

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#:	17-800 18-010

Agenda Item :	3602	1655	Date :	9/26/17	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Edmond Kushi		Date :	09/20/2017		

Fund :	499	AIRPORT MATCH
Grant :	33485-04	IMM TAXIWAY B REHAB
Start :	08/01/2017	
End :	08/01/2021	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33485	IMM Taxiway B Rehab-Design
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	66,974.00
TOTAL REVENUE				66,974.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 631400	ENG FEES	AVIATION DEV ENG	192345	2,304.57
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	64,669.43
TOTAL EXPENSE				66,974.00

Total Sponsor Budget :	42,350.00
Total Cost Sharing :	66,974.00
Total Project :	109,324.00

Why are funds needed?
Immokalee Airport development

What is the source of funding?
Funds are available from Board Reserves Fund 496

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Oliver Aug</i>	Date :	9/26/17
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-013
JE #	
BAR#	
APH Date	

Hurricane
Emergency
Irma

003
Fund No.

Emergency Disaster
Fund Description (type on line above)

Date Prepared: 9/15/2017 (Attach Executive Summary)
Approved by BCC on: _____ Item No. _____

Expense Budget Detail

Fund Center Title: Hurricane Irma Fund Center No.: 144256
Funded Program (Project) Title: _____ 5-digit Fd Prog #: _____

(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
144256	0	634999	Other Contractual	50,000.00	538,000.00	588,000.00
						-
						-
						-

Net Change to Budget \$ 50,000.00

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: _____ 5-digit Fd Prog #: 0

(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	0	481001	Transfer from 001	50,000.00	-	50,000.00
						-
						-

Net Change to Budget \$ 50,000.00

EXPLANATION

Why are funds needed? (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

Where are funds available? (type below)

Transfer from General Fund.

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only		FY18
BA#	18-024	
JE #		
BAR#		
APH Date		

758 Fund No. TDC Capital Projects Fund Description (type on line above)

Date Prepared: 8/30/2017 (Attach Executive Summary)
 Approved by BCC on: 9/26/2017 Item No. 16D14 item 3568

Expense Budget Detail

Fund Center Title: TDC Sports Tourism Fund Center No.: 101547
 Funded Program (Project) Title: Addn'l Pickleball Courts ENCP 5-digit Fd Prog #: 80374
 (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
101547	80374	763100	Improvements General	300,000.00	-	300,000.00

Net Change to Budget \$ 300,000.00

Fund Center Title: Transfers Fund Center No.: 929010
 Funded Program (Project) Title: Fund 758 Res/Xfers 5-digit Fd Prog #: 99758
 (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	99758	481184	Transfer from TDC Fund (184)	82,200.00	1,980,000.00	2,062,200.00
929010	99758	481193	Transfer from TDC Fund (193)	217,800.00	-	217,800.00

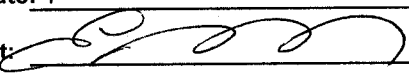
Net Change to Budget \$ 300,000.00

EXPLANATION

Why are funds needed? (type below)
 To fund design and construction of additional pickleball courts at East Naples Community Park.

Where are funds available? (type below)
 Transfer of funds from TDC Fund (184).

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	<u>9-27-17</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

FY18

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-028
JE #	
BAR#	
APH Date	

PH

301 County-wide Capital
Fund No. Fund Description (type on line above)

Date Prepared: 9/26/2017 (Attach Executive Summary)
Approved by BCC on: _____ Item No. _____

Revenue Budget Detail

Fund Center Title: Interfund Transfer 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	481001	Transfer from General Fund	250,000.00	-	250,000.00

Net Change to Budget \$ 250,000.00

Expenditure Budget Detail

Fund Center Title: Transportation Capital Fund Center No.: 163635
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
163635	50154	649990	Other Misc	250,000.00	550,000.00	800,000.00

Net Change to Budget \$ 250,000.00

EXPLANATION

Why are funds needed? (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.
City of Everglades

Where are funds available? (type below)

Transfer from General Fund

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) _____

If this is uploaded into SIRE with an Executive Summary, no signatures are required from the Division (Cost Center) Director or Department Heads

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

FY18

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	18-030
JE #	
BAR#	
APH Date	

PH

474
Fund No.

Solid Waste Capital
Fund Description (type on line above)

Date Prepared: 10/2/2017 (Attach Executive Summary)
Approved by BCC on: 9/28/2017 Item No. 3

Revenue Budget Detail

Fund Center Title: Interfund Transfer 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	482414	Loan from 414	30,000,000.00	-	30,000,000.00

Net Change to Budget \$ 30,000,000.00

Expense Budget Detail

Fund Center Title: Solid Waste Fund Center No.: 173415
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
173415	50154	649990	Other Misc	30,000,000.00	2,050,000.00	32,050,000.00

Net Change to Budget \$ 30,000,000.00

EXPLANATION

Why are funds needed? (type below)

To provide funding to the Divisions to prepare the County for the impact and aftermath of Hurricane Irma.

Where are funds available? (type below)

Loan from 414

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Heads: _____ Date _____

Office of Mgt & Budget _____ Date _____

Agency Manager _____ Date 9.29.17

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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