

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

(Check one)

1. Design Phase:

2. Board Date: March 15, 2016

3. Construction Phase

4. Title: Terminal Improvements Phase 3 - Gates 7-10 Terminal Addition			
5. Anticipated Scope and Description: Engineering and Construction services to include the "bump out" of Terminal Gates 7-10 to optimize space utilization, seating capacity, and improve restrooms.			
6. YEAR OF CONSTRUCTION START: FY 2016			
Current Approved Budget for FY 16 \$			5,310,000
7. PROJECT BUDGET:	Authorization Amount Requested	Estimated Project Expenditures in FY 16	Total Estimated Project Expenditures
Professional Services (Architectural/Engineering/Consulting)	-	351,477	878,692
Construction: (1)	8,932,979	5,750,000	8,932,979
Construction Administration	\$ 288,228	172,936	288,228
Construction Management	\$ 536,620	321,972	536,620
Other:			
TOTALS (1)	\$ 9,757,827	(2) \$ 6,596,385	(3) \$ 10,636,518
8. FINANCIAL RESOURCES:			
Federal Aviation Administration Grants: (Stimulus Grant)		\$	-
State of Florida DOT Grants:			0
Passenger Facility Charges:			10,636,518
Airport Reserves:			0
Reimbursements:			0
Other Revenue Sources:			0
TOTAL FINANCIAL RESOURCES (numbers rounded)			(3) \$ 10,636,518
9. Project's First Full Year Estimated Operating Budget Fiscal Impact:			
Fiscal Year:		FY 18	
New Positions:		0	
Number:		0	
Type:		Building Maintenance	
Total Est. Fiscal Impact (Personal Services, Operating Expenses)		\$	5,000

Prepared By Airport, September 2011

Revised Form 3/4/09