

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

(Check one)

1. Design Phase:
3. Construction Phase

2. Board Date: 8/20/19
X

4. Title: Runway 18-36 Rehabilitation - Construction			
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.			
6. YEAR OF CONSTRUCTION START: FY 2020			
Current: Approved Budget for FY 20 \$			8,420,000
7. PROJECT BUDGET:	Authorization Amount Requested	Estimated Project Expenditures in FY 20	Total Estimated Project Expenditures
Professional Services (Architectural/Engineering/Consulting)	\$ 27,284	\$ -	\$ 27,284
Construction: (1)	22,565,120	\$ 11,282,560	\$ 22,565,120
Construction Administration	\$ 282,828	\$ 141,414	\$ 282,828
Construction Management	\$ 870,000	\$ 435,000	\$ 870,000
Other: CM Contingency & Temporary NAVAIDs	\$ 335,150	\$ 167,575	\$ 335,150
TOTALS (1)	\$ 24,080,382	\$ 12,026,549	\$ 24,080,382
8. FINANCIAL RESOURCES:			
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
TOTAL FINANCIAL RESOURCES (numbers rounded)			\$ 24,080,382
9. Project's First Full Year Estimated Operating Budget Fiscal Impact:			
Fiscal Year:		FY 21	\$ 25,000
New Positions:		0	
Number:		0	
Type:		Equipment	
Total Est. Fiscal Impact (Personal Services, Operating Expenses)			\$ 25,000

Annual software maintenance

\$ -

Prepared By Airport, July 2019

Revised Form 3/4/09