

**Collier County Government
Fiscal Year 2021 Adopted Budget**

Growth Management Department

Airport

Division Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Personal Services	1,017,017	1,140,700	1,127,600	1,131,400	-	1,131,400	(0.8)%
Operating Expense	651,354	865,300	805,900	1,036,400	-	1,036,400	19.8%
Indirect Cost Reimburs	188,800	240,200	240,200	244,100	-	244,100	1.6%
Aviation Fuel	2,081,745	2,004,400	2,032,000	1,893,500	-	1,893,500	(5.5)%
Capital Outlay	67,410	1,600	320,400	-	-	-	(100.0)%
Net Operating Budget	4,006,327	4,252,200	4,526,100	4,305,400	-	4,305,400	1.3%
Trans to 101 Transp Op Fd	15,000	15,000	15,000	15,000	-	15,000	0.0%
Trans to 496 Airport Cap Fd	711,976	350,000	4,095,700	300,000	-	300,000	(14.3)%
Trans to 499 Airp Grant Match	22,457	-	-	-	-	-	na
Advance/Repay to 131 Plang Serv	-	-	-	8,300	-	8,300	na
Reserve for Contingencies	-	111,600	-	209,800	-	209,800	88.0%
Reserve for Capital	-	18,500	-	987,100	-	987,100	5,235.7%
Reserve for Attrition	-	(16,500)	-	(18,100)	-	(18,100)	9.7%
Total Budget	4,755,760	4,730,800	8,636,800	5,807,500	-	5,807,500	22.8%

Appropriations by Program	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Airport Administration (495)	514,211	609,100	605,200	612,000	-	612,000	0.5%
Everglades Airport (495)	226,074	235,900	286,100	228,300	-	228,300	(3.2)%
Immokalee Regional Airport (495)	997,822	1,064,700	1,132,200	1,029,600	-	1,029,600	(3.3)%
Marco Island Executive Airport (495)	2,268,220	2,342,500	2,502,600	2,435,500	-	2,435,500	4.0%
Total Net Budget	4,006,327	4,252,200	4,526,100	4,305,400	-	4,305,400	1.3%
Total Transfers and Reserves	749,433	478,600	4,110,700	1,502,100	-	1,502,100	213.9%
Total Budget	4,755,760	4,730,800	8,636,800	5,807,500	-	5,807,500	22.8%

Division Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Charges For Services	1,058,316	1,077,100	1,127,600	1,115,100	-	1,115,100	3.5%
Aviation Fuel Sales	3,563,717	3,268,100	3,580,600	3,332,900	-	3,332,900	2.0%
Miscellaneous Revenues	50,871	14,500	21,900	14,000	-	14,000	(3.4)%
Interest/Misc	49,024	5,000	27,900	5,000	-	5,000	0.0%
Adv/Repay fm 131 Planning	609,362	-	3,890,700	-	-	-	na
Carry Forward	970,000	584,300	1,552,600	1,564,500	-	1,564,500	167.8%
Less 5% Required By Law	-	(218,200)	-	(224,000)	-	(224,000)	2.7%
Total Funding	6,301,290	4,730,800	10,201,300	5,807,500	-	5,807,500	22.8%

Division Position Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Airport Administration (495)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Immokalee Regional Airport (495)	4.20	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	7.00	7.00	-	7.00	0.0%
Total FTE	15.20	15.00	15.00	15.00	-	15.00	0.0%

**Collier County Government
Fiscal Year 2021 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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Divisional Administration/Overhead	3.00	612,000	-	612,000
<p>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.</p>				
Current Level of Service Budget	<u>3.00</u>	<u>612,000</u>	<u>-</u>	<u>612,000</u>

Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 Budget
100% of invoices processed in accordance with the Prompt Payment Act	99	100	100	100

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Personal Services	284,648	317,000	297,700	311,100	-	311,100	(1.9)%
Operating Expense	39,593	50,300	65,500	56,800	-	56,800	12.9%
Indirect Cost Reimburs	188,800	240,200	240,200	244,100	-	244,100	1.6%
Capital Outlay	1,170	1,600	1,800	-	-	-	(100.0)%
Net Operating Budget	514,211	609,100	605,200	612,000	-	612,000	0.5%
Total Budget	514,211	609,100	605,200	612,000	-	612,000	0.5%
Total FTE	3.00	3.00	3.00	3.00	-	3.00	0.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Miscellaneous Revenues	941	-	-	-	-	-	na
Total Funding	941	-	-	-	-	-	na

Growth Management Department

Airport

Airport Administration (495)

Forecast FY 2020:

Forecasted Personal Service and Operating Expenses are in line with adopted level. Forecasted Capital Expense includes the replacement of a laptop computer that has past the warranty period.

Current FY 2021:

Personal Services reflect a general wage adjustment offset by the removal of (1) job bank employee.

Operating Expense increased over prior year levels mainly due to and increase in other contractual services.

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

**Collier County Government
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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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Divisional Administration/Overhead	-	7,800	-	7,800
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	1,021,800	1,098,200	-76,400
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>1,029,600</u>	<u>1,098,200</u>	<u>-68,600</u>

Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 Budget
Gallons of Fuel Sold - Immokalee	166,069	166,500	160,200	152,500

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Personal Services	222,408	267,400	249,200	289,900	-	289,900	8.4%
Operating Expense	274,822	303,500	284,000	327,100	-	327,100	7.8%
Aviation Fuel	474,035	493,800	462,500	412,600	-	412,600	(16.4)%
Capital Outlay	26,558	-	136,500	-	-	-	na
Net Operating Budget	<u>997,822</u>	<u>1,064,700</u>	<u>1,132,200</u>	<u>1,029,600</u>	-	<u>1,029,600</u>	<u>(3.3)%</u>
Total Budget	<u>997,822</u>	<u>1,064,700</u>	<u>1,132,200</u>	<u>1,029,600</u>	-	<u>1,029,600</u>	<u>(3.3)%</u>
Total FTE	<u>4.20</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	-	<u>4.00</u>	<u>0.0%</u>

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Charges For Services	549,481	542,100	556,900	536,000	-	536,000	(1.1)%
Aviation Fuel Sales	631,763	637,800	618,100	561,500	-	561,500	(12.0)%
Miscellaneous Revenues	9,130	1,200	800	700	-	700	(41.7)%
Total Funding	<u>1,190,374</u>	<u>1,181,100</u>	<u>1,175,800</u>	<u>1,098,200</u>	-	<u>1,098,200</u>	<u>(7.0)%</u>

Growth Management Department

Airport

Immokalee Regional Airport (495)

Notes:

COVID-19 temporary travel & stay at home restrictions have affected revenue at this airport.

Forecast FY 2020:

Personal Services forecast reflects savings resulting from vacant positions due to staff turnover.

Operating Expense is forecasted to be below FY 2020 budget due to due to savings in Aviation R&M.

Aviation Fuel forecast is below the adopted FY 2020 budget due to a decrease in jet fuel sales resulting from COVID-19 temporary travel and stay at home restriction.

Capital Outlay reflects an increase to accommodate the replacement of an aging vehicle.

Fuel sales revenue forecast reflects a decrease compared to FY 2020 budget as a result of slower than anticipated sales of Jet A fuel. Other revenue sources are primarily related to facility leases and reflect current agreements.

Current FY 2021:

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

Operating Expense increase reflects increases in insurance, IT Cost and building maintenance.

Aviation Fuel budget reflects to a decrease in projected Jet A volume.

Revenues:

Fuel projections for FY 2021 decrease, resulting in a decrease 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 2021 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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Everglades Airpark	1.00	228,300	140,500	87,800

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	228,300	140,500	87,800
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Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 Budget
Gallons of Fuel Sold - Everglades	29,516	26,600	24,300	22,500

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Personal Services	69,930	74,000	80,500	71,500	-	71,500	(3.4)%
Operating Expense	67,698	71,300	63,700	85,000	-	85,000	19.2%
Aviation Fuel	88,445	90,600	77,800	71,800	-	71,800	(20.8)%
Capital Outlay	-	-	64,100	-	-	-	na
Net Operating Budget	226,074	235,900	286,100	228,300	-	228,300	(3.2)%
Total Budget	226,074	235,900	286,100	228,300	-	228,300	(3.2)%
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Charges For Services	9,564	36,100	34,300	38,800	-	38,800	7.5%
Aviation Fuel Sales	113,190	103,900	96,200	88,700	-	88,700	(14.6)%
Miscellaneous Revenues	35,437	13,000	16,700	13,000	-	13,000	0.0%
Total Funding	158,192	153,000	147,200	140,500	-	140,500	(8.2)%

Growth Management Department

**Airport
Everglades Airport (495)**

Forecast FY 2020:

Personal Services reflect a slight increase due to staff overtime.

Operating Expenses show a slight decrease due to other contractual services.

Aviation Fuel (AvGas expense) is forecasted lower due to COVID-19 temporary travel restriction policy.

Capital Outlay includes the purchase of a replacement vehicle damaged in hurricane Irma.

Revenue reflects a forecasted decrease in aviation fuel sales for FY 2020 due to travel restrictions resulting from COVID-19 temporary travel restrictions.

Current FY 2021:

Personal Services reflects a slight decrease over FY 2020 adopted budget.

Overall Operating Expense reflects a slight increase to accommodate IT costs although Aviation Fuel shows a decrease.

Revenues:

Revenues are projected to decrease for FY 2021 budget. A slight increase for additional rent as a result of the completed repairs to the hangar facility is offset by a projected decreased aviation fuel sales.

**Collier County Government
Fiscal Year 2021 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 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Marco Island Executive Airport	7.00	2,435,500	3,223,300	-787,800
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	<u>7.00</u>	<u>2,435,500</u>	<u>3,223,300</u>	<u>-787,800</u>

Program Performance Measures	2019 Actual	FY 2020 Budget	FY 2020 Forecast	FY 2021 Budget
Gallons of Fuel Sold - Marco	616,748	518,500	639,700	604,500

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Personal Services	440,032	482,300	500,200	458,900	-	458,900	(4.9)%
Operating Expense	269,241	440,200	392,700	567,500	-	567,500	28.9%
Aviation Fuel	1,519,266	1,420,000	1,491,700	1,409,100	-	1,409,100	(0.8)%
Capital Outlay	39,682	-	118,000	-	-	-	na
Net Operating Budget	<u>2,268,220</u>	<u>2,342,500</u>	<u>2,502,600</u>	<u>2,435,500</u>	<u>-</u>	<u>2,435,500</u>	<u>4.0%</u>
Total Budget	<u>2,268,220</u>	<u>2,342,500</u>	<u>2,502,600</u>	<u>2,435,500</u>	<u>-</u>	<u>2,435,500</u>	<u>4.0%</u>
Total FTE	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>-</u>	<u>7.00</u>	<u>0.0%</u>

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Charges For Services	499,271	498,900	536,400	540,300	-	540,300	8.3%
Aviation Fuel Sales	2,818,763	2,526,400	2,866,300	2,682,700	-	2,682,700	6.2%
Miscellaneous Revenues	5,363	300	4,400	300	-	300	0.0%
Total Funding	<u>3,323,397</u>	<u>3,025,600</u>	<u>3,407,100</u>	<u>3,223,300</u>	<u>-</u>	<u>3,223,300</u>	<u>6.5%</u>

Growth Management Department

Airport

Marco Island Executive Airport (495)

Forecast FY 2020:

Forecast Personal Services reflect a slight increase due to organizational changes and increased overtime to accommodate increased customer volume.

Operating Expense reflects a decrease over the adopted budget due to less than estimated building repairs and other contractual services.

Capital Outlay forecasted increase reflects the replacement of aging equipment in FY 2020.

Projected Forecast revenue reflects a slight increase over FY 2020 budget due to increased fuel sales volume despite the COVID-19 temporary travel restriction policy.

Current FY 2021:

Personal Services budget reflects a general wage adjustment offset by job bank employees transitioning to contract employees.

Operating Expense reflects a significant increase due increases in Other Contractual Services for contract employees and IT costs.

Revenues:

Increased revenues are the result projected increase to fuel sales for FY 2021.

**Collier County Government
Fiscal Year 2021 Adopted Budget**

Growth Management Department

**Airport
Airport Fund (495)**

Program Summary	FY 2021 Total FTE	FY 2021 Budget	FY 2021 Revenues	FY 2021 Net Cost
Reserves/Transfers/Interest	-	1,502,100	1,345,500	156,600

Current Level of Service Budget - 1,502,100 1,345,500 156,600

Program Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Trans to 101 Transp Op Fd	15,000	15,000	15,000	15,000	-	15,000	0.0%
Trans to 496 Airport Cap Fd	711,976	350,000	4,095,700	300,000	-	300,000	(14.3)%
Trans to 499 Airp Grant Match	22,457	-	-	-	-	-	na
Advance/Repay to 131 Plang Serv	-	-	-	8,300	-	8,300	na
Reserve for Contingencies	-	111,600	-	209,800	-	209,800	88.0%
Reserve for Capital	-	18,500	-	987,100	-	987,100	5,235.7%
Reserve for Attrition	-	(16,500)	-	(18,100)	-	(18,100)	9.7%
Total Budget	749,433	478,600	4,110,700	1,502,100	-	1,502,100	213.9%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Interest/Misc	49,024	5,000	27,900	5,000	-	5,000	0.0%
Adv/Repay fm 131 Planning	609,362	-	3,890,700	-	-	-	na
Carry Forward	970,000	584,300	1,552,600	1,564,500	-	1,564,500	167.8%
Less 5% Required By Law	-	(218,200)	-	(224,000)	-	(224,000)	2.7%
Total Funding	1,628,387	371,100	5,471,200	1,345,500	-	1,345,500	262.6%

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 Repayment to the General Fund (001) are presented here at the fund level.

Forecast FY 2020:

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) is needed. The loan is 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. If and when cash is transferred to Airport funds from Planning Services, interest will accrue on the loan and is a required component of the repayment to Planning Services.

**Collier County Government
Fiscal Year 2021 Adopted Budget**

Growth Management Capital

Airport Capital

Division Budgetary Cost Summary	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Operating Expense	879,641	130,000	1,794,900	85,000	-	85,000	(34.6)%
Capital Outlay	4,724,195	262,000	15,709,600	120,000	-	120,000	(54.2)%
Net Operating Budget	5,603,836	392,000	17,504,500	205,000	-	205,000	(47.7)%
Trans to 499 Airp Grant Match	1,032,048	-	1,910,800	-	-	-	na
Reserve for Future Grant Match	-	1,466,700	-	1,926,500	-	1,926,500	31.3%
Reserve for Capital	-	44,500	-	95,000	-	95,000	113.5%
Total Budget	6,635,884	1,903,200	19,415,300	2,226,500	-	2,226,500	17.0%

Appropriations by Program	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Airport Capital Fund (496)	293,834	392,000	4,786,900	205,000	-	205,000	(47.7)%
Airport Grants (498/499)	5,310,001	-	12,717,600	-	-	-	na
Total Net Budget	5,603,836	392,000	17,504,500	205,000	-	205,000	(47.7)%
Total Transfers and Reserves	1,032,048	1,511,200	1,910,800	2,021,500	-	2,021,500	33.8%
Total Budget	6,635,884	1,903,200	19,415,300	2,226,500	-	2,226,500	17.0%

Division Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Intergovernmental Revenues	2,685,334	-	10,806,800	-	-	-	na
Miscellaneous Revenues	589,608	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	734,433	350,000	4,095,700	300,000	-	300,000	(14.3)%
Trans fm 496 Airport Grants	1,032,048	-	1,910,800	-	-	-	na
Adv/Repay fm 001 Gen Fd	1,445,000	1,425,600	1,425,600	1,426,500	-	1,426,500	0.1%
Carry Forward	255,500	127,600	1,676,400	500,000	-	500,000	291.8%
Total Funding	6,741,923	1,903,200	19,915,300	2,226,500	-	2,226,500	17.0%

**Collier County Government
Fiscal Year 2021 Adopted Budget**

Growth Management Capital

Airport Capital

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Airport Capital								
Airport DBE Program Plan/3 yr goals	-	2,508	2,500	-	-	-	-	-
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	28,000	28,000	28,000	-	-	-	-	-
Ev Mitigation Maint	30,000	34,464	34,500	30,000	-	-	-	-
Ev Seaplane Base	-	21,033	21,000	-	-	-	-	-
Ev Seaplane Base Enviro Study	-	100,000	100,000	-	-	-	-	-
Im Extend Runway C	-	233,565	233,600	-	-	-	-	-
Im Runway 18/36 Rehab	-	1,782,500	1,782,500	-	-	-	-	-
Im RV Park Rehab	100,000	100,000	100,000	-	-	-	-	-
Im Security Enhancements	-	809,572	809,600	-	-	-	-	-
Im Terminal Enhancements	-	-	-	45,000	-	-	-	-
MI Apron Upgrade	-	14,777,438	14,777,500	-	-	-	-	-
MI Mitigation Maint and Monitoring	75,000	82,437	82,400	30,000	-	-	-	-
MI Terminal Bldg Fiber	134,000	134,000	134,000	-	-	-	-	-
MI Terminal Equipment	-	-	-	75,000	-	-	-	-
Runway Rehab Improvement	-	83,292	83,300	-	-	-	-	-
Scrub Jay Maintenance	25,000	48,045	48,000	25,000	-	-	-	-
X-fers/Reserves - Fund 496	1,511,200	2,098,249	987,100	2,021,500	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	191,148	191,200	-	-	-	-	-
Hurricane Irma	-	191,148	191,200	-	-	-	-	-
Department Total Project Budget	1,903,200	20,526,318	19,415,300	2,226,500	-	-	-	-

**Collier County Government
Fiscal Year 2021 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	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Operating Expense	(77,751)	130,000	581,200	85,000	-	85,000	(34.6)%
Capital Outlay	371,585	262,000	4,205,700	120,000	-	120,000	(54.2)%
Net Operating Budget	293,834	392,000	4,786,900	205,000	-	205,000	(47.7)%
Trans to 499 Airp Grant Match	1,032,048	-	1,910,800	-	-	-	na
Reserve for Future Grant Match	-	1,466,700	-	1,926,500	-	1,926,500	31.3%
Reserve for Capital	-	44,500	-	95,000	-	95,000	113.5%
Total Budget	1,325,882	1,903,200	6,697,700	2,226,500	-	2,226,500	17.0%

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Miscellaneous Revenues	589,608	-	-	-	-	-	na
Trans fm 495 Airport Op Fd	711,976	350,000	4,095,700	300,000	-	300,000	(14.3)%
Adv/Repay fm 001 Gen Fd	1,445,000	1,425,600	1,425,600	1,426,500	-	1,426,500	0.1%
Carry Forward	255,500	127,600	1,676,400	500,000	-	500,000	291.8%
Total Funding	3,002,084	1,903,200	7,197,700	2,226,500	-	2,226,500	17.0%

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Airport Capital								
Airport DBE Program Plan/3 yr goals	-	2,508	2,500	-	-	-	-	-
Airport Pre-Award Grant Projects	-	67	100	-	-	-	-	-
Ev Deck Replacement	28,000	28,000	28,000	-	-	-	-	-
Ev Mitigation Maint	30,000	34,464	34,500	30,000	-	-	-	-
Im RV Park Rehab	100,000	100,000	100,000	-	-	-	-	-
Im Terminal Enhancements	-	-	0	45,000	-	-	-	-
MI Apron Upgrade	-	5,089,810	5,089,900	-	-	-	-	-
MI Mitigation Maint and Monitoring	75,000	82,437	82,400	30,000	-	-	-	-
MI Terminal Bldg Fiber	134,000	134,000	134,000	-	-	-	-	-
MI Terminal Equipment	-	-	0	75,000	-	-	-	-
Scrub Jay Maintenance	25,000	48,045	48,000	25,000	-	-	-	-
X-fers/Reserves - Fund 496	1,511,200	2,098,249	987,100	2,021,500	-	-	-	-
Hurricane Irma								
Hurricane Irma	-	191,148	191,200	-	-	-	-	-
Hurricane Irma	-	191,148	191,200	-	-	-	-	-
Program Total Project Budget	1,903,200	7,808,728	6,697,700	2,226,500	-	-	-	-

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.

Forecast FY 2020:

On February 13, 2018, the Board approved item 14.A.1. for the construction of the new terminal facility at the Marco Airport. About 80% of the funding for the new terminal will come from the Florida Department of Transportation (FDOT), however, it will be reimbursed in installments between FY19-FY21, subject to annual legislative appropriations. To cashflow this project, a temporary loan of \$9,000,000 from Planning Services Fund (131) was budgeted in FY18 in the Airport Operations Fund 495. The temporary loan provided the Airport Authority with sufficient budget to open the construction purchase order due to the timing of reimbursements from the FDOT for the project, which are programmed over a period of three fiscal years.

The \$4,095,700 transfer from the Airport Operations Fund 495 includes \$3,890,700 of the temporary loan from the Planning Services Fund (131) and \$205,000 in a planned transfer from the Airport Operations Fund 495.

**Collier County Government
Fiscal Year 2021 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	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Operating Expense	957,392	-	1,213,700	-	-	-	na
Capital Outlay	4,352,610	-	11,503,900	-	-	-	na
Net Operating Budget	5,310,001	-	12,717,600	-	-	-	na
Total Budget	5,310,001	-	12,717,600	-	-	-	na

Program Funding Sources	2019 Actual	FY 2020 Adopted	FY 2020 Forecast	FY 2021 Current	FY 2021 Expanded	FY 2021 Adopted	FY 2021 Change
Intergovernmental Revenues	2,685,334	-	10,806,800	-	-	-	na
Trans fm 495 Airport Op Fd	22,457	-	-	-	-	-	na
Trans fm 496 Airport Grants	1,032,048	-	1,910,800	-	-	-	na
Total Funding	3,739,839	-	12,717,600	-	-	-	na

CIP Category / Project Title	FY 2020 Adopted	FY 2020 Amended	FY 2020 Forecasted	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
Airport Capital								
Ev Seaplane Base	-	21,033	21,000	-	-	-	-	-
Ev Seaplane Base Enviro Study	-	100,000	100,000	-	-	-	-	-
Im Extend Runway C	-	233,565	233,600	-	-	-	-	-
Im Runway 18/36 Rehab	-	1,782,500	1,782,500	-	-	-	-	-
Im Security Enhancements	-	809,572	809,600	-	-	-	-	-
MI Apron Upgrade	-	9,687,628	9,687,600	-	-	-	-	-
Runway Rehab Improvement	-	83,292	83,300	-	-	-	-	-
Program Total Project Budget	-	12,717,590	12,717,600	-	-	-	-	-

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.