

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

(Check one)

1. Design Phase:

2. Board Date:

3. Construction Phase

X

<b>4. Title: Landside Roadway &amp; Parking Improvements (PID #001546A)</b>			
<b>5. Anticipated Scope and Description: Construction, Engineering and Construction Phase services associated with the modification of the new terminal roadway, airport entrances(s), and reconfiguration of long term, rental car, and employee parking lots.</b>			
<b>6. YEAR OF CONSTRUCTION START: FY 2018</b>			
Current Approved Budget for FY 17 \$			1,701,351
<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: <sup>(1)</sup>	<b>13,106,175</b>	\$ 10,319,000	\$ 13,106,175
Construction Administration	\$ 175,000	\$ 87,500	\$ 175,000
Construction Management	\$ 804,195	\$ 402,098	\$ 804,195
Other: Contingency	\$ 600,000	\$ 191,402	\$ 600,000
<b>TOTALS</b> <sup>(1)</sup>	<b>\$ 14,685,370</b>	\$ 11,000,000	\$ 14,685,370
<b>8. FINANCIAL RESOURCES:</b>			
Federal Aviation Administration Grants: (AIP)			\$ -
State of Florida DOT Grants:			790,915
Passenger Facility Charges:			0
Airport Reserves:			13,894,455
Reimbursements: OTA from DHS/TSA			0
Other Revenue Sources:			0
<b>TOTAL FINANCIAL RESOURCES (numbers rounded)</b>			\$ 14,685,370
<b>9. Project's First Full Year Estimated Operating Budget Fiscal Impact:</b>			
Fiscal Year:		FY 20	5000
New Positions:		0	
Number:		0	
Type:		Equipment	
<b>Total Est. Fiscal Impact (Personal Services, Operating Expenses)</b>			\$ 5,000

Prepared By Airport, July 2017

Revised Form 3/4/09