

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	<u>24-138</u>
JE #	_____
BAR#	_____
APH Date	_____

308100000
Fund No.

Growth Management Transportation Capital
Fund Description (type on line above)

Date Prepared: _____
Approved by BCC on: 12/12/23

11/7/2023

(Attach Executive Summary)

Item No. 27185 16B13

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	9,225.60	127,183.55	136,409.15
					<u>142,426.63</u>	<u>151,652.23</u>
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 Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
163670	69333	631400	Engineering Fees	23,927.04	272,345.43	296,272.47
					<u>290,000.82</u>	<u>313,927.86</u>
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 Center	Funded Program	Commit Item	Commitment Item Description	Increase (Decrease)	Current Budget	Revised Budget
919010	69331	489200	Carryforward	9,225.60	-	9,225.60
						-
						-
Net Change to Budget				\$ 9,225.60		

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
 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
919010	69333	489200	Carryforward	23,927.04	-	23,927.04
						-
						-

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:	<i>M. Kelly</i>	Date	<u>12/13/23</u>
Agency Manager	_____	Date	_____
Finance Department:	_____	Date	_____
Clerk to the Board Admin:	_____	Date	_____
Inputted by:	_____	Date	_____
BA number (SAP)	_____		

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	29-139
JE #	
BAR#	
APH Date	

3083000000 Road Construction Gas Taxes
Fund No. Fund Description (type on line above)

Date Prepared: 11/7/2023 (Attach Executive Summary)
Approved by BCC on: 12/12/23 Item No. 27185 16B13

Expense Budget Detail

Fund Center Title: Gas Tax Road Construction 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	11,000.00	-299,576.60	310,576.80
					424,195.60	435,195.60
Net Change to Budget				\$ 11,000.00		

Revenue Budget Detail

Fund Center Title: Reserves Fund Center No.: 919010
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
919010	60085	489200	Carryforward	11,000.00	-	11,000.00
						-
						-
Net Change to Budget				\$ 11,000.00		

EXPLANATION

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

Where are funds available? Funds are available within the TIS Review (60085) carry forward.

REVIEW PROCESS

Cost Center Director*: _____ Date _____
 Department Head*: _____ Date _____
 Budget Department: M. Dupz _____ Date 12/13/23
 Agency Manager: _____ Date _____
 Finance Department: _____ Date _____
 Clerk to the Board Admin: _____ Date _____
 Inputted by: _____ Date _____
 BA number (SAP): _____

Grant Budget Request

Budget

For Budget/Finance Use	
BA# :	24-140

Agenda Item :	27149	16F11	Date :	12/17/23	Type :	PH.
Agenda Item :			Date :		Type :	
Prepared By :	Maria Kantaras		Date :	11/28/2023		

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 COUNTY GRANT	
Funded Program :	33655	EMS COUNTY GRANT PROGRAM
Grant Percent :	100.00	
Match Percent :	0.00	

Revenue Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	489200	CARRY FORWARD GEN	CARRYFORWARD	929010	3,642.00
TOTAL REVENUE					3,642.00

919010

Expense Budget

	Commit	Commit. Description	Sponsored Class	Grant F.Ctr	Grant Amt
<input checked="" type="checkbox"/>	654360	OTHER TRAINING EDUCA	TRAINING	144616	3,642.00
TOTAL EXPENSE					3,642.00

Total Sponsor Budget :	3,642.00
Total Cost Sharing :	0.00
Total Project :	3,642.00

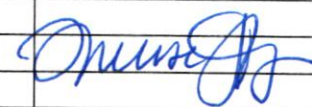
Why are funds needed?

To recognize and appropriate accrued interest from April 1, 2023 through September 30, 2023

What is the source of funding?

Funds are available from interest earnings.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/13/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24-141

Agenda Item :	27175	1406	Date :	12-12-23	Type :	RH
Agenda Item :			Date :		Type :	
Prepared By :	Kimberley Frazier		Date :	11/19/2023		

Fund :	1840000000	PUBLIC SERVICE MATCH
Grant :	33360-01	LIBRARY SAL INTEREST
Start :	10/01/2001	
End :	10/01/2024	
Sponsor :	6500317	FL Division of Library Information
Sponsored Program :	SAL INTEREST	
Funded Program :	33360	State Aid Library Interest
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"/>	489200	CARRY FORWARD GEN	591 INT REV	919010	4,493.13
TOTAL REVENUE					4,493.13

Expense Cost Sharing

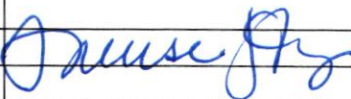
	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	766100	BOOKS PUB LIB	591 NONGRANT EXP	156116	4,493.13
TOTAL EXPENSE					4,493.13

Total Sponsor Budget :	0.00
Total Cost Sharing :	4,493.13
Total Project :	4,493.13

Why are funds needed?
To recognize accrued interest from State Aid to Library Grants. The grantor allows the grantee to retain the interest and reinvest it into the library system.

What is the source of funding?
Funding is from interest earned from State Aid to Library Grants.

Reviewed By :

Cost Center Director :		Date :	
Division Administrator :		Date :	
Budget Department :		Date :	12/13/23
Agency Manager :		Date :	



Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	27-146

Agenda Item :	16B 15 27217	Date :	12/12/23	Type :	P.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 CAPITAL 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
<input type="checkbox"/> 414030	TRANSFER FRM 4030 CAT	TRANSFER IN	929010	64,040.00
TOTAL REVENUE				64,040.00

Expense Cost Sharing

Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/> 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 :		Date :	
Budget Department :		Date :	12/13/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24-149

Agenda Item :	27275	16B17	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 USDOT 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
<input checked="" type="checkbox"/>	411809	TRANS FRM 1809 MPO	TRANSFER IN	929010	10,000.00
<input type="checkbox"/>	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
<input type="checkbox"/>	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

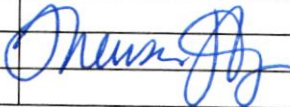
Why are funds needed?

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 :		Date :	
Budget Department :		Date :	12/13/23
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use	
BA# :	24-170

Agenda Item :	27414 1436	Date :	1-9-24	Type :	PH
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	
Match Percent :	0.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	413095	TRANS FRM 3095 RD IM	TRANSFER IN	929010	75,042.00
		BA 24-170		TOTAL REVENUE	75,042.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	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

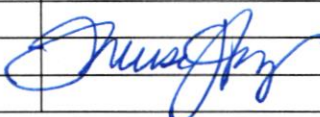
Why are funds needed?

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 :		Date :	
Budget Department :		Date :	1/11/24
Agency Manager :		Date :	

Grant Budget Request

Cost Sharing

For Budget/Finance Use
BA#: <u>24-174</u>

Agenda Item :	<u>27414</u>	<u>1666</u>	Date :	<u>1-9-24</u>	Type :	<u>PH</u>
Agenda Item :			Date :		Type :	
Prepared By :	Danielle 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-HIGHWAY)	
Funded Program :	60268	Immokalee Rd-Livingston Rd Flyover
Grant Percent :	50.00	
Match Percent :	50.00	

Revenue Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input checked="" type="checkbox"/>	413095	TRANS FRM 3095 RD IM	TRANSFER IN	929010	2,424,958.00
<u>BA 24-170</u>					TOTAL REVENUE
					2,424,958.00

Expense Cost Sharing

	Commit	Commit. Description	Sponsored Class	Match F.Ctr	Match Amt
<input type="checkbox"/>	763100	IMPROVEMENTS GEN	TRIP CAPITAL	163623	2,424,958.00
					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

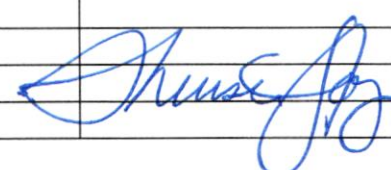
Why are funds needed?

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 :	
Budget Department :		Date :	<u>1/16/24</u>
Agency Manager :		Date :	

PH

BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only	
BA#	24-177
JE #	
BAR#	
APH Date	

180600000
Fund No.

Collier Co Seniors
Fund Description (type on line above)

Date Prepared:
Approved by BCC on:

12/19/2023 (Attach Executive Summary)

1-9-24 Item No. 27366 16D1

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 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
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 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	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	_____
Budget Department:	<i>Chris Hoy</i>	Date	<i>1/14/24</i>
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 Director or Division Administer.

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.