

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-011

PH

Agenda Item :	16D7	9154	Date :	6/25/19	Type :	DA NFA
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		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 Program :	FTA SEC 5307	
Funded Program :	33634	FTA 5307 FY19
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
481001	TRANS FRM 001 GEN FD	584 TRANSFER IN	929010	798,900.00
BA 19-600			TOTAL REVENUE	798,900.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	584 FTA 04-OPS ASST	138425	400,000.00
652490	FUEL AND LUB ISF	584 FTA 04-OPS ASST	138425	398,900.00
			TOTAL EXPENSE	798,900.00

Total Sponsor Budget :	2,611,614.00
Total Cost Sharing :	798,900.00
Total Project :	3,410,514.00

Why are funds needed?

Funds are needed to support the match required by FTA Section 5307 Grant for operating costs for the Collier Area Transit public transit service.

What is the source of funding?

Matching funds are available in Reserves within General Fund 001.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onuse</i>	Date :	6/25/19
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-017</u>
JE #	_____
BAR#	_____
APH Date	_____

FY 20

130
Fund No.

Golden Gate Community Center MSTU
Fund Description (type on line above)

Date Prepared: 9/27/2019 (Attach Executive Summary)

Approved by BCC on: 10/8/19 Item No. 1606 9897

Expense Budget Detail

Fund Center Title: Golden Gate Community Center Fund Center No.: 157710

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
157710	n/a	634999	Other Contractual	200,000.00	49,000.00	249,000.00
					-	-

Revenue 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		489200	Carryforward	200,000.00	187,700.00	387,700.00

Net Change to Budget \$ 200,000.00

EXPLANATION

Why are funds needed? (type below)

To recognize and appropriate project funding carried forward into FY 20.

Where are funds available? (type below)

Unappropriated Golden Gate Community Center Fund (130) carryforward.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Division Administrator*: _____ Date _____

Budget Department: [Signature] _____ Date 10-8-19

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Clerk to the Board Admin: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

Grant Budget Request

Cost Sharing

For 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		

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			TOTAL 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
			TOTAL 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	10/18/19
Agency Manager :		Date :	



PH

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-040

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	Match Amt
481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	120,000.00
<i>BA-20-041</i>			TOTAL 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
			TOTAL 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.

Reviewed By :

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



Grant Budget Request

Cost Sharing

PH

For 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

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt.
<input type="checkbox"/> 481496	TRANS FRM 496 AIRPOR	TRANSFER IN	929010	268,500.00
BA 20-044			TOTAL REVENUE	268,500.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt.
<input type="checkbox"/> 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.

Reviewed By :

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



Grant Budget Request

Budget

For Budget/Finance Use	
BA#:	20-047

Agenda Item :	16DS	10156	Date :	10/8/19	Type :	P.H.
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	
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	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	334630	FL DEPT OF ELDERS	AAA STATE GRANT REV	155970	1,730.15
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	TRANSFER IN 919010	155970	192.24
TOTAL REVENUE					1,922.39

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	512100	REGULAR SALARIES	AAA STATE GRANT EXP	155970	(110,408.19)
<input checked="" type="checkbox"/>	513100	OTHER SALARIES AND W	AAA STATE GRANT EXP	155970	6,834.91
<input type="checkbox"/>	521100	SOCIAL SECURITY MATC	AAA STATE GRANT EXP	155970	(8,324.85)
<input type="checkbox"/>	522100	RETIREMENT REGULAR	AAA STATE GRANT EXP	155970	(6,448.00)
<input type="checkbox"/>	634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	117,582.84
<input checked="" type="checkbox"/>	640410	MOTOR POOL RENTAL	AAA STATE GRANT EXP	155970	90.20
<input type="checkbox"/>	641950	POST FREIGHT UPS	AAA STATE GRANT EXP	155970	469.93
<input checked="" type="checkbox"/>	646430	FLEET MAINT ISF	AAA STATE GRANT EXP	155970	356.24
<input checked="" type="checkbox"/>	646440	FLEET MAINT PARTS	AAA STATE GRANT EXP	155970	459.88
<input checked="" type="checkbox"/>	646445	FLEET NON MAINT	AAA STATE GRANT EXP	155970	229.98
<input type="checkbox"/>	651110	OFFICE SUPPLIES GEN	AAA STATE GRANT EXP	155970	38.77
<input checked="" type="checkbox"/>	652490	FUEL AND LUB ISF	AAA STATE GRANT EXP	155970	448.67
<input type="checkbox"/>	652810	PERSONAL CARE ITEMS	AAA STATE GRANT EXP	155970	343.62
<input checked="" type="checkbox"/>	652920	COMPUTER SOFTWARE	AAA STATE GRANT EXP	155970	599.79
<input type="checkbox"/>	654210	DUES AND MEMBER	AAA STATE GRANT EXP	155970	(450.00)
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	AAA STATE GRANT EXP	155970	98.60
TOTAL EXPENSE					1,922.39

Total Sponsor Budget :	1,922.39
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Grant Budget Request

Budget

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.

Reviewed By :

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

9880

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-072</u>
JE #	
BAR#	
APH Date	

Reso
PH

Fund No. 310 CDES Transportation Capital Fund
 Fund Description (type on line above)

Date Prepared: 8/16/2019 (Attach Executive Summary)
 Approved by BCC on: 9/24/19 Item No. 16A13 9880

Expense Budget Detail

Fund Center Title: Transportation and CDES Capital Fund Fund Center No.: 163670
 Funded Program (Project) Title: PUD Monitoring/Traffic Counts 5-digit Fd Prog #: 60088
 (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
163670	60088	763100	Improvements General	6,500.00	156,810.50	163,310.50
						-
						-
						-
Net Change to Budget				\$ 6,500.00		

Expense 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
 (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
163670	69331	763100	Improvements General	3,670.40	61,144.24	64,814.64
						-
						-
						-
Net Change to Budget				\$ 3,670.40		

Expense 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
 (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
163670	69333	763100	Improvements General	32,171.06	81,344.00	113,515.06
						-
						-
						-
Net Change to Budget				\$ 32,171.06		

Expense Budget Detail

Transportation and CDES Capital Fund

Countywide Bikeway

Fund Center No.: 163670

5-digit Fd Prog #: 69338

Fund Center Title:

Funded Program (Project) Title:

(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
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/Traffic Counts

5-digit Fd Prog #: 60088

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60088	344900 489200	PUD Monitoring	6,500.00	1,500.00	8,000.00
						-

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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69331	366900 489200	Contributions Priv	3,670.40	-	3,670.40

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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69333	366900 489200	Contributions Priv	32,171.06	81,344.00	113,515.06

Net Change to Budget \$ 32,171.06

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 #: 69338

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69338	300900 489200	Contributions Priv	74,142.04	-	74,142.04

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/Traffic Count (60088) and Countywide Bikeway (69331, 69333, 69338) projects

REVIEW PROCESS

Cost Center Director*: _____ Date _____
Department Administrator*: _____ Date _____
Budget Office: Susan [Signature] _____ Date 9/24/2019
Agency Manager _____ Date _____
Finance Department: _____ Date _____
Clerk to the Board Admin: _____ Date _____
Inputted by: _____ Date _____
BA number (SAP) _____ Date _____

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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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-073</u>
JE #	_____
BAR#	_____
APH Date	_____

Reso
PH

313 Road Construction - Gas Tax
Fund No. Fund Description (type on line above)

Date Prepared: 8/16/2019 (Attach Executive Summary)
Approved by BCC on: 9/29/19 Item No. 16A13 9880

Expense Budget Detail

Fund Center Title: Gas Tax Road Construction Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt 5-digit Fd Prog #: 60066
(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
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 Fund Center No.: 163673
Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
(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
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 Fund Center No.: 163673
Funded Program (Project) Title: Congestion Mgmt 5-digit Fd Prog #: 60066
(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
163673	60066	366900	Contributions Private	194,740.02	-	194,740.02
		<u>489200</u>	<u>CF</u>			-
						-
						-
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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163673	60085	389635	Traffic Impact Stat Rev	66,500.00	19,000.00	85,500.00
		489200	CF			-
						-
						-

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:	<i>Susson USU</i>	Date	9/24/2019
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____	Date	_____

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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BUDGET AMENDMENT REQUEST

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

*Reso
PH*

325
Fund No. Stormwater CIP
Fund Description (type on line above)

Date Prepared: 8/19/2019 (Attach Executive Summary)
 Approved by BCC on: 9/24/19 Item No. 16A13 9880

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
 Funded Program (Project) Title: Gordon River Blvd 5-digit Fd Prog #: 60102
 (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
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
 (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
172940	60119	366900	Contributions	108,482.50	-	108,482.50
		<u>489200</u>	<u>CF</u>			
						-
						-
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 appropriate into Gordon River.

Where are funds available? (type below)

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

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Susan USL</u>	Date	<u>9/24/2019</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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

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

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Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	20-075

Agenda Item :	16D7	10007	Date :	9/24/19	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	08/30/2019		

Fund :	429	TRANS DISADV MATCH
Grant :	33648-01	SHIRLEY CONROY G1A93
Start :	09/24/2019	
End :	06/30/2020	
Sponsor :	391	FL COMMISSION TRANSPORTATION DISADV
Sponsored Program :	SHIRLEY CONROY 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
<input checked="" type="checkbox"/> 364410	SURPLUS FURNITURE	MISCELLANEOUS REV	138429	7,112.58
<input type="checkbox"/> 481427	TRANS FRM 427 DISADV	TRANSFER IN	929010	799.42
BA 20-076			TOTAL REVENUE	7,912.00

Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 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.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	9/24/19
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>20-077</u>
JE #	_____
BAR#	_____
APH Date	_____

*A Reso
PH*

325 Stormwater CIP
Fund No. Fund Description (type on line above)

Date Prepared: 8/22/2019 (Attach Executive Summary)
Approved by BCC on: 9/24/2019 Item No. 16A16 9916

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Ridge Street 5-digit Fd Prog #: 60142

(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
172940	60142	763100	Improvements	14,000.00	-	14,000.00
						-
						-
Net Change to Budget				\$ 14,000.00		

Expense Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
Funded Program (Project) Title: Plantation Island 5-digit Fd Prog #: 60238

(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
172940	60238	631400	Engineering	127,220.20		127,220.20
						-
						-
						-
Net Change to Budget				\$ 127,220.20		

Expense Budget Detail

Fund Center Title: _____ Fund Center No.: _____
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
						-
						-
						-
						-
Net Change to Budget				\$ -		

CR951

Revenue Budget Detail

Fund Center Title: Stormwater Capital Fund Center No.: 172940
 Funded Program (Project) 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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
172940	60223	369802 489200	Reimbursement for current year CF	141,220.20	-	141,220.20
						-
						-
Net Change to Budget				\$ 141,220.20		

EXPLANATION

Why are funds needed? (type below)

Budget Amendment is needed to recognize revenue received from Henderson Creek ROW and appropriate into other projects that need funding.

Where are funds available? (type below)

Funds are available in Fund 325 Project 60223 Henderson Creek.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Division Administrator*:	_____	Date	_____
Budget Department:	<u>Susan USL</u>	Date	<u>9/24/2019</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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

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