

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 16, 2016

[X] Consent [] Regular
[] Workshop [] Public Hearing

Department:

Submitted By: Department of Airports

Submitted For:

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) Modification No. P00006 (Mod 6) to Other Transaction Agreement HSTS01-13-H-CKP127 (R-2013-0529) (OTA) with the Transportation Security Administration (TSA), for reimbursement of fixed electrical, heating ventilation air conditioning (HVAC), lighting costs and janitorial services for TSA security checkpoint and baggage screening areas at the Palm Beach International Airport (PBIA); and
- B) Modification No. P00007 (Mod 7) to the OTA with the TSA, to de-obligate \$12,176.24 in funding previously obligated by TSA for janitorial services, resulting from the decrease in janitorial space, as provided for in Mod 6.

Summary: The OTA provides for the use of space and cost reimbursement for electrical and janitorial services by the TSA for security checkpoint and baggage screening areas at PBIA. TSA's checked-baggage inspection screening (CBIS) area was relocated in March 2016 as part of the new baggage handling system at PBIA. In the past, electrical costs for TSA's equipment were reimbursed based on a separate meter and the former CBIS area was outdoors with no lighting or HVAC costs. Under Mod 6, electrical costs will be reimbursed at fixed monthly rates of \$2,488.91 for equipment and \$7,261.72 for HVAC and lighting. The new CBIS area is smaller and 11,263 square feet less area is subject to janitorial services; accordingly, the required reimbursement amount will be reduced by \$1,522.03 per month. Mod 7 de-obligates eight months of funding for janitorial services from October 1, 2016, through May 31, 2017, for a total of \$12,176.24. Countywide (AH)

Background and Justification: TSA currently reimburses the County for HVAC, lighting and screening equipment through separate funding that will be discontinued after September 30, 2016. Mod 6 amends the OTA to provide for fixed reimbursement of these charges, which can be adjusted in the future if costs have changed. The electrical charges have been reviewed and are consistent with metered rates and industry standards for the area utilized by TSA. Janitorial services are reimbursed by TSA at \$1.62163 per square foot, being equivalent to the overall cost per-square-foot for janitorial services at PBIA. TSA requires the County to sign Mod 7 to acknowledge this reduction in obligated funding through May 31, 2017. The OTA automatically renews on an annual basis.

Attachments:

1. Modification No. P00006 (3)
2. Modification No. P00007 (3)

Recommended By: [Signature] Department Director 7/25/16 Date

Approved By: [Signature] County Administrator 8/9/16 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	0				
Operating Costs	0				
Operating Revenues	0	(\$45,918)			
Program Income (County)	0				
In-Kind Match (County)	0				
NET FISCAL IMPACT	0	(\$45,918)			
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes _____ No X
Budget Account No: Fund 4100 Department 120 Unit 8430 RSource 4479
Reporting Category _____

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

TSA will begin reimbursing for HVAC and lighting at a fixed monthly rate of \$7,261.72. Reimbursement for janitorial services will be reduced by \$1,522.03 per month because of the reduction in space. The calculations above show the net effect of these reimbursements for eight months from October 1, 2016, to the end of the current term on May 31, 2017.

The methodology for reimbursement for electrical for TSA's equipment will change from metered to fixed, but the amount is believed to be equivalent and there is therefore no fiscal impact for this component.

C. Departmental Fiscal Review: CM Sumner

III. REVIEW COMMENTS

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

[Signature]
OFMB 8/27/16

[Signature]
Contract Dev. and Control 8/2/16

B. Legal Sufficiency:

Anne Delmont 8/19/16
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 9/03
ADM FORM 01
(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)


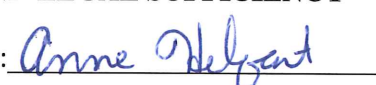


Transportation
Security
Administration

OTHER TRANSACTION AGREEMENT

OTA NUMBER:	REQUISITION NUMBER:
HSTS01-13-H-CKP127 Modification Number: P00006	2116206RES899
ISSUED TO:	ISSUED BY:
Palm Beach County Department of Airports 846 Palm Beach International Airport West Palm Beach, FL 33406-1491 Attn: Michael Simmons Title: Director of Finance Phone: 561-471-7433 Email: msimmons@pbia.org EIN: 596000785 DUNS: 078470481	Transportation Security Administration Office of Acquisition Human Capital and Finance Division 601 S 12 th Street Arlington, VA 20598-6025 Contract Specialist: Andrea Adam Phone: 571-227-4627 Email: andrea.adam@tsa.dhs.gov
PROGRAM	
Program: Other Transaction Agreement (OTA) for Use of Space and Cost Reimbursement for TSA Security Checkpoint and Baggage Screening Areas. Period of Performance: October 1, 2016 through May 31, 2017 NAICS: 488119 PSC: S112	
FISCAL DATA	
Accounting Line: See page 2 for Accounting and Appropriation Data. Obligated Amount: \$78,005.04	
PURPOSE	
Modification P00006 to Agreement HSTS01-13-H-CKP127 obligates funding for the reimbursement of fixed electrical, HVAC and lighting costs for the TSA security checkpoint and baggage areas at Palm Beach International Airport (PBI). The separate Miscellaneous Obligation funding for metered electrical costs will be discontinued after September 30, 2016. Modification P00006 also amends the Agreement as indicated on page 2.	

(SIGNATURES FOLLOW ON PAGE 2)

AUTHORIZED SIGNATURES		
IN WITNESS WHEREOF, the Parties have entered into this Agreement by their duly authorized officers.		
Palm Beach County, a political subdivision of the State of Florida By: _____ Mary Lou Berger, Mayor		
	Contracting Officer's Signature Isabel Roman-Cogswell, Contracting Officer	Date
ATTEST: SHARON R. BOCK CLERK & COMPTROLLER By: _____ Deputy Clerk	Typed Name and Title	
APPROVED AS TO TERMS AND CONDITIONS By:  Department Director		
APPROVED AS TO FORM AND LEGAL SUFFICIENCY By:  Assistant County Attorney		

(Remainder of page intentionally left blank)

1. Purpose

- a) The purpose of Modification P00006 to Agreement HSTS01-13-H-CKP127 is to:
 - i) Obligate eight months of funding, from October 1, 2016 to May 31, 2017, for TSA electrical, HVAC and lighting costs in the TSA security checkpoint and baggage screening areas at Palm Beach International Airport.
- b) Amend the Agreement and make the following changes as of October 1, 2016:
 - i) **TSA Space**
 - (1) Exhibit 1A – TSA Space, is replaced with Exhibit 1B. (Attachment A)
 - (2) Exhibit 1C – TSA Space Summary, is incorporated into the Agreement. (Attachment B)
 - ii) **TSA Electrical Costs**
 - (1) Exhibit 2M – Metered Electrical Costs, is deleted. The separate Miscellaneous Obligation funding for metered electrical costs will be discontinued after September 30, 2016.
 - (2) Exhibit 2A –Electrical Costs for TSA Screening Equipment Power Consumption, is incorporated into the Agreement. (Attachment C)
 - (3) Exhibit 2B –HVAC and Lighting Costs for the TSA Baggage Screening Space is incorporated into the Agreement. (Attachment D)
 - iii) **TSA Janitorial Costs**
 - (1) Exhibit 4A is replaced with Exhibit 4B (Attachment E)
 - (2) Annual janitorial costs decreased by \$18,264.36 from \$47,773.20 to \$29,508.84 due to a reduction in the janitorial square footage for the TSA baggage screening space.
 - (3) TSA janitorial space decreased by 11,263 sq. ft. from 29,460 sq. ft. to 18,197 sq. ft. The change was due to an Airport renovation which reduced the TSA janitorial baggage screening space from 17,460 sq. ft. to 6,197 sq. ft.

2. Revised Annual Cost Reimbursement

The annual reimbursement for fixed utility and janitorial costs is revised as of October 1, 2016 as follows:

	Annual Amount	Pro-rated Monthly Amount	Months	Total Amount
Exhibit 2A – Electrical Equipment Costs **	\$29,866.92	\$2,488.91	12	\$29,866.92
Exhibit 2B - HVAC/Lighting Costs **	\$87,140.64	\$7,261.72	12	\$87,140.64
Total	\$117,007.56	\$9,750.63		\$117,007.56
Janitorial **	\$29,508.84	\$2,459.07	12	\$29,508.84
Total	\$146,516.40	\$12,209.70		\$146,516.40

** the annual amount is rounded for invoicing purposes.

3. Obligated Funding

Modification P00006 obligates the following funding for eight months, from October 1, 2016 to May 31, 2017:

	Annual Amount	Pro-rated Monthly Amount	Months	Total Amount
Exhibit 2A - Electrical Equipment Costs **	\$29,866.92	\$2,488.91	8	\$19,911.28
Exhibit 2B - HVAC/Lighting Costs **	\$87,140.64	\$7,261.72	8	\$58,093.76
Total	\$117,007.56	\$9,750.63		\$78,005.04

** the annual amount is rounded for invoicing purposes.

4. Accounting and Appropriation Data

PR #	Item #	Service	Amount	Accounting & Appropriation Data
2116206RES899	00001	Utility	\$78,005.04	5AV167A000D2016ADE020GE00007 7006400648REM/ 5903001114020000/233T
Total			\$78,005.04	

5. Current Obligated Funding

Award Date	Contract/Modification	Obligated Amount
5/31/2013	Base OTA Award	\$72,000.00
6/16/2014	P00001	\$72,000.00
5/28/2015	P00002	\$18,000.00
8/27/2015	P00003	\$18,000.00
11/20/2015	P00004	\$23,886.60
5/9/2016	P00005	\$47,773.30
Total		\$251,659.90

6. Total Obligated Funding

Modification P00006 increases the total obligated funding for this Agreement:

From: \$251,659.90

By: \$78,005.04

To: \$329,664.94

7. Terms and Conditions

All other terms and conditions of Agreement HSTS01-13 -H-CKP127 remain unchanged and in full force and effect.

End of Modification P00006

Attachments

Attachment A	Exhibit 1B – TSA Space
Attachment B	Exhibit 1C – TSA Space Summary
Attachment C	Exhibit 2A – TSA Electrical Costs
Attachment D	Exhibit 2B – TSA HVAC Costs
Attachment E	Exhibit 4B – TSA Janitorial Costs

ATTACHMENT A

Exhibit 1B

TSA Space

Palm Beach International Airport
Terminal, Level 2

Concourse A/B Security Checkpoint
Approximately 6,430 square feet

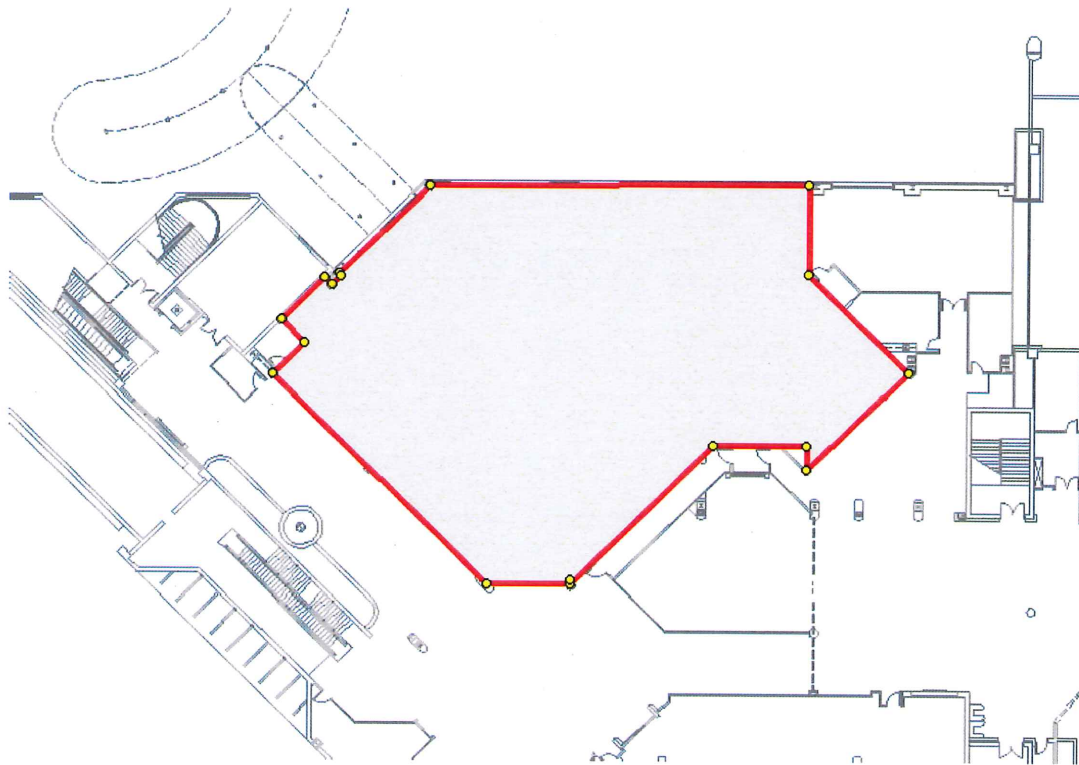


Exhibit 1B – TSA Space, continued

Palm Beach International Airport
Terminal, Level 2

Concourse C Security Checkpoint
Approximately 5,570 square feet

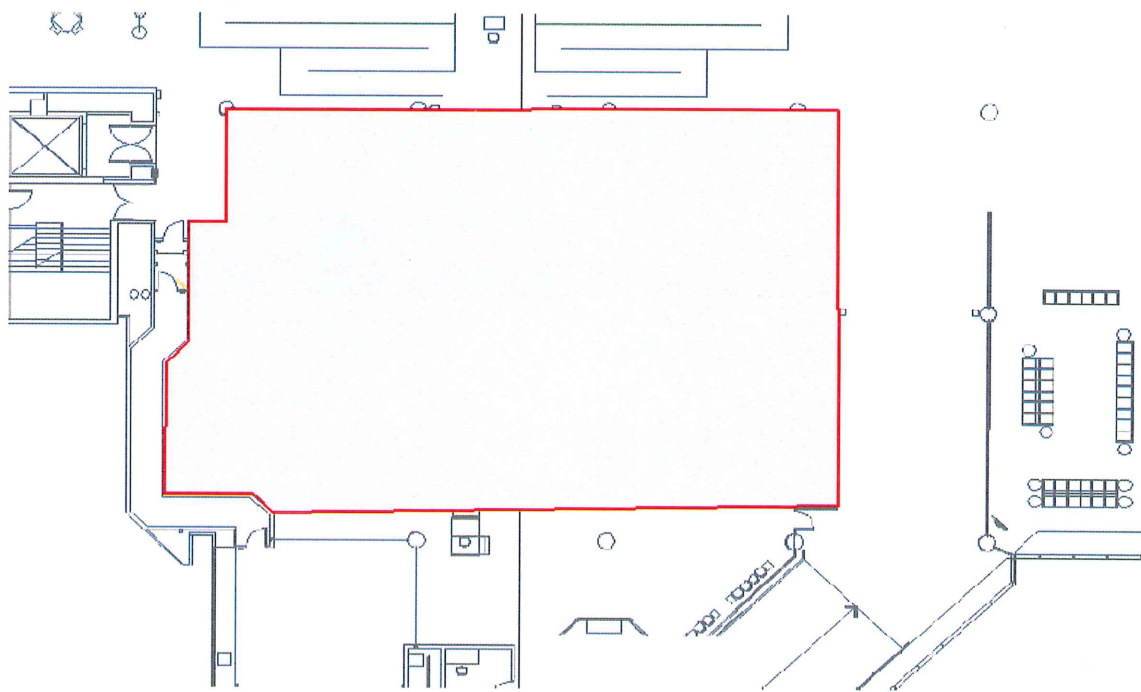
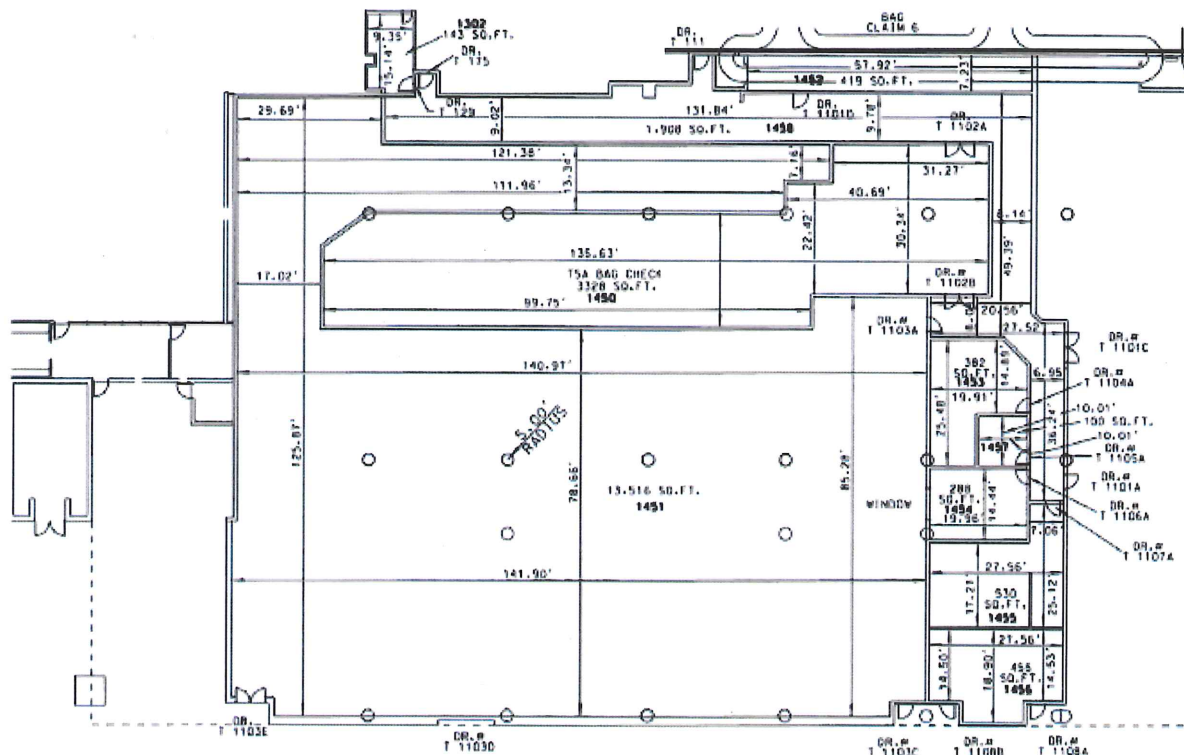


Exhibit 1B – TSA Space, continued

TSA Baggage Screening Space

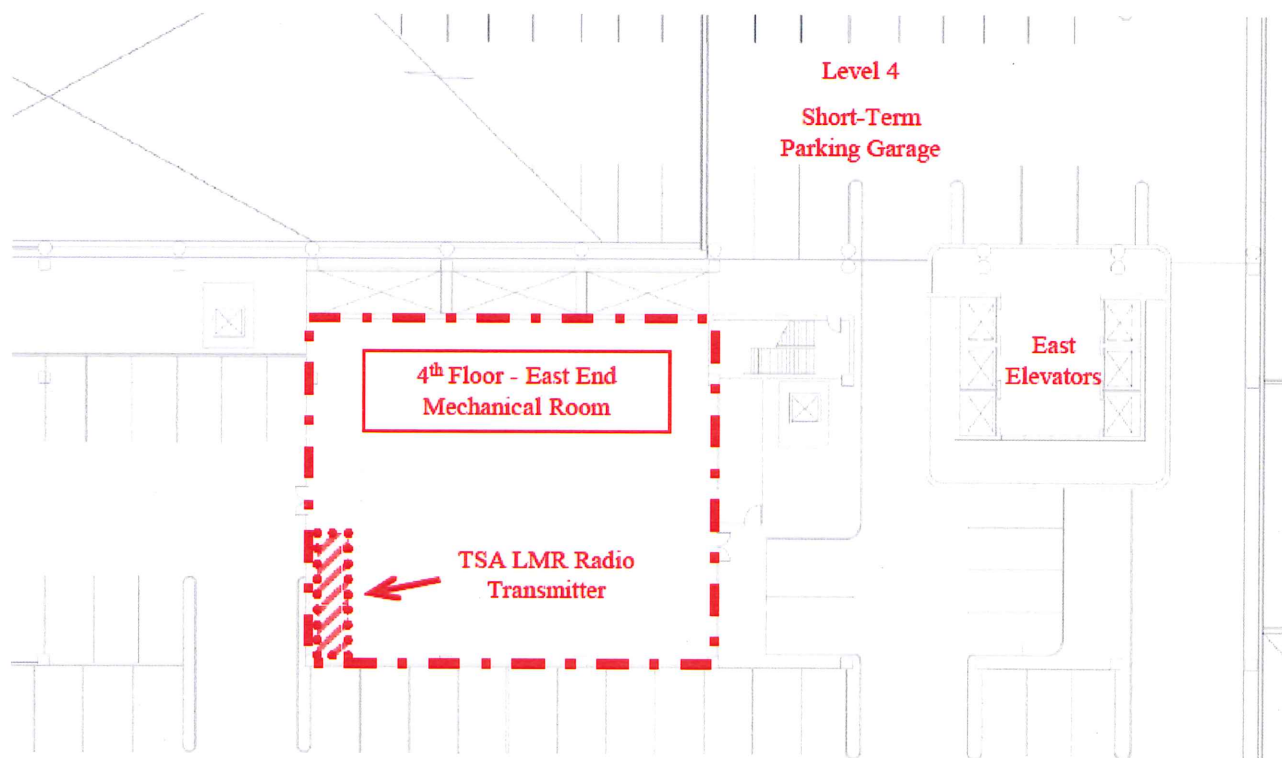


TSA OPERATIONS/SUPPORT AREA	
ROOM #	SQUARE FEET
1302	143 SQUARE FEET
1450	3,328 SQUARE FEET
1451	13,516 SQUARE FEET
1454	288 SQUARE FEET
1455	530 SQUARE FEET
1458	1,908 SQUARE FEET
	<u>19,713 SQUARE FEET</u>
1452	419 SQUARE FEET
1453	382 SQUARE FEET
1456	455 SQUARE FEET
1457	100 SQUARE FEET
	<u>1,356 SQUARE FEET</u>
OTHER AREA	1,233 SQUARE FEET
OVERALL	<u>22,302 SQUARE FEET</u>

Exhibit 1B – TSA Space, continued

(LMR Radio Transmitter)

A portion of the Department of Airports' Mechanical Room,
Palm Beach International Airport Terminal Building, Level 4, East End



Notwithstanding any other provisions of the Agreement to the contrary, the following provisions control as to the portion of the Space use for the LMR Radio Transmitter:

TSA's use shall be limited to non-exclusive use, and shall be limited to the right to install, operate and maintain radio equipment cabinets and related equipment, and the right to install antennae on the roof of the 4th Floor - East End Mechanical Room.

In accordance with Section VII (C) of the Agreement, County shall have no obligation to provide janitorial and cleaning services and supplies as to that portion of the Space associated with TSA's LMR radio transmitter.

ATTACHMENT B

Exhibit 1C

TSA Space Summary

TSA Space	Total Sq. Ft.	Janitorial Sq. Ft.
Total TSA Security Checkpoint Space	12,000	12,000
Total TSA Baggage Screening Space	19,713	6,197
Total TSA Space	31,713	18,197

TSA Space	Total Sq. Ft.	Janitorial Sq. Ft.
Checkpoint Space		
Concourse A/B Security Checkpoint	6,430	6,430
Concourse C Security Checkpoint	5,570	5,570
Total Checkpoint Space	12,000	12,000
Baggage Screening		
Room 1451	13,516	0
Room 1450	3,328	3,328
Room 1455	530	530
Room 1458	1,908	1,908
Room 1454	288	288
Room 1302	143	143
Total Baggage Screening Space	19,713	6,197

ATTACHMENT C

Exhibit 2A

TSA Electrical Costs

version 11
updated: 7/14/2016
submitted by T. Nguyen

Exhibit 2A - Electrical Costs
TSA Screening Equipment Power Consumption Estimate
PBI OTA HSTS01-H-CKP127
Modification P00005
October 2016

Version: 11	Input Cost per KWH (\$)	0.0644							
	Equipment	Operating Time (Hours):	Idle Time (Hours):	Turned Off Time (Hours):	Number of Machines:	Per Unit Cost per day (\$)	Total Cost per Day	Total Cost per Month	Total Cost per Year
EDS:	InVision CTX-2500 [GE]	16.0				\$2.164	\$0.00	\$0.00	\$0.00
	InVision CTX-5500 [GE]	16.0				\$3.091	\$0.00	\$0.00	\$0.00
	InVision CTX-9000 [GE, Morpho]	16.0	8.0	0.0	4.0	\$9.995	\$39.98	\$1,216.04	\$14,592.52
	InVision CTX-9400 [GE, Morpho]	16.0				\$9.995	\$0.00	\$0.00	\$0.00
	InVision CTX-9800 [GE, Morpho]	16.0				\$9.995	\$0.00	\$0.00	\$0.00
	L3 eXaminer	16.0				\$5.667	\$0.00	\$0.00	\$0.00
	UPS	16.0				\$1.236	\$0.00	\$0.00	\$0.00
	CT-80 [Reveal]	16.0				\$2.164	\$0.00	\$0.00	\$0.00
ETD:	Smiths Detection Ionscan 400B [Barringer]	16.0				\$0.185	\$0.00	\$0.00	\$0.00
	Implant Sciences QS220B	16.0				\$0.185	\$0.00	\$0.00	\$0.00
	Thermo Detection EGIS II	16.0				\$1.777	\$0.00	\$0.00	\$0.00
	Itemiser II [Morpho Detection, GE, Ion Track]	16.0				\$0.103	\$0.00	\$0.00	\$0.00
	Itemiser DX [Morpho Detection, GE]	16.0				\$0.102	\$0.00	\$0.00	\$0.00
	Smith Detection Ionscan 500DT	16.0	8.0	0.0	24.0	\$0.392	\$9.40	\$285.83	\$3,430.00
ETP:	EntryScan3e [GE]	16.0				\$0.000	\$0.00	\$0.00	\$0.00
	Smith Detection Sentinel II	16.0				\$5.358	\$0.00	\$0.00	\$0.00
X-Ray Equipment:									
TRX	Rapiscan 520B	16.0				\$1.185	\$0.00	\$0.00	\$0.00
	Rapiscan 522B	16.0				\$1.185	\$0.00	\$0.00	\$0.00
	Rapiscan 519	16.0				\$0.618	\$0.00	\$0.00	\$0.00
	PerkinElmer Linescan 110 [L3]	16.0				\$1.777	\$0.00	\$0.00	\$0.00
	PerkinElmer Linescan 208 [L3]	16.0				\$1.777	\$0.00	\$0.00	\$0.00
	PerkinElmer Linescan 237 [L3]	16.0				\$1.777	\$0.00	\$0.00	\$0.00
	EG&G	16.0				\$1.777	\$0.00	\$0.00	\$0.00
	Helmann 6040i [Smiths Detection]	3.0				\$0.111	\$0.00	\$0.00	\$0.00
	Helmann 7555i [Smiths Detection]	16.0				\$0.592	\$0.00	\$0.00	\$0.00
	Helmann 5030i [Smiths Detection]	16.0				\$1.185	\$0.00	\$0.00	\$0.00
AT1	Rapiscan 620DV	16.0				\$1.030	\$0.00	\$0.00	\$0.00
	Helmann 6040aTIX [Smiths Detection]	16.0				\$1.256	\$0.00	\$0.00	\$0.00
AT2 Scanner	Rapiscan-620DV	16.0	8.0	0.0	12.0	\$1.721	\$20.65	\$628.08	\$7,536.96
	L3 ACX-6.4MV	16.0				\$1.430	\$0.00	\$0.00	\$0.00
	Smiths Helmann-6040aTix	16.0				\$1.809	\$0.00	\$0.00	\$0.00
AT2 AVS	Rapiscan-620DV	16.0	8.0	0.0	12.0	\$0.309	\$3.71	\$112.83	\$1,353.95
	L3 ACX-6.4MV	16.0				\$0.103	\$0.00	\$0.00	\$0.00
	Smiths Helmann-6040aTix	16.0				\$0.103	\$0.00	\$0.00	\$0.00
WTMD Equipment:	CEIA 02PN20	16.0	8.0	0.0	6.0	\$0.062	\$0.37	\$11.28	\$135.39
	Metorex 200D Rapiscan	16.0				\$0.041	\$0.00	\$0.00	\$0.00
	Garrett 6500i Enhanced Metal Detector	16.0				\$0.036	\$0.00	\$0.00	\$0.00
AIT Scanner	Rapiscan-Secure1000	16.0	8.0	0.0	6.0	\$1.257	\$7.54	\$229.42	\$2,753.02
	L3 Provision-SC100	16.0				\$0.742	\$0.00	\$0.00	\$0.00
AIT IO Workstation	Rapiscan-Secure1000	16.0				\$0.000	\$0.00	\$0.00	\$0.00
	L3 Provision-SC100	16.0				\$0.103	\$0.00	\$0.00	\$0.00
BLS Equipment:	Thermo Fisher Scientific TruScreen [Ahura]	16.0				\$0.015	\$0.00	\$0.00	\$0.00
	Ceia EMA-MS	16.0				\$0.001	\$0.00	\$0.00	\$0.00
	Smiths Responder	16.0	8.0	0.0	10.0	\$0.002	\$0.02	\$0.72	\$8.65
Operational Equipment	Motorola Quantar Repeater/Station	24.0		0.0	1	\$0.155	\$0.15	\$4.70	\$56.41
							Total Cost per Day	Total Cost per Month	Total Cost per Year
							\$81.83	\$2,488.91	\$29,866.91
							**	\$2,488.91	\$29,866.92

ATTACHMENT D

Exhibit 2B

HVAC Costs

TSA Checked Baggage Screening Area

	Annual Cost Per Sq. Ft.	Sq. Ft.	Annual Amount
TSA HVAC and Lighting Costs	\$4.42047	19,713	** \$87,140.64 annual cost \$7,261.72 monthly cost
			** the annual amount is rounded for invoicing purposes.

ATTACHMENT E

Exhibit 4B

Cost of Janitorial Services

Annual Cleaning Rate Per Sq. Ft.	Janitorial Space Sq. Ft.	Annual Janitorial Amount
\$1.62163	18,197 square feet	** \$29,508.84 annually \$2,459.07 monthly

** the annual amount is rounded for invoicing purposes.

Janitorial Cost Summary	Sq Ft	Sq Ft %	Annual Janitorial Rate psf	Annual Amount	Pro-rated Monthly Amount
TSA janitorial services are provided by the Airport's contractor.	1,800,000	100%	\$1.0564	\$1,901,602.80	
TSA Janitorial Space	18,197	1.0112%	\$1.62163	\$29,508.84	\$2,459.07
TSA Janitorial Space	Sq Ft				
Checkpoint Space					
Concourse A/B	6,430				
Concourse C	5,570				
Total Checkpoint Space	12,000				
Baggage Screening Space	6,197				
Total TSA Space	18,197				

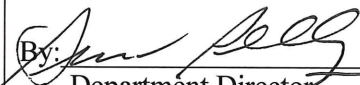
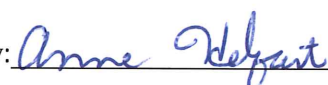


Transportation
Security
Administration

OTHER TRANSACTION AGREEMENT

OTA NUMBER:	REQUISITION NUMBER:
HSTS01-13-H-CKP127 Modification Number: P00007	2116206RES976
ISSUED TO:	ISSUED BY:
Palm Beach County Department of Airports 846 Palm Beach International Airport West Palm Beach, FL 33406-1491 Attn: Michael Simmons Phone: 561-471-7433 Email: msimmons@pbia.org EIN: 596000785 DUNS: 078470481	Transportation Security Administration Office of Acquisition Human Capital and Finance Division 601 S 12 th Street Arlington, VA 20598-6025 Contract Specialist: Andrea Adam Phone: 571-227-4627 Email: andrea.adam@tsa.dhs.gov
PROGRAM	
Program: Other Transaction Agreement (OTA) for Use of Space and Cost Reimbursement for TSA Security Checkpoint and Baggage Screening Areas. Period of Performance: October 1, 2016 through May 31, 2017 NAICS: 488119 PSC: S112	
FISCAL DATA	
Accounting Line: See page 2 for Accounting and Appropriation Data. De-Obligated Amount: \$12,176.24	
PURPOSE	
The purpose of Modification P00007 is to de-obligate funding from Agreement HSTS01-13-H-CKP127.	

(SIGNATURES FOLLOW ON PAGE 2)

AUTHORIZED SIGNATURES		
IN WITNESS WHEREOF, the Parties have entered into this Agreement by their duly authorized officers.		
Palm Beach County, a political subdivision of the State of Florida By: _____ Mary Lou Berger, Mayor		
	Contracting Officer's Signature Isabel Roman-Cogswell, Contracting Officer	Date
ATTEST: SHARON R. BOCK CLERK & COMPTROLLER By: _____ Deputy Clerk	Typed Name and Title	
APPROVED AS TO TERMS AND CONDITIONS By:  _____ Department Director		
APPROVED AS TO FORM AND LEGAL SUFFICIENCY By:  _____ Assistant County Attorney		

(Remainder of page intentionally left blank)

1. Purpose

The purpose of Modification P00007 to Agreement HSTS01-13-H-CKP127 is to de-obligate -\$12,176.24 from Modification P00005 for the reimbursement of fixed janitorial costs.

2. Revised Annual Cost Reimbursement

The annual reimbursement for fixed utility and janitorial costs is revised as of October 1, 2016 as follows:

	Annual Amount	Pro-rated Monthly Amount	Months	Total Amount
Exhibit 2A – Electrical Equipment Costs **	\$29,866.92	\$2,488.91	12	\$29,866.92
Exhibit 2B - HVAC/Lighting Costs **	\$87,140.64	\$7,261.72	12	\$87,140.64
Total	\$117,007.56	\$9,750.63		\$117,007.56
Janitorial **	\$29,508.84	\$2,459.07	12	\$29,508.84
Total	\$146,516.40	\$12,209.70		\$146,516.40

** the annual amount is rounded for invoicing purposes.

3. TSA Janitorial Space

TSA janitorial space decreased by 11,263 sq. ft. from 29,460 sq. ft. to 18,197 sq. ft. The change was due to an Airport renovation which reduced the TSA janitorial baggage screening space from 17,460 sq. ft. to 6,197 sq. ft.

	2016 - P00006	2015 - P00005	Change	%
TSA Janitorial Space	Sq Ft	Sq Ft		
TSA Security Checkpoint Space	12,000	12,000	0	0
Baggage Screening Space	6,197	17,460	(11,263)	-65%
Total	18,197	29,460	(11,263)	-38%

4. Janitorial Cost Reimbursement

As of October 1, 2016, annual janitorial costs for the TSA security checkpoint and baggage screening space will decrease due to a reduction in the TSA janitorial square footage. The annual janitorial cleaning rate will remain the same. **(Exhibit 4B)**

- TSA janitorial cost reimbursement decreased by \$18,264.36, from \$47,773.20 to \$29,508.84.
- The pro-rated monthly janitorial cost reimbursement decreased by \$1,522.03, from \$3,981.10 to \$2,459.07.

	Modification P00006	Modification P00005	Change	%
	10/1/2016	6/1/2016		
Annual Costs	\$29,508.84	\$47,773.20	-\$18,264.36	-38%
Pro-rated Monthly Costs	\$2,459.07	\$3,981.10	-\$1,522.03	
Annual Janitorial Cleaning Rate/psf	\$1.62163	\$1.62163		

5. De-obligated Funding

Modification P00007 de-obligates the following janitorial funding from Modification P00005, from October 1, 2016 to May 31, 2017:

	Mod P00006 Annual Amount	Mod P00005 Annual Amount	Decreased Annual Amount	Decreased Pro-rated Monthly Amount	Months	Total De-obligated Amount
Janitorial Costs	\$29,508.84	\$47,773.20	-\$18,264.36	-\$1,522.03	8	-\$12,176.24
Total						-\$12,176.24

6. Accounting and Appropriation Data

PR #	Item #	Service	Amount	Accounting & Appropriation Data
2116206RES831	00001	Janitorial	-\$12,176.24	5.AV167A000D.2016.ADE020. GE0000.7700.6400.648REM.590 3001114020000.2540
Total			-\$12,176.24	

7. Current Obligated Funding

Award Date	Contract/Modification	Obligated Amount
5/31/2013	Base OTA Award	\$72,000.00
6/16/2014	P00001	\$72,000.00
5/28/2015	P00002	\$18,000.00
8/27/2015	P00003	\$18,000.00
11/20/2015	P00004	\$23,886.60
5/9/2016	P00005	\$47,773.30
9/15/16	P00006	\$78,005.04
Total		\$329,664.94

8. Total Obligated Funding

Modification P00007 decreased the total obligated funding for this Agreement:

From:	\$329,664.94
By:	-\$12,176.24
To:	\$317,488.70

9. Terms and Conditions

All other terms and conditions of Agreement HSTS01-13 -H-CKP127 remain unchanged and in full force and effect.

End of Modification P00007

Exhibit 4B

Cost of Janitorial Services

Annual Cleaning Rate Per Sq. Ft.	Janitorial Space Sq. Ft.	Annual Janitorial Amount
\$1.62163	18,197 square feet	** \$29,508.84 annually \$2,459.07 monthly

** the annual amount is rounded for invoicing purposes.

Janitorial Cost Summary	Sq Ft	Sq Ft %	Annual Janitorial Rate psf	Annual Amount	Pro-rated Monthly Amount
TSA janitorial services are provided by the Airport's contractor.	1,800,000	100%	\$1.0564	\$1,901,602.80	
TSA Janitorial Space	18,197	1.0112%	\$1.62163	\$29,508.84	\$2,459.07
TSA Janitorial Space	Sq Ft				
Checkpoint Space					
Concourse A/B	6,430				
Concourse C	5,570				
Total Checkpoint Space	12,000				
Baggage Screening Space	6,197				
Total TSA Space	18,197				