

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

**Meeting Date:** November 18, 2008

Consent      [ ] Regular  
[ ] Workshop      [ ] Public Hearing

**Department:**

**Submitted By:** Department of Airports

**Submitted For:**

**I. EXECUTIVE BRIEF**

**Motion and Title:** Staff recommends motion to approve:

**(A)** Change Order No. 1 for Task 1 of the Construction Manager (CM) at Risk Contract with J.F. Houston Construction, Inc. in the amount of \$95,472 for Miscellaneous Repair, Replacement and Improvement Projects at Palm Beach County Glades Airport (Pahokee); and

**(B)** A Budget Transfer of \$396,560 in the Airports Improvement and Development Fund establishing budget of \$396,560 for the redevelopment program at Pahokee Airport, which includes a transfer from Reserves of \$396,560.

**Summary:** The Department of Airports requested proposals for CM at Risk Services for Miscellaneous Repair, Replacement and Improvement Projects at Pahokee Airport. Based on this request, two (2) proposals were received on October 18, 2006. On December 20, 2006 the Countywide Selection Committee selected the firm of J.F. Houston Construction, Inc. to provide these services. Task 1 to provide CM at Risk Services for the reconstruction of the T-Hangars at Pahokee Airport was approved on July 10, 2007 in the amount of \$622,158 (R-2007-1076). Approval of this change order will increase the task in the amount of \$95,742. The budget transfer will provide funds for this change order in addition to future tasks required to support the multi-phase redevelopment program at Pahokee Airport. The Small Business Enterprise (SBE) goal for this contract was established at 15%. The SBE participation for this Change Order is 70.61%. The total SBE contract participation including Change Order No. 1 is 9.42%. Countywide (JCM)

**Background and Justification:** The original task did not include fire protection in the T-hangars. During Permit Review it was determined that fire protection would be required. This change order primarily includes costs to modify the existing slab to provide a collection system in the event of a discharge.

**Attachments:**

1. Three (3) Original Change Order No. 1 for Task 1
2. Change Order History
3. Budget Transfer

**Recommended By:** *[Signature]*      10/21/08  
Department Director      Date

**Approved By:** *[Signature]*      \_\_\_\_\_  
County Administrator      Date

**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>\$396,560</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (Grants)	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u><b>\$396,560</b></u>	_____	_____	_____	_____
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes \_\_\_ No X

Budget Account No: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
Reporting Category \_\_\_\_\_

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

Approval of this item will result in the expenditure of \$396,560. A transfer from Reserves in the amount of \$396,560 is included in this item.

C. Departmental Fiscal Review: *C. Michel Semier*

**III. REVIEW COMMENTS**

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

*atwillhite* 10.29.08  
OFMB  
10/29/08  
CN 10/23/08

*J. Jacob* 10/29/08  
Contract Dev. and Control

**B. Legal Sufficiency:**

*James C. [Signature]* 11/3/08  
Assistant County Attorney

This item complies with current County policies.

**C. Other Department Review:**

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

**CHANGE ORDER**

Owner Initiate  
 Differing Site Conditions  
 Zoning/Code/Ordinance Changes  
 Errors/Omissions/In Design  
 Quantity Overruns/Underruns  
 Request By Another Agency/Outside Party  
 A. Reimbursable  B. Non-Reimbursable  
 Other

PROJECT: **Miscellaneous Repair, Replacement  
 And Improvement Projects For  
 Department of Airports – Task 1  
 T-Hangar Construction at Pahokee/  
 Glades Airport**

CHANGE ORDER NO: **One (1 )**  
 COUNTY/FAA PROJECT NO: **GL06-6**  
 CONTRACT DATE: **July 10, 2007**  
 RESOLUTION NO. **R2007 1076**  
 DISTRICT **#2**

TO: **JF Houston Construction Inc  
 132 NW Lawton Road  
 Port St Lucie, Fl 34986**

**Description of change:**

Permitting through the Palm Beach County Building Department resulted in a requirement from the Fire Department that a wet pipe Fire Sprinkler System be provided for the Thangars at Glades (Pahokee) Airport. This also required that a trench drain collection system be installed. In addition, The Department of Airports changed the single door to the storage room to a double door to provide access for large maintenance equipment. The Attached summary as submitted by JF Houston, reference modifications include a description, individual cost, category of change and a brief explanation. Contract time will be adjusted following local product approval for the THangar doors currently under review.

EXECUTION OF THIS CHANGE ORDER ACKNOWLEDGES FINAL SETTLEMENT OF, AND RELEASES ALL CLAIMS FOR, COSTS AND TIME ASSOCIATED, DIRECTLY OR INDIRECTLY, WITH THE ABOVE STATED MODIFICATION(S), INCLUDING ALL CLAIMS FOR CUMULATIVE DELAYS OR DISRUPTIONS RESULTING FROM, CAUSED BY, OR INCIDENT TO, SUCH MODIFICATION(S), AND INCLUDING ANY CLAIM THAT THE ABOVE- STATED MODIFICATION(S) CONSTITUTES, IN WHOLE OR PART, A CARDINAL CHANGE TO THE CONTRACT.

The original Contract sum was ..... **\$622,158.00**  
 Net change by previous Change Orders..... **-0-**  
 The Contract Sum prior to this Change Order was ..... **\$622,158.00**  
 The Contract Sum will be **increased**  
 by this Change Order ..... **\$ 95,472.00**  
 The new Contract Sum including Change Order will be ..... **\$717,630.00**  
 The Contract Time will be **unchanged** by ..... **( 0 )Days**  
 The Date of Completion as of the date of this Change Order therefore is..... **Jan 30, 2008**

**JF Houston Construction Inc**  
 \_\_\_\_\_  
 CONTRACTOR  
 \_\_\_\_\_  
**132 NW Lawton Road**  
 \_\_\_\_\_  
 ADDRESS  
 \_\_\_\_\_  
**Port St Lucie, Fl 34986**  
 \_\_\_\_\_  
 BY: *[Signature]*  
 \_\_\_\_\_  
 DATE: **10/15/08**  
 \_\_\_\_\_

**PBC BD OF CNTY COMMISSIONERS**  
 \_\_\_\_\_  
 OWNER  
 \_\_\_\_\_  
**PO BOX 21229**  
 \_\_\_\_\_  
 ADDRESS  
 \_\_\_\_\_  
**WEST PLM BCH, FL. 33406**  
 \_\_\_\_\_  
 BY: \_\_\_\_\_  
 \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 \_\_\_\_\_

Attest: Sharon Bock  
 Clerk and Comptroller

By: \_\_\_\_\_  
 Deputy Clerk (Date)

**PALM BEACH COUNTY DEPARTMENT OF AIRPORTS**  
**APPROVED AS TO TERMS**  
**AND CONDITIONS:**  
 By: *[Signature]*  
 \_\_\_\_\_  
 Director of Airports

Approved as to Form and Legal  
 Sufficiency  
 By: *[Signature]* **11/3/08**  
 \_\_\_\_\_  
 County Attorney (Date)

GL06-6 CM @ RISK FOR PHASE 1 MISC REPAIR,  
REPLACEMENT AND IMPROVEMENT PROJECTS -  
TASK 1 T-HANGAR CONSTRUCTION

JF HOUSTON INC

CHANGE ORDER NO 1: SUMMARY

Item #	DESCRIPTION	COST	DAYS	CODE	SUMMARY EXPLANATION
1	Trench Drain Grates & Angles	\$12,378		Other Agency	Fire Department required that the Thangars include a wet pipe fire sprinkler system. This resulted in a requirement to contain the water thru a trench drain system prior to directing thru a hydrocarbon separator. This item is for the cost of the drainage grates and angles to be installed in the Concrete Slab
2	Trench Drain Plumbing	\$38,409		Other Agency	Fire Department required that the Thangars include a wet pipe fire sprinkler system. This resulted in a requirement to contain the water thru a trench drain system prior to directing thru a hydrocarbon separator. This item is for the cost of the 6-inch drainage pipe collection
3	Trench Drain Design	\$540		Other Agency	Fire Department required that the Thangars include a wet pipe fire sprinkler system. This resulted in a requirement to contain the water thru a trench drain system prior to directing thru a hydrocarbon separator. This item is for the trench drain design.
4	Concrete Repairs	\$29,199		Other Agency	Concrete Repairs include concrete curbs around hangar bays, coring for trench drain plumbing and forming of trench drains as required by the Fire Department
5	Change Single Door in storage room to double doors	\$4,993		DOA	The Department of Airports requested a substitution of double doors in lieu of the single door to the storage room to be able to access the room with larger maintenance equipment
6	Erection	\$3,580		Other Agency	Increased cost of moving out and back in because of change in sequencing due to added requirements for curbs, sloped slabs, and drywall partitions required by Fire Department
7	Profit @ 5% per contract	\$4,455		Contract Adjustment	
8	Payment and Performance Bond, Insurance	\$1,918		Contract Adjustment	
<b>TOTAL CHANGE ORDER NO:1</b>		<b>\$95,472</b>	<b>0</b>		

LEGEND	
	Error
\$0	Omission/recommended and/or required in project.
\$84,106	Other Agency (TSA, PZ&B, Fire Marshall)
\$4,993	Department of Airports
\$0	Conditions not normally anticipated or encountered in construction.
\$6,373	Quantity Underruns, contract adjustments,
\$95,472	Total Change Order # 1

Miscellaneous Repair, Replacement  
and Improvement Projects for  
Department of Airports - Task 1  
T-Hangar Construction at Pahokee/  
Glades Airport

SCHEDULE I

LIST OF PROPOSED SBE-M/WBE SUBCONTRACTORS

PROJECT NAME: \_\_\_\_\_ PROJECT NO: GL06-6

NAME OF PRIME BIDDER: J.F. Houston Construction, Inc. ADDRESS: 132 NW Lawton Road, Port St. Lucie, FL 34986

CONTACT PERSON: Joseph F. Houston PHONE NO: 561-848-8000 FAX NO: 772-807-7170

BID OPENING DATE: \_\_\_\_\_ DEPARTMENT: \_\_\_\_\_

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF SUBCONTRACTORS

Name, Address and Phone Number	(Check one or both Categories)		Subcontract Amount				
	Minority Business	Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1 Dattile Plumbing 1128 Royal Palm Beach Blvd. #418 Royal Palm Beach, FL 33411	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ 38,409.00
2 Bri-Sand Forming Co. 8233 Gator Lane, Ste 25 West Palm Beach, FL 33411	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ 29,199.00
3	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
4	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
5	<input type="checkbox"/>	<input type="checkbox"/>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
(Please use additional sheets if necessary)		Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Bid Price \$ 95,472.00 Total Value of SBE Participation \$ 67,608.00

- NOTE: 1. The amounts listed on this form must be supported by the Subcontractors prices included on Schedule 2 in order to be counted toward goal attainment.  
2. Firms may be certified by Palm Beach County as an SBE and/or an M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount under the appropriate category.  
3. M/WBE information is being collected for tracking purposes only.

SCHEDULE # 2

LETTER OF INTENT TO PERFORM AS AN SBE OR MWBE SUBCONTRACTOR

PROJECT NO. GL06-6 PROJECT NAME: T-Hangers - Pahokee / Glades Airport

TO: J.F. Houston Construction, Inc.  
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a(n) - (check one or more, as applicable):

Small Business Enterprise X Minority Business Enterprise \_\_\_\_\_

Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian \_\_\_\_\_ Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: 9/2/08 - 9/11/2011

The undersigned is prepared to perform the following described work in connection with the above project  
(Specify in detail, particular work items or parts thereof to be performed):

Line Item No.	Item Description	Qty/Units	Unit Price	Total Price
2	Concrete Repairs		\$29,199	\$29,199

Furnish and install trench drain piping, oil separator, and electric control valve per drawings. Electrical work is not included.

at the following price \$29,199.00

(Subcontractor's quote)

and will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this subcontract to a non-certified SBE subcontractor, the amount of any such subcontract must be stated: \$ \_\_\_\_\_

The undersigned subcontractor understands that the provision of this form to prime bidder does not prevent subcontractor from providing quotations to other bidders

Bri-Sand Forming Co.

(Print name of SBE/MWBE Subcontractor)  
By: Robert Hughes  
(Signature)

Robert Hughes Vice President  
(Print name/Title of person executing on behalf of SBE/MWBE Subcontractor)

Date: 10/15/08

SCHEDULE # 2

LETTER OF INTENT TO PERFORM AS AN SBE OR MWBE SUBCONTRACTOR

PROJECT NO. GL05-E PROJECT NAME: T. Hansen - Pahokee / Glades Airport

TO: J.F. Houston Construction, Inc.  
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a(n) - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise

Race  Black  Hispanic  Women  Caucasian  Other (Please Specify)

Date of Palm Beach County Certification: 5/21/2008

The undersigned is prepared to perform the following described work in connection with the above project (Specify in detail, particular work items or parts thereof to be performed):

Line Item No.	Item Description	Qty/Units	Unit Price	Total Price
	Trench Drain Plumbing		\$38,408	\$38,408

Furnish and install trench drain piping, oil separator, and electric control valve per drawings. Electrical work is not included.

at the following price \$ 38,408.000  
(Subcontractor's estimate)

and will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this subcontract to a non-certified SBE subcontractor, the amount of any such subcontract must be stated: \$ 8,000.00

The undersigned subcontractor understands that the provision of this form to prime bidder does not prevent subcontractor from providing quotations to other bidders

Dattile Plumbing  
 (Print name of SBE-MWBE Subcontractor)  
 By: [Signature]  
 (Signature)  
DOUGLAS DATTILE  
 (Print name/title of person executing on behalf of SBE-MWBE Subcontractor)  
 Date: 10-15-08

# ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/25/2008

PRODUCER (561)776-9001 FAX (561)427-6730  
Collinsworth, Alter, Lambert, Inc.  
23 Eganfuskee Street  
Suite 102  
Jupiter, FL 33477

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.

INSURED Joseph F. Houston & Associates, Inc. d/b/a  
DBA: J. F. Houston Construction, Inc.  
207 E. Blue Heron Boulevard  
Suite #1  
Riviera Beach, FL 33404

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Amerisure Mutual Ins Co	
INSURER B: Amerisure Insurance Company	
INSURER C: Houston Casualty Company	
INSURER D:	
INSURER E:	

## COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR ADD'L TR INSRD	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 CLAIMS MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/>	GL2024184	10/01/2008	10/01/2009	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC				
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	CA2024183	10/01/2008	10/01/2009	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
B	EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 0	CU2024185	10/01/2008	10/01/2009	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC2024186	10/01/2008	10/01/2009	WC STATU- TORY LIMITS <input checked="" type="checkbox"/> OTH- ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	OTHER Professional Liability	HC075086501	06/05/2008	06/05/2009	\$1,000,000 Each Claim \$1,000,000 Aggregate \$10,000 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
Palm Beach County is listed as an Additional Insured with respect to General Liability.

## CERTIFICATE HOLDER

Department of Airports  
Building 846  
Palm Beach International  
Airport  
West Palm Beach, FL 33406

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER 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 INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE





PALM BEACH COUNTY INTERNATIONAL AIRPORT  
 GL06-6 CM @ RISK FOR PHASE 1 MISC REPAIR, REPLACEMENT AND IMPROVEMENT PROJECTS - TASK 1 T-HANGAR CONSTRUCTION  
 FDOT Project No 236525-1-94-01  
 JF HOUSTON  
 PB NO: GL 06-6  
 CONTRACT HISTORY

CONTRACT APPROVED ON: 7/10/2007  
 RESOLUTION NO R2007-1076  
 NTP FOR TASK 1 8/6/2007  
 SUBSTANTIAL COMPLETION DATE 2/20/08  
 LIQUIDATED DAMAGES: Non-assigned  
 CONTRACT AMOUNT: \$622,158.00

CHANGE ORDER No.	DATE	DESCRIPTION	CHANGE ORDER TIME	VALUE OF TIME EXTENSION	CHANGE ORDER AMOUNT	TOTAL VALUE OF CHANGE ORDER ADJUSTED FOR TIME	LEAD DEPT APPROVAL	CRC APPROVAL	CUMULATIVE APPROVAL	BCC APPROVAL	PERCENT CHANGE	NEW CONTRACT AMOUNT	STATUS
1	10/22/08 CRC Meeting	Additional Concrete Work and Trench Drains	0		\$ 95,472.00			\$ 95,472.00			15.35%	\$717,630.00	
					\$	\$ 95,472.00	\$						

To be approved by the Dept  
 To be approved by the CRC  
 To be approved by the Board

Notes:

Approval Authority for Task Authorizations (CM @ Risk)  
TA Value  
 \$0-100,000  
 \$100,001-199,999  
 >\$200,000

Authority  
 Lead Dept  
 CRC  
 BCC

Approval Authority for Change Orders  
CO Value  
 \$0-50,000  
 \$50,001-100,000  
 >\$100,001

Authority  
 Lead Dept  
 CRC  
 BCC

Cummulative Value  
 \$0-100,000  
 \$100,101 - 200,000

Authority  
 Lead Dept  
 CRC

09 - 0075

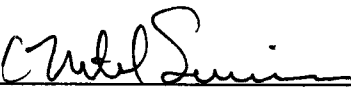

**BUDGET TRANSFER**  
**BOARD OF COUNTY COMMISSIONERS**  
**PALM BEACH COUNTY, FLORIDA**

Fund 4111 Airport Improvement & Development Fund

Advantage Document Numbers:  
 BGEX121102108/297  
 BGRV

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 10/17/08	REMAINING BALANCE
<u>Expenditures</u>								
121-A256-6502	New Revenue Control System Machinery & Equipment	25,000	2,083,000	396,560	0	2,479,560	329,897	2,149,663
121-A900-9909	Reserves Improvement Program	10,534,915	7,599,948		396,560	7,203,388	0	7,203,388
<b>Total Appropriations &amp; Expenditures</b>		<u>80,526,348</u>	<u>83,740,278</u>	<u>396,560</u>	<u>396,560</u>	<u>83,740,278</u>		

	<b>Signatures</b>	<b>Date</b>	<b>By Board of County Commissioners</b>
<b>OFMB</b>		10/21/08	<b>At Meeting of</b>
<b>INITIATING DEPARTMENT/DIVISION</b>			November 18, 2008
<b>Administration/Budget Department Approval</b>		10-29-08	<b>Deputy Clerk to the Board of County Commissioners</b>
<b>OFMB Department - Posted</b>	