

Z1-042

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA#: 20 925	
Agenda Item: (23100)	Date: Salan Type:

Agenda Item :	13360	Date:	10/13/20	Type:	P. H.
Agenda Item :		Date :	101.300	Type:	
Prepared By :	Blanca Aquino Luque	Date :	09/11/2020		

Fund :	429	TRANS DISADV MATCH	
Grant :	33717-01	FTA 5310 FY 20/21	
Start :	10/01/2020		
End:	09/30/2021		
Sponsor:	222	FL Department of Transportation	
Sponsored Program :	5310 CAPITA	AL ASST	
Funded Program :	33717	FTA 5310 FY 20/21	
Grant Percent :	80.00		
Match Percent :	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
		то	TAL REVENUE	54,136.00

Expense Cost Sharing

V2-10 10 10	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		
	TOTAL EXPENSE 54,136.00						

Total Sponsor Budget :	18,960.00
Total Cost Sharing :	54,136.00
Total Project :	73,096.00

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:

Cost Center Director :		Date :	
Division Administrator :	m m	Date :	
Budget Department :	Municipa	Date :	10/13/20
Agency Manager :	(\ 0/)	Date :	1 7/00

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date



	310 Fund No.	-	Growth Man Trans Cap Fund Description (type on line above			
	runa No.		Turid Description (type on line above	=)		
	Date Pre	pared:	9/4/2020	(Attach Executive	Summary)	21// 5
Anr	proved by B	CC on:	10/13/2		16.25	13463
. / 101		00 011.	**/**/**	2 110111110.	16/12/1	
			Expense Budget Detail			
Fund Center	Title.		Growth Man Trans Cap		Fund Center No.:	163670
Funded Prog		ct) Title:	Dist 6 Sidewalk 338		5-digit Fd Prog #:	69338
-		,	ould be entered into this section. If amend	dment is for Funded Prog		nter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
<u>. 91901</u> 0	69338	489200	Carry Forward	% (11,199.68 %		(11, 199.68)
163610			Net Change to Budget	\$ 11,199.687		11,199.68
				-1		, , ,
			Expense Budget Detail			
Fund Center			Growth Man Trans Cap		Fund Center No.: _	
Funded Prog			Dist 4 Sidewalk 336		5-digit Fd Prog #:	69336
Fund			ould be entered into this section. If amend		Current	
Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Budget	Revised Budget
919010	69336	489200	Carry Forward	(62,592.40)	Budget	462,592.404
		1 400200	Net Change to Budget	\$ (62,592.40)		102,002.409
1636:0			Net onlinge to budget			
			Expense Budget Detail	62,5924	υ	
Fund Center	Title:		Growth Man Trans Cap		Fund Center No.: _	163670
Funded Prog	gram (Projec	ct) Title:	Dist 2 Sidewalk 333		5-digit Fd Prog #:	
(only one Fund	Center/Funde	d Program sh	ould be entered into this section. If amend	dment is for Funded Prog		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	69333	489200	Carry Forward	(31,317.44)		431,317.44
143670			Net Change to Budget	\$ (31,317.44)	<u></u>	
143410			Expense Budget Detail	31,317.44		
Fund Center			Growth Man Trans Cap		Fund Center No.: _	
Funded Prog	, ,	•	PUD Monitoring		5-digit Fd Prog #: _	
			ould be entered into this section. If amend			
	Funded				Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
918010	60088	489200	Carry Forward	(12,500.00)		412,500.002
143670)		Net Change to Budget	\$ (12,500.00)		•
[u]+···			Revenue Budget Detail	12,500		
Fund Center	Title:		Growth Man Trans Cap		Fund Center No.:	163670
Funded Prog		ct) Title:	Dist 6 Sidewalk 338		5-digit Fd Prog #:	
-		•	ould be entered into this section. If amend	ment is for Funded Prod		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	69338	631400	Engineering Fees	11,199.68	7,211.84	18,411.52
			Net Change to Budget	\$ 11,199.68		,
163670				+ 17,100.00		

Fund Center Title: Growth Man Trans Cap						
Center Funded Program Funded Commit Commitment Item Description (Decrease) Budget	Fund Center Title:		Growth Man Trans Cap		Fund Center No.:	163670
Fund Funded Commit Committered Increase Current Revised Budget Bud	Funded Program (Proje	ct) Title:	Dist 4 Sidewalk 336		5-digit Fd Prog #:	69336
Center Program Hem Description (Decrease) Budget Budget 163670 69336 631400 Engineering Fees 62,592.40 75,905.24 138,497.64 138,497				dment is for Funded Prog		
163670 69336 631400 Engineering Fees 62.592.40 75.905.24 138,497.64						
Net Change to Budget S 62.592.40 Revenue Budget Detail						
Fund Center Title: Growth Man Trans Cap	103075 03330	031400			75,905.24	130,497.04
Fund Center Title:			Net Onlinge to Dudget	Φ 02,332.40	•	
Funded Program (Project) Title: Dist 2 Sidewalk 333 S-digit Fd Prog #: 59333 (cnty one Fund Center/Inded Program should be entered into this section. If amendment is for Funded Program, use enter Fund Center in Program Item Description (Decrease) Budget Budget 163670 69333 631400 Engineering Fees 31,317.44 14,840.32 45,157.76 Net Change to Budget Detail			Revenue Budget Detail			
Conty one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund	Fund Center Title:		Growth Man Trans Cap		Fund Center No.:	163670
Fund Funded Commit Commitment Item Increase Current Budget Budget Increase Sundamental Sunda	Funded Program (Proje	ct) Title:	Dist 2 Sidewalk 333		5-digit Fd Prog #:	69333
Center Program Item Description (Decrease) Budget 14,840.32 46,157.76	(only one Fund Center/Funde		ould be entered into this section. If amend	dment is for Funded Prog	gram, must enter Fund C	enter info)
Revenue Budget Salado Sa		1 .				
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: OCOMMIT Commit Fund Center Indused Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center Info) Fund Funded Commit Commit Commitment Item Increase Current Revised Description (Decrease) Budget Budget Budget Budget In 163670 60088 631400 Engineering Fees 12,500.00 46,468.50 58.968.50 Net Change to Budget \$ 12,500.00 46,468.50 58.968.50 REVPLANATION Why are funds needed? (type below) 3/D 6/338, 6/938, 6/938, 6/9334 CCCRR To recognize carry forward within Fund D13) to Projects 60066, 60055 and increase operating expesses to fund ongoing work. Where are funds available? (type below) REVIEW PROCESS Cost Center Director*: Date Department Head*: Date Budget Division: 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				· · · · · · · · · · · · · · · · · · ·		
Revenue Budget Detail Fund Center Title:	163670 69333	631400			14,840.32	46,157.76
Fund Center Title: Funded Program (Project) Title: PUD Monitoring Fund Center/Funded Program (Project) Title: PUD Monitoring Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund Funded Commit Commit Commit Commitment Item Increase Current Revised Budget 163670 60088 631400 Engineering Fees 12,500.00 46,468.50 58,968.50 Ret Change to Budget \$ 12,500.00 EXPLANATION Why are funds needed? (type below) 310 69338 69338 69339 69339 69339 60085 and increase operating expesses to fund ongoing work. Where are funds available? (type below) REVIEW PROCESS Cost Center Director*: Date Department Head*: Date Date Clerk to the Board Admin: Inputted by: Date Dat			Net Change to Budget	\$ 31,317.44		
Funded Program (Project) Title: PUD Monitoring 5-digit Fd Prog #: 60088 (only one Fund CenterFunded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Fund			Revenue Budget Detail			
Control Center/Funded Program Should be entered into this section. If amendment is for Funded Program, must enter Fund Center Prod Center Prod Center Prod Center Program Item Description (Decrease) Budget Budget Budget 163670 60088 631400 Engineering Fees 12,500.00 46,468.50 58,968.50	Fund Center Title:		Growth Man Trans Cap		Fund Center No.:	163670
Fund Center Program Item Description (Decrease) Budget Budget (Decrease) Budget (Dec	Funded Program (Proje	ct) Title:	PUD Monitoring		5-digit Fd Prog #:	60088
Center Program Item Description (Decrease) Budget Budget 163670 60088 631400 Engineering Fees 12,500.00 46,468.50 58,968.50 Net Change to Budget \$ 12,500.00 EXPLANATION		ed Program sho	ould be entered into this section. If amend	lment is for Funded Prog	ram, must enter Fund C	enter info)
Net Change to Budget \$ 12,500.00						
Net Change to Budget \$ 12.500.00 EXPLANATION Why are funds needed? (type below) 310 & 4336, 49334, 49333 † 60088 To recognize carry forward within Fund (343) to Projects \$60066, 60085 and increase operating expesses 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						
Why are funds needed? (type below) 310 49338, 49334, 49333 7 400088 To recognize carry forward within Fund 243) to Projects 69666, 66685 and increase operating expesses 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	103070 00088	031400			46,468.50	58,968.50
Why are funds needed? (type below) 310 49338, 49334, 49333 + 60088 To recognize carry forward within Fund (243) to Projects 60066, 60085 and increase operating expesses to fund ongoing work. Where are funds available? (type below) REVIEW PROCESS Cost Center Director*:			Net Change to Budget	\$ 12,500.00		
Where are funds available? (type below) REVIEW PROCESS Cost Center Director*: Date					1000	
REVIEW PROCESS Cost Center Director*:	Why are funds needed To recognize carry for work.	1? (type below ward within) 310 <i>6933</i> Fund (313) to Projects 60066, 60	8, 69336) 085 and increase or	69333 + 6 Decrating expesses to	GOB8 fund ongoing
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		able? (type b	elow)			
Cost Center Director*:		(i)po 2	5.5.1,			
Department Head*: Budget Division: Agency Manager Date Date Finance Department: Clerk to the Board Admin: Inputted by: BA number (SAP) If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or			REVIEW PROCESS			
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	Cost Center Director*:				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*:				Date	
Finance Department: 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	Budget Division:				Date	
Finance Department:	Agency Manager				- Date	
Clerk to the Board Admin: 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	Finance Department:		-		•	
Inputted by: BA number (SAP) If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or	Clerk to the Board Adr					
If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or	Inputted by:				_	
If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Director or	BA number (SAP)				-	
	If this is uploaded into N Department Head.				n the Cost Center D	irector or

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

(excel format)

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

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only BA#_A1-045 BAR# APH Date

250,526.56

	313		Road Construction- Gas Tax			
,	Fund No.	•	Fund Description (type on line above	•)		
	Data Bras		0/4/2020	(Attach Evenutive	Cuma ma a mul	
_	Date Pre		9/4/2020	(Attach Executive		, 211, 2
Apr	proved by B	CC on:	10/13/20	Item No.	16-425	<u> 13463</u>
			Expense Budget Detail			
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.:	163673
Funded Prog	ram (Projec	ct) Title:	Congestion Mgt Fare		5-digit Fd Prog #:	
(only one Fund	Center/Funded	i Program sho	uld be entered into this section. If amendr	ment is for Funded Progra	am, must enter Fund Cen	ter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	60066	489200	Carry Forward	(165,319.14)	••	£165,319.14)
163673			Net Change to Budget	\$ (165,319.14)		£
			Expense Budget Detail	165,319.14	,	
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.: _	163673
Funded Prog		ct) Title:	TIS Review		5-digit Fd Prog #:	60085
_	` ` •	•	ould be entered into this section. If amendr	ment is for Funded Progra		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	ltem	Description	(Decrease)	Budget	Budget
919010	60085	489200	Carry Forward	(59,500.00)		₹ 59,500.00)
163673			Net Change to Budget	\$ (59,500.00)	3	7
ישנשן				59,500		
			Revenue Budget Detail	2 11.		
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.: _	163673
Funded Prog	ram (Projec	ct) Title:	Congestion Mgt Fare		5-digit Fd Prog #:	60066 4
(only one Fund (Center/Funded	d Program sho	ould be entered into this section. If amende	ment is for Funded Progra	am, must enter Fund Cer	iter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60066 /	631400 <	Engineering Fees	165,319.14	165,319.14	330,638.28
	l	I	Net Change to Budget	\$ 165,319.14		
			Revenue Budget Detail			
Fund Center	Title:		Road Const- Gas Tax		Fund Center No.:	163673
Funded Prog		ct) Title:	TIS Review		5-digit Fd Prog #:	60085
•		•	ould be entered into this section. If amende	ment is for Funded Progr		
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085		Engineering Fees	59,500.00	308,609.50	368,109.50
L			Net Change to Budget	\$ 59,500.00		
			Het Change to Budget	Ψ 39,000.00	191,004.80	250 526.5

EXPLANATION

Why are funds needed? (type below)

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

REVIEW PROCESS

Cost Center Director*:	Date	
Department Head*:	Date	
Budget Division: Jan Zant	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 Department Head.	n the Cost Center [Director or
If this is uploaded into Accela, please do NOT sent a paper copy of the Budget Amendme Budget office. OMB will download all budget amendments from Accela and will process a		•
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		



BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

	299		Commercial Paper Loan			•
Fund No.			Fund Description (type on line above))	· · · · · · · · · · · · · · · · · · ·	
Date Prepared:		norod:	10/14/2020	(Attach Francisco	C	
Approved by BCC on:		•	9/22/2020	(Attach Executive	* '	Itom #12571
Ap	proved by b	CC on.	9/22/2020	Item No.	II.D	Item #13571
			Expense Budget Detail			
Fund Center			Redeem Debt		Fund Center No.:	
Funded Prog			ould be entered into this section. If amendr	and in faction and December	5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
939010	1 Togram	871501	Principal	10,330,000.00	400,000.00	10,730,000.00
				-	100,000.00	-
		***	Net Change to Budget	\$ 10,330,000.00		
			Revenue Budget Detail			
Fund Center	Title:		Redeem Debt		Fund Center No.:	939010
Funded Prog			***************************************		5-digit Fd Prog #:	
			ould be entered into this section. If amend			
Fund Center	Funded Program	Commit	Commitment Item Description	Increase (Decrease)	Current Budget	Revised
939010	Trogram	484200	Bond Proceeds	10,000,000.00	- Budget	Budget 10,000,000.00
300010		404200	Dona i rocceus	10,000,000.00		10,000,000.00
L	L		Net Change to Budget	\$ 10,000,000.00		
			go to _uugot	+ 10,000,000.00		
			Revenue Budget Detail			
Fund Center	Title:		Transfers		Fund Center No.:	929010
Funded Prog		ct) Title:			5-digit Fd Prog #:	020010
(only one Fund	Center/Funded	Program sho	ould be entered into this section. If amende	nent is for Funded Progr	am, must enter Fund Co	enter info)
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010		481001	Transfer from 001	330,000.00	789,000.00	1,119,000.00
			Bx-21-044			
			Net Change to Budget	\$ 330,000.00		
Why are fur						
To provid	e funding f	for retirem	ent of Commercial Paper Loan	associated with S	ports Complex lai	nd acquisition.
14/1						
Where are f Proceeds:			elow) ion Revenue Bonds Series 2020	DB.		
			REVIEW PROCESS			
Cost Center	Director*:				Date	
Division Administrator <u>*:</u>				Date		

Budget Department:	Date	
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		
I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)		