BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA#

JE #

BAR#

APH Date

3081000000

Growth Management Transportation Capital

Fund No.

Fund Description (type on line above)

Date Prepared:

Approved by BCC on:

(Attach Executive Summary)

LEB 13

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	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163670	69331√	631400	Engineering Fees	9,225.60	-127,183.55	136,409.15
					142,426.63	151,6522
						-

Net Change to Budget

\$ 9,225.60

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	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69333	631400	Engineering Fees	23,927.04	_272,345.43	296,272.47
			4		290,000.82	313,927.80
					,	-

Net Change to Budget

\$ 23,927.04

Revenue Budget Detail

Fund Center Title:

Reserves

Fund Center No.:

919010

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	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	69331	489200	Carryfoward	9,225.60	-	9,225.60
0.00.0						-
						-

Net Change to Budget

\$ 9,225.60

Revenue Budget Detail

F	Fund Center Title:		Reserves			Fund Center No.:	919010
F	Funded Program (Project) Title:			Dist 2 Sidewalk 333	5-digit Fd Prog #:	69333	
(0	only one Fund	Center/Funded P	rogram should	be entered into this section. If amendment	ent is for Funded Progra	am, must enter Fund Cer	nter info)
	Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
	Contor	Drogram	Item	Description	(Decrease)	Budget	Budget

Fund Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	69333	489200	Carryfoward	23,927.04	-	23,927.04
						-
6 1 5		63.1		All and the		-

Net Change to Budget

\$ 23,927.04

EXPLANATION

Why are funds needed? Funds are needed to support project related expenditures.

Where are funds available? Funds are available within the Dist 1 Sidewalk 331 (69331) and Dist 2 Sidewalk 333 (69333) carry forward.

REVIEW PROCESS

Cost Center Director*:	Date	
Department Head*:	Date	
Budget Department: M. Kuffey	Date	12/13/23
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 39
BA#
JE #
BAR#
APH Date

				APH Date		
	3083000000		Road Construction Gas Taxes			,
	Fund No.		Fund Description (type on line above	e)		
	Date Prepa	ired:	11/7/2023	(Attach Executive		1100
Ap	proved by BC	C on:	12/12/25	Item No.	27185	1681
			Evnance Budget Detail			
_			Expense Budget Detail			
Fund Center	· Title: gram (Project)	Title	Gas Tax Road Construction TIS Review		Fund Center No.:	
			be entered into this section. If amendment	ent is for Funded Progra	_ 5-digit Fd Prog #:	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
163673	60085	631400	Engineering Fees	11,000.00	-299,576.60	310,576.60
					424,195.60	2 435,-195,6
					,	
,			Net Change to Budget	\$ 11,000.00		
			Revenue Budget Detail		_	
Fund Center	Title:		Reserves		Fund Center No.:	919010
Funded Prog	gram (Project)	Title:	TIS Review		5-digit Fd Prog #:	60085
			be entered into this section. If amendme			
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
919010	60085	489200	Carryforward	11,000.00	-	11,000.00
						-
			l			-
			Net Change to Budget	\$ 11,000.00		
			EXPLANATION			
Why are fur	nds needed?	Funds are nee	eded to support project related expenditure	es.		
Where are f	unds availab	le? Funds a	re available within the TIS Review (60085)	carry forward.		
			REVIEW PROCESS			
Cost Cente	r Director*:				Date	
Department	t Head*:				Date	
Budget Dep	partment:	m. S	Me		Date	12/13/23
Agency Ma	nager		10		Date	7 7 0
Finance De					– Date	
	Board Admi	n:			– Date	
Inputted by					_ Date	
putted by						



Budget

BA#: 24-14	ce Use				
OK 1 1	107146	1		D V1	
Agenda Item :	2119	Ceril Da	te: 12/12/13 Type:	CH.	_
Agenda Item : Prepared By :	Maria Kantar	Da	te: Type:		
Frepared by .	Iviaria Karitai	as Da	te . 11/20/2023		
Fund :	4053000000	EMS GRANT			
Grant :	33655-02	EMS CGP INTEREST			
Start :	10/01/2019				
End :	12/31/2099				
Sponsor:	6500041	Florida Department of Health			
Sponsored Program :	EMS COUN	TY GRANT			
Funded Program :	33655	EMS COUNTY GRANT PRO	GRAM		
Grant Percent :	100.00				
Match Percent :	0.00				
				2.0	.0
Revenue Budget				9190	M. Commission of the Commissio
Commit X 489200 CARRY	FORWARD G	nit. Description	Sponsored Class CARRYFORWARD	Grant F.Ctr	3,642.00
409200 CARRT	PORVARD G	CI4	CARRITORWARD	TOTAL REVENUE	
				TOTAL NEVENO	
Evnonco Rudgot					
Expense Budget					
Commit		nit. Description	Sponsored Class	THE ROLL OF THE PARTY OF THE PA	Grant Amt
Commit	Comm		Sponsored Class TRAINING	144616	3,642.00
Commit				DESCRIPTION OF THE PROPERTY OF	3,642.00
Commit	TRAINING ED			144616	3,642.00
Commit Section Control	TRAINING ED	UCA		144616	3,642.00
Commit	TRAINING ED	3,642.00		144616	3,642.00
Commit 654360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project:	TRAINING ED	3,642.00 0.00		144616	3,642.00
Commit G54360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne	: eded?	3,642.00 0.00 3,642.00	TRAINING	144616	3,642.00
Commit 654360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne To recognize and approp	: : : : : : : : : : : : : : : : : : :	3,642.00 0.00 3,642.00 interest from April 1, 2023 throu	TRAINING	144616	3,642.00
Commit G54360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne	eded?	3,642.00 0.00 3,642.00 interest from April 1, 2023 throug?	TRAINING	144616	3,642.00
Commit 654360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne To recognize and approp What is the source	eded?	3,642.00 0.00 3,642.00 interest from April 1, 2023 throug?	TRAINING	144616	3,642.00
Commit 654360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne To recognize and approp What is the sourc Funds are available from	eded? riate accrued interest earning	3,642.00 0.00 3,642.00 interest from April 1, 2023 throug?	TRAINING	144616	3,642.00
Commit 654360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne To recognize and approp What is the sourc Funds are available from Reviewed By:	eded? riate accrued is e of fundin interest earning	3,642.00 0.00 3,642.00 interest from April 1, 2023 throug?	TRAINING	TOTAL EXPENSE	3,642.00
Commit 654360 OTHER Total Sponsor Budget Total Cost Sharing: Total Project: Why are funds ne To recognize and approp What is the sourc Funds are available from Reviewed By: Cost Center Director:	eded? riate accrued is e of fundin interest earning	3,642.00 0.00 3,642.00 interest from April 1, 2023 throug?	TRAINING	144616 TOTAL EXPENSE	3,642.00



Cost Sharing

Agenda Item :	27175	1606	Date :	12.12.23	Type:	PH		
Agenda Item :	7770	1400	Date :		Type:	171		
Prepared By :	Kimberley Fra	azier	Date :	11/19/2023				ļ
Fund :	1840000000	PUBLIC SERVICE MATO	Н					
Grant :	33360-01	LIBRARY SAL INTERES	т					
Start :	10/01/2001							
End :	10/01/2024	FL Division of Library Information						
Sponsor :	6500317							
Sponsored Program :	SAL INTERE	ST	ST					
Funded Program :	gram : 33360 State Aid Library Interest							
Grant Percent : 100.00		•						
Match Percent :	0.00							
Revenue Cost Sharing								
Revenue Cost Sharing Commit		nit. Description		Spo	onsored Cla	SS	Match F.Ctr	Match Amt
Commit		BARBINS OF THE PARTY NAMED IN		Spo 591 INT REV	on <mark>sored</mark> Cla	SS	Match F.Ctr 919010	
Commit	Comm	BARBINS OF THE PARTY NAMED IN			o <mark>nsored</mark> Cla			4,493.13
Commit	Comm FORWARD GE	BARBINS OF THE PARTY NAMED IN			onsored Cla		919010	4,493.13
Commit 489200 CARRY	Comm FORWARD GE	BARBINS OF THE PARTY NAMED IN		591 INT REV	onsored Cla		919010	Match Amt 4,493.13 4,493.13 Match Amt
Commit 489200 CARRY I	Comm FORWARD GE	EN		591 INT REV	onsored Cla		919010 TOTAL REVENUE	4,493.13 4,493.13
Commit 489200 CARRY I	Comm FORWARD GE	EN		591 INT REV	onsored Cla	SS	919010 TOTAL REVENUE Match F.Ctr	4,493.13 4,493.13 Match Amt
Commit 489200 CARRY I	Comm FORWARD GE Comm	EN		591 INT REV	onsored Cla	SS	919010 TOTAL REVENUE Match F.Ctr 156116	4,493.13 4,493.13 Match Amt 4,493.13
Commit 489200 CARRY I Expense Cost Sharing Commit 766100 BOOKS	Comm FORWARD GE Comm	nit. Description		591 INT REV	onsored Cla	SS	919010 TOTAL REVENUE Match F.Ctr 156116	4,493.13 4,493.13 Match Amt 4,493.13
Commit 489200 CARRY I Expense Cost Sharing Commit 766100 BOOKS Total Sponsor Budget	Comm FORWARD GE Comm	nit. Description		591 INT REV	onsored Cla	SS	919010 TOTAL REVENUE Match F.Ctr 156116	4,493.13 4,493.13 Match Amt 4,493.13
Commit 489200 CARRY I Expense Cost Sharing Commit 766100 BOOKS Total Sponsor Budget Total Cost Sharing :	Comm Comm PUB LIB	0.00 4,493.13		591 INT REV	onsored Cla	SS	919010 TOTAL REVENUE Match F.Ctr 156116	4,493.13 4,493.13 Match Amt 4,493.13

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	n 100	Date :
Budget Department :	Druse Hr	Date: 12/13/23
Agency Manager:	0,00	Date :

ZGRANT_BUDGET_NOXML

33360-01

Form Last Saved : 12/04/2023 @ 08:56:22



Cost Sharing

For Budget/Fi	inance Use					0.1	
Agenda Item :	16B 15	27217	Date :	12/12/23	Type :	T.H.	
Agenda Item :	2	,~	Date :		Type:		
Prepared By :	Yousi Cardeso		Date :	12/01/2023			

Fund :	4035000000	TRANS DISADV MATCH		
Grant :	33889-01 FTA 5310 FY24/25			
Start :	10/01/2024			
End :	09/30/2025			
Sponsor:	6500128	FL Department of Transportation		
Sponsored Program :	5310 CAPITA	AL ASST		
Funded Program :	33889	FTA 5310-XX SFY24/25		
Grant Percent :	90.00			
Match Percent :	10.00			

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
Ť	414030	TRANSFER FRM 4030 CAT	TRANSFER IN	929010	64,040.00
1				TOTAL REVENUE	64,040.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
П	764110	AUTOS AND TRUCKS	CAPITAL	929010	64,040.00
			•	TOTAL EXPENSE	64,040.00

Total Sponsor Budget :	0.00
Total Cost Sharing :	64,040.00
Total Project :	64,040.00

Why are funds needed?

Funds are needed for the FTA 5310 FY25 Grant match to purchase Paratransit vehicles.

What is the source of funding?

Funds are available in Fund 4030 CAT Operating Reserves

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	a m	Date :
Budget Department :	4 Musit D	Date : 13/2
Agency Manager :	0	Date :

ZGRANT_BUDGET_NOXML

33889-01

Form Last Saved : 12/01/2023 @ 10:29:47



Cost Sharing

BA#: 24-	149					
Agenda Item :	27215	16817	Date :	12.12.23	Type :	PH
Agenda Item :			Date :		Type:	
Prepared By :	Danielle Bates		Date :	11/28/2023		

Fund :	1842000000	GROWTH MGT MATCH		
Grant :	33874-01	FHWA SS4A		
Start :	10/01/2023			
End :	01/01/2026			
Sponsor:	6500607	USDOT FHWA Safety		
Sponsored Program :	00607 USDO	T FHWA		
Funded Program :	33874	Safe Streets & Roads for All		
Grant Percent :	100.00			
Match Percent :	0.00			

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X	411809	TRANS FRM 1809 MPO	TRANSFER IN	929010	10,000.00
	413081	TRANS FRM 3081 CDES	TRANSFER IN	929010	40,000.00
				TOTAL REVENUE	50,000.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
634999	OTHER CONTRACTUAL SE	00607 USDOT FHWA EXP	138339	50,000.00
			TOTAL EXPENSE	50,000.00

Total Sponsor Budget :	200,000.00
Total Cost Sharing :	50,000.00
Total Project :	250,000.00

Why are funds needed?

Funds are needed as a match for MPO Safe Streets and Roads for All (SS4A) Safety Action Plan Grant (Project 33874-01)

What is the source of funding?

Funds available in the Growth Management Transportation Capital Fund in Project 60109 and MPO Grants Fund in project 31128.

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	A) A)	Date :
Budget Department :	MunAA	Date: 12/22
Agency Manager :	()()	Date:

ZGRANT_BUDGET_NOXML

33874-01

Form Last Saved : 11/28/2023 @ 14:09:41



Cost Sharing

For Budget/Fir	nance Use			
Agenda Item :	27414	1686	Date : 1 -9, 24 Type :	PH

	α	1400		1.0	
Agenda Item :			Date :	,	Type:
Prepared By :	Danielle Bates		Date :	01/02/2024	

Fund :	1842000000	GROWTH MGT MATCH	
Grant :	60268-01	FDOT TRIP 452248-01	
Start :	12/29/2023		
End:	12/31/2026		
Sponsor:	6500237	FL Department of Transportation	
Sponsored Program :	JPA/GMD		
Funded Program :	60268	Immokalee Rd-Livingston Rd Flyover	
Grant Percent :	100.00	.00	
Match Percent :	0.00		

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
X	413095	TRANS FRM 3095 RD IM	TRANSFER IN	929010	75,042.00
		B4 24-170		TOTAL REVENUE	75,042.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
П	763100	IMPROVEMENTS GEN	JPA CAPITAL	163623	75,042.00
				TOTAL EXPENSE	75,042.00

Total Sponsor Budget :	75,042.00
Total Cost Sharing :	75,042.00
Total Project :	150,084.00

Why are funds needed?

Funds are needed as a 50% match for FDOT CIGP Grant # 452248-1-34-01 for the design of the Immokalee Road-Livingston Road Flyover project.

What is the source of funding?

Funds are available in Road Impact Fee District 5 to provide a match

Reviewed By:

Cost Center Director :		Date :
Division Administrator :	an an	Date :
Budget Department :	Muss for	Date : //// }-
Agency Manager :		Date:



Cost Sharing

Fo	r Budg	et/Fi	nanc	e Uşe
BA#:	30	(/	17	4

Agenda Item :	27	414	1486	Date :	19.24	Type:	P	H	
Agenda Item :				Date :		Type:			
Prepared By :	Danie	lle Bates		Date :	01/02/2024				

Fund :	1842000000	GROWTH MGT MATCH		
Grant :	60268-02	FDOT TRIP 452248-02		
Start :	12/29/2023			
End :	12/31/2026			
Sponsor:	6500292	FL Department of Transportation		
Sponsored Program :	TRIP (GMD-I	RIP (GMD-HIGHWAY)		
Funded Program :	60268	Immokalee Rd-Livingston Rd Flyover		
Grant Percent :	50.00	00		
Match Percent :	50.00			

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
図	413095	TRANS FRM 3095 RD IM	TRANSFER IN	929010	2,424,958.00
		BA 24-170		TOTAL REVENUE	2,424,958.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
	763100	IMPROVEMENTS GEN	TRIP CAPITAL	163623	2,424,958.00
\Box				TOTAL EXPENSE	2,424,958.00

Total Sponsor Budget :	2,424,958.00
Total Cost Sharing :	2,424,958.00
Total Project :	4,849,916.00

Why are funds needed?

Funds are needed as a 50% match for FDOT TRIP Grant # 452248-1-34-02 for the design of the Immokalee Road-Livingston Road Flyover project.

What is the source of funding?

Funds are available in Road Impact Fee District 5 to provide a match

Reviewed By:

Cost Center Director :	Date :	
Division Administrator :	Date : /	1 ,
Budget Department :	Date : ////	Jef
Agency Manager:	Date: /	,

ZGRANT_BUDGET_NOXML 60268-02 Form Last Saved : 01/02/2024 @ 17:49:18

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use,Only

BA#

JE #

BAR#

APH Date

	1806000000)	Collier Co Seniors			
Fund No.			Fund Description (type on line above)			
Date Prepared: Approved by BCC on:			1 12/19/2023	(Attach Executive Item No.	Summary)	- 16
			Expense Budget Detail			
Fund Center	Title:		Client Assistance Grant		Fund Center No.:	155920
Funded Program (Project) Title:			CNCS DOS 23BIHFL001		5-digit Fd Prog #:	33887
(only one Fund	Center/Funded Prog	ram should be	entered into this section. If amendment is for Funded Prog	ram, must enter Fund Ce	enter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
155920	33887	512100	REGULAR SALARIES	3,835.00	-	3,835.00
155920	33887	521100	SOCIAL SECURITY MATCHING	293.00	-	293.00
155920	33887	522100	RETIREMENT REGULAR	525.00	-	525.00
					-	-
			Net Change to Budget	\$ 4,653.00		
			Revenue Budget Detail			
Fund Center Title:			INTERFUND TRANSFER		Fund Center No.:	929010
Funded Program (Project) Title:			CNCS DOS 23BIHFL001		5-digit Fd Prog #:	33887
(only one Fund	Center/Funded Prog	ram should be	entered into this section. If amendment is for Funded Prog	ram, must enter Fund Ce	enter info)	
Fund	Funded	Commit	Commitment Item	Increase	Current	Revised

Fund	Funded	Commit	Commitment Item	Increase	Current	Revised
Center	Program	Item	Description	(Decrease)	Budget	Budget
929010	33887	410001	TRANS FRM 0001 GEN F	4,653.00		4,653.00
			BA 24-175			

Net Change to Budget

\$ 4,653.00

EXPLANATION

Why are funds needed? (type below)

Funds are to support Collier County September 11th Day of Service and Remembrance

What is the source of funding? (type below)

Funding is available from a transfer from General Fund (0001) via Reserves

REVIEW PROCESS

Cost Center Director*:	Date							
Division Administrator*:	Date	1 / "						
Budget Department:	Date	1/10/24						
Agency Manager	Date							
Finance Department:	Date							
Clerk to the Board Admin:	Date							
Inputted by:	Date							
BA number (SAP)	_							
If this is uploaded into Novus with an Executive Summary, no signatures are required from the Cost Center Division Administer.	Director or							
If this is uploaded into Novus, please do NOT sent a paper copy of the Budget Amendment to the Office of Management and Budget office, OMB will download all budget amendments from Novus and will process after the BCC meeting.								

(excel format)

I:\ Forms\ County Forms\ Budget\ Budget Amendment Form.xls