

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

Department:

Submitted For:

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- (A)** Amendment No. 8 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Task M-18: Air Handler Replacement at Palm Beach International Airport (PBIA) in the amount of \$8,250,000 and 680 Calendar Days;
- (B)** A Budget Amendment of \$6,213,000 in the Airport Improvement and Development Fund to recognize a transfer from Airport Passenger Facility Charge (PFC) Fund of \$6,213,000; increase project cost by \$5,806,076 and increase reserves by \$406,924; and
- (C)** A Budget Transfer of \$6,213,000 in the Airport PFC Fund to transfer PFC funds to the Airport Improvement and Development Fund, including a transfer from reserves in the amount of \$6,213,000.

Summary: The Contract with The Morganti Group, Inc. for CM at Risk Services for Terminal Improvements at PBI A was approved by the Board on June 4, 2013 (R-2013-0663). The Contract is for 2 years with 3 one (1) year renewal options and is a task order based contract for CM at Risk Services at PBI A. The Morganti Group, Inc. is a Danbury, Connecticut, based firm; however, the work will be directly managed by their southeast regional office in Palm Beach County. The contract value to date is \$7,835,882. Approval of Amendment No. 8 in the amount of \$8,250,000 and 680 Calendar Days is for Task M-18: Air Handler Replacement at PBI A. The Disadvantaged Business Enterprise (DBE) goal for this contract is 13%. The total to date participation for this contract is 7.06%. PFC funds of \$6,213,000 and Local funds of \$2,037,000 are being utilized to fund this project. **Countywide (AH)**

Background and Justification: The air conditioning supply units covered within the scope of this project provide the primary cooling, heating, ventilation, and smoke evacuation/life safety requirements for the passenger areas at PBI. All 27 units installed under the original Terminal construction are approximately 26 years old and in need of replacement. Replacement of these units along with the control system with newer technology will increase energy efficiency and comfort for the traveling public. This project includes working in the Terminal and Concourses on multiple shifts. Temporary air handling units will be purchased to provide cooling to the zone that is under construction to maintain conditioned space. Builders Risk Insurance for this task will be provided by the Contractor.

Attachments:

1. Amendment No. 8 w/Contract History – (3 originals)
2. Budget Amendment
3. Budget Transfer

Date _____

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	\$8,250,000				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$8,250,000				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes ☐ No ☒
Budget Account No: Fund 4111 Department 121 Unit A323-359 Object 6504
Reporting Category _____

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

Approval of this item provides budget for Amendment No. 8 with The Morganti Group, Inc. in the amount of \$ 8,250,000. Funding sources consist of Passenger Facility Charge funds of \$6,213,000 and Local funds of \$2,037,000.

C. Departmental Fiscal Review: CM Sumner

III. REVIEW COMMENTS

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


OFMB 11/16/15


Contract Dev. and Control
BC Dheeraj 11/16-15

B. Legal Sufficiency:

Anne Delgado 11-17-15
Assistant County Attorney

C. Other Department Review:

Department Director

**AMENDMENT NO. 8 TO CONTRACT
BETWEEN
PALM BEACH COUNTY DEPARTMENT OF AIRPORTS AND
THE MORGANTI GROUP, INC.
FOR
CONSTRUCTION MANAGEMENT SERVICES
TERMINAL IMPROVEMENTS
PROJECT NO. PB 12-14**

This Amendment No. 8 to the Contract is made as of the _____ day of _____, 2015, by and between Palm Beach County, Florida (COUNTY) and The Morganti Group, Inc, a corporation authorized to do business in the State of Florida, hereinafter referred to as the CONSTRUCTION MANAGER, having its office and principal place of business at 1450 Centerpark Blvd, Suite 260, West Palm Beach, Florida 33401.

WITNESSETH

WHEREAS, on June 4, 2013, the County entered into a Contract (R-2013-0663) with the CONSTRUCTION MANAGER to provide CONSTRUCTION MANAGER at Risk Services for a period of two (2) years with up to three (3) one (1) year renewals at the County's Option and that this merely supplements said Contract; and

WHEREAS, on July 2, 2013, the County entered into Amendment #1 (R-2013-0829) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

WHEREAS, on July 16, 2013, the County entered into Amendment #2 (R-2013-0866) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

WHEREAS, on September 10, 2013, the County entered into Amendment #3 (R-2013-1150) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

WHEREAS, on November 19, 2013, the County entered into Amendment #4 (R-2013-1630) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

WHEREAS, on June 3, 2014, the County entered into Amendment #5 (R-2014-0768) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

WHEREAS, on September 9, 2014, the County entered into Amendment #6 (R-2014-1285) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

WHEREAS, on May 5, 2015, the County entered into Amendment #7 (R-2015-0550) with the CONSTRUCTION MANAGER and that this merely supplements said Contract; and

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

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; and

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 considerations of the mutual covenants herein contained, and such other good and valuable consideration, the receipt of which the parties hereby acknowledge, the parties agree to the following terms and conditions:

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 **8,250,000.00** for the construction costs of **Task M-18: Air Handler Replacement at Palm Beach International Airport**. Refer to Exhibit A.

(1) SCHEDULE OF TIME FOR COMPLETION

Pursuant to Article 5.3, CONSTRUCTION MANAGER shall substantially complete the **Task M-18** within **680** Calendar Days of receiving the Notice to Proceed with construction work from the Owner. Liquidated Damages are **\$1,200.00**/day for failure to substantially complete within the contract time or approved extension thereof. Final Completion shall be within **30** Calendar Days from Substantial Completion. There are no Liquidated Damages associated between Substantial and Final Completion.

(2) Except as specifically amended herein, all other terms and conditions of the Contract shall remain in full force and effect.

(3) ATTACHMENTS: Exhibit A - GMP Proposal dated October 23, 2015

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

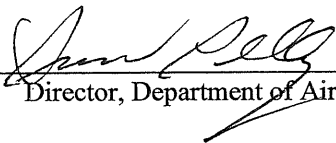
By: _____
Deputy Clerk

By: _____
Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


APPROVED AS TO TERMS
AND CONDITIONS

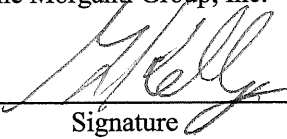
By: _____
County Attorney

By:  _____
Director, Department of Airports

WITNESS:
FOR CONSTRUCTION MANAGER

CONSTRUCTION MANAGER:
The Morganti Group, Inc.

 _____
Signature

 _____
Signature

STEPHEN SINES
Name (type or print)

GERRY KELLY
Name (type or print)

SR. VICE PRESIDENT
Title

(Corporate Seal)

EXHIBIT A

PBIA AHU Replacement Project

Palm Beach County Department of Airports

Date: October 23, 2015
Owner: Palm Beach County Department of Airports
CM: The Morganti Group, Inc.
Architect: AECOM

GMP Summary

Section	Description	Estimated Quantity	Unit	Guaranteed Max Price
02000	GC Subcontractor	1	ls	\$420,000
15000	Mechanical	1	ls	\$4,201,974
16000	Electrical Systems	1	ls	\$1,492,552
	Subtotal - Division 2 - 16		s	\$6,114,526
	Construction Contingency	1	ls	\$180,126
	Reimbursable General Conditions	1	ls	\$70,350
	Subtotal			\$250,476
	OCP Insurance (Not Required)	1	ls	\$0
	General Liability Insurance	1	ls	\$82,500
	Builder's Risk Insurance	1	ls	\$52,199
	Performance and Payment Bonds	1	ls	\$88,401
	Subtotal			\$223,099
	Construction Staffing	1	ls	\$1,249,398
	Fee	1	ls	\$412,500
	Guaranteed Maximum Price			\$8,250,000

PBIA AHU Replacement Project

WORK SCOPE	DESCRIPTION	BIDDER	DBE	AMOUNT OF PROPOSAL	COMMENTS	ADDENDUM RECEIVED	Amount Utilized in GMP
Bid Package One (1)							
		Division 2					
2A	GC Subcontractor						\$420,000
		Alen Construction Group		\$442,982		1, 2, 3	
		JMW Construction		\$2,648,750		1, 2, 3	
		Smiley Corporation		\$420,000		1, 2, 3	
		Division 15					
15A	HVAC						\$3,726,974
		Florida Mechanical, LLC	\$1,255,289	\$6,973,828		1, 2, 3	
		Hill York Service Corporation	\$730,000	\$3,726,974		1, 2, 3	
		Hyvac, Inc.	\$4,179,380	\$4,179,380		1, 2, 3	
		McGilvray Mechanical		No Bid			
15B	HVAC Controls						\$475,000
		Advanced Control Corporation	\$102,000	\$475,000	DBE Application in Process	1, 2, 3	
		Automated Logic Contracting		\$866,890		1, 2, 3	
		Honeywell International		\$605,934		1, 2, 3	
		Siemens Industry, Inc.		\$479,900		1, 2, 3	
		Division 16					
16A	Electrical, Fire Alarm, Security						\$1,492,552
		Davco	\$263,456	\$1,513,437		1, 2, 3	
		Gerelco		\$2,074,209		1, 2, 3	
		Hypower, Inc.	\$190,000	\$1,404,145	Withdrew Bid	1, 2, 3	
		Stryker	\$260,000	\$1,492,552		1, 2, 3	
Subtotal:							\$6,114,526

Construction Contingency		\$180,126
General Conditions		\$70,350
Bonds	0.010500	\$86,625
Bond Hurricane Fund	0.020500	\$1,776
GL Insurance	0.010000	\$82,500
Builders Risk	0.006200	\$51,150
Builders Risk Hurricane Fund	0.020500	\$1,049
OCP Insurance (Not Required)	0.001400	\$0
OCP Hurricane Fund (Not Required)	0.020500	\$0
Construction Staff		\$1,249,398
CM Fee	0.050000	\$412,500
Guaranteed Maximum Price		\$8,250,000

ITEM DESCRIPTION	Utilization Rate	QTY.	Unit	Unit Cost	Subtotal	Total Cost
TEMPORARY CONSTRUCTION						
Job Signs	1	1	ls.	\$ 3,500.00	\$ 3,500	
Barricades	1	1	ls.	\$ 12,000.00	\$ 12,000	
Temporary Fire Protection	1	1	ls.	\$ 2,500.00	\$ 2,500	
CLEAN UP						
30yd Dumpster	4	20	mo.	\$ 425.00	\$ 34,000	
PERMITS (Allowance)		1	ls.	\$ 2,000.00	\$ -	
SUPPLIES						
Office Supplies			mo.	\$ 350.00	\$ -	
Postage & Overnight Mail			mo.	\$ 150.00	\$ -	
Safety Supplies	1	20	mo.	\$ 100.00	\$ 2,000	
First Aid Supplies	1	20	ls.	\$ 100.00	\$ 2,000	
Reproduction Expenses	1	10	set	\$ 250.00	\$ 2,500	
As-Built Drawings	1	1	set	\$ 750.00	\$ 750	
Close Out Video	1	1	ls.	\$ 3,000.00	\$ 3,000	
UTILITIES						
Temporary Wiring	1	1	ls.	\$ 2,500.00	\$ 2,500	
Cellular Phones			mo.	\$ 135.00	\$ -	
Construction Power - w/ AC					\$ -	
EQUIPMENT						
Small Tools	1	1	ls	\$ 2,000.00	\$ 2,000	
Job Site Radios	1	4	ea	\$ 400.00	\$ 1,600	
MISC. REQUIREMENTS						
Advertising Fees			ls	\$ 310.00	\$ -	
Project Closeout	1	1	ls	\$ 2,000.00	\$ 2,000	
SUB TOTAL REIMBURSEABL GENERAL CONDITIONS					\$ 70,350	

PBIA AHU REPLACEMENT PROJECT
 PALM BEACH COUNTY DEPARTMENT OF AIRPORTS
 THE MORGANTI GROUP INC.
 STAFF - GMP

10/23/2015

ITEM #	POSITION OR TITLE OF STAFF	UTILIZATION RATE	QTY IN MONTHS	UNIT PRICE	TOTAL LABOR	LABOR BURDEN RATE	TOTAL BURDEN	TOTAL RATE
Construction Staff								
1	Senior Project Manager - Stephen Sines	0.05	20	\$ 9,800	\$9,800	0.6218	\$6,094	\$15,894
2	Senior Superintendent - Joe Capraro	0.80	22	\$ 9,800	\$172,480	0.6218	\$107,248	\$279,728
3	Superintendent #1 - Jack Rossman/Joe Mayhew	1.00	22	\$ 8,000	\$176,000	0.6218	\$109,437	\$285,437
4	Superintendent #2 - Gary Gabert/Barry McGee	1.00	20	\$ 7,000	\$140,000	0.6218	\$87,052	\$227,052
5	Project Manager - David Kanbar	0.80	20	\$ 8,400	\$134,400	0.6218	\$83,570	\$217,970
6	Assistant Project Manager - Tony Williams	0.50	20	\$ 7,000	\$70,000	0.6218	\$43,526	\$113,526
7	Administrative Assistant - Selania Delroy	0.80	20	\$ 4,700	\$75,200	0.4600	\$34,592	\$109,792
	SUBTOTAL				\$777,880		\$471,518	\$1,249,398
					TOTAL STAFF COSTS			\$1,249,398

PBIA AHU REPLACEMENT PROJECT
GUARANTEED MAXIMUM PRICE (GMP)
CLARIFICATIONS AND ASSUMPTIONS

October 23, 2015

1. The construction staff shall be paid in twenty (20) equal payments.
2. The GMP is based on Drawings and Specifications by AECOM dated May 15, 2015, and Addenda One (1) thru Three (3) prepared by Morganti dated July 30, 2015, August 3, 2015 and August 5, 2015 respectively.
3. The Owner shall provide and pay for the following separate from the GMP:
 - a. Permit fees
 - b. Contract Document Revisions by Governing Authorities.The Construction Manager will coordinate the Owner furnished items with the appropriate agencies.
4. On-site utilities shall be available to and utilized by the Construction Manager. Any costs associated with the consumption of these utilities for construction shall be paid for directly by the Owner. The Construction Manager shall use existing services already on site.
5. As of the date of the GMP, the Owner has not required the Construction Manager to participate in an Owner Provided Insurance Program. Therefore, it is not included.
6. The GMP does not include any costs associated with the revisions to the contract documents already made or yet to be made by permitting agencies.
7. Wherever the term "at its expense" appears in the agreement between the Owner and Construction Manager it shall only apply to items specifically included in the GMP.
8. Substantial Completion for the project shall be achieved within six hundred (600) calendar days from Notice to Proceed, and Final Completion shall be achieved within sixty (60) calendar days from Substantial Completion. The GMP does not include any liquidated damages. Warranties shall commence at the time of Substantial Completion for each phase.
9. The GMP includes integration between the new AHU's and the existing chiller plant to feedback AHU consumption to the plant so that so that the chiller plant system can better predict and match the load requirements. This will be achieved by polling the AHU's aggregate the value into a single estimated load, and then incorporate in the chiller sequencing to determine capacity. The work will include engineering to rewrite the sequence for capacity, reprogramming, and testing. It's suggested the Belimo Energy Valves be utilized for this process in order to determine specific BTU readings which will be converted to tons for utilization by the chiller plant.
The following budgets have been included in the GMP for this work.

Construction Management • General Contracting • Design Build • Project Management



A SOLID FOUNDATION

- a. Belimo Energy Valves -\$65,000
- b. Chiller Controls rather than Monitor only- \$50,000

Increases to the budget amounts necessary to complete the anticipated work shall be funded by contingency if an increase is required.

- 10. Pay applications are to utilize the standard AIA G703 without modifications. A subcontractor contract log indicating original subcontracted amounts and change orders for each subcontractor will be provided upon request.

- 11. Palm Beach Living Wages are included in the GMP.

Construction Management • General Contracting • Design Build • Project Management

THE MORGANTI GROUP INC. • WWW.MORGANTI.COM

1450 Centrepark Blvd., Suite 260 • West Palm Beach, Florida 33401 • Phone: (561) 689-0200 • Fax: (561) 689-4774

SCHEDULE 1
LIST OF PROPOSED DBE FIRMS
(Attachment _____ to Bid Form)

Project/Bid Name: PBIA Air Handlers Replacement Project

Project/Bid No: _____ Task M18

Name of Prime Bidder: The Morganti Group, Inc.

Change Order/Task/Amendment No. (If applicable): _____ Task M18

Contact Person: Stephen Sines

Bid Opening Date: _____

Address: 1450 Centrepark Boulevard, Suite 260, WPB, FL 33401

Department: _____

Phone No.: (561) 689-0200 Fax No: (561) 689-4774

E-mail Address: ssines@morganti.com

Name, Address & Phone No. of DBE Firm	Description of Type of Work	Classification (Check applicable box)	Dollar Amount			
			Black	Hispanic	Women	Other (Please Specify)
TI Electric USA, Inc.	Electrical Supplier	<input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input checked="" type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$ 449,000	\$	\$	\$
Airport Contractors Services, LLC	HVAC Equipment & Material Supplier	<input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input checked="" type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$	\$	\$1,342,223	\$
		<input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$	\$	\$	\$
		<input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$	\$	\$	\$

Total Eight Million Two Hundred Fifty Thousand **Price: \$8,250,000.00**
(Insert: Base Bid/Bid + Alternate, etc.)

Total Value of DBE Participation: \$1,074,734

Notes:

- The amounts listed on this form for each DBE Firm must be supported by the price included on Schedule 2, "Letter of Intent to Perform as a Disadvantaged Business Enterprise", in order to be counted toward attainment of the DBE goal.
- Firms identified on this form must be certified as a DBE by the State of Florida's Unified Certification Program.
- If materials or supplies are proposed to be purchased from a DBE regular dealer, sixty percent (60%) of the proposed expenditure is counted toward attainment of the DBE goal. Reduce dollar amount to 60% of supplier's quote for purposes of determining value of DBE participation. Amounts listed on Schedule "2" should reflect the full expenditure (i.e., do not reduce supplier's quote).

By signing this form the undersigned Prime Bidder is committing to utilize the above referenced DBE Firms on the Project and that the Prime Bidder will monitor the DBE Firms to ensure that the work is actually performed by the by the DBE Firms.

By:  _____
 Signature

Stephen Sines, Operations Manager
 Print Name/Title of Person Executing on Behalf of the Prime

Date: October 28, 2015

*Additional sheets may be used if necessary.
 Schedule 1 (v. 11-8-11)

SCHEDULE 2
(Attachment __ to the Bid Form)

LETTER OF INTENT TO PERFORM AS A DISADVANTAGED BUSINESS ENTERPRISE

Project/Bid No.: 35SE11 Project/Bid Name: Terminal AHU Replacement-PBIA

Change Order/Task/Amendment No. (if applicable): TASK M18

Name of Prime Bidder: Hill York Service Corporation

Name of DBE Firm: Airport Contractors Services, LLC

The undersigned is certified as a Disadvantaged Business Enterprise by the State of Florida's Unified Certification Program. Check one or more classifications as applicable:

- ☐ Black ☐ Hispanic ☒ Women ☐ Other (Please Specify) _____
☐ Prime Contractor ☒ Subcontractor ☐ Manufacturer ☒ Supplier

The undersigned is prepared to perform the following described work in connection with the above-referenced project (specify in detail the particular work and/or parts thereof to be performed):

Additional Sheets may be used as necessary.

Line Item/Lot No.	Item Description	Qty/Units	Unit Price	Total Price
1	Airport Contractors Services, LLC		\$	\$ 1,342,223.00
	HVAC Equipment & Materials	Lot	\$	\$
	HVAC Temporary Cooling	Lot	\$	\$
	Sheet Metal Equipment & Materials	Lot		

at the following price¹: \$ \$ 805,333.00; 60% of the above listed Total.
(Subcontractor/Supplier'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 the undersigned intends to subcontract any portion of the work described above to another subcontractor, please complete the following:

<u>N/A</u>	\$ <u>N/A</u>	<input type="checkbox"/> DBE Certified
(Name of Subcontractor)	(Amount of Subcontract)	<input type="checkbox"/> Non-DBE
<u>N/A</u>	\$ <u>N/A</u>	<input type="checkbox"/> DBE Certified
(Name of Subcontractor)	(Amount of Subcontract)	<input type="checkbox"/> Non-DBE

The undersigned affirms that it has the resources necessary to perform the work described above without subcontracting the work to another subcontractor, except as noted above. The undersigned subcontractor/supplier understands that the provision of this form to the Prime Bidder does not prevent the subcontractor from providing quotations to other bidders.

Sherrie Wasley
Printed Name of DBE Subcontractor
By: Sherrie Wasley
Signature
Date: 10/29/15

¹ Do not reduce supplier's quote on this Schedule. Adjustments for purposes of determining the value of a supplier's participation should be reflected on Schedule 1 only. See "Note 3" on Schedule 1.

SCHEDULE 2
(Attachment to the Bid Form)

LETTER OF INTENT TO PERFORM AS A DISADVANTAGED BUSINESS ENTERPRISE

Project/Bid No.: _____ Project/Bid Name: PBIA TERMINAL AHU REPLACEMENT

Change Order/Task/Amendment No. (if applicable): TASK M18

Name of Prime Bidder: THE MORGANT GROUP, INC.

Name of DBE Firm: TI ELECTRIC SUPPLY

The undersigned is certified as a Disadvantaged Business Enterprise by the State of Florida's Unified Certification Program. Check one or more classifications as applicable:

- ☐ Black ☐ Hispanic ☐ Women ☐ Other (Please Specify) _____
☐ Prime Contractor ☐ Subcontractor ☐ Manufacturer ☐ Supplier

The undersigned is prepared to perform the following described work in connection with the above-referenced project (specify in detail the particular work and/or parts thereof to be performed):

Additional Sheets may be used as necessary.

Item	Description of Work	Unit	Quantity	Price
16A	ELECTRICAL SUPPLY			\$ 449,000
				\$
				\$

at the following price: \$ 449,000.00
(Subcontractor/Supplier'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 the undersigned intends to subcontract any portion of the work described above to another subcontractor, please complete the following:

(Name of Subcontractor)	\$ _____	(Amount of Subcontract)	<input type="checkbox"/> DBE Certified
(Name of Subcontractor)	\$ _____	(Amount of Subcontract)	<input type="checkbox"/> Non-DBE
(Name of Subcontractor)	\$ _____	(Amount of Subcontract)	<input type="checkbox"/> DBE Certified
(Name of Subcontractor)	\$ _____	(Amount of Subcontract)	<input type="checkbox"/> Non-DBE

The undersigned affirms that it has the resources necessary to perform the work described above without subcontracting the work to another subcontractor, except as noted above. The undersigned subcontractor/supplier understands that the provision of this form to the Prime Bidder does not prevent the subcontractor from providing quotations to other bidders.

Printed Name of DBE Subcontractor

By: George Darnas

Signature

Date: 8-06-2015

¹ Do not reduce supplier's quote on this Schedule. Adjustments for purposes of determining the value of a supplier's participation should be reflected on Schedule 1 only. See "Note 3" on Schedule 1.

PALM BEACH COUNTY INTERNATIONAL AIRPORT
PBI Terminal Improvements - CMR

The Morganti Group
PB NO: PB 12-14
CONTRACT HISTORY

<div> <div>CONTRACT APPROVED ON: RESOLUTION NO CONTRACT TIME Amendment 7 Amendment x Amendment x</div> <div> 6/4/2013 R-2013-0663 2 Yrs with an option of 3 - 1yr renewals Executed on May 5, 2015 for 1 additional year (R2015-0550) Executed on xxxx for the second year renewal (R2016-0xxx) Executed on xxx for third and final renewal(R2017-0xxx) </div> <div> Expiration 6/3/2015 6/3/16 </div> </div>												
REF DOC	DESCRIPTION	TIME(Cal Days)	NTP	Substantial Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	FINAL AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TASK CLOSED
Amendment 1	Task M1 Building 3400 Interior Improvements-GMP	180	7/11/13	1/6/14	\$1,130,000.00					\$1,130,000.00	July 2 2013 Board Meeting (R2013-0829)	
	CO No 1 Tenant Improvements to Server Room	0				\$33,290.00	\$1,163,290.00			\$33,290.00	Nov 19 Board Meeting due to Budget Transfer	
	GMP Adjustment	0				(\$37,613.42)	\$1,125,676.58					8/06/14 CRC
Amendment 2	Task M2 Emergency Phone System - GMP	70			\$190,000.00					\$190,000.00	July 16, 2013 Board Meeting (R2013-0866)	
	GMP Adjustment					-\$7,141.00	\$182,859.00					3/5/14 CRC
Task M3 (work order)	PBI Interior Signage	266	6/28/13	3/20/14	\$97,240.00			\$97,240.00			Approved on 6/24/13	
	CO No 1	90				\$1,483.00	\$98,723.00		\$1,483.00		12/18/13 CRC	
	CO No 2	86								86 Cal Day time extension for a total of 264 days R-2014-0672		
	GMP Adjustment					(\$6,500.00)	\$92,223.00					7/9/2014 CRC
Amendment 3	Task M4 Traffic Deck Coating	180	9/11/13	3/9/14	\$519,242.00					\$519,242.00	Approved on 9/10/13 (R-2013-1150)	
	CO No 1	30		4/8/14		\$8,954.00	\$528,196.00				Approved on 3/25/14	
	GMP Adjustment					(\$5,827.45)	\$522,368.55					Approved on 6/11/14
Amendment 4	Task M6 Airport Overflow Lot	75	11/19/13	2/1/14	\$400,000.00					\$400,000.00	11/19/13 Board Meeting (R2013-1630)	
	CO No 1	24		2/25/14	\$0.00							
	GMP Adjustment					(\$7,758.50)	\$392,241.50					

**PALM BEACH COUNTY INTERNATIONAL AIRPORT
PBI Terminal Improvements - CMR**

The Morganti Group
PB NO: PB 12-14
CONTRACT HISTORY

<div> <div> CONTRACT APPROVED ON: RESOLUTION NO CONTRACT TIME Amendment 7 Amendment x Amendment x </div> <div> 6/4/2013 R-2013-0663 2 Yrs with an option of 3 - 1yr renewals Executed on May 5, 2015 for 1 additional year (R2015-0550) Executed on xxxx for the second year renewal (R2016-0xxx) Executed on xxx for third and final renewal(R2017-0xxx) </div> <div> Expiration 6/3/2015 6/3/16 </div> </div>												
REF DOC	DESCRIPTION	TIME(Cal Days)	NTP	Substantial Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	FINAL AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TASK CLOSED
Amendment 5	Task M5 Security Improvements	460	6/23/14	9/25/15	\$4,726,000.00					\$4,726,000.00	Board Meeting on 6/3/14 R-2014-0768	
	GMP Adjustment											
	Task M7 Building 2400 - not authorized											
Amendment 6	Task M8 Surface Friction Course	90.00	42258.00	42347.00	237000.00					237000.00	Approved on 9/9/14 R2014-1285	
	GMP Adjustment			11/19/15		(\$22,578.18)	\$214,421.82		(\$22,578.18)		CRC Close-out 7/22/15	
	Task M9 Part 139 Improvements-void				not issued							
Task M10	Task M10 Frontier Airlines Office	30	10/22/14	11/21/14	\$22,726.00			\$22,726.00			Approved on 10/21/14	
	GMP Adjustment			11/21/14		(\$3,165.00)	\$19,561.00		(\$3,165.00)		CRC Close-out 7/22/15	
Task M11	Task M11 Gate Podium Demolition	**	10/21/14		\$23,200.00			\$23,200.00			Approved on 10/21/14	
Task M12	Task M12 ADA Queing at Checkpoint C	30	42026	42055	25000			\$25,000.00			Approved on 1/22/15	
						(\$3,445.00)	\$21,555.00				CRC Close-out 8/26/15	
Task M13	Task M13 Concourse B Gate Podiums	90	2/5/15	5/5/15	\$97,000.00			\$97,000.00			Approved on 1/29/15	
	CO No 1 Time Extension	45		6/19/15				\$0.00			Approved on 4/29/15	
	CO No 2 Gate B9 and Time Extension	60		8/18/15		\$43,602.80			\$43,602.80		Approved by CRC on 8/5/15	
Task M14	PIM Upgrade	180	3/28/15	9/23/15	\$54,200.00			\$54,200.00			Approved on 3/18/15	
Amendment No 7	Contract time Extension							\$0.00			Approved on 5/05/15 R2015-0550	
Task M15	Air Handler Replacement - Preconstruction		5/21/15		\$45,000.00			\$45,000.00			Approved on 5/21/15	

**PALM BEACH COUNTY INTERNATIONAL AIRPORT
PBI Terminal Improvements - CMR**

The Morganti Group
PB NO: PB 12-14
CONTRACT HISTORY

CONTRACT APPROVED ON: 6/4/2013 RESOLUTION NO R-2013-0663 CONTRACT TIME 2 Yrs with an option of 3 - 1yr renewals Amendment 7 Executed on May 5, 2015 for 1 additional year (R2015-0550) Amendment x Executed on xxxx for the second year renewal (R2016-0xxx) Amendment x Executed on xxx for third and final renewal(R2017-0xxx)		Expiration										
		6/3/2015 6/3/16										
REF DOC	DESCRIPTION	TIME(Cal Days)	NTP	Substantial Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	FINAL AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TASK CLOSED
Task M16	Concourse B Gate Podiums-Phase 2 Gates B2, B4, B6	90	9/15/15	12/13/15	\$57,569.00			\$57,569.00			Approved on 9/15/15	
Task M17	Concourse B Replacement of GIDS and Cameras	90	9/23/15	12/21/15	\$177,000.00				\$177,000.00			CRC 9/9/15. Need signed documents by 9/4/15
	CO No 1 Wi-Fi Equipment					\$41,404.00	\$218,404.00	\$41,404.00			Approved on 10/13/15	
Amendment 8 (Task M18)	Air Handler Replacement - Construction	680			\$8,250,000.00					\$8,250,000.00		12/15/15 Board Meeting
Total					\$16,051,177.00	\$34,705.25	\$4,579,519.45	\$463,339.00	\$196,342.62	\$15,485,532.00		

Notes:

Closed -out

Approval Authority for Task Authorizations (CM @ Risk) - No cumulative tracking
 Document Authority
 Task Order Lead Dept less than \$100,000
 Task Order CRC \$100,000 <\$200,000
 Amendment BCC ≥ \$200,000

Approval Authority

*Time

CO Value
 \$0-50,000
 \$50,001-100,000
 >\$100,001

Authority
 Lead Dept
 CRC
 BCC

Cumulative Days
 0-30 days
 31-90
 120

Authority
 Lead Dept
 CRC
 BCC

Time Extensions in excess of 90 Days must be approved by the Board and does not count towards the Cumulative Limit
Cumulative Value - Revised as of 6/24/09

1

When the cumulative value of changes or additional work exceeds the greater of \$250,000 or 5% of the original contract then it must be brought to the board. The cumulative value is then reset to 0

**PUBLIC CONSTRUCTION
BOND
AND
INSURANCE
(SUMMARY OF CERTIFICATES)**

AIG Europe Limited
American Home Assurance Company
Chartis Insurance Company of Canada
The Insurance Company of the State of Pennsylvania
National Union Fire Insurance Company of Pittsburgh, Pa.
New Hampshire Insurance Company



AIG Companies
Principal Bond Office
175 Water Street, 25th Floor
New York, NY 10038

November 4, 2015

Palm Beach County Board of County Commissioners
c/o Department of Airports
846 Palm Beach International Airport
West Palm Beach, FL 33406

RE: Task M-18: Air Handler Replacement at Palm Beach International Airport
Contractor: The Morganti Group, Inc.
Bond No.: 935371

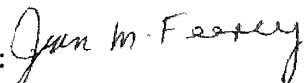
To Whom It May Concern:

This correspondence will serve to confirm that American Home Assurance Company, as Surety, acknowledges and consents that the Palm Beach County Board of County Commissioners will insert the contract date and execution dates when the Board executes the Contract Documents, including the Contract Bonds, for the above-captioned project.

Should you have any questions, please feel free to contact our office.

Sincerely,

American Home Assurance Company

By: 
Jean M. Feeney, Attorney-in-fact

POWER OF ATTORNEY

American Home Assurance Company
National Union Fire Insurance Company of Pittsburgh, PA.
Principal Bond Office: 175 Water Street, New York, NY 10038

Power No. 32252

No. 04-B-10925

KNOW ALL MEN BY THESE PRESENTS:

That American Home Assurance Company, a New York corporation, and National Union Fire Insurance Company of Pittsburgh, PA., a Pennsylvania corporation, does each hereby appoint

—Michael J. Cusack, John J. Gambino, Sandra C. Lopes, Nicole Roy,
Donald H. McCarter, Kathleen M. Flanagan, Richard A. Leveroni,
Jean M. Feeney, Nicholas Labbe, John DeChiaro, Laurie Rothwell: of Boston, Massachusetts—

its true and lawful Attorney(s)-in-Fact, with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, American Home Assurance Company and National Union Fire Insurance Company of Pittsburgh, PA. have each executed these presents

this 14th day of September, 2015



Michael Yang

Michael Yang, Vice President

STATE OF NEW YORK)
COUNTY OF NEW YORK) ss.

On this 14th day of September, 2015 before me came the above named officer of American Home Assurance Company and National Union Fire Insurance Company of Pittsburgh, PA., to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seals of said corporations thereto by authority of his office.

Juliana Hallenbeck

JULIANA HALLENBECK
Notary Public - State of New York
No. 01HA6125871
Qualified in Bronx County
My Commission Expires April 18, 2017

CERTIFICATE

Excerpts of Resolutions adopted by the Boards of Directors of American Home Assurance Company and National Union Fire Insurance Company of Pittsburgh, PA. on May 18, 1976:

"RESOLVED, that the Chairman of the Board, the President, or any Vice President be, and hereby is, authorized to appoint Attorneys-in-Fact to represent and act for and on behalf of the Company to execute bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, and to attach thereto the corporate seal of the Company, in the transaction of its surety business;

"RESOLVED, that the signatures and attestations of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed with respect to any bond, undertaking, recognizance and other contract of indemnity and writing obligatory in the nature thereof;

"RESOLVED, that any such Attorney-in-Fact delivering a secretarial certification that the foregoing resolutions still be in effect may insert in such certification the date thereof, said date to be not later than the date of delivery thereof by such Attorney-in-Fact."

I, Denis Butkovic, Secretary of American Home Assurance Company and of National Union Fire Insurance Company of Pittsburgh, PA. do hereby certify that the foregoing excerpts of Resolutions adopted by the Boards of Directors of these corporations, and the Powers of Attorney issued pursuant thereto, are true and correct, and that both the Resolutions and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of each corporation



this 4th day of November, 2015

Denis Butkovic

Denis Butkovic, Secretary

PUBLIC CONSTRUCTION BOND

BOND NUMBER: 935371

BOND AMOUNT: Eight Million Two Hundred Fifty Thousand and 00/100 Dollars (\$8,250,000.00)

CONTRACT AMOUNT: Eight Million Two Hundred Fifty Thousand and 00/100 Dollars (\$8,250,000.00)

CONTRACTOR’S NAME: The Morganti Group, Inc.

CONTRACTOR’S ADDRESS: 1450 Centrepark Boulevard, Suite 260
West Palm Beach, FL 33401

CONTRACTOR’S PHONE: 516-689-0200

SURETY COMPANY: American Home Assurance Company

SURETY’S ADDRESS: 175 Water Street, 18th Floor
New York, NY 10038

OWNER’S NAME: PALM BEACH COUNTY

OWNER’S ADDRESS: c/o Department of Airports
846 Palm Beach International Airport
West Palm Beach, Florida 33406-1470

OWNER’S PHONE: 516-471-7400

DESCRIPTION OF WORK: Task M-18: Air Handler Replacement at Palm Beach International Airport

PROJECT LOCATION: Palm Beach International Airport, Palm Beach County, Florida

LEGAL DESCRIPTION: 1000 James Turnage Blvd., West Palm Beach, FL 33415

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

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 Obligee, herein called County, for the use and benefit of claimant as herein below defined, in the amount of **Eight Million Two Hundred Fifty Thousand and 00/100 Dollars (\$8,250,000.00)** (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 _____, 20__, entered into a contract with the County for

Project Name: **Terminal Improvements at PBI – Task M-18: Air Handler Replacement**

Project No.: **PB12-14 Task M-18**

Project Description: Provide Construction Management at Risk Services associated with Terminal improvements at Palm Beach International Airport – Air Handler Replacement

Project Location: **Palm Beach International Airport**

in accordance with Design Criteria Drawings and Specifications prepared by

JLRD
1450 Centrepark Blvd., Suite 350
West Palm Beach, FL 33401

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

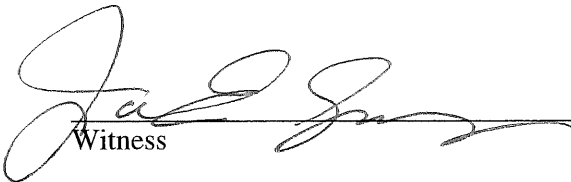
THE CONDITION OF THIS BOND is that if Principal:

1. Performs the contract dated _____, 20__ between Principal and County for the construction of Task M-18: Air Handler Replacement, 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 255.05, 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 (including liquidated 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.
5. 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.
6. The amount of this bond shall be reduced by and to the extent of any payment or payments made 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.
7. 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 Performance, Labor and Material Payment Bond. Principal and Surety acknowledge that any such provisions lie within their obligations and within the policy coverages and limitations of this instrument.
8. Section 255.05, Florida Statutes, as amended, together with all notice and time provisions contained therein, is incorporated herein, by reference, in its entirety. Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.05, Florida Statutes.
9. Any action brought under this instrument shall be brought in the state court of competent jurisdiction in Palm Beach County and not elsewhere.

Signed, sealed and dated this _____ day of _____, 20____.

THE MORGANTI GROUP, INC.

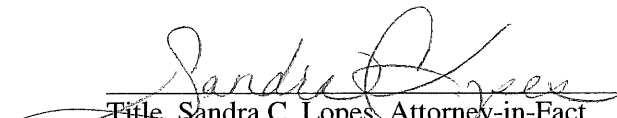

Witness


Principal Nabil M. Takla (Seal)


Witness

President & CEO
Title

AMERICAN HOME ASSURANCE COMPANY
Surety (Seal)


Title Sandra C. Lopes, Attorney-in-Fact
FL Non-Resident License No. W051270

POWER OF ATTORNEY

American Home Assurance Company
National Union Fire Insurance Company of Pittsburgh, PA.
Principal Bond Office: 175 Water Street, New York, NY 10038

Power No. 32249

No. 04-B-10925

KNOW ALL MEN BY THESE PRESENTS:

That American Home Assurance Company, a New York corporation, and National Union Fire Insurance Company of Pittsburgh, PA., a Pennsylvania corporation, does each hereby appoint

—Michael J. Cusack, John J. Gambino, Sandra C. Lopes, Nicole Roy,
Donald H. McCarter, Kathleen M. Flanagan, Richard A. Leveroni,
Jean M. Feeney, Nicholas Labbe, John DeChiaro, Laurie Rothwell— of Boston, Massachusetts—

its true and lawful Attorney(s)-in-Fact, with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, American Home Assurance Company and National Union Fire Insurance Company of Pittsburgh, PA. have each executed these presents

this 14th day of September, 2015



Michael Yang

Michael Yang, Vice President

STATE OF NEW YORK }
COUNTY OF NEW YORK } ss.

On this 14th day of September, 2015 before me came the above named officer of American Home Assurance Company and National Union Fire Insurance Company of Pittsburgh, PA., to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seals of said corporations thereto by authority of his office.

Juliana Hallenbeck

JULIANA HALLENBECK
Notary Public - State of New York
No. 01HA6125671
Qualified in Bronx County
My Commission Expires April 18, 2017

CERTIFICATE

Exerpts of Resolutions adopted by the Boards of Directors of American Home Assurance Company and National Union Fire Insurance Company of Pittsburgh, PA. on May 18, 1976:

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"RESOLVED, that the signatures and attestations of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed with respect to any bond, undertaking, recognizance and other contract of indemnity and writing obligatory in the nature thereof,

"RESOLVED, that any such Attorney-in-Fact delivering a secretarial certification that the foregoing resolutions still be in effect may insert in such certification the date thereof, said date to be not later than the date of delivery thereof by such Attorney-in-Fact."

I, Denis Butkovic, Secretary of American Home Assurance Company and of National Union Fire Insurance Company of Pittsburgh, PA. do hereby certify that the foregoing exerpts of Resolutions adopted by the Boards of Directors of these corporations, and the Powers of Attorney issued pursuant thereto, are true and correct, and that both the Resolutions and the Powers of Attorney are in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of each corporation

this day of

Denis Butkovic

Denis Butkovic, Secretary





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[STATUS BY PROJECT](#)

[AM BEST](#)

[CANCELLED](#)

[INSURED](#)

[COMPLIANT](#)

[NON-COMPLIANT](#)

[COVERAGES](#)

[SUMMARY PROBLEMS](#)

[EXPIRATION](#)

[SPECIAL ISSUES](#)

[MISSING POLICIES](#)

[Select a Project](#)

[Add a Contract](#)

[Locate a Contract](#)

[Summary of Contracts](#)

Summary of Certificates

This report displays detailed Certificate of Insurance information for a selected Insured. Any items shown in red are deficient.

Monday, November 09, 2015

[Images](#)

[Contracts](#)

Insured: [The Morganti Group, Inc.](#)

Insured ID: R-2013-0663-PBC

Status: Compliant (with overrides)

ITS Account Number: PLC669

Project(s): Palm Beach County - Airports Planning & Development

Insurance Policy	Required	Provided	Override
<u>General Liability</u>			
Expiration: 7/1/2016			
General Aggregate:	\$10,000,000	\$4,000,000	X
Products - Completed Operations Aggregate:	\$5,000,000	\$4,000,000	X
Personal And Advertising Injury:	\$0	\$0	
Each Occurrence:	\$5,000,000	\$2,000,000	X
Fire Damage:	\$0	\$0	
Medical Expense:	\$0	\$0	
<u>Automobile Liability</u>			
Expiration: 7/1/2016			
	All Owned Autos	Any Auto not provided	X
	Hired Autos	not provided	X
	Non-Owned Autos	not provided	X
Combined Single Limit:	\$5,000,000	\$1,000,000	X
<u>Workers Compensation/Employers Liability</u>	WC Stat. Limits	WC Stat. Limits	
Expiration: 7/1/2016			
Each Accident:	\$100,000	\$1,000,000	
Disease - Policy Limit:	\$500,000	\$1,000,000	
Disease - Each Employee:	\$100,000	\$1,000,000	
<u>Builder's Risk</u>	Loss Payee	Loss Payee	
Expiration: 9/25/2017	All Risk, Replacement Cost and Completed Value Form Coverage	All Risk, Replacement Cost and Completed Value Form Coverage	
	Occupancy Endorsement	Occupancy Endorsement	

Notifications

The following deficiency letters were issued:

Follow-up - 10/8/2015

Noncompliance level 1 letter - 10/16/2015

Follow-up - 11/3/2015.

Do you have an updated Certificate? Click the button below to submit a Certificate.

[Certificate Submittal](#)

16-0202

BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA


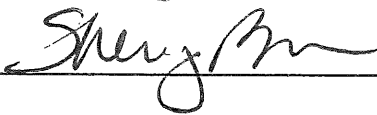
Page 1 of 1 pages

Advantage Document Numbers:
 BGRV 110515/90
 BGEX 110515/337

Fund 4111 **Airport Improvement & Developement Fund**

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 11/05/2015	REMAINING BALANCE
Revenues								
121-A323-8224	Transfer from Airport PFC Fund	0	0	6,213,000	0	6,213,000		
	Total Receipts and Balances	<u>183,290,630</u>	<u>155,281,372</u>	<u>6,213,000</u>	<u>0</u>	<u>161,494,372</u>		
Expenditures								
121-A323-6504	lotb Non-Infrastructure	2,970,532	2,847,716	5,806,076		8,653,792	403,792	8,250,000
121-A900-9909	Reserves Improvement Progam	25,563,012	23,677,931	406,924		24,084,855		24,084,855
	Total Appropriations & Expenditures	<u>168,112,217</u>	<u>155,281,372</u>	<u>6,213,000</u>	<u>0</u>	<u>161,494,372</u>		

	Signatures	Date	By Board of County Commissioners
Airports			
INITIATING DEPARTMENT/DIVISION		11/9/15	At Meeting of
Administration/Budget Department Approval		11/13/15	December 15, 2015
OFMB Department - Posted			Deputy Clerk to the Board of County Commissioners

h

aATTACHMENT 2

16- 0203

BUDGET TRANSFER
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Page 1 of 1 pages

Advantage Document Numbers:
 BGEX 110515/335
 BGRV

Fund 4112 Airport Passenger facility Charges Fund

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 11/05/15	REMAINING BALANCE
<u>Expenditures</u>								
820-9000-9223	Transfer to Airport Improvement & Dev Fund	21,728,923	21,728,923	6,213,000	0	27,941,923	0	27,941,923
121-A900-9909	Reserves Improvement Program	41,891,791	41,891,791	0	6,213,000	35,678,791	0	35,678,791
Total Appropriations & Expenditures		<u>63,620,714</u>	<u>63,620,714</u>	<u>6,213,000</u>	<u>6,213,000</u>	<u>63,620,714</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			
INITIATING DEPARTMENT/DIVISION	<u>C. M. Sumner</u>	<u>11/9/15</u>	At Meeting of
			<u>December 15, 2015</u>
Administration/Budget Department Approval	<u>Sherry Br...</u>	<u>11/13/15</u>	
OFMB Department - Posted			Deputy Clerk to the Board of County Commissioners