



		+ 8	Grant D	uage	et Keque	St	Cost	Sharing	
For Buc	lget/Finan	ce Use							
BA#: 2(-011							PH	
Agenda Item	:	1607	9154	Date	6/25/19	Type:	P.A.	NFA	
Agenda Item	:			Date		Type:	1		
Prepared By	:	Josh Thom	as	Date	: 06/04/2019				
Fund :		425	CATT MATCH	· · · · · · · · · · · · · · · · · · ·					
Grant :		33634-01	FTA 5307 FY19						
Start :		10/01/2019							
End:	· · · · · · · · · · · · · · · · · · ·	03/30/2024			· · · · · · · · · · · · · · · · · · ·				
Sponsor:		584							
Sponsored F	rogram :	FTA SEC 5	307						
Funded Prog	ıram :	33634	FTA 5307 FY19	Control of the Contro	**************************************				
Grant Percer	nt :	50.00			term also a factor to the second seco				
Match Perce	nt :	50.00	-						
Revenue Co	et Sharing	i			vanus productivas	لنب			
Commit	7. 711011119	. 4	mit. Description	The second		nsored Cla		Match F.Ctr	
481001	TRANS F	RM 001 GE		79.	584 TRANSFE		88:	929010	798,900.00
	1			·····		A 19-60	CO TO	TAL REVENUE	†
Expense Co	et Sharing								
Commit	7.0	1	mit. Description		Talanda kacama	nsored Cla		Match F.Ctr	Match Amt
634999	OTHER (CONTRACTI			584 FTA 04-OF			138425	400,000.00
652490	FUEL AN	ID LUB ISF			584 FTA 04-OF			138425	398,900.00
	. 4						TC	TAL EXPENSE	798,900.00
Total Spons	or Budget	. -	2,611,614.00		-				
-		Transport of the second	798,900.00						
Total Project			3,410,514.00						
Why are fu	ınds ne	eded?							
,			ch required by FTA Section	5307 G	ant for operatin	g costs for th	he Collier Area	Transit public tr	ansit service.
What is th			_						
Matching funds	are availa	ble in Reser	ves within General Fund 0	01.				e)	
Reviewed	Ву:								
Cost Center	Director :				-			Date :	
Division Adn	ninistrator		0	1.				Date :	
Budget Depa	rtment :		Muse &	Cir				Date :	10/21-119
Agency Manager:			1				Date:	1 -1	

BUDGET	AMENDMENT	REQUEST

BA number (SAP)

- 4		
-	For Budget/Finance Use Only	FY 20
	BA# 20-017	
	JE#	
	BAR#	
	APH Date	

				L			
130			Golden Gate Communit	v Contor N	ACTLI		
Fund No.		•	Fund Description (type o		1010		
			r and becomplion (type of	ii iiile above,			
	Date Pre	pared:	ç	9/27/2019	(Attach Executive	Summary)	
۸۰۰	proved by B	•				• •	9897
ΛÞI	proved by b	CC on.	10/8/19		Item No.	1606	70 / 1
			Expense Budget [Notail			
F 1 0 t	7714		· · · · · · · · · · · · · · · · · · ·				
Fund Center Funded Prog		at) Title:	Golden Gate Communit	y Center		Fund Center No.:	157710
			uld be entered into this section	if amendm	ent is for Funded Progr	5-digit Fd Prog #:	oter info)
Fund	Funded	Commit	Commitment Ite		Increase	Current	Revised
Center	Program	Item	Description		(Decrease)	Budget	, Budget
157710	n/a	634999	Other Contractual		200,000.00	49,000.00	249,000.00
						-	_
			Danis Divident F	N 4 11			
Fund Center	Title.		Revenue Budget [Petail		- 10 (N	
Funded Prog		st) Title:	Reserves			Fund Center No.:	919010
			uld be entered into this section	lf amendm	ent is for Funded Progra	5-digit Fd Prog #:	otor info)
Fund	Funded	Commit	Commitment Ite		Increase	Current	Revised
Center	Program	Item	Description	'''	(Decrease)	Budget	Budget
919010		489200	Carryforward		200,000.00	187,700.00	387,700.00
0,00.0		100200	Net Change to Budget		\$ 200,000.00	107,700.00	307,700.00
			Net Change to Budget	· -	\$ 200,000.00		
			EXPLANATIO	N			
			LAI LAIA IIC	/I V			
Why are fun	ds needed	? (type helow)	1				
			ect funding carried forwa	ard into FY	20		
		- p	out turnum g out too to the				
Where are for			•		_		
Unappropri	ated Golder	n Gate Con	nmunity Center Fund (13	0) carryfor	ward.		
			REVIEW PROC	ESS			
Coot Comton	Dina stant.					5.	
Cost Center	Director":					Date _	
Division Adı	minietrator	*.				Data	
Division Au	illinstrator,	· /	\rightarrow) 		Date _	
Budget Dep	artment:	6/	./{ / /		MATERIAL TO THE STATE OF THE ST	Date /	7-8-19
						2010 /_	<u> </u>
Agency Man	ager					Date	
						-	
Finance Dep	artment:					Date	
	,					- ·	
Clerk to the	Board Adn	nin:	<u> </u>			Date _	
Inputted by:						Date _	



Cost Sharing

Fo	Budget/Finance Use	
BA#:	20-037	

Agenda Item :	16.G 3	9784	Date :	10/08/2019	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	09/05/2019	<u> </u>	

PH

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
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	899,905.00
		BA 20-038 TO	TAL REVENUE	899,905.00

Expense Cost Sharing

Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
761100	LAND CAPITAL OUTLAY	AVIATION DEV LAND	192347	899,905.00
		TC	TAL EXPENSE	899,905.00

Total Sponsor Budget :	3,599,620.00
Total Cost Sharing :	899,905.00
Total Project :	4,499,525.00

Why are funds needed?

Funds are need for local match on the construction of the Marco Island Executive Airport New Terminal Bldg.

What is the source of funding?

Source of funding for local match per FDOT Agrmt G0E50 Supplemental is Airport Capital Project Fund 496.

Cost Center Director :		Date :
Division Administrator :	∞ \emptyset	Date :
Budget Department :	Musch	Date (4) (1)
Agency Manager :	()%	Date:



Page 1 of 1

PH

Grant Budget Request

et Kednest	Cost Sharing

For Budget/Finance Use	¥.

Agenda Item :	16.G /	9783	Date :	10/08/2019	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	09/05/2019		

Fund :	499	AIRPORT MATCH	
Grant :	33604-01	IMM SECURITY ENH	
Start :	01/08/2019		
End:	06/30/2020		
Sponsor:	41	FL 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	March Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	120,000.00
		BA-20-041 TO	TAL REVENUE	120,000.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F,Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	120,000.00
		то	TAL EXPENSE	120,000,00

Total Sponsor Budget :	480,000.00
Total Cost Sharing :	120,000.00
Total Project :	-600,000.00

Why are funds needed?

Funds are needed for the local match for Immokalee Regional Airport Security Enhancements.

What is the source of funding?

Source of funding for the local match for KIMM Security Enhancements is Airport Capital Fund 496 Reserves.

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



Cost Sharing

PH

Fo	r Budget/Finance Use
BA#:	20-043

Agenda Item :	16.G. 2	9782	Date :	10/08/2019	Type:	
Agenda Item :			Date :		Type:	
Prepared By :	Rookmin Nauth		Date :	09/05/2019		

Fund :	499	AIRPORT MATCH	
Grant :	33605-01	IMM RWY 18/36 REHAB	
Start :	01/08/2019		
End:	06/30/2022		
Sponsor:	41	FL DEPARTMENT OF TRANSPORTATION	
Sponsored Program :	AVIATION DEVELOPMENT		
Funded Program :	33605	IMMOKALEE RUNWAY 18/36 REHAB	
Grant Percent :	100.00		
Match Percent :	0.00		

Revenue Cost Sharing

Commi	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	268,500.00
		BH 20-044	TOTAL REVENUE	268,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt			
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192345	268,500.00			
TOTAL EXPENSE 268,500.00							

Total Sponsor Budget :	1,074,000.00
Total Cost Sharing :	268,500.00
Total Project :	1,342,500.00

Why are funds needed?

Funds are needed for the rehabilitation of Immokalee Regional Airport Runway 18/36.

What is the source of funding?

Funding source for local required match per FDOT Agrmt PTGA G0Z12 is Airport Capital Project Fund 496 Reserves.

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



Budget

Fo	For Budget/Finance Use							
BA#:	20-047							

Agenda Item :	16D5	10156	Date :	10/8/19	Type:	. L	,	
Agenda item :			Date :		Type:		, ,	
Prepared By :	Maggie Lopez		Date:	09/16/2019				

Fund :	707	HUMAN SERVICES GRANT			
Grant :	33560-01	CCE 2018-19			
Start :	07/01/2018	07/01/2018			
End :	06/30/2019				
Sponsor :	541	AREA AGENCY ON AGING			
Sponsored Program :	CCE UPDATED				
Funded Program :	33560	CCE 2018-19			
Grant Percent :	90.00				
Match Percent :	10.00				

Revenue Budget

	Commit	Commit. Description	Sponsoi	ed Class	Grant F.Ctr	Grant Amt
	334630	FL DEPT OF ELDERS	AAA STATE GRAN	TREV	155970	1,730.15
\boxtimes	489200	CARRY FORWARD GEN	TRANSFER IN	919010	_155070-	192.24
				то	TAL REVENUE	1,922.39

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	(110,408.19)
\boxtimes	513100	OTHER SALARIES AND W	AAA STATE GRANT EXP	155970	6,834.91
	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	(8,324.85)
	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	(6,448.00)
	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	117,582.84
	640410	MOTOR POOL RENTAL	AAA STATE GRANT EXP	155970	90.20
	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	469.93
	646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	356.24
\boxtimes	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	459.88
	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	229.98
	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	38.77
\boxtimes	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	448.67
	652810	OPERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	343.62
\boxtimes	652920	COMPUTER SOFTWARE	AAA STATE GRANT EXP	155970	599.79
	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	(450.00)
\boxtimes	654360	OTHER TRAINING EDUCA	AAA STATE GRANT EXP	155970	98.60
TOTAL EXPENSE					

		niΩ	NAME OF TAXABLE
Total Sponsor	Budget:	1	,922.39

Total Cost Sharing :	0.00
Total Project :	1,922.39

Why are funds needed?

Funds are needed to ensure continuous operation in compliance with CCE grant agreement -203-18

What is the source of funding?

Funds will be available from the Florida Department of Elder Affairs CCE Grant Contract CCE 203-18 with required local match from Human Services Grant Fund 707 carry forward.

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

BUDGET AMENDMENT REQU		NT REQUEST	For Budget/Finand BA# JE # BAR# APH Date	ce Use Only 	Res	
	310		CDES Transportation Capital I	Fund		
	Fund No.	•	Fund Description (type on line abo			· · · · · · · · · · · · · · · · · · ·
	Date Pre	narod:	0/46/20	10 /Attach Everytive	C	
Ap	proved by E	•	9/24/19	19 (Attach Executive Item No.	16 A 19	9880
			Expense Budget Detail			
Fund Cente	gram (Proje	ct) Title:	Transportation and CDES Cap PUD Monitoring/Traffic Counts ould be entered into this section. If amer		Fund Center No.: 5-digit Fd Prog #:	163670 60088
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	60088	763100	Improvements General	6,500.00	156,810.50	163,310.50
						-
						-
	<u> </u>		Net Change to Budget	\$ 6,500.00		-
Fund Center Funded Pro- (only one Fund	gram (Proje		Transportation and CDES Cap Countywide Bikeway uld be entered into this section. If amer		Fund Center No.: _ 5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item		Constant I	Da. Jane
Center	Program	Item	Description	Increase (Decrease)	Current	Revised
163670	69331	763100	Improvements General	3.670.40	Budget 61,144.24	Budget 64,814.64
100010	1	700100	improvonosto Conora	0,070.40	01,144.24	04,014.04
						-
						-
			Net Change to Budget	\$ 3,670.40		
Fund Center		-A\ 754	Expense Budget Detail Transportation and CDES Cap	ital Fund	5 10 · V	(00070
Funded Prog (only one Fund		•	Countywide Bikeway ould be entered into this section. If amen	idment is for Funded Progra	Fund Center No.: _ 5-digit Fd Prog #:	
,			The state of the s	The second secon		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69333	763100	Improvements General	32,171.06	81,344.00	113,515.06
			<u> </u>			*
						-

Net Change to Budget

32,171.06

Expense Budget Detail
Transportation and CDES Capital Fund

	Countywide Bikeway	Fund Center No.:	163670
Fund Center Title:		5-digit Fd Prog #:	69338
Funded Program (Project) Title:			

(only one Fund Center/Funded Program should be entered into this section.	If amondment is for Eundard Brossom, must enter Eund Center info)
(only one raind deficent under riogram should be entered into this section.	ii amendinentis for runded riogram, must enter rund Center info

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69338	763100	Improvements General	74,142.04	188,175.58	262,317.62
						-
						-

Net	Change	to Budget	
-----	--------	-----------	--

74,142.04

Revenue Budget Detail

Fund Center Title:	Transportation and CDES Capital Fund	Fund Center No.:	163670
Funded Program(Project) Title:	PUD Monitoring/Traffice Counts	5-digit Fd Prog #:	60088

Fund	Funded	Commit Commitment Item		Increase	Current	Revised
Center	Program	Item Description		(Decrease)	Budget	Budget
163670	163670 60088 344900 PUD Monitoring		PUD Monitoring	6,500.00	1,500.00	8,000.00
		418970	∕2			-
		-10100				

Net Change to Budget

6,500.00

Revenue Budget Detail

Fund Center Title:	Transportation and CDES Capital Fund	Fund Center No.:	163670
Funded Program(Project) Title:	Countywide Bikeway	5-digit Fd Prog #:	69331

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program Item Description		(Decrease)	Budget	Budget	
163670	69331	69331 366900 Contributions Priv		3,670.40	-	3,670.40
		489201	Ď			

Net Change to Budget

3,670.40

Revenue Budget Detail

Fund Center Title:	Transportation and CDES Capital Fund	Fund Center No.:	163670
Funded Program(Project) Title:	Countywide Bikeway	5-digit Fd Prog #:	69333

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem.	Description	(Decrease)	Budget	Budget
163670	69333	366900	Contributions Priv	32,171.06	81,344.00	113,515.06
		48920	0			

Net Change to Budget

32,171.06

Revenue Budget Detail

Fund Center Title:

Transportation and CDES Capital Fund

Fund Center No.:

Funded Program(Project) Title:

Countywide Bikeway

5-digit Fd Prog #:

69338

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69338	366900	Contributions Priv	74,142.04	-	74,142.04
		48920	b O			

Net Change to Budget

74,142.04

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support related project expenditures.

Where are funds available? (type below)

Funds are available within the PUD Monitoring/Traffice Count (60088) and Countywide Bikeway (69331, 69338, 69338) projects

REVIEW PROCESS

Cost Center Director*:		
`	Date	
Department Administrator*:		
	Date	
Budget Office: Sur cm (5	Date	9/24/2019
Agency Manager		
	Date	
Finance Department:		
	Date	
Clerk to the Board Admin:	Data	
Inputted by:	Date	
mpatted by.	Date	
BA number (SAP)		

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BI	JDO	GFT	ΔM	FNI	MEN.	T REQ	LIEST

For Budget/Finance Use Only BA# 20-073 JE# BAR# APH Date

			•			•
	313		Road Construction - Gas Tax			
	Fund No.	•	Fund Description (type on line above)			
Date Prepared: Approved by BCC on:		•	8/16/2019	(Attach Executive	Summary)	9880
· 181	,			10111140.	16019	1000
			Expense Budget Detail			
und Center	Title:		Gas Tax Road Construction		Fund Center No.:	163673
unded Program (Project) Title:			Congestion Mgmt		5-digit Fd Prog #:	60066
nly one Fund		Program sho	uld be entered into this section. If amendme	ent is for Funded Progra	m, must enter Fund Cent	er info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60066	763100	Improvements General	194,740.02	662,712.05	857,452.07
						-
						-
						-
						- ·
			Net Change to Budget	\$ 194,740.02		

Expense Budget Detail

Fund Center Title:

Gas Tax Road Construction

Funded Program (Project) Title:

TIS Review

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program 5-digit Fd Prog #:

Fund Center No.:

163673 60085

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085	763100	Improvements General	66,500.00	278,400.66	344,900.66
						-
						-
						÷

Net Change to Budget

66,500.00

Revenue Budget Detail

Fund Center Title:

Gas Tax Road Construction

Funded Program (Project) Title:

Congestion Mgmt

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program 5-digit Fd Prog #:

Fund Center No.:

163673 60066

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60066		Contributions Private	194,740.02	-	194,740.02
		48920	の C. ド			-
						
						•

Net Change to Budget

194,740.02

Revenue Budget Detail

Fund Center Title:

Gas Tax Road Construction

Funded Program (Project) Title:

TIS Review

Fund Center No.:

163673

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program 5-digit Fd Prog #:

60085

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085		Traffic Impact Stat Rev	66,500.00	19,000.00	85,500.00
		48920	b CE			-

Net Change to Budget

66,500.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support related project expenditures

Where are funds available? (type below)

Funds are available within the Congestion Management (60066) and TIS Review (60085) projects.

REVIEW PROCESS

Cost Center Director*:	
	Date
Department Administrator*:	
	Date
Budget Office: Suson US U	Date 9/24/2016
Agency Manager	
	Date
Finance Department:	
Clerk to the Board Admin:	Date
Vieta to the Board Admin.	Date
Inputted by:	Date
	Date
BA number (SAP)	

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or Department Administer.

If this is uploaded into MinuteTraq, 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 MinuteTraq and will process after the BCC meeting.

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(excel format)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only BA# <u>20-074</u> JE# BAR# **APH Date**

	325 Fund No.		Stormwater CIP Fund Description (type on line above)			
	Date Pre	epared:	8/19/2019	(Attach Executive	Summary)	
Approved by BCC on:		BCC on:	9 24 19 Item No.		16A13 9880	
			Expense Budget Detail			
Fund Center Title:			Stormwater Capital		Fund Center No.:	172940
Funded Pro			Gordon River Blvd		5-digit Fd Prog #:	60102
		d Program st	nould be entered into this section. If amend	dment is for Funded Pro	gram, must enter Fund	Center info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
172940	60102	762500	Infrastructure	108,482.50	499,404.00	607,886.50
						-
						-
			Net Change to Budget	\$ 108,482.50		

Revenue Budget Detail

Fund Center Title:	Stormwater Capital	Fund Center No.:	172940
Funded Program (Project) Title:	Pine Ridge Weir	5-digit Fd Prog #:	60119
/automorphism for the Construction of the Construction		 ·	

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised	
Center	Program	Item	Description	(Decrease)	Budget	Budget	
172940	60119	366900	Contributions	108,482.50	-	108,482.50	
		48920	O CF				
						-	

Net Change to Budget

108,482.50

EXPLANATION

Why are funds needed? (type below)

Budget Amendment is needed to recognize revenue received from Pine Ridge Weir and approriate into Gordon River.

Where are funds available? (type below)

Funds are available in Fund 325 Project 60119 Pine Ridge Weir.

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls

REVIEW PROCESS

Cost Center Director*:	Date	
Division Administrato <u>r*:</u>	Date	
Budget Department: Susan USL	Date	9/24/2019
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Ad <u>min:</u>	Date	
nputted by:	Date	THE RESEARCH SERVICE S
BA number (SAP)		
If this is uploaded into Novus with an Executive Summary, no signatures are required fro Division Administer.	om the Cost Cent	er Director or
f this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendme Budget office, OMB will download all budget amendments from Novus and will process a	ent to the Office after the BCC me	of Management and eting.

(excel format)



Cost Sharing

Fo	r Budget/Finance Use
BA#:	20-075

						 J		
Agenda Item :	1607	10007	Date :	9/24/19	Type:	1.H.		
Agenda Item :			Date :		Type:		11.2. 	
Prepared By:	Josh Thomas		Date:	08/30/2019		 		

Fund :	429	TRANS DISADV MATCH		
Grant :	Grant : 33648-01 SHIRLEY CONROY G1A93			
Start :	09/24/2019			
End: 06/30/2020				
Sponsor :	391 FL COMMISSION TRANSPORTATION [
Sponsored Program :	SHIRLEY CO	DNROY RACE		
Funded Program :	33648	Shirley Conroy RACE		
Grant Percent :	90.00			
Match Percent :	10.00			

Revenue Cost Sharing

	Commit	Commit, Description	Sponsored Class	Match F.Ctr	Match Amt
\boxtimes	364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	7,112.58
	481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	799.42
			BA 20-076 TO	TAL REVENUE	7,912.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt		
764110	AUTOS AND TRUCKS	CAPITAL	138429	7,912.00		
TOTAL EXPENSE 7,912.00						

Total Sponsor Budget :	71,206.00
Total Cost Sharing :	7,912.00
Total Project :	79,118.00

Why are funds needed?

Funds are needed to meet the match requirement of the FY19-20 Shirley Conroy Capital Equipment Support Grant from the Florida Commission for Transportation Disadvantaged.

What is the source of funding?

Funding is from a combination of vehicle auction proceeds and Transportation Disadvantaged Fund 427.

Cost Center Director :		Date :	
Division Administrator :	\sim \sim	Date :	
Budget Department :	Mulen As	Date :	9124/19
Agency Manager :	0%)	Date :	

BUD	OGET AM	ENDMEN	T REQUEST	For Budget/Finance BA# JE # BAR# APH Date	e Use Only 20-077	A Reso PH
	325		Stormwater CIP			
	Fund No.		Fund Description (type on line above)			
	Date Pre	pared:	8/22/2019	(Attach Executive	Summary)	
Approved by BCC on:			9/24/2019		16A16	9916
			Expense Budget Detail			
Fund Center	Title:		Stormwater Capital		Fund Center No.:	172940
Funded Prog	gram (Projec	ct) Title:	Ridge Street		5-digit Fd Prog #:	60142
(only one Fund	Center/Funded	l Program sho	ould be entered into this section. If amend	nent is for Funded Progra	am, must enter Fund Ce	nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
172940	60142	763100	Improvements	14,000.00	-	14,000.00
						-
<u></u>	<u> </u>		Net Change to Budget	\$ 14,000.00		
			Expense Budget Detail			
Fund Center			Stormwater Capital	<u>, , , , , , , , , , , , , , , , , , , </u>	Fund Center No.:	
Funded Prog	gram (Projec	ct) Title:	Plantation Island		5-digit Fd Prog #:	
			ould be entered into this section. If amendr			nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
172940	60238	631400	Engineering	127,220.20		127,220.20
						-
						-
						-
			Net Change to Budget	\$ 127,220.20		
			Expense Budget Detail			
Fund Center		-1\ T :11			Fund Center No.: 5-digit Fd Prog #:	
Funded Prog	gram (Proje		and he entered into this section. If amond	nent is for Funded Press		

Net Change to Budget

\$ -

CR951

			Revenue Budget Detail					
Fund Center	Title:		Stormwater Capital		Fund Center No.: _	172940		
Funded Prog	gram (Projec	t) Title:	Henderson Creek ROW		5-digit Fd Prog #: _	60223		
(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)								
Fund	Funded	Commit	Commitment Item	Increase (Decrease)	Current Budget	Revised Budget		
Center	Program	Item	Description	(Decrease)	Budget	Daaget		
172940	60223		Reimbursement for current year	141,220.20	-	141,220.20		
		48920	O CF			-		
			Net Change to Budget	\$ 141,220.20		-		
			not only to Daugot	,	•			
			EXPLANATION					
Budget Am	Why are funds needed? (type below) Budget Amendment is needed to recognize revenue received from Henderson Creek ROW and approriate into other projects that need funding.							
Where are f Funds are			elow) Project 60223 Henderson Creek.					
			REVIEW PROCESS					
Cost Cente	r Director*:				Date			
Division Ad	lministrato	*:			Date			
Budget Dep	partment:	Sus	an Usi		Date	9/24/2019		
Agency Ma	nager				Date _			
Finance De	partment:				Date			
Clerk to the	Board Adı	Date						
Inputted by	:				Date			
BA number	· (SAP)				-			
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If this is uplo Budget office	oaded into N e, OMB will	Novus, pleas download a	se do NOT sent a paper copy of all budget amendments from Nov	the Budget Amendm rus and will process	ent to the Office of Mafter the BCC meetin	lanagement and g.		

(excel format)

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