

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Department**

**Airport**

<b>Department Budgetary Cost Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Personal Services	831,696	917,500	897,000	880,200	43,800	924,000	0.7%
Operating Expense	482,153	538,300	553,800	590,300	2,000	592,300	10.0%
Indirect Cost Reimburs	124,000	135,700	135,700	143,800	-	143,800	6.0%
Aviation Fuel	1,352,046	1,669,500	1,355,700	1,586,200	-	1,586,200	(5.0%)
Capital Outlay	4,506	-	-	394,000	-	394,000	na
<b>Net Operating Budget</b>	<b>2,794,401</b>	<b>3,261,000</b>	<b>2,942,200</b>	<b>3,594,500</b>	<b>45,800</b>	<b>3,640,300</b>	<b>11.6%</b>
Reserves for Contingencies	-	27,100	-	90,600	-	90,600	234.3%
Reserves for Attrition	-	(15,000)	-	(14,100)	-	(14,100)	(6.0%)
<b>Total Budget</b>	<b>2,794,401</b>	<b>3,273,100</b>	<b>2,942,200</b>	<b>3,671,000</b>	<b>45,800</b>	<b>3,716,800</b>	<b>13.6%</b>

<b>Appropriations by Program</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Airport Administration (495)	401,374	456,100	456,900	493,800	-	493,800	8.3%
Everglades Airport (495)	140,524	194,000	181,900	186,000	-	186,000	(4.1%)
Immokalee Regional Airport (495)	805,041	914,200	751,000	878,700	-	878,700	(3.9%)
Marco Island Executive Airport (495)	1,447,462	1,696,700	1,552,400	2,036,000	45,800	2,081,800	22.7%
<b>Total Net Budget</b>	<b>2,794,401</b>	<b>3,261,000</b>	<b>2,942,200</b>	<b>3,594,500</b>	<b>45,800</b>	<b>3,640,300</b>	<b>11.6%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>12,100</b>	<b>-</b>	<b>76,500</b>	<b>-</b>	<b>76,500</b>	<b>532.2%</b>
<b>Total Budget</b>	<b>2,794,401</b>	<b>3,273,100</b>	<b>2,942,200</b>	<b>3,671,000</b>	<b>45,800</b>	<b>3,716,800</b>	<b>13.6%</b>

<b>Department Funding Sources</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Charges For Services	624,897	712,800	733,700	739,100	-	739,100	3.7%
Aviation Fuel Sales	1,958,835	2,403,700	2,191,100	2,421,700	-	2,421,700	0.7%
Miscellaneous Revenues	8,287	8,900	5,900	6,700	-	6,700	(24.7%)
Interest/Misc	680	-	1,000	2,000	-	2,000	na
Advance/Repay fm 001 Gen Fd	291,000	304,000	304,000	313,100	-	313,100	3.0%
Carry Forward	14,400	-	99,200	346,900	45,800	392,700	na
Less 5% Required By Law	-	(156,300)	-	(158,500)	-	(158,500)	1.4%
<b>Total Funding</b>	<b>2,898,099</b>	<b>3,273,100</b>	<b>3,334,900</b>	<b>3,671,000</b>	<b>45,800</b>	<b>3,716,800</b>	<b>13.6%</b>

<b>Department Position Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Airport Administration (495)	4.00	4.00	4.00	4.00	-	4.00	0.0%
Immokalee Regional Airport (495)	3.00	3.00	3.00	3.00	-	3.00	0.0%
Everglades Airport (495)	1.00	1.00	1.00	1.00	-	1.00	0.0%
Marco Island Executive Airport (495)	6.00	6.00	6.00	6.00	1.00	7.00	16.7%
<b>Total FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>1.00</b>	<b>15.00</b>	<b>7.1%</b>

**Collier County Government  
Fiscal Year 2016 Requested 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.

<b>Program Summary</b>	<b>FY 2016 Total FTE</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Revenues</b>	<b>FY 2016 Net Cost</b>
<b>Divisional Administration/Overhead</b>	<b>4.00</b>	<b>493,800</b>	<b>-</b>	<b>493,800</b>
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	<b>4.00</b>	<b>493,800</b>	<b>-</b>	<b>493,800</b>

<b>Program Performance Measures</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Budget</b>
100% of invoices processed in accordance with the Prompt Payment Act	98	100	99	100

<b>Program Budgetary Cost Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Personal Services	234,848	296,100	296,200	307,500	-	307,500	3.9%
Operating Expense	38,021	24,300	25,000	42,500	-	42,500	74.9%
Indirect Cost Reimburs	124,000	135,700	135,700	143,800	-	143,800	6.0%
Capital Outlay	4,506	-	-	-	-	-	na
<b>Net Operating Budget</b>	<b>401,374</b>	<b>456,100</b>	<b>456,900</b>	<b>493,800</b>	<b>-</b>	<b>493,800</b>	<b>8.3%</b>
<b>Total Budget</b>	<b>401,374</b>	<b>456,100</b>	<b>456,900</b>	<b>493,800</b>	<b>-</b>	<b>493,800</b>	<b>8.3%</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
<b>Total Funding</b>							<b>0%</b>
							<b>0%</b>

**Notes:**

Aviation fuel sales volumes in FY15 are forecast higher than budgeted levels by approximately 11%. Contributing to this favorable trend is the downward movement of fuel costs. Airport fuel markup is established on a per gallon basis so the upward trend serves to increase the net on fuel sales while at the same time lowering operating costs through lower fuel purchase price. For FY16 the fuel sales budget is established on a sales volume consistent with FY15 forecast levels or approximately 12% over FY15 adopted levels. The proposed fuel cost and sales budgets includes estimates for future fuel cost increases. Other notable budget considerations include realignment of Airport staffing and a generally lower Personal Services cost level from the turnover of long-term employees.

An expanded Line Service Technician is requested for the Marco Island Executive Airport, but will also help to provide 7-day per week coverage at Everglades Airpark. Funding is also requested to replace two fuel trucks and a ground power unit at the Marco Airport. These expanded funding requests are funded within budget guidance for the General Fund transfer that supports the Airport Division.

Forecast FY 2015:

Forecast Personal Service costs and operating costs are in line with the adopted budget.

**Growth Management Department**

**Airport**

**Airport Administration (495)**

Current FY 2016:

The Personal Service budget is consistent with budget guidance. Operating expenses reflect an increase for educational and training expenses and security upgrades. The Indirect Service Charge has increased by 6% as determined by the annual update of the County Central Services Cost Allocation Plan.

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Department**

**Airport**

**Immokalee Regional Airport (495)**

**Mission Statement**

To operate, develop, and manage the Immokalee Regional Airport.

Program Summary	FY 2016 Total FTE	FY 2016 Budget	FY 2016 Revenues	FY 2016 Net Cost
<b>Immokalee Regional Airport</b>	<b>3.00</b>	<b>878,700</b>	<b>1,003,400</b>	<b>-124,700</b>
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><b>3.00</b></u>	<u><b>878,700</b></u>	<u><b>1,003,400</b></u>	<u><b>-124,700</b></u>

Program Performance Measures	FY 2014 Actual	FY 2015 Budget	FY 2015 Forecast	FY 2016 Budget
Gallons of Fuel Sold - Immokalee	121,733	124,800	125,900	127,000

Program Budgetary Cost Summary	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Personal Services	157,418	190,600	170,600	166,800	-	166,800	(12.5%)
Operating Expense	186,561	240,000	212,400	259,100	-	259,100	8.0%
Aviation Fuel	461,062	483,600	368,000	422,800	-	422,800	(12.6%)
Capital Outlay	-	-	-	30,000	-	30,000	na
<b>Net Operating Budget</b>	<u><b>805,041</b></u>	<u><b>914,200</b></u>	<u><b>751,000</b></u>	<u><b>878,700</b></u>	<u>-</u>	<u><b>878,700</b></u>	<u><b>(3.9%)</b></u>
<b>Total Budget</b>	<u><b>805,041</b></u>	<u><b>914,200</b></u>	<u><b>751,000</b></u>	<u><b>878,700</b></u>	<u>-</u>	<u><b>878,700</b></u>	<u><b>(3.9%)</b></u>
<b>Total FTE</b>	<u><b>3.00</b></u>	<u><b>3.00</b></u>	<u><b>3.00</b></u>	<u><b>3.00</b></u>	<u>-</u>	<u><b>3.00</b></u>	<u><b>0.0%</b></u>

Program Funding Sources	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Charges For Services	442,298	480,900	473,200	463,100	-	463,100	(3.7%)
Aviation Fuel Sales	562,867	600,900	476,500	534,600	-	534,600	(11.0%)
Miscellaneous Revenues	9,135	8,900	5,600	5,700	-	5,700	(36.0%)
<b>Total Funding</b>	<u><b>1,014,300</b></u>	<u><b>1,090,700</b></u>	<u><b>955,300</b></u>	<u><b>1,003,400</b></u>	<u>-</u>	<u><b>1,003,400</b></u>	<u><b>(8.0%)</b></u>

Forecast FY 2015:

Forecast Personal Services costs reflect consolidation of functions and savings from personnel turnover and resulting lower salary structure. Operating costs are lower reflecting general cost containment measures. The cost of Fuel for resale is lower reflecting the downward movement of fuel costs this year.

Fuel sale revenue is estimated lower reflecting sales price adjustments consistent with lower fuel purchase costs.

Current FY 2016:

Personal Services budget reflects consolidation of functions and savings from personnel turnover and resulting lower salary structure. Operating costs are proposed modestly above FY15 primarily attributable to a potential \$24,000 payment to the State Department of Economic Opportunity for program income generated from the grant funded Incubator (GCD) building. Relative to the FY15 adopted budget Fuel for resale is lower relative reflecting the downward movement of fuel costs.

Capital includes the replacement of a 2003 Ford sedan (030029) and a computer for airfield staff.

Revenues:

While Immokalee fuel sales volume is essentially the same as FY15, Fuel Sale revenue is lower relative to adopted FY15 budget

**Growth Management Department**

**Airport**

**Immokalee Regional Airport (495)**

reflecting lower fuel cost and the related reduction in sales price. Also included in the revenue estimate is a modest upward adjustment to account for future fuel cost increases and the associated upward movement in sales price. Other revenue sources are primarily related to facility leases and reflect current agreements.

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Department**

**Airport  
Everglades Airport (495)**

**Mission Statement**

To operate, develop, and manage the Everglades Airpark.

<b>Program Summary</b>	<b>FY 2016 Total FTE</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Revenues</b>	<b>FY 2016 Net Cost</b>
<b>Everglades Airpark</b>	<b>1.00</b>	<b>186,000</b>	<b>117,800</b>	<b>68,200</b>
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><b>1.00</b></u>	<u><b>186,000</b></u>	<u><b>117,800</b></u>	<u><b>68,200</b></u>

<b>Program Performance Measures</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Budget</b>
Gallons of Fuel Sold - Everglades	13,423	14,400	12,444	16,000

<b>Program Budgetary Cost Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Personal Services	62,272	62,300	63,000	64,500	-	64,500	3.5%
Operating Expense	41,921	65,000	73,400	50,100	-	50,100	(22.9%)
Aviation Fuel	36,331	66,700	45,500	71,400	-	71,400	7.0%
<b>Net Operating Budget</b>	<b>140,524</b>	<b>194,000</b>	<b>181,900</b>	<b>186,000</b>	<b>-</b>	<b>186,000</b>	<b>(4.1%)</b>
<b>Total Budget</b>	<b>140,524</b>	<b>194,000</b>	<b>181,900</b>	<b>186,000</b>	<b>-</b>	<b>186,000</b>	<b>(4.1%)</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.0%</b>

<b>Program Funding Sources</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Charges For Services	24,842	27,200	26,700	30,500	-	30,500	12.1%
Aviation Fuel Sales	70,586	81,100	60,700	87,300	-	87,300	7.6%
Miscellaneous Revenues	5,351	-	-	-	-	-	na
<b>Total Funding</b>	<b>100,779</b>	<b>108,300</b>	<b>87,400</b>	<b>117,800</b>	<b>-</b>	<b>117,800</b>	<b>8.8%</b>

Forecast FY 2015:

Forecast Personal Service costs are in line with the adopted budget. Operating expenditures are forecast over the adopted budget reflecting unanticipated equipment repairs and security upgrades. The cost of Fuel for resale is lower reflecting the downward movement of fuel costs and lower than budgeted sales volume. The decrease in volume is related to a breakdown in the fuel farm which required parts to repair which were back-ordered.

Fuel sale revenue is estimated lower reflecting sales price adjustments consistent with lower fuel purchase costs and lower sales volume attributable to the 5-week long fuel farm outage.

Current FY 2016:

The Personal Service budget is consistent with budget guidance. Operating expense are lower reflecting general cost containment measures. Estimated fuel sales volume is up 12% and is reflected, along with a modest upward adjustment for future fuel cost increases, in the upward movement of the fuel budget.

Revenues:

Fuel sales volume planned up 12% and the Fuel Sales budget is likewise greater than the Adopted FY15 budget. Also included in the revenue estimate is a modest upward adjustment to account for future fuel cost increases. Other revenue sources are primarily related to facility leases and reflect current agreements.

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Department**

**Airport**

**Marco Island Executive Airport (495)**

**Mission Statement**

To operate, develop, and manage the Marco Island Executive Airport.

Program Summary	FY 2016 Total FTE	FY 2016 Budget	FY 2016 Revenues	FY 2016 Net Cost
<b>Marco Island Executive Airport</b>	<b>6.00</b>	<b>2,036,000</b>	<b>2,046,300</b>	<b>-10,300</b>
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><b>6.00</b></u>	<u><b>2,036,000</b></u>	<u><b>2,046,300</b></u>	<u><b>-10,300</b></u>
<b>Program Enhancements</b>	<b>FY 2016 Total FTE</b>	<b>FY 2016 Budget</b>	<b>FY 2016 Revenues</b>	<b>FY 2016 Net Cost</b>
<b>Line Service Technician 1</b>	<b>1.00</b>	<b>45,800</b>	<b>-</b>	<b>45,800</b>
Add Line Service Technician I. This position is an essential function of the Airport Authority. Responsibilities include airport operations & safety; airfield maintenance; delivering ground support services including, fueling, parking, handling, and towing of aircraft, and customer service directly to aeronautical users of the airport. This position is needed due to staffing shortages that currently exist within the county airport system. Current staffing levels do not provide weekend coverage at the Everglades Airpark, nor do they allow for adjustments to the seasonal fluctuations that exist at the Marco Island and Immokalee Airports.				
Expanded Services Budget	<u><b>1.00</b></u>	<u><b>45,800</b></u>	<u><b>-</b></u>	<u><b>45,800</b></u>
Total Requested Budget	<u><b>7.00</b></u>	<u><b>2,081,800</b></u>	<u><b>2,046,300</b></u>	<u><b>35,500</b></u>

Program Performance Measures	FY 2014 Actual	FY 2015 Budget	FY 2015 Forecast	FY 2016 Budget
Gallons of Fuel Sold - Marco	234,631	304,300	352,700	353,500

Program Budgetary Cost Summary	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Personal Services	377,159	368,500	367,200	341,400	43,800	385,200	4.5%
Operating Expense	215,651	209,000	243,000	238,600	2,000	240,600	15.1%
Aviation Fuel	854,653	1,119,200	942,200	1,092,000	-	1,092,000	(2.4%)
Capital Outlay	-	-	-	364,000	-	364,000	na
<b>Net Operating Budget</b>	<u><b>1,447,462</b></u>	<u><b>1,696,700</b></u>	<u><b>1,552,400</b></u>	<u><b>2,036,000</b></u>	<u><b>45,800</b></u>	<u><b>2,081,800</b></u>	<u><b>22.7%</b></u>
<b>Total Budget</b>	<u><b>1,447,462</b></u>	<u><b>1,696,700</b></u>	<u><b>1,552,400</b></u>	<u><b>2,036,000</b></u>	<u><b>45,800</b></u>	<u><b>2,081,800</b></u>	<u><b>22.7%</b></u>
<b>Total FTE</b>	<u><b>6.00</b></u>	<u><b>6.00</b></u>	<u><b>6.00</b></u>	<u><b>6.00</b></u>	<u><b>1.00</b></u>	<u><b>7.00</b></u>	<u><b>16.7%</b></u>

Program Funding Sources	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Charges For Services	157,756	204,700	233,800	245,500	-	245,500	19.9%
Aviation Fuel Sales	1,325,383	1,721,700	1,653,900	1,799,800	-	1,799,800	4.5%
Miscellaneous Revenues	(6,199)	-	300	1,000	-	1,000	na
<b>Total Funding</b>	<u><b>1,476,941</b></u>	<u><b>1,926,400</b></u>	<u><b>1,888,000</b></u>	<u><b>2,046,300</b></u>	<u><b>-</b></u>	<u><b>2,046,300</b></u>	<u><b>6.2%</b></u>

## Growth Management Department

### Airport

#### Marco Island Executive Airport (495)

Forecast FY 2015:

Forecast Personal Service costs are in line with the adopted budget. Operating expenditures are estimated higher than the adopted budget reflecting increases due to upgraded security measures. The cost of Fuel for resale is lower reflecting the downward movement of fuel costs this year.

Fuel sale revenue is estimated lower reflecting sales price adjustments consistent with lower fuel purchase costs. Other revenue sources are primarily related to facility leases and reflect current agreements.

Current FY 2016:

Personal Service increase are consistent with budget guidance. Operating expenditures reflect an increase primarily attributable to a \$12,500 budget for business and capital planning consultant. While fuel sales volume is estimated 16% higher, the cost of fuel for resale is lower relative to adopted FY15 reflecting the downward movement of fuel costs.

Capital Outlay includes a computer for airfield staff.

Revenues:

Fuel sales volume is planned to be up 16% and the Fuel Sales budget is likewise greater than the Adopted FY15 budget. Also included in the revenue estimate is a modest upward adjustment to account for future fuel cost increases and the associated upward movement in sales price. Other revenue sources are primarily related to facility leases and reflect current agreements.



**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Department**

**Airport  
Airport Fund (495)**

Program Summary	FY 2016 Total FTE	FY 2016 Budget	FY 2016 Revenues	FY 2016 Net Cost
<b>Reserves / Interest</b>	-	76,500	190,400	-113,900
<b>General Fund Advance / Loan</b>	-	-	313,100	-313,100
Current Level of Service Budget	-	76,500	503,500	-427,000
Program Enhancements	FY 2016 Total FTE	FY 2016 Budget	FY 2016 Revenues	FY 2016 Net Cost
<b>Line Service Technician 1</b>	-	-	45,800	-45,800
<p>Add Line Service Technician I. This position is an essential function of the Airport Authority. Responsibilities include airport operations &amp; safety; airfield maintenance; delivering ground support services including, fueling, parking, handling, and towing of aircraft, and customer service directly to aeronautical users of the airport. This position is needed due to staffing shortages that currently exist within the county airport system. Current staffing levels do not provide weekend coverage at the Everglades Airpark, nor do they allow for adjustments to the seasonal fluctuations that exist at the Marco Island and Immokalee Airports.</p>				
Expanded Services Budget	-	-	45,800	-45,800
Total Requested Budget	-	76,500	549,300	-472,800

Program Budgetary Cost Summary	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Reserves for Contingencies	-	27,100	-	90,600	-	90,600	234.3%
Reserves for Attrition	-	(15,000)	-	(14,100)	-	(14,100)	(6.0%)
<b>Total Budget</b>	-	12,100	-	76,500	-	76,500	532.2%

Program Funding Sources	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Interest/Misc	680	-	1,000	2,000	-	2,000	na
Advance/Repay fm 001 Gen Fd	291,000	304,000	304,000	313,100	-	313,100	3.0%
Carry Forward	14,400	-	99,200	346,900	45,800	392,700	na
Less 5% Required By Law	-	(156,300)	-	(158,500)	-	(158,500)	1.4%
<b>Total Funding</b>	306,080	147,700	404,200	503,500	45,800	549,300	271.9%

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 are presented here at the fund level.

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Capital**

**Airport Capital**

<b>Department Budgetary Cost Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Personal Services	27,492	-	72,300	-	-	-	na
Operating Expense	846,172	-	1,235,900	-	-	-	na
Capital Outlay	12,328,264	52,700	783,700	90,000	-	90,000	70.8%
<b>Net Operating Budget</b>	<b>13,201,928</b>	<b>52,700</b>	<b>2,091,900</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>70.8%</b>
Trans to 499 Airp Grant Match	25,066	-	17,700	-	-	-	na
Reserves for Contingencies	-	9,600	-	-	-	-	(100.0%)
Reserves for Capital	-	13,400	-	161,300	-	161,300	1,103.7%
<b>Total Budget</b>	<b>13,226,993</b>	<b>75,700</b>	<b>2,109,600</b>	<b>251,300</b>	<b>-</b>	<b>251,300</b>	<b>232.0%</b>

<b>Appropriations by Program</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Airport Capital Fund (496)	(23,885)	52,700	532,500	-	-	-	(100.0%)
Airport Grants (498/499)	13,228,710	-	1,483,700	-	-	-	na
Immokalee Airport Capital Improvement Fund (497)	(2,897)	-	75,700	90,000	-	90,000	na
<b>Total Net Budget</b>	<b>13,201,928</b>	<b>52,700</b>	<b>2,091,900</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>70.8%</b>
<b>Total Transfers and Reserves</b>	<b>25,066</b>	<b>23,000</b>	<b>17,700</b>	<b>161,300</b>	<b>-</b>	<b>161,300</b>	<b>601.3%</b>
<b>Total Budget</b>	<b>13,226,993</b>	<b>75,700</b>	<b>2,109,600</b>	<b>251,300</b>	<b>-</b>	<b>251,300</b>	<b>232.0%</b>

<b>Department Funding Sources</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Intergovernmental Revenues	6,294,954	-	1,402,800	-	-	-	na
Interest/Misc	1,330	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	737,660	52,700	391,700	-	-	-	(100.0%)
Trans fm 496 Airport Grants	22,888	-	17,700	-	-	-	na
Trans fm 497 Airport Cap Fd	2,178	-	-	-	-	-	na
Carry Forward	476,300	23,000	548,700	251,300	-	251,300	992.6%
<b>Total Funding</b>	<b>7,535,309</b>	<b>75,700</b>	<b>2,360,900</b>	<b>251,300</b>	<b>-</b>	<b>251,300</b>	<b>232.0%</b>

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Capital**

**Airport Capital**

<b>CIP Category / Project Title</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Forecasted</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Airport Authority</b>								
Ev ALD Update	-	16,000	16,000	-	-	-	-	-
Ev Mitigation Maint	-	8,500	8,500	-	-	-	-	-
Ev S. Taxiway	-	28,038	28,000	-	-	-	-	-
Ev South Taxiway	-	66,886	66,900	-	-	-	-	-
Im Development USDA Incubator Grant	-	234	300	-	-	-	-	-
Im ERP Phase II	-	13,231	13,300	-	-	-	-	-
Im ERP Phase IIA	-	23,869	23,900	-	-	-	-	-
Im FAA Taxiway Construction	-	959,859	959,800	-	-	-	-	-
Im Infrastructure Improv	-	283,554	283,600	-	-	-	-	-
Im Land Acquisition for Runway Extension	-	73	100	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	26,068	26,100	-	-	-	-	-
Im RV Park Rehab	-	-	-	90,000	-	-	-	-
MI Amend PUD	-	55,000	55,000	-	-	-	-	-
MI FAA Taxiway Construction	-	414,615	414,500	-	-	-	-	-
MI Mitigation Maint and Monitoring	-	138,560	138,600	-	-	-	-	-
MI Ph #2 Construction of Taxiway	-	4,600	4,600	-	-	-	-	-
Security Upgrade	52,700	52,700	52,700	-	-	-	-	-
X-fers/Reserves - Fund 496	9,600	31,346	17,700	86,900	-	-	-	-
X-fers/Reserves - Fund 497	13,400	44,206	-	74,400	-	-	-	-
<b>Airport Authority</b>	<b>75,700</b>	<b>2,167,339</b>	<b>2,109,600</b>	<b>251,300</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>75,700</b>	<b>2,167,339</b>	<b>2,109,600</b>	<b>251,300</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Capital**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Personal Services	27,492	-	-	-	-	-	na
Operating Expense	(46,982)	-	474,900	-	-	-	na
Capital Outlay	(4,395)	52,700	57,600	-	-	-	(100.0%)
<b>Net Operating Budget</b>	<b>(23,885)</b>	<b>52,700</b>	<b>532,500</b>	-	-	-	<b>(100.0%)</b>
Trans to 499 Airp Grant Match	22,888	-	17,700	-	-	-	na
Reserves for Contingencies	-	9,600	-	-	-	-	(100.0%)
Reserves for Capital	-	-	-	86,900	-	86,900	na
<b>Total Budget</b>	<b>(997)</b>	<b>62,300</b>	<b>550,200</b>	<b>86,900</b>	-	<b>86,900</b>	<b>39.5%</b>

<b>Program Funding Sources</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Intergovernmental Revenues	81	-	-	-	-	-	na
Interest/Misc	205	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	-	52,700	328,500	-	-	-	(100.0%)
Carry Forward	238,800	9,600	308,600	86,900	-	86,900	805.2%
<b>Total Funding</b>	<b>239,085</b>	<b>62,300</b>	<b>637,100</b>	<b>86,900</b>	-	<b>86,900</b>	<b>39.5%</b>

<b>CIP Category / Project Title</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Forecasted</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
Airport Authority	-	16,000	16,000	-	-	-	-	-
Ev ALD Update	-	8,500	8,500	-	-	-	-	-
Ev Mitigation Maint	-	28,038	28,000	-	-	-	-	-
Ev S. Taxiway	-	541	500	-	-	-	-	-
Im FAA Taxiway Construction	-	283,554	283,600	-	-	-	-	-
Im Infrastructure Improv	-	29	0	-	-	-	-	-
MI FAA Taxiway Construction	-	138,560	138,600	-	-	-	-	-
MI Mitigation Maint and Monitoring	-	4,600	4,600	-	-	-	-	-
MI Ph #2 Construction of Taxiway	52,700	52,700	52,700	-	-	-	-	-
Security Upgrade	9,600	31,346	17,700	86,900	-	-	-	-
X-fers/Reserves - Fund 496	-	-	-	-	-	-	-	-
Airport Authority	62,300	563,868	550,200	86,900	-	-	-	-
<b>Program Total Project Budget</b>	<b>62,300</b>	<b>563,868</b>	<b>550,200</b>	<b>86,900</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Capital**

**Airport Capital**

**Immokalee Airport Capital Improvement Fund (497)**

Program Budgetary Cost Summary	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Operating Expense	(15,176)	-	63,400	-	-	-	na
Capital Outlay	12,279	-	12,300	90,000	-	90,000	na
<b>Net Operating Budget</b>	<b>(2,897)</b>	<b>-</b>	<b>75,700</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>na</b>
Trans to 499 Airp Grant Match	2,178	-	-	-	-	-	na
Reserves for Capital	-	13,400	-	74,400	-	74,400	455.2%
<b>Total Budget</b>	<b>(719)</b>	<b>13,400</b>	<b>75,700</b>	<b>164,400</b>	<b>-</b>	<b>164,400</b>	<b>1,126.9%</b>

Program Funding Sources	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Current	FY 2016 Expanded	FY 2016 Requested	FY 2016 Change
Interest/Misc	376	-	-	-	-	-	na
Carry Forward	237,500	13,400	240,100	164,400	-	164,400	1,126.9%
<b>Total Funding</b>	<b>237,876</b>	<b>13,400</b>	<b>240,100</b>	<b>164,400</b>	<b>-</b>	<b>164,400</b>	<b>1,126.9%</b>

CIP Category / Project Title	FY 2015 Adopted	FY 2015 Amended	FY 2015 Forecasted	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget
Airport Authority								
Im Development USDA Incubator Grant	-	234	300	-	-	-	-	-
Im ERP Phase II	-	13,231	13,300	-	-	-	-	-
Im ERP Phase IIA	-	23,869	23,900	-	-	-	-	-
Im FAA Taxiway Construction	-	12,000	12,000	-	-	-	-	-
Im Land Acquisition for Runway Extension	-	73	100	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	26,068	26,100	-	-	-	-	-
Im RV Park Rehab	-	-	0	90,000	-	-	-	-
X-fers/Reserves - Fund 497	13,400	44,206	0	74,400	-	-	-	-
Airport Authority	13,400	119,681	75,700	164,400	-	-	-	-
<b>Program Total Project Budget</b>	<b>13,400</b>	<b>119,681</b>	<b>75,700</b>	<b>164,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes:

Per the 3/29/2006 BCC Workshop with the Airport Authority and Economic Development Council, the General Fund (001) is to allocate \$750,000 per year for a total allocation of \$3,000,000 to be used as match money for grants to expand the Immokalee Airport (expand runway, instrumentation, resurfacing old runways and lighting). To date, \$2,250,000 has been transferred from the General Fund in fiscal years 2007 - 2009. Due to the budget constraints of the County, the fourth and final payment of \$750,000 has been deferred to future years. Below is a schedule of where the General Fund allocation has been distributed.

- \$ 105,905 Taxiway C project (expended).
- \$ 49,378 Land acquisition for runway extension (expended and budgeted)
- \$1,000,459 match for the USDA grant to construct a 20,000 sq ft manufacturing facility at the Airport (grant amount is \$492,737.82)
- \$ 9,984 match for the Apron Expansion (grant amount is \$236,708.75)
- \$ 165,584 Airport PUD (expended)
- \$ 435,220 ERP Phase II (expended and budgeted)
- \$ 70,230 ERP Phase IIA (expended and budgeted)
- \$ 47,577 Transfer to fund 499 - Grant for Immok 18/36 lights (expended and budgeted)
- \$ 76,838 Transfer to fund 499 - Grant for Immok runway pavement rehabilitation - design
- \$ 128,500 Transfer to fund 496 - MI Mitigation Maintenance and Monitoring
- \$ 24,279 Immokalee Taxiway
- \$2,113,954 Total amount allocated to projects.

**Collier County Government  
Fiscal Year 2016 Requested Budget**

**Growth Management Capital**

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

<b>Program Budgetary Cost Summary</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Personal Services	-	-	72,300	-	-	-	na
Operating Expense	908,330	-	697,600	-	-	-	na
Capital Outlay	12,320,380	-	713,800	-	-	-	na
<b>Net Operating Budget</b>	<b>13,228,710</b>	<b>-</b>	<b>1,483,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>
<b>Total Budget</b>	<b>13,228,710</b>	<b>-</b>	<b>1,483,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>Program Funding Sources</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Forecast</b>	<b>FY 2016 Current</b>	<b>FY 2016 Expanded</b>	<b>FY 2016 Requested</b>	<b>FY 2016 Change</b>
Intergovernmental Revenues	6,294,873	-	1,402,800	-	-	-	na
Interest/Misc	748	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	737,660	-	63,200	-	-	-	na
Trans fm 496 Airport Grants	22,888	-	17,700	-	-	-	na
Trans fm 497 Airport Cap Fd	2,178	-	-	-	-	-	na
<b>Total Funding</b>	<b>7,058,347</b>	<b>-</b>	<b>1,483,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>

<b>CIP Category / Project Title</b>	<b>FY 2015 Adopted</b>	<b>FY 2015 Amended</b>	<b>FY 2015 Forecasted</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
Airport Authority								
Ev South Taxiway	-	66,886	66,900	-	-	-	-	-
Im FAA Taxiway Construction	-	947,318	947,300	-	-	-	-	-
MI Amend PUD	-	55,000	55,000	-	-	-	-	-
MI FAA Taxiway Construction	-	414,586	414,500	-	-	-	-	-
Airport Authority	-	1,483,790	1,483,700	-	-	-	-	-
<b>Program Total Project Budget</b>	<b>-</b>	<b>1,483,790</b>	<b>1,483,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Collier County Government**  
**Fiscal Year 2016 thru 2020 Capital Improvement Program - Project Descriptions by CIP Category**

Project#	Project Title / Description	FY 2016 Requested
<b><u>Airport Authority</u></b>		
46043	<b>Im RV Park Rehab</b> Rehabilitation of the Immokalee Regional Airport RV Park & Campground in accordance with Internal Audit 2014-3 findings and BCC guidance provided at the regular meeting held 11/18/2014.	90,000
99496	<b>X-fers/Reserves - Fund 496</b> Airport Authority Capital Fund 496 Reserve for Contingencies may be used for future capital projects and or future grant matches.	86,900
99497	<b>X-fers/Reserves - Fund 497</b> Reserves may be used for future capital projects or future grant matches for Immokalee Airport improvements.	74,400
<b>Total Airport Authority</b>		<u>251,300</u>