



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$726,312</u>	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u><u>\$726,312</u></u>	<u><u>\$-0-</u></u>	<u><u>\$-0-</u></u>	<u><u>\$-0-</u></u>	<u><u>\$-0-</u></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 4100 Department 120 Unit 1110 Object 8201  
 Reporting Category \_\_\_\_\_

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

*J*

The total grant is \$741,134.00. \$726,311.32 was disbursed to eligible concessions as detailed in the summary. \$14,822.68, or 2% of the \$741,134.00, will be retained Department of Airports for administration.

C. Departmental Fiscal Review: *William Duncanson*

**III. REVIEW COMMENTS**

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

*Lisa Mante* 7/28/22  
 OFMB 7A 7-27-22  
 MB 7/27/22

*Eric J. Jaworski* 8/2/22  
 Contract Dev. and Control

**B. Legal Sufficiency:**

*Anne Delmont* 8/11/22  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

REVISED 11/17


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

**Coronavirus Response and Relief Supplemental Appropriation Act, 2021 (CRRSA) Allocation Award Summary**

**PALM BEACH INTERNATIONAL AIRPORT (PBI)**

Concession Relief Plan - Airport Coronavirus Reponse Grant Program  
Baseline Period: December 1, 2019 to February 29, 2020

Concession Type	Concession Name	ACDBE (yes/no)	Minimum Annual Guarantee for Baseline Period	Concession/Percentage Fees in Excess of MAG for Baseline Period	TOTAL Concession Fees Due for Baseline Period	Terminal Rental Due for Baseline Period	TOTAL Concession Fees & Rental Due During Baseline Period	Percentage of Contribution During Baseline Period	Allocation of \$741,134.00 Total Grant	Date of Initial Consultation with Concessionaire	Certification Received
Rental Car	Avis Budget Car Rental, LLC d/b/a Avis Rent A Car System, Inc. and Zipcar, Inc.	No	\$387,589.25	\$221,236.10	\$608,825.35	\$15,926.40	\$624,751.75	9.53%	\$69,250.06	6/7/2021	YES
Rental Car	Avis Budget Car Rental, LLC d/b/a Budget Rent A Car System, Inc. and Payless Car Rental, Inc.	No	\$431,766.66	\$380,226.41	\$811,993.07	\$15,604.08	\$827,597.15	12.63%	\$91,734.29	6/7/2021	YES
Rental Car	Enterprise Leasing Company of Florida, LLC d/b/a Enterprise Rent-A Car	No	\$187,510.26	\$280,534.57	\$468,044.83	\$15,642.00	\$483,686.83	7.38%	\$53,613.85	6/7/2021	YES
Rental Car	Enterprise Leasing Company of Florida, LLC d/b/a Alamo Rent A Car and National Car Rental	No	\$400,010.25	\$545,820.64	\$945,830.89	\$15,642.00	\$961,472.89	14.67%	\$106,573.63	6/7/2021	YES
Rental Car	The Hertz Corporation d/b/a Hertz	No	\$530,453.67	\$437,279.91	\$967,733.58	\$6,029.28	\$973,762.86	14.86%	\$107,935.90	6/7/2021	YES
Rental Car	The Hertz Corporation d/b/a Dollar Rent A Car and Thrifty Car Rental	No	\$279,354.17	\$180,472.80	\$459,826.97	\$15,642.00	\$475,468.97	7.26%	\$52,702.94	6/7/2021	YES
Rental Car	Sixt Rent A Car, LLC d/b/a Sixt Rent A Car	No	\$162,775.26	\$48,891.01	\$211,666.27	\$15,907.44	\$227,573.71	3.47%	\$25,225.21	6/7/2021	YES
Baggage Carts	Smarte Carte, Inc.	No	\$755.52	\$600.35	\$1,355.87	\$0.00	\$1,355.87	0.02%	\$150.29	6/7/2021	YES
ATM	Communitel, Inc.	Yes	\$3,750.00	\$5,269.80	\$9,019.80	\$0.00	\$9,019.80	0.14%	\$999.79	6/7/2021	YES
Common-Use Lounge	Gideon Tool Management Services, LLC	Yes	\$16,250.01	\$0.00	\$16,250.01	\$0.00	\$16,250.01	0.25%	\$1,801.22	6/7/2021	YES
Food & Beverage	Host International, Inc.	No	\$458,340.60	\$233,610.24	\$691,950.84	\$4,089.10	\$696,039.94	10.62%	\$77,151.94	6/7/2021	YES
Retail	Paradies-Palm Beach, LLC (The Paradies Shops)	No	\$720,811.86	\$311,542.22	\$1,032,354.08	\$52,670.88	\$1,085,024.96	16.56%	\$120,268.65	6/7/2021	YES
Advertising	In-Ter-Space Services, Inc. d/b/a Clear Channel Airports	No	\$75,000.00	\$92,204.79	\$167,204.79	\$3,336.96	\$170,541.75	2.60%	\$18,903.55	6/7/2021	YES
			\$3,654,367.51	\$2,737,688.84	\$6,392,056.35	\$160,490.14	\$6,552,546.49	100.00%	\$726,311.32	TOTAL RELIEF DISBURSEMENTS	
									\$14,822.68	2% AIRPORT ADMINISTRATION	
									\$741,134.00	TOTAL GRANT AMOUNT	

Approved:  7-25-22  
RW Director of Airports Date

22-0902

**BUDGET TRANSFER**  
**BOARD OF COUNTY COMMISSIONERS**  
**PALM BEACH COUNTY, FLORIDA**

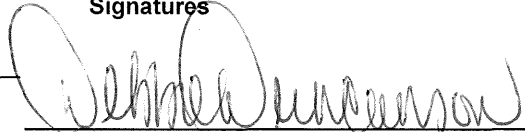
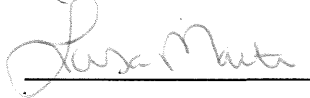
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Fund 4100 Airport Operating Fund

Advantage Document Numbers:  
 BGEX 072522/1588

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/25/2022	REMAINING BALANCE
<u>Expenditures</u>								
120-1110-8201	Contributions-Non Govt Agnces	0	0	726,312		726,312	0	726,312
120-9900-9901	Contingency Reserves	35,111,715	80,233,330		726,312	79,507,018	0	79,507,018
<b>Total Appropriations &amp; Expenditures</b>				726,312	726,312	0		

	<b>Signatures</b>	<b>Date</b>	
OFMB		7/28/22	<b>By Board of County Commissioners</b>
INITIATING DEPARTMENT/DIVISION		7/28/22	<b>At Meeting of</b>
Administration/Budget Department Approval			August 23, 2022
OFMB Department - Posted			<b>Deputy Clerk to the Board of County Commissioners</b>