

BUDGET AMENDMENT REQUEST

For Budget/Finance	e Uşe Only
BA#	14-030
JE#	
BAR#	
APH Date	-

	673		Pepper Ranch Conservation Bar	nk Trust Fund		
	Fund No.		Fund Description (type on line above			
	Date Pre	nared [.]	9/17/2018	(Attach Executive	Summary)	
۸	•			•		
Ap	proved by B	CC on:	10/9/2018	16D6 6755		
			Expense Budget Detail			
Fund Center	Title:		Reserves		Fund Center No.:	919010
Funded Prog					5-digit Fd Prog #:	
(only one Fund	Center/Funder	d Program sho	ould be entered into this section. If amend	ment is for Funded Prog	ram, must enter Fund (Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
			Restricted for Unfunded			
919010		991300	Requests	58,300.00	•	58,300.00
						_
					-	
L	ļ.,		<u> </u>			•
			Net Change to Budget	\$ 58,300.00		
Fund Center			Expense Budget Detail Pepper Ranch Conservation Ban	k Trust Fund	Fund Center No.:	178999
Funded Prog					5-digit Fd Prog #:	
only one Fund			ould be entered into this section. If amend	ment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
178999		634999	Other Contractual Services	195,300.00√		195,300.00
						-
					-	-
						<u> </u>
<u> </u>			Net Change to Budget	\$ 195,300.00		
			Revenue Budget Detail	•		
Fund Center	r Title		Transfers		Fund Center No.:	929010
Funded Prog		ct) Title	1141101010		5-digit Fd Prog #:	020010
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend	Iment is for Funded Prod		Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481174	Trans From Fund 174	253,600.00	/ <u></u>	253,600.00
323010	1	1 7011/4	priana i tomi unu 177	1 200,000.00 (200,000.00
•						
						•

Net Change to Budget

\$ 253,600.00



Grant Budget Request

Date: 09/07/2018

Cost Sharing

-	19-037						0.1	
Agenda item :	: 16	.G.	6662	Date :	10/09/2018	Type:	P.H	
Agenda Item :				Date :		Type:		

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	AVIATION DEVELOPMENT		
Funded Program :	33484 MKY Aircraft Apron-Design PH			
Grant Percent :	100.00			
Match Percent :	0.00	0.00		

Rookmin Nauth

Revenue Cost Sharing

For Budget/Finance Use

Prepared By:

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	1,032,000.00
The transfer	and the man and Amendment style	BA 19-038	TOTAL REVENUE	1,032,000.0

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt	
COSSUMES BY	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	1,032,000.00	
700100	IN NOTENESTE SET		TOTAL EXPENSE	1,032,000.0	

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 :	. 1	Date :	,
Budget Department :	Moun Other	Date :	0/16/18
Agency Manager :	Out To A	Date :	1-1-

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 10-18
Agency Manager	Date
Finance Department:	Date
Clerk to the Board Admin:	Date
Inputted by:	Date
BA number (SAP)	

BUDGET AMENDMENT REQUEST

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	4 					For Bud	get/Finance	Use Only
und Title	t Tax Revenue Bonds - Series		d Nun	ber		BA# JE#	19-0	67
						BAR# APH Date		
ate Prepared:	10/10/2018					То ВСС	Yes	No
reviously Approve	ed, BCC Agenda Date:	9/11/2018	Item	ı No.	11(A)	(Attach Executiv	e Summary	()
		EXPENS	E BUD	GET DETAIL				
ost Center Title ost Center No.	Redem LT Debt 939010	<u>-</u>			Projec Projec			N/A N/A
G/L Account	Title	·		Increase (Decrease)		Current Budget		Revised Budget
872100 873410 873850	Interest Bonds Underwriter's Discount Cost of issuance-other		\$	1,210,000.00 494,150.00 257,000.00		\$ - - -	\$	1,210,000.00 494,150.00 257,000.00
		Total Expense	\$	1,961,150.00		\$ -	<u>\$</u>	1,961,150.00
ost Center Title ost Center No.	Reserves 919010	<u></u>			Projec Projec			N/A N/A
G/L Account	Title			Increase (Decrease)		Current Budget		Revised Budget
992000	Reserve for Debt Service		\$	2,537,000.00		\$ -	\$	2,537,000.00
		Total Expense	\$	2,537,000.00		<u> </u>		2,537,000.00
		REVENU	E BUI	GET DETAIL				
ost Center Title ost Center No.	Redem LT Debt 939010	_			Projec Projec			N/A N/A
G/L Account	Title			Increase (Decrease)		Current Budget		Revised Budget
484200	Bond Proceeds		\$	751,150.00		\$ -	\$	751,150.00
		Total Revenue	\$	751,150.00		\$ -		751,150.00
ost Center Title ost Center No.	Interfund Transfers - BCC 929010	_			Projec Projec			N/A N/A
G/L Account	Title			Increase (Decrease)		Current Budget	_	Revised Budget
481758	Transfer from Fund 758		\$	3,747,000.00		\$ -	\$	3,747,000.00
	8 A 19-068	Total Revenue	\$	3,747,000.00		\$ -		3,747,000.00
		EX	(PLAN	ATION				
	ded? o record the previously approve y closing costs and provide requ						nstruct the a	amateur
	•	REV	IEW P	ROCESS		Dete		
repared by:	Derek M. Johr	nssen			_	<u>Date</u> 10/10/2018	3	
eviewed by:					-			
pproved by:					- ·			
nput By:								

BA Number: