

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-393

Agenda Item :	16.G 3	8367	Date :	04/23/2019	Type :	P.F.P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	03/26/2019		

Fund :	499	AIRPORT MATCH
Grant :	33484-06	FDOT G1643 MKY 50/50
Start :	04/23/2019	
End :	06/30/2022	
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	218,398.00
TOTAL REVENUE				218,398.00

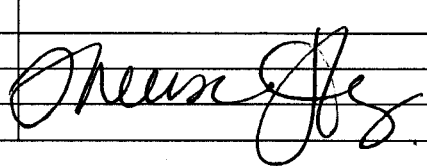
Expense Cost Sharing

Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	218,398.00
TOTAL EXPENSE				218,398.00

Total Sponsor Budget :	218,398.00
Total Cost Sharing :	218,398.00
Total Project :	436,796.00

Why are funds needed?
Funds are needed for the construction of MKY Airport Apron Improvements.
What is the source of funding?
Source of funding is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	4/24/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-395

Agenda Item :	16.G. 3	8367	Date :	04/23/2019	Type :	PH RESO
Agenda Item :			Date :		Type :	
Prepared By :	Rookmin Nauth		Date :	03/26/2019		

Fund :	499	AIRPORT MATCH
Grant :	33484-07	FDOT G1643 MKY 80/20
Start :	04/23/2019	
End :	06/30/2022	
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	99,083.00
TOTAL REVENUE				99,083.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	AVIATION DEV CONST	192347	99,083.00
TOTAL EXPENSE				99,083.00

Total Sponsor Budget :	396,334.00
Total Cost Sharing :	99,083.00
Total Project :	495,417.00

Why are funds needed?
Funds are needed for the construction of the MKY Apron Improvements.

What is the source of funding?
Source of funding is Airport Capital Fund 496.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :	<i>[Signature]</i>	Date :	
Budget Department :		Date :	4/24/19
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	19-409

Agenda Item :	16D 5	8515	Date :	4/23/19	Type :	RTFA P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Josh Thomas		Date :	04/03/2019		

Fund :	425	CATT MATCH
Grant :	33590-01	FTA 5324 FY18
Start :	10/01/2018	
End :	03/30/2023	
Sponsor :	792	
Sponsored Program :	792 FTA SEC 5324	
Funded Program :	33590	FTA 5324 FY18
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
481426	TRANS FRM 426 CAT	TRANSFER IN	929010	12,620.00
TOTAL REVENUE				12,620.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
763100	IMPROVEMENTS GEN	792 FTA EXP	138425	12,620.00
TOTAL EXPENSE				12,620.00

Total Sponsor Budget :	(41,968.76)
Total Cost Sharing :	12,620.00
Total Project :	(29,348.76)

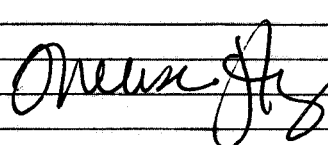
Why are funds needed?

Funds are needed to meet the match requirement of the FTA Section 5324 Emergency Relief Grant to repair hurricane damages to the CAT transfer facility.

What is the source of funding?

Match funding is available in CAT Operating Fund 426 Project 61011

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	4/24/19
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

County Water and Sewer Debt Service Fund 410
Fund Title Fund Number

For Budget/Finance Use Only
BA# 19-422
JE#
BAR#
APH Date
To BCC Yes No

Date Prepared: 4/10/2019

Previously Approved, BCC Agenda Date: 3/12/2019 Item No. 9(A) (Attach Executive Summary)

EXPENSE BUDGET DETAIL

Table with 5 columns: Cost Center Title, Cost Center No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Interest Bonds.

Table with 5 columns: Cost Center Title, Cost Center No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Debt Service Res Bonds.

REVENUE BUDGET DETAIL

Table with 5 columns: Cost Center Title, Cost Center No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes row for Bond Proceeds.

Table with 5 columns: Cost Center Title, Cost Center No., G/L Account, Title, Increase (Decrease), Current Budget, Revised Budget. Includes rows for Interfund Transfers BCC.

EXPLANATION

Why are funds needed?

A budget amendment is needed to provide funding for the additional payment of interest related to the previously approved Series 2019 County Water and Sewer Revenue Bonds, as well as the additional sinking fund requirements.

REVIEW PROCESS

Table with 2 columns: Name (Prepared by, Reviewed by, Approved by, Input By, BA Number) and Date (4/10/2019, 4/13/2019).

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-451</u>
JE #	_____
BAR#	_____
APH Date	_____

412 CO Water Capital Projects
Fund No. Fund Description (type on line above)

Date Prepared: 3/27/2019 (Attach Executive Summary)
Approved by BCC on: 5/14/19 Item No. 11A 8611

Expense Budget Detail

Fund Center Title: Combined Water Capital Fund Center No.: 273512
Funded Program (Project) Title: I-75 / CR951 Utility 5-digit Fd Prog #: 70229

(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
273512	70229	763100	Improvements General	9,003,200.00	27,610.00	9,030,810.00
						-

Net Change to Budget \$ 9,003,200.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 412 Res/Xfer 5-digit Fd Prog #: 99412

(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	99412	481408	Trans From 408 County	9,003,200.00	17,207,500.00	26,210,700.00
						-

Net Change to Budget \$ 9,003,200.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed in Fund 412 to support unanticipated expenditures for mandatory utility pipe relocation related to FDOT projects.

Where are funds available? (type below)

The transfer from Fund 408 will be increased.

REVIEW PROCESS

Cost Center Director*: _____

Date _____

Department Administrator*: _____

Date _____

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>19-472</u>
JE #	_____
BAR#	_____
APH Date	_____

412 CO Water Capital Projects
Fund No. Fund Description (type on line above)

Date Prepared: 4/29/2019 (Attach Executive Summary)
Approved by BCC on: NA Item No. 1661 8819

Expense Budget Detail

Fund Center Title: Combined Water Capital Fund Center No.: 273512
Funded Program (Project) Title: I-75/ CR951 Utility 5-digit Fd Prog #: 70229

(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
273512	70229	763100	Improvements General	4,000,000.00	27,610.00	4,027,610.00
						-

Net Change to Budget \$ 4,000,000.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
Funded Program (Project) Title: Fund 412 Res/Xfer 5-digit Fd Prog #: 99412

(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	99412	482474	Adv/Repay From 474	4,000,000.00	-	4,000,000.00
						-

Net Change to Budget \$ 4,000,000.00

EXPLANATION

Why are funds needed? (type below)

Funds are needed in project 70229 to support unanticipated expenditures for mandatory utility pipe relocation related to FDOT projects.

Where are funds available? (type below)

Funds are available in the advance/repay transfer from Fund 474.

REVIEW PROCESS

Cost Center Director*: _____ Date _____

Department Administrator*: _____ Date _____

Budget Office:	_____	Date	_____
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

If this is uploaded into SIRE with an Executive Summary, no signatures are required from the Cost Center Director or Department 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 SIRE and will process after the BCC meeting.

I:\Forms\ County Forms\ Budget\ Budget Amendment Form.xls (excel format)

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	19-473
JE #	
BAR#	
APH Date	

414 CO Sewer Cap Projects
Fund No. Fund Description (type on line above)

Date Prepared: 4/29/2019 (Attach Executive Summary)
Approved by BCC on: NA Item No. 16C 8819

Expense Budget Detail

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS 101 Basin 5-digit Fd Prog #: 70139

(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
263614	70139	763100	Improvements General	8,009,772.03	801,647.23	8,811,419.26
						-

Net Change to Budget \$ 8,009,772.03

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS305 Basin Program 5-digit Fd Prog #: 70141

(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
263614	70141	763100	Improvements General	3,500,000.00	39,282.00	3,539,282.00
						-

Net Change to Budget \$ 3,500,000.00

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: MPS306 Basin Program 5-digit Fd Prog #: 70142

(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
263614	70142	763100	Improvements General	2,000,000.00	1,269,981.11	3,269,981.11
						-

Net Change to Budget \$ 2,000,000.00

Fund Center Title: Wastewater Capital Fund Center No.: 263614
Funded Program (Project) Title: Water Recl Facilities 5-digit Fd Prog #: 70148

(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
263614	70148	763100	Improvements General	5,000,000.00	2,763,424.79	7,763,424.79
						-

Net Change to Budget \$ 5,000,000.00

Fund Center Title: Wastewater Capital Fund Center No.: 263614
 Funded Program (Project) Title: Western Interconnect 5-digit Fd Prog #: 72009

(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
263614	72009	763100	Improvements General	9,000,000.00	4,472,744.00	13,472,744.00
						-

Net Change to Budget \$ 9,000,000.00

Revenue Budget Detail

Fund Center Title: Interfund Tran BCC Fund Center No.: 929010
 Funded Program (Project) Title: Fund 414 Res/Xfer 5-digit Fd Prog #: 99414

(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	99414	482474	Trans From 474	27,509,772.03	2,845,400.00	30,355,172.03
						-

Net Change to Budget \$ 27,509,772.03

EXPLANATION

Why are funds needed? (type below)

Funds are needed to support expenditures in projects within Fund 414.

Where are funds available? (type below)

Funds are available in the advance/repay transfer from Fund 474.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Administrator*: _____ Date _____
 Budget Office: _____ Date _____
 Agency Manager _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____



Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	19-481

Agenda Item :	16D3	8656	Date :	5/14/19	Type :	
Agenda Item :			Date :		Type :	
Prepared By :	Dory Carrillo		Date :	04/23/2019		

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	3,133.00
<input checked="" type="checkbox"/> 489200	CARRY FORWARD GEN	TRANSFER IN	155970	348.11
TOTAL REVENUE				3,481.11

Expense Budget

Commit	Commit Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/> 634104	PERS/RESPITE/HOMEMAK	AAA STATE GRANT EXP	155970	3,481.11
TOTAL EXPENSE				3,481.11

Total Sponsor Budget :	3,481.11
Total Cost Sharing :	0.00
Total Project :	3,481.11

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 :	