

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No _____
 Budget Account No: Fund _____ Department _____ Unit _____ RSource _____
 Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

There is no fiscal impact associated with the execution of SF 1449. SF 1449 is required for TSA's budgetary purposes. Fiscal impact associated with the OTA was outlined in Agenda Item R-2013-0529 on May 7, 2013.

C. Departmental Fiscal Review: CM Simmer

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

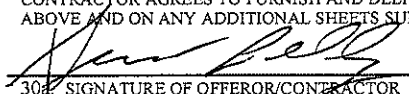
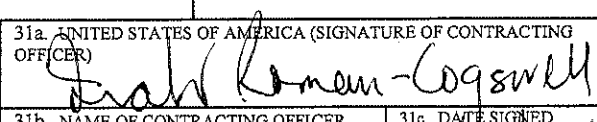
<p><u>[Signature]</u> OFMB AM 6/24 PM 6/27/13 WSC</p>	<p><u>[Signature]</u> 6/27/13 Contract Dev. and Control 6-27-13 B. Wheel</p>
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B. Legal Sufficiency:

Anne Dejeant 7-1-13
 Assistant County Attorney

C. Other Department Review:

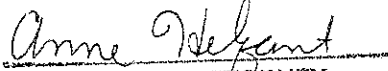
 Department Director

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS OFFEROR TO COMPLETE: Section 30				1. REQUISITION NUMBER 2113203CKP127	PAGE 1 OF 2	
2. CONTRACT NO. HSTS01-13-H-CKP127	3. AWARD/EFFECTIVE DATE June 1, 2013	4. ORDER NUMBER	5. SOLICITATION NUMBER	6. SOLICITATION ISSUE DATE		
7. FOR SOLICITATION INFORMATION CALL:	a. NAME: Andrea Adam	b. TELEPHONE NUMBER: 571-227-4627		8. OFFER DUE DATE/ LOCAL TIME		
9. ISSUED BY Real Estate Leasing Division Transportation Security Administration 601 S. 12 th Street Arlington, VA 20598-6017 Attn: Robert Jackson, COR Phone: 571-227-3395 Email: Robert.jackson7@tsa.dhs.gov			10. THIS ACQUISITION IS <input type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: For <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> ECONOMICALLY DISADVANTAGED WOMEN-OWNED SMALL (EDWOSB) <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> 8(A) SIZE STANDARD: NAICS: 488119			
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE	12. DISCOUNT TERMS	<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)	13b. RATING DO-A3 14. METHOD OF SOLICITATION <input type="checkbox"/> RFQ <input type="checkbox"/> IFB <input type="checkbox"/> RFP			
15. DELIVER TO Transportation Security Administration Real Estate Leasing Division 601 S. 12 th Street Arlington, VA 20598-6017			16. ADMINISTERED BY Transportation Security Administration Office of Acquisition, Human Capital & Finance Division 601 S. 12 th Street Arlington, VA 20598-6025			
17a. CONTRACTOR/ OFFEROR Bruce V. Pelly, Director of Airports Palm Beach County Palm Beach International Airport Building 846 West Palm Beach, FL 33406-1491 Attn: Michael Simmons Phone: 561-471-7433 Email: msimmons@pbia.org			18a. PAYMENT WILL BE MADE BY Commanding Officer USCG Finance Center 1430A Kristina Way Chesapeake, VA 23326-0624			
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER			18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM			
19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES		21. QTY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	HSTS01-13-H-CKP127 is an Other Transaction Agreement (OTA) between TSA and Palm Beach County. This OTA establishes the terms and conditions for the use of space and reimbursement of metered electrical consumption costs and janitorial services at the TSA security checkpoint and baggage area at Palm Beach International Airport (PBIA).					
25. ACCOUNTING AND APPROPRIATION DATA See Continuation Page 2.			26. TOTAL AWARD AMOUNT (FOR GOVT USE ONLY) \$72,000.00			
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 & 52.212-5 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED. <input type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.			<input type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>1</u> COPY TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.			<input type="checkbox"/> 29. AWARD OF CONTRACT: REFERENCE OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:
30a. SIGNATURE OF OFFEROR/CONTRACTOR 			31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) 			
30b. NAME AND TITLE OF SIGNER Bruce V. Pelly, Director of Airports		30c. DATE SIGNED 5/20/2013	31b. NAME OF CONTRACTING OFFICER Isabel Roman-Cogswell		31c. DATE SIGNED 5/31/2013	

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APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

STANDARD FORM 1449 (Rev. 3/2011)
Prescribed by GSA - FAR (48 CFR) 53.212


COUNTY ATTORNEY

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED HSTS01-13-H-CKP127	Page 2	OF 2
NAME OF OFFEROR OR CONTRACTOR: Palm Beach County			

DUNS: 078470481

TIN: 596000785

1. Purpose

The purpose of this Other Transaction Agreement is to establish the terms and conditions for use of space and obligate funding for janitorial services for the TSA security checkpoint and baggage area at Palm Beach International Airport (PBI). Reimbursement for metered electric utilities will be funded separately from this Agreement by miscellaneous obligation.

2. Period of Performance

June 1, 2013 to May 31, 2014.

3. Obligated Funding

Funding for janitorial services as follows:

	Annual Costs	Pro-rated Monthly Costs	# Months	Obligated Funding
Janitorial Services	\$72,000.00	\$6,000.00	12	\$72,000.00

4. Accounting and Appropriation Data

Funding is obligated in accordance with the following Accounting and Appropriation Data:

Purchase Request #	Item #	Services	Amount	Accounting Code
2113203CKP127	00001	Janitorial	\$72,000.00	5AV123A000D2013ADE020GE0000770064 02642CKP-5903001401040000-2540-TSA DIRECT-DEF. TASK-D

5. Total Obligated Funding

The total obligated funding for this agreement is \$72,000.00.

End of HSTS01-13-H-CKP127