

Grant Budget Request

Cost Sharing

| | |
|------------------------|--------|
| For Budget/Finance Use | |
| BA#: | 18-524 |

| | | | | | | |
|---------------|-------------|------|--------|------------|--------|------|
| Agenda Item : | 16D16 | 5818 | Date : | 6/24/16 | Type : | P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Josh Thomas | | Date : | 06/06/2018 | | |

| | | |
|---------------------|--------------------|---------------------------------------|
| Fund : | 429 | TRANS DISADV MATCH |
| Grant : | 33567-01 | TRIP & EQUIP 2018 |
| Start : | 07/01/2018 | |
| End : | 06/30/2019 | |
| Sponsor : | 96 | FL COMMISSION FOR THE TRANS DISADVANT |
| Sponsored Program : | TRIP AND EQUIPMENT | |
| Funded Program : | 33567 | CTD Trips |
| Grant Percent : | 90.00 | |
| Match Percent : | 10.00 | |

Revenue Cost Sharing

| | Commit | Commit Description | Sponsored Class | Match F.Ctr | Match Amt |
|-------------------------------------|--------|----------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> | 481001 | TRANS FRM 001 GEN FD | TRANSFER IN | 929010 | 76,100.00 |
| <input type="checkbox"/> | 481427 | TRANS FRM 427 DISADV | TRANSFER IN | 929010 | 8,538.00 |
| <input checked="" type="checkbox"/> | 489200 | CARRY FORWARD GEN | TRANSFER IN | 919010 | 300.00 |
| TOTAL REVENUE | | | | | 84,938.00 |

Expense Cost Sharing

| | Commit | Commit Description | Sponsored Class | Match F.Ctr | Match Amt |
|--------------------------|--------|----------------------|---------------------|-------------|------------------|
| <input type="checkbox"/> | 634999 | OTHER CONTRACTUAL SE | PUB TRANSIT EXPENSE | 138429 | 84,938.00 |
| TOTAL EXPENSE | | | | | 84,938.00 |

| | |
|------------------------|------------|
| Total Sponsor Budget : | 764,438.00 |
| Total Cost Sharing : | 84,938.00 |
| Total Project : | 849,376.00 |

Why are funds needed?

Funds are needed for the Commission for Transportation Disadvantaged Trip and Equipment Match.

What is the source of funding?

Matching funds are available from General Fund 001, Carryforward, and TD Fund 427.

Reviewed By :

| | | | |
|--------------------------|--------------------|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | <i>Olivia Ariz</i> | Date : | 6/20/18 |
| Agency Manager : | | Date : | |

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|---------------|
| For Budget/Finance Use Only | |
| BA# | <u>18-525</u> |
| JE # | _____ |
| BAR# | _____ |
| APH Date | _____ |

427
Fund No. TRANS DISADV
Fund Description (type on line above)

Date Prepared: 6/5/2018 (Attach Executive Summary)
Approved by BCC on: 6/26/18 Item No. 16.D.16 5318

Expense Budget Detail

Fund Center Title: INTERFUND TRANSFERS Fund Center No.: 929010
Funded Program (Project) Title: Fund 427 RES/XFERS 5-digit Fd Prog #: 99427

(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 | 99427 | 914290 | TRANS TO 429 | (8,538.00) | 25,991.67 | 17,453.67 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

Net Change to Budget \$ (8,538.00)

Revenue Budget Detail

Fund Center Title: INTERFUND TRANSFERS Fund Center No.: 919010
Funded Program (Project) Title: FUND 427 RES/XFERS 5-digit Fd Prog #: 99429

(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 919010 | 99429 | 489201 | CARRY FORWARD | 8,538.00 | (238,489.04) | (229,951.04) |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

Net Change to Budget \$ 8,538.00

Why are funds needed? Local match funds are needed for the CTD Trip/Equipment Grant FY18/19

Where are funds available? Funds are available in TD Fund 427

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Division Administrator*: _____ Date _____
Budget Department: [Signature] _____ Date 6/26/18



Grant Budget Request

Cost Sharing

| For Budget/Finance Use | |
|------------------------|--------|
| BA# : | 18-534 |

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|---------------|---------------------|------|--------|------------|--------|-----|
| Agenda Item : | 16011 | 5922 | Date : | 6/26/18 | Type : | P.H |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Blanca Aquino Luque | | Date : | 06/11/2018 | | |

| | | |
|---------------------|------------|---------------------------------------|
| Fund : | 708 | HUMAN SERVICES MATCH |
| Grant : | 33571-01 | RSVP 18-19 |
| Start : | 07/01/2018 | |
| End : | 06/30/2019 | |
| Sponsor : | 111 | CORPORATION FOR NATIONAL AND COMM SV. |
| Sponsored Program : | RSVP | |
| Funded Program : | 33571 | RSVP 18-19 |
| Grant Percent : | 70.00 | |
| Match Percent : | 30.00 | |

Revenue Cost Sharing

| Commit | Commit Description | Sponsored Class | Match P. Ctr | Match Amt |
|----------------------|----------------------|-----------------|--------------|-----------------|
| 481001 | TRANS FRM 001 GEN FD | TRANSFER IN | 155971 | 8,366.00 |
| TOTAL REVENUE | | | | 8,366.00 |

Expense Cost Sharing

| Commit | Commit Description | Sponsored Class | Match P. Ctr | Match Amt |
|----------------------|---------------------|----------------------|--------------|-----------------|
| 640300 | TRAVEL PROF DEV | LONG DISTANCE TRAVEL | 155971 | 1,950.00 |
| 641950 | POST FREIGHT UPS | SUPPLIES | 155971 | 100.00 |
| 646910 | DATA PROCESSING EQU | SUPPLIES | 155971 | 300.00 |
| 649992 | VOLUNTEER RECOG | VOLUNTEER RECOG COST | 155971 | 5,866.00 |
| 651110 | OFFICE SUPPLIES GEN | SUPPLIES | 155971 | 150.00 |
| TOTAL EXPENSE | | | | 8,366.00 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 54,522.00 |
| Total Cost Sharing : | 8,366.00 |
| Total Project : | 62,888.00 |

Why are funds needed?
 Funds are needed to ensure compliance with local match requirement under RSVP Grant Agreement 18SRSL005.

What is the source of funding?
 Funding is available via a transfer from the General Fund (001) Client Assistance (155930)

Reviewed By :

| | | | |
|--------------------------|--|--------|--|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |

BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|--------|
| For Budget/Finance Use Only | |
| BA# | 18-539 |
| JE # | |
| BAR# | |
| APH Date | |

P14

301 County Wide Capital Project
Fund No. Fund Description (type on line above)

Date Prepared: 6/4/2018
Approved by BCC on: 6/26/18 Item No. 11F 5717

Expense Budget Detail

Fund Center Title: General Building Renovations Fund Center No.: 120435
Funded Program (Project) Title: Building G Improvement 5-digit Fd Prog #: 50148
(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 |
|-------------|----------------|-------------|-----------------------------|---------------------|----------------|----------------|
| 120435 | 50148 | 762200 | Building Improvements | 775,893.42 | - | 775,893.42 |
| | | | | 792 | | |

Net Change to Budget \$ 775,893.42 ⁷⁹² *per Ex Summary \$ 775,792*

Revenue Budget Detail

Fund Center Title: Interfund Transfers Fund Center No.: 929010
Funded Program (Project) Title: Building G Improvement 5-digit Fd Prog #: 50148
(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 | 50148 | 481517 | Transfer frm 517 Health Ins | 775,893.42 | - | 775,893.42 |
| | | | <u>BA 18-540</u> | 792 | | |

Net Change to Budget \$ 775,893.42 ⁷⁹²

EXPLANATION

Why are funds needed? (type below)

Additional funding is needed for the Building G Renovation project to convert Bldg G to a health and wellness facility.

Where are funds available? (type below)

The funds are available in the County Group Health and Life Insurance Fund 517 Reserves

REVIEW PROCESS

| | | | |
|---------------------------|-----------------|------|------------------|
| Cost Center Director*: | _____ | Date | _____ |
| Division Administrator*: | _____ | Date | _____ |
| Budget Department: | <u>Susan US</u> | Date | <u>6/26/2018</u> |
| Agency Manager | _____ | Date | _____ |
| Finance Department: | _____ | Date | _____ |
| Clerk to the Board Admin: | _____ | Date | _____ |
| Inputted by: | _____ | Date | _____ |
| BA number (SAP) | _____ | Date | _____ |

Grant Budget Request

Cost Sharing

| For Budget/Finance Use | |
|------------------------|--------|
| BA# : | 18-563 |

| | | | | | | |
|---------------|-------------|------|--------|------------|--------|----------|
| Agenda Item : | 16A19 | 5971 | Date : | 6/26/18 | Type : | REP.P.H. |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Lisa Taylor | | Date : | 06/20/2018 | | |

| | | |
|---------------------|-----------------------|------------------|
| Fund : | 712 | GROWTH MGT MATCH |
| Grant : | 33572-01 | USDA NRCS EWP |
| Start : | 06/26/2018 | |
| End : | 02/01/2019 | |
| Sponsor : | 741 | |
| Sponsored Program : | 741 USDA NRCS EWP | |
| Funded Program : | 33572 | USDA NRCS EWP |
| Grant Percent : | 100.00 | |
| Match Percent : | 25% CONSTRUCTION ONLY | |

Revenue Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|-----------------|-------------|---------------------|
| 481325 | TRANS FRM 325 STORMW | TRANSFER IN | 929010 | 1,962,629.75 |
| TOTAL REVENUE | | | | 1,962,629.75 |

Expense Cost Sharing

| Commit | Commit. Description | Sponsored Class | Match F.Ctr | Match Amt |
|----------------------|----------------------|-----------------|-------------|---------------------|
| 634999 | OTHER CONTRACTUAL SE | 741 EXPENSE | 172912 | 1,962,629.75 |
| TOTAL EXPENSE | | | | 1,962,629.75 |

| | |
|------------------------|--------------|
| Total Sponsor Budget : | 6,476,678.18 |
| Total Cost Sharing : | 1,962,629.75 |
| Total Project : | 8,439,307.93 |

Why are funds needed?
For the USDA NRCS EWP Grant for waterway debris removal.

What is the source of funding?
Fund (325) Hurricane IRMA Project 50154. *Ad valorem. 25% requirement*

Reviewed By :

| | | | |
|--------------------------|--------------|--------|---------|
| Cost Center Director : | | Date : | |
| Division Administrator : | <i>Musey</i> | Date : | |
| Budget Department : | | Date : | 6/26/18 |
| Agency Manager : | | Date : | |



Grant Budget Request

Cost Sharing

| For Budget/Finance Use | |
|------------------------|--------|
| BA# : | 18-592 |

| | | | | | | |
|---------------|--------------|------|--------|------------|--------|--|
| Agenda Item : | 16D | 6004 | Date : | 7/10/18 | Type : | |
| Agenda Item : | | | Date : | | Type : | |
| Prepared By : | Edmond Kushi | | Date : | 06/27/2018 | | |

| | | |
|---------------------|--------------|--|
| Fund : | 710 | PUBLIC SERVICE MATCH |
| Grant : | 33573-01 | FDEP COASTAL MNGT PR |
| Start : | 07/01/2018 | |
| End : | 06/30/2019 | |
| Sponsor : | 751 | National Oceanic & Atmospheric Administr |
| Sponsored Program : | 751 FDEP CPI | |
| Funded Program : | 33573 | PARADISE COAST BLUEWAY PADDLING TRAIL |
| Grant Percent : | 100.00 | |
| Match Percent : | 0.00 | |

Revenue Cost Sharing

| Commit | Commit Description | Sponsored Class | Match F Ctr | Match Amt |
|---------------------------------|----------------------|-----------------|-------------|------------------|
| <input type="checkbox"/> 481001 | TRANS FRM 001 GEN FD | TRANSFER IN | 156319 | 15,000.00 |
| TOTAL REVENUE | | | | 15,000.00 |

Expense Cost Sharing

| Commit | Commit Description | Sponsored Class | Match F Ctr | Match Amt |
|---------------------------------|----------------------|------------------|-------------|------------------|
| <input type="checkbox"/> 634999 | OTHER CONTRACTUAL SE | 751 FDEP CPI EXP | 156319 | 15,000.00 |
| TOTAL EXPENSE | | | | 15,000.00 |

| | |
|------------------------|-----------|
| Total Sponsor Budget : | 15,000.00 |
| Total Cost Sharing : | 15,000.00 |
| Total Project : | 30,000.00 |

Why are funds needed?
Develop map and user information for Phase II of the Paradise Coast Blueway Paddling Trail.

What is the source of funding?
General Fund (001)

Reviewed By :

| | | | |
|--------------------------|--|--------|--|
| Cost Center Director : | | Date : | |
| Division Administrator : | | Date : | |
| Budget Department : | | Date : | |
| Agency Manager : | | Date : | |