

Airport

Description

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.

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 Federal Aviation Administration (FAA) and Florida Department of Transportation (FDOT) grants for the design/construction of the new economy parking lot, the COVID-19 affiliated grants, and parallel taxiways

Analysis

Excluding Reserves, the FY23 Budget for the St. Pete-Clearwater International Airport (PIE) is increasing by \$13,319,230, or 50.7%, over the FY22 Budget. The overall budget increase is primarily driven by the Capital Improvement Program due to two projects scheduled to begin construction in FY23: Cargo Apron Rehabilitation & Runway 9/27 Conversion (\$8.2M) and the Construction of the New General Aviation Taxiways and Roads (\$8.0M). Capital Outlay expenses also include: one non-recurring decision package for a cloud-based software and hardware system for airline ticket counters to improve functionality and allows multiple airlines to use the same terminals; one non-recurring decision package for a security camera 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; and vehicle replacements (dump trailers, tractor mowers, utility carts) due to the Airport not participating in the County's Vehicle Replacement Program.

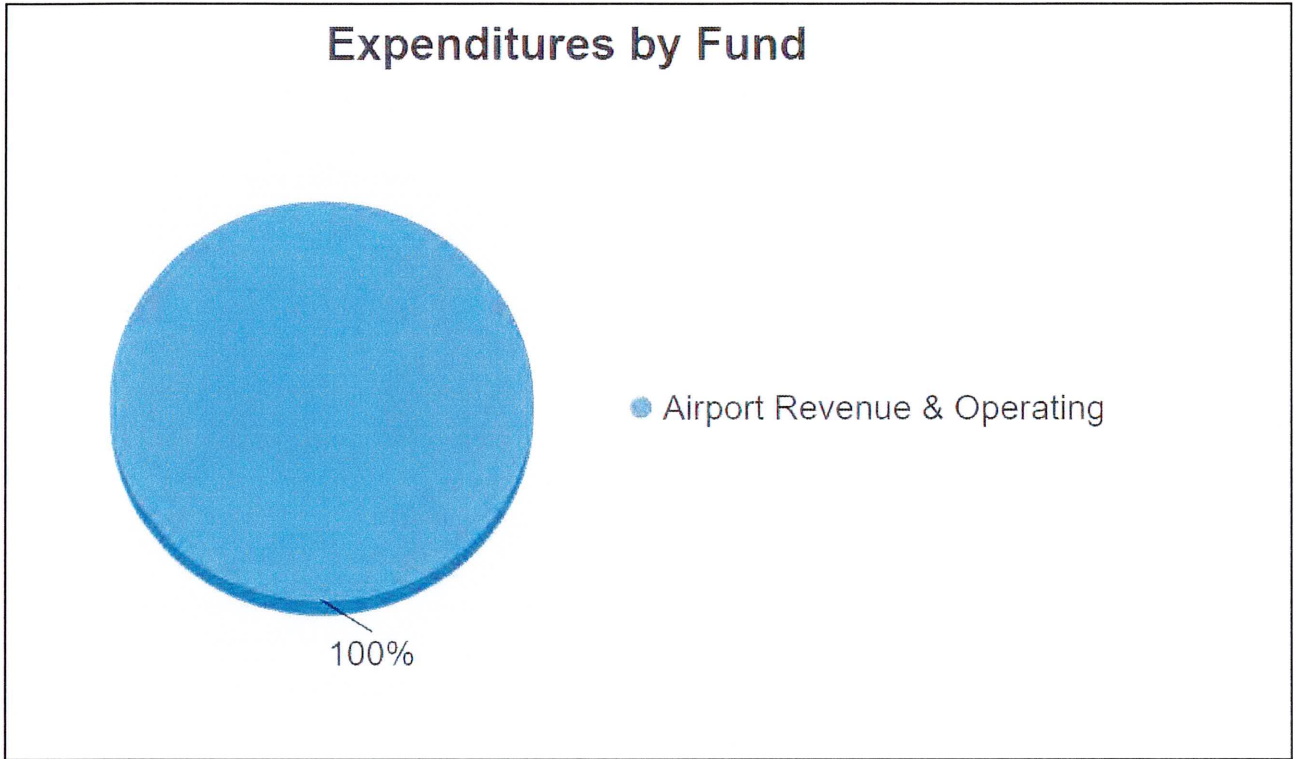
Personal Services for the department reflect an annual increase of 3.0% from midpoint salary increase, a \$1,200 base salary increase for each employee, and a \$1,200 non-recurring retention pay supplement to be paid in two installments of \$600 in November 2022 and May 2023. Personal Services increases also includes career paths/ladder accomplishments.

Operating Expenses increases include an FAA requirement of pavement repair and maintenance and electricity cost increases. Grants and Aids is remaining flat for a Customs and Border Protection technology contract.

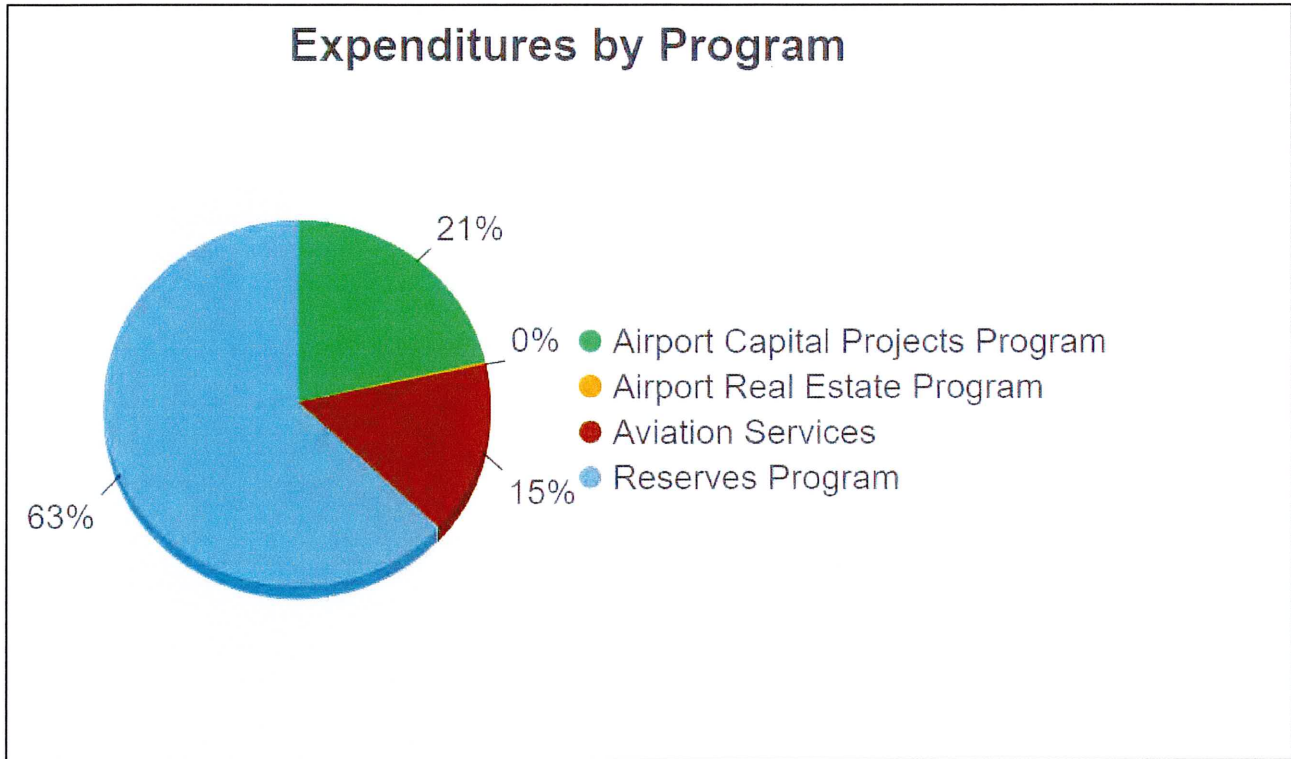
In FY23, Airport will spend existing FAA ARPA grant funding in the amount of \$7.6M (received in FY22) to offset COVID-19 expenses (payroll and benefits costs) and supplement CIP projects.

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

Airport



Airport



Department Budget Summary

Expenditures by Program

Program	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Capital Projects Program	\$ 21,961,453	\$ 9,814,356	\$ 11,130,200	\$ 22,968,000
Airport Real Estate Program	235,092	198,513	218,830	228,260
Aviation Services	12,409,921	13,724,455	14,948,510	16,420,510
Emergency Events	8,683	7,436	0	0
Reserves Program	0	0	55,951,560	67,349,920
Total Expenditures by Program	\$ 34,615,149	\$ 23,744,760	\$ 82,249,100	\$ 106,966,690

Expenditures by Fund

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	\$ 34,615,149	\$ 23,744,760	\$ 82,249,100	\$ 106,966,690
Total Expenditures by Fund	\$ 34,615,149	\$ 23,744,760	\$ 82,249,100	\$ 106,966,690

Airport

Personnel Summary by Program and Fund

Program	Fund	FY20 Adopted Budget	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Budget
Airport Real Estate Program	Airport Revenue & Operating	1.0	1.0	1.0	1.0
Aviation Services	Airport Revenue & Operating	63.5	60.0	62.6	62.7
Total FTE		64.5	61.0	63.6	63.7

Budget Summary by Program

Airport Capital Projects Program

Funding for capital improvement projects associated with the Airport infrastructure.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	\$ 21,961,453	\$ 9,814,356	\$ 11,130,200	\$ 22,968,000
Total Expenditures by Fund	\$ 21,961,453	\$ 9,814,356	\$ 11,130,200	\$ 22,968,000

Airport Real Estate Program

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

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	\$ 235,092	\$ 198,513	\$ 218,830	\$ 228,260
Total Expenditures by Fund	\$ 235,092	\$ 198,513	\$ 218,830	\$ 228,260
FTE by Program	1.0	1.0	1.0	1.0

Aviation Services

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

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	\$ 12,409,921	\$ 13,724,455	\$ 14,948,510	\$ 16,420,510
Total Expenditures by Fund	\$ 12,409,921	\$ 13,724,455	\$ 14,948,510	\$ 16,420,510

Airport

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
FTE by Program	63.5	60.0	62.6	62.7

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.

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	\$ 8,683	\$ 7,436	\$ 0	\$ 0
Total Expenditures by Fund	\$ 8,683	\$ 7,436	\$ 0	\$ 0

Reserves Program

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

Fund	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Airport Revenue & Operating	\$ 0	\$ 0	\$ 55,951,560	\$ 67,349,920
Total Expenditures by Fund	\$ 0	\$ 0	\$ 55,951,560	\$ 67,349,920

Capital Improvement Program (CIP)

The Pinellas County Capital Improvement Program (CIP) is a comprehensive six-year plan of proposed capital projects intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document that is updated annually and subject to change as the needs of the community are defined. The CIP Plan is presented as a six-year plan, FY23 - FY28.

The first year of the program is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The remaining five years are a guide for the future development of the County's infrastructure needs. The overall CIP schedule is formulated to reflect County priorities and needs by taking into consideration the County's goals and policies, the Pinellas County Strategic Plan, project urgency, the County's ability to administer each project, involvement of outside agencies, and the potential for future project funding. This includes developing a realistic fiscal impact on the operating budget once a project is complete. To facilitate multi-year budgetary planning, information on each project's estimated fiscal impact on future operating budgets is vital. Estimating the fiscal impact of each project provides for the thoughtful integration of the capital and operating budgets.

The CIP brings together needs identified through many capital processes. Projects are established in the CIP based upon input from citizen requests, public discussions, engagement with partners, safety needs, planned rehabilitation cycles, grant funding processes, County staff and Commissioners, as well as the County's Comprehensive Plan, Community Redevelopment Area (CRA) Plans, the Long-Range Transportation Plan, and other County master plans. While capital projects originate from a variety of sources, projects most often come forward through the sponsoring department that is responsible for their implementation.

The CIP is divided into two categories: Enterprise projects and Governmental projects. Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste. All other capital projects such as roads, drainage, public safety, buildings, and park projects are included in the Governmental section of the CIP. Funding for the Governmental projects include the "Penny for Pinellas" (a one-percent local option sales surtax), grants and reimbursements, local option fuel taxes, and the tourist development tax.

CIP Project Definition and Criteria

Capital projects are defined as activities that lead to the acquisition, construction, or extension of the useful life of capital assets. Capital assets include land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit for a minimum number of years.

The following criteria shall be utilized in determining the appropriateness of capital improvement project requests:

1. All projects in the Capital Improvement Program (CIP) Budget must have a total cost of \$50,000 or greater and a useful life of five or more years.
2. Capital projects are considered to be one-time outlays which are non-recurring in nature. Purchases involving ongoing debt service or lease/purchase costs are typically not budgeted in the CIP Budget.
3. Capital projects must add to, enhance the value of, or extend the life of the County's physical assets. Major equipment purchases must be associated with a capital project and must meet the definition of a capital item to be placed in the CIP Budget.
4. County Fleet appropriations are to be budgeted in a capital outlay account within the Operating Budget. Although vehicles in general are not considered as a Capital Improvement Project, pursuant to Florida Statute 212.055, public safety vehicles such as a fire department vehicle, emergency medical service vehicle, or a sheriff's office vehicle are allowable Penny for Pinellas (Penny) infrastructure sales surtax expenditures within the CIP Budget.
5. Expenditures for maintenance, supplies and materials, or replacement items shall be budgeted as an operating item. These items may not be expensed in the CIP Budget.

CIP Objectives

The objectives used to develop the CIP include:

- Preserve and improve the basic infrastructure of Pinellas County through public asset construction and rehabilitation;
- Maximize the useful life of capital investments by scheduling renovations and modifications at the appropriate time in the life cycle of the asset;
- Identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the community's best advantage; and

- Improve financial planning by comparing needs with resources, estimating future borrowing needs, and identifying fiscal implications.

The Board of County Commissioners conducts a review of the program at public budget workshops as part of the annual budget development process.

CIP Goals

The following are the goals of the County in developing its annual capital budget and associated CIP:

- Identify and prioritize infrastructure requirements based upon a coordinated needs assessment methodology. The CIP is a comprehensive guide for the allocation of financial resources and provision of public service for a six-year period. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. The CIP requires each department to look to the future, anticipate the need for projects, and justify that need. This requires the thoughtful integration of financial, engineering, and planning functions.
- Classify projects to ensure that those submitted for inclusion in the CIP are capital projects, not operating requirements. An accurate CIP relies upon the proper classification of projects. Requests which do not meet the specified criteria for a capital project should be considered in the operating budget.
- Identify the state growth management Capital Improvement Element (CIE) projects from the non-CIE projects within the CIP. The CIP and CIE are closely related, but they are not the same. Some projects within the CIP will also be contained in the CIE; these projects should be separately identified. The funding of these projects is a high priority and must be balanced against the non-CIE projects that are also in the CIP.
- Develop a realistic funding scenario for the CIP that identifies resources on a project specific basis.

CIP Policy

It is the policy of the Pinellas County Board of County Commissioners to maintain a continuing Capital Improvement Program (CIP) that will, when implemented, provide physical assets that are:

- Responsive to the needs and demands of the public and county government;
- Supportive of the long- and short-range economic, social, and environmental development policies of the County aligned with the %RDU Strategic Plan;
- Necessary to achieve the level of service identified in the adopted Comprehensive Plan;
- Ensure asset preservation encompasses supportive infrastructure (processes and databases), intellectual capacity and effective use of human capital, as well as physical capital assets.

The Capital Improvement Program represents the planned implementation of various comprehensive plans that serve as a guide for future growth and development as adopted and amended by the Board of County Commissioners.

Pay-As-You-Go Approach

The CIP is currently funded on a "Pay-As-You-Go" basis. The "Pay-As-You-Go" approach is recommended as the most prudent method of financing capital projects. The benefits of this approach include:

- Being fiscally conservative helps avoid financing costs.
- A "pay-as-you-go" plan can be a positive factor in future credit analysis of the County and its long-term debt rating.
- Providing a deliberate approach to the implementation of projects in accordance with the priorities and needs of the community.
- Specific projects can be considered for stand-alone bonding if warranted based on the priority and cost benefit.

The proposed Sewer CIP Plan may require borrowing in FY24. Various funding options will be considered based upon comparing needs with available resources and identifying fiscal implications.

Project Portfolio Management

The County KIDs adopted a “portfolio” approach to Capital Improvement Program projects. All departments are required to view their projects in a systemic and holistic manner. Projects will be prioritized that can provide the County with multiple benefits; for example, projects that will improve drainage, prevent stormwater/wastewater overflows, and provide infrastructure to support economic development.

The goal of CIP Project Portfolio Management (PPM) is to adopt a portfolio approach that uses identified needs to prioritize capital projects and improve the process for managing projects to enhance delivery, reporting, and data-driven decision support. The focus is on improving project coordination, prioritization, management, delivery, and reporting Countywide. PPM is essentially managing our portfolio of hundreds of projects across all departments.

PPM Implementation Goals:

- Prioritized list of County projects
- Formalize generally consistent processes for project delivery
- Provide tools and training for project managers to effectively manage projects
- Use a consistent project tracking tool
- Evaluate performance on project delivery
- Improve coordination with internal and external stakeholders

Projects submitted for review and approval are ranked by defined evaluation criteria as a tool to help prioritize projects. The evaluation criteria are: Asset Preservation, Criticality, Economic Outcome, Environmental Stewardship, Community Sustainability and Resiliency, Service Delivery, Project Coordination, Public Demand, Regulatory Requirements, Public Health, Safety, and Welfare, and Employee Health and Safety. Funding Criteria, including Funding Availability, Future Budget Outcomes (potential operating costs or savings in future years), and Cost of Project, are secondary to selecting priority projects.

When completing the Project Request Form (PRF), the project requestor selects a statement that describes the state of the asset being replaced or why the new asset is needed. For example, Asset Preservation, is one of the priority guidelines for the CIP ± renewing or replacing our existing assets. The criteria statements allow the requestor to identify whether the asset is beyond or approaching the end of its useful life, or if it doesn't replace an existing asset. A score is applied in the background according to the respective statement selected. When viewing the completed form, each criteria has a score. The CIP review committees, Coordinating Committee (technical staff), Action Team (Directors), and Governance Committee (Administration), review what has been selected and can provide input. This provides for consistent consideration of all project requests for staff recommendation of which projects move forward for approval.

The CIP Project Portfolio Management Administrative Directive was issued in September 2019. Since that time, staff teams had led to successful efforts in GIS Mapping producing a public-facing map of projects and development of a Project Manager Handbook. These efforts are ongoing. Staff continues to build upon what has been developed and improving processes. Public Works is leading the effort with to further develop the Project Management Handbook with detailed procedures. Utilities is leading process improvements for project management technology and reporting. Staff continues to work with the County's eGIS team on mapping which will also enhance reporting.

Penny for Pinellas

Penny for Pinellas (Penny) revenues are proceeds of an additional one-percent Local Government Infrastructure Surtax on sales, pursuant to Section 212.055(2), Florida Statutes, imposed in Pinellas County. The Penny surtax is collected on the first \$5,000 of all purchases excluding groceries and medications. The authorized use of these funds is generally restricted to infrastructure projects only and cannot be used for ongoing operation or maintenance costs. As a sales tax, the Penny is sensitive to general economic conditions. The revenue assumptions for the Penny have been updated and are consistent with the State sales tax revenue projections. Following a reduction of (3.3%) in FY20, the FY21 revenue reflected post-pandemic recovery increasing 18.0%. Current year, FY22, is estimated to continue to increase at 6.2%, but then a slowdown and minor increase of 0.7% for FY23. Thereafter, Penny revenue is projected to increase an average of 3.2% in FY24-FY30.

The Penny became effective February 1, 1990 for an initial period of ten years and has been extended by referendums in 1997, 2007, and 2017 for additional ten-year periods (until December 31, 2029). In accordance with statutory requirements and interlocal agreements with each municipality in Pinellas County for the Penny ending December 31, 2019, the County received approximately 52.3% of the total monthly collections generated by this tax, following the deduction of a dedicated amount to fund capital projects for Court & Jail facilities which provide a countywide benefit. Beginning January 1, 2020, the interlocal agreement sets aside 11.3% of net proceeds for countywide investments consisting of Economic Development Capital Projects and Housing @ 8.3% and Court & Jail IDilities @ 3.0%. The County's percentage for Penny ending December 31, 2029, referred to as Penny IV, is 51.75%, after the countywide investment distribution. The balance of collections is distributed to the 24 municipalities using a population-based formula.

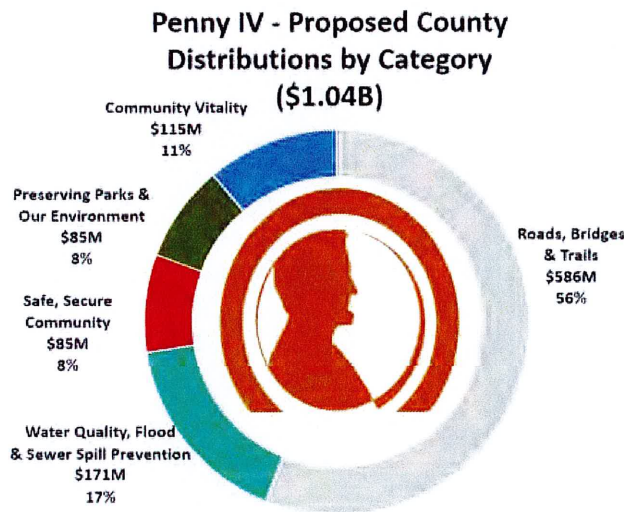
A Joint Review Committee (JRC) was formed during 2019 in accordance with the interlocal agreement to establish guidelines for the net proceeds dedicated to Economic Development Capital Projects and Housing. The JRC consisted of professional staff with subject matter expertise in economic development, planning, and/or housing representing the County and municipalities. The twelve-member JRC approved the Penny IV Affordable Housing and Economic Development Program Guidelines at its October 25, 2019 meeting. In December 2019, the Board of County Commissioners approved Resolution 19-99 “adopting guidelines for the expenditure of a percentage of the 2020-2029 Local Government Infrastructure Surtax for Affordable Housing and Economic Development Capital Projects.” Applications for Penny IV affordable housing funding are accepted on an ongoing basis. Since the program was initiated in 2020,

approximately \$23.5 Million has been committed to eight affordable housing development projects that have been completed or are under development. The projects will produce a combined total of 1,182 units of which 890 units will be restricted to affordable rents. There have been three rounds of applications for the Economic Development Employment Sites Program. From the first two rounds, three projects have approved agreements in place for a total of \$2.9M and three projects have conditional approval for another \$3.7M. The Penny funding provides the financial gap for applicants' total project cost estimates of \$54.6M. The third round of applications are currently under review.

Without the Penny, the County's governmental capital improvements would require another IXQng source, potentially property taxes in the General Fund. It is estimated that property owners would have to pay another 2.2 mills on their property taxes to generate the equivalent funding, or many public projects would not be completed until years into the future or not done at all. Besides allowing for funding of capital projects without relying on property taxes, another benefit of the Penny is that non-residents pay about a third of the Penny, which relieves County residents of much of the tax burden. The Penny funds approximately 70% of the Governmental CIP.

During the 2017 Penny renewal education campaign, priority projects were identified. Over the past year, OMB has worked with the departments and agency partners to prioritize the identified projects, determine realistic schedules, and build in preliminary construction estimates in the CIP. NHDly all the projects on the "2017 list" are included in the &,3 , with updated estimates. The exceptions are the Sheriff's vehicles and hazmat vehicles ZKLF have other funding sources, and several watershed management plan projects that are pending completion of project development studies. The projects are funded based upon current estimates and the Penny Ten-Year Plan is balanced within projected revenues.

The graphic below shows the Penny IV distributions by category. The table following is a comparison of the May 2017 projections prior to the approval of Penny IV, and current projections/ funded projects. Although the percentage of Penny for Community Vitality projects has decreased, these projects are still being done but with a new funding source, the American Rescue Plan Act (ARPA). Please note, this is the County's distribution of the Penny, after the distribution to the countywide investment categories of Economic Development Capital Projects and Housing, and Jail and Court Facilities.



	May 2017	May 2022
Roads, Bridges & Trails	45%	56%
Water Quality, Flood & Sewer Spill Prevention	20%	17%
Safe, Secure Community	10%	8%
Preserving Parks & Our Environment	7%	8%
Community Vitality	18%	11%

Other Revenues

The second largest source of revenue for Governmental CIP projects is grants. The CIP includes local, state, and federal grants from agencies such as the Southwest Florida Water Management District, Florida Department of Environmental Protection, and the Florida Department of Transportation. Grant revenues are highly variable. The CIP includes grants that have either been awarded or are highly anticipated to be awarded.

The County has been allocated \$189.4M from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF). The first half of the funding has been received, and the second half is anticipated by year end. In May, the Board approved a revised spending plan which provides funding of \$139.7M for CIP projects. The ARPA funding will offset some projects that would have been Penny funded. It will also enable the county to complete other projects that weren't previously programmed in the CIP.

Other funding sources for Governmental CIP projects include General Fund transfers, Local Option Fuel Taxes, Tourist Development Tax, and Multi-Modal Impact Fees.

In FY22 and beyond, the General Fund transfer provides funding of \$650,000 for the Municipal Services Taxing Unit (MSTU) paving projects which began in FY14 to address the needs of secondary roads in unincorporated neighborhoods. In FY21 and FY22, the transfer also includes reimbursement for the purchase of the Mid-County Tax Collector Building, \$923,560 in FY21, \$2,942,690 in FY22. In FY23, the transfer includes \$950,000 for the renovation of the Mid-County Tax Collector Building. During the FY22 Budget Process it was decided to transfer a non-recurring amount of \$60,177,100. This transfer will fund \$10,177,100 for South & Rhty Service Center's acquisition, \$33,200,000 for North County Service Center's Construction, and \$16,800,000 for Future Facilities.

The CIP includes Advanced Traffic Management Systems (ATMS) projects funded by Local Option Fuel Taxes (LOFT). Tourist Development Tax (TDT), approximately half of the net proceeds from one of the six percent of the TDT, which provides funding for beach nourishment projects in the Coastal Management program. Multimodal Impact Fees (MMIF) contributes to the costs of authorized transportation projects in the 13 geographic multimodal impact fee districts of the county. Multi-Modal Impact Fees are collected throughout the county, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the county.

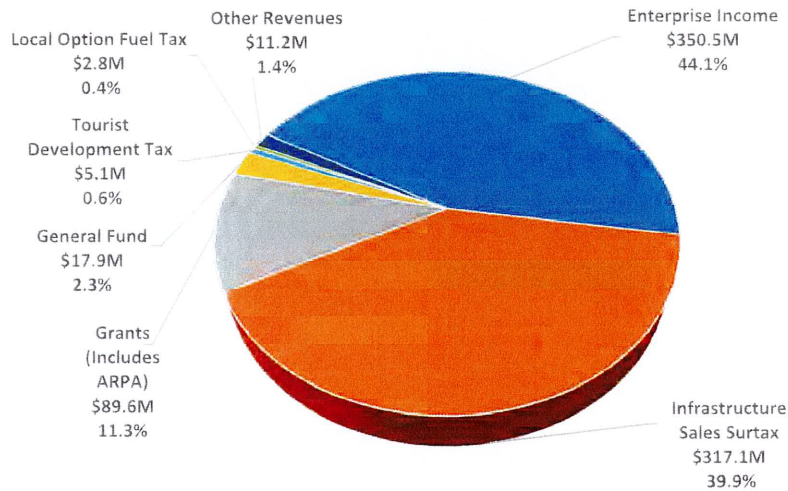
Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste.

Overview of One-Year CIP Budget

The first year of the Capital Improvement Program, FY23, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The total FY23 CIP budget is \$794.2M. This amount includes both Governmental and Enterprise projects as well as reserves.

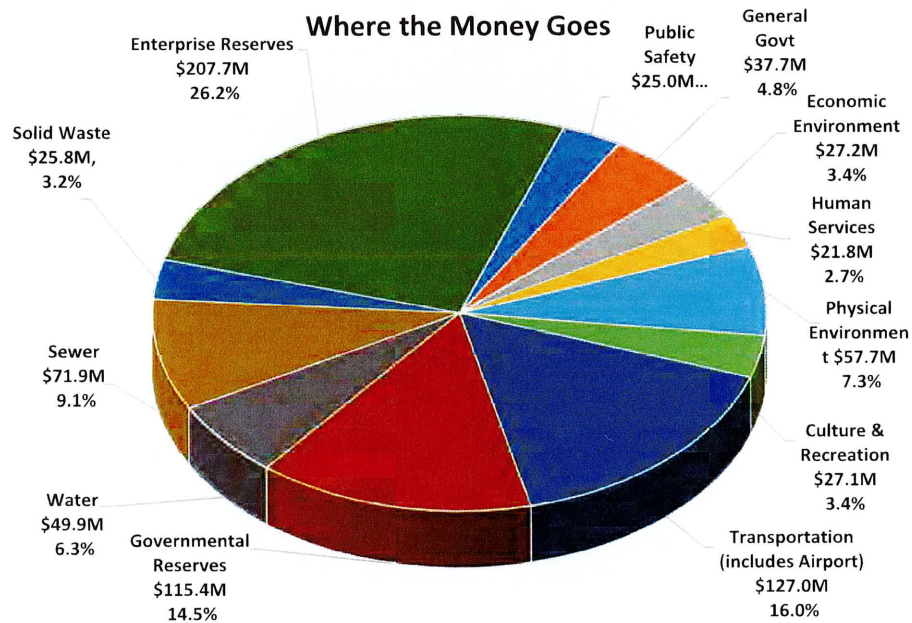
FY23 CAPITAL IMPROVEMENT BUDGET (Includes fund balances and reserves) Total: \$794.2M

Where the Money Comes From



Pie Chart titled Where the Money Comes From. Enterprise Income \$350.5M, 44.1%, Infrastructure Sales Surtax \$317.1M, 39.9%; Grants \$89.6M, 11.3%, General Fund \$17.9M, 2.3%, Tourist Development Tax \$5.1M, 0.6%, Local Option Fuel Tax \$2.8M, 0.4%; Other Revenues \$11.2M, 1.4%.

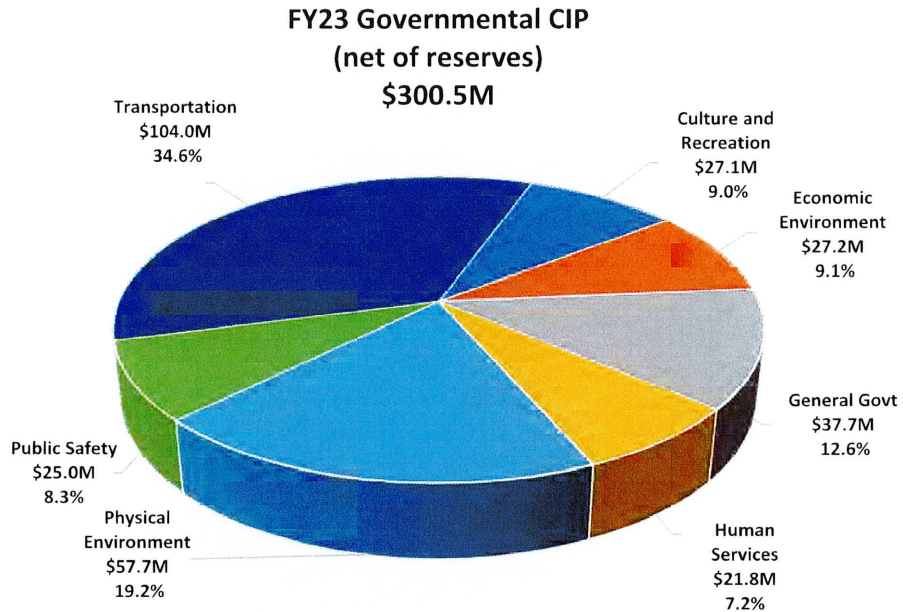
Where the Money Goes



Pie Chart titled Where the Money Goes. Public Safety \$25.0M, 3.1%; General Government \$37.7M, 4.8%; Economic Environment \$27.2M, 3.4%; Human Services \$21.8M, 2.7%; Physical Environment \$57.7M, 7.3%; Culture and Recreation \$27.1M, 3.4%; Transportation (includes Airport) \$127.0M, 16.0%; Governmental Reserves \$115.4M, 14.5%; Water \$49.9, 6.3%; Sewer \$71.9M, 9.1%; Solid Waste \$25.8M, 3.2%; Enterprise Reserves \$207.7M, 26.2%.

FY23 Governmental CIP

The expenditure total (net of non-project items such as reserves) for the FY23 Governmental CIP is \$300.5M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY23 Governmental CIP net of reserves \$300.5M consisting of Culture and Recreation at \$27.1M, 9.0%; Economic Environment at \$27.2M, 9.1%; General Government Services at \$37.7M, 12.6%; Human Services at \$21.8M, 7.2%; Physical Environment at \$57.7M, 19.2%; Public Safety at \$25.0M, 8.3%; and Transportation at \$104.0M, 34.6%.

Governmental CIP projects scheduled for completion in FY22 (not all inclusive):

Jail & Court Facilities:

- 001109C St. Pete Courts Consolidation
- 002590A Detention Perimeter Gates Replacement
- 003509A Jail Perimeter Road Modification

General Government:

- 004992A South County Service Center Purchase
- 003505I Lealman Community Indoor Court Replacement

General Government:

- 004582A Pod and Sat Runner Units
- 004969A Public Safety Radio Sustainment- Hospital Microwave
- 004186A Lealman Fire Station 19

Transportation:

- 000700A Westwinds Drive Bridge Replacement over Westwind Canal
- 000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal
- 000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements
- 001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements
- 001031 ATMS Gulf Boulevard
- 002106A Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements
- 002598A ATMS Alt US 19 South
- 002600A ATMS 49th Street
- 002601A ATMS Phase 3 Expansion
- 002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road
- 003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road

003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road
003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19
003775A ATMS Central Software Purchase
003776A Intelligent Transportation Equipment Installation and Replacement
003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd
003918A Local Group 52 (Bayhaven) Road Rehabilitation
003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation

Physical Environment:

001514A Long Key Upham Nourishment 2018
003130A Roosevelt Creek Stormwater Facility Improvements

Culture & Recreation:

000050A Sutherland Bayou Boat Ramp Driveway Improvements
004451A Sand Key Paving
002033A Turner Bungalow

Governmental CIP projects scheduled for completion in FY23 (not all inclusive):

General Government/Economic Environment/Human Services:

County Justice Center Judicial Consolidation #001109A: Facility design, renovation, and construction to consolidate judicial functions at the County Justice Center. Total project estimate \$64.6M funded by Penny.

Bayside Clinic Behavioral Health Expansion #001475E: Bayside Clinic Expansion to include additional 1,500 sq ft operational space to accommodate co-location of mental health and substance abuse treatment on site. Total project estimate is \$800,000 funded by a grant.

Culture and Recreation:

Lealman Community Campus Courtyard Improvement #003505H: Lealman Community Campus Courtyard Improvements. Total project estimate \$450,000 funded by Penny and grant.

Philippe Park Seawall Replacement #004178A: Enhancement of existing sea wall and sidewalk in Philippe Park in conjunction with Environmental Management Shoreline enhancement project 004178B. Total project estimate \$1.0M funded by Penny and grant.

Philippe Park Living Shoreline #004178B: The project will create a living shoreline at the southern end of Philippe Park through installation of oysters and native vegetation. Project done in conjunction with 004178A Philippe Park Seawall Replacement. Total project estimate \$550,000 funded by Penny and grant.

Weedon Island Preserve Salt Marsh Restoration #000083A: Removal of ditches will assist in restoring the coastal habitat to function more efficiently from a water quality and ecological perspective. Total project estimate \$1.5M funded by Penny and grant.

Ft. De Soto Bay Pier Replacement #000929A: Ft De Soto Bay Pier Replacement. Total project estimate \$6.4M funded by Penny and grant.

Taylor Homestead #002170A: Enhancement to Taylor Homestead Buildings and infrastructure. Total project estimate \$800,000 funded by Penny.

Physical Environment:

Lake Seminole Sediment Removal #000157A: Dredging of sediment from Lake Seminole to improve lake water quality. Total project estimate \$20.9M funded by Penny and grant.

Lakeshore Estates Phase 2 Roadway and Drainage Improvements #001177B: Lakeshore Estates Roadway & Drainage Improvements to the existing stormwater system and road are required to alleviate flooding in portions of Lakeshore Estates. Total project estimate \$5.2M funded by Penny.

Roosevelt Creek Channel 5 Improvements #002123A: Project addresses existing flooding to roads and structures and identifies water quality improvement alternatives for the Roosevelt Creek Channel 5 basin. Total project estimate \$6.7M funded by Penny, Surface Water Utility Fee, ARPA and grant.

Lealman Drainage Improvements #006028A: Drainage improvements on and around 33rd Way N and 33rd St N in Lealman. Total project estimate \$200,000 funded by ARPA.

Public Safety:

Public Safety Radio Sustainment Projects:

- **Radio Equipment Shelter Replacement #003901A:** Replace the radio equipment shelters, including security cameras and gates, at several radio towers. Includes two towers and inbuilding shelter at EMS facility. Total project estimate \$14.5M funded by Penny.
- **Public Safety Radio Compliance Mutual Aid #004968A:** The mutual aid replacement project updates an existing 3 channel analog radio system to current technology and allows for the decommission of T1 phone lines which are becoming obsolete and ineffective. Total project estimate \$868,000 funded by Penny.
- **Public Safety Radio Sustainment Hospital Microwave #004969A:** The hospital microwave project replaces an existing radio network providing radio communication between hospitals, Fire/Emergency Medical Services (EMS) first responders and the Sunstar dispatch center. Total project estimate \$1.5M funded by Penny.
- **Public Safety Radio Sustainment North Zone & Astro Site Repeater (ASR) #004970A:** Reestablishes a third zone of the radio system which provides an essential layer of redundancy to the northern half of the county for radio subscribers and enhances capacity for future growth. Total project estimate \$2.2M funded by Penny.

Palm Harbor Fire Station 68 replacement #004185A: Construction of new fire station to replace Palm Harbor Fire Station 68. Total County contribution estimated at \$6.0M funded by Penny and ARPA.

Economic Environment:

Tampa Bay Innovation Center Incubator #004251A: To design and construct a 45,000 sq ft state of the art business incubator to be built on a 2.5-acre site that will be conveyed by the City of St. Pete to Pinellas County. Total project estimate \$16.1M funded by Penny (Economic Development set aside #004149A), grant, and private contribution.

Transportation:

Pinellas Trail Loop North Segment #000967A: Pinellas Trail Extension Program: North loop gap. Total project estimate \$12.8M funded by Penny, Impact Fees, and grant.

Oakwood Drive over Stephanie's Channel Bridge Replacement #001035A: Oakwood Drive over Stephanie's Channel bridge reconstruction / replacement. Total project estimate \$3.9M funded by Penny.

62nd Avenue N & 25th Street N Sidewalk Intersection Improvements #002069A: Improvements to the intersection that also consist of incorporating turn lanes & bike lanes, sidewalk improvements, drainage improvements, and traffic signalization. Total project estimate \$2.4M funded by Penny.

46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N. #002927A: Design and construct sidewalk, driveways, and ADA ramps on both sides of the street. Total project estimate \$3.3M funded by Penny.

Countywide Traffic Signalization Improvements #004183A: Program is established for the replacement of span wire signals with mast arm signals. Projects may include installation of mast arms and minor intersection improvements including new curb ramps and pedestrian signals. Total project estimate \$12.6M funded by Penny and grant.

Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions #006020A: Paving, sidewalk and drainage improvements for local group of Taylor Lake, Ridgecrest and Oak Village Subdivisions from 134th Ave N to Taylor Lake Place in Ridgecrest. Total project estimate \$1.5M funded by ARPA.

Local Group-Martin Terrace #006021A: Paving, sidewalk and drainage improvements for Ridgecrest local group from 118th Street N to 116th Lane. Total project estimate \$530,000 funded by ARPA.

Local Group-Gulf Terrace and Rainbow Village Subdivisions #006022A: Paving, sidewalk and drainage improvements for Ridgecrest local group from 20th Ave SW to 22nd Ave SW, and from Adams Circle W to Adams Circle E. Total project estimate \$420,000 funded by ARPA.

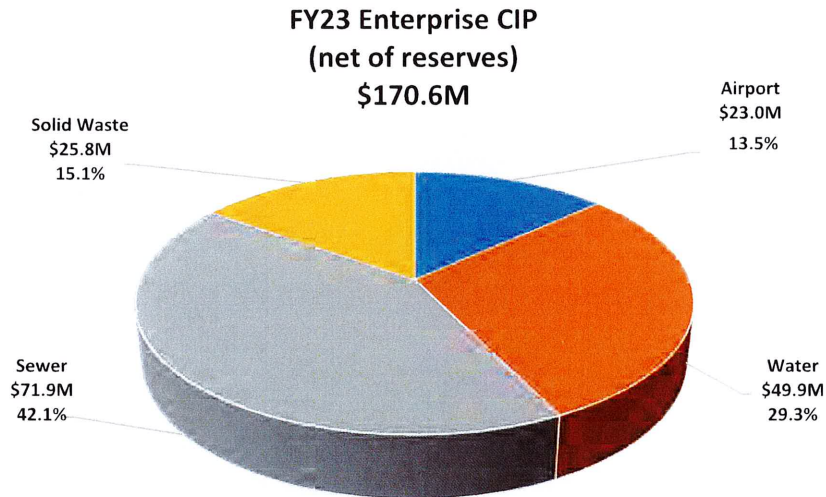
Local Group-Sunny Lawn Estates & Adjacent Subdivisions #006027A: Paving, sidewalk and drainage improvements for Lealman local group from 40th Ave N to 60th Ave N. Total project estimate \$3.1M funded by ARPA.

Local Group-Various High Point Subdivision #006029A: Paving, sidewalk and drainage improvements for High Point local group comprising various subdivisions from Roosevelt Blvd to 150th Ave N. Total project estimate \$880,000 funded by ARPA.

Please see the "Summary of Changes" section for complete information.

FY23 Enterprise CIP

The expenditure total (net of non-project items such as reserves) for the FY23 Enterprise CIP is \$170.6M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY23 Enterprise Funds net of reserves and non-project items \$170.6M consisting of Airport at \$23.0M, 13.5%; Water at \$49.9M, 29.3%; Sewer at \$71.9M, 42.1%; and Solid Waste at \$25.8M, 15.1%.

Enterprise CIP projects scheduled for completion in FY22 (not all inclusive):

Physical Environment (Solid Waste and Utilities):

Solid Waste:

000853A Air Pollution Controls Technical Recovery Program
001059A Electrical Systems Technical Recovery Program
001593A Mechanical Systems Technical Recovery Program
002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program
002136A Turbine Generator Technical Recovery Program
002137A Instrumentation and Controls Technical Recovery Program
004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement

Utilities:

002747K Sanitary Sewer Pipe Seminole Bypass
002944A South Cross Bayou Grit Facility Improvements
003756A South Cross Bayou Plan Lighting Upgrades
003764A Water Ground Storage Tank Rehabilitation
004017A Water Main Improvements at Alt. U.S. 19 to Omaha St., Delaware Ave. to Nebraska Ave
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue
004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements
004463A Crystal Island Utility Relocations
004532A CR 95 Force Main Replacement/Relocation

Enterprise CIP projects scheduled for completion in FY23 (not all inclusive):

Solid Waste:

Recycling Center Expansion Project #002585A: Design appropriately size slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots. Total project estimate \$580,000.

Visitor Information Kiosks and Claw Monument #002586A: Engineering design of bucket mounting system and mounting bucket. Layout, concept, and construct Kiosks. Total project estimate \$870,000.

Industrial Waste Treatment Facility Improvements #002423A: Evaluation of biological fouling. This includes phase II for new pond A intake and improvements to reverse osmosis feed tank and chemical injection. Total project estimate \$3.4M.

Industrial Waste Treatment Facility Clarifier #003347A: Replacement of the Industrial Waste Treatment Facility clarifier. Total project estimate \$12.5M.

Utilities:

Dunn Filtration and Disinfection Improvements #003122B: Upgrade W.E. Dunn Water Reclamation Facility plant disinfection and filtration systems. Total project estimate \$13.7M.

Pump Station 079 Improvements (North Redington Beach) #003205A: A new pump station will be designed and constructed to better facilitate flows from Redington Shores and North Redington Beach to the collection system. Total project estimate \$5.0M.

South Cross Bayou Digester Gas Flowmeter Installation #004358A: Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition (SCADA), and instrumentation work. Total project estimate \$1.1M.

South Cross Bayou Fiber Optic Upgrades #004903A: Replace fiber optics throughout the South Cross Bayou Water Treatment Plant. Total project estimate \$535,000.

S. K. Keller Polyphosphate Building Process Upgrades #004355A: This project will involve an entire retrofit and rehabilitation of the Polyphosphate Building located at the S.K. Keller Water Plant. Total Project estimate \$2.1M.

Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project #004573A: The project will include relocating the pipe to the main streets, replace the cast iron pipe, galvanized pipes, new service lines, new Automatic Meter Readers (AMR), and additional fire hydrants for public safety. Total project estimate \$2.7M.

Transportation (Airport):

Construct New General Aviation Taxiways and Roads Airport #000034A: Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel. Total project estimate \$9.2M.

Acquire Airport Rescue and Fire-Fighting Vehicles Airport #000037A: Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport. Total project estimate \$1.9M.

Relocate Airfield Electric Vault #001064A: Design and construction costs to relocate and construct a new airfield electric vault. Total project estimate \$4.9M.

Canopy Passenger Walkway to Terminal Building #004466A: Design and installation of new covered canopy walkway from the new long-term parking lot to the terminal building. Total project estimate \$600,000.

Replace Airport Terminal Carpeting #006041B: This project consists of replacing the carpeting in various areas throughout PIE's terminal. Total project estimate \$750,000 to be funded by ARPA.

Please see the "Summary of Changes" section for complete information.

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
005217A North County Supplemental Reclaim Water Supply	0	0	270,000	4,310,000	1,110,000	0	0	5,690,000
005219A Forelock/Mistwood Force Main Replacement from Lift Station 387	0	140,000	2,000,000	0	0	0	0	2,140,000
005220A Utilities Generator Buildings Sprinkler Installations	0	28,000	80,000	80,000	0	0	0	188,000
005221A Pump Station 182 Rehabilitation	0	2,165,000	750,000	0	0	0	0	2,915,000
005222A Logan Utilities Operations Center Building	0	229,000	1,144,000	1,372,000	1,372,000	0	0	4,117,000
005225A Find and Fix Pipe Lining and Private Sewer Laterals	0	5,300,000	5,100,000	5,100,000	5,100,000	4,900,000	0	25,500,000
005226A South Cross Bayou Building Hardening for the Operations Support Center and Dewatering Building	0	0	100,000	500,000	500,000	0	0	1,100,000
005229A Pump Station 327 Rehabilitation	0	0	0	0	110,000	1,110,000	1,110,000	2,330,000
2421 Sewer Total	36,969,000	68,095,000	65,134,100	96,941,000	74,663,000	58,121,000	30,841,000	430,764,100
Physical Environment Total	57,593,000	142,830,000	140,892,640	180,346,000	138,075,000	112,921,000	62,061,000	834,718,640
FUNCTION: Transportation								
2049 Airport Capital Projects Program								
000033A Cargo Apron Rehab and Runway 9/27 Conversion	1,020,000	8,200,000	840,000	0	0	0	0	10,060,000
000034A Construct New General Aviation Taxiways and Roads Airport	950,000	8,000,000	0	0	0	0	0	8,950,000
000035A Runway 18/36 Rehabilitation Airport	30,000	0	0	0	0	0	0	30,000
000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport	0	1,200,000	0	0	0	0	0	1,200,000
001064A Relocate Airfield Electric Vault	3,825,000	675,000	0	0	0	0	0	4,500,000
003343A New Passenger Terminal Improvements	0	1,923,000	5,998,000	12,833,000	9,388,000	30,241,000	28,315,000	88,698,000
004350A Upgrade Airport Lift Station Near Army Reserve Base	0	100,000	1,200,000	0	0	0	0	1,300,000
004351A Replace Passenger Portal Gates 7-11	951,000	0	0	0	0	0	0	951,000
004352A Installation of New Service Elevator	340,000	60,000	0	0	0	0	0	400,000
004466A Canopy Passenger Walkway to Terminal Building	0	600,000	0	0	0	0	0	600,000
004570A Pave Strawberry Parking Lot & Shuttle Road	0	550,000	4,000,000	0	0	0	0	4,550,000
004571A Airco Site Preparation	0	0	0	350,000	3,500,000	7,900,000	0	11,750,000
004910A Airport Cell Lot Restrooms	250,000	160,000	0	0	0	0	0	410,000
006041B Replace Airport Terminal Carpeting	0	750,000	0	0	0	0	0	750,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
006041C Renovate Airport Terminal Restrooms	0	0	500,000	0	0	0	0	500,000
006041D Terminal Mitigation of Water Intrusion	0	750,000	750,000	0	0	0	0	1,500,000
2049 Airport Capital Projects Program Total	7,366,000	22,968,000	13,288,000	13,183,000	12,888,000	38,141,000	28,315,000	136,149,000
Transportation Total	7,366,000	22,968,000	13,288,000	13,183,000	12,888,000	38,141,000	28,315,000	136,149,000
Grand Total	\$ 64,959,000	\$373,470,510	\$154,180,640	\$193,529,000	\$150,963,000	\$151,062,000	\$ 90,376,000	\$1,178,540,150

**Enterprise Capital Improvement Plan
Summary of Changes**

005015C Mobile Home Communities Wastewater Collection System Imp-Canal Crossings: New project request.

005217A North County Supplemental Reclaim Water Supply: New project FY24-FY26.

005219A Forelock/Mistwood Force Main Replacement from Lift Station 387: New project FY23-FY24.

005220A Utilities Generator Buildings Sprinkler Installations: New project FY23-FY25.

005221A Pump Station 182 Rehabilitation: New project FY23-FY24.

005222A Logan Utilities Operations Center Building: New project FY23-FY26.

005225A Find and Fix Pipe Lining and Private Sewer Laterals: New project, part of the Private Sewer Lateral Policy, FY23-FY27.

005226A South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building: New project FY24-FY26.

005229A Pump Station 327 Rehabilitation: New project FY26-FY28.

FUNCTION: TRANSPORTATION

Program 2049 - Airport Capital Projects Program

000033A Cargo Apron Rehab and Runway 9/27 Conversion: Schedule and cash flow was adjusted per Airport Engineer on 1/18/22. Project will be completed late in FY23, but some of the cash flow will shift to FY24.

000034A Construct New General Aviation Taxiways and Roads Airport: Scope of work (SOW) updated to include perimeter road and fence relocation.

000035A Runway 18/36 Rehabilitation Airport: No change.

000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport: FAA will not allow the Airport to use Passenger Facility Charges to pay for a "reserve" truck, so only one "active" truck was allowed to be purchased.

001064A Relocate Airfield Electric Vault: Project construction anticipated to complete August 2022.

002877A Multi-Level Airport Parking Garage: Project schedule pushed out to FY30 and FY31 to balance the forecast.

003343A New Passenger Terminal Improvements: Increase due to the inclusion of FY28 in the CIP plan. New funding has been committed, namely FDOT's Strategic Airport Investment Grant, FDOT SIS Grant. Increased Airport share in those years where a match is required. Had to adjust funding for SIS since we cannot use it until FY27-28.

004350A Upgrade Airport Lift Station Near Army Reserve Base: Increased due to revised estimates to rehab pump station. Schedule shifted out to start in FY23.

004351A Replace Passenger Portal Gates 7-11: This project has been awarded and construction is due to begin in April 2022, with completion to happen in late FY2022.

004352A Installation of New Service Elevator: Project was just awarded and the project should end in the last quarter of FY22.

004466A Canopy Passenger Walkway to Terminal Building: Project schedule adjusted to start FY23. No change to project budget.

004569A Construct Airco Access Roads: Project merged with Airco Site Preparation project PID 004571A.

**Enterprise Capital Improvement Plan
Summary of Changes**

- 004570A Pave Strawberry Parking Lot & Shuttle Road: Project schedule advanced for design to begin in FY23. Increased budget due to additional scope to include permanent lighting, paving of a remote employee lot and a permanent toll booth structure.
- 004571A Airco Site Preparation: Unsure if this project is truly needed. More discussion is needed. This project may have to be handled by the developer, as this work is being done to favor the tenants, rather than a necessary part of the infrastructure.
- 004910A Airport Cell Lot Restrooms: Increased based on updated construction estimates.
- 006041B Replace Airport Terminal Carpeting: New project. ARPA funded.
- 006041C Renovate Airport Terminal Restrooms: New project. ARPA funded.
- 006041D Terminal Mitigation of Water Intrusion: New project. ARPA funded.

**Airport Revenue & Operating
Summary of Resources and Requirements**

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regularly scheduled air carriers, and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, and maintenance.

Beginning Fund Balance	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Fund Balance	\$ 39,947,672	\$ 41,042,808	\$ 49,326,030	\$ 65,102,520
Total Beginning Fund Balance	\$ 39,947,672	\$ 41,042,808	\$ 49,326,030	\$ 65,102,520

Revenue	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Intergovernmental Revenue	\$ 2,771,744	\$ 6,245,352	\$ 11,562,510	\$ 7,559,900
Charges for Services	3,880,063	4,194,297	3,896,670	4,373,580
Interest Earnings	899,422	2,507	332,500	332,500
Rents, Surplus and Refunds	10,945,122	13,376,585	12,104,360	14,737,050
Other Miscellaneous Revenues	16,753	20,216	3,610	3,610
Non-Operating Revenue Sources	17,282,904	12,008,684	4,968,600	14,857,530
Transfers From Other Funds	0	0	54,820	0
Total Revenue	\$ 35,796,008	\$ 35,847,641	\$ 32,923,070	\$ 41,864,170

Total Resources	\$ 75,743,680	\$ 76,890,449	\$ 82,249,100	\$ 106,966,690
------------------------	----------------------	----------------------	----------------------	-----------------------

Expenditures	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Personal Services	\$ 5,637,749	\$ 5,955,577	\$ 6,209,810	\$ 6,579,850
Operating Expenses	6,893,200	7,714,299	8,928,460	9,338,270
Capital Outlay	22,014,639	10,074,884	11,141,270	23,680,650
Grants and Aids	69,561	0	18,000	18,000
Total Expenditures	\$ 34,615,149	\$ 23,744,760	\$ 26,297,540	\$ 39,616,770

Reserves	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
Reserves	\$ 0	\$ 0	\$ 55,951,560	\$ 67,349,920
Total Reserves	\$ 0	\$ 0	\$ 55,951,560	\$ 67,349,920

Total Requirements	\$ 34,615,149	\$ 23,744,760	\$ 82,249,100	\$ 106,966,690
---------------------------	----------------------	----------------------	----------------------	-----------------------

Airport Revenue & Operating
Detail Resource Estimate by Fund

Intergovernmental Revenue Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3312001 Fed Grant-Public Safety	\$ 2,739,100	\$ 5,998,168	\$ 11,561,940	\$ 0
3312002 Fed Grant-Public Safety-FEMA	31,204	0	0	0
3315001 Fed Grant-Economic Environment	0	244,904	0	0
3322030 Assistance-Fed-ARPA	0	0	0	7,559,330
3352101 Firefighter Suplmentl Comp	1,440	2,280	570	570
Intergovernmental Revenue Total	\$ 2,771,744	\$ 6,245,352	\$ 11,562,510	\$ 7,559,900

Charges for Services Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3441101 Airline	\$ 0	\$ 0	\$ 2,105,300	\$ 2,394,190
3441105 Airline Landing Fees	881,379	1,018,983	0	0
3441110 Airline Fuel Sales	32,538	35,996	0	0
3441115 Airline Office Rent	80,148	106,100	0	0
3441120 Airline Apron Parking Fees	116,800	116,840	0	0
3441125 Airline Terminal Fees	430,445	480,115	0	0
3441130 Airline Loading Bridge Fees	59,220	39,800	0	0
3441135 Airline Building Rent	133,172	26,155	0	0
3441140 Airline Passenger Security Fees	456,528	587,029	0	0
3441199 Airline - Misc	5,975	(4,400)	0	0
3441299 Cargo - Misc	(137)	0	0	0
3441301 General Aviation	0	0	1,250,460	1,433,020
3441305 G/A Fuel Sales	183,261	262,761	0	0
3441310 G/A Fixed Based Operator (FBO)	368,210	275,651	0	0
3441315 G/A Building/Hangar/Land/Rent	562,774	645,859	0	0
3441320 G/A Government Rent	32,179	32,179	0	0
3441399 G/A Misc	0	13,010	0	0
3441401 USCG	0	0	540,910	546,370
3441405 USCG Fees	536,738	552,793	0	0
3490010 Chg For Sv-Bad Dbt Ex(DR)	833	5,426	0	0
Charges for Services Total	\$ 3,880,063	\$ 4,194,297	\$ 3,896,670	\$ 4,373,580

Interest Earnings Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3611210 Interest-Cash Pools	\$ 29,167	\$ 11,076	\$ 332,500	\$ 332,500
3611700 Interest-St Brd Of Admin	91,320	14,261	0	0
3611800 Interest-Securities	537,632	345,295	0	0
3613001 Net Inc/Dec In Fair Value	241,303	(368,125)	0	0
Interest Earnings Total	\$ 899,422	\$ 2,507	\$ 332,500	\$ 332,500

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3622101 Concession	\$ 0	\$ 0	\$ 6,074,280	\$ 8,609,950

Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Rents, Surplus and Refunds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3622105 Concession Income - Paid Parking	1,734,786	2,529,122	0	0
3622110 Concession Income - Car Rentals	2,484,273	3,546,651	0	0
3622111 Concession Income-Car Rentals-CFC- Cust Facil Chg	1,989,132	2,038,003	1,967,440	1,967,430
3622115 Concession Income - Food & Beverage	277,122	414,735	0	0
3622120 Concession Income - Gift Shop/Duty Free	347,661	443,288	0	0
3622125 Concession Income - Ground Transportation	88,973	226,094	0	0
3622199 Concession Income - Misc	54,437	53,983	0	0
3622201 Terminal	0	0	263,200	308,800
3622205 Terminal - Commercial Office Rent	59,304	52,808	0	0
3622210 Terminal - Governmental Office Rent	38,278	38,278	0	0
3622215 Terminal - Other Permit Fees	15,575	9,032	0	0
3622220 Terminal - Badge Fees	18,697	30,225	0	0
3622299 Terminal - Other Misc Fees	197,668	155,124	0	0
3622301 Industrial	0	0	3,799,440	3,850,870
3622305 Industrial - Commercial	1,964,617	2,157,165	0	0
3622310 Industrial - Government	1,657,455	1,662,260	0	0
3644100 Sale- Surplus Equipment	16,994	19,817	0	0
3650002 Sale-Surplus Eq Under Cap	150	0	0	0
Rents, Surplus and Refunds Total	\$ 10,945,122	\$ 13,376,585	\$ 12,104,360	\$ 14,737,050

Other Miscellaneous Revenues Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3699306 Inter-Reimb-Ext Other-Tran Fund	\$ 3,399	\$ 0	\$ 0	\$ 0
3699311 Inter-Sales Tax Commissions	360	360	0	0
3699350 Refund Of Prior Yrs Exp	601	787	0	0
3699991 Other Miscellaneous Revenue	12,393	19,069	3,610	3,610
Other Miscellaneous Revenues Total	\$ 16,753	\$ 20,216	\$ 3,610	\$ 3,610

Non-Operating Revenue Sources Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3322010 Other Financial Assistance-Fed-CARES \$	8,683	\$ (8,683)	\$ 0	\$ 0
3894001 Prop-Other Grants & Donations	116,222	151,977	121,000	121,000
3895001 Prop-Cap Con-Federal Govt	11,692	0	0	0
3895410 Cap Con-Fed-FAA	12,997,913	7,256,912	0	5,000,000
3896410 Cap Con-St-DOT Joint Part	881,955	172,228	1,330,000	5,375,000
3897010 Cap Con - Airport PFC	3,266,439	4,436,250	3,517,600	4,361,530
Non-Operating Revenue Sources Total	\$ 17,282,904	\$ 12,008,684	\$ 4,968,600	\$ 14,857,530

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
---	------------------------	------------------------	--------------------------------	------------------------

Airport Revenue & Operating (Continued)

Detail Resource Estimate by Fund

Transfers From Other Funds Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
3815001 Transfer Fr BTS	\$ 0	\$ 0	\$ 54,820	\$ 0
Transfers From Other Funds Total	\$ 0	\$ 0	\$ 54,820	\$ 0

Fund Balance Account	FY20 Actual	FY21 Actual	FY22 Revised Budget	FY23 Budget
2710201 FB-Unrsv-Cntywide-Beg	\$ 39,947,672	\$ 41,042,808	\$ 49,326,030	\$ 65,102,520
Fund Balance Total	\$ 39,947,672	\$ 41,042,808	\$ 49,326,030	\$ 65,102,520

Total Resources	\$ 75,743,680	\$ 76,890,449	\$ 82,249,100	\$ 106,966,690
------------------------	----------------------	----------------------	----------------------	-----------------------