

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$42,368</u>	<u>\$84,736</u>	_____	_____	_____
Operating Revenues	<u>(\$42,368)</u>	<u>(\$84,736)</u>	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
 # ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No _____
 Does this item include the use of federal funds? Yes X No _____

Budget Account No: Fund 4100 Department 120 Unit 8430 RSource 4479
 Reporting Category _____

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


Mod 6 extends the period for reimbursement of HVAC and electrical costs through May 31, 2022. TSA will reimburse \$127,104.60 annually (\$10,592.02 per month), for the period of June 1, 2021 through May 31, 2022. Reimbursement for the screening equipment is at a flat rate based on the schedule of equipment, which includes the kilowatt hours of electric consumption and rate. The rate is a reduction of \$3,391.80 versus prior years, based on TSA's change of equipment that now uses less electricity.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 6/4/21
 OFMB  6/3/21

 6/15/21
 Contract Dev. and Control
 6-15-21 TW

B. Legal Sufficiency:


Anne Belmont 6-17-21
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17
 (THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)

OTHER TRANSACTION AGREEMENT

OTA NUMBER		REQUISITION NUMBER	
70T01018T9NCKP023 Modification Number: P00006		PR217668A325	
ISSUED TO		ISSUED BY	
Name & Address: Palm Beach County Palm Beach International Airport (PBI) 846 Palm Beach International Airport West Palm Beach, FL 33406 Attn: Ray Walter Deputy Director - Real Estate & Concessions Phone: 561-471-7429 Email: jrwalter@pbia.org EIN: 596000785 DUNS: 078470481 LOCATION ENTITY CODE:		Name & Address: Transportation Security Administration (TSA) WORKFORCE & ENTERPRISE OPERATIONS 6595 Springfield Center Drive Springfield, VA, 20598, US Contract Specialist: Vanessa Williams Email: Vanessa.E.Williams@associates.tsa.dhs.gov Email: vanessa.e.williams@associates.tsa.dhs.gov	
PROGRAM TITLE			
Program	Utilities		
Overall Period of Performance	06/01/2018 - 05/31/2023		
NAICS	488119		
PSC	S112		
FISCAL DATA			
See Continuation Page			
Total Obligated Amount:	\$871,818.92	Total Agreement Value:	\$871,818.92
PURPOSE			
The purpose of Modification P00006 to OTA No. 70T01018T9NCKP023 is to obligate supplemental funding and extend the period of performance for fixed electrical and HVAC costs at Palm Beach International Airport (PBI).			
Amount Obligated by this Modification:			
Electrical Costs:	\$29,815.56		
HVAC Costs:	\$97,289.04		
Total:	\$127,104.60		
AUTHORIZED SIGNATURES			
IN WITNESS WHEREOF , the Parties have entered into this Agreement by their duly authorized officers.			
Palm Beach County, by its Director of Airports  _____ Laura Beebe, Director of Airports		MICHAEL A CAPOVILLA Digitally signed by MICHAEL A CAPOVILLA Date: 2021.05.14 17:56:02 -04'00' _____ Contracting Officer's Signature	
Date: <u>5-13-21</u>		Date: <u>5/14/2021</u>	
Approved as to Form and Legal Sufficiency: <u>/s/ Anne Helfant</u> _____ County Attorney		CAPOVILLA, Mr. MICHAEL A MR. _____ TYPED NAME AND TITLE	

OTHER TRANSACTION AGREEMENT

Modification Authority SUPPLEMENTAL_AGREE_PURSUANT	Authority Text ARTICLE XIV - CHANGES AND/OR MODIFICATIONS (FEB 2017)	Justification The purpose of this modification is to fund and extend the period of performance for Utility expenses at Palm Beach International Airport.
Header Long/Short Text Attachment		

Summary of Changes
Listing of Incorporated Purchase Requisitions

PR217668A325

Accounting and Appropriation Data Changes

Item Number:0009	\$127,104.60, 2021 0550000A002122DD F265F115F000 5913943100 T21D190700 233041 61000000 76 68000000 68REM12AM2 010103 000000 000000 000000 0 0 0 0
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Header Information

Total Amount is increased by \$127,104.60 from \$744,714.32 to \$871,818.92.

Supplies or Services and Prices/Costs

Line Item Details:

Line Items Added:

Line Item 0009 is added as follows:

Item Number	Base Item Number	Supplies/Services	Quantity	Unit
0009		CKP - Utility Reimbursement - PBI - Contract # 70T01018T9NCKP023 - 2121201CKP162 - Amount: \$127,104.60.- CO: Michael Capovilla - CS: Andrea Adam	1	Job
Contract Type:Firm Fixed Price				
			Unit Price	\$127,104.60
			Extended Price	EST \$127,104.60

OTHER TRANSACTION AGREEMENT

Description:			
Purchase Requisitions	PR217668A325		
		ACRN	
		Funded Amount	\$127,104.60

IDC Type: Not Applicable

General Terms & Conditions

The following clauses are deleted:

ARTICLE XVIII - LIST OF ATTACHMENTS (FEB 2017)

Attachment A – TSA Enhanced Cleaning Checklist Exhibit 2A-1

Purpose and Accounting Data

1. Purpose

The purpose of Modification P00006 to Agreement 70T01020T9NCKP023 is to:

- Extend the period of performance of this OTA for 12 months from June 1, 2021 to May 31, 2022;
- Obligate funding for the reimbursement of fixed electrical and HVAC costs for the TSA security checkpoint and baggage screening areas at Palm Beach International Airport (PBI); and
- Delete Exhibit 2A-1 - Electrical Costs and replace with Exhibit 2A-2 (See Attachment A). Annual electrical costs decreased by \$3,391.80 from \$33,207.36 to \$29,815.56.

Obligated Amount

	Annual Amount	Estimated Monthly Amount	# Months	Total Amount
Electrical and HVAC Costs	\$127,104.60	\$10,592.02	12	\$127,104.60
Obligated Amount				\$127,104.60

3. Total Obligated Amount

Modification P00006 increases the total obligated amount for this Agreement:

From:	\$774,714.32
By:	\$127,104.60

OTHER TRANSACTION AGREEMENT

To:	\$871,818.92
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4. Terms and Conditions

All terms and conditions of Agreement 70T01020T9NCKP023 remain unchanged and in full force and effect.

End of Modification P00006

Delivery or Performance

Delivery or Performances Added:

For Line Item 0009, the following has been added:

Period Of Performance Start Date	Period Of Performance End Date	Place Of Performance Address
6/1/21	5/31/22	TSA HEADQUARTERS TSAHQ - TSA HEADQUARTERS Palm Beach International Airport Palm Beach County, FL

Contract Administration Data

Distributions Added:

Distribution 1 Schedule 1 is added to the line item 0009.

Exhibit 2A-2
 TSA Screening Equipment Power Consumption Estimate
 Palm Beach Int'l Airport
 OTA 70T01018T9NCKP023
 Modification: P00006
 Effective June 2021

Version: 13	Input Cost per KWH (\$)	0.0719							
	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				\$2.416	\$0.00	\$0.00	\$0.00
	InVision CTX-5500 [GE]	16.0				\$3.451	\$0.00	\$0.00	\$0.00
	InVision CTX-9000 [GE, Morpho]	16.0	8.0	0.0		\$11.159	\$0.00	\$0.00	\$0.00
	InVision CTX-9400 [GE, Morpho]	16.0				\$11.159	\$0.00	\$0.00	\$0.00
	InVision CTX-9800 [GE, Morpho]	16.0	8.0	0.0	4.0	\$11.159	\$44.64	\$1,357.66	\$16,291.96
	L3 eXaminer	16.0				\$6.327	\$0.00	\$0.00	\$0.00
	UPS	16.0				\$1.380	\$0.00	\$0.00	\$0.00
	CT-80 [Reveal]	16.0	8.0	0.0		\$3.624	\$0.00	\$0.00	\$0.00
ETD:	Smiths Detection Ionscan 400B [Barringer]	16.0				\$0.207	\$0.00	\$0.00	\$0.00
	Thermo Detection EGIS II	16.0				\$1.984	\$0.00	\$0.00	\$0.00
	Itemiser II [Morpho Detection, GE, Ion Track]	16.0				\$0.115	\$0.00	\$0.00	\$0.00
	Itemiser DX [Morpho Detection, GE]	16.0				\$0.114	\$0.00	\$0.00	\$0.00
	Implant Sciences QS220B	16.0	8.0	0.0	24.0	\$0.152	\$3.64	\$110.68	\$1,328.22
	Smith Detection Ionscan 500DT	16.0				\$0.322	\$0.00	\$0.00	\$0.00
ETP:	EntryScan3e [GE]	16.0				\$1.380	\$0.00	\$0.00	\$0.00
	Smith Detection Sentinel II	16.0				\$5.982	\$0.00	\$0.00	\$0.00
X-Ray Equipment:									
TRX	Rapiscan 520B	16.0				\$1.323	\$0.00	\$0.00	\$0.00
	Rapiscan 522B	16.0				\$1.323	\$0.00	\$0.00	\$0.00
	Rapiscan 519	16.0				\$0.690	\$0.00	\$0.00	\$0.00
	PerkinElmer Linescan 110 [L3]	16.0				\$1.984	\$0.00	\$0.00	\$0.00
	PerkinElmer Linescan 208 [L3]	16.0				\$1.984	\$0.00	\$0.00	\$0.00
	PerkinElmer Linescan 237 [L3]	16.0				\$1.984	\$0.00	\$0.00	\$0.00
	EG&G	16.0				\$1.984	\$0.00	\$0.00	\$0.00
	Heimann 6040i [Smiths Detection]	16.0				\$0.661	\$0.00	\$0.00	\$0.00
	Heimann 7555i [Smiths Detection]	16.0				\$0.661	\$0.00	\$0.00	\$0.00
	Heimann 5030i [Smiths Detection]	16.0				\$1.323	\$0.00	\$0.00	\$0.00
CT X-RAY	Analogic CT	16.0	8.0	0.0	2.0	\$1.984	\$3.97	\$120.72	\$1,448.64
AT1	Rapiscan 620DV	16.0				\$1.150	\$0.00	\$0.00	\$0.00
	Heimann 6040aTIX [Smiths Detection]	16.0				\$1.402	\$0.00	\$0.00	\$0.00
AT2 Scanner	Rapiscan 620DV	16.0	8.0	0.0	10.0	\$1.921	\$19.21	\$584.36	\$7,012.26
	L3 ACX-6.4MV	16.0				\$1.597	\$0.00	\$0.00	\$0.00
	Smiths Heimann-6040aTix	16.0				\$2.020	\$0.00	\$0.00	\$0.00
AT2 AVS	Rapiscan 620DV	16.0	8.0	0.0	10.0	\$0.345	\$3.45	\$104.97	\$1,259.69
	L3 ACX-6.4MV	16.0				\$0.115	\$0.00	\$0.00	\$0.00
	Smiths Heimann-6040aTix	16.0				\$0.115	\$0.00	\$0.00	\$0.00
Document Scanner	Credential Authentication Technology (CAT)	16.0	8.0	0.0		\$0.152	\$0.00	\$0.00	\$0.00
WTMD Equipment:	CEIA 02PN20	3.0	21.0	0.0	6.0	\$0.069	\$0.41	\$12.60	\$151.16
	Metorex 200D Rapiscan	16.0				\$0.046	\$0.00	\$0.00	\$0.00
	Garrett 6500i Enhanced Metal Detector	16.0				\$0.040	\$0.00	\$0.00	\$0.00
AIT Scanner	Rapiscan-Secure1000	16.0				\$1.058	\$0.00	\$0.00	\$0.00
	L3 Provision-SC100	16.0	8.0	0.0	6.0	\$1.058	\$6.35	\$193.15	\$2,317.83
AIT IO Workstation	Rapiscan-Secure1000	16.0				\$0.115	\$0.00	\$0.00	\$0.00
	L3 Provision-SC100	16.0				\$0.115	\$0.00	\$0.00	\$0.00
BLS Equipment:	Thermo Fisher Scientific TruScreen [Ahura]	16.0				\$0.017	\$0.00	\$0.00	\$0.00
	Ceia EMA-MS	16.0	8.0	0.0		\$0.002	\$0.00	\$0.00	\$0.00
	Smiths RespondeR	16.0	8.0	0.0	6.0	\$0.003	\$0.02	\$0.48	\$5.79
Operational Equipment	Motorola Quantar Repeater/Station	24.0	0.0	0.0		\$0.173	\$0.00	\$0.00	\$0.00
							Total Cost per Day	Total Cost per Month	Total Cost per Year
							\$81.69	\$2,484.63	\$29,815.56
							**	\$2,484.63	\$29,815.56
							** the annual amount is rounded for invoicing purposes.		
Notes:	Operating Time: Time the system is expected to be on and in use. The value is a weighted average based on the utilization rates determined for each system. Example being the AIT is not always performing a scan, due to the time required for the passenger to enter the system and the fact that checkpoints are not continuously in a fully loaded condition, thus the operating time power consumption value is a weighted average between the power used to perform a scan and the power used while the system is idle.								
	Idle Time: Time the system is powered on but not expected to be screening.								
	Turned Off Time: Time the system is turned completely off but is still plugged in and thus may be drawing a small amount of power.								