Agenda Item: _____

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 19, 2025 | **[ ] Consent** | **[X] Regular** | **[ ] Workshop** | **[ ] Public Hearing**

Submitted By: Department of Airports

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

(A) Change Order No. 7 to Amendment No. 9 to the Contract for Construction Manager (CM) at Risk Services (Contract) (R2019-0042) with The Morganti Group, Inc. (MGI) for CM at Risk Services for the Terminal Roof Improvements Project (Project) at Palm Beach International Airport (PBI) in the amount of $1,087,928.77, extending the project duration by 204 calendar days; and

(B) a Budget Transfer of $1,087,929 in the Airport's Improvement and Development Fund, which also includes a transfer from reserves in the amount of $1,087,929 to provide budget for the MGI Contract.

Summary: The Project was approved on February 7, 2023 (R2023-0214) in the amount of $8,422,400 with a project duration of 459 calendar days. Change Order No. 1 through Change Order No. 6 increased the project amount by $4,996,354.26, extended the project duration by 398 calendar days, and provided for additional work needed to eliminate water intrusion, mitigate condensation, and replace water-damaged materials, including ductwork and insulation. A detailed contract history is included in Attachment 1. Approval of Change Order No. 7 increases the project amount by $1,087,928.77 for a total project amount of $14,506,683.03 and extends the project duration by 204 calendar days for a total project duration of 1,061 calendar days. Change Order No. 7 provides for the application of a new waterproofing system to the elevator and stair towers. Water intrusion is continuing to occur despite previous applications of traditional sealants. It was determined that the application of a new waterproofing system is required to eliminate the continued water intrusion in the PBI terminal from the towers. A Disadvantaged Business Enterprise (DBE) goal of 12% was established for the Contract. The DBE participation for Change Order No. 7 is 0.00%. The DBE participation for this Project to date is 11.2%. The DBE participation for the Contract to date is 15.79%. **Countywide (AH)**

Background and Policy Issues: The PBI terminal has been experiencing water intrusion from various sources. The Project includes replacement of the existing terminal roof membrane and portions of existing concrete composite roof deck with a new roof system, replacement of the expansion joints, and modifications to the existing mechanical and electrical equipment impacted by the roof replacement. During the course of construction, significant penetrations in the building envelope were discovered, requiring repair to prevent further water damage to the interior building systems.

Attachments:
1. Change Order No. 7 to Amendment No. 9 to CM at Risk Contract with MGI with Contract History – (3 originals)
2. Budget Transfer

Recommended By: _____ 7/16/25
Department Director **Date**

Approved By: _____ 8/01/25
Assistant County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures	$ 1,087,929				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	$ 1,087,929				
# 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
Does this item include the use of state funds? Yes ____ No X

Budget Account No: Fund 4111 Department 121 Unit A410-463 Object 6211
Reporting Category ____

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

Approval of this item will provide funding for the Change Order No. 7 the amount of $1,087,928.77.

C. Departmental Fiscal Review: Michael Duncanson

III. REVIEW COMMENTS

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

7/21/2025
OFMB 7/17 KL 7/21

7/22/25
Contract Dev and Control ZG 7.21.25

B. Legal Sufficiency:

Anne Helgant 7-24-25
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 11/17

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

Attachment No.1

Change Order No. 7 to Amendment No. 9 to CM at risk Contract with MGI– (3 Originals)

Docusign Envelope ID: ED8C2F8E-640A-4ECF-812B-34FFBA017205

CHANGE ORDER

- [x] Owner Initiate
- [x] 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: **Airport Improvements for**
The Department of Airports
MC-16 Terminal Roof Improvements
Palm Beach International Airport (PBI)

CHANGE ORDER NO: **Seven (7)**
COUNTY/FAA PROJECT NO: **DOA 18-3**
CONTRACT DATE: **January 15, 2019**
RESOLUTION NO. **R2019-0042,(Contract)**
WO MC-16: **R2023-0214;NTP 2/13/2023**
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) Contract Change Proposal as submitted by The Morganti Group, Inc. These modifications are referenced in the attached Exhibit 1 Summary along with a description, individual cost, category of change, and a brief explanation. There is a time extension of 204 Calendar Days associated with this Change Order.

Total Change in Guaranteed Maximum Price..... **$1,087,928.77**

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	**$8,422,400.00**
Net change by previous Change Orders	**$4,996,354.26**
The GMP prior to this Change Order	**$13,418,754.26**
The GMP will be increased/decreased by this Change Order	**$1,087,928.77**
The new GMP including Change Order will be	**$14,506,683.03**
The Time to complete this Work will be increased/decreased by	**204 Calendar days**
The Date of Substantial Completion of this Change Order therefore is	**December 10, 2025**

AECOM	The Morganti Group, Inc	PBC Bd Of County Commissioners
Engineer/Architect	**Contractor**	**Owners**
7650 West Courtney Campbell Causeway	1662 North US Highway 1, Ste C	PO Box 21229
Tampa, FL 33607	Jupiter, Florida 33469	West Palm Beach, Fl 33416-1229
Name and Title: Andy Kacer, Southeast Aviation Manager	Name and Title: Stephen Sines, VP Operations	Name and Title:
Signature DocuSigned by: Andy Kacer 250A7DB363BD411...		Signature
Date: 7/7/2025	Signature Signed by: Stephen Sines C68C977860B042E...	Date:

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: Joseph Abruzzo
Clerk of the Circuit Court & Comptroller

By:_____
Deputy Clerk

Approved As To Terms and Conditions

By:_____
Director of Airports

Approved as to Form and Legal Sufficiency

By:_____
County Attorney

PROJECT INFORMATION

AIRPORT: PALM BEACH INTERNATIONAL AIRPORT

PROJECT: DOA 18-3 WO MC 16 Terminal Roof Improvements

CONTRACTOR: The Morganti Group, Inc.

CONTRACT: RESOLUTION NO: R2023-0214

			EXHIBIT 1 CHANGE ORDER NO 7: SUMMARY						
ITEM #	Ref Doc	DESCRIPTION	COST				DAYS	CODE	SUMMARY EXPLANATION
			UNIT	QTY	UNIT COST	AMOUNT			
New Pay Items									
CO 7	PCO #8	Triton Caulking and Waterproofing	LS	1.00	$721,756.00	$721,756.00		Owner	Triton Caulking and Waterproofing - All labor, material and equipment required to install the Techcrete 2500 waterproofing system to the East Elevator Tower and Stair Towers 1, 2 and 3 at all elevations of levels 4 thru 7 in accordance with the response to RFI's 94 and 94.1. A 204 day time extension is necessary to complete the work.
		General Liability	LS	1.00	$20,790.16	$20,790.16			
		Builder's Risk	LS	1.00	$167,421.00	$167,421.00			
		Bond Rider	LS	1.00	$10,879.29	$10,879.29			
		MGI Staffing	LS	1.00	$121,040.00	$121,040.00			
		MGI Fee	LS	1.00	$46,042.32	$46,042.32			
		Total Change Order No. 7				**$ 1,087,928.77**	**204**		

	LEGEND
	Error
$0.00	Omission/recommended and/or required in project.
$0.00	Other Agency (Tenant)
$1,087,928.77	Department of Airports
$0.00	Conditions not normally anticipated or encountered in construction.
$0.00	Quantity Underruns, contract adjustments
$1,087,928.77	Total Change Order No. 7

SCHEDULE 1
LIST OF PROPOSED DBE FIRMS

Project/Bid Name: MC16 Terminal Roof Improvements
Project/Bid No: DOA 18-3
Name of Prime Bidder: The Morganti Group Inc.
Change Order/Task/Amendment No. (if applicable): MC16 PCO #8/OCO #7
Contact Person: Jennifer Uman
Bid Opening Date: ___
Address: 1662 North US Hwy 1, Suite C, Jupiter FL 33469
Department: Airports
Phone No.: 561-689-0200 Fax No: 561-689-4774
E-mail Address: juman@morganti.com

			Dollar Amount			
Name, Address & Phone No. of DBE Firm	**Description of Type of Work**	**Classification** (Check applicable box)	**Black**	**Hispanic**	**Women**	**Other** (Please Specify)
		□ Prime Contractor X Subcontractor □ Supplier □ Manufacturer				
		□ Prime Contractor X Subcontractor □ Supplier □ Manufacturer				
		□ Prime Contractor □ Subcontractor X Supplier □ Manufacturer				
		□ Prime Contractor X Subcontractor □ Supplier □ Manufacturer				
		□ Prime Contractor X Subcontractor □ Supplier □ Manufacturer				

Total Value of DBE Participation: $0

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
Jennfier Uman/Sr Project Manager
Print Name/Title of Person Executing on Behalf of the Prime
Date: 7/5/25

*Additional sheets may be used if necessary.

Contract History

DEPARTMENT OF AIRPORTS
AIRPORT IMPROVEMENTS - CMAR FEDERAL CONTINUING CONTRACT
THE MORGANTI GROUP INC.
PB NO: DOA 18-3
CONTRACT HISTORY

ORIGINAL CONTRACT	YEAR 1-2	1st EXT YR 3	2nd EXT YR 4	3rd EXT YR 5
RESOLUTION NO	R-2019-0042	R-2020-1808	R2021-1784	R2022-1569
DATE APPROVED	1/15/2019	12/8/20	12/7/21	12/20/2022
EXPIRATION	1/15/2021	1/15/2022	1/15/2023	1/15/2024
DBE Goal	12%			

REF DOC	FUNDING SOURCE	DESCRIPTION	TIME(Cal Days) for Substantial	Cal Days to Final Completion	NTP	Substantial Completion Date	Final Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	DBE Participation ($)	DBE (%)	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TO/WO CLOSED
Task Order MC03	AIP ELIGIBLE - EXHIBIT A APPLIES	CC C Furniture Replacement Preconstruction Services	90		4/19/19			$27,086.00			$27,086.00	$3,250.32	12.00%	$27,086.00				
Amendment No 1 Work Order MC-06	AIP ELIGIBLE - EXHIBIT A APPLIES	Third Level Interior Improvements Phase 1B	180	210	6/24/19	12/20/19	1/19/20	$874,931.00				$123,962.00	14.17%			$874,931.00	June 18, 2019 Board Meeting (R-2019-0839)	
		CO No 1	0						$47,132.34	$47,132.34		$0.00	0.00%	$47,132.34			Approved 7/30/19	
		CO No 2	30			12/20/19	2/19/20		$41,600.51	$49,100.51		$13,187.00	31.70%	$41,600.51			Approved 1/10/2020	
		Final GMP	210	240					($59,540.30)		$895,123.55	$133,444.00	14.91%					CRC 9/23/20
Amendment No 2 Work Order MC03	AIP ELIGIBLE - EXHIBIT A APPLIES	CC C Furniture Replacement Construction Services	210	240	6/24/19	1/19/20	2/18/20	$4,221,574.00				$891,036.00	21.11%			$4,221,574.00	June 18, 2019 Board Meeting (R-2019-0839)	
		CO No 1 RJN DPO							($334,165.00)	($334,165.00)		$0.00	0.00%	($334,165.00)			Approved 9/27/19	
		CO No 2 ARCONAS _JCW DPO							($1,047,261.38)	($1,047,261.38)		$0.00	0.00%	($1,047,261.38)			Approved on 10/24/19	
		Final GMP	210	240					($141,702.33)		$2,698,445.29	$1,182,247.00	43.81%					CRC 12/16/2020
Amendment No 3Work Order MC07	AIP ELIGIBLE - EXHIBIT A APPLIES	SARAs	150	180	1/29/20	6/26/20	7/26/20	$570,239.00				$73,155.00	12.83%			$570,239.00	1/07/19 Board Meeting (R-2020-0014)	
		CO No 1 MAMAVA	15						$13,609.63	$15,000.00		$6,019.50	44.23%				Approved on 3/30/2020	
		CO No 2 Covid-19 Assesment Centers	55			2/17/01	3/19/01		$28,974.85	$55,000.00		$4,785.66	16.52%				Approved by CRC on7/15/2020	
		Final GMP	220	250					($42,850.39)		$569,973.18	$113,248.00	19.87%					CRC 7/7/2021
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	$0.00		$34,792.00			Approved 9/27/19	
Work Order MC 03	AIP ELIGIBLE - EXHIBIT A APPLIES	Security Improvements at PBI	60	90	12/9/19	2/6/20	3/7/20	$198,013.00				$24,060.55	12.15%		$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	
		Final GMP	90	120					($2,919.50)		$212,903.30	$24,809.00	11.70%					CRC 7/15/2020

DEPARTMENT OF AIRPORTS
AIRPORT IMPROVEMENTS - CMAR FEDERAL CONTINUING CONTRACT
THE MORGANTI GROUP INC.
PB NO: DOA 18-3
CONTRACT HISTORY

ORIGINAL CONTRACT	YEAR 1-2	1st EXT YR 3	2nd EXT YR 4	3rd EXT YR 5
RESOLUTION NO	R-2019-0042	R-2020-1808	R2021-1784	R2022-1569
DATE APPROVED	1/15/2019	12/8/20	12/7/21	12/20/2022
EXPIRATION	1/15/2021	1/15/2022	1/15/2023	1/15/2024
DBE Goal	12%			

REF DOC	FUNDING SOURCE	DESCRIPTION	TIME(Cal Days) for Substantial	Cal Days to Final Completion	NTP	Substantial Completion Date	Final Completion Date	AMOUNT	CHANGE ORDER OR ADJUSTMENT	CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	DBE Participation ($)	DBE (%)	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TO/WO CLOSED
Task Order MC-10	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Precon Services						$41,250.00			$41,250.00	$4,950.00		$41,250.00			Approved 2/11/2020	
Amendment No 4 Work Order MC-15	AIP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Construction	877	907	9/21/20	2/14/23	3/16/23	$8,145,981.00				$2,407,295.00				$8,145,981.00	Approved 9/15/2020 R2020-1338	
		CO No 1	0						$975,516.00	$975,516.00		$468,595.00				$975,516.00	5/18/21 Board R2021-0725	
		CO No 2	0						$343,870.39	$343,870.39		$110,455.72				$343,870.39	Approved 2/01/2022 (R-2022-0090)	
		CO No 3	0						$109,422.06	$109,422.06		$4,152.62				$109,422.06	Approved on 3/22/22 R-2022-0236	
		CO No 4	0						$302,294.97	$302,294.97		$93,727.74				$302,294.97	Approved 10/18/2 R2022-1190	
		CO No 5	168				8/1/23		$0.00	$0.00		$0.00				$0.00	9/12/23 BCC	
		CO No. 6	90				11/29/23			$90,000.00					$0.00		Approved by CRC 1/10/24	
		Final GMP	1135	1185					($182,085.13)		$9,694,999.29	$2,935,107.00	30.27%					CRC 7/3/24
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	126	5/6/21	8/9/21	9/8/21	$490,813.00				$77,217.00				$490,813.00	Approved 5/4/21 R2021-0605	
		CO No 1	22			8/31/21	9/30/21		$0.00									
		Final GMP	118	148					($71,850.25)		$418,962.75	$77,217.00	18.43%					CRC 12/8/21
Amendment No 7		Second one year option														$0.00	12/7/21 Board (R2021-1784)	
Task Order MC -17	FDOT	New ARFF Facility-Precon						$84,000.00			$84,000.00	$10,080.00	12.00%	$84,000.00			Approved 1/4/22	
Amend No 8 WO MC-02	FDOT	LNA NEC Corrections (inc 3rd year extension)	166	196	12/28/22	6/11/23	7/11/23	$479,504.00				$63,118.00	13.16%			$479,504.00	12/20/22 Board (R2022-1569)	
		CO No 1	90			9/9/23	10/9/23			$90,000.00					$0.00		approved CRC 6/21/23	
		CO No 2	30			10/9/23	11/8/23			$30,000.00				$0.00			aproved by lead on 9/14/23	
		CO No. 3	18			10/27/23	11/26/23			$18,000.00						$0.00	Approved by the BCC on 12/19/2023 R2023	
		Final GMP	304	334					($50,766.68)		$428,837.32	$42,267.00	9.86%				CRC 3/13/24	

DEPARTMENT OF AIRPORTS
AIRPORT IMPROVEMENTS - CMAR FEDERAL CONTINUING CONTRACT
THE MORGANTI GROUP INC.
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EXPIRATION	1/15/2021	1/15/2022	1/15/2023	1/15/2024
DBE Goal	12%			

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Amend No 9 WO MC-16	FDOT	Terminal Roof Improvements	429	459	2/13/23	4/16/24	5/16/24	$8,422,400.00				$1,026,248.80	12.18%			$8,422,400.00	2/7/23 Board Meeting R2023-0214	
		CO No 1	0						$735,433.53	$735,433.53		$21,402.20	2.91%				1/23/24 Board R2024-0043	
		CO No 2	105						$0.00	$0.00		$0.00	0.00%			$0.00	4/2/24 Board Meeting	
		CO No 3	0						$0.00	$0.00		$0.00		$0.00			Approved 5/28/2024	
		CO No 4	0						$0.00	$0.00		$0.00		$0.00			Approved 6/18/24	
		CO No 5	0						$0.00	$0.00		$0.00		$0.00			Approved 6/26/24	
		CO No 6 PCO 05, PCO, 07	282			6/19/25	6/19/25		$4,260,920.73	$4,552,920.73		$514,215.33	11.29%			$4,260,920.73	10/8/24 BCC R2024-1348	
		CO 7	204						$1,087,928.77	$1,291,928.77		$0.00					Pending BCC	
		Final GMP	1031	1061							$14,506,683.03	$1,561,866.43	10.77%				4/2/23 BCC	
MC-18	PFC/FDOT/possibly BIL?	Pre-Conditioned Air-Precon						$41,250.00			$41,250.00	$4,950.00	12.00%	$41,250.00			Approved 11/2/22	
MC-19	FDOT	PBI Landside Security	240	270	7/17/23	3/12/24	4/11/24	$2,277,200.00				$376,115.45	16.52%			$2,277,200.00	7/11/23 Board R2023-0979	
		CO No 1	0						$0.00	$0.00		$15,255.84		$0.00			Approved 4/17/24	
		CO No 2	187						$159,350.11	$346,350.11		$50,060.89	31.42%			$159,350.11	5/14/2024 BCC R2024-0542	
		CO No 3 Time for Final Completion	120			9/15/24	2/12/25		$0.00	$0.00		$68,238.60		$0.00				
		CO No 4 Time for Final Completion	43				3/27/25		$0.00	$0.00				$0.00			Approval PENDING	
		Final GMP	590	620					($45,007.77)		$2,391,642.34	$509,670.78	21.31%					

DEPARTMENT OF AIRPORTS
AIRPORT IMPROVEMENTS - CMAR FEDERAL CONTINUING CONTRACT
THE MORGANTI GROUP INC.
PB NO: DOA 18-3
CONTRACT HISTORY

ORIGINAL CONTRACT	YEAR 1-2	1st EXT YR 3	2nd EXT YR 4	3rd EXT YR 5
RESOLUTION NO	R-2019-0042	R-2020-1808	R2021-1784	R2022-1589
DATE APPROVED	1/15/2019	12/8/20	12/7/21	12/20/2022
EXPIRATION	1/15/2021	1/15/2022	1/15/2023	1/15/2024
DBE Goal	12%			

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MC-20	FDOT	Storm Resiliency	283	293	1/2/24	9/20/24	10/20/24	$817,600.00				$340,432.09	41.64%			$817,600.00	12/19/23 Board R2023-1659	
		CO No 1	0						$18,934.32	$18,934.32		$108.20	0.57%	$18,934.32			Approved 4/26/2024	
		CO No 2	0						$0.00	$0.00		$15,207.55		$0.00			Approved 6/25/2024	
		CO No 3	38						$198,904.20	$296,904.20		$48,354.41				$198,904.20	10/22/2024 BCC	
		CO No 4	53			2/16/25	3/20/25		$0.00	$0.00		$0.00		$0.00			Executed 3/7/2025	
		CO No 5		46			5/5/25		$0.00	$0.00		$0.00		$0.00			Pending BCC	
		Final GMP	414	444					$217,838.52		$1,035,438.52	$404,102.25	39.03%					
MC-21	FAA	Pre-Conditioned Air-Construction	646	676	10/9/23	7/15/25	8/14/25	$13,662,600.00				$1,060,323.04	7.76%			$13,662,600.00	10/3/23 Board R2023-1485	
		CO No 1							$0.00	$0.00		$91.81					Executed 12/19/2024	
		CO No 2							$0.00	$0.00		$4,698.02					Executed 1/16/2025	
		CO No 3							$0.00	$0.00		$600.00					Executed 1/29/2025	
		CO No 4							$0.00	$0.00		$1,648.24					Executed 04/24/2025	
		CO No 5	122	122					$706,467.65	$0.00		$151,768.87				$706,467.65	Pending BCC	
			768	798					$706,467.65		$14,369,067.65	$1,219,117.38	8.48%					
		Total						$40,389,333.00	$7,985,327.39	$8,034,191.35	$47,459,354.22	$9,216,346.76	17.32%	($1,027,571.41)	$198,013.00	$47,019,688.11		

Attachment No.2

Budget Transfer

25-0854

BOARD OF COUNTY COMMISIONERS
PALM BEACH COUNTY, FLORIDA
EXPENDITURE BUDGET TRANSFER

BGEX 121-070925*1507

FUND FUND 4111 Airport Improvement & Development Fund

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 7/15/25	REMAINING BALANCE
EXPENDITURES									
121-A410-6211	Building Improvements	Terminal Roof Repairs FY2021	4,329,667	7,452,365	1,087,929	0	8,540,294	7,452,363	1,087,931
121-A900-9909	Res-Improvement Program	Capital Reserves	22,469,851	15,046,061	0	1,087,929	13,958,132		13,958,132
	Total Expenditures				**1,087,929**	**1,087,929**			

SIGNATURES **DATES**

Kenneth J Nash 7/15/25
Initiating Department/Division

Luisa Mar 7/21/2025
Administration/Budget Department Approval

OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: Tuesday, August 19, 2025

Deputy Clerk to the Board of County Commissioners

Updated by OFMB 06/18/2024