

Grant Budget Request

Cost Sharing

Agenda Item:	For Budget/Finan	ce Use							
Agenda Item: Date: Type: PH	BA#: 25-020	7]	id?	22/24				
Agenda Item : Date :	Agenda Item :	IBBI	2024-1087			Type :	PH		
Fund: 4032000000 CATT MATCH Grant: 33922-01 FDOT ST BLOCK GXXXX Start: 10/01/2024 End: 12/31/2026 Sponsor: 6500247 FL Department of Transportation Sponsored Program: STATE TRANSIT BLOCK Funded Program: 33922 FDOT ST BLOCK 24-25 Grant Percent: 50.00 Match Percent: 50.00 Revenue Cost Sharing Commit Commit Description Sponsored Class Match F.Ctr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1.211.442.00	Agenda Item :			Date : M	2/24	Type:			
Start : 10/01/2024	Prepared By :	Caroline Soto	0	Date : 09/05	5/2024				
Start : 10/01/2024	Fund :	4032000000	CATT MATCH			7			
End: 12/31/2026 Sponsor: 6500247 FL Department of Transportation Sponsored Program: STATE TRANSIT BLOCK Funded Program: 33922 FDOT ST BLOCK 24-25 Grant Percent: 50.00 Match Percent: 50.00 Revenue Cost Sharing Commit Commit. Description Sponsored Class Match F.Ctr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1,211,442.00 TOTAL REVENUE 1,211,442.00	Grant :	33922-01	FDOT ST BLOCK GXXX	x					
Sponsor: 6500247 FL Department of Transportation Sponsored Program: STATE TRANSIT BLOCK Funded Program: 33922 FDOT ST BLOCK 24-25 Grant Percent: 50.00 Match Percent: 50.00 Revenue Cost Sharing Commit Commit Description Sponsored Class Match F.Ctr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1.211,442.00 TOTAL REVENUE 1,211,442.00	Start :	10/01/2024							
Sponsored Program: STATE TRANSIT BLOCK Funded Program: 33922 FDOT ST BLOCK 24-25 Grant Percent: 50.00 Match Percent: 50.00 Revenue Cost Sharing Commit Commit. Description Sponsored Class Match F.Ctr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1.211,442.00 TOTAL REVENUE 1,211,442.00	End :	12/31/2026							
Funded Program: 33922 FDOT ST BLOCK 24-25 Grant Percent: 50.00 Match Percent: 50.00 Revenue Cost Sharing Commit Commit Description Sponsored Class Match F.Gtr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1.211,442.00 TOTAL REVENUE 1,211,442.00	Sponsor :	6500247	FL Department of Transp	ortation					
Grant Percent: 50.00 Match Percent: 50.00 Revenue Cost Sharing Commit Commit. Description Sponsored Class Match F.Ctr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1.211,442.00 TOTAL REVENUE 1,211,442.00	Sponsored Program :	STATE TRAI	NSIT BLOCK						
Match Percent : 50.00 Revenue Cost Sharing Commit Commit. Description Sponsored Class Match F.Ctr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1,211,442.00 TOTAL REVENUE 1,211,442.00	Funded Program :	33922	FDOT ST BLOCK 24-25						
Commit Commit. Description Sponsored Class Match F.Gtr Match Amt 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1,211,442.00 TOTAL REVENUE	Grant Percent :	50.00							
Commit Commit. Description Sponsored Class Match F.Ctr Match Amt ■ 414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1,211,442.00 TOTAL REVENUE 1,211,442.00	Match Percent :	50.00					•		
414030 TRANS FRM 4030 CAT TRANSFER IN 138425 1,211,442.00 TOTAL REVENUE 1,211,442.00	Revenue Cost Sharing								
TOTAL REVENUE 1,211,442.00	Commit	Comm	nit. Description		Spe	nsored Clas		Match F.Ctr	Match Amt
	414030 TRANS F	RM 4030 CA	Т	TRANS	SFER IN			138425	1,211,442.00
Expense Cost Sharing							TOT	AL REVENUE	1,211,442.00
	Expense Cost Sharing								
Council Description Sports Class Match F.Ctr Match Amt				Markon investor		acidemic A. contra			The set of the feet distinct

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	1,211,442.00
		то	TAL EXPENSE	1,211,442.00

Total Sponsor Budget :	1,211,442.00
Total Cost Sharing :	1,211,442.00
Total Project :	2,422,884.00

Why are funds needed?

Funds are needed to meet the match requirement for the FY24-25 Florida Department of Transportation State Block Grant Program.

What is the source of funding?

General Fund dollars within Fund 403000000, Collier Area Transit Enhancement.

Reviewed By:

Cost Center Director :		Date :
Division Administrator :		Date :
Budget Department :	StanleyTherese Digitally signed by StanleyTherese Date: 2024.10.07 14:46:47-04:00	Date :
Agency Manager :		Date :

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

			APH Date					
				\.				
1813 Disaster Recovery								
	Fund No.		Fund Description (type on line above))				
	Date Pre	pared:	10/15/2024	(Attach Executive	Summary)			
Apr	proved by B		10/22/24	Item No.	2004-163	15 1609		
	,							
			Revenue Budget Detail					
Fund Center	Title.		Reserves - Board		Fund Center No.:	919010		
Funded Prog		ct) Title:	Fund 727 Reserve Transfer		5-digit Fd Prog #:	91813		
(only one Fund	Center/Funder	d Program sho	ould be entered into this section. If amend	ment is for Funded Prog	gram, must enter Fund C			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
919010	91813	489200	Carry Forward General	3,814,600.00	(17,635,300.00)	(13,820,700.00)		
						-		
						- 1		
			Net Change to Budget	\$ 3,814,600.00				
			Expense Budget Detail					
Fund Center	Title		Wastewater Emergency		Fund Center No.:	233356		
Funded Prog		~t) Title:	Hurricane Milton		5-digit Fd Prog #:			
			ould be entered into this section. If amend	ment is for Funded Prog				
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised		
Center	Program	Item	Description	(Decrease)	Budget	Budget		
233356	50320	634999	Other Contractual Services	3,814,600.00	720,000.00	4,534,600.00		
200000	00020	004000	Carlor Cornadoladar Corvinces	0,011,000.00	720,000.00	-		
						-		
			Net Change to Budget	\$ 3,814,600.00				
			EXPLANATION					
Why are fur	nds needed	? (type below	v)					
To fund the	e Water-Sev	wer District	disaster recovery.					
M/horo oro f	undo evelle	hla2						
Where are f	unas avalla	ible? (type t	pelow)					
			onizing the Wastewater carryforwa		ds (revenue) of \$3,8	314,600, received		
in the Was	tewater Em	ergency Fu	ınd (1813), Project #50280 in FY24	1 .				
			REVIEW PROCESS					
Cost Center	r Director*:		KEVIEW PROCESS					
Cost Center	Director .				Date			
Department	Administra	ator*:						
		1 1	0		Date			
Budget Offi	ce:	11/1 9	Cars.			10/22/20		
Name of the second seco		1. (/	YUPC		Date	1/00/00/		
Agency Manager					18/3/14			
FI		M			Date /	40110		
Finance De	Finance Department:							

	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

If this is uploaded into MinuteTraq with an Executive Summary, no signatures are required from the Cost Center Director or Department Administrator.

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.

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance Use Only

BA#

JE#

BAR#

APH Date

1813 Fund No.		9	DISASTER RECOVERY-Hurricane Milton Fund Description (type on line above)			
	D-4- D		100 to 10	/AH F #	2	
Date Prepared: Approved by BCC on:			11 12 24	(Attach Executive Item No.	1856	1658
			Expense Budget Detail			
Fund Center	Title:		Pelican Bay SVS 1007		Fund Center No.:	182604
	gram (Project) T	itle:	Hurricane Milton		5-digit Fd Prog #:	50320
			e entered into this section. If amendment is for Funded Program, mo			D. J. J.
Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
182604	50320	634999	Other Contractual	\$480,000	44,676.22	524,676.22
						-
			Net Change to Budget	\$ 480,000.00		
			Not onlying to Dudget	* 100,000.00	•	
			Expense Budget Detail			
Fund Center		al .	Pelican Bay SVS 1007		Fund Center No.: _	
	gram (Project) T Center/Funded Pro		Hurricane Helene e entered into this section. If amendment is for Funded Program, mi	ust enter Fund Center in	5-digit Fd Prog #: _	50312
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
182604	50312	634999	Other Contractual	398,000.00	100,000.00	498,000.00
	L		Net Change to Budget	\$ 398,000.00		
					•	
			Payanya Rudgat Datail			
	T-11		Revenue Budget Detail		Fred Control No.	020010
Fund Center Funded Prod	r i itle: gram (Project) T	itle:	Interfund Transfers BCC Fund 727 Res/Xfers		Fund Center No.: _ 5-digit Fd Prog #:	929010 91813
			e entered into this section. If amendment is for Funded Program, ma	ust enter Fund Center in	ifo)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
929010	Program 91813	Item 423041	Description Adv/Repay From 3041	(Decrease) 130,000.00	Budget	Budget 130,000.00
929010	91813	421007	Adv/Repay From 1007	748,000.00		748,000.00
020010	01010	121001	, to mappy mem reco	,		-
			Net Change to Budget	\$ 878,000.00		
			EXPLANATION			
Funds are	nds needed? (ty needed for Hurn displaced sand o	ricane Milto	n work. Stormwater drainage area in Bay Colony is of lune	ostructed by sand a	and debris along with	removing and
Where are f	unds available	? (type below)				
Funds are	available in Pel	ican Bay Re	eserves and project 50126 beach renourishment			
			REVIEW PROCESS			
Cost Center	r Director*:				Date	
Division Ad	ministrator:				Date	
Office of Mg	gt & Budget				Date	
Agency Mar					Date	
Finance De					Date	
					Date	
Inputted by:					Date	