

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 19, 2019 Consent Regular
 Workshop Public Hearing
Submitted By: Department of Airports

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

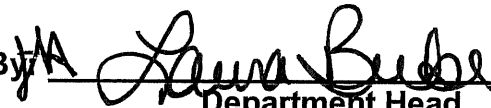
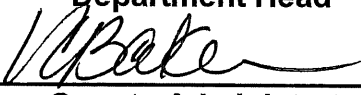
- (A) **Receive and file** Federal Aviation Administration (FAA) Grant Agreement Number 3-12-0085-061-2019 in the amount of \$2,148,704 to Expand Service Road; for a Service Animal Relief Area (SARA); and to Rehabilitate Terminal Building at Palm Beach International Airport (PBI); and
- (B) **Approve** a Budget Amendment of \$2,148,704 in the Airport's Improvement and Development Fund to recognize the receipt of Grant Funding from the FAA, and budget project cost of \$1,344,620; and a transfer to Reserves in the amount of \$804,084.

Summary: This grant begins on September 24, 2019 and expires on September 23, 2023. Delegation of authority for execution of the above standard form Grant Agreement was approved by the BCC on October 3, 2006 (R-2006-2086). This grant will require a 25% Local match of total project costs of \$782,419 to Expand Service Road; \$562,201 for SARA; and \$1,520,319 to Rehabilitate Terminal Building at PBI. A portion of the grant replaces Local Airport funding allocated to these projects; the amount of \$804,084 will be transferred to Airport Reserves. **Countywide (AH)**

Background and Justification: On June 28, 2019, the Department of Airports submitted grant applications to the FAA for partial funding associated with three (3) projects at PBI: the construction of a portion of the interior airfield service road in the southwest corner of the airfield, the construction of service animal relief areas on Concourse B and Concourse C, and the procurement and installation of new holdroom seating on Concourse C. Acceptance of this grant on September 24, 2019 allows for the completion of each of these projects at PBI in the coming months.

Attachments:

- 1. FAA Grant Agreement – (1) Original Copy w/Grant Applications
- 2. Budget Amendment

Recommended By:  10-11-19
Department Head Date
Approved By:  10/29/19
County Administrator Date

FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Capital Expenditures	<u>\$1,344,620</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>(\$2,148,704)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(\$804,084)</u>	=====	=====	=====	=====
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

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

Budget Account No: Fund 4111 Department 121 Unit A397 Object 6504
 Reporting Category _____ A398 6504

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

Approval of this item will result in capital expenditures of \$1,344,620 for the projects, Expand Service Road and for SARA. The Rehabilitate Terminal Building project has already been underway and this grant reimburses for work done. The reimbursement of \$1,520,319 for the Rehabilitate Terminal Building project with the net of the local matches results in the amount of \$804,084 will go to the reserves.

<u>Account</u>	<u>Grant</u>	<u>Match%</u>	<u>Local</u>	<u>Project Total</u>		
4111-120-A397	\$586,814.00	25%	\$195,605.00	\$782,419.00		
4111-120-A398	\$421,651.00	25%	\$140,550.00	\$562,201.00		
				\$1,344,620.00		
4111-121-A212	<u>\$1,140,239.00</u>	25%	<u>\$380,080.00</u>	<u>\$1,520,319.00</u>	\$1,520,319.00	A212
Totals	<u>\$2,148,704.00</u>		<u>\$716,235.00</u>	<u>\$2,864,939.00</u>	<u>\$ 716,235.00</u>	Total Local
					\$ 804,084.00	Reserves

C. Departmental Fiscal Review: CM Simon

III. REVIEW COMMENTS

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

[Signature] 10/22/19
 OFMB 10/18 (10/22)
[Signature]
 Contract Dev. and Control
 10/24/19

B. Legal Sufficiency:

Anne Delant 10-25-19
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)