

OMB Contract Review

Contract Name	TSA Grant - In-line Baggage Handling System				
GRANICUS	18-242A	Contract #	70T040-18-T-AP1039	Date:	3/5/18

Mark all Applicable Boxes:

Type of Contract									
CIP	<input checked="" type="checkbox"/>	Grant	<input checked="" type="checkbox"/>	Other		Revenue		Project	002111A

Contract information:

New Contract (Y/N)	Yes	Original Contract Amount	\$6,751,472.40
Fund(s)	4001	Amount of Change	n/a
Cost Center(s)	100200	Contract Amount	\$6,751,472.40
Program(s)	2049	Amount Available	Total: \$5,244,000 (FY18)
Account(s)	Various	Included in Applicable Budget? (Y/N)	Yes in FY18; and included in FY19 Budget Development for the CIP Project #002111A
Fiscal Year(s)	FY18-FY19		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This is a grant agreement with the TSA and the St. Pete Clearwater International Airport to enhance Airport security and baggage screening. The funds will be used on the Ticketing "A" In-line Baggage. The project includes the construction of the Airport terminal infrastructure to install the TSA Explosive Detection Systems located within the Checked Baggage Inspection System.

The TSA has agreed to reimburse the Airport 90% of the costs related to the CBIS related portion of the project not to exceed \$6,751,472.40. An agreement between the Airport and FDOT was entered into in December 2017 to cover a portion of the project costs in the amount of \$800,000. Per the staff report \$142,433 was spent on design services that were completed in 2017. The total construction will be \$10,670,225.18.

The approved FY18 CIP shows the estimated revenue from TSA to be \$10,488,000 in FY18 and FY19. The remainder of the funds come from FDOT and Airport funding sources.

Fiscal Impact:

TSA OTA	\$6,751,472.40
FDOT	\$657,567.00
PFC	\$157,567.00
Pie Share – Airport Reserves	<u>\$3,103,618.78</u>
	\$10,670,225.18

FY18 estimate and FY19 CIP budget request reflect the revised amounts:

Airport funds: \$3,657,200

TSA: \$6,839,400

FDOT: \$657,600

PFC: \$157,600

Analyst: Erica Mitchell

Ok to Sign with Comments:

Instructions/Checklist

1. Upon receipt of a contract and notification in Granicus, review the Agenda and Contract for language and accuracy. Make sure there are available funds, the dept is not overextending itself, was it planned, etc.
2. Complete the form above using the contract document and the County accounting & budgeting systems.
3. Use the Staff Report section to give a brief summary of the contract and include your thoughts and pertinent information.
4. Upload to Granicus as a numbered attachment.
5. Upload a copy of the contract review into the appropriate contract review Sharepoint folder. (OMB/OMB Document Library/Contract.RVW/)