

AIRPORT

SUMMARY

Department Director: Thomas Jewsbury

727-453-7801

<https://fly2pie.com/>

Department Purpose

The St. Pete-Clearwater International Airport (PIE) operates and maintains the runways, taxiways, buildings, equipment, and vehicles belonging to PIE, and provides aviation fire protection services. The airport provides a full range of customer, aviation, and facility services to support the transportation and commerce infrastructure used by airlines, passengers, airport customers, tenants, and federal agencies. The airport fosters continual economic growth and vitality with the direct and indirect economic impacts associated with the tenants/businesses located at the airport and capital improvement program, as well as the spending from visitors arriving via the airport to the Tampa Bay area. PIE is entirely self-supported by user fees, leases and concessions, and federal and state grant revenue.

Topics for Discussion

- Airport reserves are anticipated to increase year-over-year for the next six years. Reserves include \$24.6M in COVID grant funding (FY24-FY28) via the FAA Infrastructure and Jobs Act (BIL) which will be applied to the terminal expansion project, COVID-related payroll and benefits, other COVID-related items, and janitorial costs.
- Terminal expansion plans to improve passenger flow and consolidate TSA checkpoints into one checkpoint
- Airport Common Use Software enables each airline to store its independent software on a cloud-based system and enables airport to be more efficient with the relocation of tenants in cases of operational needs or emergencies.
- Regional Stormwater Plan in collaboration with Public Works to create a Gateway Regional Stormwater Facility with costs being split between Airport and Public Works
- Strawberry Parking Lot Paving to enable PIE to bring economy customers east of Roosevelt Boulevard
 - Shuttle costs may be lower since the Strawberry lot will be used before the Key Lime lot across Roosevelt
- Pavement Maintenance to Runway 18/36, despite project being completed in FY22, due to an error made by the engineering consultant. Airport will absorb costs of maintenance that exceeds what has been initially budgeted for FY22/FY23 while this issue is being investigated. Maintenance costs are anticipated to be reimbursed from the engineering consultant.

Proposed Changes to User Fees for FY23

Revenue Name & Type of Change	FY22 Adopted	FY23 Proposed	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Increase - III-E-2-b-2. Long Term Daily (24 Hours) Maximum Rate	\$12.00	\$13.00	\$322,030.00 / per year	Demand supports increase and to ensure customers use the appropriate parking areas	8.3%

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- **FY23 Decision Points**

Decision Package	Description	Recurring or Non-recurring	Fiscal Impact (FY23)	Fiscal Impact (Future Years)
Amadeus ACUS (Airport Common Use Service) Software Solution	A cloud-based software and hardware system for airline ticket counters to improve the functionality of airline desks and allows multiple airlines to use the same terminals	Recurring	\$400,000.00	\$60,000 annually
Redundancy Security Camera Server	Redundant server for the Airport's closed-circuit network for access control and security cameras to create a backup system to prevent loss of data and security	Non-recurring	\$113,000.00	N/A

Budget Summary

Excluding Reserves and CIP, the FY23 Operating Budget for the Airport is increasing by \$761,480, or 5.0%, over the FY22 Budget. The overall budget increase is due to operating expenses that include an FAA requirement of repair and maintenance to Runway 18/36, and electricity cost increases. Capital Outlay increases are primarily driven by vehicle replacements (dump trailers, tractor mowers, utility carts) due to the Airport not participating in the County's Vehicle Replacement Program. Personal Services includes inflationary increases of salaries and wages as well as career paths/ladder accomplishments. Grants and Aids is remaining flat for a Customs and Border Protection technology contract.

Excluding CIP revenue increases (\$9.9M), Airport operating revenues are increasing by \$10,614,110, or 65.6%. Charges for Services increases include airline charges and fees, fixed base operator leases, and fuel flowage fees. Rents, Surplus, and Refund increases include paid parking, ground transportation, food and beverage and gift shop sales. The overall budget increase is due to a new ARPA grant in the amount of \$7.6M from FAA to offset COVID-19 expenses.

For FY23, FTE increased by 0.1, or 0.2%, over FY22 due to an increase in weekly hours for a part time position.

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	2022			2023		
Expenditure Account	General Fund	Non- General Fund	Total	General Fund	Non- General Fund	Total
Personal Services		\$6,209,810	\$6,209,810		\$6,393,140	\$6,393,140
Operating Expenses		\$8,928,460	\$8,928,460		\$9,318,030	\$9,318,030
Capital Outlay*		\$11,141,270	\$11,141,270		\$23,167,650	\$23,167,650
Grants and Aids		\$18,000	\$18,000		\$18,000	\$18,000
Reserves		\$55,951,560	\$55,951,560		\$67,961,560	\$67,961,560
Expenditure Total		\$82,249,100	\$82,249,100		\$106,858,380	\$106,858,380
FTE		63.6	63.6		63.7	63.7
Capital Outlay (breakdown)*						
CIP		\$11,130,200	\$11,130,200		\$22,968,000	\$22,968,000
Capital Purchases		\$11,070	\$11,070		\$199,650	\$199,650

	2022			2023		
Revenue Account	General Fund	Non- General Fund	Total	General Fund	Non- General Fund	Total
Intergovernmental Revenue		\$570	\$570		\$570	\$570
Charges for Services		\$3,896,670	\$3,896,670		\$4,373,580	\$4,373,580
Rents, Surplus and Refunds		\$12,104,360	\$12,104,360		\$14,737,050	\$14,737,050
Other Miscellaneous Revenues		\$3,610	\$3,610		\$3,610	\$3,610
Transfers From Other Funds		\$54,820	\$54,820			
Non-Operating Revenue Sources		\$4,968,600	\$4,968,600		\$22,416,860	\$22,416,860
Revenue Total		\$21,028,630	\$21,028,630		\$41,531,670	\$41,531,670
Non-Operating Revenue Sources (breakdown)						
CIP		\$4,847,600	\$4,847,600		\$14,736,530	\$14,736,530
Capital Outlay		\$121,000	\$121,000		\$7,680,330	\$7,680,330

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Budget Summary by Program and Fund

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 Budget	FY23 Budget
2027-Aviation Services	4001 - Airport Rev & Op	\$11,966,965	\$14,705,304	\$14,948,510	\$15,703,870
	Total	\$11,966,965	\$14,705,304	\$14,948,510	\$15,703,870

Airport Real Estate Program

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 Budget	FY23 Budget
2024-Airport Real Estate Program	4001 - Airport Rev & Op	\$235,591	\$204,515	\$218,830	\$224,950
	Total	\$235,591	\$204,515	\$218,830	\$224,950

Airport Capital Projects Program

Funding for capital improvement projects associated with the Airport infrastructure.

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
2049-Airport Capital Projects Program	4001 - Airport Rev & Op	\$20,060,151	\$7,739,012	\$11,130,200	\$22,968,000
	Total	\$20,060,151	\$7,739,012	\$11,130,200	\$22,968,000

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 Budget	FY23 Budget
1123-Emergency Events	4001 - Airport Rev & Op	\$1,502	\$7,435	\$0	\$0
	Total	\$1,502	\$7,435	\$0	\$0

Reserves

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

Program	Fund	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
1008-Reserves Program	4001 - Airport Rev & Op	\$0	\$0	\$55,951,560	\$67,961,560
	Total	\$0	\$0	\$55,951,560	\$67,961,560

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FY22 Accomplishments

- PIE expanded to 65 non-stop destinations, the most in its history, and added two new commercial airlines, and achieved busiest month of July 2021 in PIE's history.
- Completed the \$22.0M rehabilitation of primary Runway 18-36.
- Installed new work order software system used to track airfield safety inspections and facilities' maintenance and provides trend analysis for better analytics and preventative planning.
- Under construction to replace existing passenger exit lane equipment with an automated anti-pass-back system to increase passenger throughput.
- Implemented a new electronic noise compliant reporting system for public noise complaints that is more efficient and user friendly.
- Awarded \$18.7M in FAA and FDOT grants for the design/construction of the new economy parking lot, the COVID-19 affiliated grants, and parallel taxiways.

Performance Measures

Performance Measure	Unit of Measure	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Number of Passengers Served	Count	1,592,391.0	1,837,954.0	1,626,140.0	1,866,851.0
Percent Change of Concessionaire Revenue for Food and Beverage	Percent	7.0%	-0.1%	Monitoring	Monitoring
Percent Change of Concessionaire Revenue for News and Gifts	Percent	49.0%	39.0%	Monitoring	Monitoring
Percent Change of Concessionaire Revenue for Parking	Percent	-20.0%	-16.0%	Monitoring	Monitoring
Percent Change of Concessionaire Revenue for Rental Cars	Percent	-5.0%	-11.0%	Monitoring	Monitoring
Percent Change of Non-Aeronautical Revenue	Percent	5.0%	5.0%	3.0%	3.0%
Percent of Air Carrier Flights in Compliance with Noise Abatement Procedures	Percent	94.0%	92.0%	85.0%	85.0%
Total Federal Aviation Administration Fine Value	USD	\$0.00	\$0.00	\$0.00	\$0.00

Work Plan Highlights

- Negotiate New U.S. Coast Guard Service Agreement in FY22.
- Perform Runway Incursion Mitigation (RIM) Analysis and Project Planning in FY22.
- Produce New Airport Concession Disadvantaged Business Enterprise (ACDBE) Programs and Goals in FY22.
- Submit the Sixth Passenger Facility Charge (PFC) Application to the Federal Aviation Authority (FAA) in FY22.

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Capital Improvement Program Highlights

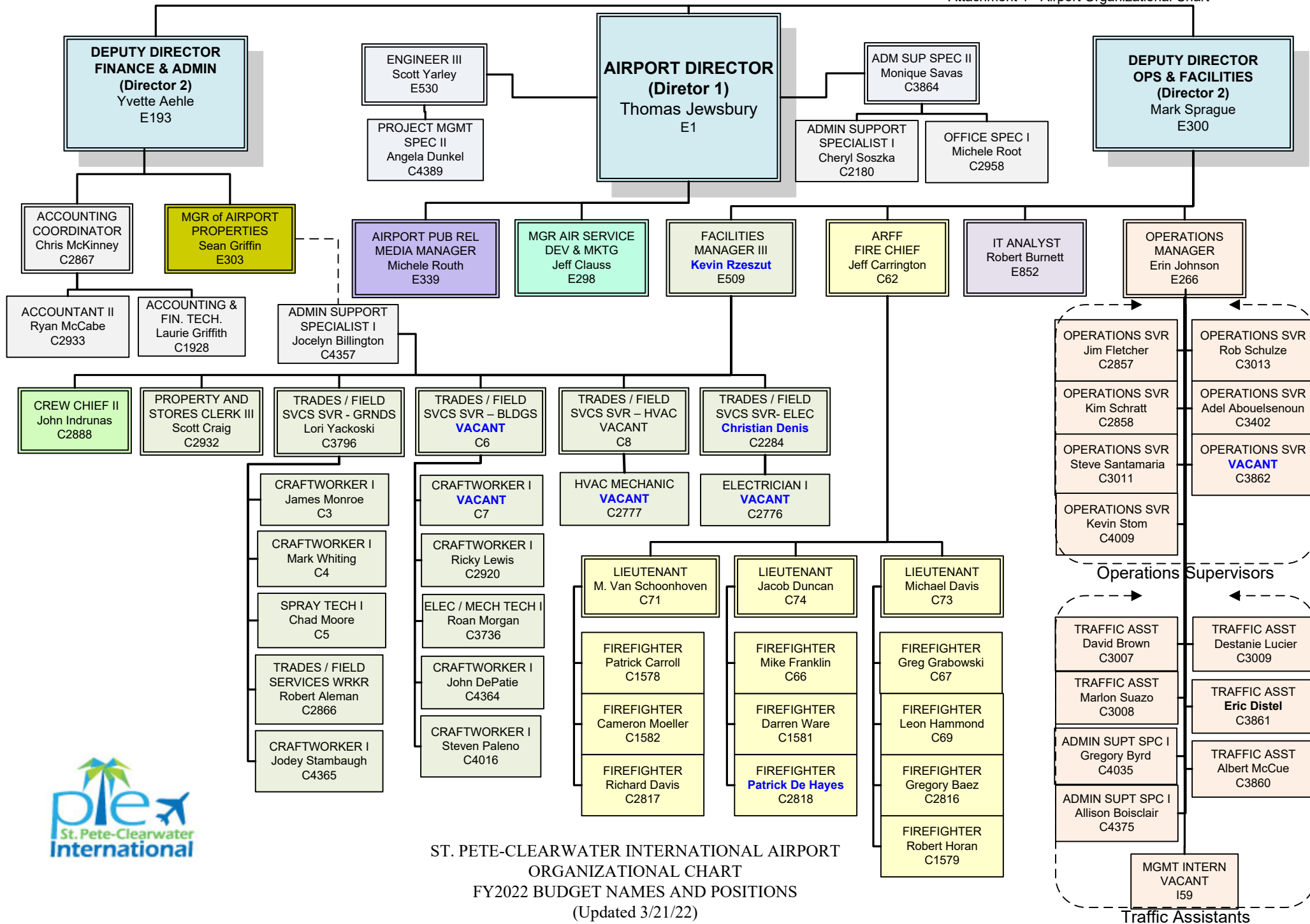
- Current Approved Six Year Plan (FY21 Estimate, FY22 Adopted, FY23-FY27 Planned): \$142.8M
- Proposed Six Year Plan including new projects (FY22 Estimate, FY23 Proposed, FY24-FY28 Planned): \$136.1M. Notable changes include:
 - Passenger Terminal Improvements Project (003343A): Expansion and improvement of existing terminal. Increase of \$24.8M due to the inclusion of FY28 in the proposed CIP plan. New total project estimate is \$88.7M.
 - New Parking Garage (002877A): Multi-Level Parking Deck for rental and short-term parking. Project moved out beyond current six-year CIP to FY30 and FY31 resulting in a decrease to current CIP of \$21.3M. Total project estimate remains unchanged at \$21.3M.
 - Construct New General Aviation Taxiways and Roads Airport (000034A): Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel. Reduction in scope due to the Federal Aviation Authority (FAA) not agreeing to fund taxiway J resulting in decrease of \$3.6M. New total project estimate is \$8.9M.
 - Projects Airco Site Preparation (004571A) and Construct Airco Access Roads (004569A) merged: Facilitate the development of the Airco Property at the St. Pete-Clearwater International Airport by developing a portion of the stormwater infrastructure upfront. New total project estimate is \$11.7M.
 - Pave Strawberry Parking Lot & Shuttle Road (004570A): 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. Scope increased to include toll plaza, permanent lighting, and paving of employee parking lot per parking study. Increase of \$2.6M. New combined total project estimate is \$4.5M.
 - Acquire Airport Rescue and Fire-Fighting Vehicles Airport (000037A): Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport. Purchasing one vehicle instead of two. Decrease of \$800,000. New total project estimate is \$1.2M.
- Airport ARPA funded projects:
 - Replace Airport Terminal Carpeting (006041B): This project consists of replacing the carpeting in various areas throughout PIE's terminal. Total project estimate is \$750,000.
 - Replace Terminal Flooring and Restroom Fixtures (006041C): 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. Total project estimate is \$500,000.
 - Terminal Mitigation of Water intrusion (006041D): This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing. Total project estimate is \$1.5M.

For more detail, see "Attachment 5- Airport CIP Reports" documents.

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Attachments:

1. Airport Organizational Chart
2. Airport Budget Reports
3. Airport User Fees
4. Airport Fund Forecast
5. Airport CIP reports



ST. PETE-CLEARWATER INTERNATIONAL AIRPORT
ORGANIZATIONAL CHART
FY2022 BUDGET NAMES AND POSITIONS
(Updated 3/21/22)

Items in blue indicate change since prior update.

Expenditures

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	5,692,707	5,637,745	5,955,579	6,209,810	5,895,370	6,393,140	183,330	2.95%
Operating Expenses	7,417,033	6,893,202	7,714,294	8,928,460	8,430,110	9,318,030	389,570	4.36%
Capital Outlay	28,746,773	22,014,637	10,074,885	11,141,270	7,554,760	23,167,650	12,026,380	107.94%
Grants and Aids	279,020	69,561	0	18,000	16,000	18,000	0	0.00%
Reserves	0	0	0	55,951,560	0	67,961,560	12,010,000	21.46%
Expenditures Total	42,135,532	34,615,145	23,744,759	82,249,100	21,896,240	106,858,380	24,609,280	29.92%

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

Attachment 2 - Airport Budget Reports

Revenues

Major Object	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimate	FY23 Request	Budget to Budget Change	Budget to Budget % Change
Fund Balance	43,806,365	39,947,672	41,042,808	47,030,030	53,808,760	64,994,210	17,964,180	38.20%
Intergovernmental Revenue	1,810	1,440	2,280	570	600	570	0	0.00%
Charges for Services	4,228,624	3,880,062	4,194,298	3,896,670	4,465,310	4,373,580	476,910	12.24%
Interest Earnings	1,215,990	899,422	2,507	332,500	332,500	332,500	0	0.00%
Rents, Surplus and Refunds	13,351,084	10,945,121	13,376,587	12,104,360	14,330,270	14,737,050	2,632,690	21.75%
Other Miscellaneous Revenues	11,974	16,753	20,216	3,610	1,000	3,610	0	0.00%
Transfers From Other Funds	0	0	0	54,820	54,820	0	(54,820)	-100.00%
Non-Operating Revenue Sources	19,499,128	17,274,220	12,017,367	4,968,600	9,333,600	22,416,860	17,448,260	351.17%
Revenues Total	82,114,975	72,964,688	70,656,065	68,391,160	82,326,860	106,858,380	38,467,220	56.25%

Airport	FY22 Adopted	FY23 Proposed
<p>I. Ground Transportation Fees</p> <p>I-A. On-Airport Car Rental Companies</p> <p>I-B. Off-Airport Car Rental Companies</p> <p>I-C. Transportation Network Companies (TNC) - Uber/Lyft/Ride Share</p> <p>I-D. Commercial Ground Transportation Provider (taxicabs, limousines, car services, Super Shuttle, any other provider utilizing Ground Transportation lot)</p> <p>I-E. Hotel Courtesy Shuttles</p> <p>II. Aviation Fees</p> <p>II-A. Daily Terminal Ramp Parking (over 4 hours) (per plane) Passenger Airlines</p> <p>II-A-1. Category A or B</p> <p>II-A-2. Category C</p> <p>II-A-3. Category D</p> <p>,</p> <p>II-B. Daily Terminal Ramp Parking (over 4 hours) (per plane) Cargo Airlines</p> <p>II-B-1. Category A or B: 0 - 100,000 lbs.</p> <p>II-B-2. Category C: 100,001 - 400,000 lbs.</p> <p>II-B-3. Category D: Over 400,000 lbs.</p> <p>,</p> <p>II-C. Daily Parking Fee Outside Terminal Ramp (non-leased) (per plane)</p> <p>II-C-1. Single Engine Aircraft</p> <p>II-C-2. Twin Engine Aircraft</p> <p>II-C-3. Jet Engine Aircraft</p> <p>,</p> <p>II-D. Terminal Service Charge (per flight) - Determined by number of departures</p> <p>II-D-1. 0 - 2,500 departures</p> <p>II-D-2. 2,501 - 5,000 departures</p> <p>II-D-3. 5,001 - 7,500 departures</p> <p>II-D-4. >7,500 departures</p> <p>,</p> <p>II-E. Passenger Screening Fees (per passenger)</p>	<p>Minimum Bid or 10% of gross revenues</p> <p>\$50.00 per month or 10% of gross revenues</p> <p>\$4.00 per pick-up</p> <p>\$4.00 per pick-up</p> <p>\$600.00/year</p> <p></p> <p>\$30.00</p> <p>\$40.00</p> <p>\$50.00</p> <p></p> <p></p> <p>\$60.00</p> <p>\$80.00</p> <p>\$100.00</p> <p></p> <p></p> <p>\$10.00</p> <p>\$15.00</p> <p>\$25.00</p> <p></p> <p></p> <p>\$75.00</p> <p>\$65.00</p> <p>\$55.00</p> <p>\$50.00</p> <p></p>	<p>Minimum Bid or 10% of gross revenues</p> <p>\$50.00 per month or 10% of gross revenues</p> <p>\$4.00 per pick-up</p> <p>\$4.00 per pick-up</p> <p>\$600.00/year</p> <p></p> <p>\$30.00</p> <p>\$40.00</p> <p>\$50.00</p> <p></p> <p></p> <p>\$60.00</p> <p>\$80.00</p> <p>\$100.00</p> <p></p> <p></p> <p>\$10.00</p> <p>\$15.00</p> <p>\$25.00</p> <p></p> <p></p> <p>\$75.00</p> <p>\$65.00</p> <p>\$55.00</p> <p>\$50.00</p> <p></p>

Airport	FY22 Adopted	FY23 Proposed
II-E-1. Standard		
II-E-1-a. 0 (Zero) to 10,000 passengers enplaned per month	\$0.50	\$0.50
II-E-1-b. Over 10,000 passengers enplaned per month	\$0.25	\$0.25
II-E-2. Flexible Response		
II-E-2-a. All enplaned passengers per month	\$0.60	\$0.60
II-F. Fuel Flowage Fees (per gallon)		
II-F-1. Airlines		
II-F-1-a. 0 (Zero) to 20,000 gallons per month	\$0.06	\$0.06
II-F-1-b. 20,001 to 100,000 gallons per month	\$0.02	\$0.02
II-F-1-c. Above 100,000 gallons per month waived for that portion of fuel purchased > 100K		
II-F-2. General Aviation		
II-F-2-a. All other users	\$0.07	\$0.07
II-G. Airline Landing Fees (per thousand pounds)		
II-G-1. With Agreement	\$0.95	\$0.95
II-G-2. Without Agreement	\$1.10	\$1.10
II-H. Passenger Loading Bridge Fee (per plane)		
II-H-1. All Airlines per use	\$50.00	\$50.00
III. Other Fees		
III-A. Terminal Ticket Counter/Office Rental (per Square Foot per year)	\$20.00	\$20.00
III-B. Wick Wing Office Rental (per Square Foot per year)	\$14.00	\$14.00
III-C. Automobile Storage Fees (per day)	\$4.00	\$4.00
III-D. Security Card Replacement		
III-D-1. Fingerprinting	\$41.00	\$41.00
III-D-2. Badge Renewal	\$20.00	\$20.00
III-D-3. Lost Badge	\$75.00	\$75.00
III-D-4. Unaccounted Badge	\$75.00	\$75.00
III-D-4. Badge Replacement	\$20.00	\$20.00

Airport	FY22 Adopted	FY23 Proposed
III-D-5. Tenant Keys	\$25.00	\$25.00
III-E. Paid Parking Lot Fees		
III-E-1. Short Term		
III-E-1-a. First Ten Minutes of Use	Free	Free
III-E-1-b. First Hour	\$2.00	\$2.00
III-E-1-b-1. Each Additional 20 Minutes of Use	\$1.00	\$1.00
III-E-1-b-2. Short Term Daily (24 Hours) Maximum Rate	\$24.00	\$24.00
III-E-2. Long Term		
III-E-2-a. First Ten Minutes of Use	Free	Free
III-E-2-b. First Hour	\$2.00	\$2.00
III-E-2-b-1. Each Additional 20 Minutes of Use	\$1.00	\$1.00
III-E-2-b-2. Long Term Daily (24 Hours) Maximum Rate	\$12.00	\$13.00
III-E-3. Economy		
III-E-3-a. First Ten Minutes of Use	Free	Free
III-E-3-b. First Hour	\$2.00	\$2.00
III-E-3-b-1. Each Additional 20 Minutes of Use	\$1.00	\$1.00
III-E-3-b-2. Economy Daily (24 Hours) Maximum Rate	\$8.00	\$8.00
III-E-4. Overflow Remote parking Lot(s)		
III-E-4-a. Daily (24 Hours) Maximum Rate	\$6.00	\$6.00
III-E-5. Cell Phone Lot	Free	Free
III-E-5-a. No Overnight Parking (Overnight vehicles will be towed)		
III-F. Car Rental Lot Space Parking Fee (Car Rental Tenants) per space /month	\$60.00	\$60.00
III-G. Leased Lot Parking Fee (Tenants) (per space per month)	\$30.00	\$30.00
III-H. Passenger Facility Charge (per enplaning passenger)	\$4.50	\$4.50
Note: Fee is collected by airlines and remitted to Airport.		
III-I. Customer Facility Charge (CFC) - per on-airport rental car contract (per day)	\$4.00	\$4.00
Note: Fee is collected by rental car concessionaires and remitted to Airport.		

AIRPORT FUND FORECAST
Fund 4001

Forecast Assumptions	FY24	FY25	FY26	FY27	FY28
REVENUES					
Airfield/Flight Lines	1.9%	1.7%	1.5%	1.9%	2.0%
Rents/Leases/Concessions	1.8%	0.8%	0.6%	2.3%	1.1%
Customer Facility Charges (CFC)	14.8%	1.7%	1.7%	1.7%	1.7%
Passenger Facility Charge (PFC)	1.7%	1.7%	1.7%	1.7%	1.7%
Interest	0.3%	0.8%	1.3%	1.8%	2.3%
Other revenues	2.8%	2.8%	2.8%	2.8%	2.8%
EXPENDITURES					
Personal Services	3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses	2.8%	2.8%	2.8%	2.8%	2.8%
Capital Outlay	2.8%	2.8%	2.8%	2.8%	2.8%
Grants & Aids	2.8%	2.8%	2.8%	2.8%	2.8%
Projected Economic Conditions / Indicators:					
Consumer Price Index, % change	2.8%	2.8%	2.8%	2.8%	2.8%
FL Per Capita Personal Income Growth	1.4%	1.8%	1.5%	1.2%	0.8%

AIRPORT FUND FORECAST
Fund 4001

(in \$ thousands)

	Actual FY21	Budget FY22	Estimated FY22	Requested FY23	FORECAST					
					Estimated FY23	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28
BEGINNING FUND BALANCE	41,042.8	47,030.0	53,808.8	64,994.2	64,994.2	67,961.6	76,357.8	90,627.9	101,549.3	96,601.0
REVENUES										
Airfield/Flight Lines	4,188.9	3,896.7	4,465.3	4,373.6	4,603.8	4,691.2	4,771.0	4,842.6	4,934.6	5,033.3
Rents/Leases/Concessions	11,318.8	10,136.9	12,190.3	12,769.6	13,441.7	13,683.7	13,793.1	13,875.9	14,195.0	14,351.2
Grants-Operating	154.3	121.6	121.6	121.6	121.6	125.0	128.5	132.1	135.8	139.6
COVID Grant Funding	6,234.4	11,561.9	6,543.2	7,559.3	7,559.3	4,915.0	4,915.0	4,915.0	4,915.0	4,915.0
Customer Facility Charge (CFC)	2,038.0	1,967.4	2,140.0	1,967.4	2,071.0	2,377.5	2,417.9	2,459.0	2,500.8	2,543.3
Passenger Facility Charge (PFC)	4,436.3	3,517.6	4,832.9	4,361.5	4,591.1	4,669.1	4,748.5	4,829.2	4,911.3	4,994.8
Grants-Capital	7,429.1	1,330.0	2,400.1	10,375.0	10,375.0	7,389.0	12,915.0	8,915.0	17,615.0	15,615.0
Interest	2.5	332.5	332.5	332.5	350.0	203.9	610.9	1,178.2	1,827.9	2,221.8
Other revenues	45.5	58.4	55.8	3.6	3.8	3.9	4.0	4.1	4.2	4.4
TOTAL REVENUES	35,847.6	32,923.1	33,081.7	41,864.2	43,117.2	38,058.2	44,303.8	41,151.0	51,039.6	49,818.3
% vs prior year	0.1%	7.3%	-7.7%	26.5%	30.3%	-9.1%	16.4%	-7.1%	24.0%	-2.4%
TOTAL RESOURCES	76,890.5	79,953.1	86,890.5	106,858.4	108,111.4	106,019.8	120,661.6	131,778.9	152,588.8	146,419.2
EXPENDITURES										
Personal Services	5,955.6	6,209.8	5,895.4	6,393.1	6,393.1	6,589.8	6,792.6	7,001.8	7,217.6	7,440.2
Operating Expenses	5,842.4	6,888.3	6,385.8	7,243.1	7,243.1	7,445.9	7,654.4	7,868.7	8,089.0	8,315.5
Capital Outlay	276.1	11.1	188.8	199.7	199.7	205.2	211.0	216.9	223.0	229.2
Full Cost Allocation	1,871.9	2,040.2	2,044.3	2,074.9	2,074.9	2,133.0	2,192.8	2,254.2	2,317.3	2,382.2
Grants and Aids	-	18.0	16.0	18.0	18.0	-	-	-	-	-
Non-recurring CIP expenditures	9,798.8	8,834.2	7,366.0	22,968.0	22,968.0	13,288.0	13,183.0	12,888.0	38,141.0	28,315.0
TOTAL EXPENDITURES	23,744.8	24,001.5	21,896.3	38,896.8	38,896.8	29,662.0	30,033.8	30,229.6	55,987.9	46,682.1
% vs prior year	-31.4%	-20.5%	-7.8%	77.6%	77.6%	-23.7%	1.3%	0.7%	85.2%	-16.6%
ENDING FUND BALANCE	53,808.8	55,951.6	64,994.2	67,961.6	69,214.6	76,357.8	90,627.9	101,549.3	96,601.0	99,737.2
Ending balance as % of Revenue	150.1%	169.9%	196.5%	162.3%	160.5%	200.6%	204.6%	246.8%	189.3%	200.2%
TOTAL REQUIREMENTS	77,553.5	79,953.1	86,890.5	106,858.4	108,111.4	106,019.8	120,661.6	131,778.9	152,588.8	146,419.2
REVENUE minus EXPENDITURES	12,102.9	8,921.5	11,185.4	2,967.4	4,220.4	8,396.3	14,270.1	10,921.4	(4,948.3)	3,136.2

Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements.

Airport Budget Detail Report

																			Estimate Plus Proposed Budget Years	
Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	Amended FY2022	FY2022 Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031			
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000033A - Cargo Apron Rehab and Runway 9/27 Conversion	Design and construction costs for a new apron for cargo airlines	PFC-Passenger Facilities Charges	020.31-PFC Design	\$ 375,000	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000033A - Cargo Apron Rehab and Runway 9/27 Conversion	Design and construction costs for a new apron for cargo airlines	SG-Grant - State	020.9-Other Design-FDOT	\$ 750,000	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000033A - Cargo Apron Rehab and Runway 9/27 Conversion	Design and construction costs for a new apron for cargo airlines	PFC-Passenger Facilities Charges	030.31-Other Construct-PFC	\$ -	\$ -	\$ 4,600,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,020,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000033A - Cargo Apron Rehab and Runway 9/27 Conversion	Design and construction costs for a new apron for cargo airlines	SG-Grant - State	030.7-Bldg Construct-FDOT	\$ -	\$ -	\$ 3,600,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020,000		
000033A - Cargo Apron Rehab and Runway 9/27 Conversion Total							\$ 1,125,000	\$ 1,020,000	\$ 8,200,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,060,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000034A - Construct New General Aviation Taxiways and Roads Airport	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	AF-Airport Funds	020.2-Runwy&Taxi DesignApt	\$ 550,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000034A - Construct New General Aviation Taxiways and Roads Airport	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	FG-Grant - Federal	020.5-Runwy&Taxi DesignFAA	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000034A - Construct New General Aviation Taxiways and Roads Airport	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	SG-Grant - State	020.8-RunwyTaxi DesignFDOT	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000034A - Construct New General Aviation Taxiways and Roads Airport	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	AF-Airport Funds	030.3-Other Construct-Apt	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000034A - Construct New General Aviation Taxiways and Roads Airport	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	FG-Grant - Federal	030.5-Runwy&Taxi Const-FAA	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000034A - Construct New General Aviation Taxiways and Roads Airport	Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.	SG-Grant - State	030.8-RunwyTaxi Const-FDOT	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000		
000034A - Construct New General Aviation Taxiways and Roads Airport Total							\$ 750,000	\$ 950,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,950,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000035A - Runway 18/36 Rehabilitation Airport	Design & construction costs for the pavement rehabilitation of the airport's air carrier runway	AF-Airport Funds	030.3-Other Construct-Apt	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
000035A - Runway 18/36 Rehabilitation Airport Total							\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000037A - Acquire Airport Rescue and Fire-Fighting Vehicles Airport	Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport	AF-Airport Funds	030.3-Other Construct-Apt	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	000037A - Acquire Airport Rescue and Fire-Fighting Vehicles Airport	Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport	PFC-Passenger Facilities Charges	110.31-Other - Apt PFC	\$ 2,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
000037A - Acquire Airport Rescue and Fire-Fighting Vehicles Airport Total							\$ 2,000,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	001064A - Relocate Airfield Electric Vault	Design and construction costs to relocate and construct a new airfield electric vault	PFC-Passenger Facilities Charges	030.31-Other Construct PFC	\$ 4,579,200	\$ 3,825,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000		
001064A - Relocate Airfield Electric Vault Total							\$ 4,579,200	\$ 3,825,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	002877A - Multi-Level Airport Parking Garage	Multi-Level Parking Deck for rental and short term parking.	AF-Airport Funds	020.1-Building Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130,000	\$ -	\$ 2,130,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	002877A - Multi-Level Airport Parking Garage	Multi-Level Parking Deck for rental and short term parking.	AF-Airport Funds	030.1-Bldg Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,170,000	\$ 19,170,000		
002877A - Multi-Level Airport Parking Garage Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130,000	\$ 19,170,000	\$ 21,300,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	AF-Airport Funds	020.31-Other Design - PFC	\$ -	\$ -	\$ 1,923,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	AF-Airport Funds	020.3-Othr Design - Airprt	\$ -	\$ -	\$ -	\$ 547,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	FG-Grant - Federal	020.6-Other Design - FAA	\$ -	\$ -	\$ -	\$ 4,915,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	SG-Grant - State	020.9-Other Design FDOT	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	PFC-Passenger Facilities Charges	030.31-Other Constr - PFC	\$ -	\$ -	\$ -	\$ 482,000	\$ 3,371,000	\$ 1,926,000	\$ 1,926,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 9,705,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	AF-Airport Funds	030.3-Other Construction	\$ -	\$ -	\$ -	\$ -	\$ 547,000	\$ 547,000	\$ 10,700,000	\$ 10,700,000	\$ -	\$ -	\$ -	\$ 22,494,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	FG-Grant - Federal	030.6-Other Constr - FAA	\$ -	\$ -	\$ -	\$ -	\$ 4,915,000	\$ 4,915,000	\$ 4,915,000	\$ 4,915,000	\$ -	\$ -	\$ -	\$ 19,660,000		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	003343A - New Passenger Terminal Improvements	Expansion and improvement of existing terminal.	SG-Grant - State	030.9-Other Constr - FDOT	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 2,000,000	\$ 12,700,000	\$ 10,700,000	\$ -	\$ -	\$ -	\$ 29,400,000		
003343A - New Passenger Terminal Improvements Total							\$ -	\$ -	\$ 1,923,000	\$ 5,998,000	\$ 12,833,000	\$ 9,388,000	\$ 30,241,000	\$ 28,315,000	\$ -	\$ -	\$ -	\$ 88,698,000		

																			Estimate Plus Proposed Budget Years
Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	Amended FY2022	FY2022 Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031		
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004350A - Upgrade Airport Lift Station Near Army Reserve Base	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	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004350A - Upgrade Airport Lift Station Near Army Reserve Base	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	030.1-Construction-Airport	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	
004350A - Upgrade Airport Lift Station Near Army Reserve Base Total							\$ -	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004351A - Replace Passenger Portal Gates 7-11	Design and install new passenger portal for Gates 7-11. The portal is a technology tool that doesn't 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	\$ 430,000	\$ 571,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004351A - Replace Passenger Portal Gates 7-11	Design and install new passenger portal for Gates 7-11. The portal is a technology tool that doesn't require staff to man the exit area from Gates 7-11 and ensures that no one enters from the non-secure area.	SG-Grant - State	030.9-Construct - FDOT	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	
004351A - Replace Passenger Portal Gates 7-11 Total							\$ 810,000	\$ 951,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004352A - Installation of New Service Elevator	Installation of a new service elevator adjacent to the 2nd floor restaurant space, utilizing an existing elevator shaft.	AF-Airport Funds	020.1-Design-Airport Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004352A - Installation of New Service Elevator	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	\$ 352,000	\$ 340,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
004352A - Installation of New Service Elevator Total							\$ 352,000	\$ 340,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004466A - Canopy Passenger Walkway to Terminal Building	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
004466A - Canopy Passenger Walkway to Terminal Building Total							\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004570A - Pave Strawberry Parking Lot & Shuttle Road	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	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004570A - Pave Strawberry Parking Lot & Shuttle Road	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.	SG-Grant - State	020.9-Design - FDOT	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004570A - Pave Strawberry Parking Lot & Shuttle Road	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	030.3-Construction - Airpo	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004570A - Pave Strawberry Parking Lot & Shuttle Road	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.	SG-Grant - State	030.9-Construction - FDOT	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
004570A - Pave Strawberry Parking Lot & Shuttle Road Total							\$ -	\$ -	\$ 550,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004571A - Airco Site Preparation	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	\$ 1,264,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004571A - Airco Site Preparation	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	030.3-Other Const Arpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 7,900,000	\$ -	\$ -	\$ -	\$ -	\$ 11,400,000	
004571A - Airco Site Preparation Total							\$ 1,264,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ 7,900,000	\$ -	\$ -	\$ -	\$ -	\$ 11,750,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004910A - Airport Cell Lot Restrooms	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	020.1-Design-Airport Funds	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	004910A - Airport Cell Lot Restrooms	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	\$ 200,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	
004910A - Airport Cell Lot Restrooms Total							\$ 250,000	\$ 250,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	

																			Estimate Plus Proposed Budget Years											
Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	Amended FY2022		FY2022 Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031												
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	006041B - Replace Airport Terminal Carpeting	This project consists of replacing the carpeting in various areas throughout PIE's terminal	ARPA-ARPA- Federal Grant	020.7-Design ARPA	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	20,000										
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	006041B - Replace Airport Terminal Carpeting	This project consists of replacing the carpeting in various areas throughout PIE's terminal	ARPA-ARPA- Federal Grant	030.7- Construction ARPA	\$	-	\$	-	\$	730,000	\$	-	\$	-	\$	-	\$	730,000										
006041B - Replace Airport Terminal Carpeting Total							\$	-	\$	-	\$	750,000	\$	-	\$	-	\$	-	\$	750,000										
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	006041C - Renovate Airport Terminal Restrooms	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	\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	20,000										
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	006041C - Renovate Airport Terminal Restrooms	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	030.7- Construction ARPA	\$	-	\$	-	\$	-	\$	480,000	\$	-	\$	-	\$	480,000										
006041C - Renovate Airport Terminal Restrooms Total							\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	500,000										
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	006041D - Terminal Mitigation of Water Intrusion	This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing.	ARPA-ARPA- Federal Grant	020.7-Design ARPA	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-	\$	250,000										
4001 - Airport Rev & Op	422010-Airport Capital Projects	2049-Airport Capital Projects Program	006041D - Terminal Mitigation of Water Intrusion	This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing.	ARPA-ARPA- Federal Grant	030.7- Construction ARPA	\$	-	\$	-	\$	500,000	\$	750,000	\$	-	\$	-	\$	1,250,000										
006041D - Terminal Mitigation of Water Intrusion Total							\$	-	\$	-	\$	750,000	\$	750,000	\$	-	\$	-	\$	1,500,000										
Airport Total							\$	11,130,200	\$	7,366,000	\$	22,968,000	\$	13,288,000	\$	13,183,000	\$	12,888,000	\$	38,141,000	\$	28,315,000	\$	-	\$	2,130,000	\$	19,170,000	\$	157,449,000

Airport Change Requests - Additional Funding requests

Department	Decision Package / Change Request Name	Summary of Request	Description/Justification
Airport	003343A - New Passenger Terminal Improvements	Increase of \$24.8M, from \$63.9M to \$88.7M. FY23-FY28. Increase due to the addition of a FY28 estimate.	Budget increase is due to the addition of FY28 in the proposed CIP.
Airport	004570A Strawberry Lot Shuttle Road	Increase of \$2.6M, from \$2.0M to \$4.6M. FY23-FY24. Increase due to change in scope.	Increase due to additional scope to include toll plaza, lighting and paving of employee parking lot per parking study 10/5/21.
Airport	004571A Airco Site Preparation	Increase of \$1.0M, from \$10.7M to \$11.7M. FY25-FY27. Increase due to change in scope.	Project 04569A Construct Airco Access Roads merged with this project and budget moved to this project. Also a budget increase of \$1.0M due to the Airco Infrastructure Report.