

OMB Contract Review

Contract Name	Resolution Authorizing a New \$4.50 Passenger Facility Charge Application to the Federal Aviation Administration, St. Pete-Clearwater International Airport				
Legistar ID	16-299D	Contract #	n/a	Date:	April 1, 2016

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other		Revenue	X	Project	

Contract information:

New Contract (Y/N)	Application - Y	Application Amount	\$11,419,725, from July 2017 thru February 2021 (est. \$3.1M per year)
Fund(s)	4001	Amount of Change	
Cost Center(s)	100200	Application Amount	\$11,419,725, from July 2017 thru February 2021 (est. \$3.1M per year)
Program(s)	2049	Amount Available	Total: \$3,941,120 @ 95% (FY17 Department Budget Scenario - FY17 Budget development)
Account(s)	3897010 (Cap Con – Airport PFC)	Included in Applicable Budget? (Y/N)	Not Applicable
Fiscal Year(s)	FY17 – FY21 est		

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.)

The document is Application #3 to the Federal Aviation Administration Passenger Facility Charge (PFC) to allow the St. Pete-Clearwater International Airport to continue to collect \$4.50 per emplaned passenger. The current PFC rate will expire; and to maintain this funding source, a new application needs to be authorized and submitted. The Airport uses the PFC collections to augment the funding of eligible capital improvement projects. The Airport is estimating to collect, on average, \$3.1M PFC over approximately 3.5 years. The proposed expiration date, if the proposed PFC and projects are approved, is February 4, 2021. The projects that are being included in this new application have a total cost of \$11.4M.

The table below shows the dollar amounts collected each fiscal year starting in FY10 through FY15, and each year's growth.

Passenger Facilities Charge Revenues

Fiscal Year	\$ Collected	Yearly \$ Difference	% Growth
10	\$1,647,079.71	n/a	n/a
11	\$1,738,983.20	\$91,903.49	5.6%
12	\$1,916,243.67	\$177,260.47	10.2%
13	\$2,123,873.22	\$207,629.55	10.8%
14	\$2,796,280.74	\$672,407.52	31.7%
15	\$3,658,050.24	\$861,769.50	30.8%
16 Estimate	\$3,890,400.00	\$232,349.76	6.4%

The table below shows the difference in the PFC collections between the approved application and application #3. Other sources of funding is also indicated.

Application Project #	Project Title	15-1054	File 16-299D					Difference in PFC Funding	
		PFC Funds	PFC Funds	AIP Funding	State	Local Funds	TSA Funding		Total
3.1	Terminal Renovations 2016								
	a. Passenger Screening Checkpoints	\$940,000	\$940,000			\$0		\$940,000	\$0
	b. HVAC Chiller	\$156,750	\$128,700			\$36,300		\$165,000	\$28,050
	c. Public Hold Room	\$260,000	\$260,000			\$0		\$260,000	\$0
	d. Mechanical Control	\$285,000	\$234,000			\$66,000		\$300,000	\$51,000
	f. Public Restroom Renovations	\$1,450,000	\$1,450,000			\$0		\$1,450,000	\$0
	g. Additional Passenger Hold Room Area	\$6,500,000	\$6,500,000			\$0		\$6,500,000	\$0
	3.1 Sub-Total	\$9,591,750	\$9,512,700			\$102,300		\$9,615,000	\$79,050
3.2	Building Modifications to Ticketing "A" Baggage Screening Area	\$300,000	\$300,000		\$300,000		\$5,400,000	\$6,000,000	\$0
3.3	Reconstruction Terminal Apron	\$590,153	\$458,333	\$5,745,002	\$180,000			\$6,383,335	\$131,820
3.4	Taxiway Rehabilitation, Phase 2	\$544,500	\$544,500	\$9,439,157	\$388,514	\$115,781		\$10,487,952	\$0
3.5	Master Plan Study	\$75,000	\$75,000	1350000	\$75,000			\$1,500,000	\$0
3.6	Wildlife Hazard Assessment and Wildlife Hazard Management Plan	\$8,410	\$8,264	\$125,106				\$133,370	\$146
3.7	Acquire Airfield Sweeper	\$18,952	\$18,952	\$170,565				\$189,517	\$0
3.8	Acquire Aircraft Rescue and Fire Fighting	\$240,960	\$240,960	\$527,546				\$768,506	\$0
3.9	PFC Administration Costs	\$50,000	\$50,000					\$50,000	\$0
	Total	\$11,419,725	\$11,208,709	\$17,357,376	\$943,514	\$218,081	\$5,400,000	\$35,127,680	\$211,016

Comments:

- The application was previously reviewed by this budget analyst, File 15-1054.
- FYI – The Delegation of Authority from the County Administrator and Improved Grant Procedures memo dated March 28, 2016 gives direction on the official recipient name and address to be included on grant applications.

Analyst: **Katherine Burbridge**

Ok with comments: