| BUDGET AMENDMENT REQUEST              |                    |                        |               |   | BA#<br>JE #<br>BAR#<br>APH Date           | 26-015_                  |            |    |
|---------------------------------------|--------------------|------------------------|---------------|---|---|--------------------------|------------|----|
|                                       |                    | 1804000000<br>Fund No. |               | Parks and Rec Grant Fund Description (type on line above) | )   |                          |            |    |
| Date Prepared:<br>Approved by BCC on: |                    |                        |               | 9/23/25   | (Attach Executive Summary)  Item No. 1683 |                          |            | 8  |
|                                       |                    |                        |               | Revenue Budget Detail                                     |   |                          | 020040     |    |
| F                                     | <b>Fund Center</b> | Title:                 |               | Interfund Tran BCC  |   | Fund Center No.:         | 929010     |    |
| F                                     | unded Prog         | gram (Project)         | Title:        | Fund 119 Res/Xfers  |   | 5-digit Fd Prog #:       | 91804      |    |
| (4                                    | only one Fund      | Center/Funded P        | rogram should | be entered into this section. If amendmen                 | it is for Funded Program,                 | must enter Fund Center i | nfo)       |    |
|                                       | Fund               | Funded                 | Commit        | Commitment Item   | Increase                                  | Current                  | Revised    |    |
|                                       | Center             | Program                | Item          | Description   | (Decrease)                                | Budget                   | Budget     |    |
|                                       | 929010             | 91804                  | 411105        | Trans From 1105 TDC                                       | 85,000.00                                 | 241,000.00               | 326,000.00 | AC |
|                                       | 020010             | 0,001                  |               |   |   | 171 700                  | 256 700    | AC |

Ce 929010 -256,700 Net Change to Budget 85,000.00 241,00

326,00

Ac

24-014

**Expense Budget Detail** 

156337 80377 Parks Sea Turtle Program Fund Center No.: Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: Sea Turtle Monitor

| Fund<br>Center | Funded<br>Program | Commit                          | Commitment Item  Description | Increase<br>(Decrease) | Current<br>Budget | Revised<br>Budget |
|----------------|-------------------|---------------------------------|------------------------------|------------------------|-------------------|-------------------|
| 156337         | 80377             | The second second second second | Auto and Trucks              | 55,000.00              |                   | 55,000.00         |
| 156337         | 80377             | 764990                          | Other Machinery              | 30,000.00              | 19,279.94         | 49,279.94         |
|                |                   | •                               | Net Change to Budget         | \$<br>85,000.00        | 30,000            | 60,000            |

85,000.00 30,00

#### **EXPLANATION**

### Why are funds needed?

Funds are needed for expanded vehicle and trailer.

#### Where are funds available?

Funds are available from a transfer from TDC Beach Renourishment Fund (1105).

#### **REVIEW PROCESS**

| Cost Center Director*:       |       | Date |           |
|------------------------------|-------|------|-----------|
| Department Head*:            |       | Date |           |
| Budget Department: Agnieszka | Chudy | Date | 9/23/2025 |
| Agency Manager               | Zant  | Date | 9/24/2    |
| 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.

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(excel format)

#### BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only BA# 26-016 JE# BAR# **APH Date** 

| 11 | 02 | 00 | 000 | 00 |
|----|----|----|-----|----|
| _  |    |    |     |    |

**TDC Engineering** 

Fund No.

Fund Description (type on line above)

Date Prepared: Approved by BCC on: 10/1/2025

(Attach Executive Summary)

Item No. 1(08 2

Revenue Budget Detail

Fund Center Title:

Interfund Tran BCC

Fund Center No.: 5-digit Fd Prog #: 929010

De

Az

Funded Program (Project) Title:

(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       |
| 929010 |         | 411105 | Trans From 1105 TDC | 171,000.00 | <del>957,500.</del> 00 | 1,128,500.00 |
|        |         |        | BA 25 27 21014      |            | 182,60)                | 1,153,600    |

Net Change to Budget

171,000.00

171,000.00

### **Expense Budget Detail**

Fund Center Title:

Beach Engineering

Fund Center No.:

110405

Funded Program (Project) Title:

5-digit Fd Prog #:

\$

(only one Fund Center/Funded Program should be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Revised Current Funded Commit Commitment Item Increase Fund Budget **Budget** Description (Decrease) Program Item Center -617,988.00 501,988.00 116,000.00 Regular Salaries 512100 110405 551,115 55,000.00 55,000.00 764110 Auto and Trucks 110405

Ø

#### **EXPLANATION**

**Net Change to Budget** 

#### Why are funds needed?

Funds are needed for expanded position and vehicle.

#### Where are funds available?

Funds are available from a transfer from TDC Beach Renourishment Fund (1105).

#### **REVIEW PROCESS**

| Cost Center Director*: |                 | Date |           |
|------------------------|-----------------|------|-----------|
| Department Head*:      |                 | Date | 9/23/2025 |
| Budget Department:     | Agnieszka Chudy | Date | 9/23/2023 |
| Agency Manager         | Don Zout        | Date | 9/24/25   |
| 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. |      |  |  |  |  |  |
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FY 24

#### BUDGET AMENDMENT REQUEST

For Budget/Finance Use Only

BA# 76 - 017

BE#

APH Date

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|---|---|----|--|
| - | 1 | 1  |  |
| 7 | P | Ϋ́ |  |
|   |   |    |  |

Local Provider Participation Fund Fund Description (type on line above) 1130000000 Fund No. Date Prepared: 9/9/2025 (Attach Executive Approved by BCC on: Item No. **Expense Budget Detail** Fund Center No.: 155941 Fund Center Title: Local provider participation Funded Program (Project) Title: 5-digit Fd Prog #: (only one Fund Cente ld be entered into this section. If amendment is for Funded Program, must enter Fund Center info) Current Commitment Item Increase Fund Funded Commit Description Budget Budget Program 27,800.00 155941 512100 Remit to Other Government 21.500.00 6,300.00 \$25,458,448.09 25,458,448.09 155941 0 881400 Remit to Other Government Net Change to Budget 25,479,948.09 Revenue Budget Detail Local Provider Participation 919010 Fund Center No.: Fund Center Title: 5-digit Fd Prog #: Funded Program (Project) Title: ed Program, must enter Fund ter info) Revised Fund Funded Commit Commitment Item Increase Current Budget Budget Item Description (Decrease) Center Program 134,381.09 64,781.09 69,600.00 489200 Carryforward General 919010 0 64,781.09 Net Change to Budget \$ Revenue Budget Detail Fund Center No.: 155941 Local Provider Participation Fund Center Title: Funded Program (Project) Title: 5-digit Fd Prog #: red into this section. If amendment is for Funded Program, must enter Fund Center info) Current Fund Funded Commit Commitment Item Increase Item Description (Decrease) Budget Budget Program Center 25,415,167.00 25,415,167.00 155941 363100 Special Assessment 0 Net Change to Budget 25.415.167.00 S **EXPLANATION** Why are funds needed? (type below) Funding is necessary for the Direct Payment Program, which is a mechanism that channels hospital funds collected through a non-ad valorem assessment to the Agency for Health Care Administration (AHCA). This process funds the non-federal share of the State's Medicaid program, ultimately resulting in enhanced funding returned to the hospitals. This is recognized as carryforward and is appropriately reflected in the remittances.

#### REVIEW PROCESS

Where are funds available? (type below)
Funds will be available through a special hospital assessment and unspent funding from FY25.

| Cost Center Director*:    | Date |  |
|---------------------------|------|--|
| Department Head*:         | Date |  |
| Budget Office:            | Date |  |
| 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# JE# BAR# APH Date 1032000000 GOLDEN GATE EC DEV Fund No. Fund Description (type on line above) Date Prepared: (Attach Executive Summary) Approved by BCC on: 10/1/2025 Item No. Revenue Budget Detail Fund Center Title: **RESERVES - BOARD** Fund Center No.: 919010 Funded Program (Project) Title: 5-digit Fd Prog #:

(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 Revised Fund Funded Commit Increase Current Center Program Item Description (Decrease) Budget Budget 919010 489200 Carry Forward General 562,200.00 11,734,700.00 12,296,900.00

Net Change to Budget \$ 562,200.00

#### **Expense Budget Detail**

Fund Center Title: GOLDEN GT EC DEV ZON

Funded Program (Project) Title: Funded Program should be entered into this section. If amendment is for Funded Program, m 5-digit Fd Prog #:

| Fund   | Funded  | Commit | Commitment Item | Increase   | Current    | Revised    |
|--------|---------|--------|-----------------|------------|------------|------------|
| Center | Program | Item   | Description     | (Decrease) | Budget     | Budget     |
| 138382 |         | 882100 | Remittances     | 562,200.00 | 226,800.00 | 789,000.00 |
|        |         |        |                 |            |            | -          |

**Net Change to Budget** 

\$ 562,200.00

#### **EXPLANATION**

### Why are funds needed? (type below)

This is pursuant to the Economic Development agreement with PFPI OZ, LLC, for the proposed project CENTRO reimbursement for the the expenditures for sanitary sewer, drainage, impact fees, and building permits for constructing a mixed-use development headquarters in the Golden Gate City Economic Development Zone (Agenda Item 11.C May 9, 2023).

#### Where are funds available? (type below)

Recognizing prior-year Carryforward.

#### **REVIEW PROCESS**

| Cost Center Director*:     |            | Date |         |
|----------------------------|------------|------|---------|
| Department Administrator*: |            | Date |         |
| Budget Office:             | What       | Date | 10/2/25 |
| Agency Manager             | Jour Zante | Date | 10/2/21 |
| Finance Department:        |            | Date |         |
| Clerk to the Board Admin:  |            | Date |         |
| Inputted by:               |            | Date |         |
| BA number (SAP)            |            |      |         |



FY26

# **Grant Budget Request**

**Cost Sharing** 



| For | Bud | get | Fina | ance | Use  |
|-----|-----|-----|------|------|------|
|     |     |     |      |      | 1000 |

BA#: 25-643 26-010

| Agenda Item : | 16B7 2025-2351  | Date: 8.027      | Type: |
|---------------|-----------------|------------------|-------|
| Agenda Item : |                 | Date :           | Type: |
| Prepared By · | Therese Stanley | Date: 10/02/2025 |       |

| Fund :              | 4032000000  | CATT MATCH                     |  |  |
|---------------------|-------------|--------------------------------|--|--|
| Grant :             | 33952-01    | FTA 5307 FY25 25-089           |  |  |
| Start :             | 10/01/2025  |                                |  |  |
| End :               | 09/30/2030  |                                |  |  |
| Sponsor:            | 6500310     | Federal Transit Administration |  |  |
| Sponsored Program : | FTA SEC 530 | 07                             |  |  |
| Funded Program :    | 33952       | FTA SEC. 5307 FY25             |  |  |
| Grant Percent :     | 50.00       |                                |  |  |
| Match Percent :     | 50.00       | 0.00                           |  |  |

# Revenue Cost Sharing

|   | Commit | commit Commit. Description |            | Sponsored Class | Match F.Ctr   | Match Amt    |  |
|---|--------|----------------------------|------------|-----------------|---------------|--------------|--|
| Image: Control of the | 414035 | TRANS FRM 4030TD           | BA25-461 V | TRANSFER IN     | 138425        | A 117,000:00 |  |
| Ħ   | 481001 | TRANS FRM 001 GF           | BAXVV      | 584 TRANSFER IN | 138425        | B 100,400.00 |  |
|   |        |                            |            |                 | TOTAL REVENUE | 217,400.00   |  |

### Expense Cost Sharing

|   | Commit | Commit. Description | Sponsored Class     | Match F.Ctr   | Match Amt  |
|---|--------|---------------------|---------------------|---------------|------------|
| H | 652490 | FUEL AND LUB ISF    | 584 FTA 04-OPS ASST | 138425        | 217,400.00 |
|   |        |                     |                     | TOTAL EXPENSE | 217,400.00 |

| Total Sponsor Budget : | 0.00       |
|------------------------|------------|
| Total Cost Sharing :   | 217,400.00 |
| Total Project :        | 217,400.00 |

### Why are funds needed?

Funds are needed to support the match required by FY25 FTA Section 5307 for operating costs for the Collier Area Transit fixed route services.

### What is the source of funding?

Funds are available in Reserves through the annual General Fund (0001) transfer

### Reviewed By:

| Cost Center Director:    |                 |  | Date : | I          |
|--------------------------|-----------------|--|--------|------------|
| Division Administrator : |                 |  | Date : | <b>—</b>   |
| Budget Department :      | Therese Stanley | Chydrally signal by Therman Stanling<br>Comp. 2025 of 22 of Clash - design | Date : | 10/02/2025 |
| Agency Manager :         |                 |  | Date : |            |

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Form Last Saved : 10/02/2025 @ 17:03:01

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| For Budget/Finance Use Only BA# 26-022 | / /     |
| JE#                                    | 1       |
| BAR#                                   | 1       |
| APH Date                               |         |

|  | 4032         |              | CATT Match                                  |                          |  |                        |
|--|--------------|--------------|---|--------------------------|--|------------------------|
|  | Fund No.     | •            | Fund Description (type on line above        | 9)                       |  |                        |
|  | Date Pre     | epared:      | 10/2/2025                                   | (Attach Executive        | Summary)                               | 2                      |
| Approved by BCC on:  |              |              | 2/13/2                                      | 16137 2                  | 2025-2351                              |                        |
|  |              |              | Evnance Budget Detail                       |                          |  |                        |
|  |              |              | Expense Budget Detail                       |                          | Frank Control No.                      | 010010                 |
| fund Cente   |              | at) Title:   | Reserves                                    |                          | Fund Center No.: 5-digit Fd Prog #:    | 919010<br>-94032       |
|  | gram (Proje  |              | Reserves/Xfers                              | lment is for Funded Proc |  |                        |
| Fund   | Funded       | Commit       | Commitment Item                             | Increase                 | Current                                | Revised                |
| Center   | Program      | Item         | Description                                 | (Decrease)               | Budget                                 | Budget                 |
| 919010   | 94032        | 991100       | RESV FOR CONTING                            | (100,400.00)             |  | -                      |
| 010010   | 61011        | 001100       |   | / \\                     | -                                      | -                      |
|  | 0/011        |              |   | , ,                      | _                                      | -                      |
| <del></del>  |              |              |   |                          |  | _                      |
| L  | L            |              | Net Change to Budget                        | \$ (100,400.00)          |  |                        |
|  |              |              | Net Change to Budget                        | ψ (100,400.00)           |  |                        |
| Fund Center  | gram (Proje  | ect) Title:  | Expense Budget Detail                       |                          | Fund Center No.:<br>5-digit Fd Prog #: |                        |
| only one Fund  | Center/Funde | d Program sh | ould be entered into this section. If amend | lment is for Funded Prog |  |                        |
| Fund   | Funded       | Commit       | Commitment Item                             | Increase                 | Current                                | Revised                |
| Center   | Program      | Item         | Description                                 | (Decrease)               | Budget                                 | Budget                 |
|  |              |              |   |                          |  | 100,400.00             |
|  |              |              |   |                          |  |                        |
|  |              |              |   |                          |  | -                      |
|  | 2.           |              |   |                          |  | -                      |
|  |              |              | Net Change to Budget                        | \$ -                     |  |                        |
|  |              |              | Expense Budget Detail                       |                          |  |                        |
| und Center   |              |              |   |                          | Fund Center No.:                       |                        |
| unded Pro  | gram (Proje  | ct) Title:   | 12000                                       |                          | 5-digit Fd Prog #:                     |                        |
| Marine Laboratory Contract Con | V            |              | ould be entered into this section. If amend |                          | ram, must enter Fund Co                | enter info)<br>Revised |
| Fund   | Funded       | Commit       | Commitment Item                             | Increase<br>(Decrease)   | Current<br>Budget                      | Budget                 |
| Center   | Program      | Item         | Description                                 | (Decidase)               | Daget                                  | Duaget                 |
|  |              |              |   |                          |  |                        |
|  |              |              |   |                          |  |                        |
|  |              |              |   |                          | -                                      |                        |
|  |              |              |   |                          |  | -                      |
|  |              |              |   |                          |  |                        |
|  |              |              | Net Change to Budget                        | \$ -                     |  |                        |

# Revenue Budget Detail

|             | und Center             |                             |              | Reserves   |                      | Fund Center No.:   |   |
|-------------|------------------------|-----------------------------|--------------|--|----------------------|--------------------|---|
|             |                        | gram (Proje                 |              | Reserves/Xfers   |                      | 5-digit Fd Prog #: | *************************************** |
| (0          |                        |                             |              | ould be entered into this section. If amend                        |                      |                    |   |
| ı           | Fund                   | Funded                      | Commit       | Commitment Item  | Increase             | Current            | Revised                                 |
|             | Center                 | Program                     | Item         | Description  | (Decrease)           | Budget             | Budget                                  |
|             | 929010                 | 94032                       | 410001       | TRANSF FRM 0001 GEN FUND   | (100,400.00)         | 100,400.00         |   |
| 1           |                        |                             |              | ()   |                      |                    |   |
|             |                        |                             |              |  |                      | -                  |   |
|             |                        |                             |              |  |                      | -                  | -                                       |
| 1           |                        | L                           |              | Net Change to Budget   | \$ (100,400.00)      |                    |   |
|             |                        |                             |              |  |                      |                    |   |
|             |                        |                             |              | EXPLANATION  |                      |                    |   |
|             | •                      | nds needed<br>nsfer for fur |              | 335  |                      |                    |   |
|             | Correct tra            | nsier for fur               | naea progra  | am 94032.  |                      |                    |   |
|             |                        | unds availa                 |              |  |                      |                    |   |
|             | Funds hav              | e been repr                 | ogrammed     | into 33952-01 and need to be red                                   | uced from 94032.     |                    |   |
|             |                        |                             |              | DEVIEW BROCESS   |                      |                    |   |
|             |                        |                             |              | REVIEW PROCESS   |                      |                    |   |
| C           | ost Center             | Director*:                  |              |  |                      | Date               | **                                      |
| D           | ivision Ad             | ministrato                  | r*:          |  |                      | Date               |   |
| В           | udget Dep              | artment:                    | Theres       | e Stanley  |                      | Date               | 10/3/2025                               |
| A           | gency Mar              | nager                       |              | 0  |                      | Date               |   |
| F           | inance De <sub>l</sub> | partment:                   |              |  |                      | Date               |   |
| С           | lerk to the            | Board Adr                   | nin:         |  |                      | Date               |   |
| nputted by: |                        |                             |              |  |                      | Date               |   |
| В           | A number               | (SAP)                       |              |  |                      |                    |   |
|             | this is uplo           |                             | lovus with a | an Executive Summary, no signatu                                   | res are required fro | om the Cost Center | Director or                             |
| f           | this is uplo           | aded into N                 |              | se do NOT sent a paper copy of the all budget amendments from Novu |                      |                    |   |
|             |                        |                             |              |  |                      |                    |   |

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