

BUDGET AMENDMENT REQUEST

24-063
24-013

For Budget/Finance Use Only	
BA#	23-742
JE #	
BAR#	
APH Date	

PIT

3081 Growth Management Transportation Capital
Fund No. Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
Approved by BCC on: 9/26/23 Item No. 26426 16B8
26778 16F

Revenue Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010
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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	93081	489200	Carry Forward General	664,629.63	2,820,600.00	3,485,229.63
Net Change to Budget				\$ 664,629.63		

Expense Budget Detail

Fund Center Title: Transportation Capital Fund Center No.: 163670
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)

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	60066	631400	Engineering Fees	579,585.92	-	579,585.92
						-
Net Change to Budget				\$ 579,585.92		

Expense Budget Detail

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

Expense Budget Detail

Fund Center Title: Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: Dist 1 Sidewalk 331 5-digit Fd Prog #: 69331

(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
163670	69331	631400	Engineering Fees	15,243.08	127,183.55	142,426.63
						-
						-
						-

Net Change to Budget \$ 15,243.08

Expense Budget Detail

Fund Center Title: Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: Dist 2 Sidewalk 333 5-digit Fd Prog #: 69333

(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
163670	69333	631400	Engineering Fees	17,655.39	272,345.43	290,000.82
						-
						-

Net Change to Budget \$ 17,655.39

Expense Budget Detail

Fund Center Title: Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: Dist 6 Sidewalk 338 5-digit Fd Prog #: 69338

(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
163670	69338	631400	Engineering Fees	45,288.44	234,698.82	279,987.26
						-
						-
						-

Net Change to Budget \$ 45,288.44

Expense Budget Detail

Fund Center Title: Transportation Capital Fund Center No.: 163670
 Funded Program (Project) Title: Dist 8 Sidewalk 340 5-digit Fd Prog #: 69340

(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
163670	69340	631400	Engineering Fees	5,356.80	-	5,356.80
						-
						-
						-

Net Change to Budget \$ 5,356.80

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: *Maggi Lupz* _____

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

For Budget/Finance Use Only
 BA# 23-741
 JE # _____
 BAR# _____
 APH Date _____

24-062
24-012

JH

3083 Road Construction - Gas Tax
 Fund No. Fund Description (type on line above)

Date Prepared: _____ (Attach Executive Summary)
 Approved by BCC on: 9/26/23 Item No. 26426 16B8
26778 16F

Revenue Budget Detail

Fund Center Title: Reserves - Board Fund Center No.: 919010
 Funded Program (Project) Title: Carry Forward General 5-digit Fd Prog #: 93083
 (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	93083	762500	Carry Forward General	63,250.00	2,820,600.00	2,883,850.00
		<u>489200</u>				-
Net Change to Budget				\$ 63,250.00		

Expense Budget Detail

Fund Center Title: Road Const- Gas Tax Fund Center No.: 163673
 Funded Program (Project) Title: TIS Review 5-digit Fd Prog #: 60085
 (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
163673	60085	631400	Engineering Fees	63,250.00	360,945.60	424,195.60
						-
Net Change to Budget				\$ 63,250.00		

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: M. Lopez Date 10/11/23
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP) _____

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24-037

Agenda Item :	26731	1437	Date :	10/24/23	Type :	PH
Agenda Item :			Date :		Type :	
Prepared By :	Danielle Bates		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 Transportation
Sponsored Program :	TRIP (GMD-HIGHWAY)	
Funded Program :	60199	Vanderbilt 41 to Goodlette
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	413093	TRANS FRM 3093 RD IM	TRANSFER IN	929010	4,214,438.00
<i>BA 24038</i>					TOTAL REVENUE
					4,214,438.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	TRIP CAPITAL	163623	4,214,438.00
TOTAL EXPENSE					4,214,438.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	4,214,438.00
Total Project :	4,214,438.00

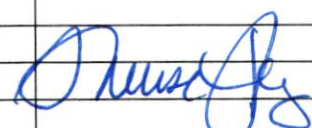
Why are funds needed?

Funds are needed as a 50% match for FDOT Grant # 446338-1

What is the source of funding?

Funds are available in Road Impact Fee District 4 to provide a match

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	10/24/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24-044

Agenda Item :	26834	ICD 10	Date :	10/24/23	Type :	P.H.
Agenda Item :			Date :		Type :	
Prepared By :	Erica Robinson		Date :	10/16/2023		

Fund :	1836000000	HOUSING MATCH
Grant :	33880-01	ADC (GG-04295-DGCT)
Start :	10/01/2023	
End :	09/30/2027	
Sponsor :	6500618	
Sponsored Program :	00618 DRUG COURT1835	
Funded Program :	33880	Collier County Adult Drug Court Enhancement
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 410001	TRANS FRM 0001 GEN F	TRANSFER IN	929010	33,333.33
BT 24-044				TOTAL REVENUE
				33,333.33

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 512100	REGULAR SALARIES	00618 DRUG COURT EXP	138706	28,000.00
<input type="checkbox"/> 512600	ER 457	00618 DRUG COURT EXP	138706	200.00
<input type="checkbox"/> 521100	SOCIAL SECURITY MATC	00618 DRUG COURT EXP	138706	2,000.00
<input type="checkbox"/> 522100	RETIREMENT REGULAR	00618 DRUG COURT EXP	138706	3,133.33
TOTAL EXPENSE				33,333.33

Total Sponsor Budget :	1,000,000.00
Total Cost Sharing :	33,333.00
Total Project :	1,033,333.00

Why are funds needed?

To enhance, court operations including training programs for drug court practitioners, and drug court program evaluations

What is the source of funding?

Transfer from General Fund

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :	<i>[Signature]</i>	Date :	10/24/23