

21-042

## Grant Budget Request

Cost Sharing

<b>For Budget/Finance Use</b>	
BA# :	20925

Agenda Item :	13360	1403	Date :	10/13/20	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Blanca Aquino Luque		Date :	09/11/2020		

<b>Fund :</b>	429	TRANS DISADV MATCH
<b>Grant :</b>	33717-01	FTA 5310 FY 20/21
<b>Start :</b>	10/01/2020	
<b>End :</b>	09/30/2021	
<b>Sponsor :</b>	222	FL Department of Transportation
<b>Sponsored Program :</b>	5310 CAPITAL ASST	
<b>Funded Program :</b>	33717	FTA 5310 FY 20/21
<b>Grant Percent :</b>	80.00	
<b>Match Percent :</b>	20.00	

**Revenue Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
334494	FDOT TD OTHER TRANS	USDOT GRANT REVENUE	138429	2,370.00
481427	TRANS FRM 427 DISADV	TRANSFER IN	138429	51,766.00
<b>TOTAL REVENUE</b>				<b>54,136.00</b>

**Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
764110	AUTOS AND TRUCKS	CAPITAL	138429	49,396.00
764220	RADIOS AND EQUIPMENT	CAPITAL	138429	4,740.00
<b>TOTAL EXPENSE</b>				<b>54,136.00</b>

<b>Total Sponsor Budget :</b>	<b>18,960.00</b>
<b>Total Cost Sharing :</b>	<b>54,136.00</b>
<b>Total Project :</b>	<b>73,096.00</b>

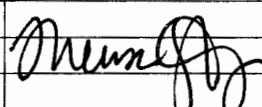
**Why are funds needed?**

Funds are needed for the purchase of six replacement para-transit and six mobile radios.

**What is the source of funding?**

Funding is available form Transportation Disadvantaged Fund 427 Operating.

**Reviewed By :**

<b>Cost Center Director :</b>		<b>Date :</b>	
<b>Division Administrator :</b>		<b>Date :</b>	
<b>Budget Department :</b>		<b>Date :</b>	10/13/20
<b>Agency Manager :</b>		<b>Date :</b>	

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	<u>21-014</u>
JE #	
BAR#	
APH Date	

PH

310 Fund No. Growth Man Trans Cap Fund Description (type on line above)

Date Prepared: 9/4/2020 (Attach Executive Summary)  
 Approved by BCC on: 10/13/20 Item No. 16A35 13463

**Expense Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338  
 (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
<del>919010</del>	69338	489200	Carry Forward	<del>11,199.68</del>		<del>(11,199.68)</del>
<b>Net Change to Budget</b>				\$ <del>11,199.68</del>		<u>11,149.68</u>

163670

**Expense Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: Dist 4 Sidewalk 336 5-digit Fd Prog #: 69336  
 (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
<del>919010</del>	69336	489200	Carry Forward	<del>(62,592.40)</del>		<del>62,592.40</del>
<b>Net Change to Budget</b>				\$ <del>(62,592.40)</del>		<u>62,592.40</u>

163670

**Expense Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: Dist 2 Sidewalk 333 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
<del>919010</del>	69333	489200	Carry Forward	<del>(31,317.44)</del>		<del>31,317.44</del>
<b>Net Change to Budget</b>				\$ <del>(31,317.44)</del>		<u>31,317.44</u>

163670

**Expense Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: PUD Monitoring 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
<del>919010</del>	60088	489200	Carry Forward	<del>(12,500.00)</del>		<del>12,500.00</del>
<b>Net Change to Budget</b>				\$ <del>(12,500.00)</del>		<u>12,500</u>

163670

**Revenue Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338  
 (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
<del>163673</del>	69338	631400	Engineering Fees	11,199.68	7,211.84	18,411.52
<b>Net Change to Budget</b>				\$ 11,199.68		

163670

**Revenue Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: Dist 4 Sidewalk 336 5-digit Fd Prog #: 69336

(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	69336	631400	Engineering Fees	62,592.40	75,905.24	138,497.64

**Net Change to Budget** \$ 62,592.40

**Revenue Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: Dist 2 Sidewalk 333 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	631400	Engineering Fees	31,317.44	14,840.32	46,157.76

**Net Change to Budget** \$ 31,317.44

**Revenue Budget Detail**

Fund Center Title: Growth Man Trans Cap Fund Center No.: 163670  
 Funded Program (Project) Title: PUD Monitoring 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	631400	Engineering Fees	12,500.00	46,468.50	58,968.50

**Net Change to Budget** \$ 12,500.00

**EXPLANATION**

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

To recognize carry forward within Fund 310 to Projects 69338, 69336, 69333 + 60088 and increase operating expenses to fund ongoing work.

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

**REVIEW PROCESS**

**Cost Center Director\*:** \_\_\_\_\_ Date \_\_\_\_\_  
**Department Head\*:** \_\_\_\_\_ Date \_\_\_\_\_  
**Budget Division:** \_\_\_\_\_ Date \_\_\_\_\_  
**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 Department Head.

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

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	<u>21-045</u>
JE #	_____
BAR#	_____
APH Date	_____

*PH*

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

Date Prepared: 9/4/2020 (Attach Executive Summary)  
Approved by BCC on: 10/13/20 Item No. 16425 13463

**Expense Budget Detail**

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673  
Funded Program (Project) Title: Congestion Mgt Fare 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
<del>919010</del>	60066	489200	Carry Forward	(165,319.14)	-	165,319.14
<b>Net Change to Budget</b>				\$ (165,319.14)		

*163673*

**Expense Budget Detail**

Fund Center Title: Road Const- Gas Tax 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
<del>919010</del>	60085	489200	Carry Forward	(59,500.00)	-	59,500.00
<b>Net Change to Budget</b>				\$ (59,500.00)		

*163673*

**Revenue Budget Detail**

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673  
Funded Program (Project) Title: Congestion Mgt Fare 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	631400	Engineering Fees	165,319.14	165,319.14	330,638.28
<b>Net Change to Budget</b>				\$ 165,319.14		

**Revenue Budget Detail**

Fund Center Title: Road Const- Gas Tax 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	631400	Engineering Fees	59,500.00	308,609.50	368,109.50
<b>Net Change to Budget</b>				\$ 59,500.00		

*191,024.80 250,526.50*

**EXPLANATION**

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

To recognize carry forward within Fund (313) to Projects 60066, 60085 and increase operating expenses to fund ongoing work.

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

**REVIEW PROCESS**

<b>Cost Center Director*:</b> _____	Date	_____
<b>Department Head*:</b> _____	Date	_____
<b>Budget Division:</b> <i>Jan Zamb</i> _____	Date	_____
<b>Agency Manager</b> _____	Date	_____
<b>Finance Department:</b> _____	Date	_____
<b>Clerk to the Board Admin:</b> _____	Date	_____
<b>Inputted by:</b> _____	Date	_____
<b>BA number (SAP)</b> _____		

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**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	<u>21-059</u>
JE #	
BAR#	
APH Date	

PH

299 Commercial Paper Loan  
Fund No. Fund Description (type on line above)

Date Prepared: 10/14/2020 (Attach Executive Summary)  
Approved by BCC on: 9/22/2020 Item No. 11.B Item #13571

**Expense Budget Detail**

Fund Center Title: Redeem Debt Fund Center No.: 939010  
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
939010		871501	Principal	10,330,000.00	400,000.00	10,730,000.00
				-		-
<b>Net Change to Budget</b>				<u>\$ 10,330,000.00</u>		

**Revenue Budget Detail**

Fund Center Title: Redeem Debt Fund Center No.: 939010  
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
939010		484200	Bond Proceeds	10,000,000.00	-	10,000,000.00
						-
<b>Net Change to Budget</b>				<u>\$ 10,000,000.00</u>		

**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		481001	Transfer from 001	330,000.00	789,000.00	1,119,000.00
			<u>BA-21-004</u>			-
<b>Net Change to Budget</b>				<u>\$ 330,000.00</u>		

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

To provide funding for retirement of Commercial Paper Loan associated with Sports Complex land acquisition.

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

Proceeds from Special Obligation Revenue Bonds Series 2020B.

**REVIEW PROCESS**

Cost Center Director\*: \_\_\_\_\_ Date \_\_\_\_\_

Division Administrator\*: \_\_\_\_\_ Date \_\_\_\_\_

**Budget Department:** \_\_\_\_\_ **Date** \_\_\_\_\_  
**Agency Manager** \_\_\_\_\_ **Date** \_\_\_\_\_  
**Finance Department:** \_\_\_\_\_ **Date** \_\_\_\_\_  
**Clerk to the Board Admin:** \_\_\_\_\_ **Date** \_\_\_\_\_  
**Inputted by:** \_\_\_\_\_ **Date** \_\_\_\_\_  
**BA number (SAP)** \_\_\_\_\_

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