

Department Director: Thomas Jewsbury

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OMB CIP Budget Analyst: James Lewis

Department Purpose

The St. Pete-Clearwater International Airport (PIE) is a financially self-supported department that operates and maintains airport facilities and equipment and provides aviation fire protection services. The airport provides a full range of customer, aviation, and facility services to support transportation and commerce infrastructure and fosters continual economic growth in the region.

Budget Summary

	Fund: 4001 – Airport Revenue and Operating						
	Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
	Personnel Services	\$5,637,745	\$5,955,579	\$5,919,695	\$6,579,850	\$5,352,850	\$6,803,270
	Operating Expenses	\$6,893,202	\$7,714,294	\$8,783,762	\$9,338,270	\$8,532,135	\$9,714,110
	Capital Outlay	\$22,014,637	\$10,074,885	\$5,236,411	\$23,680,650	\$12,512,550	\$33,360,000
	Grants and Aids	\$69,561	\$0	\$24,963	\$18,000	\$0	\$0
	Reserves	\$0	\$0	\$0	\$67,972,920	\$0	\$73,788,150
	Expenditures Total	\$34,615,145	\$23,744,759	\$19,964,831	\$107,589,690	\$26,397,535	\$123,665,530
	FTE – Airport Revenue and Operating Fund	64.5	61.0	63.6	63.7	63.7	65.0

FY24 Budget Drivers and Topics of Discussion

- The Proposed FY24 Budget includes 3.0% Salary Adjustments on the Mid-Point for all employees and additional wage changes of \$2,120 for career paths and ladders. Overall, Personnel Services for Airport are increasing from \$6.6M to \$6.8M for a difference of \$223,420, or 3.4%.
- Operating Expenses are increasing from \$9.3M to \$9.7M for a difference of \$375,840, or 4.0%. This is primarily due to increases driven by increased costs for approved vendor contracts and repair and maintenance materials that have been impacted by inflation and supply chain disruptions.
- Capital Outlay is increasing from \$23.7M to \$33.4M for a difference of \$9.7M or 40.9%, which is primarily due to Airport Capital Improvement Projects (CIP) increasing from \$22.9M to \$33.2M for a difference of \$10.3M, or 45.0%.

FY24 Capital Overview

- The FY24-29 CIP is increasing \$35.1M or 27.2% over the Adopted FY23-28 CIP, from \$128.8M to \$163.8M. Project increases are explained below. (The Airport CIP Budget Detail Report begins on page 22)
 - Proposed appropriations for FY24 are increasing \$10.4M or 45.0% over the FY23 Adopted Budget, from \$22.9M to \$33.2M in FY23.

Increased Funding

- Projects' budgets that have increased \$250,000 and 15% over the Current CIP include \$20.7M driven by current day pricing, including inflation, and \$27.6M driven by the expansion of project scope. (The Airport CIP Additional Funding and New Projects Report begins on page 26)
 - Project 000033A Cargo Apron Rehab Runway 9/27. Increase of \$5.5M, or 60.6%, from \$9.1M to \$14.6M. FY23-FY24. Increase due to current day pricing. (Airport, Passenger Facility Charges (PFC) Florida Department of Transportation funds).
 - Project 000034A Construct New General Aviation Taxiways and Roads. Increase of \$8.8M, or 108.0%, from \$8.2M to \$17.0M. FY23-FY25. Increase due to current day pricing. (Airport, PFC, FDOT, Federal Aviation Administration (FAA) funds).
 - Project 002877A Airport Parking. Increase of \$11.7M, or 54.9%, from \$21.3M to \$33.0M. FY25-FY27. Increase due to current day pricing. (Airport, PFC, FDOT, FAA funds).
 - 003343A New Passenger Terminal Improvements. Increase of \$21.1M, or 23.8%, from \$88.7M to \$109.8M. FY24-FY31. Increase due to expanded scope and current day pricing. (Airport, PFC, FDOT, FAA funds).
 - 006041C Renovate Airport Terminal Restrooms. Increase of \$500,000, or 100.0%, from \$500,000 to \$1.0M. FY25. Increase due to expanded scope. (FAA and ARPA).
 - 006041D Terminal Mitigation of Water Intrusion. Increase of \$350,000, or 23.3%, from \$1.5M to \$1.8M FY24-FY25. Increase due to expanded scope. (FAA and ARPA).

New Projects

- The FY24-29 CIP also includes new project requests. The new project requests have been incorporated into the Proposed CIP. The new project request information is provided for transparency.
 - 006157A Replace Distance Remaining Markers on Runway 18-36 in the amount of \$125,000 in FY24 (PFC funds).
 - 006158A Reconstruct Airport Perimeter Fence Phase 1 in the amount of \$1.5M between FY24-25 (PFC funds).

Projects to be Completed in FY23 (Not all inclusive)

- 000037A - Acquire Airport Rescue and Fire-Fighting Vehicles Airport to improve safety.
- 001064A - Relocate Airfield Electric Vault to improve safety.

- 004351A - Replace Passenger Portal Gates 7-11 to enhance security.
- 004352A - Installation of New Service Elevator to improve customer experience.
- 004910A - Airport Cell Lot Restroom to improve customer experience.

FY24 Decision Packages

- Customs Technology Refresh and New MOA and Cost-Sign Off Document (Airport Fund, Non-Recurring \$245,500 and \$19,940 Recurring)
 - Provide enhanced service and meet the agreed upon requirements with Customs and Border Patrol for an upgrade to equipment and software that processes international passengers in a more efficient and effective manner. This is an investment in infrastructure to meet current and future needs at Airport with processing international travelers.

FY24 Operating Budget Analysis

The Airport budget consists of one fund, the Airport Revenue and Operating Fund (4001). Excluding reserves and Capital Improvement Program (CIP) projects, expenditures for the department overall are decreasing by \$63,390, or 0.4% as explained above. Revenue is increasing from \$107.6M to \$122.5M for a difference of \$15.0M, or 13.9%, due to increased Capital Construction FAA grants, concessionaire revenue, and an increase in beginning fund balance. Reserves are also increasing \$68.0M to \$73.8M for a difference of \$5.80, or 8.6% due to increased revenue, minimal increases to Operating expenditures, and projects being reprogrammed where necessary.

Proposed Fee Changes

Revenue Name and Type of Change	FY23 Adopted	FY24 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Long Term Daily (24 Hours) Maximum Rate	\$13.00	\$15.00	\$525,380	Demand supports increase and is in line with other FL comparable airports.	15.4%
Fee name changing from Remote Daily (24 Hours) Maximum Rate to Economy Daily (24 Hours) Maximum Rate.	\$8.00	\$10.00	\$274,320	Demand supports increase and is in line with other FL comparable airports.	25.0%

FY23 Accomplishments

- St. Pete-Clearwater International Airport (PIE) was named the Transportation Security Administration's (TSA) 2022 Airport of the Year in the small to medium-sized airports category. To win the award, PIE competed with 333 airports of similar size in the Transportation Security Administration's annual Honorary Awards.
- Added two new commercial airlines, Sun Country and Swoop.
- Exceeded 2.4M passengers in 2022, the highest in PIE's history.
- Submitted new Passenger Facility Charge (PFC) application to the FAA (#7), which approved the application on April 24, 2023.
- Acquired a new airport firefighting vehicle.
- Installation of new exit lane technology for existing gates 7-11 area.
- Completed the new cell phone lot restrooms.
- Installed a new gate management system for air carrier utilization.

Work Plan

- Begin the Airport's Wildlife Hazard Assessment (WHA).
- Install Airport Common Use Service Software Solution.
- Produce New Disadvantaged Business Enterprise (DBE) for Airport Projects.

Performance Measures

Measure	Unit of Measure	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
Air Carrier Flights in Compliance with Noise Abatement Procedures	Percent	93.0%	48.0%	85.0%	85.0%
Change in Concessionaire Revenue for Food and Beverage from Prior Year	Percent	0.0%	82.0%	30.0%	30.0%
Change in Concessionaire Revenue for News and Gifts from Prior Year	Percent	39.0%	60.0%	30.0%	30.0%
Change in Concessionaire Revenue for Parking from Prior Year	Percent	-16.0%	69.0%	25.0%	25.0%
Change in Concessionaire Revenue for Rental Cars from Prior Year	Percent	-11.0%	46.0%	20.0%	20.0%
Change in Non-Aeronautical Revenue from Prior Year	Percent	5.0%	11.0%	3.0%	3.0%
Cost per Enplaned Passenger	US Dollars		\$2.33	\$2.10	\$2.10
Federal Aviation Administration (FAA) Fines	US Dollars	\$0.00	\$0.00	\$0.00	\$0.00
Non-Airline Revenue per Enplaned Passenger	US Dollars	\$24.18	\$7.97	\$8.00	\$8.00
Passengers Served	Count	1,566,925	2,281,114	2,160,000	2,160,000

Budget Summary by Program and Fund

Reserves Program

Oversees the management and allocation of the County's financial reserves.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1008- Reserves Program	4001 - Airport Rev & Op	\$0	\$0	\$0	\$67,972,920	\$73,788,150
	Total	\$0	\$0	\$0	\$67,972,920	\$73,788,150

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1123- Emergency Events	4001 - Airport Rev & Op	\$2,770,304	\$7,435	\$81,045	0	\$0
	Total	\$2,770,304	\$7,435	\$81,045	\$0	\$0

Airport Real Estate

Ensures that FAA lease requirements are followed; oversees and negotiates leases with tenants and future development of the Airport.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
2024- Airport Real Estate Program	4001 - Airport Rev & Op	\$235,091	\$198,512	\$215,148	\$228,260	\$250,880
	Total	\$235,091	\$198,512	\$215,148	\$228,260	\$250,880

Aviation Services

All facets of day-to-day aviation activities such as passenger enplanements and deplanements, concessionaire revenue and noise abatement.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
2027- Aviation Services	4001 - Airport Rev & Op	\$12,409,920	\$13,724,455	\$13,373,308	16,420,510	\$16,334,500
	Total	\$12,409,920	\$13,724,455	\$13,373,308	\$16,420,510	\$16,334,500

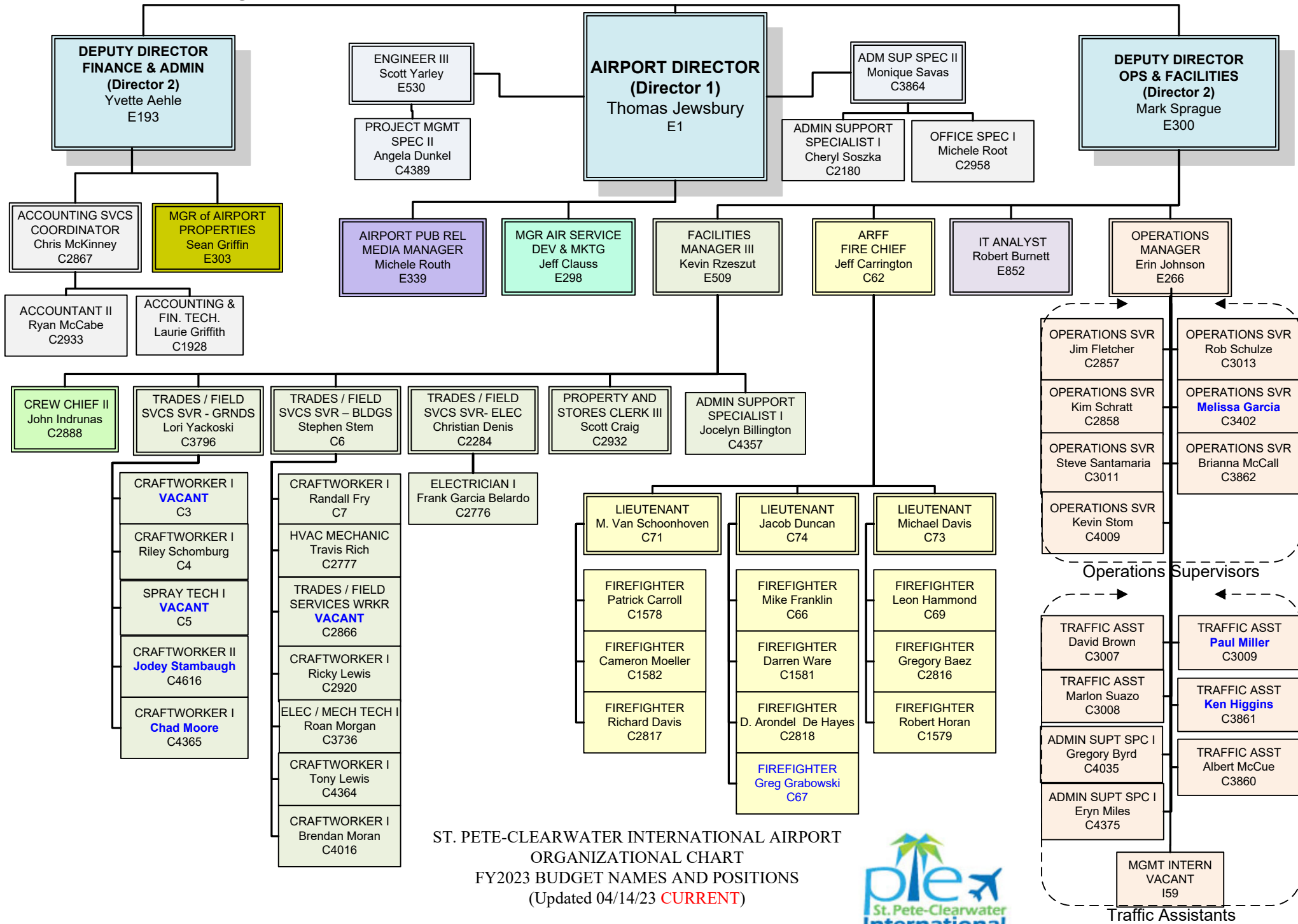
Airport Capital Projects

Funding for capital improvement projects associated with the Airport infrastructure.

Program	Fund	FY22 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
2049- Airport Capital Projects Program	4001 - Airport Rev & Op	\$21,961,451	\$9,814,357	\$6,295,330	\$22,968,000	\$33,292,000
	Total	\$21,961,451	\$9,814,357	\$6,295,330	\$22,968,000	\$33,292,000

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ST. PETE-CLEARWATER INTERNATIONAL AIRPORT
ORGANIZATIONAL CHART
FY2023 BUDGET NAMES AND POSITIONS
(Updated 04/14/23 **CURRENT**)



Items in **blue** are changes from prior version.

Pinellas County
Standard Detail
Department: Airport
Version: County Admin Review

Expenditures								
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
Personnel Services	5,637,745	5,955,579	5,919,695	6,579,850	5,352,850	6,803,270	223,420	3.40%
Operating Expenses	6,893,202	7,714,294	8,783,762	9,338,270	8,532,135	9,714,110	375,840	4.02%
Capital Outlay	22,014,637	10,074,885	5,236,411	23,680,650	12,512,550	33,360,000	9,679,350	40.87%
Grants and Aids	69,561	0	24,963	18,000	0	0	(18,000)	-100.00%
Reserves	0	0	0	67,972,920	0	73,788,150	5,815,230	8.56%
Expenditures Total	34,615,145	23,744,759	19,964,831	107,589,690	26,397,535	123,665,530	16,075,840	14.94%
	(34,615,145)	(23,744,759)	(19,964,831)	(107,589,690)	(26,397,535)	(123,665,530)	(16,075,840)	-14.94%

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Pinellas County
 Standard Detail
 Fund: 4001 - Airport Rev & Op
 Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	39,947,672	41,042,808	(16,540,079)	63,802,520	70,231,674	78,884,830	15,082,310	23.64%
2810001 - Fund Balance-Restricted	0	0	60,181,354	0	0	0	0	0.00%
Fund Balance Total:	39,947,672	41,042,808	43,641,275	63,802,520	70,231,674	78,884,830	15,082,310	23.64%

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3312001 - Fed Grant-Public Safety	2,739,100	5,998,168	4,563,592	0	0	0	0	0.00%
3312002 - Fed Grant-Public Safety-FEMA	31,204	0	0	0	0	0	0	0.00%
3315001 - Fed Grant-Economic Environment	0	244,904	0	0	0	0	0	0.00%
3315101 - Fed Grant - ARPA Funds	0	0	2,563,614	0	0	0	0	0.00%
3322030 - Assistance-Fed-ARPA	0	0	0	7,559,330	5,728,810	865,000	(6,694,330)	-88.56%
3342001 - State Grant-Public Safety	0	0	0	0	0	0	0	0.00%
3352101 - Firefighter Suplmntl Comp	1,440	2,280	3,179	570	570	570	0	0.00%
Intergovernmental Revenue Total:	2,771,744	6,245,352	7,130,385	7,559,900	5,729,380	865,570	(6,694,330)	-88.55%

Revenues

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3441101 - Airline	0	0	0	2,394,190	2,665,890	2,627,850	233,660	9.76%
3441105 - Airline Landing Fees	881,379	1,018,983	1,022,418	0	0	0	0	0.00%
3441110 - Airline Fuel Sales	32,538	35,996	42,034	0	0	0	0	0.00%
3441115 - Airline Office Rent	80,148	106,100	113,380	0	0	0	0	0.00%
3441120 - Airline Apron Parking Fees	116,800	116,840	112,290	0	0	0	0	0.00%
3441125 - Airline Terminal Fees	430,445	480,115	477,890	0	0	0	0	0.00%
3441130 - Airline Loading Bridge Fees	59,220	39,800	33,550	0	0	0	0	0.00%
3441135 - Airline Building Rent	133,172	26,155	26,155	0	0	0	0	0.00%
3441140 - Airline Passenger Security Fees	456,528	587,029	736,291	0	0	0	0	0.00%
3441199 - Airline - Misc	5,975	(4,400)	6,551	0	0	0	0	0.00%
3441299 - Cargo - Misc	(137)	0	0	0	0	0	0	0.00%
3441301 - General Aviation	0	0	0	1,433,020	1,642,800	1,569,430	136,410	9.52%
3441305 - G/A Fuel Sales	183,261	262,761	307,929	0	0	0	0	0.00%
3441310 - G/A Fixed Based Operator (FBO)	368,210	275,651	702,461	0	0	0	0	0.00%
3441315 - G/A Building/Hangar/Land/Rent	562,774	645,859	499,381	0	0	0	0	0.00%
3441320 - G/A Government Rent	32,179	32,179	32,180	0	0	0	0	0.00%
3441399 - G/A Misc	0	13,010	0	0	0	0	0	0.00%
3441401 - USCG	0	0	0	546,370	560,380	553,660	7,290	1.33%

3441405 - USCG Fees	536,738	552,793	555,722	0	0	0	0	0.00%
3490010 - Chg For Sv-Bad Dbt Ex(DR)	833	5,426	12,708	0	0	0	0	0.00%
Charges for Services Total:	3,880,062	4,194,298	4,680,939	4,373,580	4,869,070	4,750,940	377,360	8.63%

Revenues

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3611210 - Interest-Cash Pools	29,167	11,076	149,950	332,500	350,000	255,020	(77,480)	-23.30%
3611700 - Interest-St Brd Of Admin	91,320	14,261	107,552	0	0	0	0	0.00%
3611800 - Interest-Securities	537,632	345,295	279,375	0	0	0	0	0.00%
3613001 - Net Inc/Dec In Fair Value	241,303	(368,125)	(1,488,444)	0	0	0	0	0.00%
Interest Earnings Total:	899,422	2,507	(951,567)	332,500	350,000	255,020	(77,480)	-23.30%

Revenues

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3622101 - Concession	0	0	0	8,609,950	9,426,240	9,829,100	1,219,150	14.16%
3622105 - Concession Income - Paid Parking	1,734,786	2,529,122	3,820,641	0	0	0	0	0.00%
3622110 - Concession Income - Car Rentals	2,484,273	3,546,651	4,855,772	0	0	0	0	0.00%
3622111 - Concession Income-Car Rentals-CFC-Cust Facil Chg	1,989,132	2,038,003	2,558,432	1,967,430	2,616,340	2,485,520	518,090	26.33%
3622115 - Concession Income - Food & Beverage	277,122	414,735	693,968	0	0	0	0	0.00%

3622120 - Concession Income - Gift Shop/Duty Free	347,661	443,288	661,564	0	0	0	0	0.00%
3622125 - Concession Income - Ground Transportation	88,973	226,094	280,820	0	0	0	0	0.00%
3622199 - Concession Income - Misc	54,437	53,983	62,013	0	0	0	0	0.00%
3622201 - Terminal	0	0	0	308,800	325,050	308,800	0	0.00%
3622205 - Terminal - Commercial Office Rent	59,304	52,808	66,943	0	0	0	0	0.00%
3622210 - Terminal - Governmental Office Rent	38,278	38,278	38,278	0	0	0	0	0.00%
3622215 - Terminal - Other Permit Fees	15,575	9,032	9,632	0	0	0	0	0.00%
3622220 - Terminal - Badge Fees	18,697	30,225	40,314	0	0	0	0	0.00%
3622299 - Terminal - Other Misc Fees	197,668	155,124	227,058	0	0	0	0	0.00%
3622301 - Industrial	0	0	0	3,850,870	4,060,180	3,940,200	89,330	2.32%
3622305 - Industrial - Commercial	1,964,617	2,157,165	2,354,346	0	0	0	0	0.00%
3622310 - Industrial - Government	1,657,455	1,662,260	1,664,693	0	0	0	0	0.00%
3644100 - Sale- Surplus Equipment	16,994	19,817	7,907	0	0	0	0	0.00%
3650002 - Sale-Surplus Eq Under Cap	150	0	0	0	0	0	0	0.00%
Rents, Surplus, and Refunds Total:	10,945,121	13,376,587	17,342,381	14,737,050	16,427,810	16,563,620	1,826,570	12.39%

Revenues

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3693099 - Miscellaneous Settlements	0	0	0	0	0	0	0	0.00%

3699306 - Inter-Reimb-Ext Other-Tran Fund	3,399	0	0	0	0	0	0	0.00%
3699311 - Inter-Sales Tax Commissions	360	360	360	0	0	0	0	0.00%
3699350 - Refund Of Prior Yrs Exp	601	787	1,125	0	0	0	0	0.00%
3699990 - Overage & Shortage	(0)	(0)	0	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	12,393	19,069	9,603	3,610	3,800	3,710	100	2.77%
Other Miscellaneous Revenue Total:	16,753	20,216	11,088	3,610	3,800	3,710	100	2.77%

Revenues

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3815001 - Transfer Fr BTS	0	0	54,820	0	0	0	0	0.00%
Transfers From Other Funds Total:	0	0	54,820	0	0	0	0	0.00%

Revenues

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3322010 - Other Financial Assistance-Fed-CARES	8,683	(8,683)	0	0	0	0	0	0.00%
3892001 - Prop-Federal Grants & Donations	0	0	0	0	0	0	0	0.00%
3894001 - Prop-Other Grants & Donations	116,222	151,977	186,714	121,000	121,000	121,000	0	0.00%
3895001 - Prop-Cap Con-Federal Govt	11,692	0	0	0	0	0	0	0.00%
3895410 - Cap Con-Fed-FAA	12,997,912	7,256,913	1,470,280	5,000,000	104,700	9,415,000	4,415,000	88.30%
3896410 - Cap Con-St-DOT Joint Part	881,955	172,227	942,585	7,298,000	2,020,000	6,438,000	(860,000)	-11.78%
3897010 - Cap Con - Airport PFC	3,266,439	4,436,250	5,637,285	4,361,530	5,424,930	5,242,840	881,310	20.21%

Non-Operating Revenue Sources	17,282,903	12,008,684	8,236,864	16,780,530	7,670,630	21,216,840	4,436,310	26.44%
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Expenditures

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	1,092,491	1,125,524	1,165,278	1,206,380	830,080	1,224,430	18,050	1.50%
5120001 - Regular Salaries & Wages	2,486,276	2,637,825	2,603,120	2,943,490	2,471,580	2,979,590	36,100	1.23%
5130001 - Other Salaries And Wages	0	3,282	0	0	0	0	0	0.00%
5140001 - Overtime Pay	138,010	183,333	243,862	209,480	210,300	219,970	10,490	5.01%
5150001 - One Time COLA Wage Disbursement	0	0	0	78,000	37,800	0	(78,000)	-100.00%
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	0	0.00%
5210001 - FICA Taxes	270,596	289,916	292,102	307,860	259,310	317,450	9,590	3.12%
5220001 - Retirement Contributions	462,251	533,586	584,879	613,980	554,710	776,780	162,800	26.52%
5220003 - Retirement Contrib-GASB 68	0	0	16,535	0	0	0	0	0.00%
5230001 - Hlth,Life,Dntl,Std,Ltd	1,180,535	1,217,102	1,019,338	1,220,660	989,070	1,285,050	64,390	5.28%
5299991 - Reg Salary&Wgs-Contra-Prj	5,180	(24,777)	(3,794)	0	0	0	0	0.00%
5299992 - Benefits-Contra-Projects	2,405	(10,212)	(1,625)	0	0	0	0	0.00%
Personnel Services Total:	5,637,745	5,955,579	5,919,695	6,579,850	5,352,850	6,803,270	223,420	3.40%

Expenditures

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
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5310001 - Professional Services	399,312	236,609	405,742	622,930	608,990	284,480	(338,450)	-54.33%
5311031 - Legal (Other Than Court)	9,584	40,573	48,188	100,000	0	0	(100,000)	-100.00%
5320001 - Accounting & Auditing	28,092	11,272	9,847	15,000	15,000	15,000	0	0.00%
5340001 - Other Contractual Svcs	194,040	574,074	2,254,069	3,005,910	2,604,840	3,148,920	143,010	4.76%
5349000 - Contract Services-Other	2,059,794	2,113,436	144,316	23,000	0	0	(23,000)	-100.00%
5400001 - Travel and Per Diem	0	295	0	98,840	74,175	94,550	(4,290)	-4.34%
5400100 - Transportation Exp	8,452	4,407	6,823	0	400	400	400	100.00%
5400105 - Mileage-Local	1,256	428	1,214	0	50	50	50	100.00%
5400110 - Mileage-Out of Town	285	328	805	500	0	0	(500)	-100.00%
5400200 - Meals/Per Diem	3,035	3,158	3,892	500	230	230	(270)	-54.00%
5400205 - Meals-Taxable	47	0	0	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	8,133	9,787	17,222	0	900	900	900	100.00%
5400900 - Travel-Other	3,027	5,952	2,540	0	50	50	50	100.00%
5410001 - Communication Services	79,624	84,263	62,378	82,860	73,830	35,810	(47,050)	-56.78%
5420001 - Freight	241	62	617	370	720	1,220	850	229.73%
5420002 - Postage	199	380	397	50	50	200	150	300.00%
5420003 - Freight & Postage Services	23	0	0	0	0	0	0	0.00%
5430001 - Utility Service	696,484	708,128	693,214	684,500	655,030	705,030	20,530	3.00%
5432000 - Utl Svc-Municipal Wtr&Swr	560	10,553	7,013	7,400	2,450	2,450	(4,950)	-66.89%

5432010 - Utl Svc-Municpl Wtr-Rclmd	710	0	500	0	0	0	0	0.00%
5433000 - Utl Svc-County Water&Swr	71,559	74,636	95,900	79,310	106,710	113,800	34,490	43.49%
5439000 - Utility Svc-Miscellaneous	47,416	11,761	594	89,000	90,200	90,200	1,200	1.35%
5440001 - Rentals and Leases	38,778	46,351	38,155	60,440	38,440	35,340	(25,100)	-41.53%
5444000 - Rental&Leases-Equipment	4,625	0	9,050	0	19,650	25,000	25,000	100.00%
5460001 - Repair&Maintenance Svcs	466,317	398,942	100,338	566,000	557,200	546,900	(19,100)	-3.37%
5461000 - Repair&Maint-Grounds	61,417	75,764	49,054	136,500	184,000	147,000	10,500	7.69%
5461500 - Repair&Maint-Runway&Ramps	0	952	536	0	0	215,000	215,000	100.00%
5462000 - Repair&Maint-Buildings	201,271	239,533	177,503	125,200	148,650	459,980	334,780	267.40%
5463000 - Repair&Maint-Wtr/Swr Line	9,613	1,675	53	0	0	0	0	0.00%
5464000 - Repair&Maint-Equipment	32,190	9,970	109,009	12,500	10,000	21,000	8,500	68.00%
5470001 - Printing and Binding Exp	1,937	1,704	1,554	3,450	3,200	4,600	1,150	33.33%
5480001 - Promotional Activities Exp	184,771	469,127	589,263	902,600	682,600	911,000	8,400	0.93%
5490001 - Othr Current Chgs&Obligat	21,414	12,467	1,310,288	34,850	32,900	33,000	(1,850)	-5.31%
5490002 - Notaries	0	0	55	0	0	0	0	0.00%
5490020 - Otr Chgs- Legal Advertising	947	54	0	5,250	5,250	250	(5,000)	-95.24%
5490060 - Incentives & Awards	4,518	3,131	6,687	18,800	16,500	21,240	2,440	12.98%
5490070 - Employee Celebrations & Recognition	0	0	0	920	980	980	60	6.52%
5496501 - Intgv Sv-Info Technology	324,880	479,320	425,960	504,010	504,010	347,630	(156,380)	-31.03%

5496521 - Intgv Sv-Fleet-Op & Maint	243,764	210,145	179,866	269,740	269,740	289,240	19,500	7.23%
5496551 - Intgv Sv-Risk Financing	331,810	342,460	490,180	492,970	492,970	378,680	(114,290)	-23.18%
5496901 - Intgv Sv-Cost Allocate	794,570	839,980	827,250	827,540	827,540	953,350	125,810	15.20%
5499000 - Othr Cur Chgs&Oblig-Misc	408	4,588	0	0	0	0	0	0.00%
5510001 - Office Supplies Exp	21,034	13,968	10,469	15,000	6,600	7,000	(8,000)	-53.33%
5520001 - Operating Supplies Exp	168,672	123,214	241,908	96,300	75,300	125,100	28,800	29.91%
5520002 - Oper. Supplies-Fuel&Lub	818	652	1,544	4,500	2,000	2,000	(2,500)	-55.56%
5520003 - Oper. Supplies-Chemicals	10,073	4,167	18,878	1,500	70,500	109,000	107,500	7166.67%
5520005 - Small Tools,Supp&Allow.	888	311	146	5,000	0	5,000	0	0.00%
5520006 - Oper. Supplies-Clothing	48,921	15,942	15,066	10,750	15,000	23,250	12,500	116.28%
5520007 - Oper. Supplies-Medical	553	0	242	0	0	0	0	0.00%
5520010 - Grounds Supplies	39,989	95,494	77,772	22,500	18,000	18,000	(4,500)	-20.00%
5520011 - Runway Supplies	33,784	41,081	45,851	72,000	87,000	150,000	78,000	108.33%
5520012 - Bldg Supplies	81,104	215,014	115,408	156,500	120,000	215,000	58,500	37.38%
5520013 - Heavy Equip Supplies	0	0	5,898	0	0	0	0	0.00%
5520014 - HVAC	19,172	15,316	21,811	40,000	6,000	10,000	(30,000)	-75.00%
5520015 - Janitorial Supplies	4,408	1,390	405	21,000	1,000	21,000	0	0.00%
5520016 - MIS Supplies	3,355	5,997	11,109	33,200	33,200	36,800	3,600	10.84%
5520091 - Equipment purchases under \$5,000	0	0	0	0	0	0	0	0.00%

5520098 - PC Purchases under \$5,000	0	0	1,338	17,380	6,720	34,470	17,090	98.33%
5520099 - PC Purchases under \$1000	34,791	3,755	17,635	0	0	0	0	0.00%
5529000 - Oper. Supplies-Misc	37,804	103,185	70,454	0	0	0	0	0.00%
5540001 - Bks, Pub, Subscrip&Membrshps	31,297	33,116	35,951	34,870	34,100	34,580	(290)	-0.83%
5550001 - Training&Education Costs	21,436	15,428	21,807	36,830	29,460	39,430	2,600	7.06%
5999999 - Invoices Pend Acct Distribution	0	0	0	0	0	0	0	0.00%
Operating Expenses Total:	6,893,202	7,714,294	8,783,762	9,338,270	8,532,135	9,714,110	375,840	4.02%

Expenditures

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5600001 - Budget-Capital Outlay	0	0	0	22,968,000	11,799,900	33,292,000	10,324,000	44.95%
5620001 - Buildings	2,135,343	295	0	0	0	0	0	0.00%
5620200 - Building-Architect & Eng	27,404	52,748	8,630	0	0	0	0	0.00%
5620400 - Building-Other Eng Costs	0	30,617	98,691	0	0	0	0	0.00%
5630001 - Improvmnts Othr Than Bldg	19,124,308	9,612,444	4,050,702	0	0	0	0	0.00%
5630020 - Otr Impr-Architect & Eng	393,125	90,249	1,002,173	0	0	0	0	0.00%
5630030 - Otr Impr-Contractor Pmts	(273,246)	0	0	0	0	0	0	0.00%
5630040 - Otr Impr-Other Eng Costs	56,099	0	0	0	0	0	0	0.00%
5640001 - Machinery And Equipment	472,594	276,116	76,140	712,650	712,650	68,000	(644,650)	-90.46%
5640099 - PC Purchases over \$1000	9,541	0	0	0	0	0	0	0.00%

5699981 - Personal Svs-Proj-Burdng	11,293	1,701	12	0	0	0	0	0.00%
5699983 - Op Exp-Proj-Burdening	14,801	1,486	11	0	0	0	0	0.00%
5699991 - Reg Salaries&Wages-Projects	29,163	6,141	36	0	0	0	0	0.00%
5699992 - Benefits-Projects	14,211	3,088	15	0	0	0	0	0.00%
Capital Outlay Total:	22,014,637	10,074,885	5,236,411	23,680,650	12,512,550	33,360,000	9,679,350	40.87%

Expenditures

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5810001 - Aids To Govt Agencies	69,561	0	24,963	18,000	0	0	(18,000)	-100.00%
Grants and Aids Total:	69,561	0	24,963	18,000	0	0	(18,000)	-100.00%

Expenditures

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5995000 - Reserve-Contingencies	0	0	0	7,995,310	0	4,365,570	(3,629,740)	-45.40%
5996000 - Reserve-Fund Balance	0	0	0	15,990,620	0	24,508,110	8,517,490	53.27%
5997000 - Reserve-Future Years	0	0	0	43,986,990	0	44,914,470	927,480	2.11%
Reserves Total:	0	0	0	67,972,920	0	73,788,150	5,815,230	8.56%
Airport Revenue and Operations Fund Total:	41,128,530	53,145,694	60,181,354	0	78,884,829	(1,125,000)	(1,125,000)	-100.00%

Airport CIP Budget Detail

Project Number & Name		Description	Funding Source	Task	Adopted FY2023 Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget	
000033A - Cargo Apron Rehab and Runway 9/27 Conversion: Main	Design and construction costs for new cargo apron and the conversion of old Runway 09/27 to a Taxiway.	AF-Airport Funds	030.2-Runwy&Taxi Const-Apt	-	1,872,000	3,745,000	-	-	-	-	-	-	5,617,000	
		PFC-Passenger Facilities Charges	030.31-Other Construct-PFC	4,600,000	1,675,000	3,350,000	-	-	-	-	-	-	5,025,000	
		SG-Grant - State	030.7-Bldg Construct-FDOT	3,600,000	1,350,000	2,686,000	-	-	-	-	-	-	4,036,000	
		000033A - Cargo Apron Rehab and Runway 9/27 Conversion: Main Total				8,200,000	4,897,000	9,781,000	-	-	-	-	-	14,678,000
		000034A - Construct New General Aviation Taxiways and Roads Airport: Main	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	AF-Airport Funds	020.2-Runwy&Taxi DesignApt	-	139,200	-	-	-	-	-	-	-
AF-Airport Funds	030.3-Other Construct-Apt			-	400,000	400,000	-	-	-	-	-	-	-	
FG-Grant - Federal	020.5-Runwy&Taxi DesignFAA			-	104,700	-	-	-	-	-	-	-	104,700	
FG-Grant - Federal	030.5-Runwy&Taxi Const-FAA			-	-	5,975,000	5,976,000	-	-	-	-	-	11,951,000	
PFC-Passenger Facilities Charges	020.2-Runwy&Taxi Design-PFC			-	318,000	317,000	-	-	-	-	-	-	-	
PFC-Passenger Facilities Charges	030.21-Rnwy&Taxi Const-PFC			1,500,000	-	552,000	551,000	-	-	-	-	-	1,103,000	
SG-Grant - State	020.8-RunwyTaxi DesignFDOT			5,000,000	462,000	318,000	317,000	-	-	-	-	-	1,097,000	
SG-Grant - State	030.8-RunwyTaxi Const-FDOT			1,500,000	-	551,000	552,000	-	-	-	-	-	1,103,000	
000034A - Construct New General Aviation Taxiways and Roads Airport: Main Total				8,000,000	705,900	8,114,000	8,113,000	-	-	-	-	16,932,900		
000035A - Runway 18/36 Rehabilitation Airport: Main	Design & construction costs for the pavement rehabilitation of the airport's air carrier runway			AF-Airport Funds	030.3-Other Construct-Apt	-	2,322,000	-	-	-	-	-	-	-
		000035A - Runway 18/36 Rehabilitation Airport: Main Total				-	2,322,000	-	-	-	-	-	2,322,000	
000037A - Acquire Airport Rescue and Fire-Fighting Vehicles Airport: Main	Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport	AF-Airport Funds	030.3-Other Construct-Apt	200,000	-	-	-	-	-	-	-	-	-	
		PFC-Passenger Facilities Charges	110.31-Other - Apt PFC	1,000,000	800,000	-	-	-	-	-	-	-	800,000	
		000037A - Acquire Airport Rescue and Fire-Fighting Vehicles Airport: Main Total				1,200,000	800,000	-	-	-	-	-	800,000	
001064A - Relocate Airfield Electric Vault: Main	Design and construction costs to relocate and construct a new airfield electric vault	PFC-Passenger Facilities Charges	030.31-Other Construct PFC	675,000	2,000,000	-	-	-	-	-	-	-	2,000,000	
				001064A - Relocate Airfield Electric Vault: Main Total				675,000	2,000,000	-	-	-	-	-

Airport CIP Budget Detail

Project Number & Name		Description	Funding Source	Task	Adopted FY2023 Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget	
002877A - Multi-Level Airport Parking Garage: Main	Multi-level parking deck to alleviate parking congestion on the east side of Roosevelt Blvd.	AF-Airport Funds	020.1-Building Design			-	-	-	3,000,000	-	-	-	3,000,000	
		AF-Airport Funds	030.1-Bldg Construction			-	-	-	-	15,000,000	15,000,000	-	-	30,000,000
		002877A - Multi-Level Airport Parking Garage: Main Total				-	-	-	3,000,000	15,000,000	15,000,000	-	-	33,000,000
003343A - New Passenger Terminal Improvements: Main	Expansion and improvement of existing terminal.	AF-Airport Funds	020.3-Othr Design - Airprt			-	-	382,000	164,000	-	-	-	546,000	
		AF-Airport Funds	030.3-Other Construction			-	-	-	495,000	990,000	5,845,000	5,845,000	5,845,000	19,020,000
		FG-Grant - Federal	020.6-Other Design - FAA			-	-	3,440,000	1,474,000	-	-	-	-	4,914,000
		FG-Grant - Federal	030.6-Other Constr - FAA			-	-	-	4,457,000	8,915,000	4,457,000	4,457,000	4,457,000	26,743,000
		PFC- Passenger Facilities Charges	020.31-Other Design - PFC			-	-	-	-	-	-	-	-	-
		SG-Grant - State	020.9-Other Design FDOT			1,923,000	-	1,383,000	592,000	-	-	-	-	1,975,000
		SG-Grant - State	030.9-Other Constr - FDOT			-	-	-	2,000,000	2,000,000	6,350,000	6,350,000	5,350,000	22,050,000
003343A - New Passenger Terminal Improvements: Main Total				1,923,000	-	6,832,000	9,879,000	11,905,000	16,652,000	16,652,000	15,652,000	77,572,000		
004350A - Upgrade Airport Lift Station Near Army Reserve Base: Main	Upgrade the Airport's lift station that serves the tenants near the Army Reserve Base. Airport is currently servicing the lift station and the Airport wants Pinellas County Utilities to maintain it from now on.	AF-Airport Funds	020.1-Design-Airport											
						100,000	-	100,000	-	-	-	-	-	100,000
		AF-Airport Funds	030.1-Construction-Airport											
004350A - Upgrade Airport Lift Station Near Army Reserve Base: Main Total				-	-	300,000	-	-	-	-	-	-	300,000	
				100,000	-	400,000	-	-	-	-	-	-	400,000	
004351A - Replace Passenger Portal Gates 7-11: Main	Design and install new passenger portal for Gates 7-11. The portal is a technology tool that doesn\2019t require staff to man the exit area from Gates 7-11 and ensures that no one enters from the non-secure area.	AF-Airport Funds	030.1-Construction-Airport											
						-	207,000	-	-	-	-	-	-	207,000
		SG-Grant - State	030.9-Construct - FDOT											
004351A - Replace Passenger Portal Gates 7-11: Main Total					18,000	-	-	-	-	-	-	-	18,000	
				-	225,000	-	-	-	-	-	-	-	225,000	
004352A - Installation of New Service Elevator: Main	Installation of a new service elevator adjacent to the 2nd floor restaurant space, utilizing an existing elevator shaft.	AF-Airport Funds	030.1-Construct-Arpt Funds			60,000	400,000	-	-	-	-	-	400,000	
004352A - Installation of New Service Elevator: Main Total				60,000	400,000	-	-	-	-	-	-	-	400,000	
004466A - Canopy Passenger Walkway to Terminal Building: Main	Design and installation of new covered canopy walkway from the new long-term parking lot to the terminal building.	AF-Airport Funds	030.1-Construction			600,000	-	-	-	-	-	-	-	

Airport CIP Budget Detail

Project Number & Name		Description	Funding Source	Task	Adopted FY2023 Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget
004466A - Canopy Passenger Walkway to Terminal Building: Main Total					600,000	-	-	-	-	-	-	-	-
004570A - Pave Strawberry Parking Lot & Shuttle Road: Main	The current "Strawberry" economy parking lot is unpaved and is lined with gravel. This project will pave the economy lot to help customers walk and drive easier through the economy lot.	AF-Airport Funds	020.3-Design - Airport										
		AF-Airport Funds	030.3-Construction - Airpo		275,000	190,000	-	-	-	-	-	-	190,000
		SG-Grant - State	020.9-Design - FDOT		275,000	-	1,500,000	500,000	-	-	-	-	2,000,000
		SG-Grant - State	030.9-Construction - FDOT		-	190,000	-	-	-	-	-	-	190,000
					-	-	1,500,000	500,000	-	-	-	-	2,000,000
004570A - Pave Strawberry Parking Lot & Shuttle Road: Main Total					550,000	380,000	3,000,000	1,000,000	-	-	-	-	4,380,000
004571A - Airco Site Preparation: Main	Facilitate the development of the Airco Property at the St. Pete-Clearwater International Airport by developing a portion of the stormwater infrastructure upfront.	AF-Airport Funds	020.3-Other Design Arpt										
		AF-Airport Funds	030.3-Other Const Arpt		-	-	-	350,000	-	-	-	-	350,000
					-	-	-	-	3,500,000	7,900,000	-	-	11,400,000
004571A - Airco Site Preparation: Main Total					-	-	-	350,000	3,500,000	7,900,000	-	-	11,750,000
004910A - Airport Cell Lot Restrooms: Main	St. Pete-Clearwater International Airport (PIE) is seeking to install a new pre-fabricated ADA restroom facility, along with required site and utility work at the Cell Phone Lot for public use.	AF-Airport Funds	030.1-Construction-Airport										
					-	50,000	-	-	-	-	-	-	50,000
004910A - Airport Cell Lot Restrooms: Main Total					-	50,000	-	-	-	-	-	-	50,000
005709A - Runway Incursion Mitigation New Taxiway "N": Main	Construct a new taxiway N which involves the design and construction of a new parallel taxiway providing direct access to the end of Runway 4.	PFC-Passenger Facilities Charges	020.31-PFC Design										
		PFC-Passenger Facilities Charges	030.21-Rnway&Taxi Const-PFC		-	-	75,000	-	-	-	-	-	75,000
					160,000	-	3,050,000	2,750,000	-	-	-	-	5,800,000
005709A - Runway Incursion Mitigation New Taxiway "N": Main Total					160,000	-	3,125,000	2,750,000	-	-	-	-	5,875,000
006041B - Replace Airport Terminal Carpeting: Main	This project consists of replacing the carpeting in various areas throughout PIE's terminal	ARPA-ARPA-Federal Grant	020.7-Design ARPA										
		ARPA-ARPA-Federal Grant	030.7-Construction ARPA		20,000	20,000	-	-	-	-	-	-	20,000
					730,000	-	365,000	365,000	-	-	-	-	730,000
006041B - Replace Airport Terminal Carpeting: Main Total					750,000	20,000	365,000	365,000	-	-	-	-	750,000

Airport CIP Budget Detail

FY23 Estimate and FY24-29 Proposed												
Project Number & Name	Description	Funding Source	Task	Adopted FY2023 Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Budget
006041C - Renovate Airport Terminal Restrooms: Main	This project consists of replacing the terrazzo, toilets, sinks and toilet partitions in two restrooms in PIE's terminal near ticketing A and restrooms located in Gates 2-6.	ARPA-ARPA-Federal Grant	020.7-Design ARPA		-	-	100,000	-	-	-	-	100,000
		ARPA-ARPA-Federal Grant	030.7-Construction ARPA		-	-	900,000	-	-	-	-	900,000
					-	-	1,000,000	-	-	-	-	1,000,000
		006041C - Renovate Airport Terminal Restrooms: Main Total			-	-						
006041D - Terminal Mitigation of Water Intrusion: Main	This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing.	ARPA-ARPA-Federal Grant	020.7-Design ARPA		-	500,000	-	-	-	-	-	500,000
		ARPA-ARPA-Federal Grant	030.7-Construction ARPA		-	-	1,350,000	-	-	-	-	1,350,000
					-	500,000	1,350,000	-	-	-	-	1,850,000
		006041D - Terminal Mitigation of Water Intrusion: Main Total			-	500,000						
006157A - Distance Remaining Markers Runways 18-36 Replacement: Main	Design and installation of eight replacement distance remaining markers on Runway 18-36.	PFC-Passenger Facilities Charges	030.31-Other Construct PFC		-	125,000	-	-	-	-	-	125,000
		006157A - Distance Remaining Markers Runways 18-36 Replacement: Main Total			-	125,000	-	-	-	-	-	125,000
006158A - Perimeter Fence Improvements Phase 1: Main	Replacement of the existing fence with a wildlife exclusion fence that is 8 feet tall, with a subterranean barrier, and a three-strand barbed wire outrigger.	PFC-Passenger Facilities Charges	020.31-Other Design - PFC			50,000	-	-	-	-	-	50,000
		PFC-Passenger Facilities Charges	030.31-Other Construct PFC		-	-	1,000,000	450,000	-	-	-	1,450,000
					-	-	1,050,000	450,000	-	-	-	1,500,000
		006158A - Perimeter Fence Improvements Phase 1: Main Total			-	-						
Airport Capital Total				44,436,000	11,799,900	33,292,000	28,257,000	30,405,000	39,552,000	16,652,000	15,652,000	175,609,900
Airport Funds Total				250,000.00	5,180,200.00	6,427,000.00	4,909,000.00	19,490,000.00	28,745,000.00	5,845,000.00	5,845,000.00	75,641,200.00
American Rescue Plan Act Fund Total				500,000.00	20,000.00	865,000.00	2,715,000.00	-	-	-	-	3,600,000.00
Federal Grants Total				750,000.00	104,700.00	9,415,000.00	11,907,000.00	8,915,000.00	4,457,000.00	4,457,000.00	4,457,000.00	43,712,700.00
Passenger Facilities Charges Total				25,035,000.00	4,475,000.00	10,147,000.00	4,765,000.00	-	-	-	-	19,423,000.00
State Grants Total				12,023,000.00	2,020,000.00	6,438,000.00	3,961,000.00	2,000,000.00	6,350,000.00	6,350,000.00	5,350,000.00	32,469,000.00

Airport CIP Additional Funding and New Projects

Department	Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Airport	5,541,000	AF	5,617,000	000033A Cargo Apron Rehab and Runway 9/27 Conversion Additional Funding Request	Increase of \$5.5M, or 60.6%, from \$9.1M to \$14.6M. FY23-FY24.	Bids received in January 2023 were \$5.5M over current budget. The construction contract was awarded in March 2023. Airport is requesting additional Passenger Facility Charges in FAA Application #7 to make up the difference. Application #7 is on the March 28th BCC agenda. Materials include asphalt, airfield lighting, utility pipe, lime rock, and airfield signage.
		PFC	(92,000)		Increase due to current day pricing.	
		SG	16,000			
Airport	3,423,000	AF	(717,800)	000034A Construct New General Aviation Taxiways and Roads Airport Additional Funding Request	Increase of \$8.8M, or 108.0%, from \$8.2M to \$17.0M. FY23-FY25. Increase due to current day pricing.	This project is going out to bid in April. The engineer's estimate has increased construction costs from staff's estimate of \$8,076,000 to \$10,880,885 to reflect increases in costs of materials and labor. This project's additional cost will be paid with FAA entitlements. Materials include asphalt, airfield lighting, utility pipes, lime rock, excavation, grating, and airfield signage.
		FG	7,055,700			
		PFC	1,774,000			
		SG	700,000			
Airport	11,700,000	AF	11,700,000	002877A Multi-Level Airport Parking Garage Additional Funding Request	Increase of \$11.7M, or 54.9%, from \$21.3M to \$33M. FY25-FY27. Increase due to current day pricing.	PIE still continues to have parking issues during holidays and other peak periods such as Spring Break. Management moved the project up to FY25-FY26. Budget includes 1,000 spaces at \$30,000 per stall. Previous cost per stall was set at \$20,000 per stall in 2017. Per stall cost estimates were provided by Kimley Horn and other industry leaders. A parking garage at the Albany, New York airport opened in June 2020, providing 1,050 parking spaces, with a total project cost of \$45M (Source: Airport Improvement Magazine). Additional increases due to increases in labor and design costs.
Airport	21,143,000	AF	3,530,000	003343A New Passenger Terminal Improvements Additional Funding Request	Increase of \$21.1M, or 23.8%, from \$88.7M to \$109.8M. FY24-FY31. Increase due to expanded scope and current day pricing.	A full design contract will be in place by FY24. The budget plan continues to change as federal/state agencies appropriate money towards the project. Airport does not have design or construction costs yet and are shifting funds to predict how the project will be constructed. The project budget was built to match expenditures to revenue projections. The design consultant will design a project that fits within the adopted budget; therefore, the proposed budget could be reduced and the scope of the project would be brought into line with the budget. This project is predominantly grant funded, with \$19.6M in Airport funding. Airport leadership is considering borrowing to complete this project.
		FG	24,996,000			
		PFC	(7,381,000)			
		SG	(2,000)			
Airport	5,625,000	PFC	5,625,000	005709A New Taxiway N Additional Funding Request	Increase of \$5.6M, or 2250%, from \$250K to \$5.9M. FY24-FY25. Increase due to expanded scope.	New project approved off-budget cycle. FY24-25 were not included in budget submittal.
Airport	500,000	ARPA	500,000	006041C Renovate Airport Terminal Restrooms Additional Funding Request	Increase of \$500K, or 100.0%, from \$500K to \$1.0M. FY25. Increase due to expanded scope.	Scope of this project has expanded. Original scope consisted of replacing flooring and toilets. Toilet partitions, sinks, and plumbing fixtures have been added to the scope.
Airport	350,000	ARPA	350,000	006041D Terminal Mitigation of Water Intrusion Additional Funding Request	Increase of \$350K, or 23.3%, from \$1.5M to \$1.8M FY24-FY25. Increase due to expanded scope.	The scope of this project has changed per the survey report received by the engineering consultant. Airport has amended areas that will need to be corrected to include skylights in the corridor, terminal windows and surrounding sheetrock, exterior soffits of the Customs area, and roof membrane repairs.

Airport CIP Additional Funding and New Projects

Department	Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Airport	125,000	PFC	125,000	New Project PID 006157A Distance Remaining Markers Runways 18-36 Replacement	New project request in the amount of \$125K. FY24.	The existing markers were installed in 2009 and are past their useful life of ten years. The Airport is utilized by a number of turbojet/turbofan aircraft including most commercial passenger operators and a variety of business jets.
Airport	1,500,000	PFC	1,500,000	New Project PID 006158A Perimeter Fence Improvements Phase 1	New project request in the amount of \$1.5M. FY24.	This project includes the reconstruction of identified portions of the airport perimeter fence. The reconstruction will include the replacement of the existing fence with a wildlife exclusion fence that is 8 feet tall, with a subterranean barrier, and a three-strand barbed wire outrigger. The project is estimated to replace approximately 15,000 linear feet of perimeter fence. The areas of the perimeter fence identified for reconstruction were determined to be necessary due to the vulnerability of that area to intrusion by wildlife, specifically coyotes. The perimeter fence identified for replacement is over 20 years old. This project will not replace any fencing or gates replaced in the 2019 improvements.
AF Total		20,129,200	Current Day Pricing Total		20,664,000	
FG Total		32,051,700	Expanded Scope Total		27,618,000	
PFC Total		1,551,000	New Projects Total		1,625,000	
SG Total		714,000				
ARPA Total		850,000				
Additional Funding & New Project Total			55,295,900			

Position Title	Position Number	Job Number	Grade	Department	Division	Vacancy Date	OT	Time Card Auto Approve	Grade Minimum	Grade Mid Value	Grade Maximum
Mgmt Intern	BCC/I59	1520	C55	BCC:Airport	BCC:Airport	9-Apr-21	Classified	N	\$ 11.00	\$ 34.78	\$ 58.56
Airpt Traf Asst	BCC/C3009	22560	C12	BCC:Airport	BCC:Airport	18-Apr-23	Classified	N	\$ 14.01	\$ 18.22	\$ 22.42
Trades/Fld Svcs Wkr	BCC/C2866	13764	C13	BCC:Airport	BCC:Airport	13-Aug-22	Classified	N	\$ 14.64	\$ 19.04	\$ 23.43

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 724 - Customs Technology Refresh and new MOA and Cost-Sign Off Document
Budget Year	2024
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	Airport is seeking approval to add \$245,500 to its Administration Cost Center and maintenance for the next 4 years of \$19,940. Customs and Border Protection (CBP) is requesting Pinellas County sign an amended Technology Agreement and pay for a technology refresh that was called for in the current Technology Agreement executed by the BCC in 2018.
Summary of Request	Approve the amended Memorandum of Agreement (MOA) and Cost Sign-Off (CSO) documents to reimburse the CBP for costs of technology and equipment in Airport's FIS area. Also agree to recurring maintenance costs each year if deemed to be necessary by CBP.
Justification *	Airport is required to reimburse the CBP for the following services that allow CBP to process international passengers in our Federal Inspection Services (FIS) area: ADP LAN, Data, IT, Voice, TacComm Systems, Cabling and other hardware costs such as desktop computers, printers and scanners.
Net Operating Budget	(265,440)
Net Capital Budget	-
Net Budget	(265,440)

Operating Budget Details

Account	Position	Description (What is it?)	2024 Budget
Expenses			
421011 - Airport Business Services			
5810001 - Aids To Govt Agencies		Customs Technology Refresh and new MOA and Cost-Sign Off Document	19,940
5810001 - Aids To Govt Agencies		Customs Technology Refresh and new MOA and Cost-Sign Off Document	245,500
Total 421011 - Airport Business Services			265,440
Total Expenses			265,440
Net Total			(265,440)

Revenue Name and Type of Change	FY23 Adopted	FY24 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Long Term Daily (24 Hours) Maximum Rate	\$13.00	\$15.00	\$525.4K	Demand supports increase and to ensure customers use the appropriate parking areas.	15.4%
Fee name changing from Remote Daily (24 Hours) Maximum Rate to Economy Daily (24 Hours) Maximum Rate.	\$8.00	\$10.00	\$274.3K	Demand supports increase and is in line with other FL comparable airports.	25.0%

Airport Fund Forecast
Fund 4001

Forecast Assumptions						
	FY24	FY25	FY26	FY27	FY28	FY29
<u>Revenues</u>						
Airfield/Flight Lines	1.7%	1.7%	5.0%	1.7%	1.7%	1.7%
Rents/Leases/Concessions	2.7%	3.6%	3.6%	3.7%	3.7%	3.7%
Customer Facility Charges (CFC)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Passenger Facility Charge (PFC)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest	4.5%	3.9%	3.3%	3.3%	3.3%	3.3%
Other revenues	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
<u>Expenditures</u>						
Personal Services	3.8%	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Capital Outlay	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Grants & Aids	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change	7.7%	3.8%	3.8%	3.8%	3.8%	3.8%

Airport Fund Forecast
Fund 4001

(in \$ thousands)				Forecast					
	Actual FY22	Budget FY23	Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Beginning Fund Balance	53,808.8	63,802.5	70,231.7	78,884.8	74,722.2	77,049.1	68,951.1	51,666.6	57,030.9
Revenues									
Airfield/Flight Lines	4,668.2	4,373.6	4,869.1	4,750.9	4,831.7	5,073.3	5,159.5	5,247.2	5,336.5
Rents/Leases/Concessions	14,776.0	12,769.6	13,811.5	14,078.1	14,584.9	15,110.0	15,669.0	16,248.8	16,850.0
Grants-Operating	2,753.5	121.6	121.6	121.6	126.1	130.9	135.8	140.9	146.1
COVID Grant Funding	4,563.6	7,559.3	5,728.8	500.0	-	-	-	-	-
Customer Facility Charge (CFC)	2,558.4	1,967.4	2,616.3	2,485.5	2,485.5	2,485.5	2,485.5	2,485.5	2,485.5
Passenger Facility Charge (PFC)	5,637.3	4,361.5	5,424.9	5,242.8	5,242.8	5,242.8	5,242.8	5,242.8	5,242.8
Grants-Capital	2,412.9	12,298.0	2,144.7	16,718.0	18,583.0	10,915.0	10,807.0	10,807.0	9,807.0
Interest	(951.6)	332.5	350.0	255.0	1,457.1	1,502.5	1,137.7	852.5	941.0
Other revenues	86.5	3.6	3.8	3.7	3.8	4.0	4.1	4.3	4.5
Total Revenues	36,504.9	43,787.2	35,070.7	44,155.7	47,315.0	40,463.9	40,641.5	41,029.1	40,813.4
% vs prior year		19.9%	-3.9%	25.9%	7.2%	-14.5%	0.4%	1.0%	-0.5%
Total Resources	90,313.7	107,589.7	105,302.4	123,040.5	122,037.2	117,513.1	109,592.6	92,695.7	97,844.3
Expenditures									
Personal Services	5,903.2	6,579.9	5,352.9	6,803.3	7,012.1	7,227.5	7,449.6	7,678.7	7,915.0
Operating Expenses	8,808.7	9,356.3	8,532.1	9,714.1	10,078.4	10,456.3	10,848.4	11,255.3	11,677.3
Capital Outlay - Machinery & Equipment	241.1	712.7	712.7	68.0	70.6	73.2	75.9	78.8	81.7
Capital Improvement Program	4,995.3	22,968.0	11,799.9	31,733.0	27,827.0	30,805.0	39,552.0	16,652.0	15,652.0
Total Expenditures	19,948.3	39,616.8	26,397.5	48,318.4	44,988.0	48,562.0	57,926.0	35,664.7	35,326.0
% vs prior year		98.6%	32.3%	83.0%	-6.9%	7.9%	19.3%	-38.4%	-0.9%
Ending Fund Balance	70,365.4	67,972.9	78,904.8	74,722.2	77,049.1	68,951.1	51,666.6	57,030.9	62,518.3
Ending Fund Balance as % of Revenue	192.8%	155.2%	225.0%	169.2%	162.8%	170.4%	127.1%	139.0%	153.2%
Total Requirements	90,313.7	107,589.7	105,302.4	123,040.5	122,037.2	117,513.1	109,592.6	92,695.7	97,844.3
Revenue minus Expenditures	16,556.6	4,170.4	8,673.2	(4,162.7)	2,327.0	(8,098.1)	(17,284.5)	5,364.3	5,487.4