

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

(Check one)

1. Design Phase: \_\_\_\_\_  
 2. Board Date: 8/20/19  
 3. Construction Phase:  X

<b>4. Title: Runway 18-36 Rehabilitation - Construction</b>		Current Approved Budget for FY 20 \$		8,420,000
<b>5. Anticipated Scope and Description: Rehabilitate PIE's primary runway, Runway 18-36. Also includes installation of in-pavement lighting and the extension of Runway 04-22 by 100 feet for air carrier use during the project.</b>				
<b>6. YEAR OF CONSTRUCTION START: FY 2020</b>				
<b>7. PROJECT BUDGET:</b>				
Professional Services (Architectural/Engineering/Consulting)	\$	27,284	\$	27,284
Construction: (1)	\$	22,565,120	\$	22,565,120
Construction Administration	\$	282,828	\$	282,828
Construction Management	\$	870,000	\$	870,000
Other: CM Contingency & Temporary NAVAIDS	\$	335,150	\$	335,150
<b>TOTALS</b>	<b>(1)</b>	<b>\$ 24,080,382</b>	<b>\$</b>	<b>24,080,382</b>
<b>8. FINANCIAL RESOURCES:</b>				
Federal Aviation Administration Grants: (AIP Entitlements for FY19 and FY20)	\$		\$	8,161,816
State of Florida DOT Grants:				900,000
Passenger Facility Charges:				0
Airport Fund:				3,434,038
Reimbursements:				
Other Revenue Sources: FAA Discretionary				11,584,528
<b>TOTAL FINANCIAL RESOURCES (numbers rounded)</b>			<b>\$</b>	<b>24,080,382</b>
<b>9. Project's First Full Year Estimated Operating Budget Fiscal Impact:</b>				
Fiscal Year:			FY 21	\$ 25,000
New Positions:			0	
Number:			0	
Type:			Equipment	
<b>Total Est. Fiscal Impact (Personal Services, Operating Expenses)</b>			<b>\$</b>	<b>25,000</b>

Annual software maintenance

\$ -

Prepared By Airport, July 2019

Revised Form 3/4/09