

## Grant Budget Request

Cost Sharing

<b>For Budget/Finance Use</b>
BA# : <u>22-218</u>

Agenda Item :	<u>20808</u>	<u>16 AM</u>	Date :	<u>1/25/22</u>	Type :	<u>P.H.</u>
Agenda Item :			Date :	<u>2/22/22</u>	Type :	
Prepared By :	Lisa Weinmann		Date :	12/28/2021		

Fund :	425	CATT MATCH
Grant :	33796-01	FTA 5311 FY22 TBD
Start :	01/11/2022	
End :	12/31/2024	
Sponsor :	221	FL Department of Transportation
Sponsored Program :	5311 FORMULA GRANTS	
Funded Program :	33796	FTA 5311 FY22-23
Grant Percent :	50.00	
Match Percent :	50.00	

**Revenue Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481426	TRANS FRM 426 CAT	TRANSFER IN	929010	657,432.00
<b>TOTAL REVENUE</b>				<b>657,432.00</b>

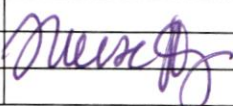
**Expense Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 634999	OTHER CONTRACTUAL SE	CONTRACTUAL SERVICES	138425	657,432.00
<b>TOTAL EXPENSE</b>				<b>657,432.00</b>

<b>Total Sponsor Budget :</b>	<b>657,432.00</b>
<b>Total Cost Sharing :</b>	<b>657,432.00</b>
<b>Total Project :</b>	<b>1,314,864.00</b>

<p><b>Why are funds needed?</b></p> <p>Funds are needed for the operations and management of the fixed route Collier Area Transit System</p>
<p><b>What is the source of funding?</b></p> <p>Funding is available from the Collier Area Transit Enhancement Fund 426</p>

**Reviewed By :**

Cost Center Director :	arnold_m	<small>Digitally signed by arnold_m Date: 2021.12.28 16:24:01 -0500</small>	Date :	12/28/2021
Division Administrator :			Date :	
Budget Department :			Date :	<u>1/25/22</u>
Agency Manager :			Date :	

## Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	22-246

Agenda Item :	21134	16A1	Date :	2/8/22	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Taylor		Date :	01/28/2022		

Fund :	712	GROWTH MGT MATCH
Grant :	33563-01	TIGER IX
Start :	05/26/2020	
End :	10/31/2024	
Sponsor :	721	US Department of Transportation
Sponsored Program :	721 TIGER IX	
Funded Program :	33563	TIGER IX
Grant Percent :	100.00	
Match Percent :	0.00	

**Revenue Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	481327	TRANS FRM 327 SW BND	TRANSFER IN	929010	8,535,606.00
<b>TOTAL REVENUE</b>					<b>8,535,606.00</b>

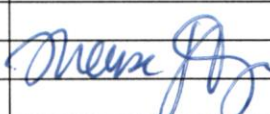
**Expense Cost Sharing**

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	763100	IMPROVEMENTS GEN	721 GRANT EXPENSE	163623	8,535,606.00
<b>TOTAL EXPENSE</b>					<b>8,535,606.00</b>

Total Sponsor Budget :	0.00
Total Cost Sharing :	8,535,606.00
Total Project :	8,535,606.00

<b>Why are funds needed?</b>
Funds are needed to provide a match for the Tiger IX Grant.
<b>What is the source of funding?</b>
Funds are in Stormwater Bond (327), Project 33563.

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	2/8/22
Agency Manager :		Date :	

# Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	22-247

Agenda Item :	21134	16A1	Date :	2/8/22	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Lisa Taylor		Date :	01/27/2022		

Fund :	712	GROWTH MGT MATCH
Grant :	33563-01	TIGER IX
Start :	05/26/2020	
End :	05/21/2025	
Sponsor :	721	US Department of Transportation
Sponsored Program :	721 TIGER IX	
Funded Program :	33563	TIGER IX
Grant Percent :	100.00	
Match Percent :	0.00	

**Revenue Cost Sharing**

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 481310	TRANS FRM 310 CDES	TRANSFER IN	929010	(135,617.00)
<b>TOTAL REVENUE</b>				<b>(135,617.00)</b>

**Expense Cost Sharing**


Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 763100	IMPROVEMENTS GEN	721 GRANT EXPENSE	163623	(135,617.00)
<b>TOTAL EXPENSE</b>				<b>(135,617.00)</b>

Total Sponsor Budget :	0.00
Total Cost Sharing :	(135,617.00)
Total Project :	(135,617.00)

**Why are funds needed?**  
Additional funds for match going back into Fund 310 where they came from.

**What is the source of funding?**  
2017 Tiger IX Discretionary Grant Agreement. Source of original funds from Growth Management Transportation Capital fund.

**Reviewed By :**

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	2/8/22
Agency Manager :		Date :	