

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

(Check one)

1. Design Phase:
3. Construction Phase

X

2. Board Date:

4. Title: In-Line Baggage Handling System - Ticketing A			
5. Anticipated Scope and Description: Construction, Engineering and Construction Phase services associated with the installation of a new in-line baggage handling system behind Ticketing A at PIE. A new baggage handling system will help substantially increase the baggage throughput for passenger airlines.			
6. YEAR OF CONSTRUCTION START: FY 2018			
Current Approved Budget for FY 18 \$			6,900,100
7. PROJECT BUDGET:	Authorization Amount Requested	Estimated Project Expenditures in FY 18	Total Estimated Project Expenditures
Professional Services (Architectural/Engineering/Consulting)			\$ -
Construction: (1)	9,486,000	\$ 4,743,000	\$ 9,486,000
Construction Administration	\$ 441,196	\$ 220,598	\$ 441,196
Construction Management	\$ 599,322	\$ 299,661	\$ 599,322
Other: Contingency & Building Permits	\$ 815,000	\$ 430,000	\$ 815,000
TOTALS (1)	\$ 11,341,518	\$ 5,693,259	\$ 11,341,518
8. FINANCIAL RESOURCES:			
Federal Aviation Administration Grants: (AIP)			\$ -
State of Florida DOT Grants:			657,567
Passenger Facility Charges:			157,567
Airport Reserves:			3,687,164
Reimbursements: OTA from DHS/TSA			6,839,220
Other Revenue Sources:			0
TOTAL FINANCIAL RESOURCES (numbers rounded)			\$ 11,341,518
9. Project's First Full Year Estimated Operating Budget Fiscal Impact:			
Fiscal Year:		FY 19	
New Positions:		0	
Number:		0	
Type:		Equipment	
Total Est. Fiscal Impact (Personal Services, Operating Expenses)			\$ 2,500

Prepared By Airport, November 2017

Revised Form 3/4/09