

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

(Check one)

1. Design Phase:

2. Board Date: 8/21/18

3. Construction Phase

X

4. Title: Customs and Border Protection Improvements			
5. Anticipated Scope and Description: Renovate the existing Federal Inspection Services (FIS) facility to meet the new 2017 CBP Airport Technical Design Standards.			
6. YEAR OF CONSTRUCTION START: FY 2019			
Current Approved Budget for FY 19			\$ 250,100
7. PROJECT BUDGET:	Authorization Amount Requested	Estimated Project Expenditures in FY 19	Total Estimated Project Expenditures
Professional Services (Architectural/Engineering/Consulting)	\$ -	\$ -	\$ -
Construction: (1)	6,192,487	\$ 6,192,487	\$ 6,192,487
Construction Administration	\$ 227,610	\$ 227,610	\$ 227,610
Construction Management	\$ 190,000	\$ 190,000	\$ 190,000
Other: Contingency & Data Equipment Costs	\$ 1,036,613	\$ 1,036,613	\$ 1,036,613
TOTALS (1)	\$ 7,646,710	\$ 7,646,710	\$ 7,646,710
8. FINANCIAL RESOURCES:			
Federal Aviation Administration Grants: (AIP)			\$ 3,233,099
State of Florida DOT Grants:			800,000
Passenger Facility Charges:			0
Airport Fund:			3,613,611
Reimbursements:			
Other Revenue Sources:			0
TOTAL FINANCIAL RESOURCES (numbers rounded)			\$ 7,646,710
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)			\$ -

Annual software maintenance

\$ 30,000.00

Prepared By Airport, July 2018

Revised Form 3/4/09