

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

Meeting Date: July 12, 2016

☒ 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 to Amendment No. 2 of the Construction Manager (CM) at Risk Contract with The Whiting-Turner Contracting Company (WT) in the amount of \$870,758 and 157 Calendar Days for Operation and Maintenance (O & M) Services for the Baggage Handling System (BHS) Improvements at Palm Beach International Airport (PBIA); and
- (B)** A Budget Transfer of \$870,758 in the Airports' Improvement and Development Fund to provide budget for the CM at Risk contract with WT. This includes a transfer from Reserves of \$870,758.

Summary: The CM at Risk Contract with WT for CM at Risk Services for BHS Improvements at PBIA was approved by the Board on October 16, 2012 (R-2012-1519). Amendment No. 2 to the Contract in the amount of \$1,758,721 was approved by the Board on October 20, 2015 (R-2015-1454). Approval of Change Order No. 1 to Amendment No. 2 will provide funds to extend the interim O & M Services of the BHS Improvements at PBIA thru January 4, 2017. WT is a Baltimore, Maryland based firm; however, the work will be directly managed by the local South Florida office in Broward County. The Disadvantaged Business Enterprise (DBE) goal for this contract was established at 12%. The total to date participation for this contract is 13.11%.

Countywide (AH)

Background and Justification: Amendment No. 2 included services required to operate and maintain the fully automated inline Checked Baggage Inspection System (CBIS) currently under phased construction until the entire system is commissioned and accepted by the Transportation Security Administration. A separate solicitation for O & M Services is in progress by the Department of Airports in accordance with Palm Beach County procurement; however, the provider will not be under contract until later this year. Change Order No. 1 in the amount of \$870,758 and 157 Calendar Days will extend O & M Services thru January 4, 2017 which includes an additional one month overlap to provide a transition until the new maintenance contract commences. Builders' Risk Insurance is not required for this change order.

Attachments:

1. Change Order No. 1 to Amendment No. 2 (w/contract history) – (3 Originals)
2. Budget Transfer

Recommended By:

Department Director

Date _____

Approved By:

County Administrator

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	\$870,758				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$870,878				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes ☐ No ☒

Budget Account No: Fund 4111 Department 121 Unit A304-343 Object 6504
Reporting Category _____


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

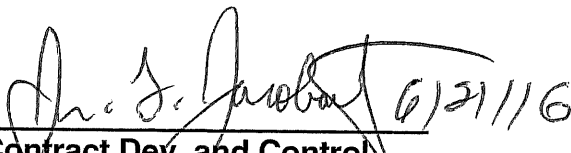
Approval of this item provides budget for Change Order No. 1 to Amendment No. 2 of The Whiting-Turner contract of \$870,758. The funding source is Local Airport Revenue.

C. Departmental Fiscal Review: CM Sumner

III. REVIEW COMMENTS

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


OFMB 6/14/16


Contract Dev. and Control 6/21/16

B. Legal Sufficiency:

Anne Helgert 6/22/16
Assistant County Attorney

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: **PB 12-1 BHS Improvements
 at Palm Beach International
 Airport (PBI)**

CHANGE ORDER NO: **One (1)**
 COUNTY/FAA PROJECT NO: **PB12-1**
 CONTRACT DATE: **October 16, 2012**
 RESOLUTION NO. **R-2012-1519**
 AMENDMENT NO 2 DATE: **October 20, 2015**
 RESOLUTION NO. **R-2015-1454**
 DISTRICT # **Countywide**

TO: **The Whiting-Turner Contracting Company
 1901 W Cypress Creek Road, Suite 101
 Fort Lauderdale, Florida 33309**

Description of Change:

Amendment No. 2 Task Order No. 6 included interim Operation and Maintenance (O & M) Services during construction of the automated Checked Baggage Inspection System at PBI through July 31, 2016. It was anticipated that the Department of Airports (DOA) would have the permanent O & M Services provider under contract upon completion of the construction; however, delays in procurement require an extension of these interim services. This change order includes the costs for extending the interim O & M services as detailed in Exhibit 1 for an additional 157 Calendar Days through January 4, 2017.

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 Guaranteed Maximum Price (GMP) was **\$ 1,758,721.00**
 Net change by previous Change Orders **00.00**
 The GMP prior to this Change Order **\$1,758,721.00**
 The GMP will be **increased** by this Change Order **\$870,758.00**
 The new GMP including Change Order will be **\$2,629,479.00**
 The Time to complete this Task will be **increased** by **157 Calendar days**
 The Date of Completion of this Change Order therefore is **January 4, 2017**

N/A
Engineer/Architect
Name and Title:
Signature:
Date:

The Whiting-Turner Contracting Company
Contractor
1901 W Cypress Creek Road, Suite 101
Fort Lauderdale, Florida 33309
Name and Title:
Signature: <i>Kevin Higgins</i>
Date: <i>6/6/16</i>

PBC Board Of County Commissioners
Owners
PO Box 21229
West Palm Beach, FL 33416-1229
Name and Title:
Mary Lou Berger, Mayor
Signature:
Date:

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: **SHARON R. BOCK**
 Clerk & Comptroller

By: _____

DocuSigned by: *Ray Mackeen*
 DocuSigned by: *Robert H. Mitchell*
 3DCD5E9182BC458... E9DB994418A54A1...
 Approved as to Terms and Conditions
 By: *Sam Peleg*
 Director of Airports

Approved as to Form and Legal
 Sufficiency

By: *Anne Helgen*

EXHIBIT 1**AMENDMENT NO 2 TASK ORDER NO. 6****CHANGE ORDER NO 1**

FOUNDED 1909

TIMOTHY J. REGAN
PRESIDENT AND CEOG. W. C. WHITING
(1883-1974)WILLARD HACKERMAN
(1918-2014)**THE WHITING-TURNER CONTRACTING COMPANY****ENGINEERS AND CONTRACTORS**CONSTRUCTION MANAGEMENT
GENERAL CONTRACTING

DESIGN-BUILD

SPECIALTY CONTRACTING

PRECONSTRUCTION

BUILDING INFORMATION MODELING

INTEGRATED PROJECT DELIVERY

1901 WEST CYPRESS CREEK ROAD, SUITE 101
FORT LAUDERDALE, FLORIDA 33309
954-776-0800INSTITUTIONAL
COMMERCIAL
CORPORATE
TECHNOLOGY
INDUSTRIAL/ PROCESS
INFRASTRUCTURE
SUSTAINABILITY

June 2, 2016

ATTN: Cindy Portnoy, PE
Project Manager
Palm Beach County Dept of Airports
846 Palm Beach International Airport
West Palm Beach, FL 33406-1470

Re: PBI BHS Improvements Project
CN#001 to Amendment #2 - Extension to CBIS/BHS Operations and Maintenance Services

Dear Cindy:

As requested, we are providing this proposal to extend the BHS Operations and Maintenance services from 8/1/16 to 1/4/17. We have included the cost to add staffing at the manual encoding station during all operational hours for the term of the extension. The proposal also includes continued maintenance on the remaining inbound bag belts until they are all removed from service under the Bag Claims Improvements project.

Per the attached cost breakdown and attachments, our cost to perform these services is \$870,758. This proposal provides for continuation of the BHS Operations and Maintenance services which were awarded to JBT Aerotech and also includes an extension of the oversight and management services being provided by AvAirPros. In addition, this proposal adds the following remote support services through Beumer Group for the term of the extension:

- Brock Solutions remote support for the BHS controls
- SICK Automatic Tag Readers/Bag Measuring Arrays (ATR/BMA) remote support services.

Please feel free to contact me with any questions or concerns.

Very truly yours,

THE WHITING-TURNER CONTRACTING COMPANY



Michael Avni

The Whiting-Turner Contracting Co.

Project: PBIA BHS Improvements

June 2, 2016

CBIS/BHS Operations and Maintenance Services Extension

Proposal timeframe is 8/1/16 to 1/4/17

	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL AMOUNT	COMMENTS
1	JBT Extension (8/1/16 to 1/4/17)	1	ls	\$ 674,321.34	\$674,321	Based on Living Wage, not Davis Bacon/Prevailing Wage. Includes O&M Bond, and O&M on new and existing inbound and outbound BHS from 8/1/16 to 1/4/17.
2	Spare Parts Allowance	1	allow	\$0.00	\$0	Miscellaneous Parts and Supplies for which are not part of the spare parts inventory will be purchased with the remaining spare parts allowance from the original GMP until it is exhausted at which time a CO will be issued if necessary.
3	AvAirPros Scope of Services (O&M Management & Oversight)	1	ls	\$85,880.00	\$85,880	See item 9 below for detailed explanation of duties and cost.
4	AvAirPros assist PBCDA in developing RFP for Permanent O&M	0	allow	\$20,000.00	\$0	There is an allowance already established in the original O&M Amendment which any remaining funds can be used for any additional services related to selecting an O&M provider.
5	WT Staff	0	mo allow	\$8,925.00	\$0	See item 8 below for detailed explanation of duties. No additional costs are added to this extension proposal since there are funds remaining in the original GMP allowance. Remainder of actual costs will be charged to the original GMP allowance. Any costs exceeding the original allowance will be included in a subsequent change order.
6	WT Misc General Conditions	1	allow	\$5,000.00	\$5,000	This is an allowance. Actual costs will be billed.
7	Brock Remote Support (between 5/15/16 and 1/4/17)	1	ls	\$47,950.00	\$47,950	Brock remote support after 1/4/17 will be contracted by DOA directly with BG/Brock through expiration of the BG warranty term on 6/30/2017. Refer to BG proposal dated 5/31/2016 for more details.
8	SICK Remote Support	1	ls	\$4,975.00	\$4,975	Refer to BG Remote support proposal dated 5/13/2016 for more details.
9	Project Contingency	818,126	%	0.00%	\$0	No additional contingency is included in this extension since there are unused contingency funds remaining in the original BHS O&M Services GMP.
Subtotal 1					\$818,126	

The Whiting-Turner Contracting Co.

Project: PBIA BHS Improvements

June 2, 2016

CBIS/BHS Operations and Maintenance Services Extension

Proposal timeframe is 8/1/16 to 1/4/17

	Builder's Risk Insurance & Deductibles	\$818,126	%	0.00%	\$0	Builder's Risk Insurance Cost is Not Applicable
	Building & Sub Permit Fees	N/A	N/A	N/A	N/A	
Subtotal 2					\$818,126	
	WT P&P Bond	\$818,126	%	1.00%	\$8,181	
	WT General Liability	\$818,126	%	0.85%	\$6,954	
Subtotal 3					\$833,262	
	W-T Profit	\$833,262	%	4.50%	\$37,497	
TOTAL CHANGE:					\$870,758	

See the following Pages for Proposal Clarifications.

The Whiting-Turner Contracting Co.

Project: PBIA BHS Improvements

June 2, 2016

CBIS/BHS Operations and Maintenance Services Extension

Proposal timeframe is 8/1/16 to 1/4/17

PROPOSAL CLARIFICATIONS

- 1 This Proposal is based on continuation of services currently being provided based on the Scope as indicated in the O&M RFP dated 6/25/15 with Addendum #1 dated 7/9/15.
- 2 This proposal assumes that JBT will remain in the same office area and maintain the same workshop and spare parts locations for the duration of the services extension at no cost.
- 3 JBT services includes 4 additional people above the original staffing level to operate the manual encoding station.
- 4 Wage rates are based on PBC Living, not Davis Bacon/Prevailing Wage.
- 5 This Proposal assumes PBCDA will provide convenient parking for all workers and management at no charge.
- 6 See the attached AvAirPros proposal dated 5/19/2016 for continuation of their oversight and management services during the extension time period.
- 7 See attached proposal from Beumer Glidepath dated 5/31/2016 for remote support services to be provided by Brock Solutions and SICK. This includes the duration between 5/15/16 (end of remote support provided under BHS Installation contract) and the end of the O&M services extension on 1/4/17. Remote support after 1/4/17 will be contracted by DOA directly with BG/Brock until the warranty expiration date of 6/30/17. Remote support costs after 1/4/17 are not included in this proposal.
- 8 The following is an explanation of the duties that our Project Engineer will be performing throughout these O&M services. WT will provide these services as an allowance and only bill the actual time worked on this scope. Following is a list of anticipated duties of the WT PE that will be assigned to this scope:
 - Prepare agreements with Beumer Glidepath for Brock Remote Support services.
 - Organize and submit periodic O&M records to PBDCA.
 - Organize and submit proof of required preventative maintenance (PM) logs to BEUMER Glidepath on behalf of the County as required to maintain warranty.
 - Review and approve AAP, JBT, and BG invoices each month.
 - Verify O&M vendor bonding and insurance.
 - Organize emergency contact information.
 - Assist PBCDA in tracking cost and backup of spare parts.
 - Oversight and assist when necessary AAP's onsite staff.
 - Arrange and participate in weekly BHS O&M Meetings with DOA to provide updates and address new concerns.
 - Assist with Warranty claims to Beumer Glidepath
 - Attend WT/PBCDA weekly owner mtgs and provide O&M update (if requested by PBCDA).

The Whiting-Turner Contracting Co.

Project: PBIA BHS Improvements

June 2, 2016

CBIS/BHS Operations and Maintenance Services Extension

Proposal timeframe is 8/1/16 to 1/4/17

9 AAP Primary functions would include the following:

- Single point of contact for PBCDA regarding BHS operational issues. Will work direct with PBCDA maintenance staff, but will formally report to WT staff.
- Liaison with WT, PBCDA, TSA, LEO, airlines and other stakeholders for issues regarding BHS performance, reporting, seasonal planning, CMMS and spare parts utilization.
- Liaison for PBCDA in tracking and resolution of CBIS/BHS warrantee claims.
- Daily operations manager for CBIS/BHS
- Supervise O&M provider.
- Provide Weekly and Monthly Performance reports
- Provide training and continued enforcement of bag hygiene policies to minimize system downtime.
- Liaison for transfer to permanent O&M provider
- Management of development of contingency plans and liaison with Stakeholders regarding Contingency Plan implementation
- Maintenance of any TSA Code Change Request and Configuration Management documents, approvals and follow-up testing
- Daily liaison with TSA regarding staffing in CBRA and OSR to maintain system operational status.
- Relationship Manager with Stakeholders.
- Coordinate with MDI Maintenance and Management for issues concerning screening machine performance.

JBT Proposal

5/26/2016

Based on 6 Month Option in Original Bid

of Work Days between 8/1/16 and 1/4/17

August	23
September	22
October	21
November	22
December	22
January	3
	<hr/> 113

Work Hours per Year	2080
Work Hours in extension	904

Job Class	# of People	Work Hours	Total Hours	6 mo option labor rate	Cost
BHS Manager	1	904	904	55.49	\$ 50,162.96
WOC/Apprentice Mech	6	904	5424	19.42	\$ 105,334.08
Lead MTC/License	1	904	904	55.49	\$ 50,162.96
Lead MTC Tech	3	904	2712	33.29	\$ 90,282.48
Maintenance Tech	8	904	7232	26.62	\$ 192,515.84
Manual Encoder	4	904	3616	19.42	\$ 70,222.72
					<hr/> \$ 558,681.04
Estimated Overtime					\$ 8,034.00
Subtotal					\$ 566,715.04
OH&P at 8.5%					\$ 48,170.78
TOTAL LABOR					\$ 614,885.82

Miscellaneous Costs

Vehicles	0
Shop/Equipment/Tools	1200
Office furniture/equipment	1000
Recruiting Costs	1564
Support Staff	0
CMMS	0
Maintenance Supplies	49,921.80
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TOTAL MISCELLANEOUS \$ 53,685.80

SUBTOTAL \$ 668,571.62

Performance Bond \$ 5,749.72

GRAND TOTAL \$ 674,321.34

JBT ORIGINAL BID PROPOSAL (Provided for Reference)

Palm Beach International Airport
BHS Systems O&M RFP Price Sheet
Prepared: August 31, 2015

Vendor Name (Living Wage)
JBT Corporation

Projected Budget for the Combined Scopes

Direct Labor Cost

Maintenance	Annual Hours	Fully Loaded Rate	9 Month Cost	Fully Loaded Rate	Optional 6 Month Cost
BHS O&M Manager	1560	\$ 54.40	\$ 84,864.00	\$ 55.49	\$ 57,709.60
Work Order Coordinator/Apprentice Mechanic	9360	\$ 19.04	\$ 178,214.40	\$ 19.42	\$ 121,180.80
Lead Maintenance Technician with License	1560	\$ 54.40	\$ 84,864.00	\$ 55.49	\$ 57,709.60
Lead Maintenance Technician	4680	\$ 32.64	\$ 152,755.20	\$ 33.29	\$ 103,864.80
Maintenance Technician	12480	\$ 26.10	\$ 325,728.00	\$ 26.62	\$ 221,478.40
Estimated Overtime Allowance for Backfilling			\$ 11,995.53		\$ 8,156.96
			\$ 838,421.13		\$ 570,100.16
Labor Overhead/Profit Percentage		8.50%	\$ 71,265.80	8.50%	\$ 48,458.51
Total Labor			\$ 909,686.93		\$ 618,558.67

Start Up - Mobilization Costs (Year-1 Only)

Vehicles	\$ 33,500.00
Shop Equipment/Tools	\$ 14,725.00
Office Furniture and Equipment	\$ 9,050.00
Recruiting Costs	\$ 11,908.00
Support staff from Miami for Start Up Support	\$ 73,288.00
CMMS and Mobile	\$ 28,000.00
Total Start Up - Mobilization Costs	\$ 170,471.00

Total Materials & Supplies Costs (Parts will be invoiced at Cost plus 5%)	\$ 91,372.05	\$ 49,921.20
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Brock Solutions Support Agreement	\$ 27,000.00	\$ 18,000.00
9 Month Total	\$ 1,198,529.98	6 Month Total \$ 686,479.87
Bond	\$ 10,275.00	Bond \$ 5,885.00
9 Month Total with Bond	\$ 1,208,804.98	6 Month Total with Bond \$ 692,364.87

19 May 2016

Mr. Michael Avni
Project Manager
The Whiting-Turner Contracting Company
1901 West Cypress Creek Road
Suite 101
Fort Lauderdale, FL 33309

Re: Proposal to Extend Operations & Maintenance Oversight Services
PBIA CBIS/BHS Improvements Project
Palm Beach International Airport

Dear Michael;

As requested Airport & Aviation Professionals, Inc. (AvAirPros) is providing this proposal to extend the Operations and Maintenance (O&M) Oversight for the new TSA compliant Checked Baggage Inspection System and Baggage Handling System (CBIS/BHS) at Palm Beach International Airport (PBIA). This proposal includes the continued involvement of Francisco Aveleyra and all required corporate management and expenses. The proposal covers the time period from 01 August 2016 to 30 November 2016 and is based upon the agreed hourly rate of \$95.00 per hour for 704 hours. The extended oversight services can be provided over the defined period for \$66,880.00.

It is our understanding that there may be a desire to extend the O&M Oversight until 04 January 2017 to avoid an Operations and Maintenance vendor changeover during the critical Thanksgiving, Christmas and New Year holiday periods. AvAirPros offers the option to extend the O&M Oversight from 01 December 2016 to 04 January 2017 for an additional cost of \$19,000.

We appreciate your confidence in AvAirPros and look forward to hearing from you regarding this proposal.

Respectfully,
AIRPORT & AVIATION PROFESSIONALS, INC.

Robert G. Binish

Robert G. Binish, P. E., MBA
Vice President

cc: J. Crosby – AvAirPros Services
C. Bradley - AvAirPros
File 374.0.1

May 31st, 2016



The Whiting-Turner Contracting Company
1901 West Cypress Creek Road, Suite 101
Fort Lauderdale, Florida 33309

BEUMER Glidepath
2241 S. Watson Road, Suite 151
Arlington, TX 76010
Phone: (682) 248-3700
Fax: (682) 248-3701
www.beumergroup.com

**Re: BEUMER Integrated Hotline Support
Palm Beach International Airport**

Attention: Michael Avni, Project Manager
cc. Cindy Portnoy, PE, Palm Beach County

Dear Mike,

BEUMER Glidepath is pleased to provide our proposal Technical Support for related to Baggage Handling System (BHS) at Palm Beach International Airport, Florida.

Scope of Work

Provide "Level 2" Remote Technical Support for following Baggage Handling System components as supplied under our current contract, specifically limited to;

1. Lower (Machine) Level Controls
including PLCs, MCPs, field devices, etc.
2. HMI graphical monitoring system
3. Upper Level Controls Software

Proposal is based upon provision to the following remote services as defined in attached Brock quotation, including;

- Service hours 24 hours per day x 7 days per week for period of contract
- Response time of 30-mins for contact to onsite personnel
- Supply of Toll-Free telephone number
- Hotline Reports for each incident
- Software Upgrade Change Order process
- Provision of internet connection
- Option for onsite Technical Support
- Option for remote system audits
- Option for additional training

Pricing

To perform base service for period May 15th 2016 to Jan 4th 2017 (total 235 days);

Line	Description	Unit Price	Qty	Unit	Total
1	BGD CACS Setup	\$2,500.00	1	LS	\$ 2,500.00
2	Brock Setup Fees	\$7,450.00	1	LS	\$ 7,450.00
3	Monthly Brock Support	\$22,900.00	1	LS	\$22,900.00
4	VPN Connection	\$265.00	8	Month	\$ 2,120.00
5	Remote System Health Check	\$900.00	2	Each	\$ 1,800.00
6	High Tech Maintenance, 3-day site trip **	\$11,180.00	1	Each	\$11,180.00
Total					\$ 47,950.00

* High Tech Maintenance visit of 3-days is inclusive of travel & reimbursable.

** The cost to extend a High Tech Maintenance Site Trip is \$2040 for each additional day inclusive of travel & reimbursable.

Option #1: SICK Inc

Following optional services by SICK Inc may be added to supplement base service, available during business hours only.

- Add 24/7 remote telephone support by SICK Inc engineer
- Add ability for remote VPN access SICK equipment installed at PBIA subject to 30-day setup from date of award

Line	Description	Unit Price	Qty	Unit	Total
1	Onetime Setup Fee	\$295.00	1	LS	\$ 295.00
2	24/7 Telephone Support	\$3,600.00	0.65	LS	\$2,340.00
3	Remote VPN Support	\$3,600.00	0.65	LS	\$2,340.00
Total					US\$4,975.00

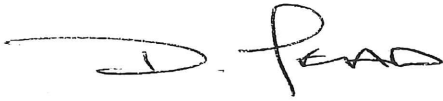
Clarifications

1. Excludes equipment or systems not supplied under current contract
2. Options are available to extend to annual renewing contract
3. Portions of this scope will be subcontracted to Brock Solutions
4. Rate for all additional Brock labor outside contract \$180.00
5. No onsite staff or travel is allowed other than as specifically stated in proposal (3-days)
6. If travel is required, other than scheduled High Tech Maintenance Trips, expenses will be billed per the attached travel reimbursement form (Attachment #1).
7. No materials are included in scope of proposal
8. Includes local taxes
9. Excluding Bonds
10. Excluding retentions or holdback
11. Terms & conditions per current WT/BG subcontract agreement, except as specifically stated in this proposal

Thank you for the opportunity to provide this quotation.

Sincerely,
BEUMER Glidepath

Best Regards,

A handwritten signature in black ink, appearing to read 'D. Mead', with a long horizontal stroke extending to the left.

David Mead
Vice President

Attached: - QTL05747-Beumer-PBI- 24-7 Technical Support - Version 2.2 (12-pages)

Company Name: BEUMER Glidepath
Address: 2241 S Watson Rd, Suite 151, Arlington, TX 76010 USA
Attention: Shawn Jones
Subject: Palm Beach International Airport - 24/7 Technical Support
Date: May 31, 2016
Phone: (682) 248-3703
E-Mail: shawn.jones@beumergroup.com
Reference #: Verbal
Quote #: QTL05747
Version #: 2.2

1 Introduction

Brock Solutions is pleased to provide Beumer Glidepath with a quotation for 24/7 Technical Support at Palm Beach International Airport in West Palm Beach, Florida.

2 24/7 Support Contract

This contract is to supply a central support service plan that will provide stable and reliable access to informed and knowledgeable support, for the subscribed systems below. The support service plan will allow for swift and competent solutions to service issues when they arise.

2.1 Remote Phone Support

The 24x7 Remote Phone Support plan will provide an access to Brock Solutions' on-call personnel who are knowledgeable about the systems and are able to handle support issues when they arise, 24 hours a day 7 days per week.

This support plan will include the following:

- **Guaranteed Response Time** – The Brock Support Team will make contact with on-site personnel within 30 minutes.
- **Custom Toll-Free Phone Number** – There will be a specific phone number assigned to increase the speed of response and improve the efficiency of the support.

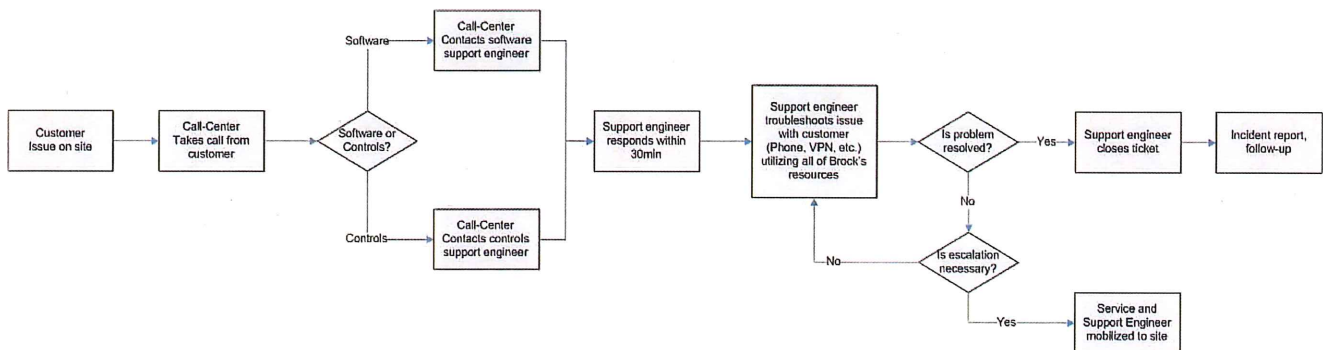
It is required that front line (Level 1) support will be provided by PBIA Maintenance provider, while Brock will provide Level 2 support. Level 1 Support Team will attempt to troubleshoot and resolve most issues. However, if they are not able to resolve the issue, they will contact Brock's Level 2 Support Team through our Call Center.

When Brock's Support Team is engaged to work on an issue, they will remain involved in the troubleshooting process until:

- The problem has been resolved, meaning that the root cause has been determined, the necessary course of action to fix the problem has been recommended and the necessary escalation procedure going forward has been recommended and approved by Level 1 support team.
- Level 1 support team determines that no further work is necessary.

During the course of troubleshooting an issue, it might be necessary for the Brock Solutions Team to make small, non-security related program modifications to restore operations to the system. All of these modifications will be monitored and tested to ensure that functionality has been restored, and in some cases diagnostic code ("traps") might be added to the programs for further investigation.

The following flow chart details the process for a typical support incident, and how it would be resolved through the 24x7 remote phone support plan.



• Incident Occurs On-Site

Level 1 support team determines if the issue requires a support call to Brock Solutions. If they determine that Brock must be involved they will place a call to the Brock Call-Center.

• Brock Call-Center Receives Support Call

The Call-Center will run through a script of questions to determine where and who the support call should be routed to, and the necessary controls engineer is then contacted via pager.

• Brock Support Personnel Receives Page from the Brock Call-Center

The support personnel will return the page to the Call-Center and get a quick description of the issue and a contact on-site. The support engineers will then

open an incident report, call the contact on-site within 30 minutes, and begin the troubleshooting process.

- **Troubleshooting the Incident**

Troubleshooting will be performed over the phone or through a VPN (remote access) connection, which is the preferred method. The support engineer will have the most current programs and documentation available on the Brock servers, assuming that modifications have not been made on-site without our knowledge, and if necessary, the support engineer has all of the Brock Solutions resources at his/her disposal. If it is deemed necessary, the support engineer could make small modifications (not security related) to the programming, or place diagnostic "traps" in the program for further investigation.

- **Resolution or Escalation**

The support engineer will continue to troubleshoot until the problem has been resolved and operations returns to normal, or if it is determined that further escalation is necessary then an engineer will be dispatched to site pending level 1 support teams approval.

- **Reporting**

Once the issue has been resolved, the incident will be closed. At the conclusion of the incident, an incident report will be prepared and sent to the level 1 support team. The incident report is to give immediate feedback of the problem, troubleshooting process, solution, and any possible issues that remain on site. Following the incident report, a service report will be sent to level 1 support group which will give further detail as to the problem and the resolution, but will also include the number of hours spent on the issue by Brock.

2.2 High-Tech Maintenance Site Trip

Brock Solutions recommends two (2) high-tech maintenance site trips each year. Included in this proposal is unit pricing for a single 3-day trip, to be used at Beumer Glidepath' discretion.

The scope of work for each trip will be tailored to the needs of Beumer Glidepath at that specific time, but it is expected that the following will occur:

- Preventative Maintenance – Network inspections, PLC inspections, field device inspections, computer inspections, server maintenance, etc.
- Training – Site specific or general
- BHS Enhancements – Punch-list items or other scheduled modifications that are all approved ahead of time.

Prior to Brock Solutions going to site, an up to date punch-list is required of all items that need to be addressed. It is also necessary for Brock Solutions to have this list ahead

of time to allow for proper investigation and preparation so that time on site is minimized and used as efficiently as possible.

All modifications made on-site during these trips are fully tested to ensure that they are operationally sound and ready for daily use. All high-tech maintenance site trip activities are also fully documented through incident reports and service reports as all other support activities are documented.

Below is the process that will be followed for optional high-tech maintenance site trips:

- Beumer Glidepath approves a high-tech maintenance trip to perform preventative maintenance work.
- Beumer Glidepath supplies Brock with a current punch-list of items from site that they would like remedied, and this list is provided in advance of the trip.
- Beumer Glidepath will approve any other activities that they would like performed on site prior to the trip, such as specific training.
- Brock will review all of the requested activities and prepare the necessary modifications, documentation, etc.
- Brock will inform Beumer Glidepath if the required activities are expected to take longer than 3 days, for Beumer Glidepath approval.
- Brock will go to site to perform the activities.
- Brock will document all activities thoroughly through incident and service reports and submit them to Beumer Glidepath.

Since the level of activity during each high-tech maintenance site trip may vary, pricing for each additional day is also included. Also note that if any issues are discovered during these trips which cannot be resolved by the on-site engineer within the given period, and cost for additional days will also be applied, with Customer approval. Also, the pricing for the Site Trips does not include the services of any off-site resources who may be required to help resolve issues remotely.

If there are any issues that cannot be resolved and properly tested during the site trip, then the necessary diagnostic "traps" will be put in place to help diagnose the problem or validate a possible modification. These traps will be monitored at a later date from off-site or at the time that Brock can return to site.

2.3 Remote System Health Check

Also included in this support contract are remote system health checks, recommended to be done once every quarter, but could also be done less frequently at customer's option. For this, Brock Solutions will connect to the site, using a VPN connection, and perform basic health checks on the Upper Level control system elements. This will include the following activities:

- Verify database integrity

- Check disk space usage
- Run Performance Monitoring tool to check server memory and CPU performance
- Check software logs and System Event logs
- Check Marathon status

It is expected that this will require approximately 6 hours. This does not include the time required to address any issues that are discovered during this time and which cannot be resolved during the 6 hour call.

2.4 Reporting and Follow-Up

For each support call the troubleshooting process and resolution will be communicated to the user who reported the issue (and any relevant parties as required). Each service call is recorded in Brock's issue tracking system. Each month, a report of all service calls will be sent to Beumer Glidepath. The monthly report contains information for each call including the issue reported, the results of the investigation, and the steps taken to resolve the issue. Where appropriate, the monthly report will also highlight any existing issues or potential issues on-site and will make a recommendation for addressing them.

Once the monthly reports have been submitted, existing or potential issues highlighted, and recommendations made, then it is the responsibility of Beumer Glidepath to make the decision on if and when the next steps are to occur (i.e. addressing existing issues).

3 Remote Access

In order to provide remote support for the system, a VPN connection to site is required. It is expected that this connection will be provided and maintained by Beumer Glidepath (or others) throughout the support contract.

To aid in remote support, provision and installation of the following software on the maintenance server is included:

- RSLogix 5000 Programming Software (Standard Edition)
- RSNetwork Software (ControlNet)

The above mentioned software will provide access to the PLC programs during remote support for troubleshooting and diagnostic purposes.

This VPN connection can also be routed through Beumers' CACS communication. This option will require a one-time setup and cost. The cost for this option is provided in section 6.

4 Support Plan Scope

Brock Solutions support will cover the following elements of BHS:

- Lower (Machine) Level Controls – PLCs, MCPs, field devices, etc.
- HMI
- Upper Level Controls Software

5 Pricing – 24/7 Support Contract

The yearly cost of the Palm Beach International Airport Support contract is **\$36,000.00** (or **\$3,000.00** per month for the Interim Phase). Due to the contract timing, this results in the following contract durations and costs:

- For the Interim Phase from May 15, 2016 to January 4, 2017, the cost will be **\$22,900.00**.
- For the remainder of the original BHS warranty term between January 5, 2017 and June 30, 2017, the cost shall be **\$17,600.00**.

The one-time cost for the software and installation as mentioned in section 3 is **\$6,250.00** (not including the Beumer CACS connection – see section 6 below)

This support plan is intended to cover emergency remote troubleshooting and resolution of issues which are causing downtime within the various systems. The associated support pricing is all-inclusive for any such issues with the systems. However, it does not include the following:

- Support calls resulting from User Error / Training Issues
- Hardware replacement and repair
- System outages that are due to external systems
- Issues with parts of the system not developed by Brock Solutions
- Off-the-Shelf Software patches and upgrades (unless required to address a warranty issue)
- Support requiring visits to site
- Software and System modifications (moves, adds and changes), including the support of these modifications, not coordinated with Brock

In other words, support activity will not be billable unless the situation falls under one of the items above. If this is the case, support time will be billed at a rate of **\$180** per hour. This will include all time required to troubleshoot the issue as well as any report or follow-up that may be required.

6 Pricing – VPN access through CACS

The one-time cost for establishing the VPN access through the CACS connection as described in section 3 is **\$1,200.00**.

7 Remote System Health Checks

The unit cost (i.e., per quarter, or at customer's desired frequency) for the remote system health checks is **\$900.00**. This will be invoiced as the health checks are executed.

8 High Tech Maintenance Site Trips

The unit cost for a 3-day High Tech Maintenance Site Trip, is **\$11,180.00**.

The cost for each additional day, to extend a High Tech Maintenance Site Trip, is **\$2,040.00**.

9 Pricing Terms and Conditions

- Prices in US dollars.
- Support shall be invoiced monthly to include the monthly fee plus any unbilled support activity costs. Payment terms shall be per the existing project contract with the following provisions:
 - This ECP shall not extend the retainage period for the main project scope and the associated invoicing/payment.
 - There shall be no retainage for support invoices.
- If travel is required, other than scheduled High Tech Maintenance Trips, expenses will be billed per the Schedule of Subsistence and Reimbursable Expenses (Attachment I).
- Materials will be billed at cost (including applicable taxes) + 10%.

10 Clarifications and Exceptions

The following clarifications and exceptions apply to this proposal:

1. This support will be added to the existing project contract, with additional terms applicable to the support scope only, as outlined in this proposal.
2. No Bonding is included for this support.
3. The duration of this support contract shall include the following time periods:
 - Interim Phase – May 15, 2016 to January 4, 2017 – During this time period, support will be billed on a pro-rated monthly basis. Beumer Glidepath will have the option of terminating the contract at the end of the Interim Phase.

- Remainder of Warranty – Should the contract continue past the Interim Phase, this shall be a term beginning on January 5, 2017 and ending on June 30, 2017.
- 4. This support contract may be renewed on an annual basis, at which time, all pricing will be subject to increase.
- 5. Brock Solutions will not be stocking spare parts for the system.
- 6. Brock Solutions does not provide any guarantees on the time required to fix a problem or to get the system running during a downtime situation.
- 7. Brock Solutions assumes that all costs required to establish a remote VPN connection to the Palm Beach International Airport network will be provided and maintained by others.
- 8. Billable time will include the time spent by the support engineers to fix the problem (see Minimum Support Times above) as well as any project management and follow-up reporting requirements.
- 9. This support contract covers the baggage handling systems as they currently exist (or will exist at the end of the current Brock project). If any changes are made to the system, Brock Solutions reserves the right to re-evaluate the support costs.

11 Conclusion

We wish to thank you for the opportunity to deliver this quotation and look forward to further discussions on this project. If you have any questions or concerns, please do not hesitate to contact me at 226-646-0458.

Yours Truly,

Abdullatif Shoib
BROCK SOLUTIONS

Terms:

F.O.B:	Kitchener
G.S.T:	#R105097638
Applicable Taxes:	Extra
Shipment:	Extra
Duties/Brokerage:	Extra

Orders based on quotations are subject to acceptance by us.
Quotations are valid for 90 days.

12 Proposal Clarifications and Assumptions

12.1 Site Access

Brock Solutions assumes that pre-arranged site time will be uninterrupted, and that our personnel will have free and clear access to equipment and reasonable assistance of Customer personnel. Should site time be interrupted by factors outside of Brock Solutions' control, all resulting standby time will be billed at the given rates.

12.2 Customer Role and Responsibilities

This proposal assumes that all relevant information (sketches, drawings, specifications, other documents or queries related to the Project) that may reasonably be required by Brock Solutions to execute the Project will be provided by the Customer, that Brock Solutions is entitled to rely on its accuracy and completeness, and that the Customer will give prompt consideration to all information submitted by Brock Solutions for Customer review or decisions. Should the Customer not fulfill its Project responsibilities, including payment of invoices when due, delays in the Project may result.

The Customer understands the importance of staff continuity to Brock Solutions business and consequently the Customer will in no way solicit for employment any Brock Solutions employee; otherwise Brock Solutions has the right to charge the Customer for damages incurred.

12.3 Ownership and Use of Intellectual Property (IP)

All background IP provided by a party to the Project, and not developed or acquired through the course of the Project will remain exclusively owned by the party providing the background IP.

All resulting IP developed by Brock Solutions through the course of the Project will be owned exclusively by Brock Solutions, but Brock Solutions grants to the Customer a permanent, non-exclusive, fully paid and royalty free license to the background and resulting IP to the extent required to utilize the Project at the Customer's site for the life of the Project for which it was developed.

ATTACHMENT #1

Table B-3

Schedule of Subsistence and Reimbursable Expenses

The following unit prices are used in the Contract for Calendar year 2016. Adjustments for subsequent years will be based on Federal rates at the current time of the written task and authorization.

Air Travel ^{1/}	At Coach/Economy Cost <i>Based on appropriate City-Pair</i>
Per Diem	\$95/Day <i>Based on a quarter period (6 hours), no receipts.</i>
OR:	
Hotel Lodging	\$179.00 per person per day <i>Based on 2014 Federal Per Diem</i>
Subsistence	\$40.00 per person per day Breakfast: \$7.00 Lunch: \$11.00 Dinner: \$22.00 <i>Based on 2014 Palm Beach County Policies and Procedures Manual Travel – PPM# CW-F-009</i>
Rental Car	\$48.75 per car per day <i>Based on 2015 Hertz Rental Rates</i>
Personal Auto	\$0.575 per mile <i>Based on 2014 Palm Beach County Policies and Procedures Manual Travel (July 11, 2014)- PPM# CW-F-009 (IRS Standard Rate Beginning 01/01/2015)</i>
Overnight Delivery	At Cost
Outside Reprographic Services	At Cost

- 1/ Persons must specify the most economical method of travel. All travel must be by a usually traveled route. If a person travels by an indirect route for personal convenience, any extra cost(s) will be at the traveler's expense. Commercial air travel by the most economical class. Other carrier rates paid only if a statement is attached certifying that tourist or coach was not available at a reasonable flight time.

Source: 2014 Palm Beach County Policies and Procedures Manual Travel – PPM # CW-F-009; IRS Standard Rate Beginning 01/01/2015
Prepared by: CH2M HILL, Inc.

**SCHEDULE 1
LIST OF PROPOSED DBE FIRMS**

Project/Bid Name: BHS Improvements – BHS O&M Services

Project/Bid No: PB12-1

Name of Prime Bidder: The Whiting-Turner Contracting Company

Change Order/Task/Amendment No. (if applicable): CO #1 to Amendment #2 (TO#6)

Contact Person: Michael Avni

Contract Date: October 16, 2012

Address: 1901 W. Cypress Creek Rd., Suite 101, Ft Lauderdale, FL 33309

Department: Airports

Phone No.: (954)776-0800 Fax No: (954) 776-0797

E-mail Address: michael.avni@whiting-turner.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)
None		<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	\$	\$	\$	\$
		<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 Price: \$870,758.00


(Insert: Base Bid/Bid + Alternate, etc.)

Total Value of DBE Participation: \$0.00

Notes:

1. 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.
2. Firms identified on this form must be certified as a DBE by the State of Florida's Unified Certification Program.
3. 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

Michael Avni, Project Manager

Print Name/Title of Person Executing on Behalf of the Prime

Date: 6/5/2016

*Additional sheets may be used if necessary.



[Connect to ITSLive Support](#)

[STATUS BY PROJECT](#)
[AM BEST](#)
[CANCELLED](#)
[INSURED](#)
[COMPLIANT](#)
[NON-COMPLIANT](#)

[COVERAGES](#)
[SUMMARY PROBLEMS](#)
[EXPIRATION](#)
[SPECIAL ISSUES](#)
[MISSING POLICIES](#)

[Log out](#)

[Select a Project](#)
[Add a Contract](#)
[Locate a Contract](#)
[Summary of Contracts](#)

Simple View

Summary of Certificates

This report displays detailed Certificate of Insurance information for a selected Insured. Any items shown in red are deficient. Click on the Insured Name to update contact information.

Thursday, June 09, 2016

Images

Contracts

Insured: [The Whiting-Turner Contracting Company](#) Insured ID: R-2012-1519-PBC

Status: Compliant (with overrides)

ITS Account Number: PLC671

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

Insurance Policy	Required	Provided	Override
<u>General Liability</u>			
Expiration: 8/1/2016			
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: 8/1/2016			
	All Owned Autos	Any Auto	
	Hired Autos	not provided	X
	Non-Owned Autos	not provided	X
Combined Single Limit:	\$5,000,000	\$2,000,000	X
<u>Excess/Umbrella Liability</u>			
Expiration: 8/1/2016			
Each Occurrence:	\$0	\$10,000,000	
Aggregate Limit:	\$0	\$10,000,000	
<u>Workers Compensation/Employers Liability</u>	WC Stat. Limits	WC Stat. Limits	
Expiration: 8/1/2016			
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: 7/30/2016	All Risk and Completed Value Form Coverage	All Risk and Completed Value Form Coverage	
	Waiver of Occupancy Clause Coverage	Waiver of Occupancy Clause Coverage	

Notifications

There were no deficiency letters issued.

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

Certificate Submittal

PALM BEACH COUNTY INTERNATIONAL AIRPORT
DOA CM @ Risk Contract
FDOT Fin. Proj. No.: 420374-1-94-01
Whiting Turner
PB 12-1 BHS Improvements at PBI
CONTRACT HISTORY

APPROVED RESOLUTION	10/16/2012 R2012-1519	Expiration										
REF DOC	DESCRIPTION	TIME	AMOUNT	NTP	Completion	CHANGE ORDER/GMP ADJUSTMENT	REVISED AMOUNT	CUMULATIVE PERCENT CHANGE	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS
Task Order No 1	Preconstruction	N/A	\$336,568.00	10/18/2012			\$336,568.00				\$336,568.00	Approved by the Board on 10/16/12 (R-2012-1520)
Task Order No 2	Pre-Construction Additional 3D Scanning Services	N/A	\$38,563.00	3/28/2013			\$38,563.00		\$38,563.00			Approved 3/18/13
Task Order No 3	Pre-construction - Additional Services (TSA changes)	N/A	\$55,985.00	7/2/2013			\$55,985.00		\$55,985.00			Approved 5/8/13. NTP issued on 7/2/13
Task Order No 4	Pre-Construction - Additional Services (Geotechnical Services)	N/A	\$5,176.40	5/27/2014			\$5,176.40		\$5,176.40			Approved 5/27/14.
Amendment No 1	GMP for Construction Services	616	\$ 41,983,731.00	10/24/2014	6/30/2016						\$ 41,983,731.00	Approved by the Board on 10/21/14 (R-2014-1637). NTP 10/24/14
	CO No 1 - DPO's					(\$1,036,264.48)	\$40,947,466.52		-\$1,036,264.48			Approved by DOA Lead on 1/29/15. PPM CW-F-050
	CO No 2 - Manual Encode					\$620,529.00	\$41,567,995.52				\$620,529.00	
	CO No 3					\$0.00	\$41,567,995.52			\$0.00		Approved 3/6/16. CRC due to absolute value of change
Task Order No 5	Additional Services (RFP for O & M Services)	N/A	\$62,967.00	7/6/2015			\$62,967.00		\$62,967.00			Approved by Lead Dept on 7/7/15.
Amendment No 2 Task Order No 6	O & M Services		\$1,758,721.00	10/20/2015	7/31/2016						\$1,758,721.00	Approved by the Board on 10/20/15 (R-2015-1454)
	CO No 1 Extension	157		8/1/2016	1/4/17	\$870,758.00					\$870,758.00	7/12/16 Board Meeting
Task Order No 7	Preconstruction Services - Replace Bag Claim Devices 1-5 (Engineering)		\$81,067.00				\$81,067.00		\$81,067.00			Approved by Lead Dept on 12/30/15
Amendment No 3 Task Order No 8	Bag Claim Improvements	260	\$4,313,449.00	3/1/2016	11/15/16		\$4,313,449.00				\$4,313,449.00	Approved by Board on March 1, 2016 R2016-0241
			\$48,636,227.40			\$455,022.52	\$46,461,770.92		\$ (792,506.08)	\$ -	\$ 49,883,756.00	

DOA/Lead
CRC
Board

Notes:
Approval Authority for Task Authorizations (CM @ Risk) - No cumulative tracking Approval Authority
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 Lin

CO Value	Authority	Cumulative Days	Authority
\$0-50,000	Lead Dept	0-30 days	Lead Dept
\$50,001-100,000	CRC	31-90	CRC
>\$100,001	BCC	120	BCC

Cumulative Value - Revised as of 6/24/09
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

16-0881

BUDGET TRANSFER

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Page 1 of 1 pages

Advantage Document Numbers
BGEX 121-060716*1464

FUND 4111 Airport Improvement & Development 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 06/15/16	REMAINING BALANCE
EXPENDITURES								
121-A304-6504	lotb Non Infrastructure	30,637,145	25,133,032	870,758		26,003,790	19,495,681	6,507,808
121-A900-9909	Reserves Improvement Program	25,559,809	25,559,809		870,758	24,689,051	0	24,689,051
	Total Appropriations & Expenditures	168,112,217	189,594,345	870,758	870,758	189,594,345		

DEPARTMENT OF AIRPORTS / FISCAL

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

By Board of County Commissioners
At Meeting of

July 12, 2016

Deputy Clerk to the

Board of County Commissioners

Attachment #

2