

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: November 21, 2006

☒ **Consent** ☐ **Regular**
☐ **Workshop** ☐ **Public Hearing**

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:


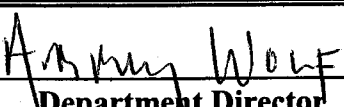
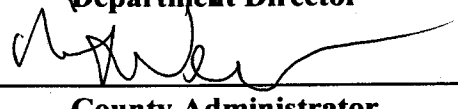
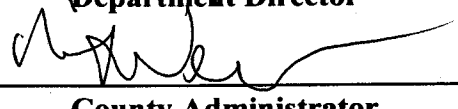
- A) Amendment No. 1 to the contract with C.R. Klewin Southeast, Inc. (R2004-2066) for Construction Management Services for Fire-Rescue Administration/Training Facility establishing a Guaranteed Maximum Price (GMP) of \$37,107,000;**
- B) Budget Transfer of \$1,890,030 from the Fire-Rescue MSTU Fund reserves to the Fire Rescue Improvement Fund to increase the Administration/Training Facility project budget;**
- C) Budget Amendment of \$1,890,030 in the Fire-Rescue Improvement Fund to recognize funds transferred from the Fire-Rescue MSTU Fund and to increase the Administration/Training Facility project budget;**
- D) Budget Transfer of \$2,293,500 from reserves in the Fire-Rescue Improvement Fund to the Administration/Training Facility project to increase the budget;**
- E) Budget Transfer of \$290,000 in the Fire-Rescue Impact Fee Fund from reserves to increase the Administration/Training Facility project budget; and**
- F) Budget Transfer of \$500,000 from Restricted Project Reserves in the Public Buildings Improvement Fund to increase the Administration/Training Facility project budget.**

SUMMARY: Amendment No. 1 will provide for the construction of an administration building, training tower, observation platform, PBSO driver training range and associated site work located on Pike Road adjacent to the Southern Boulevard Florida Turnpike entrance. The SBE goal for this project is 15%. C.R. Klewin's GMP includes participation of 15%. The contract time is 578 calendar days. The Budget Transfers are necessary to fund the project based on the construction contract and most recent estimates of other costs. This will increase the total budget \$4,473,530 to \$41,773,530. The \$500,000 Budget Transfer will fund work required by a previously issued (to the County) Lake Worth Drainage District permit, but being performed as part of this project. **(Capital Improvements Division) District 6 (JM)**

Background & Justification: The existing training facility is located in Delray Beach at a fire station and surrounded by residential neighbors and does not meet the requirements of the State Fire Marshall. The new facility meets or exceeds all requirements set forth by the Fire Marshall for a training facility. The new facility locates all needed training on one property and allows Fire-Rescue Administration to co-locate with the training function while providing for the space needed for future growth.

Attachments:

1. Location Map
2. Budget Availability Statement
3. Amendment No. 1
4. Fire Rescue Improvement Fund Amendment & Budget Transfer
5. Fire Rescue Impact Fee Fund Budget Transfer
6. Fire Rescue MTSU Fund Budget Transfer
7. Public Building Improvement Fund Budget Transfer

Recommended by: 	 Department Director	11/8/06 Date
Approved by: 	 County Administrator	11/14/06 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>\$37,107,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FISCAL IMPACT	<u>\$37,107,000</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ADDITIONAL FTE

POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes No X
 Budget Account No: Fund 3700 Dept 441 Unit F075 Object 6502 \$32,275,000
 Reporting Category

Budget Account No: Fund 3704 Dept 441 Unit F075 Object 6502 \$ 3,482,000
 Reporting Category

Budget Account No: Fund 3804 Dept 411 Unit B377 Object 6502 \$ 850,000
 Reporting Category PBSO Driving Range CIP Project

Budget Account No: Fund 3804 Dept 411 Unit F075 Object 6502 \$ 500,000
 Reporting Category LWDD Permit Condition work

Construction Cost \$ 37,107,000

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

Cost Category	Amount
Construction costs, contingency, staff charges	\$40,281,394
Equipment Furnishing & other miscellaneous	<u>\$ 1,492,136</u>
Total Project Cost	\$41,773,530

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments: A portion of the work for the PBSO Driving Range will be performed as part of this project.

Elizabeth Ches Dr. J. Jacobson 11/15/06
 OFMB Contract Administrator
11/14/06 11/15/06

B. Legal Sufficiency:

This amendment complies with our review requirements.

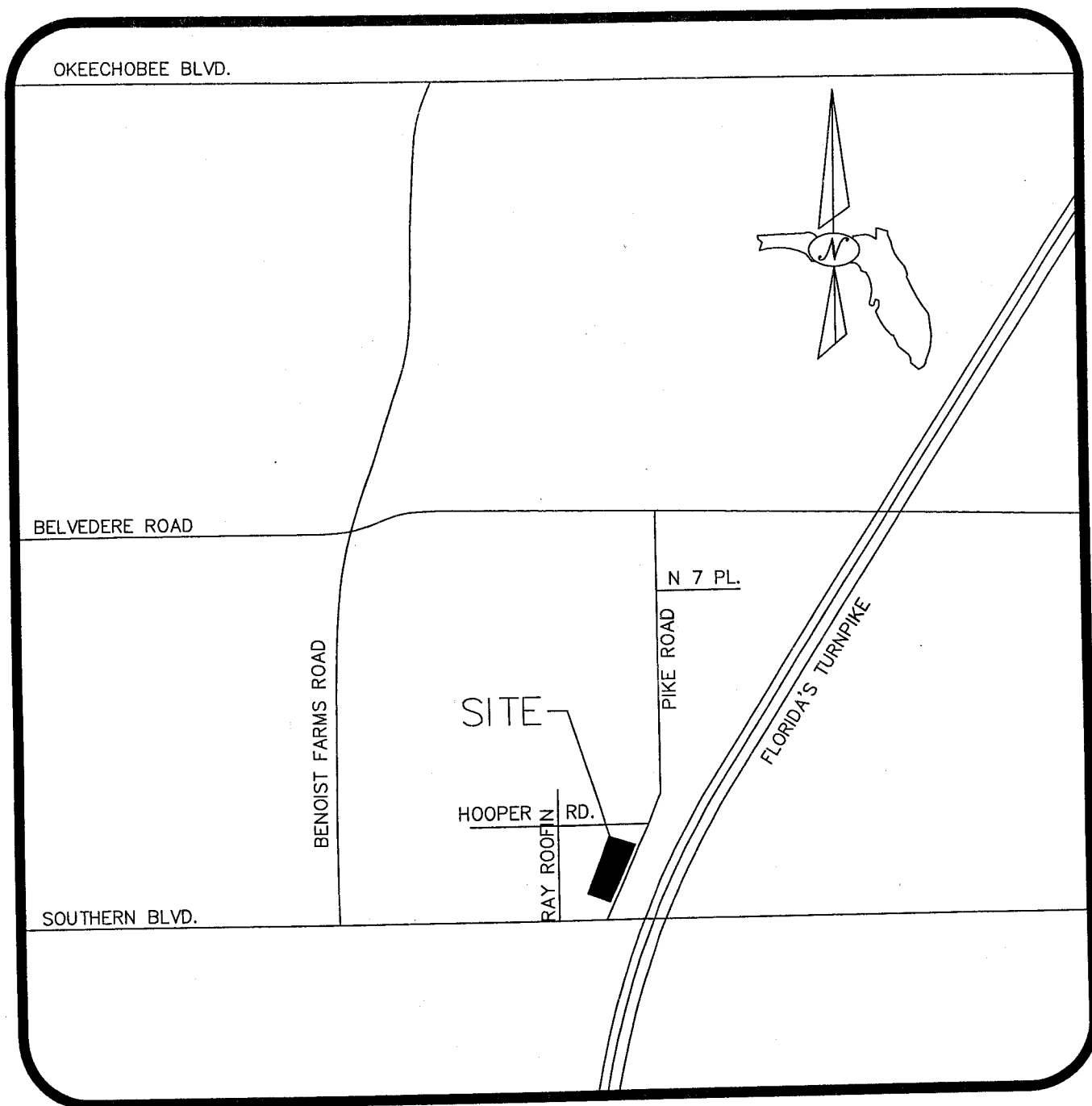
James C. Mize 11/16/06
 Assistant County Attorney

The Builder's Risk requirements are being reviewed by Risk Mgt and FDO.

C. Other Department Review:

Herman Brice
 Herman W. Brice, Administrator

This summary is not to be used as a basis for payment.



LOCATION MAP
(NOT TO SCALE)

FIRE RESCUE TRAINING FACILITY
PROJECT NO. 02234

ATT.# 1

FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 10/23/06

REQUESTED BY: Mike McPherson PHONE: 233-0276
FAX: 233-0270

PROJECT TITLE: Fire Rescue Training Facility (Revised)

PROJECT NO.: 02234

ORIGINAL CONTRACT AMOUNT:

BCC RESOLUTION#:

REQUESTED AMOUNT: \$37,107,000

DATE:

CSA or CHANGE ORDER NUMBER: Amendment No. 1

CONSULTANT/CONTRACTOR: C.R. Klewin Southeast, Inc.

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE
CONSULTANT/CONTRACTOR:

For the Construction Management Services of the Fire Rescue Training Facility.

CONSTRUCTION
PROFESSIONAL SERVICES
STAFF COSTS** (Design/Construction Phase)
MISC. (permits, prints, advertising, etcetera)
TOTAL

3700-441-F075-6502 \$32,275.1
3704-441-F075-6502 \$3,482.00
3704-441-F075-6505 STAFF
3804 YH-F075-6502 500,000
3704-441-F075-6506 500,000
3804-411-B877-6502 850,000
10.30.06 Construction Costs 37,107,000

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this
BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: DEPT: UNIT:

OBJ: See above

FUNDING SOURCE (CHECK ALL THAT APPLY):

☐ AD VALOREM ☐ OTHER

☐ FEDERAL/DAVIS BACON

BAS APPROVED BY:

DATE:

ENCUMBRANCE NUMBER:

ATT.#2

**AMENDMENT #1 TO CONTRACT FOR
CONSTRUCTION MANAGEMENT SERVICES
PALM BEACH COUNTY FIRE & RESCUE COMPLEX
PROJECT NO: 02234**

WHEREAS, the Owner and Construction Manager acknowledge and agree that the Contract between Owner and Construction Manager dated August 24, 2004 is in full force and effect and that this Change Order merely supplements said Contract;

WHEREAS, the parties hereto entered into a Contract between Owner and Construction Manager whereby the Construction Manager has rendered or will render pre-construction services as specified therein; and

WHEREAS, the parties have negotiated a Guaranteed Maximum Price, including Construction Managers fees for construction and warranty services and other issues as set forth herein and in the Contract;

WHEREAS, the Construction Manager represents that the Construction Manager, Subcontractors, material and equipment suppliers have compared Phasing, Demolition, Architectural, Structural, Mechanical, Electrical, Plumbing, Civil and Site Drawings and Specifications and have compared and reviewed all general and specific details on the Drawings and that all conflicts, discrepancies, errors and omissions, which are within the commonly accepted knowledge based of a licensed general contractor, subcontractor, trades persons, manufacturers or other parties required to carry out the Work involved in this Amendment, have been corrected or clarified prior to execution of this GMP Amendment to the Contract, and therefore Construction Manager warrants that the GMP (exclusive of contingency) includes the cost of correcting all conflicts, discrepancies, errors, or omissions which Construction Manager identifies, or should have identified through the exercise of reasonable skill and care, during the preconstruction phase of this Contract.

WHEREAS, the Construction Manager's review and comparison of all Drawings has taken into consideration the total and complete functioning of all systems and therefore the Construction Manager represents that the GMP represents the total cost for complete and functional systems.

NOW THEREFORE, in exchange for the mutual covenants and promises set forth herein and the sums of money agreed to be paid by the Owner to the Construction Manager, the parties agree as follows:

(1) **GUARANTEED MAXIMUM PRICE**

Pursuant to Article 2.2 and Article 6 of the Contract between Owner and Construction Manager, the parties have agreed to the establishment of a Guaranteed Maximum Price of \$ 37,107,000.00 for the construction costs

ATT.# 3

of Palm Beach County Fire & Rescue Complex. Refer to Exhibit A. The GMP is based on the following: drawings and specifications dated see C.R. Klewin Proposal Letter dated 10/23/06.

(2) SCHEDULE OF TIME FOR COMPLETION

Pursuant to Article 5.3, Construction Manager shall substantially complete the project within 578 calendar days of receiving the Notice to Proceed with construction work from the Owner. Liquidated Damages are \$1950.00 /day for failure to complete within the contract time or approved extension thereof.

- (3) ATTACHMENTS: Exhibit A – GMP Proposal
Public Construction Bond
Form of Guarantee
Insurance Certificate(s)

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Amendment on behalf of the COUNTY and CONSTRUCTION MANAGER has hereunto set its hand the day and year above written.

ATTEST:
SHARON R. BOCK, CLERK &
COMPTROLLER

PALM BEACH COUNTY BOARD, FLORIDA
Political Subdivision of the State of Florida
BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Addie L. Greene, Chairperson

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
County Attorney

By: *Anthony W. Welf*
Director – FD&O

WITNESS: FOR CONSTRUCTION
MANAGER SIGNATURE

CONSTRUCTION MANAGER:

[Signature]
Signature

[Signature] 10.26.06
Signature

Rick Adam
Name (type or print)

Jack Ullrich
Name (type or print)

President
Title

C. R. KLEWIN SOUTHEAST, INC.

PBC FIRE-RESCUE
100% CONSTRUCTION DOCUMENT GMP

Estimate Date 10-23-06
Printed 10/24/2006 12:11 PM]

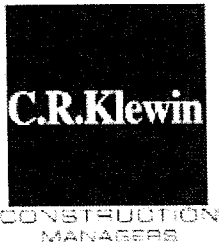
PALM BEACH COUNTY FIRE-RESCUE ADMINISTRATIVE COMPLEX & TRAINING FACILITY

EXHIBIT A

PBC JOB NUMBER 02234

SUMMARY BUDGET ITEMS - PALM BEACH COUNTY FORMAT

LINE ITEM	DESCRIPTION	LINE ITEM SUBTOTAL	LINE ITEM SUBTOTAL	PERCENT OF TOTAL GMP	PRECON
01.0	GMP Article 2.1 - PRECONSTRUCTION MANAGERS FEE		\$ 68,500	0.18%	\$ 68,500
02.0	C. M. CONSTR. PHASE FEE		\$ 1,341,632	3.62%	
02.3	C. M. OVERHEAD & PROFIT		\$ 1,487,932	4.01%	
03.0	COST OF THE WORK		\$ 31,847,191	85.83%	
03.1	GENERAL CONDITIONS	\$ 437,260		1.18%	
03.2	CSI DIVISIONS 2 THROUGH 16	\$ 31,409,931		84.65%	
04.0	SUBTOTAL		\$ 34,745,255	93.64%	
05.0	BONDS		\$ 298,875	0.81%	
06.0	INSURANCE & BUILDERS RISK		\$ 871,199	2.35%	
07.0	SALES TAX RECOVERY		\$ (408,329)	-1.10%	
08.0	SUBTOTAL		\$ 35,507,000		
09.0	CONSTRUCTION CONTINGENCY		\$ 1,600,000	4.31%	
10	TOTAL (Proposed GMP)		\$ 37,107,000		



C.R. Klewin Southeast, Inc.
Northpoint Corporate Center
701 Northpoint Pkwy., Ste 318
West Palm Beach, FL 33407
(561) 683-5400
Fax (561) 683-5076
CG 0036422

October 23, 2006

Mr. Mike McPherson
Palm Beach County Capital Improvement Division
3200 Belvedere Rd. - Building 1169
West Palm Beach, FL 33406

RE: Palm Beach County Fire Rescue
Administration Complex and Training Facility
Guaranteed Maximum Price Proposal - SBE Commitment Letter

Dear Mike:

This letter is submitted in response to the Request for Proposals for Construction Management Services for the Palm Beach County Fire-Rescue Administrative Complex and Training Facility paragraph 13, on page 5 of 11 entitled "Small Business Enterprise (SBE) Program".

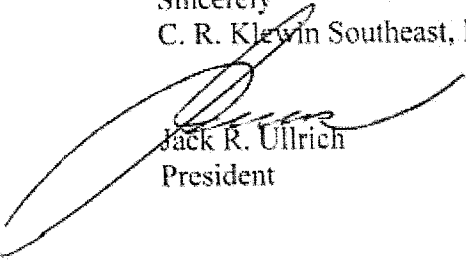
In accordance with the above mentioned paragraph, C.R. Klewin Southeast, Inc. will comply with PBC Ordinance No. 2002-064, which sets forth the County requirements for the SBE program.

The County has established a minimum goal of 15% SBE participation.

C. R. Klewin Southeast, Inc. does hereby commit to provide SBE participation of at least 15 1/2 % and up to 16 1/2 %.

We trust you will find our commitment in compliance with the Request for Proposal as included in our Contract.

Sincerely
C. R. Klewin Southeast, Inc.



Jack R. Ullrich
President

PUBLIC CONSTRUCTION BOND

BOND NUMBER: SU1006795

BOND AMOUNT: \$37,250,000.00

CONTRACT AMOUNT: _____

CONTRACTOR'S NAME: C.R. KLEWIN SOUTHEAST, INC.

CONTRACTOR'S ADDRESS: 701 Northpoint Parkway, Suite 318
West Palm Beach FL 33407

CONTRACTOR'S PHONE: (561) 683-5400

SURETY COMPANY: ARCH INSURANCE COMPANY

SURETY'S ADDRESS: 3 Parkway, Suite 1500
Philadelphia PA 19102

OWNER'S NAME: PALM BEACH COUNTY

OWNER'S ADDRESS: 301 North Olive Avenue
West Palm Beach FL 33401

OWNER'S PHONE: _____

DESCRIPTION OF WORK: New County Fire/Rescue Administration & Training Facility

PROJECT LOCATION: Pike Road, Palm Beach County

LEGAL DESCRIPTION: _____

This Bond is issued in favor of the County conditioned on the full and faithful performance of the Contract

Bond No. SU1008795

KNOW ALL MEN BY THESE PRESENTS: that Contractor and Surety, are held and firmly bound unto

Palm Beach County Board of County Commissioners
301 N. Olive Avenue
West Palm Beach, Florida 33401

as Oblige, herein called County, for the use and benefit of claimant as hereinbelow defined, in the amount of THIRTY SEVEN MILLION TWO HUNDRED FIFTY THOUSAND AND 00/100

Dollars (\$ 37,250,000.00)
(Here insert a sum equal to the Contract Price)

for the payment whereof Principal and Surety bind themselves, their heirs, personal representatives, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Principal has by written agreement dated _____, entered into a contract with the County for

Palm Beach County Fire/Rescue
Project Name: Administrative Complex & Training Facility
Project No.: 02234
Project Description: Fire/Rescue Administrative Complex & Training Facility
Project Location: Pike Road, Palm Beach County

in accordance with Drawings and Specifications prepared by

NAME OF ARCHITECTURAL FIRM Stehen Buruff, AIA
LOCATION OF FIRM 901 Northpoint Parkway, #101, WPB FL 33407
PHONE (561) 471-8520
FAX (561) 471-8539

which contract is by reference made a part hereof in its entirety, and is hereinafter referred to as the Contract.

THE CONDITION OF THIS BOND is that if Principal:

1. Performs the contract dated _____, between Principal and County for construction of _____, the contract being made a part of this bond by reference, at the times and in the manner prescribed in the contract; and
2. Promptly makes payments to all claimants, as defined in Section 255.01(1), Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the contract; and

3. Pays County all losses, damages, expenses, costs, and attorneys' fees, including appellate proceedings, that County sustains because of a default by Principal under the contract; and
4. Performs the guarantee of all work and materials furnished under the contract for the time specified in the contract; then this bond is void; otherwise it remains in full force.

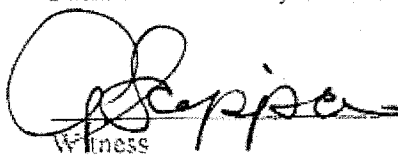
Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract or the changes does not affect Surety's obligation under this bond and Surety waives notice of such changes.

The amount of this bond shall be reduced by and to the extent of any payment or payments made by surety in good faith hereunder, inclusive of the payment by Surety of construction liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against the bond.

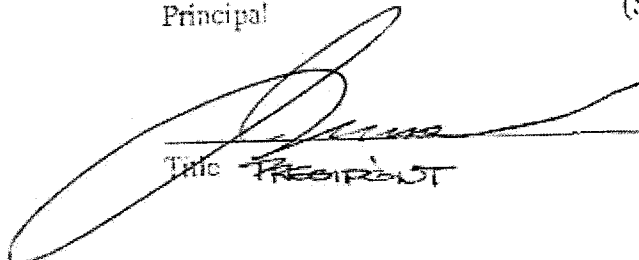
Principal and Surety expressly acknowledge that any and all provisions relating to consequential delay and liquidated damages contained in the contract are expressly covered by and made a part of this Bond. Principal and Surety acknowledge that any such provisions lie within their obligations and within the policy coverages and limitations of this instrument.

Section 255.05, Florida Statutes, as amended, together with all notice and time provisions contained therein, is incorporated herein, by reference, in its entirety. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.03, Florida Statutes.

Any action brought under this instrument shall be brought in the court of competent jurisdiction in Palm Beach County and not elsewhere.

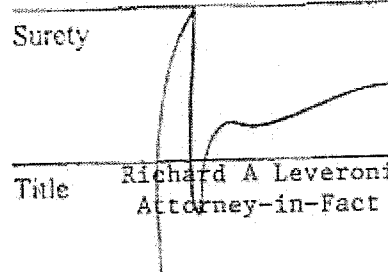

Witness

C.R. KLEWIN SOUTHEAST, INC.
Principal (Seal)


Title ~~PRESIDENT~~


Witness Kathleen M. Flanagan

ARCH INSURANCE COMPANY
Surety (Seal)


Title Richard A. Leveroni
Attorney-in-Fact

FORM OF GUARANTEE

GUARANTEE FOR (Contractor and Surety Name)

C.R. Klewin Southeast, Inc.

and Arch Insurance Company

We the undersigned hereby guarantee that the (PROJECT NAME AND NUMBER) Palm Beach County, Florida, which we have constructed and bonded, has been done in accordance with the plans and specifications; that the work constructed will fulfill the requirements of the guaranties included in the Contract Documents. We agree to repair or replace any or all of our work, together with any work of others which may be damaged in so doing, that may prove to be defective in the workmanship or materials within a period of one year from the date of Substantial Completion of all of the above named work by the County of Palm Beach, State of Florida, without any expense whatsoever to said County of Palm Beach, ordinary wear and tear and unusual abuse or neglect excepted by the County. When correction work is started, it shall be carried through to completion.

In the event of our failure to acknowledge notice, and commence corrections of defective work within five (5) calendar days after being notified in writing by the Board of County Commissioners, Palm Beach County, Florida, we, collectively or separately, do hereby authorize Palm Beach County to proceed to have said defects repaired and made good at our expense and we will honor and pay the costs and charges therefore upon demand.

Dated _____
(Notice of completion filing date)

Countersigned Resident Agent in Florida:

Joseph Michael Pietrangelo
(Agent) License #A207358

By: Joseph Pietrangelo
(Signature)

C.R. KLEWIN SOUTHEAST, INC.

(Contractor)

(Seal)

(Signature)

ARCH INSURANCE COMPANY

(Surety)

(Seal)

By: _____

(Signature)

Richard A. Leveroni
Attorney-in-Fact

POWER OF ATTORNEY

Know All Men By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal office in Kansas City, Missouri (hereinafter referred to as the "Company") does hereby appoint

Michael J. Cusack, Kevin A. White, Mark P. Herendeen, John J. Gambino, Jean M. Feeney, Jean Brooker, Susan M. Kedian, Natalie Coneys and Diana Santackas of Boston, MA (EACH)
Richard A. Leveroni and Kathleen M. Flanagan of East Hartford, CT (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds and undertakings

EXCEPTION: NO AUTHORITY is granted to make, execute, seal and deliver bonds or undertakings that guarantee the payment or collection of any promissory note, check, draft or letter of credit.

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The Company may revoke this appointment at any time.

The execution of such bonds and undertakings in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office in Kansas City, Missouri.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on March 3, 2003, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings, obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on March 3, 2003:

VOTED, That the signature of the Chairman of the Board, the President, or any Vice President, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on March 3, 2003, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

ACORD™ CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YY) 10/13/06				
PRODUCER Aon Risk Services, Inc. of Massachusetts 99 High Street Boston MA 02110		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
PHONE - (866) 283-7122 FAX - (847) 953-5390		COMPANIES AFFORDING COVERAGE				
INSURED C.R. Klewin Southeast, Inc. 701 Northpoint Parkway Suite 318 West Palm Beach FL 33407 USA		COMPANY A Transcontinental Insurance Co				
		COMPANY B Valley Forge Insurance Co				
		COMPANY C Continental Casualty Company				
		COMPANY D				
COVERAGES		SIR May Apply				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT	2090140681	04/30/06	04/30/07	GENERAL AGGREGATE	\$2,000,000
					PRODUCTS - COMP/OP AGG	\$2,000,000
					PERSONAL & ADV INJURY	\$1,000,000
					EACH OCCURRENCE	\$1,000,000
					FIRE DAMAGE (Any one fire)	\$300,000
					MED EXP (Any one person)	\$5,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Comp./Co1. \$1,000 each	U2090140597	04/30/06	04/30/07	COMBINED SINGLE LIMIT	\$1,000,000
					BODILY INJURY (Per person)	
					BODILY INJURY (Per accident)	
					PROPERTY DAMAGE	
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	
					OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	
					AGGREGATE	
C	EXCESS LIABILITY <input checked="" type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	U2088164249	04/30/06	04/30/07	EACH OCCURRENCE	\$5,000,000
					AGGREGATE	\$5,000,000
					Retained Limit Amoun	\$10,000
B	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input checked="" type="checkbox"/> INCL <input type="checkbox"/> EXCL	WC290140549	04/30/06	04/30/07	<input checked="" type="checkbox"/> WC STATU- TORY LIMITS <input type="checkbox"/> OTH- ER	
					EL EACH ACCIDENT	\$500,000
					EL DISEASE-POLICY LIMIT	\$500,000
					EL DISEASE-EA EMPLOYEE	\$500,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS No.: 0920, Palm Beach County Fire Rescue Administrative Complex and Training Facility. Palm Beach County, A political subdivision of the state of Florida, its officers, agents, and employees are included as Additional Insured with respect all coverages except Workers Compensation and Automobile Liability						
CERTIFICATE HOLDER						
Palm Beach County Attn: Capital Improvements Division 3200 Belvedere Road, Bldg. 1169 West Palm Beach FL 33406 USA			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Inc, of Massachusetts</i>			
ACORD 25-S (1/95) © ACORD CORPORATION 1988						

Holder Identifier:

Certificate No: 570019793343



07- 0239

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET Amendment

Page 1 of 1 pages

FUND Fire Rescue Improvement Fund (3700)

BGRV 800 111306 __73
BGEX 441 111306 __391
BGEX 441 111306 __392

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/13/06	REMAINING BALANCE
Revenues, Receipts, and Balances								
3700-800-9100-8052	Transfer from FR MSTU Fund 1300	19,980,000	19,980,000	1,890,030		21,870,030		
	Total Revenue Receipts and Balances	72,106,603	69,578,838	1,890,030		71,468,868		
Expenses and Appropriations								
<u>Fire Rescue Capital Reserves (NA)</u>								
3700-441-9900-9901	Contingency Reserves	499,029	945,196		945,196	0	0	0
3700-441-9900-9908	Reserves for New Projects	1,418,304	1,348,304		1,348,304	0	0	0
<u>Training Facility (CA)</u>								
3700-441-F075-6502	Building Construction - CIP	27,785,305	27,785,305	4,183,530		31,968,835	0	31,968,835
		72,106,603	69,578,838	4,183,530	2,293,500	71,468,868		

Signatures

Date

By Board of County Commissioners
At Meeting of November 21, 2006

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

[Signature]
[Signature]

11/07/06
11/14/06

Deputy Clerk to the
Board of County Commissioners

ATT.# 4

07- 0240

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1 pages

BGEX 440 111306____394

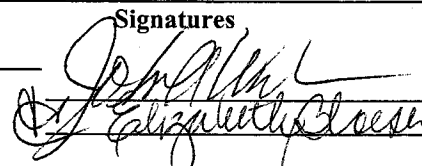
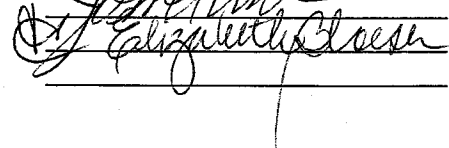
FUND Fire Rescue MSTU Fund (1300)

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/13/06	REMAINING BALANCE
<u>Reserves</u>								
1300-440-4299-9901	Contingency Reserves	6,840,683	5,580,904		1,890,030	3,690,874	0	3,690,874
<u>Fire Rescue Transfers</u>								
1300-820-4290-9192	TR to Fire Rescue Imprv Fund 3700	19,980,000	19,980,000	1,890,030		21,870,030	0	21,870,030
					1,890,030	1,890,030		

ATT. # 5

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures



Date
11/13/06
11/14/06

By Board of County Commissioners
At Meeting of November 21, 2006

Deputy Clerk to the
Board of County Commissioners

07- 0241

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1 pages

FUND Fire Rescue Impact Fee Fund (3704)

BGEX 441 111306__393

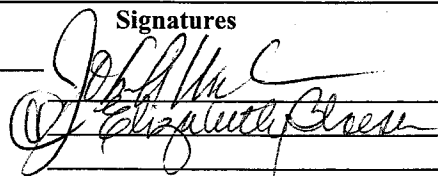
Use this form to provide budget for items not anticipated in the budget.

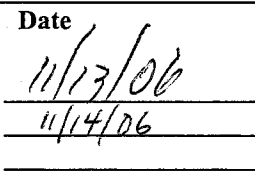
ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/13/06	REMAINING BALANCE
<u>Fire Rescue Capital Reserves (ND)</u>								
3704-441-9900-9909	Reserves for Improvement Program	3,303,516	3,305,271		290,000	3,015,271	0	3,015,271
<u>Training Facility (CB)</u>								
3704-441-F075-6502	Building Construction - CIP	2,968,587	2,968,587	290,000		3,258,587	0	3,258,587
				290,000	290,000			

Signatures

Date

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted




11/13/06
11/14/06

By Board of County Commissioners
At Meeting of November 21, 2006

Deputy Clerk to the
Board of County Commissioners

ATT.#6

07 - 0242

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Page 1 of 1 pages

BGER 410 111606 #4

BUDGET TRANSFER

FUND 3804 - PUBLIC BUILDING IMP FUND

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/08/06	REMAINING BALANCE
<u>RESERVES</u>								
821 9814	9906 Reserve Restricted Projects	2,530,221	2,474,221	0	500,000	1,974,221	0	1,974,221
<u>FIRE RESCUE TRAINING FACILITY</u>								
411 F075	6502 Building Construction CIP	0	0	500,000	0	500,000	0	500,000
TOTAL				500,000	500,000			

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures

Date

By Board of County Commissioners
At Meeting of November 21, 2006

Deputy Clerk to the
Board of County Commissioners

ATT.# 7