BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only
BA# 33-347

JE # BAR# APH Date HT PI

Growth Management Transportation Capital 3081 Fund No. Fund Description (type on line above) Date Prepared: (Attach Executive Summary) Approved by BCC on: Item No. Revenue Budget Detail Fund Center No.: Reserves - Board 919010 Fund Center Title: Funded Program (Project) Title: Carry Forward General 5-digit Fd Prog #: 93081 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Revised Commitment Item Increase Current Funded Commit Fund Center Program Item Description (Decrease) **Budget** Budget 3,485,229.63 Carry Forward General 664,629.63 2,820,600.00 919010 93081 489200 **Net Change to Budget** \$ 664,629.63 **Expense Budget Detail** 163670 Fund Center Title: Transportation Capital Fund Center No.: Funded Program (Project) Title: Congestion Mgt Fare 5-digit Fd Prog #: 60066 (only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Commitment Item Increase Current Revised Fund Funded Commit Budget Budget Center Program Item Description (Decrease) 579,585.92 631400 **Engineering Fees** 579,585.92 163670 60066

Expense Budget Detail

Net Change to Budget

Fund Center Title: Transportation Capital Fund Center No.: 163670
Funded Program (Project) Title: PUD Monitoring/Traff 5-digit Fd Prog #: 60088

\$

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info)

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	60088	631400	Engineering Fees	1,500.00	22,756.75	24,256.75
						-
						-
						-

Net Change to Budget

1,500.00

579,585.92

			Expense Budget Detail				
Fund Center	r Title:		Transportation Capital			Fund Center No.:	163670
Funded Prog		ct) Title:	Dist 1 Sidewalk 331			5-digit Fd Prog #:	69331
			ould be entered into this section. If amend	lment is for F	unded Progr		nter info)
Fund	Funded	Commit	Commitment Item	Incr	ease	Current	Revised
Center	Program	Item	Description	(Dec	rease)	Budget	Budget
163670	69331	631400	Engineering Fees	1	5,243.08	127,183.55	142,426.63
							-
							-
							_
			Net Change to Budget	\$ 1	5,243.08		
			Expense Budget Detail				4
Fund Center	r Title:		Transportation Capital			Fund Center No.:	163670
Funded Prog	gram (Proje	ct) Title:	Dist 2 Sidewalk 333			5-digit Fd Prog #:	69333
			ould be entered into this section. If amend	lment is for F	unded Progr	am, must enter Fund Cen	nter info)
Fund	Funded	Commit	Commitment Item	Incr	ease	Current	Revised
Center	Program	Item	Description	(Dec	rease)	Budget	Budget
163670	69333	631400	Engineering Fees	1	7,655.39	272,345.43	290,000.82
							-
							-
			Net Change to Budget	\$ 1	7,655.39	L	
Fund Center		-A) Tialo	Expense Budget Detail Transportation Capital			Fund Center No.:	163670 69338
Funded Prog	gram (Proje	ct) Title:	Dist 6 Sidewalk 338 ould be entered into this section. If amend	lmont is for E	unded Prear	5-digit Fd Prog #:_	
Fund	Funded	Commit	Commitment Item	_	ease	Current	Revised
Center	Program	Item	Description		rease)	Budget	Budget
163670	69338	631400	Engineering Fees		5,288.44	234,698.82	279,987.26
103070	09330	031400	Linging rees	 	5,200.44	204,000.02	-
-							
				-			-
							-
			Net Change to Budget	\$ 4	5,288.44		
			Expense Budget Detail				
Fund Center	r Title:		Transportation Capital			Fund Center No.: _	163670
Funded Prog	gram (Proje	ct) Title:	Dist 8 Sidewalk 340			5-digit Fd Prog #: _	69340
		_	uld be entered into this section. If amend				
Fund	Funded	Commit	Commitment Item		ease	Current	Revised
Center	Program	Item	Description	_	rease)	Budget	Budget
163670	69340	631400	Engineering Fees		5,356.80	-	5,356.80
							-
		1		1			

EXPLANATION

Why are funds needed? (type below)

To recognize additional revenue exceeding FY23 budgeted amount through increased carryforward in FY24.

Where are funds available? (type below)

Funds are available in Reserves project number 93083.

REVIEW PROCESS

Cost Center Director*:	Date	
Department Head*:	Date	
Budget Office: Malei Rufe	Date	10/11/23
Agency Manager	Date	
Finance Department:	Date	
Clerk to the Board Admin:	Date	
Inputted by:	Date	
BA number (SAP)		

BUDGET AMENDMENT REQUEST

BA number (SAP)

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

PH

						APH Date		
		3083		Road Construction - Gas Tax				
Fund No.				Fund Description (type on line above)			
		Date Pre	pared:	(Attach Executive			Summary)	00
	Approved by BCC on:			9/20/23		Item No.	26426	16B8 16F
		•		Revenue Budget Detail	•		24778	KEF
Fι	und Center	Title:		Reserves - Board			Fund Center No.:	919010
Fι	unded Prog	ram (Projec	ct) Title:	Carry Forward General			5-digit Fd Prog #:	93083
10)				uld be entered into this section. If amenda Commitment Item	nent is		am, must enter Fund Ce Current	Revised
١	Fund	Funded	Commit Item	Description	,	Increase Decrease)	Budget	Budget
ŀ	919010	Program 93083	762500	Carry Forward General	<u> </u>	63,250.00	2,820,600.00	2,883,850.00
ŀ	919010	93003	469,200	Carry Forward Scheral		00,200.00	2,020,000.00	2,000,000.00
L			481200	Net Change to Budget	\$	63,250.00		
				not only to Dauget		00,200.00		
				Expense Budget Detail				
Fı	und Center	Title:		Road Const- Gas Tax			Fund Center No.:	163673
Fı	unded Prog	gram (Proje	ct) Title:	TIS Review			5-digit Fd Prog #:	60085
(01				ould be entered into this section. If amenda	nent is			
١	Fund	Funded	Commit	Commitment Item	,	Increase	Current	Revised Budget
ŀ	Center	Program	Item	Description	-	Decrease)	Budget 360,945.60	424,195.60
ŀ	163673	60085	631400	Engineering Fees		63,250.00	300,943.00	424,193.00
ŀ								
L				Net Change to Budget	\$	63,250.00		
							,	
				EXPLANATION				
			•					
W	hy are fun	ds needed	(type below	betaing FY23 budgeted amoun	t thro	ugh increased	carryforward in FY	24
	To recogniz	ze additions	ai revenue (exceeding 1 120 budgeted amount		agii iiloroadoa	oun you ward in the	
w	here are f	unds availa	hle? (type t	nelow)				
				project number 93083.				
				REVIEW PROCESS				
С	ost Center	Director*:					Date	
Department Head*:							Date	
Budget Office: M. Luft							Date	10/11/23
Agency Manager							Date	/ /
F	inance De _l	partment:					Date	
С	lerk to the	Board Adı	min:				Date	
In	putted by	;					Date	



Grant Budget Request

Cost Sharing

For Budget/Finan	ice Use							
BA#: 24-03	37					01		
Agenda Item :	DG 73	1 (GBY	Date :	Whyha	Type :	PH		7
Agenda Item :		140/	Date :	140110	Type:			1
Prepared By :	Danielle Bate	es .	Date :	10/02/2023				_
Fund :	1842000000	GROWTH MGT MATCH						
Grant :	60199-01	FDOT TRIP 446338						
Start :	08/11/2023	•						
End :	12/31/2028							
Sponsor:	6500292	FL Department of Transp	ortation					
Sponsored Program :	TRIP (GMD-I	HIGHWAY)						
Funded Program :	60199	Vanderbilt 41 to Goodlett	e					
Grant Percent :	50.00							
Match Percent :	50.00							
Revenue Cost Sharing					_			
Commit	100	nit. Description		Spo	nsored Clas	s	Match F.Ctr	Match Amt
413093 TRANS	FRM 3093 RD			TRANSFER IN			929010	4,214,438.00
	BA a	4-038				TO	TAL REVENUE	4,214,438.00
Expense Cost Sharing	100000							
	1000			0	nsored Clas			
Commit	Comm	it. Description	TE PER CONTRACTOR	Spo	lisuleu Clas	S	Match F.Ctr	Match Amt
	Comm EMENTS GEN	nit. Description		TRIP CAPITAL	THE RESIDENCE OF		163623	4,214,438.00
				CATHERWICK FACTOR	THE RESIDENCE OF			4,214,438.00
763100 IMPROV	EMENTS GEN	N .		CATHERWICK FACTOR	THE RESIDENCE OF		163623	2分為直開為計算的實施與2000万分
763100 IMPROV	EMENTS GEN	0.00		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
763100 IMPROV Total Sponsor Budget Total Cost Sharing :	EMENTS GEN	0.00		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project:	EMENTS GEN	0.00		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne	/EMENTS GEN	0.00 ,214,438.00 ,214,438.00		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5	YEMENTS GEN 4 4 eded? 50% match for	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5 What is the source	4 eded? match for the of funding	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1 g?		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5 What is the source	4 eded? match for the of funding	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5 What is the source	4 eded? match for the of funding	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1 g?		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5 What is the sourc Funds are available in Re	eded? 50% match for se of funding oad Impact Fed	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1 g?		CATHERWICK FACTOR	THE RESIDENCE OF		163623	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5 What is the sourc Funds are available in Re Reviewed By:	4 4 eded? 50% match for re of funding oad Impact Fee	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1 g?		CATHERWICK FACTOR	THE RESIDENCE OF		163623 DTAL EXPENSE	4,214,438.00
Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne Funds are needed as a 5 What is the sourc Funds are available in Re Reviewed By: Cost Center Director:	4 4 eded? 50% match for re of funding oad Impact Fee	0.00 ,214,438.00 ,214,438.00 FDOT Grant # 446338-1 g?		CATHERWICK FACTOR	THE RESIDENCE OF		DTAL EXPENSE	4,214,438.00



Grant Budget Request

Cost Sharing

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В	A#:	get/Finan	I U					
	0	1-0	71 02	1 1 2 2 2 2 2	I wheel de	04		1
_	genda Item		2683	1	1-11-1		4	
_	genda Item repared By		Erica Robins	on Date		pe:		
Fund : Grant :		1836000000						
			33880-01	ADC (GG-04295-DGCT)				
_	tart :		10/01/2023					
E	nd :		09/30/2027	T				
S	ponsor:		6500618					
S	ponsored P	rogram :	00618 DRUG	COURT1835				
F	unded Prog	ram :	33880	Collier County Adult Drug Cour	t Enhancement			
G	rant Percen	t:	100.00					
M	atch Percei	nt :	0.00					
R	evenue Cos	t Sharing						
	Commit		LEE .	nit. Description	Sponso	ored Class	Match F.Ctr	Match Amt
	410001	TRANS F	RM 0001 GE		TRANSFER IN		929010	33,333.33
_			24-04			T	OTAL REVENUE	33,333.33
F	xpense Cos	t Sharing						
	Commit			nit. Description	Sponso	ored Class	Match F.Ctr	Match Amt
7	512100	REGULA	R SALARIES		00618 DRUG COU	A SOUTH A SOUTH OF THE REAL PROPERTY OF THE PARTY OF THE	138706	28,000.00
=	512600	ER 457			00618 DRUG COU	RT EXP	138706	200.00
=	521100	SOCIAL	SECURITY M	ATC	00618 DRUG COU	RT EXP	138706	2,000.00
	522100	RETIRE	MENT REGUL	.AR	00618 DRUG COU	RT EXP	138706	3,133.33
						Т	OTAL EXPENSE	33,333.33
Т	otal Sponso	or Budget	:	,000,000.00				
_	otal Cost SI			33,333.00				
_	otal Project		1	,033,333.00				
	Vhy are fu							
				training programs for drug court	practitioners, and dru	ıg court program eva	luations	
			e of fundin	g?				
l ra	ansfer from (Seneral Fu	ind					
1	Reviewed	Ву:						
С	ost Center	Director :					Date :	
D								
_	ivision Adn	ninistrator	:	\sim			Date :	1

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