

| Center                             | Account                            | Description (What is it?)                                       | Justification (Why is it needed?)                                                               | 2022       |
|------------------------------------|------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------|
| 421011 - Airport Business Services | 5110001 - Executive Salaries       | -                                                               | -                                                                                               | 572,800.00 |
| 421011 - Airport Business Services | 5120001 - Regular Salaries & Wages | -                                                               | -                                                                                               | 397,880.00 |
| 421011 - Airport Business Services | 5210001 - FICA Taxes               | -                                                               | -                                                                                               | 71,040.00  |
| 421011 - Airport Business Services | 5220001 - Retirement Contributions | -                                                               | -                                                                                               | 104,230.00 |
| 421011 - Airport Business Services | 5230001 - Hlth,Life,Dntl,Std,Ltd   | -                                                               | -                                                                                               | 204,260.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services    | GEC Consultant - Airspace Obstruction Removal beginning in FY21 | FAA Mandated tree and other obstruction removal of the airspace near the Runways                | 17,200.00  |
| 421011 - Airport Business Services | 5310001 - Professional Services    | GEC Consultant - Exit Portals                                   | Replacement of automated Exit Portals in the Terminal.                                          | 21,500.00  |
| 421011 - Airport Business Services | 5310001 - Professional Services    | GEC Consultant - New Chiller                                    | Replacement of new airport chiller for greater efficiency and more reliable temperature control | 21,500.00  |
| 421011 - Airport Business Services | 5310001 - Professional Services    | GEC Consultant - RAC Concession Re-Bid                          | Liebowicz through Kimley Horn                                                                   | 50,000.00  |
| 421011 - Airport Business Services | 5310001 - Professional Services    | GEC Consultant - Terminal and Other Structures Engineering      | Part of Terminal \$50k Planning and \$50k Engineering                                           | 28,500.00  |

| Center                             | Account                         | Description (What is it?)                                           | Justification (Why is it needed?)                                                                        | 2022      |
|------------------------------------|---------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------|
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultant - Terminal and Other Structures Improvement Planning | Part of Terminal \$50k Planning and \$50k Engineering.                                                   | 28,500.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants                                                     | Landside Parking Demand Study                                                                            | 20,000.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants - Airside Improvement Engineering                   | Part of \$50k Airside Planning and \$50K Airside Engineering going forward due to enhanced FAA standards | 50,000.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants - Airside Improvements - Planning                   | Part of \$50k Airside Planning and \$50k Airside Engineering going forward due to enhanced FAA standards | 50,000.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants - Cell Phone Lot Restroom Planning and Engineering  | Improved Customer Service and reduced public urinations in the Cell Phone Lot.                           | 17,200.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants - Landside Improvements Planning                    | Part of Landside \$50k Planning and \$50k Engineering going forward due to enhanced FAA requirements.    | 31,400.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants - Landside Improvements Engineering                 | Part of Landside \$50k Planning and \$50k Engineering                                                    | 31,400.00 |
| 421011 - Airport Business Services | 5310001 - Professional Services | GEC Consultants - Obstruction Engineering                           | Part of \$25k Obstruction Engineering going forward due to FAA requirements                              | 16,400.00 |

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|------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421011 - Airport Business Services | 5310001 - Professional Services    | GEC Consultants - Obstruction Planning                                                                                | Part of \$25k Obstruction Planning going forward due to FAA requirements                                                                                                                                          | 16,400.00  |
| 421011 - Airport Business Services | 5310001 - Professional Services    | Required Vaccines                                                                                                     | ARFF, Facilities, and Services division employees come in contact with human body fluids and sharp objects requiring Tetanus and Hepatitis boosters from time to time. On occasion epidemics may affect airports. | 500.00     |
| 421011 - Airport Business Services | 5310001 - Professional Services    | Water Intrusion inspection along curbside of the terminal                                                             | Long term leak problems persist despite previous efforts to mitigate.                                                                                                                                             | 150,000.00 |
| 421011 - Airport Business Services | 5311031 - Legal (Other Than Court) | Construction Litigation Support                                                                                       | Oxley & Brannon - Support for Construction Litigation specialty                                                                                                                                                   | 50,000.00  |
| 421011 - Airport Business Services | 5311031 - Legal (Other Than Court) | Legal Services - CIP Project Litigation                                                                               | Breach of contract litigation for CIP projects.                                                                                                                                                                   | 150,000.00 |
| 421011 - Airport Business Services | 5311031 - Legal (Other Than Court) | Mediation Services                                                                                                    | Carlton Fields - Related to Litigation                                                                                                                                                                            | 100,000.00 |
| 421011 - Airport Business Services | 5320001 - Accounting & Auditing    | Finance bills Crowe Horwath audit services back to the departments at the end of the year when the audit is complete. | We do not control this expenditure. Estimates based on historical trend.                                                                                                                                          | 15,000.00  |
| 421011 - Airport Business Services | 5340001 - Other Contractual Svcs   | CBP Personnel Costs                                                                                                   | Per TSA Agreement                                                                                                                                                                                                 | 50,000.00  |
| 421011 - Airport Business Services | 5340001 - Other Contractual Svcs   | Musak is \$100 per month for the airport music over the PA speakers.                                                  | Music played on a loop constantly adds to a comfortable environment in the Airport. Also accentuates certain events like honor flights when we tune the Musak selection to 1940 s era music.                      | 1,440.00   |

| Center                             | Account                          | Description (What is it?)                                      | Justification (Why is it needed?)                                                                                                                               | 2022     |
|------------------------------------|----------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 421011 - Airport Business Services | 5340001 - Other Contractual Svcs | PFC Financial Consultant                                       | PFC Application #5 to be prepared to allow the Airport to continue to receive Passenger Facility Charges for enplaned passengers to help fund capital projects. | 5,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | AAAE Annual Conference (Director)                              | American Association of Airport Executives provides and opportunity for airport executives to discuss important industry issues.                                | 1,500.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | AAAE Finance & Admin Conference (Deputy Director)              | To conform and comply with administrative mandates from FAA and FDOT.                                                                                           | 770.00   |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | ACI Airport @ Work (Airport Director)                          | Meeting with Sunwing Executives                                                                                                                                 | 2,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | ACI Annual Conference (Director)                               | Airports Council International is an organization that specifically addresses the issues of international airports.                                             | 100.00   |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | ACI Board of Directors Summit                                  | Director Summit to discuss direction of the industry                                                                                                            | 5,100.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | ACI Business of Airports                                       | Director's Conference with National Concessionaires                                                                                                             | 1,750.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | ACI Washington Spring Legislative Conference (Deputy Director) | Deputy Director to attend to stay current on compliance issues and learn about federal legislation's impact on the Airport.                                     | 2,100.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | ACI Winter Board Conference (Director)                         | Attendance with Airport Marketing Manager                                                                                                                       | 1,650.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | Allegiant Airlines Annual Conference (Airport Director)        | Meeting with Allegiant Executives                                                                                                                               | 1,200.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem    | Allegiant Headquarters Meetings                                | Contract Negotiations with Allegiant and other matters                                                                                                          | 1,100.00 |

| Center                             | Account                       | Description (What is it?)                                | Justification (Why is it needed?)                                                                                         | 2022     |
|------------------------------------|-------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------|
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | Allegiant Sales Mission (Airport Director)               | Attendance with Marketing Manager to promote new destinations to our primary carrier                                      | 1,500.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | Aviation Festival Americas (Director)                    | Annual industry review of growth and trends                                                                               | 1,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | DBE B2GNow Software Annual Conference                    | To keep up with changes to the new DBE / ACDBE Software. Trip cxl'd in FY20 due to Corona Virus.                          | 2,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | DBE Conference (DBE Coordinator)                         | National conference addressed compliance with CRA-64 Title VI, ADA, and DBE all in one conference.                        | 1,500.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | FAA Conference Orlando ADO                               | 4 trips at \$250 each in most years.                                                                                      | 1,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | FAA Southern Region Communications Conference            | Keeping up with advancements in Airport Communications.                                                                   | 4,500.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | FAC Annual Conference                                    | Sending Deputy Director and Engineer for industry impacts on aviation in Florida                                          | 3,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | FAC Specialty Conference                                 | Airport Director                                                                                                          | 3,600.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | FAC Specialty Conference (Airport Engineer)              | Airport Engineer CEU Registration budgeted in Training and Education                                                      | 340.00   |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | FAC Tallahassee Legislative Conference (Deputy Director) | Legislative Conference - Discussion of pending legislation.                                                               | 970.00   |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | International Air Marketing                              | Intl Air Service Development                                                                                              | 2,000.00 |
| 421011 - Airport Business Services | 5400001 - Travel and Per Diem | Routes America Conference (Director)                     | One of the more important conferences in the industry for finding out where and to what degree the industry plans to fly. | 2,250.00 |

| Center                             | Account                               | Description (What is it?)                                                                                       | Justification (Why is it needed?)                                                                                                                                                                                                                                            | 2022       |
|------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421011 - Airport Business Services | 5410001 - Communication Services      | Airport Payphones                                                                                               | Pacific Telecom PO. Provided as a customer convenience for those who do not have a working mobile phone                                                                                                                                                                      | 3,600.00   |
| 421011 - Airport Business Services | 5410001 - Communication Services      | Cell Phone Stipends                                                                                             | Direct payments to employees who use their cell phones for work activities.                                                                                                                                                                                                  | 2,700.00   |
| 421011 - Airport Business Services | 5410001 - Communication Services      | Language interpreter services                                                                                   | Interpreter services for non-English speaking passengers. \$3.95 a minute for each call to the service. Presuming 30 mins per month.                                                                                                                                         | 1,440.00   |
| 421011 - Airport Business Services | 5420001 - Freight                     | Postage, Freight, and Parcels                                                                                   | Estimated cost for all postage and shipping.                                                                                                                                                                                                                                 | 500.00     |
| 421011 - Airport Business Services | 5430001 - Utility Service             | 38 Electricity Meters                                                                                           | Highly volatile account due to unpredictable electricity usage. Meters scattered throughout Airport Property and Industrial Park. Account over budgeted in FY17 and FY18, reducing to offset some increases elsewhere and to reduce the variance to a more reasonable level. | 611,300.00 |
| 421011 - Airport Business Services | 5432000 - Utl Svc-Municipal Wtr&Swr   | Municipal Water and Sewer (Largo)<br><br>FY21 Included payment of a recently found line. Large one time charge. | Human Waste and Sanitation                                                                                                                                                                                                                                                   | 840.00     |
| 421011 - Airport Business Services | 5432010 - Utl Svc-Municipal Wtr-Rclmd | Municipal Water and Sewer Services from Largo                                                                   | Airport's Water infrastructure Includes City of Largo service                                                                                                                                                                                                                | 6,000.00   |
| 421011 - Airport Business Services | 5433000 - Utl Svc-County Water&Swr    | County Water and Sewer                                                                                          | Human Waste and Sanitation                                                                                                                                                                                                                                                   | 75,910.00  |

| Center                             | Account                               | Description (What is it?)                   | Justification (Why is it needed?)                                                                                                                                                                                                                  | 2022       |
|------------------------------------|---------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421011 - Airport Business Services | 5440001 - Rentals and Leases          | New Copier / Printer Leases                 | Admin Copiers include Director's Copier @ \$70 / Month and Admin Department Copier @ \$1,500 / month                                                                                                                                               | 18,840.00  |
| 421011 - Airport Business Services | 5460001 - Repair&Maintenance Svcs     | Pavement Maintenance (Airfield)             | Due to the Rwy 18/36 CIP project, Rwy 4/22 will be heavily used and will be the only runway available for much of FY20 and part of FY21. It is foreseeable that pavement damage will occur to 4/22 and the taxiways while 18/36 is being rehabbed. | 300,000.00 |
| 421011 - Airport Business Services | 5460001 - Repair&Maintenance Svcs     | Plotter Maintenance                         | Maintenance on the Plotter for Engineer                                                                                                                                                                                                            | 500.00     |
| 421011 - Airport Business Services | 5470001 - Printing and Binding Exp    | Printshop costs                             | Printing costs for admin including business cards, and large plot printer products.                                                                                                                                                                | 500.00     |
| 421011 - Airport Business Services | 5480001 - Promotional Activities Exp  | AAAE Finance & Admin Conference Sponsorship | Fliers and banners                                                                                                                                                                                                                                 | 1,000.00   |
| 421011 - Airport Business Services | 5480001 - Promotional Activities Exp  | FAC Conference Sponsorship                  | Materials and in-kind Support                                                                                                                                                                                                                      | 4,000.00   |
| 421011 - Airport Business Services | 5490001 - Othr Current Chgs&Obligat   | Elevator License - State Of Florida         | Annual Renewal                                                                                                                                                                                                                                     | 150.00     |
| 421011 - Airport Business Services | 5490020 - Otr Chgs- Legal Advertising | Legal Advertising                           | DBE / ACDBE bi-lingual public notices required by regulation.                                                                                                                                                                                      | 5,000.00   |
| 421011 - Airport Business Services | 5490060 - Incentives & Awards         | Incentives and Awards                       | Tenant Manager's Meetings                                                                                                                                                                                                                          | 7,500.00   |
| 421011 - Airport Business Services | 5496501 - Intgv Sv-Info Technology    | BTS fund cost allocation                    | BTS fund cost allocation                                                                                                                                                                                                                           | 425,960.00 |
| 421011 - Airport Business Services | 5496521 - Intgv Sv-Fleet-Op & Maint   | -                                           | -                                                                                                                                                                                                                                                  | 4,640.00   |
| 421011 - Airport Business Services | 5496551 - Intgv Sv-Risk Financing     | -                                           | -                                                                                                                                                                                                                                                  | 490,180.00 |

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|------------------------------------|-----------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------|------------|
| 421011 - Airport Business Services | 5496901 - Intgv Sv-Cost Allocate        | -                                 | -                                                                                             | 785,880.00 |
| 421011 - Airport Business Services | 5510001 - Office Supplies Exp           | Office Supplies                   | Paper, writing utensils, standard fare for offices.                                           | 25,000.00  |
| 421011 - Airport Business Services | 5520001 - Operating Supplies Exp        | General Operating Supplies        | B2GNow Annual Software Support                                                                | 8,050.00   |
| 421011 - Airport Business Services | 5520006 - Oper. Supplies-Clothing       | Clothing                          | Airport polos, shirts, and logo apparel                                                       | 500.00     |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - AAAE - SEC           | Southeastern Conference of AAAE                                                               | 50.00      |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - ACI                  | One membership for the entire Airport. Additional amount supports government affairs efforts. | 9,800.00   |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - ACI Legislative      | Airport Lobby Group                                                                           | 9,700.00   |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - Engineers Group ASCE | American Society for Civil Engineers                                                          | 600.00     |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - FAC                  | Florida Airports Council                                                                      | 500.00     |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - Leadership St. Pete  | Added in FY21                                                                                 | 90.00      |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership - PE Renewal           | Engineering PE Dues                                                                           | 100.00     |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Memberships - AAAE                | Airport Engineer and Engineer Tech, 2 Deputy Directors, and Airport Director.                 | 1,380.00   |

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|------------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | National Business Aviation Association     | Subscription                                                                                                                                                      | 400.00    |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Subscription - Aviation Daily              | Airport Director and Staff receive email alerts                                                                                                                   | 1,800.00  |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Subscription - Tampa Bay Times             | Airport Director                                                                                                                                                  | 500.00    |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Subscription - TB Business Journal         | Airport Director                                                                                                                                                  | 850.00    |
| 421011 - Airport Business Services | 5540001 - Bks, Pub, Subscrp & Membrshps | Subscription - TB Business Observer        | Business Trend Information                                                                                                                                        | 30.00     |
| 421011 - Airport Business Services | 5550001 - Training & Education Costs    | Registration Fees - Airport Engineer       | All Conference Registrations                                                                                                                                      | 910.00    |
| 421011 - Airport Business Services | 5550001 - Training & Education Costs    | Registration Fees - DBE Coordinator        | All Conference Registrations                                                                                                                                      | 100.00    |
| 421011 - Airport Business Services | 5550001 - Training & Education Costs    | Registration Fees - Dep Dir Fin & Adm      | All Conference Registrations                                                                                                                                      | 1,090.00  |
| 421011 - Airport Business Services | 5550001 - Training & Education Costs    | Registration Fees - Dep Dir Ops            | All Conference Registrations                                                                                                                                      | 3,600.00  |
| 421011 - Airport Business Services | 5550001 - Training & Education Costs    | Registration Fees - Director               | All Conference Registrations                                                                                                                                      | 4,390.00  |
| 421011 - Airport Business Services | 5640099 - PC Purchases over \$1000      | Computers and Laptops over \$1,000         | Capital Assets                                                                                                                                                    | 6,640.00  |
| 421011 - Airport Business Services | 5810001 - Aids To Govt Agencies         | CBP Transfer per agreement for Technology. | CBP must request the funding. Per Agreement, a total of up to \$496,613 is promised to CBP if they require it. Of this amount, \$279,020 was transferred in FY19. | 18,000.00 |

| Center                       | Account                            | Description (What is it?)                                                              | Justification (Why is it needed?)                                            | 2022       |
|------------------------------|------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------|
| 421012 - Airport Real Estate | 5110001 - Executive Salaries       | -                                                                                      | -                                                                            | 101,820.00 |
| 421012 - Airport Real Estate | 5210001 - FICA Taxes               | -                                                                                      | -                                                                            | 7,790.00   |
| 421012 - Airport Real Estate | 5220001 - Retirement Contributions | -                                                                                      | -                                                                            | 10,940.00  |
| 421012 - Airport Real Estate | 5230001 - Hlth,Life,Dntl,Std,Ltd   | -                                                                                      | -                                                                            | 18,730.00  |
| 421012 - Airport Real Estate | 5310001 - Professional Services    | Appraisals (2)                                                                         | Appraisals                                                                   | 6,000.00   |
| 421012 - Airport Real Estate | 5310001 - Professional Services    | Consulting Fees                                                                        | Engineering and site selection consulting                                    | 4,500.00   |
| 421012 - Airport Real Estate | 5310001 - Professional Services    | Environmental Testing                                                                  | Compliance with Environmental Testing                                        | 2,000.00   |
| 421012 - Airport Real Estate | 5310001 - Professional Services    | Legal Fees                                                                             | Various legal Fees related to Property transactions.                         | 1,500.00   |
| 421012 - Airport Real Estate | 5310001 - Professional Services    | Site Engineering Consultants                                                           | Designs and Plans                                                            | 8,000.00   |
| 421012 - Airport Real Estate | 5310001 - Professional Services    | Surveys - Leases Other Survey Costs - Internal from County Public Works or Real Estate | Long term leases To offset interdepartmental personnel and operating charges | 1,500.00   |
| 421012 - Airport Real Estate | 5400001 - Travel and Per Diem      | FAA Land / Real Estate Conferences                                                     | FAA Land / AAAE / ROW /RE Conferences Airport Law Conference                 | 2,000.00   |
| 421012 - Airport Real Estate | 5410001 - Communication Services   | Miscellaneous Communications                                                           | Cell Phone Stipends                                                          | 780.00     |
| 421012 - Airport Real Estate | 5420002 - Postage                  | Postage and Freight for Real Estate Documents                                          | Time Sensitive Docs / Certified Docs                                         | 50.00      |
| 421012 - Airport Real Estate | 5433000 - Utl Svc-County Water&Swr | Utility Services - Cty Water / Sewer                                                   | Largo                                                                        | 3,500.00   |
| 421012 - Airport Real Estate | 5440001 - Rentals and Leases       | Smarte Carte Rentals                                                                   | \$500 / Month standard service                                               | 6,000.00   |

| Center                       | Account                               | Description (What is it?)                                                    | Justification (Why is it needed?)                                      | 2022      |
|------------------------------|---------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------|
| 421012 - Airport Real Estate | 5470001 - Printing and Binding Exp    | Printing                                                                     | Tenant Letters and Fliers                                              | 200.00    |
| 421012 - Airport Real Estate | 5490001 - Othr Current Chgs&Obligat   | Ad Valorem Taxes                                                             | Some lease structures require a property tax to be paid.               | 300.00    |
| 421012 - Airport Real Estate | 5490001 - Othr Current Chgs&Obligat   | NPDES Permit - SWPP                                                          | Permits required                                                       | 500.00    |
| 421012 - Airport Real Estate | 5490020 - Otr Chgs- Legal Advertising | Legal Ads                                                                    | Public Notices                                                         | 500.00    |
| 421012 - Airport Real Estate | 5496901 - Intgv Sv-Cost Allocate      | -                                                                            | -                                                                      | 41,370.00 |
| 421012 - Airport Real Estate | 5540001 - Bks, Pub, Subscrp&Membrshps | Membership - Gateway Pinellas Chamber                                        | Business networking                                                    | 350.00    |
| 421012 - Airport Real Estate | 5550001 - Training&Education Costs    | Real Estate Training                                                         | Professional Training                                                  | 500.00    |
| 421013 - Airport Technology  | 5110001 - Executive Salaries          | -                                                                            | -                                                                      | 74,230.00 |
| 421013 - Airport Technology  | 5210001 - FICA Taxes                  | -                                                                            | -                                                                      | 5,680.00  |
| 421013 - Airport Technology  | 5220001 - Retirement Contributions    | -                                                                            | -                                                                      | 7,970.00  |
| 421013 - Airport Technology  | 5230001 - Hlth, Life, Dntl, Std, Ltd  | -                                                                            | -                                                                      | 18,560.00 |
| 421013 - Airport Technology  | 5340001 - Other Contractual Svcs      | Hourly Repairs                                                               | Maintenance Contracts for Control Touch EDS Ticketing B Master Control | 6,000.00  |
| 421013 - Airport Technology  | 5340001 - Other Contractual Svcs      | Raxar - Agreement renewed for FY22                                           | Airport Operations, ARFF, and Airport Facilities integration software. | 26,680.00 |
| 421013 - Airport Technology  | 5400001 - Travel and Per Diem         | FAC Specialty Conference                                                     | Technology Update Conferences for John McCoy's replacement.            | 2,500.00  |
| 421013 - Airport Technology  | 5410001 - Communication Services      | New Line for FY22 - "Talk-a-phone" emergency phone lines for the economy lot | Safety and security of passengers parked in economy lot                | 1,200.00  |

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|-----------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421013 - Airport Technology       | 5410001 - Communication Services   | New Line for FY22 - INFAX Flight Information Data Subsrcription                                   | INFAX automatically populates the data directly to the Airport's screens to keep flying public up to date in real time.                    | 12,500.00  |
| 421013 - Airport Technology       | 5410001 - Communication Services   | Portable Handheld Emergency Satellite Phones                                                      | Annual service                                                                                                                             | 1,500.00   |
| 421013 - Airport Technology       | 5410001 - Communication Services   | Stipend                                                                                           | Mobile Phone Stipend                                                                                                                       | 1,000.00   |
| 421013 - Airport Technology       | 5410001 - Communication Services   | Verizon Phone and Data Services                                                                   | Phone / iPad / Mini Tabs / Shuttles (Previously in Contractual Services but no contract) Expanding number of iPads to people in the field. | 11,000.00  |
| 421013 - Airport Technology       | 5460001 - Repair&Maintenance Svcs  | New Line for FY22 - FIDS Maintenance Contract after RFP                                           | Flight Information Data Systems maintenance contract rather than a per call basis.                                                         | 4,000.00   |
| 421013 - Airport Technology       | 5520001 - Operating Supplies Exp   | PCard Transactions - PC and Hardwars Components and parts, devices, and electronics under \$5,000 | Mostly PCard purchases of necessary hardware and technology components replacements                                                        | 5,000.00   |
| 421013 - Airport Technology       | 5520016 - MIS Supplies             | Dropbox                                                                                           | Reduce storage requirements for large data files                                                                                           | 1,200.00   |
| 421013 - Airport Technology       | 5520016 - MIS Supplies             | MIS PCard Purchases                                                                               | Parts and equipment under \$5,000 per item.                                                                                                | 12,000.00  |
| 421014 - Air Services & Marketing | 5110001 - Executive Salaries       | -                                                                                                 | -                                                                                                                                          | 105,910.00 |
| 421014 - Air Services & Marketing | 5210001 - FICA Taxes               | -                                                                                                 | -                                                                                                                                          | 8,110.00   |
| 421014 - Air Services & Marketing | 5220001 - Retirement Contributions | -                                                                                                 | -                                                                                                                                          | 11,370.00  |
| 421014 - Air Services & Marketing | 5230001 - Hlth,Life,Dntl,Std,Ltd   | -                                                                                                 | -                                                                                                                                          | 18,740.00  |

| Center                            | Account                         | Description (What is it?)                                              | Justification (Why is it needed?)                                                                                                                                                                         | 2022      |
|-----------------------------------|---------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421014 - Air Services & Marketing | 5310001 - Professional Services | International Marketing - Air Services Consultants                     | For international destinations or international markets. For FY20 & FY21 an extra \$30k to update to the marketing video we take out to conferences once the current construction projects are completed. | 10,000.00 |
| 421014 - Air Services & Marketing | 5310001 - Professional Services | Voltaire, Allegiant Conference Data, Cares Act, and Swoop Airline Data | Industrywide Airline data to analyze trends                                                                                                                                                               | 10,000.00 |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | ACI - Market Communications Conference                                 | Marketing Communications conference                                                                                                                                                                       | 1,200.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | ACI - NA Jumpstart Conference                                          | International Convention                                                                                                                                                                                  | 1,200.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | ACI Air Service Data Seminar                                           | Seminar looking at trends in data technology                                                                                                                                                              | 600.00    |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | Air Service Development                                                | General travel for other marketing efforts.                                                                                                                                                               | 5,000.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | Allegiant Air Sales Mission                                            | Two trips                                                                                                                                                                                                 | 1,500.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | Allegiant Conference (Las Vegas)                                       | Annual Conference at Allegiant Headquarters                                                                                                                                                               | 900.00    |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | Berlin - Airline 2019                                                  | Placeholder for when new customs and border control area is completed at PIE.                                                                                                                             | 4,000.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | Canada - Marketing/Promotional/Meetings                                | Annual meetings with Canadian Airlines.                                                                                                                                                                   | 2,000.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | England - Airline / Tour Operators / WTM                               | Placeholder for when new customs and border control area is completed at PIE.                                                                                                                             | 5,000.00  |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem   | Maritime Vacation Superstore (Halifax)                                 | Meeting with Cruise and Airlines that plan vacation packages                                                                                                                                              | 2,000.00  |

| Center                            | Account                              | Description (What is it?)             | Justification (Why is it needed?)                                                                                                                              | 2022       |
|-----------------------------------|--------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem        | Routes America Conference             | Meetings to network discuss the Airline Industry's growth and expansion plans for the coming year.                                                             | 1,400.00   |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem        | Snowbird Extravaganza                 | Marketing Conference to winter residents of Florida Registration fees are partially expensed to 5550001.                                                       | 400.00     |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem        | Sunwing Airlines Presentation         | Meetings to discuss Sunwing's plans for expansion and growth                                                                                                   | 1,470.00   |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem        | Visit FL Leadership Conference        | Networking and connections to the tourist industry in Florida.                                                                                                 | 900.00     |
| 421014 - Air Services & Marketing | 5400001 - Travel and Per Diem        | Volaire East Conference               | Volarie East & West Conferences combined into one conference effective FY20. Industry wide networking and marketing conference. Previously "Sixel Conference." | 800.00     |
| 421014 - Air Services & Marketing | 5410001 - Communication Services     | AT&T Mobility                         | International Cell Phone Stipend International Roaming Plan                                                                                                    | 2,000.00   |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp | Billboard Installations               | Canvas billboard near Chick Fil A                                                                                                                              | 1,000.00   |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp | Clearwater Jazz Holiday               | Sponsorship moved from acct 5400001 for FY21. PCard expense.                                                                                                   | 2,500.00   |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp | Madden Media - VSPC Visitors Guide    | Promotion of local tourism                                                                                                                                     | 5,000.00   |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp | Media - Airline / Airport Advertising | Joint marketing campaigns in Airline Magazines, Newspapers, Trade publications, and over the air.                                                              | 100,000.00 |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp | Media - Allegiant                     | Airline Marketing Incentive per Allegiant Contract, Joint marketing agreement for certain markets. G4 Long Haul Service.                                       | 225,000.00 |

| Center                            | Account                                 | Description (What is it?)                        | Justification (Why is it needed?)                                                                                                                                                                                                                                                            | 2022       |
|-----------------------------------|-----------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp    | Media - Marketing Agreement                      | Marketing Consultant 3-5 years at \$225k per year. FY18 reflected \$215k in Marketing and \$10k in Public Relations through FY20. A new marketing agreement is forthcoming in FY21. Increase to marketing amount to draw international business with promotional ads through the consultant. | 500,000.00 |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp    | PCard Promotional Expenses                       | PCard Advertising, FAC Visitors Guide                                                                                                                                                                                                                                                        | 30,000.00  |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp    | PR/Promos/FAM Events Promotional Giveaways, SWAG | Airport Swag at Conventions, Events                                                                                                                                                                                                                                                          | 3,000.00   |
| 421014 - Air Services & Marketing | 5480001 - Promotional Activities Exp    | Production - Outside Production & Billboards     | Outside Production and Billboards                                                                                                                                                                                                                                                            | 3,000.00   |
| 421014 - Air Services & Marketing | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership                                       | Membership for networking and marketing Clearwater Regional Chamber and Beaches Chamber combined into one in FY20 going forward.                                                                                                                                                             | 430.00     |
| 421014 - Air Services & Marketing | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership                                       | Suncoast Travel Industry                                                                                                                                                                                                                                                                     | 50.00      |
| 421014 - Air Services & Marketing | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership                                       | TB CVB                                                                                                                                                                                                                                                                                       | 450.00     |
| 421014 - Air Services & Marketing | 5540001 - Bks, Pub, Subscrp & Membrshps | Membership                                       | Visit Florida                                                                                                                                                                                                                                                                                | 500.00     |
| 421014 - Air Services & Marketing | 5550001 - Training & Education Costs    | Clearwater Regional Chamber Registration         | Registration Fees                                                                                                                                                                                                                                                                            | 400.00     |

| Center                               | Account                            | Description (What is it?)          | Justification (Why is it needed?)                                    | 2022       |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------------------------------------------|------------|
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Medipac International              | Travel Insurance Company                                             | 1,400.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Other Registrations                | Registrations not associated with travel                             | 4,000.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | ACI - NA Jumpstart Conference                                        | 1,200.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | ACI Air Service Data Seminar                                         | 800.00     |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | ACI Market Communication Conference                                  | 1,000.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Allegiant Air Sales Mission (Two Trips)                              | 800.00     |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Allegiant Conference Registrations 2@ \$300 & \$500 / Year           | 1,100.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Routes America                                                       | 2,400.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Snowbird Extravaganza                                                | 1,400.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Sunwing Airlines Presentation                                        | 1,800.00   |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Visit Florida                                                        | 200.00     |
| 421014 - Air Services & Marketing    | 5550001 - Training&Education Costs | Registration Fees                  | Voltaire (East and West combined into one conference effective FY20) | 1,300.00   |
| 421014 - Air Services & Marketing    | 5640099 - PC Purchases over \$1000 | Computer Replacements over \$1,000 | Capital Asset                                                        | 1,090.00   |
| 421015 - Airport Community Relations | 5110001 - Executive Salaries       | -                                  | -                                                                    | 107,450.00 |
| 421015 - Airport Community Relations | 5210001 - FICA Taxes               | -                                  | -                                                                    | 8,220.00   |
| 421015 - Airport Community Relations | 5220001 - Retirement Contributions | -                                  | -                                                                    | 11,540.00  |

| Center                               | Account                          | Description (What is it?)          | Justification (Why is it needed?)                                                                                                                                                                                  | 2022      |
|--------------------------------------|----------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421015 - Airport Community Relations | 5230001 - Hlth,Life,Dntl,Std,Ltd | -                                  | -                                                                                                                                                                                                                  | 18,740.00 |
| 421015 - Airport Community Relations | 5340001 - Other Contractual Svcs | Hosting                            | Host gator contract expires 5/23/21. Add'l exp of \$300 per year.                                                                                                                                                  | 3,780.00  |
| 421015 - Airport Community Relations | 5340001 - Other Contractual Svcs | Licensing                          | Web licensing Moving from account 5349000 in FY21.                                                                                                                                                                 | 1,200.00  |
| 421015 - Airport Community Relations | 5340001 - Other Contractual Svcs | Marketing Contract                 | - Graphic Design, PR, Media, Customer Service services Contract ends Dec 21, new contract estimate \$15,000                                                                                                        | 45,000.00 |
| 421015 - Airport Community Relations | 5340001 - Other Contractual Svcs | Web Maintenance / New Development  | Website Contract expires 4/7/21, increase by \$20k due to ADA compliance. Moving from account 5349000 in FY21.                                                                                                     | 25,000.00 |
| 421015 - Airport Community Relations | 5400001 - Travel and Per Diem    | Airfare, Taxis, Trains, Rideshare  | Conferences: FPRS (\$200), Visit Florida (\$200), ACI-NA Marketing & Communications (\$250 - Airfare, \$250 Transportation), ACI / AAEE Media or Consumer Service Conference (\$550 Airfare, \$250 Transportation) | 1,700.00  |
| 421015 - Airport Community Relations | 5400001 - Travel and Per Diem    | Hotels                             | Travel out of Town                                                                                                                                                                                                 | 2,750.00  |
| 421015 - Airport Community Relations | 5400001 - Travel and Per Diem    | Local Mileage                      | Local events, meetings, chambers                                                                                                                                                                                   | 1,000.00  |
| 421015 - Airport Community Relations | 5400001 - Travel and Per Diem    | Other Local Conferences and Events | Local outreach at events.                                                                                                                                                                                          | 500.00    |
| 421015 - Airport Community Relations | 5410001 - Communication Services | Cell Phone stipend                 | Phone Stipend                                                                                                                                                                                                      | 1,000.00  |
| 421015 - Airport Community Relations | 5410001 - Communication Services | Verizon Data                       | PCard                                                                                                                                                                                                              | 400.00    |

| Center                               | Account                              | Description (What is it?)                                             | Justification (Why is it needed?)                                                                  | 2022      |
|--------------------------------------|--------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------|
| 421015 - Airport Community Relations | 5460001 - Repair&Maintenance Svcs    | Repairs and improvements to visitor's booth in Terminal Baggage Claim | Public Art preservation, kids play area, visitor booth, repairs & maintenance.                     | 5,000.00  |
| 421015 - Airport Community Relations | 5470001 - Printing and Binding Exp   | Brochure printing                                                     | Updates to information to the public. Ongoing updates. Brochure, posters, cards, signage printing. | 1,500.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Other Educational and Promotional items, signs and event signage      | Educational outreach                                                                               | 1,500.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | PIE Exhibit on Aviation at Children's Museum                          | Historic and Scientific Educational Promotion and Community Outreach                               | 15,000.00 |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Sponsorship - Dali Museum                                             | Public outreach                                                                                    | 3,000.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Sponsorship - FL Craft & Art Festival                                 | Public outreach                                                                                    | 1,500.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Sponsorship - SP Chamber Annual Dinner                                | Public outreach                                                                                    | 1,000.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Sponsorship - TB Beaches Tribute to Tourism                           | Public outreach                                                                                    | 1,000.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Sponsorships - Tony Jannus (Annual)                                   | Presence in local aviation                                                                         | 2,500.00  |
| 421015 - Airport Community Relations | 5480001 - Promotional Activities Exp | Unspecified Sponsorships                                              | Sponsorship Opportunities that arise during the year at the request of the BCC or County Admin     | 3,000.00  |

| Center                               | Account                                 | Description (What is it?)                                                                                                               | Justification (Why is it needed?)                                                                                                                                                                                                                                                                                               | 2022      |
|--------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421015 - Airport Community Relations | 5490060 - Incentives & Awards           | Volunteer Programs, BB/BS mentors, employee awards, airport meetings, special events, tours, education, & Promotional events, concerts. | Star Incentive Awards (\$1,750), STAR Reception (\$1,000), Leadership groups (\$250), Volunteer Training Programs and Holiday Lunch (\$1,000), Employee Award (\$150), Four honor flights at \$100 each (\$400), Airport Promotional Events (new air service, anniversaries, openings) (\$5,000) = \$9,550. Rounded to \$9,600. | 9,600.00  |
| 421015 - Airport Community Relations | 5520001 - Operating Supplies Exp        | Holiday Decor                                                                                                                           | Holiday Decorations are in bad shape                                                                                                                                                                                                                                                                                            | 5,000.00  |
| 421015 - Airport Community Relations | 5520001 - Operating Supplies Exp        | New Children's Play Area in Gates 2-6                                                                                                   | Improvement to Terminal Waiting Area                                                                                                                                                                                                                                                                                            | 15,000.00 |
| 421015 - Airport Community Relations | 5520001 - Operating Supplies Exp        | New Public Art, Honor Flights                                                                                                           | Pleasant aesthetic appearance of the terminal. * Public Art \$2,500                                                                                                                                                                                                                                                             | 2,500.00  |
| 421015 - Airport Community Relations | 5520001 - Operating Supplies Exp        | Visitor Booth Maintenance and Upgrades                                                                                                  | Wear and Tear due to traffic                                                                                                                                                                                                                                                                                                    | 500.00    |
| 421015 - Airport Community Relations | 5520006 - Oper. Supplies-Clothing       | Clothing for Volunteers                                                                                                                 | Clothing for Volunteers and Students (Shirts)                                                                                                                                                                                                                                                                                   | 1,500.00  |
| 421015 - Airport Community Relations | 5540001 - Bks, Pub, Subscrp & Membrshps | Florida Public Relations Society Membership Fee                                                                                         | Moved from 5480001 in FY21-22                                                                                                                                                                                                                                                                                                   | 300.00    |
| 421015 - Airport Community Relations | 5540001 - Bks, Pub, Subscrp & Membrshps | LSPPA                                                                                                                                   | Networking and public presence                                                                                                                                                                                                                                                                                                  | 150.00    |
| 421015 - Airport Community Relations | 5540001 - Bks, Pub, Subscrp & Membrshps | SP Chamber                                                                                                                              | Networking and public presence                                                                                                                                                                                                                                                                                                  | 1,000.00  |
| 421015 - Airport Community Relations | 5540001 - Bks, Pub, Subscrp & Membrshps | SP Downtown Partnership                                                                                                                 | Networking and public presence                                                                                                                                                                                                                                                                                                  | 1,000.00  |

| Center                               | Account                                 | Description (What is it?)                                                 | Justification (Why is it needed?)                                                                 | 2022          |
|--------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------|
| 421015 - Airport Community Relations | 5540001 - Bks, Pub, Subscrp & Membrshps | Tampa Bay Beaches Chamber                                                 | Networking and public presence                                                                    | 300.00        |
| 421015 - Airport Community Relations | 5540001 - Bks, Pub, Subscrp & Membrshps | Women in Tourism                                                          | Networking and public presence                                                                    | 50.00         |
| 421015 - Airport Community Relations | 5550001 - Training & Education Costs    | Training and Conference Registrations                                     | FL Public Relations Society \$900, Visit Florida \$600, ACI/NA Marketing \$800, ACI/NA AAAE \$800 | 3,100.00      |
| 421015 - Airport Community Relations | 5640099 - PC Purchases over \$1000      | Computer Replacements over \$1k                                           | Capital Asset                                                                                     | 1,090.00      |
| 421016 - Airport Operations          | 5995000 - Reserve-Contingencies         | 10% of Total Value of the Fund                                            | -                                                                                                 | 7,800,000.00  |
| 421016 - Airport Operations          | 5996000 - Reserve-Fund Balance          | 20% of the Total Value of the Fund                                        | -                                                                                                 | 15,600,000.00 |
| 421016 - Airport Operations          | 5997000 - Reserve-Future Years          | -                                                                         | -                                                                                                 | 3,700.00      |
| 421016 - Airport Operations          | 5997000 - Reserve-Future Years          | All remaining reserves                                                    | -                                                                                                 | 31,609,750.00 |
| 421016 - Airport Operations          | 5997000 - Reserve-Future Years          | Auto-280 Personal Services FY21 Estimate                                  | -                                                                                                 | 113,270.00    |
| 421016 - Airport Operations          | 5997000 - Reserve-Future Years          | Gateway Fiber Optic Relocation Closeout (Airport Dept + BTS Dept)         | -                                                                                                 | 54,820.00     |
| 421016 - Airport Operations          | 5997000 - Reserve-Future Years          | Reserve increase due to additional Rental Car Concessionaire revenue bids | -                                                                                                 | 770,020.00    |
| 421016 - Airport Operations          | 5110001 - Executive Salaries            | -                                                                         | -                                                                                                 | 89,050.00     |
| 421016 - Airport Operations          | 5120001 - Regular Salaries & Wages      | -                                                                         | -                                                                                                 | 579,660.00    |

| Center                      | Account                            | Description (What is it?)                     | Justification (Why is it needed?)                                                                                                                                                                      | 2022       |
|-----------------------------|------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421016 - Airport Operations | 5130001 - Other Salaries And Wages | -                                             | -                                                                                                                                                                                                      | 3,360.00   |
| 421016 - Airport Operations | 5140001 - Overtime Pay             | Overtime calculation                          | Overtime                                                                                                                                                                                               | 52,920.00  |
| 421016 - Airport Operations | 5210001 - FICA Taxes               | -                                             | -                                                                                                                                                                                                      | 51,430.00  |
| 421016 - Airport Operations | 5220001 - Retirement Contributions | -                                             | -                                                                                                                                                                                                      | 71,830.00  |
| 421016 - Airport Operations | 5230001 - Hlth,Life,Dntl,Std,Ltd   | -                                             | -                                                                                                                                                                                                      | 257,310.00 |
| 421016 - Airport Operations | 5310001 - Professional Services    | Wildlife Monitoring                           | Per FAA Mandate Biologist and Falconry Moved from 5550001 in FY21 Training to a Contracted Consultant                                                                                                  | 21,500.00  |
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | Airport Service Agreement                     | IFSS in FY21-22<br>Software updates / Repair and Parts                                                                                                                                                 | 81,320.00  |
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | Automatic Passport Kiosk Maintenance Contract | Per Agreement @ \$32k per year for one half of the year in FY21.                                                                                                                                       | 32,000.00  |
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | CBP Service Agreement                         | IFSS in FY21-22                                                                                                                                                                                        | 45,130.00  |
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | Earth Network Lightning Detection System      | Replacing Thorguard System which attempted to predict lightning based on favorable conditions, sometimes causing unnecessary temporary shutdowns of the airfield. Move to 5340001 from 5349000 in FY21 | 1,750.00   |
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | NAVAID - Flight Tracking                      | Additional features to give automated email responses for noise abatement.                                                                                                                             | 16,480.00  |

| Center                      | Account                            | Description (What is it?)                  | Justification (Why is it needed?)                                                                                                 | 2022         |
|-----------------------------|------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | NAVAID - Flight Tracking                   | FY22 is the fourth year of a five year agreement.<br>Yr1 - 16,500<br>Yr2 - 16,970<br>Yr3 - 17,310<br>Yr4 - 17,660<br>Yr5 - 18,010 | 17,660.00    |
| 421016 - Airport Operations | 5340001 - Other Contractual Svcs   | PCSO contract                              | 5% increase placeholder until contract is Finalized in June 2020. Move to 5340001 from 5349000 in FY21                            | 1,545,690.00 |
| 421016 - Airport Operations | 5349000 - Contract Services-Other  | SSI - Security Testing Software for Badges | New Security System completed in FY19, requires a new type of badging and software. Move to 5340001 from 5349000 in FY21          | 23,000.00    |
| 421016 - Airport Operations | 5400001 - Travel and Per Diem      | ASC Training                               | Fingerprinting and Security Clearance Training from American Association of Airport Executives.                                   | 1,000.00     |
| 421016 - Airport Operations | 5400001 - Travel and Per Diem      | Operations Manager Travel                  | FAA Conferences and FAC Conference                                                                                                | 1,500.00     |
| 421016 - Airport Operations | 5400001 - Travel and Per Diem      | Ops Supervisor - ASOS                      | Certification and Compliance Training                                                                                             | 3,000.00     |
| 421016 - Airport Operations | 5440001 - Rentals and Leases       | Ops Printer Lease                          | New Printer Lease to replace old printer                                                                                          | 3,250.00     |
| 421016 - Airport Operations | 5460001 - Repair&Maintenance Svcs  | ASC Badging Shredder                       | For destruction of security background check documents and other sensitive materials.                                             | 1,000.00     |
| 421016 - Airport Operations | 5470001 - Printing and Binding Exp | Traffic Tickets and Receipts               | New Ticket books with new account number credit ticket revenue to the Airport                                                     | 500.00       |

| Center                      | Account                               | Description (What is it?)                            | Justification (Why is it needed?)                                                                                                        | 2022      |
|-----------------------------|---------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421016 - Airport Operations | 5490001 - Othr Current Chgs&Obligat   | Fingerprinting and Badging Fees                      | Revenue Neutral. Reduced due to decreased number of people with access to the secure areas due to fewer construction projects and COVID. | 30,000.00 |
| 421016 - Airport Operations | 5490001 - Othr Current Chgs&Obligat   | Scale Permits - State of Florida Dept of Agriculture | Annual license of luggage scales                                                                                                         | 1,800.00  |
| 421016 - Airport Operations | 5496521 - Intgv Sv-Fleet-Op & Maint   | FLEET O&M                                            | Fleet Allocation                                                                                                                         | 30,300.00 |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | ID badge stock                                       | Moved from 5529000 in FY21                                                                                                               | 9,000.00  |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | Keys and Cores                                       | Due to new concessionaires completing their building inside the terminal and requiring hard security keys. Moved from 5529000 in FY21    | 500.00    |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | Ops Traffic Uniforms / Logo Shirts                   | Up to 6 shirts, 6 pants, + replacements                                                                                                  | 4,500.00  |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | Pyrotechnics for wildlife mitigation                 | Bird shot and blasts Moved from 5529000 in FY21                                                                                          | 2,500.00  |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | Signage - PCard                                      | As needed PCard expenses under \$5,000                                                                                                   | 5,000.00  |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | Stantions parts for repair                           | Wear and tear                                                                                                                            | 3,000.00  |
| 421016 - Airport Operations | 5520001 - Operating Supplies Exp      | Way Finding Signage                                  | Due to phased completion of concessionaire building projects, likely to spill over into FY22.                                            | 10,000.00 |
| 421016 - Airport Operations | 5540001 - Bks, Pub, Subscrp&Membrshps | FAR / AIMS Books                                     | FAR/AIMS Books                                                                                                                           | 30.00     |
| 421016 - Airport Operations | 5550001 - Training&Education Costs    | Training Registrations                               | AAAE Registration, Webinars, Security Coordination, SMS                                                                                  | 650.00    |

| Center                      | Account                            | Description (What is it?)                              | Justification (Why is it needed?)                                                                                                                | 2022       |
|-----------------------------|------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421016 - Airport Operations | 5640099 - PC Purchases over \$1000 | -                                                      | Laptop / PC replacement                                                                                                                          | 1,090.00   |
| 421017 - Airport Facilities | 5110001 - Executive Salaries       | -                                                      | -                                                                                                                                                | 105,420.00 |
| 421017 - Airport Facilities | 5120001 - Regular Salaries & Wages | -                                                      | -                                                                                                                                                | 928,830.00 |
| 421017 - Airport Facilities | 5140001 - Overtime Pay             | Overtime calculation                                   | Overtime                                                                                                                                         | 49,200.00  |
| 421017 - Airport Facilities | 5210001 - FICA Taxes               | -                                                      | -                                                                                                                                                | 79,120.00  |
| 421017 - Airport Facilities | 5220001 - Retirement Contributions | -                                                      | -                                                                                                                                                | 111,070.00 |
| 421017 - Airport Facilities | 5230001 - Hlth,Life,Dntl,Std,Ltd   | -                                                      | -                                                                                                                                                | 349,960.00 |
| 421017 - Airport Facilities | 5310001 - Professional Services    | Environmental Testing and Demolition                   | Asbestos Mitigation                                                                                                                              | 35,000.00  |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Baggage Belt & ILB repairs (Tix A, B, Customs)         | New annual contract in FY21 instead of PCarded repairs or piecemeal POs. Budget moved from 5462000 Building Maintenance in FY21                  | 60,000.00  |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Elevator Inspection Labor                              | Contract - Suburban Elevator                                                                                                                     | 3,000.00   |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Loading Bridge Repairs Maintenance Contract            | New annual contract in FY21 instead of PCarded repairs or piecemeal POs. Includes parts Covers highly technical work Facilities staff cannot do. | 20,000.00  |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Part 139 Cert Inspection - Airfield Paint and Markings | New annual contract in FY21 for Airfield Paint and Markings.                                                                                     | 20,000.00  |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Part 139 Cert Inspection - Rubber Removal              | New annual contract in FY21 for rubber removal in landing zones.                                                                                 | 30,000.00  |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Roof Repair Contract                                   | New annual contract in FY21 instead of PCarded repairs or piecemeal POs.                                                                         | 20,000.00  |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs   | Sewer Lift Station                                     | Contract                                                                                                                                         | 6,000.00   |

| Center                      | Account                           | Description (What is it?)            | Justification (Why is it needed?)                                 | 2022       |
|-----------------------------|-----------------------------------|--------------------------------------|-------------------------------------------------------------------|------------|
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs  | State Alarm Monitoring               | Security of Building on Airport Property                          | 400.00     |
| 421017 - Airport Facilities | 5340001 - Other Contractual Svcs  | Terminal Exterior Painting           | Leak mitigation and improvement to appearance of building         | 100,000.00 |
| 421017 - Airport Facilities | 5400001 - Travel and Per Diem     | FAC Facilities Conference            | Updates on Facilities issues and improvements across the industry | 1,500.00   |
| 421017 - Airport Facilities | 5400001 - Travel and Per Diem     | FAC Specialty Conference             | Annual                                                            | 1,500.00   |
| 421017 - Airport Facilities | 5400001 - Travel and Per Diem     | HVAC Chiller Control System Training | Seminar on HVAC systems                                           | 1,500.00   |
| 421017 - Airport Facilities | 5400001 - Travel and Per Diem     | Runway Lighting Seminar              | For Electrician ACE Certification                                 | 1,200.00   |
| 421017 - Airport Facilities | 5400001 - Travel and Per Diem     | Spray Tech CEUs                      | Continuing Education for Maintaining Certifications               | 1,500.00   |
| 421017 - Airport Facilities | 5410001 - Communication Services  | Phone and Data Stipends              | Miscellaneous                                                     | 2,480.00   |
| 421017 - Airport Facilities |                                   |                                      |                                                                   |            |
| 421017 - Airport Facilities | 5420001 - Freight                 | Postage and Freight                  | Shipping and returning replacement parts.                         | 300.00     |
| 421017 - Airport Facilities | 5440001 - Rentals and Leases      | Cost based on Toshiba county rates.  | Toshiba Printer Contract                                          | 3,500.00   |
| 421017 - Airport Facilities | 5440001 - Rentals and Leases      | PCard Leases and Rentals             | Dump trucks, loaders, backhoes, etc                               | 13,500.00  |
| 421017 - Airport Facilities |                                   |                                      |                                                                   |            |
| 421017 - Airport Facilities | 5460001 - Repair&Maintenance Svcs | PCard R&M - Buildings                | Under \$5,000                                                     | 3,000.00   |
| 421017 - Airport Facilities | 5460001 - Repair&Maintenance Svcs | PCard R&M - Fac Mgr                  | Under \$5,000                                                     | 6,000.00   |
| 421017 - Airport Facilities | 5460001 - Repair&Maintenance Svcs | PCard R&M - Grounds                  | Under \$5,000                                                     | 7,000.00   |

| Center                      | Account                           | Description (What is it?)                 | Justification (Why is it needed?)                                | 2022      |
|-----------------------------|-----------------------------------|-------------------------------------------|------------------------------------------------------------------|-----------|
| 421017 - Airport Facilities | 5460001 - Repair&Maintenance Svcs | PCard R&M - Property Clrk                 | Under \$5,000                                                    | 25,000.00 |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | Airfield Ramp High Mast Light Reparis     | Reduction due to acquisition of "scissor" lift.                  | 5,000.00  |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | Fence and Gate Repairs                    | Construction and Security project related alterations            | 30,000.00 |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | Non-Common Vendor Repairs (PCard)         | Under \$5,000 per event                                          | 6,000.00  |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | Parking Lot Sealing / Pavement Repairs    | Non-project related work (Pro Way)                               | 3,000.00  |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | PCard Miscellaneous                       | Under \$5,000                                                    | 10,000.00 |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | Sewer Line Mtc / Repairs                  | Std Maintenance                                                  | 12,000.00 |
| 421017 - Airport Facilities | 5461000 - Repair&Maint-Grounds    | Striping and Painting                     | Parking Lot and Airfield Striping                                | 15,000.00 |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Chiller Parts / Trane Maintenance Testing | HVAC system maintenance Aging chiller to be replaced in FY20-21. | 10,000.00 |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Daikin Annual Mtc Contract                | Excludes parts                                                   | 11,140.00 |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Elevator Inspections                      | Inspections - Suburban Elevator                                  | 2,500.00  |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Elevator Maintenance                      | Older controllers pending maintenance                            | 12,000.00 |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Large Plumbing Maintenance Work           | Scotto's Plumbing Contract                                       | 5,000.00  |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Non-Common Vendor Repairs                 | Bldg Repairs under \$5k                                          | 60,000.00 |
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings  | Terminal Door Repairs                     | Entrance Door Repairs                                            | 10,000.00 |

| Center                      | Account                             | Description (What is it?)                       | Justification (Why is it needed?)                             | 2022       |
|-----------------------------|-------------------------------------|-------------------------------------------------|---------------------------------------------------------------|------------|
| 421017 - Airport Facilities | 5462000 - Repair&Maint-Buildings    | Terminal Door Repairs - Roll Down Baggage Doors | Roll Down Doors                                               | 2,000.00   |
| 421017 - Airport Facilities | 5464000 - Repair&Maint-Equipment    | Loading Ramp Repairs                            | Welding / Labor Only / Parts included in 552                  | 1,000.00   |
| 421017 - Airport Facilities | 5490001 - Othr Current Chgs&Obligat | PCard Other Current Charges                     | Unspecified                                                   | 2,000.00   |
| 421017 - Airport Facilities | 5496521 - Intgv Sv-Fleet-Op & Maint | Fleet O&M                                       | Fleet Allocation                                              | 175,580.00 |
| 421017 - Airport Facilities | 5520001 - Operating Supplies Exp    | PCard Operating Supps                           | Facilities Manager                                            | 3,000.00   |
| 421017 - Airport Facilities | 5520001 - Operating Supplies Exp    | PCard Operating Supps                           | Grounds Manager                                               | 3,000.00   |
| 421017 - Airport Facilities | 5520001 - Operating Supplies Exp    | PCard Operating Supps                           | Property Clerk                                                | 5,000.00   |
| 421017 - Airport Facilities | 5520006 - Oper. Supplies-Clothing   | Uniforms                                        | Annual Replacements due to Wear and Tear                      | 10,000.00  |
| 421017 - Airport Facilities | 5520010 - Grounds Supplies          | Airfield Grates and Vaults                      | Two new grates in FY21 and FY22                               | 2,000.00   |
| 421017 - Airport Facilities | 5520010 - Grounds Supplies          | Larry Larson Topsoil                            | Grounds Improvements Stones for fences, enhanced safe sodding | 6,500.00   |
| 421017 - Airport Facilities | 5520010 - Grounds Supplies          | PCard Grounds Supplies                          | Facilities Manager                                            | 2,000.00   |
| 421017 - Airport Facilities | 5520010 - Grounds Supplies          | PCard Grounds Supplies                          | Grounds Manager - Chemicals / Pesticides / Herbicides         | 15,000.00  |
| 421017 - Airport Facilities | 5520010 - Grounds Supplies          | PCard Grounds Supplies                          | Property Clerk                                                | 5,000.00   |
| 421017 - Airport Facilities | 5520011 - Runway Supplies           | Airfield Lighting - Graybar Electric            | Replacement of Bulbs on Airfield                              | 3,000.00   |
| 421017 - Airport Facilities | 5520011 - Runway Supplies           | Airfield Parts - Allen Enterprises              | Airfield Parts<br>Replacement Signs and Runway Attic stock.   | 26,000.00  |

| Center                                        | Account                                | Description (What is it?)                                                   | Justification (Why is it needed?)                                 | 2022       |
|-----------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------|------------|
| 421017 - Airport Facilities                   | 5520011 - Runway Supplies              | Airfield Parts - Crouse Hinds                                               | Airfield Parts                                                    | 7,000.00   |
| 421017 - Airport Facilities                   | 5520011 - Runway Supplies              | Loading Ramp Materials                                                      | Parts                                                             | 7,000.00   |
| 421017 - Airport Facilities                   | 5520011 - Runway Supplies              | PCard Runway Supplies - Property Clerk                                      | Unanticipated under \$5,000.                                      | 5,000.00   |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | Grainger - PO Building Supplies                                             | Specialized Parts and Equipment                                   | 50,000.00  |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | In-Line Baggage (ILB) System Parts                                          | Not part of the \$150k contract in 5340001 Contractual Services   | 10,000.00  |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | Merv 13 Filters for ventilation systems                                     | Air Quality improvements per COVID-19                             | 10,000.00  |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | Non-Common Vendor Purchases                                                 | Outside Providers                                                 | 25,000.00  |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | Other Lighting                                                              | Specialized Lighting from Graybar                                 | 5,000.00   |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | PCard Bldg Supps - Bldgs Manager                                            | Under \$5,000                                                     | 2,000.00   |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | PCard Bldg Supps - Electrician                                              | Under \$5,000                                                     | 2,000.00   |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | PCard Bldg Supps - Property Clerk                                           | Under \$5,000                                                     | 5,000.00   |
| 421017 - Airport Facilities                   | 5520012 - Bldg Supplies                | Plumbing Supplies                                                           | Terminal Toilets, Sinks, HVAC                                     | 6,000.00   |
| 421017 - Airport Facilities                   | 5520014 - HVAC                         | PCard HVAC Purchases                                                        | HVAC Parts under \$5,000                                          | 20,000.00  |
| 421017 - Airport Facilities                   | 5540001 - Bks, Pub, Subscrip&Membrshps | Electricians Licenses and CDLs                                              | Compliance with Law                                               | 1,500.00   |
| 421017 - Airport Facilities                   | 5550001 - Training&Education Costs     | Training & Licenses, Registrations for conferences (FACE, HVAC, Spray Tech) | Certifications of workers in various positions and new employees. | 2,000.00   |
| 421017 - Airport Facilities                   | 5640099 - PC Purchases over \$1000     | New Laptop Replacement with Docking Station                                 | Per BTS replacement cycle                                         | 1,160.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5120001 - Regular Salaries & Wages     | -                                                                           | -                                                                 | 869,350.00 |

| Center                                        | Account                            | Description (What is it?)               | Justification (Why is it needed?)                                                                                                                                          | 2022       |
|-----------------------------------------------|------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 421018 - Airport Rescue & Firefighting (ARFF) | 5140001 - Overtime Pay             | Overtime calculation                    | Overtime                                                                                                                                                                   | 99,360.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5210001 - FICA Taxes               | -                                       | -                                                                                                                                                                          | 66,510.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5220001 - Retirement Contributions | -                                       | -                                                                                                                                                                          | 225,270.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5230001 - Hlth,Life,Dntl,Std,Ltd   | -                                       | -                                                                                                                                                                          | 258,650.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5310001 - Professional Services    | Firefighter Life Test                   | Includes the required pulmonary tests, cancer screenings, and other diagnostics. Up to 14 @ \$400 each.                                                                    | 5,600.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5340001 - Other Contractual Svcs   | AES Fire Alarm Monitoring               | Ongoing monitoring (annual)                                                                                                                                                | 360.00     |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5340001 - Other Contractual Svcs   | ARFF Sprinkler / Alarm Inspections      | Quarterly Inspections for Legal Compliance                                                                                                                                 | 2,000.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5340001 - Other Contractual Svcs   | Fire Extinguisher Maintenance Agreement | Regular maintenance of all fire extinguishers FY21 contractual services to be consolidated under 5340001 instead of 5349000                                                | 3,000.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5340001 - Other Contractual Svcs   | Suncoast Motorola                       | Operational Radios required for response to emergencies \$236 / month for 56 radios. Moved from 5349000 in FY21 to consolidate all contractual services under one account. | 3,000.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5400001 - Travel and Per Diem      | Airbus Aircraft Familiarity Class       | Instruction to understand the workings of the Airbus Aircraft for effective firefighting. Replaces the Boeing class as Alleigant's fleet moves to Airbus Aircraft.         | 3,000.00   |

| Center                                        | Account                           | Description (What is it?)                                        | Justification (Why is it needed?)                                                                                                                     | 2022      |
|-----------------------------------------------|-----------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421018 - Airport Rescue & Firefighting (ARFF) | 5400001 - Travel and Per Diem     | ARFF Conference                                                  | Communication and networking with other ARFF departments from across the country                                                                      | 2,500.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5400001 - Travel and Per Diem     | ARFF I Course                                                    | Course for all new hires. Must complete to be qualified to fight Aircraft fires                                                                       | 1,500.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5410001 - Communication Services  | ARFF Emergency Land Line from Tower - Frontier Communications    | Redundant Emergency Communications line with the Tower. \$40k capital project to re-do ARFF communications w/ 911, Tower, Ops, will reduce this cost. | 12,000.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5410001 - Communication Services  | Payroll Stipends for Mobile Phones and Data                      | Payroll Journal Entries                                                                                                                               | 790.00    |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5420001 - Freight                 | Postage and Freight                                              | Primarily used for sending faulty equipment back to manufacturer.                                                                                     | 80.00     |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5420002 - Postage                 | Postage                                                          | A few items per year                                                                                                                                  | 40.00     |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5460001 - Repair&Maintenance Svcs | Cleaning Second Set of Uniforms                                  | Removing toxic chemicals after training to limit exposure to carcinogens.                                                                             | 5,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5462000 - Repair&Maint-Buildings  | All Florida Fire Equipment Annual Inspection                     | Safety Equipment Inspections                                                                                                                          | 920.00    |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5462000 - Repair&Maint-Buildings  | Fire Alarm Reprogramming                                         | Related to new security systems                                                                                                                       | 3,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5462000 - Repair&Maint-Buildings  | Overhead Doors Maintenance - Excludes Baggage Belt Overhead Door | Drop Testing and Maintaining Security and Dropdown Fire Doors                                                                                         | 5,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5462000 - Repair&Maint-Buildings  | Sprinklermatic Fire Suppression (Sprinkler) Maintenance          | Fire Prevention and Suppression                                                                                                                       | 9,100.00  |

| Center                                        | Account                             | Description (What is it?)                                         | Justification (Why is it needed?)                                                                                                                                                                                               | 2022      |
|-----------------------------------------------|-------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 421018 - Airport Rescue & Firefighting (ARFF) | 5462000 - Repair&Maint-Buildings    | Vortex Fire System Maintenance / Inspections quarterly and annual | Dry fire suppression for technology rooms                                                                                                                                                                                       | 6,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5464000 - Repair&Maint-Equipment    | Maintenance for SCBA Fill Station                                 | Ongoing Upkeep - Testing and adjustment of SCBA gas content.                                                                                                                                                                    | 2,400.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5464000 - Repair&Maint-Equipment    | Miscellaneous Boat Maintenance and MSA Inspection                 | Regular Boat Maintenance                                                                                                                                                                                                        | 4,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5490001 - Othr Current Chgs&Obligat | CPAT Test (Agility and WrittenTest for Firefighters)              | Certifications prior to hiring.                                                                                                                                                                                                 | 150.00    |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5496521 - Intgv Sv-Fleet-Op & Maint | Fleet O&M                                                         | Fleet Allocation                                                                                                                                                                                                                | 85,350.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520001 - Operating Supplies Exp    | Janitorial Supplies                                               | Supplies that are not included in he Custodial Contract such as cleaning rags and cleansers                                                                                                                                     | 300.00    |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520001 - Operating Supplies Exp    | Miscellaneous PCard Expenses                                      | PCard Op Supplies Expenses under \$5k and not requiring a PO default to this account.                                                                                                                                           | 3,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520002 - Oper. Supplies-Fuel&Lub   | Boat Gas for Training, Exrercises, Readiness, and Emergencies.    | Each fill up is several hundred dollars. Usually fill up when half empty. Costs in FY20 reflected as part of Pcard expenses under OPUS default account 5520001.                                                                 | 4,000.00  |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520003 - Oper. Supplies-Chemicals  | Foam and Dry Chemicals for Aircraft Fires                         | FAA doing away with the current chemicals soon due to cancer risks. PIE ARFF has plenty in storage, but Chief does not want to purchase more until FAA specifies the new chemicals to be used. Alternatives are in testing now. | 1,000.00  |

| Center                                        | Account                               | Description (What is it?)                    | Justification (Why is it needed?)                                                                                                                                                                                 | 2022     |
|-----------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520003 - Oper. Supplies-Chemicals    | Nitrogen for Truck Tires and Training        | Tires lose less air pressure. Used in other specific training. Also a propellant for Dry Chemicals.                                                                                                               | 500.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520005 - Small Tools,Supp&Allow.     | New Tools for ARFF Truck                     | Sized to fit NEW ARFF Truck that is part of the FY21 CIP plan.                                                                                                                                                    | 5,000.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520006 - Oper. Supplies-Clothing     | Bunker Gear Replacement for New FireFighters | Must have a custom fit to not allow air to penetrate masks or gases to penetrate other clothing. New set of hoods required to allow for the cleaning of toxic cancer causing chemicals from each set in rotation. | 3,500.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520015 - Janitorial Supplies         | Cleaning Rags and Celansers                  | Increased COVID cleaning                                                                                                                                                                                          | 750.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5520016 - MIS Supplies                | Technology Replacements                      | Handheld detection systems.                                                                                                                                                                                       | 200.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5540001 - Bks, Pub, Subscrp&Membrshps | ARFF Working Group                           | Annual Dues                                                                                                                                                                                                       | 400.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5540001 - Bks, Pub, Subscrp&Membrshps | Florida Fire Chiefs Association              | Membership Fee                                                                                                                                                                                                    | 100.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5540001 - Bks, Pub, Subscrp&Membrshps | National Testing Network                     | Moved from Admin in FY18 because it only applies to FFs. Provides pre-employment tests for Fire Fighters                                                                                                          | 150.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5540001 - Bks, Pub, Subscrp&Membrshps | Pinellas County Fire Chief's Association     | Membership Annual Dues                                                                                                                                                                                            | 130.00   |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5550001 - Training&Education Costs    | Fuel Supervisor Course                       | All Lieutenants required to take per FAA                                                                                                                                                                          | 1,000.00 |
| 421018 - Airport Rescue & Firefighting (ARFF) | 5550001 - Training&Education Costs    | Registrations for Training / Conferences     | Fire Academy ARFF Training (\$790) ARFF Leadership Conference (\$700) Previously part of travel 5400001                                                                                                           | 1,400.00 |

| Center                    | Account                             | Description (What is it?)           | Justification (Why is it needed?)                                                         | 2022       |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|------------|
| 421019 - Airport Services | 5120001 - Regular Salaries & Wages  | -                                   | -                                                                                         | 48,240.00  |
| 421019 - Airport Services | 5210001 - FICA Taxes                | -                                   | -                                                                                         | 3,690.00   |
| 421019 - Airport Services | 5220001 - Retirement Contributions  | -                                   | -                                                                                         | 5,180.00   |
| 421019 - Airport Services | 5230001 - Hlth,Life,Dntl,Std,Ltd    | -                                   | -                                                                                         | 18,390.00  |
| 421019 - Airport Services | 5340001 - Other Contractual Svcs    | Custodial Contract                  | Moving to 5340001 from 5349000 to consolidate all contractual services under one account. | 720,000.00 |
| 421019 - Airport Services | 5340001 - Other Contractual Svcs    | Todd Ladin Pest Control             | Bugs, Critters, and Varmints make passengers uncomfortable.                               | 5,000.00   |
| 421019 - Airport Services | 5410001 - Communication Services    | Phone Stipend                       | @ \$13 / mo for Crew Chief                                                                | 400.00     |
| 421019 - Airport Services | 5430001 - Utility Service           | Dumpster (Unspecified)              | As needed if Traffic or activity spikes                                                   | 200.00     |
| 421019 - Airport Services | 5430001 - Utility Service           | Dumpster Main Terminal              | 1- 8 cubic yd @ 2x / wk                                                                   | 3,000.00   |
| 421019 - Airport Services | 5430001 - Utility Service           | Dumpster Roll Off Grp F             | 1 - 20 cu yd On Call                                                                      | 1,500.00   |
| 421019 - Airport Services | 5439000 - Utility Svc-Miscellaneous | Cardboard Recycling Container       | For waste reduction to landfill                                                           | 6,000.00   |
| 421019 - Airport Services | 5439000 - Utility Svc-Miscellaneous | NEW Compactor (Wildlife mitigation) | 3x / wk @ \$200 per pull + \$40/ton                                                       | 83,000.00  |
| 421019 - Airport Services | 5460001 - Repair&Maintenance Svcs   | PCard Miscellaneous Repairs         | Unanticipated repairs under \$5k each                                                     | 5,000.00   |
| 421019 - Airport Services | 5496521 - Intgv Sv-Fleet-Op & Maint | Fleet Allocation                    | Based on Repair and Maintenance                                                           | 920.00     |
| 421019 - Airport Services | 5520001 - Operating Supplies Exp    | Miscellaneous Supplies - PCard      | New trash receptacles, tools, and clothing under \$5k each.                               | 3,000.00   |
| 421019 - Airport Services | 5520006 - Oper. Supplies-Clothing   | Clothing                            | Spill or stain replacement                                                                | 250.00     |

| Center                            | Account                         | Description (What is it?) | Justification (Why is it needed?)                                                                | 2022         |
|-----------------------------------|---------------------------------|---------------------------|--------------------------------------------------------------------------------------------------|--------------|
| 421019 - Airport Services         | 5520015 - Janitorial Supplies   | Cleaning Supplies         | Detergents, Gloves, Vacuum Bags, Mop Heads as needed Items not covered in the custodial contract | 20,000.00    |
| 422010 - Airport Capital Projects | 5600001 - Budget-Capital Outlay | CIP Budget                | -                                                                                                | 8,834,200.00 |
|                                   |                                 |                           |                                                                                                  |              |