



Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA# : 26-413

Agenda Item :	2026-1399 16B7	Date :	6-23-26	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Caroline Soto	Date :	05/27/2026		

Fund :	4035000000	TRANS DISADV MATCH
Grant :	33990-01	CTD TE 2026 GXXXX
Start :	07/01/2026	
End :	06/30/2027	
Sponsor :	6500062	FL Commision for the Trans Disadvantage
Sponsored Program :	TRIP AND EQUIPMENT	
Funded Program :	33990	CTD TE 2026 GXXXX / TRIP & EQUIP 2026
Grant Percent :	90.00	
Match Percent :	10.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	414030	TRANS FRM 4030 CAT	TRANSFER IN	929010	88,295.00
TOTAL REVENUE					88,295.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
☐	634999	OTHER CONTRACTUAL SE	PUB TRANSIT EXPENSE	138429	88,295.00
TOTAL EXPENSE					88,295.00

Total Sponsor Budget :	794,666.00
Total Cost Sharing :	88,295.00
Total Project :	882,961.00

Why are funds needed?

Local Funds are needed to meet the required match for the SFY26/27 Commission for the Transportation Disadvantaged Trip and Equip Grant.

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 :	<i>Chrisee J...</i>	Date :	6/23/26
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	26-432
JE #	
BAR#	
APH Date	

PH

2023
Fund No.5% Commercial Loan
Fund Description (type on line above)

Date Prepared: 6/15/2026 (Attach Executive Summary)

Approved by BCC on: Item No.

Revenue Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: Pelican Bay Sidewalk Replacement 5-digit Fd Prog #: 50212
(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		413041	Transfer from 3041 PB Cap	130,000.00	750,000.00	880,000.00
929010	0					-
Net Change to Budget				\$ 130,000.00		

Expense Budget Detail

Fund Center Title: Interfund Transfer Fund Center No.: 929010
Funded Program (Project) Title: 5-digit Fd Prog #: 50212
(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	0	871502	CP Prin 1-2-1	130,000.00	500,000.00	630,000.00
929010	0					-
Net Change to Budget				\$ 130,000.00		

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

Additional principal payment on Commercial Paper Draw A2-1, which was issued to finance the sidewalk replacement project in Pelican Bay.

Where are funds available? (type below)

Funding is available from a transfer from the Pelican Bay Irr. & Landscape Capital Fund (3041)

REVIEW PROCESS

Cost Center Director*: ColemanChad Digitally signed by ColemanChad Date: 2026.07.13 07:41:08 -04'00' Date _____

Department Heads: W. Neil Dorrill Digitally signed by W. Neil Dorrill Date: 2026.07.13 09:31:34 -04'00' Date _____

Office of Mgt & Budget _____ Date _____

Agency Manager _____ Date _____

Finance Department: _____ Date _____

Inputted by: _____ Date _____

BA number (SAP) _____

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Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	26-444

Agenda Item :		Date :	7/28	Type :	PH
Agenda Item :		Date :		Type :	
Prepared By :	Elaine English	Date :	06/24/2026		

Fund :	1835000000	HOUSING GRANTS
Grant :	50219-05	DEO CDBG-CV:22CV-E19
Start :	03/01/2022	
End :	03/31/2026	
Sponsor :	6500177	FL Dept of Economic Opportunity
Sponsored Program :	DREF	
Funded Program :	50219	Golden Gate Senior Center Rehab
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	331555	HUD GRANTS	HUD GRANT REVENUE	138705	(969,419.18)
TOTAL REVENUE					(969,419.18)

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
☐	512100	REGULAR SALARIES	ACQUISITION	138705	(41,209.92)
☐	521100	SOCIAL SECURITY MATC	ACQUISITION	138705	(3,152.56)
☐	522100	RETIREMENT REGULAR	ACQUISITION	138705	(5,637.52)
☐	634980	INTERDEPT PAYMENT	HUD ADMINISTRATIVE	138705	2,686.00
☐	634999	OTHER CONTRACTUAL SE	HUD ADMINISTRATIVE	138705	(925,630.18)
☒	763100	IMPROVEMENTS GEN	HUD ADMINISTRATIVE	138705	3,525.00
TOTAL EXPENSE					(969,419.18)

Total Sponsor Budget :	(969,419.18)
Total Cost Sharing :	0.00
Total Project :	(969,419.18)

Why are funds needed?

Funding no longer needed. Project complete

What is the source of funding?

Funding is from DEO CDBG-CV 22CV-E19

Reviewed By :

Cost Center Director :		Date :	
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Grant Budget Request

Budget

Page 2 of 2

Division Administrator :		Date :	
Budget Department :	Therese Stanley Digitally signed by Therese Stanley Date: 2026.06.24 14:04:09 -0400	Date :	06/24/2026
Agency Manager :		Date :	

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

PH

BA#

JE #

BAR#

APH Date

Fund No. 4030Fund Description (type on line above)
CAT Transit EnhanceDate Prepared: 5/11/2026 (Attach Executive Summary)
Approved by BCC on: 7/28/26 Item No. _____**Revenue Budget Detail**Fund Center Title: Interfund Transfers - Board Fund Center No.: 929010
Funded Program (Project) Title: CF - Temp RT 128 5-digit Fd Prog #: 60282

(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	60282	410001	Trans from 0001 General Fund	(12,155.95)	14,467.20	2,311.25
						-

Net Change to Budget \$ (12,155.95)Fund Center Title: CATT Transit Enhancement Fund Center No.: 138336
Funded Program (Project) Title: CF - Temp RT 128 5-digit Fd Prog #: 60282

(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
138336	60282	36920	Miscellaneous	7,233.60	-	7,233.60
						-

Net Change to Budget \$ 7,233.60**Expense Budget Detail**Fund Center Title: CATT Transit Enhancement Fund Center No.: 138336
Funded Program (Project) Title: CF - Temp RT 128 5-digit Fd Prog #: 60282

(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
138336	60282	634999	Other Contractual	(4,922.35)		(4,922.35)
						-
						-

Net Change to Budget \$ (4,922.35)

EXPLANATION

Why are funds needed?

Temp Route 128 is complete.

Where are funds available?

Remaining Fund are no longer needed.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<i>Therese Stanley</i>	Date	6/11/26
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 26.447

JE # _____

BAR# _____

APH Date _____

4030
Fund No.

CAT Transit Enhance
Fund Description (type on line above)

Date Prepared: 5/11/2026 (Attach Executive Summary)

Approved by BCC on: 7/28/26

Item No. _____

Revenue Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010
 Funded Program (Project) Title: HURRICANE HELENE 5-digit Fd Prog #: 94030
 (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	94030	998900	Res for Proj Closeout	0.68	96,103.75	96,104.43
						-

Net Change to Budget \$ 0.68

Expense Budget Detail

Fund Center Title: CATT TRANSIT ENHANCEMENT Fund Center No.: 138336
 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
138336	50312	646180	Building Rm ISF	(1,271.68)	1,271.68	-
138336	50312	652992	Electrical Contractors	1,271.00	(1,271.00)	-
						-

Net Change to Budget \$ (0.68)

EXPLANATION

Why are funds needed?

Project 50312 is complete.

Where are funds available?

Project is complete.

REVIEW PROCESS

Cost Center Director*:	_____	Date	_____
Department Head*:	_____	Date	_____
Budget Department:	<i>Therese Stanley</i>	Date	6/11/2026
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

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