

**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: Security System Improvements			
5. Anticipated Scope and Description: Replacement of the existing access control system, closed circuit television and video management system, security badging system, perimeter fencing and vehicular access.			
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)	2,942,365	\$ 2,942,365	\$ 2,942,365
Construction Administration	\$ 136,068	\$ 136,068	\$ 136,068
Construction Management	\$ -	\$ -	\$ -
Other: Contingency	\$ 260,000	\$ 260,000	\$ 260,000
TOTALS (1)	\$ 3,338,433	\$ 3,338,433	\$ 3,338,433
8. FINANCIAL RESOURCES:			
Federal Aviation Administration Grants: (AIP)			\$ 2,287,439
State of Florida DOT Grants:			324,513
Passenger Facility Charges:			0
Airport Fund:			726,481
Reimbursements:			
Other Revenue Sources:			0
TOTAL FINANCIAL RESOURCES (numbers rounded)			\$ 3,338,433
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