

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	\$110,662				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$110,662				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included In Current Budget? Yes No
 Does this item include the use of federal funds? Yes No

Budget Account No.: Fund 4111 Department 121 Unit A301 Object 6504
 Reporting Category _____

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

Approval of this item provides budget for Change Order No. 8 to the contract with West Construction, Inc. in the amount of \$110,661.79. Funding sources consist of Local Airport Revenue of \$110,662; which includes a transfer from Reserves in the amount of \$110,662.

C. Departmental Fiscal Review: CM Sumner

III. REVIEW COMMENTS

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

Lisa P. [Signature] 10/25/18
 OFMB

[Signature] 10/30/18
 Contract Dev. and Control

B. Legal Sufficiency:

Arnie Adelant 10-31-18
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

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

CHANGE ORDER

- | | | | |
|-------------------------------------|-------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Owner Initiate | <input checked="" type="checkbox"/> | Quantity Overruns/Underruns |
| <input checked="" type="checkbox"/> | Differing Site Conditions | <input checked="" type="checkbox"/> | Request By Another Agency/Outside Party |
| <input type="checkbox"/> | Zoning/Code/Ordinance Changes | <input type="checkbox"/> | A. Reimbursable <input type="checkbox"/> B. Non-Reimbursable |
| <input checked="" type="checkbox"/> | Errors/Omissions/In Design | <input type="checkbox"/> | Other |

PROJECT: **Southside Redevelopment Phase 1 & 2
Palm Beach County Park
Airport (LNA)**

CHANGE ORDER NO: **Eight (8)**
 COUNTY/FAA PROJECT NO: **LN17-1**
 CONTRACT DATE: **July 11, 2017**
 (NTP 7/31/17)
 RESOLUTION NO. **R-2017-0935**
 DISTRICT # **Countywide**

TO: **West Construction Inc.
820 North 4th Street
Lantana, Florida 33462**

Description of Change:

This Change Order includes compensation for nine (9) Contract Change Proposals (CCPs) as submitted by West Construction, Inc. This modification is referenced in the attached Exhibit 1 Summary by CCP number along with a description of the CCP, individual cost, category of change, time extension and a brief explanation.

Total Change in Contract Amount **\$110,661.79**
 Total Change in Contract Time **30 Calendar days**

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

The Original Contract Sum was **\$6,353,448.52**
 Net change by previous Change Orders **\$90,020.51**
 The Contract Sum prior to this Change Order was **\$6,443,469.03**
 The Contract Sum will be **increased** by this Change Order **\$110,661.79**
 The new Contract Sum including Change Order will be **\$6,554,130.82**
 The Contract Time will be **increased** by this Change Order **30 Calendar days**
 The Date of Substantial Completion of this Change Order therefore is **March 21, 2019**
 The Date of Final Completion of this Change Order therefore is **April 20, 2019**

AECOM
Engineer/Architect
7650 W. Courtney Campbell Causeway
Tampa FL 33607-1462
Name and Title: JOSE POLO, P.E. (cm)
Signature <i>Jose Polo</i>
Date: 10-15-18

West Construction Inc.
Contractor
820 North 4th Street
Lantana, Florida 33462
Name and Title: <i>Martina H. Morgan, Pres</i>
Signature <i>Martina H. Morgan</i>
Date: 10/15/18

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

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: SHARON R. BOCK
Clerk & Comptroller

Approved As To Terms
Terms and Conditions

Approved as to Form and Legal
Sufficiency

By: _____
Deputy Clerk

By: *[Signature]*
Director of Airports

By: _____
County Attorney

PROJECT INFORMATION									
AIRPORT:		PALM BEACH INTERNATIONAL AIRPORT							
PROJECT:		LN17-1 SOUTHSIDE REDEVELOPMENT PHASE 1 & 2							
CONTRACTOR:		WEST CONSTRUCTION INC							
CONTRACT:		RESOLUTION NO: R-2017-0935							
EXHIBIT 1 CHANGE ORDER NO 8: SUMMARY COST									
BID ITEM #	Ref Doc	DESCRIPTION	UNIT	QTY	UNIT COST	AMOUNT	DAYS		SUMMARY EXPLANATION
Existing Pay Items									
D-121-1C		Flowable Fill and Plug 15" CMP	CY	4	161.56	\$646.24	0	Unforeseen Condition	See item 8.5
02666-29C		1-1/2" Water Meter Box	EA	10	288.50	\$2,885.00	0	Contract adjustments	The contract drawings directed the contractor to either remove and relocate the existing water meter boxes or to connect new water services to existing boxes. Contractor performed a condition assessment of the existing water meter boxes and brought to client's attention that existing boxes are either damaged or in bad conditions. This item included the unit cost to furnish and install new meter boxes when the existing boxes cannot be reused due to its existing conditions.
New Pay Items									
CO 8.1	CCP016 R5	Removal of Concrete Filled CMP Pipe	LS	1.00	\$6,822.92	\$6,822.92	0	Omission	The original design directed the contractor to fill the existing 15" CMP pipe with flowable fill and abandon in place (D-201). Field bulletin No.10 issued on 04/13/18 directed the contractor to remove all existing pipe from underneath of hangar 600 footprint area. This scope included the removal of the existing 15" CMP pipe filled with flowable fill, removal of existing 10" WM and FH.
CO 8.2	CCP017 R2	Steel Cost Increase	LS	1.00	\$22,194.23	\$22,194.23	30	Other Agency	On March 7, 2018 the contractor notified the owner that due to the new tariff on steel and aluminum the cost of certain goods would be impacted. Cost impact was made effective on 03/07/18. This change proposal included the cost increase experienced by the vendor due to delays on the release of metal building for production.
CO 8.3	CCP018 R4	Sprayed on Fire Proofing	LS	1.00	\$45,471.20	\$45,471.20	0	Other Agency	The contract included fire rated metal wall panels to protect from outside fire; during the permitting process, the building department required that supporting members for the panels be fire proofed as well to protect from interior fire. This scope includes the material, labor and equipment required for the application of the 2-hour Fire-Resistance to structural members.
CO 8.4	CCP020 R3/FB #15	Airfield Signs Pads at TWY P	LS	1.00	\$14,044.99	\$14,044.99	0	Department of Airports	Contractor shall install 1 ea. 1 module and 1 ea. 2 module sign pads only per the details and at the locations shown on the attached plan sheet. Exact locations will be approved by the Engineer and Airport Operations. Base cans will be provided by the Owner. Existing conduit feeds must be located, verified clear and connected to the new sign pads. Contractor shall install new #8 5kv cable and connectors from the junction can/manhole to the new sign pad location. Signs will be procured and installed by others. Runway Closure Markers will be provided by the Owner.
CO 8.5	CCP021	Hangar 805 Cavity Fill & Installation of Gate Notch Drain	LS	1	\$919.38	\$919.38	0	Unforeseen Condition	During removal of concrete apron in front of hangar 805 it was discovered that an existing roof drain under the slab was not connected to the storm system. This created a large cavity under the slab. This proposal includes redirecting the storm water to properly drain the area. The backfill of the cavity with flowable fill will be paid for under existing line item above.
CO 8.6	CCP022 R1	Sleeve Existing Sewer Main	LS	1	\$1,063.34	\$1,063.34	0	Unforeseen Condition	Installation of a 6in DIP sleeve to protect the new 10in WM that crosses underneath of an unforeseen/unknown active existing 3in force main sewer line.
CO 8.7	CCP025 R1	Fire Station WM Connection	LS	1	\$6,934.79	\$6,934.79	0	Omission	The water main connection from the new 10in water main to feed the Fire Station House was inadvertently omitted in the plans. Therefore, this CCP is to provide water supply to the Fire Station House via the new installed water main.
CO 8.8	CCP026 R1	Concrete Encase Conduits for Gates V-1, V-2 and V-3	LS	1	\$3,946.64	\$3,946.64	0	Recommended	The original design reflected installation of security conduits without being concrete encased. Per Electrical drawings and recommendations all conduits under pavement area shall be protected by concrete encased with a minimum of 3" envelope around ductbank and 5 ft. beyond the edge of pavement. This change proposal includes the cost to concrete encase the conduits for vehicle gates V-1, V-2 and V-3.
CO 8.9	CCP027 R1	OWS Control Panel Conduits	LS	1	\$5,733.06	\$5,733.06	0	Omission	An Oil Water Separator (OWS) and a Holding Tank were required to be added to the project in January 2018 during the permit review process; their location and details were later provided in Field Bulletin No.10 issued on 04/16/2018. Field Bulletin No. 10 included revisions to 48 sheets impacting work from multiple subcontractor and disciplines. In order to avoid delays to the construction schedule, Contractor provided this separated cost change proposal including all the conduits stub outs and racking hardware to mount the control panel required for OWS that needed to be installed prior to the pouring the slab on grade for the Hangar 600. This cost change proposal includes the costs to furnish and install the required conduits stub outs and racking hardware to mount the control panel for the Oil/water separator. This scope also includes the installation of the Oil/Water Separator control panel that will be furnished by others. The other costs related to OWS (including the material cost for the bypass valve) are still under review/negotiation and will be included in a future change order.
Total Change Order No.8						\$110,661.79	30		
LEGEND									
Error									
\$23,437.41 Omission/recommended and/or required in project.									
\$67,655.43 Other Agency									
\$14,044.99 Department of Airports									
\$2,628.96 Conditions not normally anticipated or encountered in construction.									
\$2,885.00 Quantity Underruns, contract adjustments.									
						\$110,661.79			Total Change Order #8

CORPORATE CERTIFICATE

PBC PROJECT NUMBER: LN 17-1

DATE: 5/17/17

The undersigned hereby certifies that the following are true and correct statements:

1. That he/she is the Secretary of West Construction, Inc. Corporation, a corporation organized and existing in good standing under the laws of the State of Florida, hereinafter referred to as the "Corporation", and that the following Resolutions are true and correct copies of certain Resolutions adopted by the Board of Directors of the Corporation as of the 10th day of January, 20 17 in accordance with the laws of the State of the State of Incorporation of the Corporation, the Articles of Incorporation and the By-laws of the Corporation:

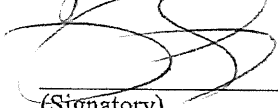
RESOLVED, that the Corporation shall enter into that certain Agreement between Palm Beach County, a political subdivision of the State of Florida and the Corporation, a copy of which is attached hereto, and be it

FURTHER RESOLVED, that Martha A. Morgan the President of the Corporation, is hereby authorized and instructed to execute such Agreement and such other instruments as may be necessary and appropriate for the Corporation to fulfill its obligations under the Agreement.

2. That the foregoing resolutions have not been modified, amended, rescinded, revoked or otherwise changed and remain in full force and effect as of the date hereof.

3. That the Corporation is in good standing under the laws of the State of Florida or its State of Incorporation if other, and has qualified, if legally required, to do business in the State of Florida and has the full power and authority to enter into such Agreement.

IN WITNESS WHEREOF, the undersigned has set his hand and affixed the Corporate Seal of the Corporation the 17th day of May, 20 17.

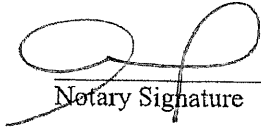


(Signatory)

Matthew F. West
(Print Signatory's Name)
It's Secretary

(CORPORATE SEAL)

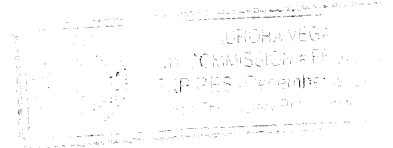
SWORN TO AND SUBSCRIBED before me this 17th day of May, 2017 by the Secretary of the aforesaid corporation, who is personally known to me OR who produced _____ as identification and who did _____ take an oath.



Notary Signature

Aurora Vega
Print Notary Name
NOTARY PUBLIC
State of Florida at Large

My Commission Expires:





**PHILADELPHIA
INSURANCE COMPANIES**

A Member of the Tokio Marine Group

Philadelphia Indemnity Insurance Company
One Bala Plaza, Ste. 100
Bala Cynwyd, PA 19004

BOND RIDER

Bond No: PB12159900081

Principal: West Construction, Inc., 820 N. 4th Street, Lantana, FL 33462

Obligee: Palm Beach County, 846 Palm Beach International Airports, West Palm Beach, FL 33406

Surety: Philadelphia Indemnity Insurance Company, One Bala Plaza, Suite 100, Bala Cynwyd, PA 19004

Effective: October 19, 2018

It is agreed that: the contract amount has increased by \$200,682.30 from \$6,353,448.52 to \$6,554,130.82 as per change orders number 1 through 8.

Nothing herein contained shall be held to vary, waive, alter, or extend any of the terms, conditions, agreements or warranties of the above mentioned bond, other than stated as above. Provided, however, that the liability of the company under the attached bond as changed by this order shall not be cumulative.

Signed this 19th day of October . 20 18 .

Philadelphia Indemnity Insurance Company

By: 
Warren M. Alter, Attorney in Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Warren M. Alter, David T. Satine and Jonathan A. Bursevich of Alter Surety Group, Inc.** its true and lawful Attorney-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 Company thereby, in an amount not to exceed **\$25,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

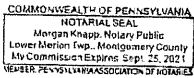
FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27TH DAY OF OCTOBER, 2017.

(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



Notary Public: Morgan Knapp
residing at: Bala Cynwyd, PA
My commission expires: September 25, 2021

(Notary Seal)

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 19th day of October, 20 18.

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

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

Project/Bid Name: Southside Redevelopment Program Phase 1 & 2 Project/Bid No: LN 17-1
 Name of Prime Bidder: West Construction Inc. Change Order/Task/Amendment No. (if applicable): CO No. 8
 Contact Person: Matthew West Bid Opening Date: _____
 Address: 820 N. 4th St., Lantana, FL 33462 Department: Airports
 Phone No.: 561-588-2027 Fax No: 561-582-9419 E-mail Address: aolivera@westconstructioninc.net

Name, Address & Phone No. of DBE Firm	Description of Type of Work	Classification (Check applicable box)	Dollar Amount			
			Black	Hispanic	Women	Other (Please Specify)
Alen Construction Group 5337 Orange Dr. Davie, FL 33314 Phone: 954-252-1372	Erection of Metal Building	<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$	\$20,772.90	\$	\$
		<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 Value of DBE Participation: \$20,772.90

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: *Martha A. Morgan*
Signature

Print Name/Title of Person Executing on Behalf of: MARTHA A. MORGAN
PRESIDENT

Date: 10/15/18

*Additional sheets may be used if necessary.



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[STATUS BY PROJECT](#)
[AM BEST](#)
[CANCELLED](#)
[INSURED](#)
[COMPLIANT](#)
[NON-COMPLIANT](#)
[COVERAGES](#)
[SUMMARY PROBLEMS](#)
[EXPIRATION](#)
[SPECIAL ISSUES](#)
[MISSING POLICIES](#)

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[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.

Tuesday, October 09, 2018

Insured: [West Construction, Inc.](#) Insured ID: LN17-1-PBC

Status: **Compliant (with overrides)**

ITS Account Number: PLC2697

Project(s): **Palm Beach County - Airports Planning and Development - (Active)**

Insurance Policy	Required	Provided	Override
<u>General Liability</u>			
Expiration: 1/1/2019			
General Aggregate:	\$10,000,000	\$2,000,000	X
Products - Completed Operations Aggregate:	\$5,000,000	\$2,000,000	X
Personal And Advertising Injury:	\$0	\$0	
Each Occurrence:	\$5,000,000	\$1,000,000	X
Fire Damage:	\$0	\$0	
Medical Expense:	\$0	\$0	
<u>Automobile Liability</u>			
Expiration: 1/1/2019			
	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>Excess/Umbrella Liability</u>			
Expiration: 1/1/2019			
Each Occurrence:	\$0	\$12,000,000	
Aggregate Limit:	\$0	\$12,000,000	
<u>Workers Compensation/Employers Liability</u>			
Expiration: 1/1/2019			
Each Accident:	\$100,000	\$1,000,000	
Disease - Policy Limit:	\$500,000	\$1,000,000	
Disease - Each Employee:	\$100,000	\$1,000,000	
<u>Builders Risk</u>			
Expiration: 3/21/2019			
	All Risk	All Risk	
	Occupancy Endorsement	Occupancy Endorsement	

Notifications ([Show All](#))

The following letters were issued:

Aug 29 2018 - Renewal Letter

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

Palm Beach County Park Airport
 LN17-1 Southside Redevelopment Phase 1 & 2
 West Construction Inc.
 Fin. Proj. No.: 422467-1-94-01, 425723-1-94-01, 427915-1-94-01, 434600-1-94-01
 Contract Date : July 11, 2017
CONTRACT HISTORY

	ORIGINAL	CURRENT
Contract Date:		
RESOLUTION NO	R-2017-0935	
DATE: NTP (ADMIN)	7/31/2017	
CONTRACT TIME (ADMINISTRATIVE NTP)	60	186
DATE: (CONSTRUCTION)	9/29/2017	2/2/2018
CONTRACT TIME (SUBSTANTIAL COMPLETION) =	330	413
SUBSTANTIAL COMPLETION DATE	8/24/2018	3/21/2019
FINAL COMPLETION DATE (30 DAYS)	9/23/2018	4/20/2019
CONTRACT AMOUNT =	\$6,353,448.52	\$6,554,130.82
LIQUIDATED DAMAGES - Admin Ph:	\$500.00	
LD's for Substantial	\$3,000	
LD's for Final	\$1,500.00	

Important:
 This duration does not include the time associated with administrative NTP. Construction NTP was issued on 2/2/18

CHANGE ORDER No.	DATE	DESCRIPTION	CHANGE ORDER TIME	VALUE OF TIME EXTENSION	CHANGE ORDER AMOUNT	*TOTAL VALUE OF CHANGE ORDER ADJUSTED FOR TIME	LEAD DEPT APPROVAL	CRC APPROVAL	CUMULATIVE APPROVAL (LEAD PLUS CRC)-DAYS	CUMULATIVE APPROVAL (LEAD PLUS CRC) - VALUE	CUMMULATIVE PERCENT CHANGE	BCC APPROVAL	NEW CONTRACT AMOUNT	STATUS
1		Time Extension for Administrative NTP	30	\$15,000	\$0.00	\$15,000.00	\$0.00		30	\$0.00			\$6,353,448.52	Approved on 10/03/17
2		Time Extension for Administrative NTP	36	\$18,000	\$0.00	\$18,000.00		\$0.00	66	\$0.00			\$6,353,448.52	Approved on 11/15/17
3		Time Extension for Administrative NTP	35	\$17,500	\$0.00	\$17,500.00		\$0.00	101	\$0.00			\$6,353,448.52	Approved on 12/13/17
4		CCP, 001, 002R, 003, 004, 007, 010	0	\$0	(\$3,385.96)	(\$3,385.96)		(\$3,385.96)		(\$3,385.96)	-0.05%		\$6,350,062.56	Approved on 3/21/18
5		CCP 006, 009, 011, 013, 014	0	\$0	\$61,544.22	\$61,544.22		\$61,544.22		\$61,544.22	0.97%		\$6,411,606.78	Approved on 5/2/18
6		CCP 015 Demo 702	0	\$0	\$31,862.25	\$31,862.25	\$31,862.25			\$93,406.47	1.47%		\$6,443,469.03	Approved on 5/14/18
7		Permitting Delay Demo Bldg 702	25	\$12,500	\$0.00	\$171,500.00						\$0.00	\$6,443,469.03	July 10 Board Meeting
8		CCP 16, 17, 19, 20, 21, 22, 25, 26	30	\$90,000	\$110,661.79	\$200,661.79						\$110,661.79	\$6,554,130.82	
Total			209		\$200,682.30		\$ 31,862.25	\$58,158.26					\$6,554,130.82	
To be approved by the Dept														
To be approved by the CRC														
To be approved by the Board														

Important:
 Negative values are tracked separately

Pursuant to PPM CW-F-050

Approval Authority	CO Value	Cumm CO Value	Authority	Cumulative Days	Authority
	\$0-50,000	\$0-100,000	Lead Dept	0-30 days	Lead Dept
	\$50,001-100,000		CRC	31-90	CRC
	>\$100,001	See Note 1	BCC	120	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**
 When the cumulative value of changes or additional work exceeds the greater of \$250,000 or 5% of the original contract an agenda item notifying the board that the item puts it in the excess category must be prepared and forwarded as a Receive and File Item
- When the cumulative time extensions approved by a combination of the Lead Dept and the CRC exceeds 120 Cal Days then an agenda item notifying the board that the item puts it in the excess category must be prepared and forwarded as a Receive and File Item

*Time must also be evaluated based on value of LD's for projects over \$1,000,000. The value of the time extension is not included when calc the cumulative value

19-


BUDGET TRANSFER
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers:
 BGEX 101718/155
 BGRV

Fund 4111 Airport Improvement and 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 10/02/2018	REMAINING BALANCE
<u>Expenditures</u>								
121-A301-6504	IOTB-Non Infrastructure	3,664,408	3,299,561	110,662	0	3,410,223	3,135,169	275,054
121-A900-9909	Reserves Improvement Program	14,601,542	14,330,251	0	110,662	14,219,589	0	14,219,589
Total Appropriations & Expenditures				110,662	110,662			

	Signatures	Date	By Board of County Commissioners
OFMB		<u>10/15/18</u>	At Meeting of
INITIATING DEPARTMENT/DIVISION			<u>November 20, 2018</u>
Administration/Budget Department Approval			Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners