

# BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 25-160

JE # \_\_\_\_\_

BAR# \_\_\_\_\_

APH Date \_\_\_\_\_

1809000000

Fund No.

MPO Grants

Fund Description (type on line above)

Date Prepared: \_\_\_\_\_

10/18/2024 (Attach Executive Summary)

Approved by BCC on: \_\_\_\_\_

12/10/24

Item No. 2024-1843 16B2

## Expense Budget Detail

Fund Center Title:

MPO Grants

Fund Center No.:

138334

Funded Program (Project) Title:

TD Plan Reinvestment

5-digit Fd Prog #:

32128

(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
138334	32128	634999	Other Contractual	8,739.03	5,092.24	13,831.27

**Net Change to Budget**

\$ 8,739.03

## Revenue Budget Detail

Fund Center Title:

Interfund Transfers BCC

Fund Center No.:

929010

Funded Program (Project) Title:

TD Plan Reinvestment

5-digit Fd Prog #:

32128

(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	32128	411841	Transfer from 1841 <u>BA 25-161</u>	8,739.03	0.00	8,739.03

**Net Change to Budget**

\$ 8,739.03

## EXPLANATION

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

To carry forward funding for MPO from FY 23/24

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

FY 23/24 TD Grant G2178

## REVIEW PROCESS

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

Date \_\_\_\_\_

Department Head\*: \_\_\_\_\_

Date \_\_\_\_\_

Budget Department: Shenoy

Date 12/10/24

Agency Manager \_\_\_\_\_

Date \_\_\_\_\_

Finance Department: \_\_\_\_\_

Date \_\_\_\_\_

Clerk to the Board Admin: \_\_\_\_\_

Date \_\_\_\_\_

Inputted by: \_\_\_\_\_

Date \_\_\_\_\_



## Grant Budget Request

Cost Sharing

## For Budget/Finance Use

BA#: 25-163

Agenda Item :	2024-1897 163	Date :	12/10/24	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Danielle Bates	Date :	11/18/2024		

Fund :	1842000000	TRANSPORTATION MATCH
Grant :	60144-01	FDOT CIGP 453785
Start :	10/01/2024	
End :	06/30/2027	
Sponsor :	6500237	FL Department of Transportation
Sponsored Program :	JPA/GMD	
Funded Program :	60144	Oil Well Rd, Eglades to Oil Well Grade
Grant Percent :	100.00 50	DB
Match Percent :	0.00 50	

## Revenue Cost Sharing

	Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	413095	TRANS FRM 3095 RD IM	TRANSFER IN	929010	1,213,445.00
BA 25-167					TOTAL REVENUE
					1,213,445.00

## Expense Cost Sharing

	Commit	Commit Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	762500	INFRASTRUCTURE	JPA CAPITAL	163623	1,213,445.00
					TOTAL EXPENSE
					1,213,445.00

Total Sponsor Budget :	1,213,445.00
Total Cost Sharing :	1,213,445.00
Total Project :	2,426,890.00

## Why are funds needed?

Funds are needed as a 50% match for FDOT CIGP Grant # 453785-1-34-01 for the design of the Oil Well Road Widening project.

## What is the source of funding?

Funds are available in Road Impact Fee District 5 to provide a match

## Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/10/24
Agency Manager :		Date :	



## Grant Budget Request

Cost Sharing

## For Budget/Finance Use

BA# : 25-164

Agenda Item :	2024-1897 1635	Date :	12-10-24	Type :	P.H.
Agenda Item :		Date :		Type :	
Prepared By :	Danielle Bates	Date :	11/12/2024		

Fund :	1842000000	TRANSPORTATION MATCH
Grant :	60144-02	FDOT TRIP 453785
Start :	10/01/2024	
End :	06/30/2027	
Sponsor :	6500292	FL Department of Transportation
Sponsored Program :	TRIP (GMD-HIGHWAY)	
Funded Program :	60144	Oil Well Rd, Eglades to Oil Well Grade
Grant Percent :	50.00	
Match Percent :	50.00	

## Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	413095	TRANS FRM 3095 RD IM	TRANSFER IN	929010	1,761,110.00
BA 25-167					TOTAL REVENUE
					1,761,110.00

## Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	762500	INFRASTRUCTURE	TRIP CAPITAL	163623	1,761,110.00
					TOTAL EXPENSE
					1,761,110.00

Total Sponsor Budget :	1,761,110.00
Total Cost Sharing :	1,761,110.00
Total Project :	3,522,220.00

## Why are funds needed?

Funds are needed as a 50% match for FDOT TRIP Grant # 453785-1-34-02. for the design of the Oil Well Road Widening project.

## What is the source of funding?

Funds are available in Road Impact Fee District 5 to provide a match

## Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Theresa J...</i>	Date :	12/10/24
Agency Manager :		Date :	





## Grant Budget Request

Cost Sharing

## For Budget/Finance Use

BA# : 25-172

Agenda Item :	16B15 2024-2147	Date :	12/10/24	Type :	P.H.
Agenda Item :	16.B.15	Date :	12/10/2024	Type :	
Prepared By :	Caroline Soto	Date :	12/10/2024		

Fund :	4035000000	TRANS DISADV MATCH
Grant :	33935-01	FTA 5310 FY25/26
Start :	10/01/2025	
End :	09/30/2026	
Sponsor :	6500128	FL Department of Transportation
Sponsored Program :	5310 CAPITAL ASST	
Funded Program :	33935	FTA 5310-XX SFY25/26
Grant Percent :	90.00	
Match Percent :	10.00	

## Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 414030	TRANS FRM 4030 CAT	TRANSFER IN	929010	62,577.00
BA 25-200				TOTAL REVENUE 62,577.00

## Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 764110	AUTOS AND TRUCKS	CAPITAL	138429	62,577.00
				TOTAL EXPENSE 62,577.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	62,577.00
Total Project :	62,577.00

## Why are funds needed?

Funds are needed for the FTA 5310 FY25 Grant match to purchase Paratransit vehicles and equipment.

## What is the source of funding?

Funds are available in CAT Transit Enhancement Fund 4030 (operating), project 61011.

## Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	Theresa J. G.	Date :	12/10/24
Agency Manager :		Date :	

**Grant Budget Request**

Cost Sharing

**For Budget/Finance Use**

BA# : 25-173

Agenda Item :	2024-1836 16D2	Date :	12/10/24	Type :	PH.
Agenda Item :		Date :		Type :	
Prepared By :	Karla Figueroa	Date :	10/28/2024		

Fund :	1840000000	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	6500317	FL Division of Library Information
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
Grant Percent :	100.00	
Match Percent :	0.00	

**Revenue Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	3,920.53
TOTAL REVENUE					3,920.53

**Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	3,920.53
TOTAL EXPENSE					3,920.53

Total Sponsor Budget :	0.00
Total Cost Sharing :	3,920.53
Total Project :	3,920.53

**Why are funds needed?**

To recognize accrued interest from State Aid to Library Grants. The grantor allows the grantee to retain the interest and reinvest it into the library system.

**What is the source of funding?**

Funding is from interest earned from State Aid to Libraries Grants.

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>Onuseft</i>	Date :	12/10/24
Agency Manager :		Date :	

**BUDGET AMENDMENT REQUEST**

For Budget/Finance Use Only	
BA#	<u>25-182</u>
JE #	
BAR#	
APH Date	

PH

1813000000  
Fund No.

DISASTER RECOVERY-Hurricane Milton  
Fund Description (type on line above)

Date Prepared: \_\_\_\_\_  
Approved by BCC on: \_\_\_\_\_

12/9/2024 (Attach Executive Summary)

Item No. 2024-2009 16F3

**Expense Budget Detail**

Fund Center Title: Pelican Bay Disaster Recovery Fund Center No.: 182604  
Funded Program (Project) Title: Hurricane Milton 5-digit Fd Prog #: 50320

(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
182604	50320	634999	Other Contractual	\$125,000	524,676.22	649,676.22
			<del>BA 25-25-181</del>			-
						-

**Net Change to Budget** \$ 125,000.00

**Revenue Budget Detail**

Fund Center Title: Interfund Transfers BCC Fund Center No.: 929010  
Funded Program (Project) Title: Fund 727 Res/Xfers 5-digit Fd Prog #: 91813

(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	91813	423041	Adv/Repay from 3041	125,000.00	130,000.00	255,000.00
			<u>BA 25-25-181</u>			-
						-

**Net Change to Budget** \$ 125,000.00

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

Funds are needed for continuation of Hurricane Milton work. Stormwater drainage area in Bay Colony is obstructed by sand and debris along with removing and replacing displaced sand on back of dune

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

Funds are available in Pelican Bay Irrigation& Landscape Capital Fund 3041, beach renourishment project (50126)

**REVIEW PROCESS**

Cost Center Director*:	_____	Date	_____
Division Administrator:	_____	Date	_____
Office of Mgt & Budget	<u>Laura Zank</u>	Date	<u>12/10/24</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		





## Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	25-183

Agenda Item :	2024-2025 16F4	Date :	12/10/24	Type :	PH
Agenda Item :		Date :		Type :	PH
Prepared By :	Charles Kammerer	Date :	11/12/2024		

Fund :	4053000000	EMS GRANT
Grant :	33655-02	EMS CGP INTEREST
Start :	10/01/2019	
End :	12/31/2099	
Sponsor :	6500041	Florida Department of Health
Sponsored Program :	EMS COUNTY GRANT	
Funded Program :	33655	EMS COUNTY GRANT PROGRAM
Grant Percent :	100.00	
Match Percent :	0.00	

## Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	361170	OVERNIGHT INTEREST	INTEREST REVENUE	989010	668.37
<input type="checkbox"/>	361180	INVESTMENT INTEREST	INTEREST REVENUE	989010	156.94
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	919010	1,516.65
TOTAL REVENUE					2,341.96

## Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input type="checkbox"/>	652930	MINOR MEDICAL EQUIP	MINOR MEDICAL EQUIP	144616	2,341.96
TOTAL EXPENSE					2,341.96

Total Sponsor Budget :	2,341.96
Total Cost Sharing :	0.00
Total Project :	2,341.96

## Why are funds needed?

To recognize and appropriate accrued interest through September 30, 2024 to support the purchase of medical and rescue equipment for EMS.

## What is the source of funding?

Funds are available from interest earnings. Grant award originated from the FL Dept of Health (current contract C2411).

## Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/10/24
Agency Manager :		Date :	