

H. UNFINISHED BUSINESS

1. Amendment No. 1 to Operating and Capital Budget, Fiscal Year 2012, Tampa International, Peter O. Knight, Plant City and Tampa Executive Airports, Resolution No. 2012-02
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On September 1, 2011, the Board approved the Operating and Capital budget for FY 2012. The approved budget for capital projects is \$32,453,900. Funding for these projects includes \$19,133,800 from the Authority's Capital Improvement Fund, \$4,477,700 in Federal AIP Grants, and \$5,812,400 in FDOT Grants.

It has been determined that one additional project is necessary to improve the quality of service provided to the Authority's customers and tenants. A description of the project is as follows:

Airside F Additions and Renovations, Project No. 8600 12

This project will provide for improvements 1) to expand and renovate the Customs and Border Protection area to accommodate the concurrent arrival of three wide-body aircraft, 2) to expand and reconfigure the Transportation Security Administration passenger screening area to six fully-equipped lanes to conform to current design criteria, 3) to expand and create additional retail and food and beverage concession shell space, 4) to expand and reconfigure the aircraft layout plan to accommodate three international wide body and eleven narrow-body aircraft simultaneously, and 5) to upgrade the current WiFi system. If approved, the selection of the design-builder will be in February 2012 and the project will be completed in 2013. The project budget is \$27,620,000 and will be funded by \$22,618,700 in passenger facility charges (PFCs) from a future PFC application, \$3,065,200 in Authority funds and \$1,936,100 in FAA AIP funds. Funding from FDOT is being sought at this time. Any FDOT funds received will reduce the budgeted PFC funds. Until such time as the PFCs are collected, the project will be funded by Authority funds and/or draws on the bank variable rate note.

This item approves the addition of the Airside F Additions and Renovations, Project No. 8600 12, to the Fiscal Year 2012 Capital Improvement Program. The approved budget for capital projects will increase from \$32,453,900 to \$60,073,900.

H1 (Continued)

Resolution No. 2012-02 approves and authorizes Amendment No. 1 to the Operating and Capital Budget for Fiscal Year 2012; and authorizes the Chief Executive Officer or his designee to execute all other ancillary documents.

Management recommends adoption of Resolution No. 2012-02.

**HILLSBOROUGH COUNTY AVIATION AUTHORITY
TAMPA INTERNATIONAL, PETER O. KNIGHT, PLANT CITY & TAMPA EXECUTIVE AIRPORTS
AMENDED BUDGET REQUEST FOR CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012**

Project Description	Project Cost	AIP Grants	FDOT Grants	Bonds	Authority Funds	PFC Funds
Main Terminal Modernization	\$ 8,472,000	\$ -	\$ 3,805,100	\$ -	\$ 4,666,900	\$ -
Replace Main Terminal Cooling Towers	4,777,900	1,936,100	1,420,900	-	1,420,900	-
Airport Support Area Environmental Remediation - Phase 6	3,000,000	-	-	-	-	3,000,000
Short Term and Long Term Parking Garage Structural Rehabilitation	2,870,200	-	-	-	2,870,200	-
Reclaimed Water Expansion to Cooling Towers	1,882,300	-	-	-	1,882,300	-
Master Plan Update 2012	1,754,000	1,315,500	-	-	438,500	-
Terminal and Airsides Interior Dynamic Signage - Phase 1	1,533,300	-	-	-	1,533,300	-
Financial System Major Upgrade and Testing System - Phase 1	1,171,800	-	-	-	1,171,800	-
2012 Environmental Site Rehabilitation	810,100	-	-	-	810,100	-
Shared Tenant Services	795,500	-	-	-	795,500	-
Structural and Pavement Inspection FY12	396,700	-	-	-	396,700	-
Airport Support Facilities - Fence	325,400	-	-	-	325,400	-
Main Terminal Airline Space Rehabilitation	296,900	-	-	-	296,900	-
Airside E Passenger Boarding Bridges Rehabilitation	182,700	-	-	-	182,700	-
Police In-Car Camera Systems	152,000	-	-	-	152,000	-
Tampa International Competition Plan	107,400	-	-	-	107,400	-
West Apron & Access Road, RW 4-22 & TW A Rehabilitation	2,049,400	914,900	322,900	-	811,600	-
Terminal, Hangars 3, 13 and B Rehabilitation	1,583,000	311,200	293,500	-	978,300	-
Maintenance and Tenant Contingency	293,300	-	-	-	293,300	-
Total Capital Improvement Program	\$ 32,453,900	\$ 4,477,700	\$ 5,842,400	\$ -	\$ 19,133,800	\$ 3,000,000
Amendment No. 1						
Airside F Additions and Renovations	27,620,000	1,936,100	-	-	3,065,200	22,618,700
Total Amended Capital Improvement Program	\$ 60,073,900	\$ 6,413,800	\$ 5,842,400	\$ -	\$ 22,199,000	\$ 25,618,700