

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	\$975,516	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (Grants)	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$975,516	=====	=====	=====	=====
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

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

Budget Account No: Fund 4111 Department 121 Unit A348 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. 4 of the Contract with MGI in the amount of \$975,516. Funding sources consist of Local funds of \$975,516 and include a transfer from Reserves in the amount of \$975,516.

C. Departmental Fiscal Review: W. H. Deane

III. REVIEW COMMENTS

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

ASDA 4/19/21
 OFMB 4/19/21
 MG 4/19/21

Greg Miller for Lewin Jacobowitz
 Contract Dev. and Control
4-21-21 TW

B. Legal Sufficiency:

Anne Delant 4.22.21
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 11/17

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

CERTIFICATE
(Corporation)

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

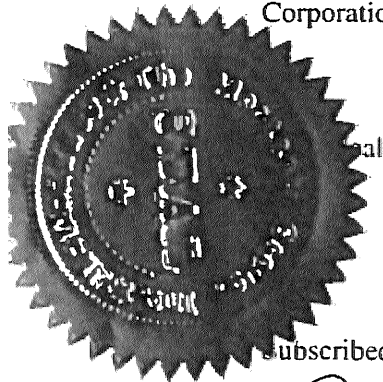
1. That Nabil Takla is the President of The Morganti Group, Inc., a corporation organized and existing in good standing under the laws of the State of Connecticut, hereinafter referred to as the Corporation, and that the following Resolutions are true and correct copies of certain Resolutions adopted by the Board of Directors of the Corporation as of the 9th day of November, 2018, in accordance with the laws of the State of Connecticut, the Articles of Incorporation and the By-laws of the Corporation.

RESOLVED that the corporation shall enter into that certain Contract, Palm Beach County DOA18-3 CM at Risk Services for Airport Improvements for the Department of Airports Agreement between Palm Beach County, a political subdivision of the State of Florida and the Corporation (the Agreement), a copy of which is attached hereto: and be it

FURTHER RESOLVED, that Stephen Sines, the Vice President of Operations 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 effects as of the date hereof.
3. That the Corporation is in good standing under the laws of the State of Florida, and had qualified, if legally required, to do business in the State of Florida and has 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 on the 3rd day of January, 2019.



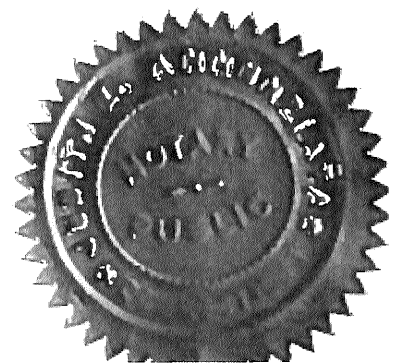
Nabil Takla
(Signature)

Maria Wood
(Witness)

Subscribed and sworn before me by Nabil Takla this 3rd day of January, 2019.

Judith E. Annunziata
Notary Public

JUDITH E. ANNUNZIATA
NOTARY PUBLIC
MY COMMISSION EXPIRES OCT. 31, 2021





**Palm Beach County
Compliance Summary Report**

Vendor Number	Vendor Name	AM Best Rating	Insurance Carrier	Policy #	Eff. Date	Exp. Date	Coverage	Contract Number	Contract Name
DX00000795	The Morganti Group, Inc.	Modified	Compliant					DOA 18-3	CM at Risk Contract for Airport Improvements
		A++ , XV	Federal Insurance Company	54309474	12/31/2020	12/31/2021	Auto Liability		
		A+r , XV	Berkley Assurance Company	pcadb50134141220	12/31/2020	12/31/2021	Builders Risk		
		Ag , XV	Allied World National Assurance Company	03108098	12/31/2020	12/31/2021	Excess Liability		
		A+g , XV	American Guarantee and Liability Insurance Company	aec038479803	12/31/2020	12/31/2021	Excess Liability		
		A , XIV	Starr Indemnity & Liability Company	1000584535201	12/31/2020	12/31/2021	Excess Liability		
		A++g , XV	Executive Risk Indemnity Inc.	54309476	12/31/2020	12/31/2021	General Liability		
A++ , XV	Federal Insurance Company	54309477	12/31/2020	12/31/2021	Workers Comp				

Risk Profile : Standard - General Services-AOA
Required Additional Insured : Palm Beach County Board of County Commissioners
Ownership Entity :

**C H A N G E
O R D E R**

- | | | | |
|-------------------------------------|-------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Owner Initiate | <input type="checkbox"/> | Quantity Overruns/Underruns |
| <input 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 type="checkbox"/> | Errors/Omissions/In Design | <input type="checkbox"/> | Other |

PROJECT: **Airport Improvements for
The Department of Airports
MC-15 Escalator Replacement
Palm Beach International Airport (PBI)**

CHANGE ORDER NO: **One (1)**
 COUNTY/FAA PROJECT NO: **DOA 18-3**
 CONTRACT DATE: **January 15, 2019**
 RESOLUTION NO. **R-2019-0042,(Contract)**
 WO SMC-01: **R2020-1336;NTP 9/15/2020**
 DISTRICT # **Countywide**

TO: **The Morganti Group, Inc.
1662 North US Highway 1, Suite C
Jupiter, Florida 33469**

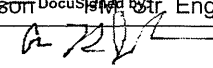
Description of Change:

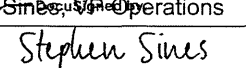
This Change Order includes compensation for one (1) Proposed Owner Change Order (OCO) as submitted by the Morganti Group, Inc. This modification is referenced in the attached Exhibit 1 Summary by PCO number along with a description of the CCP, individual cost, category of change, time extension and a brief explanation. There is no time extension included in this change order.

Total Change in Contract Amount **\$ 975,516.00**

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 **\$8,145,981.00**
 Net change by previous Change Orders..... **\$0.00**
 The GMP prior to this Change Order **\$8,145,981.00**
 The GMP will be **increased** by this Change Order **\$975,516.00**
 The new GMP including Change Order will be **\$9,121,497.00**
 The Time to complete this Work will be increased/decreased by **0 Calendar days.**
 The Date of Substantial Completion of this Change Order therefore is **February 14, 2023**

RS & H
Engineer/Architect
3125 W Commercial Blvd, Suite 130
Fort Lauderdale FL 33609
Name and Title: Aaron Jackson, Sr. Engineer
Signature 
Date: 4/14/2021

The Morganti Group, Inc
Contractor
1662 North US Highway 1, Ste C
Jupiter, Florida 33469
Name and Title: Stephen Sines, Sr. Operations
Signature 
Signature

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

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: Joseph Abruzzo
Clerk of the Circuit Court
& Comptroller

Approved As To Terms
Terms and Conditions

Approved as to Form and Legal
Sufficiency

By: _____
Deputy Clerk

By: 
Director of Airports

By: 
County Attorney

PROJECT INFORMATION

AIRPORT: PALM BEACH INTERNATIONAL
PROJECT: DOA 18-3AIRPORT IMPROVEMENTS - WO MC 15 Escalator Replacement
CONTRACTOR: THE MORGANTI GROUP INC.
CONTRACT: RESOLUTION NO: R-2019-0042(Contract):WO MC-15:
R2020-1336;NTP 9/21/2020

EXHIBIT 1 CHANGE ORDER NO 1. SUMMARY

ITEM #	Ref Doc	DESCRIPTION	AMOUNT	DAYS	CODE	SUMMARY EXPLANATION
1	OCO - 01	Replace Handrails	\$975,516.00	0	Agency	The existing handrails on eight (8) interior stairways within the PBI terminal were installed in 1987 as part of the original terminal construction and are no longer compliant with current code and/or The Americans with Disabilities Act (ADA). The replacement of the handrails was to be included in a future project however it was determined that the state inspector will require that the handrails at the adjacent stairways be compliant with current code before the escalators can be accepted and returned to service.
			\$975,516.00			
Contract Time Adjustments - Summary						
Total Change Order No.1			975,516.00			

	LEGEND
\$0.00	Error
\$0.00	Omission/recommended and/or required in project.
\$975,516.00	Other Agency
\$0.00	Department of Airports
\$0.00	Conditions not normally anticipated or encountered in construction.
\$0.00	Quantity Underruns, contract adjustments,
\$975,516.00	Total Change Order #1

Palm Beach County Department of Airports

MC15- OCO #1: Handrail Replacement

Date: April 8, 2021
 Owner: Palm Beach County Department of Airports
 CM: The Morganti Group, Inc.
 Architect: RS&H



FINAL

OCO #1

Division	Description	Estimated Quantity	Unit	Guaranteed Max Price
020000	Existing Conditions	1	ls	\$ 68,850.00
030000	Concrete	1	ls	\$ 49,470.00
050000	Metals	1	ls	\$ 387,278.00
090000	Finishes	1	ls	\$ 160,550.00
Alternate #1	Install new P Lam Wall Panels	1	ls	\$ 142,980.00
	Subtotal: Division 1-33			\$ 809,128.00
	Reimbursable General Conditions	1.00	ls	\$ 8,850.00
	Subtotal			\$ 817,978.00
	General Liability Insurance	0.0102	ls	\$ 9,951.00
	Builder's Risk Insurance	0.0124	ls	\$ 12,097.00
	Payment and Performance Bonds	0.0102	ls	\$ 9,951.00
	Subtotal			\$ 849,977.00
	Fee	5.00%	%	\$ 42,499.00
	Construction Staffing	1	ls	\$ 83,040.00
	Subtotal			\$ 975,516.00
	Construction Contingency	0.00%	%	\$ -
	Subtotal			\$ 975,516.00

TOTAL OCO \$ 975,516.00

Increase PENALTY RIDER

BOND AMOUNT \$8,145,981.00

BOND NO. 9355575

To be attached and form a part of Bond No. 9355575 dated the 15th day of September, 2020, executed by Zurich American Insurance Company as surety, on behalf of The Morganti Group, Inc. as current principal of record, and in favor of Palm Beach County - Department of Airports, as Obligee, and in the amount of Eight Million One Hundred Forty Five Thousand Nine Hundred Eighty One Dollars and 00/100 (\$8,145,981.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Zurich American Insurance Company hereby consents that effective from the 15th day of September, 2020, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE Increased:

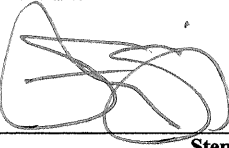
FROM: Eight Million One Hundred Forty Five Thousand Nine Hundred Eighty One Dollars and 00/100 (\$8,145,981.00)

TO: Nine Million One Hundred Twenty One Thousand Four Hundred Ninety Seven Dollars and 00/100 (\$9,121,497.00)

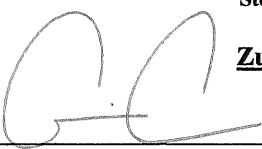
The Increase of said bond penalty shall be effective as of the 15th day of September, 2020, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 12th day of April, 2021.

The Morganti Group, Inc.
PRINCIPAL

BY:  _____
Stephen Sines, Vice President of Operations

Zurich American Insurance Company
SURETY

BY:  _____
Gabriela Camacho, ATTORNEY-IN-FACT
FL Non-Resident License No. W570767

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint, **Michael J. CUSACK, Eric J. CANTERBURY, John J. GAMBINO, Sandra C. LOPES, Nicole ROY, Natalie CONEYS, Jean M. FEENEY, Nicholas LABBE, Laurie ROTHWELL and Gabriela CAMACHO, all of Boston, Massachusetts, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 25th day of June, A.D. 2019.



ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 25th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of April, 2021.



A handwritten signature in cursive script that reads "Brian M. Hodges".

Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

DEPARTMENT OF AIRPORTS
 Airport Improvements - CMR
 The Morganti Group
 PB NO: DOA 18-3
 CONTRACT HISTORY

ORIGINAL CONTRACT RESOLUTION NO DATE APPROVED	YEAR 1-2 R-2019-0042 1/15/2019	YEAR 3 R-2020-1808 1/15/23	YEAR 4	YEAR 5	REF DOC	FUNDING SOURCE	DESCRIPTION	TIME(Cal Days) for Substantial	NTP	Substantial Completion Date	Final Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	¹ CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TO/NO CLOSED
Task Order MC01							PHK Fuel Farm - Cost Estimate													No fees submitted
MC02							LNA NEC Corrections	90										\$0.00	On hold	
Task Order MC03	AIP ELIGIBLE - EXHIBIT A APPLIES						CC C Furniture Replacement Preconstruction Services	90	4/19/19			\$27,086.00			\$27,086.00	\$27,086.00				
Amendment No 1 Work Order MC06	AIP ELIGIBLE - EXHIBIT A APPLIES						Third Level Interior Improvements Phase 1B	180	6/24/19	12/20/19	1/19/20	\$874,931.00						\$874,931.00	John 18: 2019 Board Meeting (R-2019- 0838)	
CO No 1							Gateway This time extension is for final completion	0				\$47,132.34	\$47,132.34		\$47,132.34				Approved 7/30/19	
CO No 2								30		12/20/19	2/19/20	\$41,600.51	\$49,100.51		\$41,600.51				Approved 1/10/2020	
GMP Adjustments												\$66,540.00		\$66,540.00					Approved 3/23/2020	
Amendment No 2 Work Order MC03	AIP ELIGIBLE - EXHIBIT A APPLIES						CC C Furniture Replacement Construction Services	210	6/24/19	1/19/20	2/19/20	\$4,221,574.00						\$4,221,574.00	John 18: 2019 Board Meeting (R-2019- 0838)	
CO No 1 RUN OFF												(\$336,185.00)	(\$336,185.00)		(\$336,185.00)				Approved 9/27/19	
CO No 2 ARC SALV												(\$1,047,261.38)	(\$1,047,261.38)		(\$1,047,261.38)				Approved on 10/24/19	
GMP Adjustments												(\$147,100.00)		(\$147,100.00)					CRC 12/16/2020	
Amendment No 3 Work Order MC07	AIP ELIGIBLE - EXHIBIT A APPLIES						SARAs	150	1/29/20	6/28/20	7/28/20	\$570,239.00						\$570,239.00	1/07/19 Board Meeting (R-2020- 0014)	
CO No 1 MAMAVA								15				\$13,609.93		\$28,609.93					Approved on 3/30/2020	
CO No 2 Covid-19 Assesment Centers								55		9/4/20	10/4/20	\$28,974.85		\$83,974.85	\$612,823.78				Approved by CRC on 7/15/2020	
Task Order MC08	AIP ELIGIBLE - EXHIBIT A APPLIES						Escalator Replacement - Additional Precon Services - Investigations and Documentation of Existing Conditions					\$34,792.00			\$34,792.00	\$34,792.00				Approved 9/27/19
Work Order MC 09	AIP ELIGIBLE - EXHIBIT A APPLIES						Security Improvements at PBI	60	12/9/19	2/6/20	3/7/20	\$198,013.00					\$198,013.00		Approved 12/4/2019	
							CO no 1	30		3/7/20	4/6/20		\$17,809.80	\$47,809.80		\$17,809.80			Approved 3/30/2020	
GMP Adjustments															\$215,822.80				Approved on 7/15/2020	Closed

DEPARTMENT OF AIRPORTS
 Airport Improvements - CMR
 The Morganti Group
 PB NO: DOA 18-3
 CONTRACT HISTORY

ORIGINAL CONTRACT RESOLUTION NO DATE APPROVED	YEAR 1-2 R-2019-0042 1/19/2019	YEAR 3 R-2020-1808 1/15/23	YEAR 4	YEAR 5	REF DOC	FUNDING SOURCE	DESCRIPTION	TIME(Cal Days) for Substantial	NTP	Substantial Completion Date	Final Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TO/OW CLOSED	
Task Order MC-10	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Precon Services										\$41,250.00			\$41,250.00	\$41,250.00			Approved 2/11/2020		
Work Order MC-13																					
Work Order MC-14	Federal Cares Act	Checkpoint C Modifications																			
Amendment No 4 Work Order MC-15	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Construction	877	9/21/20	2/14/23							\$8,145,981.00						\$8,145,981.00	Approved 9/15/2020 R2020-1336		
		CO No 1											\$975,516.00		\$9,121,497.00			\$975,516.00	5/18/21 Board		
Amendment No 5		First one year renewal option																\$0.00	Approved 12/8/20 R2020-1808		
Amendment No 6 Work Order MC-11	FDOT	ARFF Roof Repairs	96									\$490,813.00						\$490,813.00		May 4, 2021 Board	
Total												\$14,647,263.78	(\$509,610.36)	\$13,648,840.42	-\$1,171,755.73	\$198,013.00	\$15,279,054.00				

Notes:

1- Blue text is draft

2- Items in Blue are draft

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

Document	Authority	Lead Dept	Authority
Task Order	CRC		less than \$100,000
Task Order	BCC		\$100,000 - \$200,000
Amendment			≥ \$200,000

Approval Authority

CO Value	Cumm CO Value	Authority
\$0-50,000	See Note 1	Lead Dept
\$50,001-100,000	See Note 1	CRC
>\$100,001	See Note 1	BCC

Cumm CO Value

Authority	Days	Authority
Lead Dept	0-30 days	Lead Dept
CRC	31-90	CRC
BCC	120	BCC

Cumulative Days up to 30
Individual Days up to 90
See note 2

Time Extensions In excess of 90 Days must be approved by the Board and does not count towards the

Cumulative Value - Revised as of 2/04/16

1 When the cumulative value of changes or additional work approved by the Lead or CRC 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

2 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

21 0789

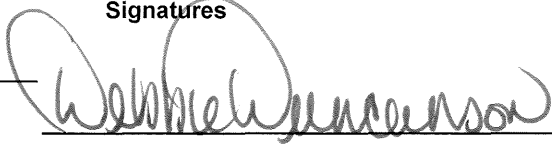

BUDGET TRANSFER
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Advantage Document Numbers:
 BGEX 041221/1197

Fund 4111 Airport Passenger 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 03/11/2021	REMAINING BALANCE
<u>Expenditures</u>								
121-A348-6504	lotb Non Infrastructure	1,679,446	8,268,592	975,516	0	9,244,108	8,268,590	975,518
121-A900-9909	Reserves Improvement Program	22,758,941	16,006,095	0	975,516	15,030,579	0	15,030,579
Total Appropriations & Expenditures				975,516	975,516	0		

	Signatures	Date	
OFMB		4/15/21	By Board of County Commissioners
INITIATING DEPARTMENT/DIVISION		4/19/21	At Meeting of
Administration/Budget Department Approval			May 18, 2021
OFMB Department - Posted			Deputy Clerk to the Board of County Commissioners