

Grant Budget Request

Budget

For Budget/Finance Use
BA# : 23-421

Agenda Item :	23449	1609	Date :	6/13/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Akiko Woods		Date :	05/23/2023		

Fund :	1837000000	HUMAN SERVICES GRANT
Grant :	33858-01	CCE 2023-24
Start :	07/01/2023	
End :	06/30/2024	
Sponsor :	541	Area Agency On Aging
Sponsored Program :	CCE UPDATED	
Funded Program :	33858	CCE 2023-24
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	1,070,993.00
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	155970	30,000.00
TOTAL REVENUE					1,100,993.00

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	138,000.00
<input type="checkbox"/>	512600	ER 457	AAA STATE GRANT EXP	155970	1,300.00
<input type="checkbox"/>	514100	OVERTIME	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	10,000.00
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	17,000.00
<input type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	925,043.00
<input type="checkbox"/>	634999	OTHER CONTRACTUAL SE	AAA STATE GRANT EXP	155970	6,000.00
<input type="checkbox"/>	640300	TRAVEL PROF DEV	AAA STATE GRANT EXP	155970	300.00
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	647110	PRINTING AND OR BIND	AAA STATE GRANT EXP	155970	600.00
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	652810	0PERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	500.00
<input type="checkbox"/>	764900	DATA PROCESSING EQUI	AAA STATE GRANT EXP	155970	250.00
TOTAL EXPENSE					1,100,993.00

Total Sponsor Budget :	1,100,993.00
Total Cost Sharing :	0.00
Total Project :	1,100,993.00

Grant Budget Request

Budget

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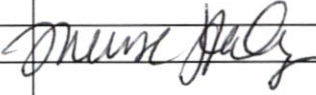
Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-23.

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-23 with required local match from Human Services Grant Fund 1837000000 carry forward and vendor provided match.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	6/13/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-426

Agenda Item :	25450	1664	Date :	07/13/23	Type :	RESO P.H
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	06/01/2023		

Fund :	499/	4094000000	AIRPORT MATCH
Grant :		33604-02	FDOT G2J23 IMM SEC E
Start :	06/25/2023		
End :	06/30/2025		
Sponsor :	6500027	Florida Department of Transportation	
Sponsored Program :	AVIATION DEVELOPMENT		
Funded Program :	33604	IMMOKALEE SECURITY ENHANCEMENTS	
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	414091 TRANS FRM 4091 AIRPORT	TRANSFER IN	929010	48,625.00
<i>BA 23-428</i>				TOTAL REVENUE
				48,625.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100 IMPROVEMENTS GEN	AVIATION DEV CONST	192345	48,625.00
TOTAL EXPENSE				48,625.00

Total Sponsor Budget :	194,500.00
Total Cost Sharing :	48,625.00
Total Project :	243,125.00

Why are funds needed?

Funds are needed for the local match for Immokalee Regional Airport Security Enhancements Per FDOT Contract G2J23.

What is the source of funding?

Source of funding for the local match for KIMM Security Enhancements is Airport Capital Fund 4091 Reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Meluse J...</i>	Date :	6/13/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	23-433

Agenda Item :	25570			Date :	06/13/2023	Type :	P.H.
Agenda Item :	4094			Date :		Type :	
Prepared By :	Rookmin Nauth			Date :	05/19/2023		

Fund :	499	4094	AIRPORT MATCH
Grant :	33860-01		FDOT MKY FUEL FARM
Start :	06/13/2023		
End :	06/30/2028		
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION	
Sponsored Program :	AVIATION DEVELOPMENT		
Funded Program :	33650	ADDITION OF A 12,000 GAL FUEL TANK	
Grant Percent :	80.00		
Match Percent :	20.00		

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	414091	TRANS FRM 4091 AIRPORT	TRANSFER IN	929010	61,984.10
TOTAL REVENUE					61,984.10

Bk 23-432

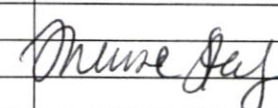
Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100	IMPROVEMENTS GENERAL	AVIATION DEV ENG	192347	61,984.10
TOTAL EXPENSE					61,984.10

Total Sponsor Budget :	
Total Cost Sharing :	61,984.10
Total Project :	61,984.10

Why are funds needed?	Fund are needed for the design, permitting and installation of an additional 12,000 gal fuel tank.
What is the source of funding?	Funds are available in the Airport Capital Fund 4091000000

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	6/13/23
Agency Manager :		Date :	

Grant Budget Request

Budget

For Budget/Finance Use
BA# : <u>23-434</u>

Agenda Item :	<u>1692</u> <u>25570</u>	Date :	06/13/2023	Type :	<u>PH</u>
Agenda Item :		Date :		Type :	
Prepared By :	Rookmin Nauth	Date :	05/19/2023		

Fund :	4094	AIRPORT GRANT <u>Match</u>
Grant :	33861-01	IMM FUEL FARM REHAB
Start :	06/13/2023	
End :	06/30/2028	
Sponsor :	6500027	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33861	REPLACE FUEL CONTAINMENT TANKS
Grant Percent :	80.00	
Match Percent :	20.00	

Revenue Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 414091	TRANSFER FRM 4091 AIRPORT	AVIATION DEV REVENUE	929010	277,043.00
<u>BA 23-430</u>				TOTAL REVENUE
				277,043.00

Expense Budget

Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	277,043.00
			TOTAL EXPENSE	277,043.00

Total Sponsor Budget :	1,108,171.00
Total Cost Sharing :	277,043.00
Total Project :	1,385,214.00

Why are funds needed?
 Funds are needed for local match for the replacement of two 12,000 gal fuel tanks at IMM.

What is the source of funding?
 Source of funding is Airport Capital Fund 4091 reserves.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<u>Murphy</u>	Date :	<u>6/13/23</u>
Agency Manager :		Date :	