

**Grant Budget Request**

Cost Sharing

**For Budget/Finance Use**

BA#: 25-029

Agenda Item :	16B1 2024-1087	Date :	10/22/24	Type :	PH
Agenda Item :		Date :	11/12/24	Type :	
Prepared By :	Caroline Soto	Date :	09/05/2024		

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
<input type="checkbox"/> 414030	TRANS FRM 4030 CAT	TRANSFER IN	138425	1,211,442.00
TOTAL REVENUE				1,211,442.00

**Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	1,211,442.00
TOTAL 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 4030000000, Collier Area Transit Enhancement.

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	StanleyTherese	Date :	
Agency Manager :		Date :	

Digitally signed by StanleyTherese  
Date: 2024.10.07 14:46:47 -04'00'

~~NFA~~  
PH

## BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 25-083

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

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

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

1813  
Fund No.

Disaster Recovery  
Fund Description (type on line above)

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

10/15/2024

(Attach Executive Summary)

Item No. 2024-1625 1669

### Revenue Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010  
Funded Program (Project) Title: Fund 727 Reserve Transfer 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
919010	91813	489200	Carry Forward General	3,814,600.00	(17,635,300.00)	(13,820,700.00)
						-
						-
Net Change to Budget				\$ 3,814,600.00		

### Expense Budget Detail

Fund Center Title: Wastewater Emergency Fund Center No.: 233356  
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
233356	50320	634999	Other Contractual Services	3,814,600.00	720,000.00	4,534,600.00
						-
						-
Net Change to Budget				\$ 3,814,600.00		

## EXPLANATION

Why are funds needed? (type below)

To fund the Water-Sewer District disaster recovery.

Where are funds available? (type below)

Funds are available through recognizing the Wastewater carryforward insurance refunds (revenue) of \$3,814,600, received in the Wastewater Emergency Fund (1813), Project #50280 in FY24.

## REVIEW PROCESS

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

Date \_\_\_\_\_

Department Administrator\*: \_\_\_\_\_

Date \_\_\_\_\_

Budget Office: M. Lopez

Date 10/22/24

Agency Manager: Ch

Date 10/23/24

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

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

BA number (SAP) \_\_\_\_\_

Date \_\_\_\_\_

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**

For Budget/Finance Use Only

BA# 25-094

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

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

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

1813  
Fund No.DISASTER RECOVERY-Hurricane Milton  
Fund Description (type on line above)

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

10/29/2024 (Attach Executive Summary)

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

11/12/24Item No. 18561658**Expense Budget Detail**

Fund Center Title: Pelican Bay SVS 1007

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	\$480,000	44,676.22	524,676.22
						-
						-

**Net Change to Budget** \$ 480,000.00**Expense Budget Detail**

Fund Center Title: Pelican Bay SVS 1007

Fund Center No.: 182604

Funded Program (Project) Title: Hurricane Helene

5-digit Fd Prog #: 50312

(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	50312	634999	Other Contractual	398,000.00	100,000.00	498,000.00
						-
						-

**Net Change to Budget** \$ 398,000.00**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	130,000.00		130,000.00
929010	91813	421007	Adv/Repay From 1007	748,000.00		748,000.00
						-

**Net Change to Budget** \$ 878,000.00**EXPLANATION****Why are funds needed?** (type below)

Funds are needed for 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 Reserves and project 50126 beach renourishment

**REVIEW PROCESS**

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

Date \_\_\_\_\_

Division Administrator: \_\_\_\_\_

Date \_\_\_\_\_

Office of Mgt &amp; Budget \_\_\_\_\_

Date \_\_\_\_\_

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

BA number (SAP) \_\_\_\_\_