

**PINELLAS COUNTY CAPITAL IMPROVEMENT PROJECT (CIP)  
PROJECT FINANCIAL OVERVIEW**

(Check one)

1. Design Phase:

2. Board Date: TBD

3. Construction Phase

X

<b>4. Title: Taxiway Rehabilitation Phase 2 (Project 000036A)</b>			
<b>5. Anticipated Scope and Description: Design, Construction, and Construction Inspection Services for Taxiway Rehab Phase 2</b>			
<b>6. YEAR OF CONSTRUCTION START: FY 2016</b>			
			Current Approved Budget for FY 16 \$ 301,500
		<b>1</b>	<b>2</b>
		<b>Authorization Amount Requested</b>	<b>Estimated Project Expenditures in FY 16</b>
		<b>3</b>	<b>Total Estimated Project Expenditures</b>
<b>7. PROJECT BUDGET:</b>			
Professional Services (Design)	(1)	\$ -	301,214
Construction:		<b>8,388,101</b>	671,048
Construction Administration		-	24,100
Construction Management		-	59,152
Other:			
<b>TOTALS</b>		<b>\$ 8,388,101</b>	\$ 1,055,514
			(2) \$ 9,355,329
<b>8. FINANCIAL RESOURCES:</b>			
Federal Aviation Administration Grants:			7,648,298
State of Florida DOT Grants:			388,514
Passenger Facility Charges:			461,297
Airport Reserves: (all contingencies)			857,220
Reimbursements:			0
Other Revenue Sources:			0
<b>TOTAL FINANCIAL RESOURCES (numbers rounded)</b>			(2) \$ 9,355,329
<b>9. Project's First Full Year Estimated Operating Budget Fiscal Impact:</b>			
Fiscal Year:			FY 17
New Positions:			NONE
Number:			N.A.
Type:			N.A.
<b>Total Est. Fiscal Impact (Personal Services, Operating Expenses)</b>			\$ -

(1) Cost represents the "re-packaging" of this project for various bid alternates to allow us to pay for what we have funding for.

(2) Amount represents the current total multi - year project cost estimates and anticipated resources.

**NOTE: Construction, Construction Administration, and Construction Management numbers all INCLUDE contingency funding.**

Prepared By Airport, May 2016

Revised Form 3/4/09