

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Department

Airport

Division Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	1,130,209	1,131,400	1,179,700	1,296,700	-	1,296,700	14.6%
Operating Expense	787,895	1,036,400	1,023,300	1,283,000	-	1,283,000	23.8%
Indirect Cost Reimburs	240,200	244,100	244,100	261,600	-	261,600	7.2%
Aviation Fuel	2,050,689	1,893,500	2,277,700	2,051,200	-	2,051,200	8.3%
Capital Outlay	182,712	-	102,800	110,000	-	110,000	na
Net Operating Budget	4,391,705	4,305,400	4,827,600	5,002,500	-	5,002,500	16.2%
Trans to 101 Transp Op Fd	15,000	15,000	15,000	102,200	-	102,200	581.3%
Trans to 301 Co Wide Cap Fd	-	-	-	33,700	-	33,700	na
Trans to 496 Airport Cap Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.3%
Advance/Repay to 131 Plang Serv	-	8,300	8,300	523,100	-	523,100	6,202.4%
Reserve for Contingencies	-	209,800	-	112,800	-	112,800	(46.2)%
Reserve for Capital	-	987,100	-	-	-	-	(100.0)%
Reserve for Attrition	-	(18,100)	-	(19,000)	-	(19,000)	5.0%
Total Budget	4,611,705	5,807,500	8,615,000	6,425,300	-	6,425,300	10.6%

Appropriations by Program	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Airport Administration (495)	588,319	612,000	603,400	635,000	-	635,000	3.8%
Everglades Airport (495)	233,845	228,300	266,100	228,100	-	228,100	(0.1)%
Immokalee Regional Airport (495)	1,137,390	1,029,600	1,084,400	1,237,600	-	1,237,600	20.2%
Marco Island Executive Airport (495)	2,432,150	2,435,500	2,873,700	2,901,800	-	2,901,800	19.1%
Total Net Budget	4,391,705	4,305,400	4,827,600	5,002,500	-	5,002,500	16.2%
Total Transfers and Reserves	220,000	1,502,100	3,787,400	1,422,800	-	1,422,800	(5.3)%
Total Budget	4,611,705	5,807,500	8,615,000	6,425,300	-	6,425,300	10.6%

Division Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Charges For Services	1,220,587	1,115,100	1,405,500	1,233,400	-	1,233,400	10.6%
Aviation Fuel Sales	3,804,299	3,332,900	5,236,000	4,894,900	-	4,894,900	46.9%
Miscellaneous Revenues	13,379	14,000	54,700	13,300	-	13,300	(5.0)%
Interest/Misc	57,398	5,000	27,900	24,000	-	24,000	380.0%
Adv/Repay fm 131 Planning	426,580	-	-	-	-	-	na
Carry Forward	1,552,600	1,564,500	2,458,900	568,000	-	568,000	(63.7)%
Less 5% Required By Law	-	(224,000)	-	(308,300)	-	(308,300)	37.6%
Total Funding	7,074,843	5,807,500	9,183,000	6,425,300	-	6,425,300	10.6%

Division Position Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Airport Administration (495)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Immokalee Regional Airport (495)	4.00	4.00	4.00	4.00	-	4.00	0.0%
Everglades Airport (495)	1.00	1.00	1.00	1.00	-	1.00	0.0%
Marco Island Executive Airport (495)	7.00	7.00	9.00	9.00	-	9.00	28.6%
Total FTE	15.00	15.00	17.00	17.00	-	17.00	13.3%

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Department

**Airport
Airport Administration (495)**

Mission Statement

To acquire, establish, construct, enlarge, improve, maintain, equip, and regulate Everglades Airpark, Immokalee Regional Airport, and Marco Island Executive Airport per County Ordinance 2004-03 as amended by County Ordinance 2010-10. To assist with and facilitate Collier County's economic development and diversification programs, including applying for grants to supplement the capital improvement program.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
Divisional Administration/Overhead	3.00	635,000	-	635,000

To secure and manage new grants; direct and operate the three County airports to include the management of facilities, runways, tenant leases, and daily operations. Plan and develop the infrastructure through Airport Layout Plan update, PUD permitting, revised business plan, increased marketing and economic development. Insure the safety and security of all airports.

Current Level of Service Budget	<u>3.00</u>	<u>635,000</u>	<u>-</u>	<u>635,000</u>
---------------------------------	--------------------	-----------------------	-----------------	-----------------------

Program Performance Measures	2020 Actual	FY 2021 Budget	FY 2021 Forecast	FY 2022 Budget
100% of invoices processed in accordance with the Prompt Payment Act	100	100	100	100

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	298,368	311,100	311,300	315,300	-	315,300	1.4%
Operating Expense	48,146	56,800	48,000	58,100	-	58,100	2.3%
Indirect Cost Reimburs	240,200	244,100	244,100	261,600	-	261,600	7.2%
Capital Outlay	1,606	-	-	-	-	-	na
Net Operating Budget	588,319	612,000	603,400	635,000	-	635,000	3.8%
Total Budget	588,319	612,000	603,400	635,000	-	635,000	3.8%
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0.0%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Miscellaneous Revenues	1,600	-	-	-	-	-	na
Total Funding	1,600	-	-	-	-	-	na

Growth Management Department

**Airport
Airport Administration (495)**

Forecast FY 2021:

Forecasted Personal Service is in line with FY 2021 budget due to termination pay offset by savings from temporary vacancies filled at lower salaries.

Operating Expense is forecast lower than FY 2021 budget due to savings in training and travel.

Current FY 2022:

Personal Service budget is in line with the general wage adjustment.

Operating Expense increased over prior year levels due to an increases in IT capital, fleet costs and training.

Indirect Service Charges reflects an increase as determined by the annual update of the County Central Services Cost Allocation Plan.

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Department

Airport

Immokalee Regional Airport (495)

Mission Statement

To operate, develop, and manage the Immokalee Regional Airport including economic development opportunities to diversify operating revenue streams.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
Divisional Administration/Overhead	-	5,100	-	5,100
To secure and manage new grants; direct and operate the three County airports to include the management of facilities, runways, tenant leases, and daily operations. Plan and develop the infrastructure through Airport Layout Plan update, PUD permitting, revised business plan, increased marketing and economic development. Insure the safety and security of all airports.				
Immokalee Regional Airport	4.00	1,232,500	1,124,600	107,900
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>4.00</u>	<u>1,237,600</u>	<u>1,124,600</u>	<u>113,000</u>

Program Performance Measures	2020 Actual	FY 2021 Budget	FY 2021 Forecast	FY 2022 Budget
Gallons of Fuel Sold - Immokalee	167,340	152,500	166,311	157,600

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	279,545	289,900	314,100	319,700	-	319,700	10.3%
Operating Expense	280,106	327,100	290,800	379,600	-	379,600	16.1%
Aviation Fuel	429,220	412,600	479,500	428,300	-	428,300	3.8%
Capital Outlay	148,520	-	-	110,000	-	110,000	na
Net Operating Budget	<u>1,137,390</u>	<u>1,029,600</u>	<u>1,084,400</u>	<u>1,237,600</u>	<u>-</u>	<u>1,237,600</u>	<u>20.2%</u>
Total Budget	<u>1,137,390</u>	<u>1,029,600</u>	<u>1,084,400</u>	<u>1,237,600</u>	<u>-</u>	<u>1,237,600</u>	<u>20.2%</u>
Total FTE	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>-</u>	<u>4.00</u>	<u>0.0%</u>

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Charges For Services	558,341	536,000	550,800	549,600	-	549,600	2.5%
Aviation Fuel Sales	566,059	561,500	644,200	575,000	-	575,000	2.4%
Miscellaneous Revenues	6,096	700	35,000	-	-	-	(100.0)%
Total Funding	<u>1,130,496</u>	<u>1,098,200</u>	<u>1,230,000</u>	<u>1,124,600</u>	<u>-</u>	<u>1,124,600</u>	<u>2.4%</u>

Growth Management Department

Airport

Immokalee Regional Airport (495)

Forecast FY 2021:

Personal Services forecast reflects an increase over FY 2021 budget due to strategic reclassifications and vacant positions filled at higher than budgeted salaries.

Operating Expense is forecast to be below FY 2021 budget due to a reduction in Aviation R&M as well as utilization of a Cares Act grant to pay utilities.

Aviation Fuel forecast is above the adopted FY 2021 budget due to an active fire season and lower than anticipated sales impacts from COVID-19.

Current FY 2022:

Personal Services increased due to a general wage adjustment and reclassification of key Airport Authority positions.

Operating Expense increase reflects increases in fleet, other operating expense and building maintenance.

Capital Outlay includes the purchase of one (1) replacement Case Tractor and (1) replacement Z-Turn Mower.

Aviation Fuel budget reflects an increase in projected Jet A volume.

Revenues:

Fuel sales revenue forecast reflects a increase compared to FY 2021 budget as a result of higher than anticipated sales of Jet A fuel and AvGas due to an active fire season and lower than anticipated sales impacts from COVID-19. Other revenue sources are primarily related to facility leases and reflect current agreements.

Fuel projections for FY 2022 increase, resulting in an increase to operating revenue. Other revenue sources are primarily related to facility leases and assume current agreements will be ongoing with consistent monthly collections.

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Department

**Airport
Everglades Airport (495)**

Mission Statement

To operate, develop, and manage the Everglades Airpark including economic development opportunities to diversify operating revenue streams.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
Everglades Airpark	1.00	228,100	142,300	85,800

Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.

Current Level of Service Budget	1.00	228,100	142,300	85,800
---------------------------------	-------------	----------------	----------------	---------------

Program Performance Measures	2020 Actual	FY 2021 Budget	FY 2021 Forecast	FY 2022 Budget
Gallons of Fuel Sold - Everglades	21,758	22,500	23,290	24,231

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	79,679	71,500	79,900	75,800	-	75,800	6.0%
Operating Expense	67,123	85,000	88,900	77,000	-	77,000	(9.4)%
Aviation Fuel	68,752	71,800	55,500	75,300	-	75,300	4.9%
Capital Outlay	18,291	-	41,800	-	-	-	na
Net Operating Budget	233,845	228,300	266,100	228,100	-	228,100	(0.1)%
Total Budget	233,845	228,300	266,100	228,100	-	228,100	(0.1)%
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0.0%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Charges For Services	34,996	38,800	39,900	39,400	-	39,400	1.5%
Aviation Fuel Sales	79,896	88,700	83,300	89,900	-	89,900	1.4%
Miscellaneous Revenues	(1)	13,000	19,700	13,000	-	13,000	0.0%
Total Funding	114,891	140,500	142,900	142,300	-	142,300	1.3%

Growth Management Department

**Airport
Everglades Airport (495)**

Forecast FY 2021:

Personal Services reflect a slight increase due to staff overtime.

Operating Expenses is forecast slightly higher than FY 2021 budget due to increases in other operating supplies.

Aviation Fuel (AvGas expense) is forecast lower due to decreased traffic as a result of COVID-19.

Capital Outlay includes the purchase of a replacement vehicle (pickup truck) damaged in hurricane Irma.

Current FY 2022:

Personal Services budget reflects a general wage adjustment and an increase to budgeted overtime.

Operating Expense budget decrease is a result of decreased Fleet and IT costs.

Aviation Fuels budget reflects an expected increase in airport activity along with increasing fuel prices.

Revenues:

Revenue reflects a forecast increase over FY 2021 budget due to Irma related insurance refunds.

Revenues are projected to show a slight increase for the FY 2022 budget.

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Department

Airport

Marco Island Executive Airport (495)

Mission Statement

To operate, develop, and manage the Marco Island Executive Airport including economic development opportunities to diversify operating revenue streams.

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
Marco Island Executive Airport	9.00	2,901,800	4,874,700	-1,972,900
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>9.00</u>	<u>2,901,800</u>	<u>4,874,700</u>	<u>-1,972,900</u>

Program Performance Measures	2020 Actual	FY 2021 Budget	FY 2021 Forecast	FY 2022 Budget
Gallons of Fuel Sold - Marco	768,520	604,500	951,749	689,742

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Personal Services	472,617	458,900	474,400	585,900	-	585,900	27.7%
Operating Expense	392,520	567,500	595,600	768,300	-	768,300	35.4%
Aviation Fuel	1,552,718	1,409,100	1,742,700	1,547,600	-	1,547,600	9.8%
Capital Outlay	14,295	-	61,000	-	-	-	na
Net Operating Budget	<u>2,432,150</u>	<u>2,435,500</u>	<u>2,873,700</u>	<u>2,901,800</u>	<u>-</u>	<u>2,901,800</u>	<u>19.1%</u>
Total Budget	<u>2,432,150</u>	<u>2,435,500</u>	<u>2,873,700</u>	<u>2,901,800</u>	<u>-</u>	<u>2,901,800</u>	<u>19.1%</u>
Total FTE	<u>7.00</u>	<u>7.00</u>	<u>9.00</u>	<u>9.00</u>	<u>-</u>	<u>9.00</u>	<u>28.6%</u>

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Charges For Services	627,250	540,300	814,800	644,400	-	644,400	19.3%
Aviation Fuel Sales	3,158,343	2,682,700	4,508,500	4,230,000	-	4,230,000	57.7%
Miscellaneous Revenues	5,684	300	-	300	-	300	0.0%
Total Funding	<u>3,791,277</u>	<u>3,223,300</u>	<u>5,323,300</u>	<u>4,874,700</u>	<u>-</u>	<u>4,874,700</u>	<u>51.2%</u>

Growth Management Department

Airport

Marco Island Executive Airport (495)

Forecast FY 2021:

Forecast Personal Services reflect an increase of two (2) additional line staff FTE's authorized by the Board on 6/22/21, Agenda Item 16G1. In addition, overtime is over budget to accommodate increased customer volume.

Operating Expense reflects and increase over FY 2021 budget due to increases in water/sewer charges and collection services.

Capital Outlay forecast increase is a result of replacement of a Tug and the purchase of a new utility vehicle for passenger and luggage transport.

Current FY 2022:

Personal Services budget increases reflects two (2) additional line staff FTEs authorized by the Board on 6/22/21, Agenda Item 16G1.

Operating Expense reflects a significant increase related to operating and maintaining the new terminal building.

Revenues:

Projected forecast revenue reflects an increase over FY 2021 budget due to increased fuel sales volume and increasing fuel prices.

Increased revenues are the result projected increase to fuel sales and associated transient aircraft fees in FY 2022.

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Department

**Airport
Airport Fund (495)**

Program Summary	FY 2022 Total FTE	FY 2022 Budget	FY 2022 Revenues	FY 2022 Net Cost
Reserves/Transfers/Interest	-	1,395,100	283,700	1,111,400
General Fund Advance / Loan	-	27,700	-	27,700
Current Level of Service Budget	-	<u>1,422,800</u>	<u>283,700</u>	<u>1,139,100</u>

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Trans to 101 Transp Op Fd	15,000	15,000	15,000	102,200	-	102,200	581.3%
Trans to 301 Co Wide Cap Fd	-	-	-	33,700	-	33,700	na
Trans to 496 Airport Cap Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.3%
Advance/Repay to 131 Plang Serv	-	8,300	8,300	523,100	-	523,100	6,202.4%
Reserve for Contingencies	-	209,800	-	112,800	-	112,800	(46.2)%
Reserve for Capital	-	987,100	-	-	-	-	(100.0)%
Reserve for Attrition	-	(18,100)	-	(19,000)	-	(19,000)	5.0%
Total Budget	<u>220,000</u>	<u>1,502,100</u>	<u>3,787,400</u>	<u>1,422,800</u>	-	<u>1,422,800</u>	<u>(5.3)%</u>

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Interest/Misc	57,398	5,000	27,900	24,000	-	24,000	380.0%
Adv/Repay fm 131 Planning	426,580	-	-	-	-	-	na
Carry Forward	1,552,600	1,564,500	2,458,900	568,000	-	568,000	(63.7)%
Less 5% Required By Law	-	(224,000)	-	(308,300)	-	(308,300)	37.6%
Total Funding	<u>2,036,578</u>	<u>1,345,500</u>	<u>2,486,800</u>	<u>283,700</u>	-	<u>283,700</u>	<u>(78.9)%</u>

Growth Management Department

**Airport
Airport Fund (495)**

Notes:

All airports are listed on separate pages in this section of the budget book for proper presentation of their operations; however, shared costs such as Reserves, Carry Forward and Transfers to the Airport Capital Fund (496) are presented here at the fund level.

Forecast FY 2021:

On February 13, 2018, the Board approved item 14.A.1. for the construction of a new terminal facility at the Marco Island Executive Airport. Approximately 80% of the funding for the new terminal will be reimbursed from the Florida Department of Transportation (FDOT), however, it will be in installments between FY19-FY21, subject to annual legislative appropriations. To cashflow this project, a temporary loan of \$4,500,000 from Planning Services Fund (131) was needed. The loan was required to provide the Airport Authority with sufficient budget to open the construction purchase order due to the timing of planned reimbursements from the FDOT for the project. As cash \$1,035,942 was transferred to Airport funds from Planning Services, interest accrued on the loan and is a required component of the repayment to Planning Services.

Current FY 2022:

A transfer of \$523,100 is budgeted for FY22 to Planning Services Fund (131) for partial repayment of transferred funds and accrued interest.

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Capital

Airport Capital

Division Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	1,714,170	85,000	602,100	225,000	-	225,000	164.7%
Capital Outlay	5,868,776	120,000	17,082,600	185,000	-	185,000	54.2%
Net Operating Budget	7,582,947	205,000	17,684,700	410,000	-	410,000	100.0%
Trans to 499 Airp Grant Match	1,040,934	-	1,936,100	-	-	-	na
Reserve for Future Grant Match	-	1,926,500	-	134,300	-	134,300	(93.0)%
Reserve for Capital	-	95,000	-	260,000	-	260,000	173.7%
Total Budget	8,623,881	2,226,500	19,620,800	804,300	-	804,300	(63.9)%

Appropriations by Program	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Airport Capital Fund (496)	279,947	205,000	5,212,000	410,000	-	410,000	100.0%
Airport Grants (498/499)	7,303,000	-	12,472,700	-	-	-	na
Total Net Budget	7,582,947	205,000	17,684,700	410,000	-	410,000	100.0%
Total Transfers and Reserves	1,040,934	2,021,500	1,936,100	394,300	-	394,300	(80.5)%
Total Budget	8,623,881	2,226,500	19,620,800	804,300	-	804,300	(63.9)%

Division Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenues	5,918,719	-	10,536,600	-	-	-	na
FEMA - Fed Emerg Mgt Agency	177,186	-	-	-	-	-	na
Miscellaneous Revenues	36,510	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.3%
Trans fm 496 Airport Grants	1,040,934	-	1,936,100	-	-	-	na
Adv/Repay fm 001 Gen Fd	1,425,600	1,426,500	1,426,500	-	-	-	(100.0)%
Carry Forward	1,676,400	500,000	2,091,800	134,300	-	134,300	(73.1)%
Total Funding	10,480,350	2,226,500	19,755,100	804,300	-	804,300	(63.9)%

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Capital

Airport Capital

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Airport Capital								
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	-	28,000	28,000	75,000	-	-	-	-
Ev Mitigation Maint	30,000	31,074	31,100	25,000	-	-	-	-
FAA CARES	-	24,296	24,300	-	-	-	-	-
Im Extend Runway C	-	1,934,863	1,935,000	-	-	-	-	-
Im Runway 18/36 Rehab	-	6,845,647	6,845,600	-	-	-	-	-
Im RV Park Rehab	-	100,000	100,000	-	-	-	-	-
Im Security Enhancements	-	782,881	782,900	-	-	-	-	-
Im Terminal Enhancements	45,000	45,000	45,000	-	-	-	-	-
Imm Airport Soil	-	33,000	33,000	-	-	-	-	-
MI Apron Upgrade	-	7,179,439	7,179,400	-	-	-	-	-
MI Mitigation Maint and Monitoring	30,000	44,094	44,100	100,000	-	-	-	-
MI Storage	-	-	-	75,000	-	-	-	-
MI Terminal Bldg Fiber	-	67,086	67,100	-	-	-	-	-
MI Terminal Equipment	75,000	115,000	115,000	85,000	-	-	-	-
Scrub Jay Maintenance	25,000	31,714	31,700	50,000	-	-	-	-
X01 RW 15/33-DES	-	297,900	297,900	-	-	-	-	-
X-fers/Reserves - Fund 496	2,021,500	2,559,508	1,936,100	394,300	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	124,395	124,500	-	-	-	-	-
Hurricane Irma	-	124,395	124,500	-	-	-	-	-
Department Total Project Budget	2,226,500	20,243,964	19,620,800	804,300	-	-	-	-

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Capital

**Airport Capital
Airport Capital Fund (496)**

Mission Statement

This fund accounts for the Airport's capital projects which are not grant funded.

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	701,239	85,000	292,700	225,000	-	225,000	164.7%
Capital Outlay	(421,292)	120,000	4,919,300	185,000	-	185,000	54.2%
Net Operating Budget	279,947	205,000	5,212,000	410,000	-	410,000	100.0%
Trans to 499 Airp Grant Match	1,040,934	-	1,936,100	-	-	-	na
Reserve for Future Grant Match	-	1,926,500	-	134,300	-	134,300	(93.0)%
Reserve for Capital	-	95,000	-	260,000	-	260,000	173.7%
Total Budget	1,320,881	2,226,500	7,148,100	804,300	-	804,300	(63.9)%

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenues	9,844	-	-	-	-	-	na
FEMA - Fed Emerg Mgt Agency	177,186	-	-	-	-	-	na
Miscellaneous Revenues	36,510	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	205,000	300,000	3,764,100	670,000	-	670,000	123.3%
Adv/Repay fm 001 Gen Fd	1,425,600	1,426,500	1,426,500	-	-	-	(100.0)%
Carry Forward	1,676,400	500,000	2,091,800	134,300	-	134,300	(73.1)%
Total Funding	3,530,540	2,226,500	7,282,400	804,300	-	804,300	(63.9)%

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Airport Capital								
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	-	28,000	28,000	75,000	-	-	-	-
Ev Mitigation Maint	30,000	31,074	31,100	25,000	-	-	-	-
Im Runway 18/36 Rehab	-	500,000	500,000	-	-	-	-	-
Im RV Park Rehab	-	100,000	100,000	-	-	-	-	-
Im Terminal Enhancements	45,000	45,000	45,000	-	-	-	-	-
Imm Airport Soil	-	33,000	33,000	-	-	-	-	-
MI Apron Upgrade	-	4,092,426	4,092,400	-	-	-	-	-
MI Mitigation Maint and Monitoring	30,000	44,094	44,100	100,000	-	-	-	-
MI Storage	-	-	0	75,000	-	-	-	-
MI Terminal Bldg Fiber	-	67,086	67,100	-	-	-	-	-
MI Terminal Equipment	75,000	115,000	115,000	85,000	-	-	-	-
Scrub Jay Maintenance	25,000	31,714	31,700	50,000	-	-	-	-
X-fers/Reserves - Fund 496	2,021,500	2,559,508	1,936,100	394,300	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	124,395	124,500	-	-	-	-	-
Hurricane Irma	-	124,395	124,500	-	-	-	-	-
Program Total Project Budget	2,226,500	7,771,364	7,148,100	804,300	-	-	-	-

Growth Management Capital

**Airport Capital
Airport Capital Fund (496)**

Notes:

Non-grant funded capital projects will be tracked within Fund 496. Grant related projects and their required local match components are programmed within Funds 498 and 499, respectively.

Current FY 2022:

The \$670,000 transfer from the Airport Operations Fund 495 is budgeted to fund FY22 capital projects and establish a reserve for future grant match requirements.

**Collier County Government
Fiscal Year 2022 Adopted Budget**

Growth Management Capital

**Airport Capital
Airport Grants (498/499)**

Mission Statement

To account for the funds received from federal and state grants supporting capital projects at each airport location.

Program Budgetary Cost Summary	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Operating Expense	1,012,931	-	309,400	-	-	-	na
Capital Outlay	6,290,068	-	12,163,300	-	-	-	na
Net Operating Budget	7,303,000	-	12,472,700	-	-	-	na
Total Budget	7,303,000	-	12,472,700	-	-	-	na

Program Funding Sources	2020 Actual	FY 2021 Adopted	FY 2021 Forecast	FY 2022 Current	FY 2022 Expanded	FY 2022 Adopted	FY 2022 Change
Intergovernmental Revenues	5,908,875	-	10,536,600	-	-	-	na
Trans fm 496 Airport Grants	1,040,934	-	1,936,100	-	-	-	na
Total Funding	6,949,810	-	12,472,700	-	-	-	na

CIP Category / Project Title	FY 2021 Adopted	FY 2021 Amended	FY 2021 Forecasted	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget
Airport Capital								
FAA CARES	-	24,296	24,300	-	-	-	-	-
Im Extend Runway C	-	1,934,863	1,935,000	-	-	-	-	-
Im Runway 18/36 Rehab	-	6,345,647	6,345,600	-	-	-	-	-
Im Security Enhancements	-	782,881	782,900	-	-	-	-	-
MI Apron Upgrade	-	3,087,013	3,087,000	-	-	-	-	-
X01 RW 15/33-DES	-	297,900	297,900	-	-	-	-	-
Program Total Project Budget	-	12,472,600	12,472,700	-	-	-	-	-

Notes:

Upon receipt, new grant programs are brought before the Board of County Commissioners for approval and acceptance. At that time, budgets are added to the financial accounting and grant management system.