



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	18-174

Agenda Item :	1608	4283	Date :	1/9/18	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Tanya Williams		Date :	11/21/2017		

Fund :	710	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	591	
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	591 INT REV	919010	1,585.04
TOTAL REVENUE				1,585.04

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F. Ctr	Match Amt
<input type="checkbox"/> 766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	1,585.04
TOTAL EXPENSE				1,585.04

Total Sponsor Budget :	0.00
Total Cost Sharing :	1,585.04
Total Project :	1,585.04

Why are funds needed?
To recognize the 4th Quarter accrued interest from the State Aid to Libraries Grants.

What is the source of funding?
Funding is from interest earned from State Aid to Libraries Grants 33376, 33440, and 33488.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	1/9/18
Agency Manager :		Date :	

Revenue Budget Detail

Fund Center Title: SOE Interfund Transfers Fund Center No.: 929030
 Funded Program (Project) Title: 17/18 Fed Election 5-digit Fd Prog #: 99081
 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929030	33550	481080	Transfer from 080	4,679.29		4,679.29
						-
						-
						-
Net Change to Budget				\$ 4,679.29		

EXPLANATION

Why are funds needed? (type below)

To provide a county match and to recognize the 2017/2018 Federal Election Activities Grant, as well as anticipated interest.

Where are funds available? (type below)

Funds are available in the SOE Elections Budget.

REVIEW PROCESS

Cost Center Director:	_____	Date	_____
Division Administrator:	_____	Date	_____
Budget Department:	<i>Laura Wells</i>	Date	<i>1/9/18</i>
Agency Manager	<i>Jennifer J. Edwards</i>	Date	<i>12.14.17</i>
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or Division Administer.

If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.

Collier County

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	18-188

Agenda Item :	16D12 4377	Date :	1/9/18	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Josh Thomas	Date :	01/03/2018		

Fund :	429	TRANS DISADV MATCH
Grant :	33549-01	FTA 5310 FY17/18
Start :	01/01/2018	
End :	06/30/2019	
Sponsor :	222	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5310 CAPITAL ASST	
Funded Program :	33549	5310 Capital Assistance for Elderly
Grant Percent :	80.00	
Match Percent :	20.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	12,635.00
481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	23,007.00
TOTAL REVENUE				35,642.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	34,592.00
764220	RADIOS AND EQUIPMENT	CAPITAL	138429	1,050.00
TOTAL EXPENSE				35,642.00

Total Sponsor Budget :	8,400.00
Total Cost Sharing :	35,642.00
Total Project :	44,042.00

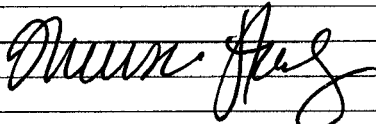
Why are funds needed?

Funds are needed for the purchase of three replacement paratransit vehicles and three mobile radios.

What is the source of funding?

Funding is available from Transportation Disadvantaged Fund 427 Reserves, and auction proceeds from the sale of retired paratransit vehicles. The remainder is being paid by FDOT directly to the vendor.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	1/11/18
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	18-190

Agenda Item :	16 D 6	4391	Date :	1/9/18	Type :	P. H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	12/15/2017		

Fund :	425	CATT MATCH
Grant :	33456-01	FTA 5311 FY16-21
Start :	02/01/2016	
End :	12/31/2020	
Sponsor :	221	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33456	Transit Operations
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
4810426	TRANS FRM GEN FD	TRANSFER IN	929010	404,525.00
TOTAL REVENUE				404,525.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634990	LANDSCAPE INCIDENTAL	CONTRACTUAL SERVICES	138425	404,525.00
TOTAL EXPENSE				404,525.00

Total Sponsor Budget :	404,525.00
Total Cost Sharing :	404,525.00
Total Project :	809,050.00

Why are funds needed?
 Funds are needed to match grant funds provided in the FTA Section 5311 Grant administered by FDOT. **G-0738**

What is the source of funding?
 Matching funds are available from the Collier Area Transit Operating Fund 426 **Reserves**.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Oneida Stutz</i>	Date :	1/9/18
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-209
JE #	
BAR#	
APH Date	

PH

325 Stormwater
Fund No. Fund Description (type on line above)

Date Prepared: 1/10/2018 (Attach Executive Summary)
Approved by BCC on: _____ Item No. _____

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172940	50154	634999	Other Contractual Services	12,500,000.00	5,000,000.00	17,500,000.00
						-

Net Change to Budget \$ 12,500,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Hurricane Irma 5-digit Fd Prog #: 50154

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
929010	50154	482313	Advance from fd 313	12,500,000.00	-	12,500,000.00
						-

Net Change to Budget \$ 12,500,000.00

EXPLANATION

Why are funds needed? (type below)

Cash and budget are needed to pay for debris clean up in the canals and waterways. The cashflow for this work will come from fund 313. Gas Taxes are not being used for the loan; both funds 001 and 111 also have transfers into fund 313 so we are using the General Fund (001/111) money for this loan. As soon as FEMA pays us for this work, we will pay the loan back. (this is an interest free loan).

Where are funds available? (type below)

Fund 313.

REVIEW PROCESS

Cost Center Director: _____ Date _____
 Department Heads: _____ Date _____
 Office of Mgt & Budget _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____