

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

(Check one)

1. Design Phase:

2. Board Date:

3. Construction Phase

<b>4. Title: Terminal Improvements Phase 3 - Gates 7-10 Optimization</b>			
<b>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.</b>			
<b>6. YEAR OF CONSTRUCTION START: FY 2018</b>			
Current Approved Budget for FY 18 \$			3,000,000
<b>7. PROJECT BUDGET:</b>	<b>Authorization Amount Requested</b>	<b>Estimated Project Expenditures in FY 18</b>	<b>Total Estimated Project Expenditures</b>
Professional Services (Architectural/Engineering/Consulting)	-	-	-
Construction:	<b>7,708,000</b>	5,781,000	7,708,000
Construction Administration	\$ 200,475	150,356	200,475
Construction Management	\$ 125,328	93,996	125,328
Other: Construction Contingency	\$ 750,000	562,500	750,000
<b>TOTALS</b>	<b>\$ 8,783,803</b>	\$ 6,587,852	\$ 8,783,803
<b>8. FINANCIAL RESOURCES:</b>			
Federal Aviation Administration Grants: (Stimulus Grant)		\$	-
State of Florida DOT Grants:			0
Passenger Facility Charges:			8,783,803
Airport Reserves:			0
Reimbursements:			0
Other Revenue Sources:			0
<b>TOTAL FINANCIAL RESOURCES (numbers rounded)</b>		\$	8,783,803
<b>9. Project's First Full Year Estimated Operating Budget Fiscal Impact:</b>			
Fiscal Year:		FY 20	
New Positions:		0	
Number:		0	
Type:		Building Maintenance	
<b>Total Est. Fiscal Impact (Personal Services, Operating Expenses)</b>		\$	10,000

Prepared By Airport, February 2018

Revised Form 3/4/09