

PH

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-030
JE #	
BAR#	
APH Date	

673 Pepper Ranch Conservation Bank Trust Fund  
Fund No. Fund Description (type on line above)

Date Prepared: 9/17/2018 (Attach Executive Summary)  
Approved by BCC on: 10/9/2018 Item No. 16D6 6755

### Expense Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010  
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
919010		991300	Restricted for Unfunded Requests	58,300.00 ✓	-	58,300.00
					-	-
					-	-
					-	-
<b>Net Change to Budget</b>				<b>\$ 58,300.00</b>		

### Expense Budget Detail

Fund Center Title: Pepper Ranch Conservation Bank Trust Fund Fund Center No.: 178999  
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
178999		634999	Other Contractual Services	195,300.00 ✓	-	195,300.00
					-	-
					-	-
					-	-
<b>Net Change to Budget</b>				<b>\$ 195,300.00</b>		

### Revenue Budget Detail

Fund Center Title: Transfers Fund Center No.: 929010  
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
929010		481174	Trans From Fund 174	253,600.00 ✓	-	253,600.00
					-	-
					-	-
					-	-
<b>Net Change to Budget</b>				<b>\$ 253,600.00</b>		



# Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-037

Agenda Item :	16.G 1	6662	Date :	10/09/2018	Type :	P.H
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	09/07/2018		

Fund :	499	AIRPORT MATCH
Grant :	33484-03	FDOT MKY TERM 80/20
Start :	09/27/2016	
End :	06/30/2019	
Sponsor :	41	FL DEPARTMENT OF TRANSPORTATION
Sponsored Program :	AVIATION DEVELOPMENT	
Funded Program :	33484	MKY Aircraft Apron-Design PH
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	1,032,000.00
<b>BA 19-038</b>			<b>TOTAL REVENUE</b>	<b>1,032,000.00</b>

**Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN.	AVIATION DEV CONST	192347	1,032,000.00
			<b>TOTAL EXPENSE</b>	<b>1,032,000.00</b>

Total Sponsor Budget :	4,128,000.00
Total Cost Sharing :	1,032,000.00
Total Project :	5,160,000.00

**Why are funds needed?**

Funds are needed for the local match for the construction of the MKY Terminal Building and Airside.

**What is the source of funding?**

Source of funding is Airport Capital Fund 496.

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :	<i>Maria P. [Signature]</i>	Date :	
Budget Department :		Date :	10/16/18
Agency Manager :		Date :	

## EXPLANATION

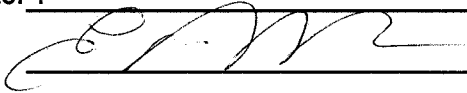
**Why are funds needed?** (type below)

In order to provide interim management of the Pepper Ranch Preserve Conservation Bank in FY19 and FY20, as required by the U.S. Fish and Wildlife Service

**Where are funds available?** (type below)

Transfer in from Conservation Collier Fund (174) Reserves.

## REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:		Date	10-10-18
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

