



Fiscal Year 2019-20

Proposed Budget

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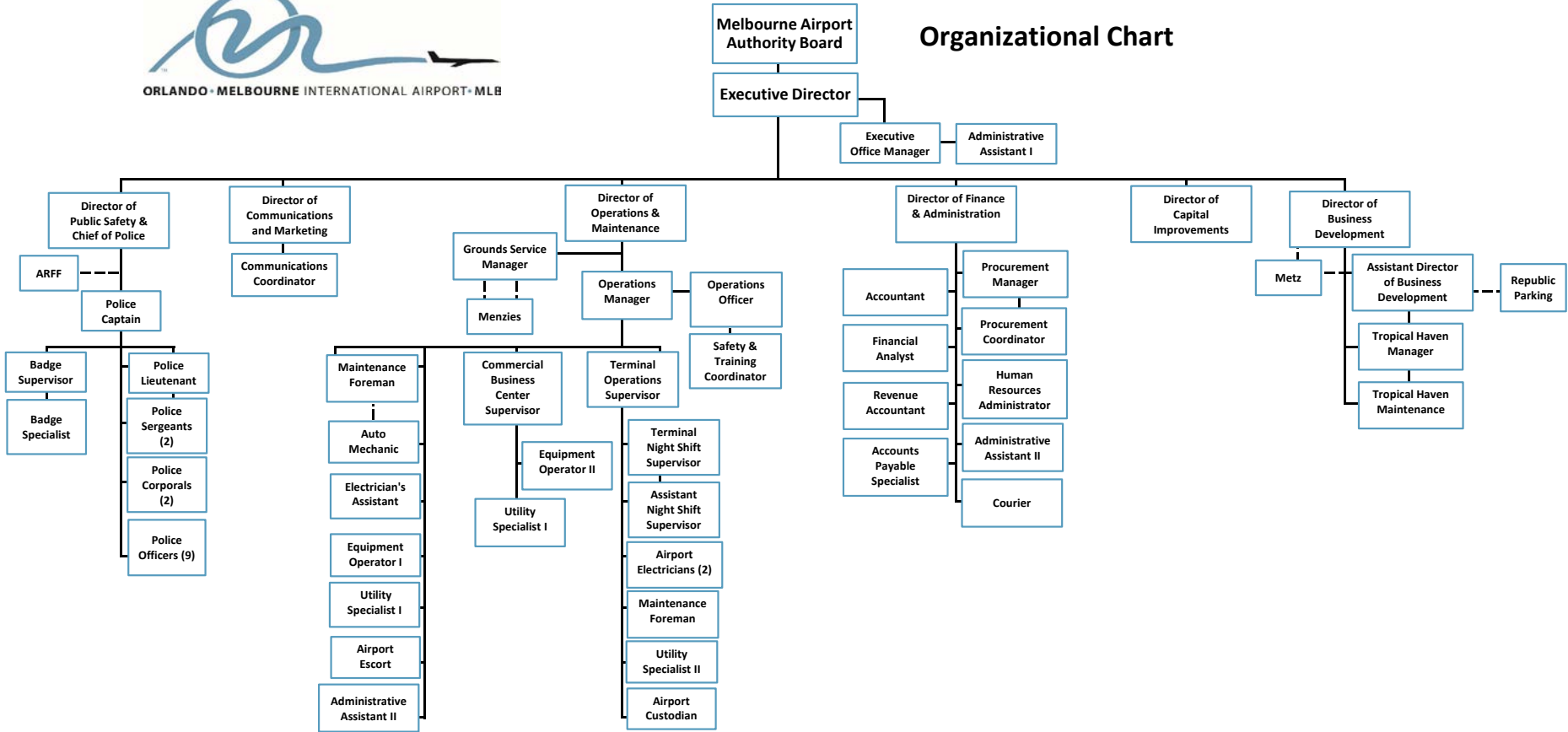
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Organizational Chart



MEMORANDUM

DATE: June 26, 2019

TO: Chairman and Members of the Melbourne Airport Authority

FROM: Greg Donovan, A.A.E.
Executive Director
Orlando Melbourne International Airport

INTRODUCTION

Enclosed for your consideration is the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020. After the budget is approved by the Melbourne Airport Authority, it will then be submitted to the City of Melbourne (City) to be included in the City's budget for two public hearings. The hearings are scheduled to be held on September 11, 2019 and September 25, 2019. The budget will be finalized and adopted by City Council September 25, 2019.

Per Section 12-143, fiscal matters, the Airport is required to prepare a budget in the format required by the City.

The Airport Fund budget is consistent with the City of Melbourne's presentation of Enterprise Funds such as the Water, Sewer and Golf Course funds. The Airport has two funds: Operating and Capital Projects. The Operating Budget is for daily operations. The Capital Projects Budget is designed to track projects that meet the criteria for capitalization.

The proposed operating budget includes expenses required to operate the new Air Traffic Control Tower as well as revenue from expected lease payments from the Federal Aviation Administration (FAA) for the new tower. The new tower is scheduled to have all equipment necessary for operation in Fall 2019. The FAA is responsible for installing and testing the equipment in the new tower.

Capital improvement projects proposed for this year include:

- Improvements to Taxiways;
- Rehabilitation of Perimeter Airfield Road;
- Replacement of Passenger Boarding Bridges;
- Roof replacement for commercial property;
- Replacement of Aerospace Drive Lift Station;
- Tropical Haven facility improvements.

Overview

The proposed operating and capital projects budget is \$27,320,419 for fiscal year 2020. This is a decrease of \$41,142,150 from the revised budget for fiscal year 2019 primarily due to the deferral of the Terminal Transformation Project which reduced the capital project budget.

	Budget	Budget Request	Change	
	FY 19	FY 20	Amount	%
Operating Budget	\$ 21,831,052	\$ 20,743,325	\$ (1,087,727)	-5%
Capital Projects Budget	46,631,517	6,577,094	\$ (40,054,423)	-86%
Total	\$ 68,462,569	\$ 27,320,419	\$ (41,142,150)	-60%

Based on the proposed operating budget, the table below reflects the operating income as it compares to prior year budget and actuals:

	Actual	Budget	Budget
	FY 18	FY 19	Request
			FY 20
<u>REVENUE:</u>			
Operating	\$ 17,905,928	\$ 18,168,967	\$ 18,687,266
Interest Income	\$ 111,491	\$ 171,509	\$ 174,939
Total Operating Revenue	\$ 18,017,419	\$ 18,340,476	\$ 18,862,205
<u>EXPENSES:</u>			
Maintenance and Operations Expense	\$ 12,236,383	\$ 11,342,223	\$ 10,805,072
Personnel Cost	4,794,236	5,338,564	5,451,095
City Cost Allocations	2,032,916	2,106,048	2,057,878
Total Operating Expense	\$ 19,063,535	\$ 18,786,835	\$ 18,314,045
Operating Income (Loss)	\$ (1,046,116)	\$ (446,359)	\$ 548,160
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	1,320,126	-	-
Passenger Facility Charge	795,188	1,084,430	1,106,119
Customer Facility Charge	-	-	775,000
Contingency Expense	-	(250,000)	(1,275,000)
Total Non-Operating Revenue (Expense)	\$ 2,115,314	\$ 834,430	\$ 606,119
Net Income (Loss) before Transfers and Equipment Purchases	\$ 1,069,198	\$ 388,071	\$ 1,154,279
Transfers/Equipment purchases			
Intra to AP Reserve	\$ -	\$ 335,071	\$ 862,780
Intra to CIP	1,767,518	2,406,146	-
Machinery & Equipment	7,640	53,000	291,500
Total Transfers/Equipment purchases	\$ 1,775,158	\$ 2,794,217	\$ 1,154,280
Total Expense	20,838,693	21,831,052	20,743,325

Note that the contingency in FY 20 increased significantly. This is due to the transfer of budget for air service incentives (in terms of advertising reimbursement provided to airlines that meet certain criteria) from the Marketing cost center in Marketing Incentives to the Non-Departmental cost center in contingency. As the airport has qualifying routes, staff will inform the Board of transfers from the contingency in to the Marketing Incentive budget line.

Revenue Summary

A comparative summary of revenue by department is:

	Actual FY 18	Budget FY 19	Budget Request FY 20
Administration	\$ 31,896	\$ 35,580	\$ 35,580
Police	162,802	143,520	162,324
Marketing	258,174	255,000	5,000
Airfield	6,322,866	397,973	505,662
Terminal	1,770,656	1,715,724	1,904,178
Commercial Business Center	4,046,225	9,977,105	10,242,658
Tropical Haven	1,833,694	2,051,092	1,888,597
International	84,507	99,833	100,831
Parking	1,795,930	1,850,040	2,053,544
Ground Handling	1,514,861	1,643,100	1,788,891
Total Revenues	17,821,610	18,168,967	18,687,266
Non-Departmental	2,311,123	3,662,085	2,056,059
	\$ 20,132,733	\$ 21,831,052	\$ 20,743,325

Expense Summary

The proposed expense and capital outlay budget for Personnel, Operating Expenses, Machinery and Equipment, Intra to Airport Reserve/CIP, Capital Projects and Non-Operating Expenses is \$20,743,325. Below is a comparative operating expense summary.

	Actual FY 18	Budget FY 19	Budget Request FY 20
Administration	\$ 3,332,996	\$ 3,151,534	\$ 3,112,095
Police	1,798,358	2,110,621	2,231,299
Marketing	2,144,826	2,009,267	939,925
Airfield	2,220,801	1,810,283	2,047,934
Terminal	1,898,152	1,787,047	1,932,270
Commercial Business Center	1,818,460	2,607,171	2,734,746
Tropical Haven	721,208	717,923	724,010
International	369,242	327,374	369,421
Parking	315,088	370,559	377,970
Ground Handling	2,767,088	2,754,997	2,806,547
Airport Fire Service	1,136,601	1,193,059	1,329,327
Total	18,522,819	18,839,835	18,605,545
Non-Departmental:			
Contingency	-	250,000	1,275,000
Intra to Airport Reserve	-	335,071	862,780
Intra to Capital Projects	1,767,518	2,406,146	-
Contribution	375,950	-	-
Other	172,406	-	-
Total Non-Departmental	2,315,874	2,991,217	2,137,780
Total Expenses	\$ 20,838,693	\$ 21,831,052	\$ 20,743,325

Capital Projects

The proposed budget for capital projects for fiscal year 2020 is \$6,577,094. The funding source summary for these projects is identified below:

<u>Funding Source</u>	
FAA Grants	3,932,184
State Grants	1,663,455
MAA Share	\$ 981,455
	<u>\$ 6,577,094</u>

Capital improvement projects are planned for the airfield, terminal, roads surrounding the airport and residential and commercial property owned by the airport. The capital projects budget includes the following expenditures:

<u>Capital Project</u>	<u>Budget FY 20</u>
Taxiway "S" Improvements	\$ 3,400,000
Perimeter Airfield Road Rehab	\$ 125,000
Passenger Boarding Bridge Replacement (4 and 5)	\$ 2,669,094
Roof Replacement-1250 W. NASA bldg 219	\$ 150,000
Aerospace Drive Lift Station-Replacement	\$ 85,000
Tropical Haven Facility Improvements	\$ 148,000
	<u>\$ 6,577,094</u>

Machinery and Equipment

The proposed budget of \$291,500 (which is an increase of \$238,500 from fiscal year 2019) is due to equipment purchases that were deferred. The proposed budget includes the following expenditures:

	<u>Budget Request FY 20</u>
<u>Police</u>	
Patrol Vehicle (Replacement)	\$ 32,000
Patrol Vehicle (Replacement)	27,000
<u>Airfield</u>	
Airfield Lighting Regulator	12,000
Asphalt Paint Machine	25,000
Automatic Gate Opener	10,000
Open Cab Tractor	36,000
Zero Turn Mowers	10,000
<u>Terminal</u>	
Automatic Sliding Doors	20,000
HVAC Air Handler Units (2)	18,000
HVAC Roof Top Unit	16,000
Parking Lot Sweeper	5,500
<u>Commercial Business Center</u>	
Pickup (replacement)	35,000
HVAC Roof Top Units (3)-100 Aerospace Dr	25,000
HVAC Roof Top Units (2)-1135 West NASA	20,000
Capital Equipment Total	<u>\$ 291,500</u>

REVENUES

Revenue Highlights

Marketing – Revenues from marketing incentives for air service development are projected to decrease \$250,000 as the contract with the Tourist Development Council expired in fiscal year 2019.

Airfield – An estimated increase of \$107,689 in Airfield Revenue is due to the increase in flight activity and landed weight. This increase is anticipated to generate approximately \$12,000 in landing revenue. The operation of the new Air Traffic Control Tower will create an additional revenue source from the Federal Aviation Administration estimated at \$95,750 for fiscal year 2020; this will cover estimated costs to operate the tower. Ad Valorem taxes have been moved to the Commercial Business Department.

Terminal – Terminal revenues are projected to increase \$188,454. Projections for the fiscal year 2019 budget was too low and did not include Concession Lease revenues from Dunkin Donuts that opened in Spring 2018. There is also a \$2.00 per trip fee for taxis and Transportation Network Companies proposed to begin fiscal year 2020. If approved, the ground transportation trip fee is estimated to generate an additional \$10,000 of revenue. The proposed budget is calculated to include adjustments for fiscal year 2019 and increases for fiscal year 2020 based on increase passenger traffic.

Commercial Business – Aeronautical charges for leases are planned to increase 2%. There is also an estimated 1% increase to Ad Valorem taxes. If the rate changes are approved, revenues in the Commercial Business Center are projected to increase \$265,553.

Tropical Haven – Lease rates are planned to remain the same. The Capital Impact Fee of \$25 per lot per month will end September 2019. This fee of approximately \$17,000 per month was assessed for 9 months in fiscal year 2019 to cover capital improvements. Revenue for Tropical Haven is projected to decrease \$162,495.

Parking - Parking revenues are projected to increase \$203,504 to reflect an increase in passenger activity and the proposed \$1.00 increase in daily parking rates.

EXPENSES

Expense Highlights

Personnel – The Airport does not propose any new full-time employees.

City Code Section 12-144 states Employees of the airport authority shall be deemed employees of the city to the same extent as all other employees of the city, subject to the same rules and regulations and entitled to all the privileges and benefits thereof. Further, City of Melbourne Personnel Policies and Procedures, Rules and Regulations adopted by City Council February 2006 state for personnel issues, whenever the approval is required by the City Manager, the Airport Executive Director is to be substituted for all Airport jobs and all Airport employees. Additionally, Section 10-5 authorizes the Airport Executive Director to make pay adjustments so long as the adjustments do not exceed the maximum of the incumbent's pay grade.

Operating Expenses – A \$537,151 decrease is expected, due primarily to the reduction of Marketing Incentives. Lease expense has been paid off for some departments.

- Administration operating budget is proposed to decrease \$53,710 from the current year forecast. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 19	FY 20	
Consulting Fees	207,000	211,140	
Outside Counsel Fees	240,600	184,412	Transferred \$61,000 to Lobbyist Fees
Lobbyist Fees	-	61,000	Transferred from Outside Counsel Fees
Other Contract Services	136,784	139,520	
Rental and Lease Expense	26,358	-	
Interest Expense	60,000	-	No planned Debt for fiscal year 2020
Total	\$ 670,742	\$ 596,072	

- Airport Police operating budget is projected to increase by \$32,980. The projected budget includes a decrease in lease expense of \$26,200 and the expected expense of \$51,000 for the purchase of radios. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 19	FY 20	
Rentals & Lease Expense	\$ 26,200	\$ -	Paid off leased vehicles
Other Contract Services	\$ 168,501	\$ 171,871	\$145,000 Johnson Control for security systems
Misc Equipment	4,137	55,220	\$51,000 to replace non-compliant Radios
Total	\$ 198,838	\$ 227,091	

- Marketing operating budget is proposed to decrease \$1,074,888 from the current year forecast. There are no routes that currently qualify for the Air Service Incentive Program for fiscal year 2020. The \$900,000 budget for this program has been moved to Contingency and funds will be transferred once new routes are added. The Airport’s Agreement with the TDC has expired. This agreement provided \$250,000 reimbursement to the airport to support air service development for a reimbursement of Marketing Incentives. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 19	FY 20	
Consulting Fees	\$ 200,001	\$ 204,001	
Marketing Incentives	965,000	\$ -	No scheduled Air Service Incentive Plan; Budget moved to contingency
Advertising & Marketing	397,500	280,450	\$125,000 Florida Today sponsorship expired: Budget moved to contingency
Total	\$ 1,562,501	\$ 484,451	

- Airfield operating budget is proposed to increase \$182,386 in fiscal year 2020 when the new Air Traffic Control Tower opens. Other significant increases include a new radio system for airfield and replacement runway and taxiway signs to meet FAA standards. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Other Contractual Services	\$ 83,000	\$ 100,660	Increased \$16,000 for Air Traffic Control Tower Custodial
Contractual Employees	200,000	204,000	
R&M - Runways/Taxiways	-	24,500	Increased \$20,000 for Airfield Signs; \$4,500 Taxiway line cleaning
Misc Equipment & Furnishings	5,000	49,600	Increased \$30,000 for Radios; \$10,000 for barricades and cones; \$4,500 for Fleet tools
Total	\$ 205,000	\$ 278,100	

- Terminal operating budget increase of \$77,895 is needed for the maintenance of sliding doors, jet bridges and baggage system. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Contractual Employees	\$ 320,000	\$ 326,400	
R&M - Building	110,000	187,200	Increased \$45,000 for Sliding Doors; \$15,000 for Baggage System; \$15,000 for Jet Bridges
Ad Valorem Tax AERO	19,627	-	Transferred Ad Valorem Taxes to Department 805
Total	\$ 449,627	\$ 513,600	

- Commercial Business Center operating budget is proposed to increase \$79,321. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Repair & Maint - A/C	\$ 60,000	\$ 91,200	Increased \$30,000 for HVAC repairs
Police & Fire Service	35,000	-	Circles of Care police service agreement expired
Ad Valorem Tax AERO	830,500	838,805	
Ad Valorem Tax NON AERO	1,093,455	1,124,213	
Total	\$ 1,958,955	\$ 1,963,018	

- Tropical Haven operating budget is projected to increase \$10,474. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget FY19	Budget FY20	
TV Cable Service	\$ 265,000	\$ 270,300	
Landscaping & Irrigation	-	32,000	Transferred \$32,000 from R&M - Grounds
R&M - Grounds	86,880	56,618	\$32,000 transferred to Landscape & Irrigation
Total	\$ 351,880	\$ 358,918	

- The International Expense operating budget is increased \$41,976 primarily due to a \$40,000 increase to Customs Expense to be consistent with actual expenditures of prior year. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Other Contract Services	\$ 225,000	\$ 265,000	FY 20 budget increased \$40,000 to be consistent with Customs Expense from prior year
Total	\$ 225,000	\$ 265,000	

- Parking operating budget is proposed to increase \$7,397. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Other Contract Services	\$ 206,169	\$ 210,292	Parking management
Merchant Services	42,000	42,840	Credit card fees
Rental & Lease Expense	69,996	71,396	Parking equipment
Total	\$ 206,169	\$ 210,292	

- Ground Handling operating budget is anticipated to increase \$53,366 due to an increase in the Menzies contract. Significant expenditures are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Other Contract Services	\$ 2,610,000	\$ 2,662,200	Menzies contract
Total	\$ 2,610,000	\$ 2,662,200	

- Airport Fire Service operating budget is anticipated to increase \$103,950 due to fire station and equipment repair & maintenance. Significant expenditures are listed below:

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
R&M - Vehicle	\$ 44,000	\$ 68,880	Increase \$24,000 for tires
R&M - Building	(440)	70,000	Fire station improvements - \$30,000 to replace insulation and paint; \$20,000 for gutter replacement; \$10,000 for CBA Station Improve; \$10,000 for station alarm
R&M - Misc Equipment	1,800	5,836	Increase \$4,000 for small equipment maintenance
Misc Equipment & Furnishings	500	4,510	Increase \$4,000 for appliances
Total	\$ 45,860	\$ 149,226	

City Allocations – There is a decrease of \$48,170 expected for the City allocations budget for fiscal year 2020. Significant expenditures in this department are listed below:

	Actual FY 18	Budget FY 19	Budget Request FY 20
Workers' Comp Insurance	\$ 152,514	\$ 164,823	\$ 126,267
Police & Fire Service	1,087,484	1,107,808	1,104,222
Services Provided by GF	250,482	193,989	175,172
IT Service Charge	42,556	41,992	42,832
Risk Management - Svc Chg	499,880	597,436	609,385
Total City Allocations	\$ 2,032,916	\$ 2,106,048	\$ 2,057,878

Non-Departmental – This budget has a \$1,074,762 proposed increase due primarily to transfers to Contingency. The \$900,000 budget for the Air Service Incentive Plan moved to contingency until qualifying flights are scheduled; \$125,000 from the expired Florida Today sponsorship moved to contingency. Intra to Airport CIP has decreased by \$1,424,691. There is no budget for interest expense for fiscal year 2020 due to no planned debt issuances.

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

800/980

ADMINISTRATION

<u>REVENUE SUMMARY</u>	Actual FY 18	Budget FY 19	Budget Request FY 20	Incr (Decr) 20 vs 19	% Change
Operating	\$ 227,705	\$ 207,089	\$ 210,519	\$ 3,430	1.7%
Total Operating Revenue	\$ 227,705	\$ 207,089	\$ 210,519	\$ 3,430	1.7%

<u>EXPENSE SUMMARY</u>	Actual FY 18	Budget FY 19	Budget Request FY2020	Incr (Decr) 20 vs 19	% Change
Personnel	\$ 1,792,256	\$ 1,849,698	\$ 1,892,572	\$ 42,874	2.3%
Operating Expenses	1,703,753	968,753	915,043	\$ (53,710)	-5.5%
City Allocation	385,344	333,083	304,480	(28,603)	-8.6%
Total Operating Expenses	\$ 3,881,353	\$ 3,151,534	\$ 3,112,095	\$ (39,439)	-1.3%
Net Operating Profit (Loss)	\$ (3,653,648)	\$ (2,944,444)	\$ (2,901,576)	\$ 42,868	-1.5%

Contingency/Capital/Equipment Expenses:

Intra to AP Reserve	-	335,071	-		
Intra to CIP	1,767,518	2,406,146	-		
Machinery & Equipment	7,640	53,000	291,500		
Contingency	-	250,000	1,275,000		
Total Contingency/Equipment/Capital Budget (MAA Share)	1,775,158	3,044,217	1,566,500		
Total Expenses	\$ (1,878,490)	\$ 99,773	\$ (1,335,076)		

POSITION YEARS

<u>POSITION</u>	Actual FY 18	Budget FY 19	Budget Request FY 20
Full Time	15	15	16
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	15	15	16

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Consulting Fees	207,000	211,140	
Outside Counsel Fees	240,600	184,412	Transferred \$61,000 to Lobbyist Fees
Lobbyist Fees	-	61,000	Transferred from Outside Counsel Fees
Other Contract Services	136,784	139,520	
Rental and Lease Expense	26,358	-	
Interest Expense	60,000	-	No planned Debt for fiscal year 2020
Total	\$ 670,742	\$ 596,072	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

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Police

REVENUE SUMMARY	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	
Operating	\$ 162,802	\$ 143,520	\$ 162,324	\$ 18,804	13.1%
Total Revenue	\$ 162,802	\$ 143,520	\$ 162,324	\$ 18,804	13.1%

EXPENSE SUMMARY	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	
Personnel	\$ 1,354,899	\$ 1,579,583	\$ 1,611,175	\$ 31,592	2.3%
Operating Expenses	364,076	435,225	468,205	\$ 32,980	9.1%
City Allocation	79,384	95,813	92,919	\$ (2,894)	-3.6%
Total Operating Expenses	\$ 1,798,359	\$ 2,110,621	\$ 2,172,299	61,678	3.4%
Net Operating Profit (Loss)	\$ (1,654,838)	\$ (1,948,297)	\$ (2,153,494)	\$ (205,197)	137.0%
Capital Outlay (M&E)	-	-	59,000	59,000	100.0%
Total M&O Expenses	\$ 1,798,359	\$ 2,110,621	\$ 2,231,299	\$ 120,678	6.7%

POSITION YEARS

POSITION	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	18	18	18

BUDGET ANALYSIS

	Budget	Budget	
	FY 19	FY 20	
Significant Operating Expenses:			
Rentals & Lease Expense	\$ 26,200	\$ -	Paid off leased vehicles
Other Contract Services	\$ 168,501	\$ 171,871	\$145,000 Johnson Control for security systems
Misc Equipment	4,137	55,220	\$51,000 to replace non-compliant Radios
Total	\$ 198,838	\$ 227,091	
Capital Expenses:			
Machinery and Equipment	-	59,000	Purchase of two replacement patrol vehicles
Total	\$ 198,838	\$ 286,091	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

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MARKETING

<u>REVENUE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	Change
Operating	\$ 258,174	\$ 255,000	\$ 5,000	\$ (250,000)	-98.0%
Total Revenue	\$ 258,174	\$ 255,000	\$ 5,000	\$ (250,000)	-98.0%

<u>EXPENSE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY2020	Request FY 20	Change
Persomel	\$ 247,056	\$ 243,485	\$ 248,235	\$ 4,750	2.0%
Operating Expenses	1,895,304	1,760,601	686,513	(1,074,088)	-61.0%
City Allocation	2,466	5,181	5,177	(4)	-0.1%
Total Operating Expenses	\$ 2,144,826	\$ 2,009,267	\$ 939,925	\$ (1,069,342)	-53.2%
Net Operating Profit (Loss)	\$ (1,886,652)	\$ (1,754,266)	\$ (934,925)	\$ 819,341.28	46.2%

<u>POSITION</u>	POSITION YEARS		
	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	2	2	2
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	2	2	2

<u>BUDGET ANALYSIS</u>		
Significant Operating Expenses:	Budget	Budget
	FY 19	FY 20
Consulting Fees	\$ 200,001	\$ 204,001
Marketing Incentives	965,000	\$ -
Advertising & Marketing	397,500	280,450
Total	\$ 1,562,501	\$ 484,451

No scheduled Air Service Incentive Plan; Budget moved to contingency

\$125,000 Florida Today sponsorship expired: Budget moved to contingency

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

803

AIRFIELD

<u>REVENUE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	
Operating	\$ 6,322,866	\$ 397,973	\$ 505,662	\$ 107,689	27.1%
Total Revenue	\$ 6,322,866	\$ 397,973	\$ 505,662	\$ 107,689	27.1%

<u>EXPENSE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	
Personnel	\$ 519,345	\$ 666,478	\$ 679,808	\$ 13,330	2.0%
Operating Expenses	1,497,484	739,319	921,705	182,386	24.7%
City Allocation	203,972	351,486	358,516	7,030	2.0%
Total Operating Expenses	\$ 2,220,801	\$ 1,757,283	\$ 1,960,029	202,746	11.5%

Net Operating Profit (Loss)	\$ 4,102,065	\$ (1,359,309)	\$ (1,454,367)	\$ (95,058)	7.0%
Capital Outlay (M&E)	-	53,000	93,000	40,000	
Total M&O Expenses	\$ 2,220,801	\$ 1,810,283	\$ 2,053,029	\$ 242,746	13.4%

POSITION YEARS

<u>POSITION</u>	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	10.5	10.5	10.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	10.5	10.5	10.5

BUDGET ANALYSIS

Significant Operating Expenses:	Budget	Budget	
	FY 19	FY 20	
Contractual Employees	200,000	204,000	
Other Contractual Services	\$ 83,000	\$ 100,660	Increased \$16,000 for Air Traffic Control Tower Custodial
R&M - Runways/Taxiways	-	24,500	Increased \$20,000 for Airfield Signs; \$4,500 Taxiway line cleaning
Misc Equipment & Furnishings	5,000	49,600	Increased \$30,000 for Radios for Ops; \$10,000 for barricades and cones; \$4,500 for Fleet diagnostic tools
Total	\$ 288,000	\$ 378,760	

Capital Outlay

Machinery & Equipment	<u>53,000</u>	<u>93,000</u>	See Equipment Budget E-3 through E-7
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CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

804

TERMINAL BUILDING

REVENUE SUMMARY	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	Change
Operating	\$ 1,770,656	\$ 1,715,724	\$ 1,904,178	\$ 188,454	11.0%
Total Revenue	\$ 1,770,656	\$ 1,715,724	\$ 1,904,178	\$ 188,454	11.0%

EXPENSE SUMMARY	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	Change
Personnel	\$ 381,370	\$ 486,217	\$ 495,941	\$ 9,724	2.0%
Operating Expenses	1,303,482	1,145,727	1,223,622	77,895	6.8%
City Allocation	205,659	155,103	153,207	(1,896)	-1.2%
Total Operating Expenses	\$ 1,890,512	\$ 1,787,047	\$ 1,872,770	\$ 85,723	4.8%
Net Operating Profit (Loss)	\$ (119,856)	\$ (71,322)	\$ 31,408	\$ 102,730	137.0%
Capital Outlay (M&E)	7,640	-	\$ 59,500	59,500	100.0%
Total M&O Expenses	\$ 1,898,152	\$ 1,787,047	\$ 1,932,270	\$ 145,223	8.1%

POSITION YEARS

POSITION	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	8	8	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	8	8	7

BUDGET ANALYSIS

	Budget	Budget	
	FY 19	FY 20	
Significant Operating Expenses:			
Contractual Employees	\$ 320,000	\$ 326,400	
R&M - Building	110,000	187,200	Increased \$45,000 for Sliding Doors; \$15,000 for Baggage System; \$15,000 for Jet Bridges
Ad Valorem Tax AERO	19,627	-	Transferred Ad Valorem Taxes to Department 805
Total	\$ 449,627	\$ 513,600	
Capital Expenses:			
Machinery & Equipment	-	59,500	See E-8 through E-11 (Auto Doors; HVAC; Sweeper)
	\$ 449,627	\$ 573,100	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

805

COMMERCIAL BUSINESS CENTER

<u>REVENUE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19 vs Budget	%
	FY 18	FY 19	FY 20	Request FY 20	Change
Operating	\$ 4,046,225	\$ 9,977,105	\$ 10,242,658	\$ 265,553	2.7%
Total Revenue	\$ 4,046,225	\$ 9,977,105	\$ 10,242,658	\$ 265,553	2.7%

<u>EXPENSE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19 vs Budget	%
	FY 18	FY 19	FY 20	Request FY 20	Change
Personnel	\$ 199,898	\$ 220,189	\$ 224,593	\$ 4,404	2.0%
Operating Expenses	1,503,394	2,286,855	2,366,176	79,321	3.5%
City Allocation	115,168	100,127	63,977	(36,150)	-36.1%
Total Operating Expenses	\$ 1,818,460	\$ 2,607,171	\$ 2,654,746	47,575	1.8%
Net Operating Profit (Loss)	\$ 2,227,765	\$ 7,369,935	\$ 7,587,912	\$ 217,977	3.0%
Capital Outlay (M&E)	-	-	\$ 80,000	\$ 80,000	100.0%
Total M&O Expenses	\$ 1,818,460	\$ 2,607,171	\$ 2,734,746	\$ 127,575	4.9%

POSITION YEARS

<u>POSITION</u>	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	3

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Repair & Maint - A/C	\$ 60,000	\$ 91,200	Increased \$30,000 for HVAC repairs
Police & Fire Service	35,000	-	Circles of Care police service agreement expired
Ad Valorem Tax AERO	830,500	838,805	
Ad Valorem Tax NON AERO	1,093,455	1,124,213	
Total	\$ 1,958,955	\$ 1,963,018	
Capital Outlay (M&E)	-	\$ 80,000	See E-12 Through E-14 (Truck; HVAC)
	\$ 1,958,955	\$ 2,043,018	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

806

TROPICAL HAVEN

REVENUE SUMMARY	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	
Operating	\$ 1,833,694	\$ 2,051,092	\$ 1,888,597	\$ (162,495)	-7.9%
Total Revenue	\$ 1,833,694	\$ 2,051,092	\$ 1,888,597	\$ (162,495)	-7.9%

EXPENSE SUMMARY	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget Request FY 20	
Personnel	\$ 179,472	\$ 177,076	\$ 180,618	\$ 3,542	2.0%
Operating Expenses	524,321	523,708	534,182	10,474	2.0%
City Allocation	17,414	17,139	9,210	(7,929)	-46.3%
Total Operating Expenses	\$ 721,208	\$ 717,923	\$ 724,010	\$ 6,087	0.8%
Net Operating Profit (Loss)	\$ 1,112,486	\$ 1,333,170	\$ 1,164,587	\$ (168,583)	-12.6%

POSITION	POSITION YEARS		
	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	3	3	2
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	2

BUDGET ANALYSIS

Significant Operating Expenses:	Budget	Budget	
	FY19	FY20	
TV Cable Service	\$ 265,000	\$ 270,300	
Landscaping & Irrigation	-	32,000	Transferred \$32,000 from R&M - Grounds
R&M - Grounds	86,880	56,618	\$32,000 transferred to Landscape & Irrigation
Total	\$ 351,880	\$ 358,918	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

807

INTERNATIONAL

<u>REVENUE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	Request FY 20	Change
Operating	\$ 84,507	\$ 99,833	\$ 100,831	\$ 998	1.0%
Total Revenue	\$ 84,507	\$ 99,833	\$ 100,831	\$ 998	1.0%

<u>EXPENSE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	Request FY 20	Change
Personnel	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	364,582	323,800	365,776	41,976	13.0%
City Allocation	4,660	3,574	3,645	71	2.0%
Total Operating Expenses	\$ 369,242	\$ 327,374	\$ 369,421	42,047	12.8%
Net Operating Profit (Loss)	\$ (284,735)	\$ (227,540)	\$ (268,590)	\$ (41,050)	-18.0%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget	Budget	
	FY 19	FY 20	
Other Contract Services	\$ 225,000	\$ 265,000	FY 20 budget increased \$40,000 to be consistent with Customs Expense from prior year
Total	\$ 225,000	\$ 265,000	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

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PARKING

	Actual FY 18	Budget FY 19	Budget Request FY 20	Budget FY 19 vs Budget Request FY 20	% Change
REVENUE SUMMARY					
Operating	\$ 1,795,930	\$ 1,850,040	\$ 2,053,544	\$ 203,504	11.0%
Total Revenue	\$ 1,795,930	\$ 1,850,040	\$ 2,053,544	\$ 203,504	11.0%

	Actual FY 18	Budget FY 19	Budget Request FY 20	Budget FY 19 vs Budget Request FY 20	% Change
EXPENSE SUMMARY					
Personnel	\$ -	\$ -	\$ -	\$ -	
Operating Expenses	315,088	369,865	377,262	7,397	2.0%
City Allocation	-	694	708	14	2.0%
Total Operating Expenses	\$ 315,088	\$ 370,559	\$ 377,970	7,411	2.0%
Net Operating Profit (Loss)	\$ 1,480,842	\$ 1,479,482	\$ 1,675,574	\$ 196,092	13.3%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
Other Contract Services	\$ 206,169	\$ 210,292	Parking management
Merchant Services	42,000	42,840	Credit card fees
Rental & Lease Expense	69,996	71,396	Parking equipment
Total	\$ 206,169	\$ 210,292	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

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GROUND HANDLING

<u>REVENUE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget	Change
				Request FY 20	
Operating	\$ 1,514,861	\$ 1,643,100	\$ 1,788,891	\$ 145,791	8.9%
Total Revenue	\$ 1,514,861	\$ 1,643,100	\$ 1,788,891	\$ 145,791	8.9%

<u>EXPENSE SUMMARY</u>	Actual	Budget	Budget Request	Budget FY 19	%
	FY 18	FY 19	FY 20	vs Budget	Change
				Request FY 20	
Personnel	\$ 91,085	\$ 76,049	\$ 77,570	\$ 1,521	2.0%
Operating Expenses	2,670,295	2,668,300	2,721,666	53,366	2.0%
City Allocation	5,707	10,648	7,311	(3,337)	-31.3%
Total Operating Expenses	\$ 2,767,088	\$ 2,754,997	\$ 2,806,547	\$ 51,550	1.9%
Net Operating Profit (Loss)	\$ (1,252,227)	\$ (1,111,896)	\$ (1,017,656)	\$ 94,240	8.2%

<u>POSITION</u>	POSITION YEARS		
	Actual	Budget	Budget Request
	FY 18	FY 19	FY 20
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	1

BUDGET ANALYSIS

Significant Operating Expenses:	Budget	Budget	
	FY 19	FY 20	
Other Contract Services	\$ 2,610,000	\$ 2,662,200	Menzies contract
Total	\$ 2,610,000	\$ 2,662,200	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2019-20

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AIRPORT FIRE SERVICES

	Actual FY 18	Budget FY 19	Budget Request FY 20	Budget FY 19 vs Budget Request FY 20	% Change
<u>REVENUE SUMMARY</u>					
Operating	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	

	Actual FY 18	Budget FY 19	Budget Request FY 20	Budget FY 19 vs Budget Request FY 20	% Change
<u>EXPENSE SUMMARY</u>					
Personnel	\$ 28,854	\$ 39,789	\$ 40,585	\$ 796	2.0%
Operating Expenses	49,105	75,070	179,020	103,950	138.5%
City Allocation	1,058,642	1,078,200	1,109,722	31,522	2.9%
Total Operating Expenses	\$ 1,136,601	\$ 1,193,059	\$ 1,329,327	136,268	11.4%
 Net Operating Profit (Loss)	\$ (1,136,601)	\$ (1,193,058)	\$ (1,329,327)	\$ (136,269)	-10.6%

	POSITION YEARS		
POSITION	Actual FY 18	Budget FY 19	Budget Request FY 20
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	0.5	0.5	0.5

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 19	Budget FY 20	
R&M - Vehicle	\$ 44,000	\$ 68,880	Increase \$24,000 for tires
R&M - Building	(440)	70,000	Fire station improvements -\$30,000 to replace insulation and paint; \$20,000 for gutter replacement; \$10,000 for CBA Station Improve; \$10,000 for station alarm
R&M - Misc Equipment	1,800	5,836	Increase \$4,000 for small equipment maintenance
Misc Equipment & Furnishings	500	4,510	Increase \$4,000 for appliances
Total	\$ 45,860	\$ 149,226	

Capital Project Requests

CAPITAL IMPROVEMENT PROGRAM-Orlando Melbourne Int'l Airport				
6/4/2019				
Project	x-ref	Funding	FY 2020	FY 2021
Taxiway S Improvements-Phase 1	A-1	Cash	\$ 340,000	
Taxiway S Improvements-Phase 1	A-1	Entitlements	\$ 1,530,000	
Taxiway S Improvements-Phase 1	A-1	State	\$ 1,530,000	
Terminal Transformation Phase 1.4B	A-2	Cash		\$ 2,053,148
Terminal Transformation Phase 1.4B	A-2	State		\$ 2,053,148
Perimeter Airfield Road Rehab	A-3	Cash	\$ 125,000	
Passenger Boarding Bridge Replacement (4 and 5)	A-4	Cash	\$ 133,455	
Passenger Boarding Bridge Replacement (4 and 5)	A-4	State	\$ 133,455	
Passenger Boarding Bridge Replacement (4 and 5)	A-4	Entitlements	\$ 2,402,184	
Roof Replacement-1250 W. NASA bldg 219	A-5	Cash	\$ 150,000	
Aerospace Drive Lift Station-Replacement	A-6	Cash	\$ 85,000	
Tropical Haven Facility Improvements	A-7	Cash	\$ 148,000	
TOTALS			\$ 6,577,094	\$ 4,106,296
		Funding Source		
		Cash Flow	\$ 981,455	\$ 2,053,148
		Entitlements	3,932,184	2,053,148
		Discretionary	-	-
		Debt	-	-
		PFC	-	-
		CFC	-	-
		TBD	-	-
		Reimbursement	-	-
		State Grants	1,663,455	-
			\$ 6,577,094	\$ 4,106,296

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Airfield Capital

Taxiway "S" Improvements - Phase 1

Start Date
10/1/2019

End Date
12/31/2020

Dept. Ranking

Location: A-1

Funding Source:	FDOT Grant	Category:	New Development		
Amount to Approve:	Revenue:	\$3,400,000	Expense:	\$3,400,000	

Project Description

The current Taxiway "S" is the old WWII runway and has never been refurbished since the airport was turned over to the City of Melbourne. Currently the taxiway serves tenants along South Apollo Blvd with the potential for expansion of tenants. At the end of the taxiway is the compass calibration used by many of the airport tenants. The existing pavement is of inadequate strength and is in poor condition. New pavement will be of adequate strength and width to accommodate ADG V / TDG 5 aircraft. Phase 2 of the project will extend the taxiway to accommodate ADG III / TDG 4 aircraft and will provide a new compass calibration pad.

Project Justification

Project Feasibility

Implications of Deferring Project

Opportunity for Coordination

N/A

Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$340,000						\$340,000
FAA Grant - 389500	\$1,530,000						\$1,530,000
FDOT Grant - 389600	\$1,530,000						\$1,530,000
Subtotal Revenues	\$3,400,000	0	0	0	0	0	\$3,400,000
Capital Costs							
Buildings - 562000	\$3,250,000						\$3,250,000
Building Improvements - 562010							\$0
Building -Design 562020	\$150,000						\$150,000
IOTB-563000							\$0
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	\$3,400,000	0	0	0	0	0	\$3,400,000

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Terminal

Terminal Transformation Phase 1.4B

Start Date
10/1/2020

End Date
12/31/2021

Dept. Ranking

Location: A-2

Funding Source:	Operating Cash	Category:	New Development		
Amount to Approve:	Revenue:	\$4,106,296	Expense:	\$4,106,296	

Project Description

Continuing with the Terminal Transformation Project, the next phase, 1.4B consists of the continuation of the design in the public areas. This will include the ticketing, baggage handling and car rental areas along with the associated area restrooms. Some of this work will also include infrastructure for various low voltage and electrical systems which must be upgraded at this time and affects all of the airport.

Project Justification

Terminal is dated and needs to be remodeled to meet passenger experience goals.

Project Feasibility

Project is dependent on obtaining grant funding.

Implications of Deferring Project

Opportunity for Coordination

N/A

Fiscal and Operating Impact

If we proceed, project will result in spend down of cash reserves as 50% of funding is from cash reserves.

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022	FY 2024	Project Total
Capital Revenues							
FAA Grant-389500	0						\$0
FDOT Grant - 389600		\$2,053,148					\$2,053,148
Operating Cash (860) - 387014		\$2,053,148					\$2,053,148
Subtotal Revenues	0	\$4,106,296	0	0	0	0	\$4,106,296
Capital Costs							
Buildings - 562000	0						\$0
Building Improvements - 562010							\$0
Building –Design 562020		\$4,106,296					\$4,106,296
IOTB-563000							\$0
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	0	\$4,106,296	0	0	0	0	\$4,106,296
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Airfield

Perimeter Road Rehab

Start Date

End Date

Dept. Ranking

10/1/19

09/30/2020

Location: A-3

Funding Source: (None)	Category: New Development
Amount to Approve: Revenue: \$125,000	Expense: \$125,000

Project Description

Refurbish airfield perimeter road

Project Justification

The perimeter patrol road around the airport was constructed in 1996. It consists of asphalt milling laid over un-compacted ground. Since then, only additional millings have been added to fill the pot-holes on the road. With the millings the airport now possesses from the refurbishment of the three runways, there is ample material to refurbish the patrol road. Only about one third of the millings on site will be required to complete the road refurbishment. The remaining millings will be used as partial payment for the road reducing the overall cost of the project. As this project falls within the guidelines of the CCNA of the Florida Statutes, one of our continuing service contract consultants will be responsible for the entire project from design through completion.

Project Feasibility

Implications of Deferring Project

The road is uneven and creates additional wear and tear on vehicles when used throughout the day for perimeter road patrols.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022	FY 2024	Project Total
Capital Revenues							
FAA Grant-389500	0						\$0
FDOT Grant - 389600	0						\$0
Operating Cash (860) - 387014	\$125,000						\$125,000
Subtotal Revenues	\$125,000	0	0	0	0	0	\$125,000
Capital Costs							
Buildings - 562000							\$0
Building Improvements - 562010							\$0
Building -Design 562020	0						\$0
IOTB-563000	\$125,000						\$125,000
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	\$125,000	0	0	0	0	0	\$125,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Terminal Concourse

Passenger Boarding Bridge Replacement (2)

Start Date	End Date	Dept. Ranking
10/1/19	06/30/2020	

Location: A-4

Funding Source:	FAA Grant	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$2,669,094	Expense:	\$2,669,094	

Project Description

Replace Passenger Boarding Bridges #4 and #5.

Project Justification

The Melbourne Airport Authority has begun replacing the Passenger Boarding Bridges (PBB's) with PBB #1 in 2015 and PPB #2 in 2017. MLB has budget approval to replace PBB #7 in FY 19. In FY 20, Airport staff recommends replacing PBB #4 and PBB #5. Sea coast conditions have accelerated the deterioration of the PBB's causing replacement earlier than their 15 year life expectancy. FAA has accepted the accelerated deterioration and is funding 95% of their replacement. Replacement is being determined based on criteria which ranks the next PBB for replacement.

Project Feasibility

Implications of Deferring Project

Opportunity for Coordination

N/A

Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022	FY 2024	Project Total
Capital Revenues							
FAA Grant-389500	\$2,402,184						\$2,402,184
FDOT Grant - 389600	\$133,455						\$133,455
Operating Cash (860) - 387014	\$133,455						\$133,455
Subtotal Revenues	\$2,669,094	0	0	0	0	0	\$2,669,094
Capital Costs							
Buildings - 562000							\$0
Building Improvements - 562010	\$2,659,094						\$2,659,094
Building –Design 562020	\$10,000						\$10,000
IOTB-563000							\$0
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	\$2,669,094	0	0	0	0	0	\$2,669,094

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail Center (805)

Commercial Business

Roof Replacement 1250 W. NASA (Building 219)

Start Date	End Date	Dept. Ranking
10/1/2019	09/30/2020	

Location: A-5

Funding Source:	Operating Cash	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$150,000	Expense:	\$150,000	

Project Description

Replacement of metal upper roof.

Project Justification

Roof has failed and has many leaks.

Project Feasibility

Implications of Deferring Project

Project cannot be deferred and is part of latest lease agreement.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022	FY 2024	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$150,000						\$150,000
(None)							\$0
(None)							\$0
Subtotal Revenues	\$150,000	0	0	0	0	0	\$150,000
Capital Costs							
Buildings - 562000	\$150,000						\$150,000
Building Improvements - 562010							\$0
Building -Design 562020							\$0
IOTB-563000							\$0
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	\$150,000	0	0	0	0	0	\$150,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Comm'l Bus Center (805)

Aerospace Drive Lift Station

Start Date
10/1/2019

End Date
09/30/2020

Dept. Ranking

Location: A-6

Funding Source:	Operating Cash	Category:	(None)		
Amount to Approve:	Revenue:	\$85,000	Expense:	\$85,000	

Project Description

Replacement of Aerospace Dr. lift station. Lift station serves Aerospace Dr. Unit #1,2,3,4,4a,5,6, the MRO hangar and the plane port.

Project Justification

The lift station has surpassed servicable life / containment corrosion. Project was slated for FY19, but monies routed to new hangar.

Project Feasibility

Implications of Deferring Project

When unit fails, human waste will backflow into buildings. Will have to pay to have bypass pump, generator, etc. while awaiting parts and replacement.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2022	FY 2024	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$85,000						\$85,000
(None)							\$0
(None)							\$0
Subtotal Revenues	\$85,000	0	0	0	0	0	\$85,000
Capital Costs							
Buildings - 562000							\$0
Building Improvements - 562010							\$0
Building -Design 562020							\$0
IOTB-563000							\$0
IOTB Design-563010							\$0
Machinery/Equip-564000	\$85,000						\$85,000
Subtotal Costs	\$85,000	0	0	0	0	0	\$85,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Airport Authority

FY 2020/2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Tropical Haven

Tropical Haven Facility Improvements

Start Date
10/1/2020

End Date
9/30/2021

Dept. Ranking

Location: A-7

Funding Source:	Operating Cash	Category:	Major RM		
Amount to Approve:	Revenue:	\$148,000	Expense:	\$148,000	

Project Description

1. Re-roof community center and other facility improvements.
2. Perform ongoing and necessary road repairs.

Project Justification

The roof needs replacement. We have done many patches and still have active leaks. The floor in the library is lifting and cracking creating a trip hazard. The balance of \$55,955 is for paving repairs to failing asphalt.

Project Feasibility

Implications of Deferring Project

Opportunity for Coordination

N/A

Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$148,000						\$148,000
(None)							\$0
(None)							\$0
Subtotal Revenues	\$148,000	0	0	0	0	0	\$148,000
Capital Costs							
Buildings - 562000	\$12,045						\$12,045
Building Improvements - 562010	\$55,955						\$55,955
Building –Design 562020	\$80,000						\$80,000
IOTB-563000							\$0
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	\$148,000	0	0	0	0	0	\$148,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Equipment Requests

EQUIPMENT BUDGET-Orlando Melbourne Int'l Airport				
6/4/2019				
Project	X-ref	Funding	FY 2020	FY 2021
ADMINISTRATION EQUIP (800)				
POLICE EQUIP (801)				
Patrol Vehicle (Replacement)	E-1	Cash	\$ 32,000	
Patrol Vehicle (Replacement)	E-2	Cash	\$ 27,000	
AIRFIELD EQUIP (803)				
Airfield Lighting Regulator	E-3	Cash	\$ 12,000	
Asphalt Paint Machine	E-4	Cash	\$ 25,000	
Automatic Gate Opener	E-5	Cash	\$ 10,000	
Open Cab Tractor	E-6	Cash	\$ 36,000	
Zero Turn Mowers	E-7	Cash	\$ 10,000	
TERMINAL EQUIP (804)				
Automatic Sliding Doors	E-8	Cash	\$ 20,000	
HVAC Air Handler Units (2)	E-9	Cash	\$ 18,000	\$ 27,000
HVAC Roof Top Unit	E-10	Cash	\$ 16,000	
Parking Lot Sweeper	E-11	Cash	\$ 5,500	
COMMERCIAL BUSINESS CENTER EQUIP (805)				
Pickup (replacement)	E-12	Cash	\$ 35,000	
HVAC Roof Top Units (3)-100 Aerospace Dr	E-13	Cash	\$ 25,000	
HVAC Roof Top Units (2)-1135 West NASA	E-14	Cash	\$ 20,000	
TOTALS			\$ 291,500	\$ 27,000
		Funding Source		
		Cash Flow	\$ 291,500	\$ 27,000
		Entitlements	-	-
		Discretionary	-	-
			\$ 291,500	\$ 27,000

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airport Police Department

Patrol Vehicle

Start Date End Date Dept. Ranking
 10/1/2019 9/30/2020

Location: E-1

Funding Source:	Operating Cash (860)	Category:	(None)	
Amount to Approve:	Revenue:	\$32,000	Expense:	\$32,000

Equipment Description:

Requested vehicle is a 2019, or newer, Dodge Charger with complete police packages (interior/exterior).

Equipment Justification:

This is funding for a replacement vehicle that has reached its useful life through years in service (12 years in service). The vehicle being replaced is a 2007 Ford Crown Victoria.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - Would be replacing Vehicle #101.

Implications of Deferring Equipment:

If deferred, the current vehicle would remain in service with the potential of repairs/maintenance exceeding vehicle's value.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$32,000		0				\$32,000
(None)	0	0	0				\$0
(None)	0	0					\$0
Subtotal Revenues	\$32,000	0	0	0	0	0	\$32,000
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$32,000	0					\$32,000
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$32,000	0	0	0	0	0	\$32,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airport Police Department

Perimeter Patrol Vehicle

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-2

Funding Source:	Operating Cash (860)	Category:	(None)	
Amount to Approve:	Revenue:	\$27,000	Expense:	\$27,000

Equipment Description:

Requested vehicle is a 2019, or newer, Ford F250 perimeter vehicle with basic police package (no prisoner cage is needed).

Equipment Justification:

This is funding for a replacement vehicle that has reached its useful life. The vehicle has been removed from service due to repair and maintenance issues rendering then vehicle inoperative. The vehicle is a 2006 Ford Explorer.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - Would be replacing Vehicle #103.

Implications of Deferring Equipment:

If deferred, the vehicle would remain inoperative at the maintenance building leaving the department short at least one vehicle.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$27,000	0	0				\$27,000
(None)	0	0	0				\$0
(None)	0	0					\$0
Subtotal Revenues	\$27,000	0	0	0	0	0	\$27,000
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$27,000	0					\$27,000
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$27,000	0	0	0	0	0	\$27,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airport - Airfield (803)

Airfield Lighting Regulator

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-3

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$12,000	Expense:	\$12,000	

Equipment Description:

A new airfield lighting regulator.

Equipment Justification:

Replacement of a 20-year-old regulator.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - existing 20-year-old regulator.

Implications of Deferring Equipment:

If fails completely, an airfield runway or taxiway(s) could be without lights.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$12,000		0				\$12,000
(None)							\$0
(None)							\$0
Subtotal Revenues	\$12,000	0	0	0	0	0	\$12,000
Capital Costs							
Planning/Design - 600005							\$0
Construction - 600006							\$0
Contingency - 600008							\$0
Capital Equipment - 600009	\$12,000						\$12,000
Land Acq. Constr. - 600011							\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$12,000	0	0	0	0	0	\$12,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Asphalt Paint Machine

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-4

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$25,000	Expense:	\$25,000	

Equipment Description:

An asphalt paint machine for airfield markings.

Equipment Justification:

To maintain FAA Part 139 Airfield Pavement Markings compliance.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - 2007 Graco Line Laser

Implications of Deferring Equipment:

We would have to contract airfield painting.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$25,000		0				\$25,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$25,000	0	0	0	0	0	\$25,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$25,000						\$25,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$25,000	0	0	0	0	0	\$25,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Automatic Gate Opener

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-5

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$10,000	Expense:	\$10,000	

Equipment Description:

Automatic Gate Opener

Equipment Justification:

Replacement unit at end of its life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - 1997 Gate Opener

Implications of Deferring Equipment:

Gate will become nonfunctional.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$10,000		0				\$10,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$10,000	0	0	0	0	0	\$10,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$10,000						\$10,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$10,000	0	0	0	0	0	\$10,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Open Cab Tractor (Used)

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-6

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$36,000	Expense:	\$36,000	

Equipment Description:

Open cab tractor to operate asphalt broom, bush hog and box blade.

Equipment Justification:

Need tractor to run the above impliments.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - 1996 New Holand Tractor

Implications of Deferring Equipment:

Not able to use existing impliments.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$36,000		0				\$36,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$36,000	0	0	0	0	0	\$36,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$36,000						\$36,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$36,000	0	0	0	0	0	\$36,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803) and Comm'l Bus (805)

Zero Turn Mower

Start Date End Date Dept. Ranking
 10/1/2019 9/30/2020

Location: E-7

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$10,000	Expense:	\$10,000	

Equipment Description:

New zero turn lawn mower (2) to maintain grass in airfield and the commercial property/commercial business center.

Equipment Justification:

Replacement - remaining John Deer mowers

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Existing mowers with high mileage / hours / wear.

Implications of Deferring Equipment:

Frequent repairs / Higher equipment maintenance costs.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$10,000	0					\$10,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$10,000	0	0	0	0	0	\$10,000
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$10,000	0					\$10,000
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$10,000	0	0	0	0	0	\$10,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Terminal Bldg

Automatic Sliding Doors (2)

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-8

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$20,000	Expense:	\$20,000	

Equipment Description:

Sliding glass door (90" x 142") conversion kits (2) for terminal at Melbourne Shuttle / RACs.

Equipment Justification:

Doors are approximately 30 years old. Unable to get motors any longer when doors fail. Conversion kit will update the door infrastructure. Additional cost associated with bringing doors up to code at time of conversion.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacing existing motors and internal components of sliding doors (2).

Implications of Deferring Equipment:

If door fails, we will have to lock and bar the door pending conversion.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$20,000	0					\$20,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$20,000	0	0	0	0	0	\$20,000
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$20,000	0					\$20,000
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$20,000	0	0	0	0	0	\$20,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Terminal Building (804)

HVAC: Air Handler Units (2)

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-9

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$45,000	Expense:	\$45,000	

Equipment Description:

HVAC air handler units below, and providing air for, the concourse.

Equipment Justification:

Units are in bad shape. 5 years past anticipated failure. Unit useful life span is 20 years.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacing existing AHUs (#15 & #17)

Implications of Deferring Equipment:

Probable unit failure. Cost prohibitive stop gap repairs for negligible added life.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$18,000	\$27,000					\$45,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$18,000	\$27,000	0	0	0	0	\$45,000
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$18,000	\$27,000					\$45,000
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$18,000	\$27,000	0	0	0	0	\$45,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Terminal (804)

HVAC: Roof Top Unit

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-10

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$16,000	Expense:	\$16,000	

Equipment Description:

HVAC Roof top unit (RTU) for and above TSA offices.

Equipment Justification:

Existing unit has rusted through. "Sister" unit suffered catastrophic failure FY19 unbudgeted.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacing existing RTU for and above TSA offices.

Implications of Deferring Equipment:

Probable unit failure. Hot and fiesty TSA agents.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$16,000	0					\$16,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$16,000	0	0	0	0	0	\$16,000
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$16,000	0					\$16,000
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$16,000	0	0	0	0	0	\$16,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Terminal (804)

Parking Lot Sweeper

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-11

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$5,500	Expense:	\$5,500	

Equipment Description:

Self Propelled, 4.81CF Max Cap, "Billy Goat" vacuum sweeper.

Equipment Justification:

This equipment is used to clean debris from landside side walks, curbs, and parking lots.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusng?

Replace existing Parker "Billy Goat" with high mileage / hours / wear. Additionally, having issues getting replacement bags for the current machine.

Implications of Deferring Equipment:

Frequent repairs / Higher equipment maintenance costs/ inability to properly maintain landside grounds maintenance if machine becomes irreparable or irreplaceable with respect to parts.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$5,500	0					\$5,500
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$5,500	0	0	0	0	0	\$5,500
Capital Costs							
Planning/Design - 600005	0	0					\$0
Construction - 600006	0	0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$5,500	0					\$5,500
Land Acq. Constr. - 600011	0	0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$5,500	0	0	0	0	0	\$5,500
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Commercial Business Center (805)

F 250 Truck

Start Date
10/1/2019

End Date
9/30/2020

Dept. Ranking

Location: E-12

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$35,000	Expense:	\$35,000	

Equipment Description:

F-250 Work Truck

Equipment Justification:

Replace 1998 F-250 (175,000 miles)

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Airport # 1130 F-250

Implications of Deferring Equipment:

Frequent repairs and high maintenance costs.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$35,000		0				\$35,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$35,000	0	0	0	0	0	\$35,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$35,000						\$35,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$35,000	0	0	0	0	0	\$35,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Commercial Business Center (805)

(3) HVAC Replacement

Start Date End Date Dept. Ranking
 10/1/2019 9/30/2020

Location: E-13

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$25,000	Expense:	\$25,000	

Equipment Description:

Replace (2) 10-ton and (1) 3-ton HVAC units at 100 Aerospace Drive.

Equipment Justification:

HVAC units are at end of life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - (3) HVAC units from 1995

Implications of Deferring Equipment:

Tenants and prospective tenants will not have air conditioned space.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$25,000		0				\$25,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$25,000	0	0	0	0	0	\$25,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$25,000						\$25,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$25,000	0	0	0	0	0	\$25,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Orlando Melbourne International Airport
 FY 2020 Budget Request

Replacement Equipment

Equipment Budget

Commercial Business Center (805)

(2) HVAC Replacement

Start Date End Date Dept. Ranking
 10/1/2019 9/30/2020

Location: E-14

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$20,000	Expense:	\$20,000	

Equipment Description:

Replace (2) 10-ton HVAC roof units at 1135 West NASA Blvd.

Equipment Justification:

HVAC units are at end of life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement - (2) HVAC units are at least 15 years old

Implications of Deferring Equipment:

Tenants and prospective tenants will not have air conditioned space.

<i>EQUIPMENT SUMMARY</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$20,000		0				\$20,000
(None)		0					\$0
(None)	0	0					\$0
Subtotal Revenues	\$20,000	0	0	0	0	0	\$20,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008	0	0					\$0
Capital Equipment - 600009	\$20,000						\$20,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010	0	0					\$0
Subtotal Costs	\$20,000	0	0	0	0	0	\$20,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0