

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: *[Signature]*

III. REVIEW COMMENTS

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

[Signature] 4/19/21
 OFMB *[Signature]* 4/19/21
 MG 4/19/21

[Signature] *Joe Lewis Jacobowitz*
 Contract Dev. and Control/
 4-21-21 TW

B. Legal Sufficiency:

Anne Delmont 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:

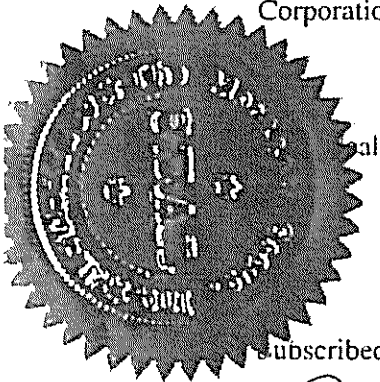
1. That Nabil Takla is the President of The Morganti Group, Inc., a corporation organized and existing in good standing under the laws of the State of Connecticut, hereinafter referred to as the Corporation, and that the following Resolutions are true and correct copies of certain Resolutions adopted 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.



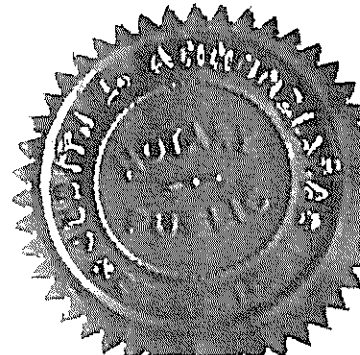
Nabil Takla
(Signature)

Maura 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		
			Federal Insurance Company	54309474	12/31/2020	12/31/2021	Auto Liability				
			Berkley Assurance Company	pcadb50134141220	12/31/2020	12/31/2021	Builders Risk				
			Allied World National Assurance Company	03108098	12/31/2020	12/31/2021	Excess Liability				
			American Guarantee and Liability Insurance Company	aec038479803	12/31/2020	12/31/2021	Excess Liability				
			Starr Indemnity & Liability Company	1000584535201	12/31/2020	12/31/2021	Excess Liability				
			Executive Risk Indemnity Inc.	54309476	12/31/2020	12/31/2021	General Liability				
			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 :

CHANGE ORDER

- | | | | |
|-------------------------------------|-------------------------------|-------------------------------------|--|
| <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**

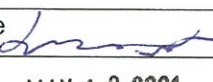
EXECUTION OF THIS CHANGE ORDER ACKNOWLEDGES FINAL SETTLEMENT OF, AND RELEASES ALL CLAIMS FOR, COSTS AND TIME ASSOCIATED, DIRECTLY OR INDIRECTLY, WITH THE ABOVE STATED MODIFICATION(S), INCLUDING ALL CLAIMS FOR CUMULATIVE DELAYS OR DISRUPTIONS RESULTING FROM, CAUSED BY, OR INCIDENT TO, SUCH MODIFICATION(S), 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, V.P. Operations
Signature 
Signature

R2021 0725

PBC Bd Of County Commissioners
Owners
PO Box 21229
West Palm Beach, FL 33416-1229
Name and Title:
Signature 
Date: MAY 18 2021

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: Joseph Abruzzo
Clerk of the Circuit Court
& Comptroller

By: 
Deputy Clerk



Approved As To Terms
Terms and Conditions

By: 
Director of Airports

Approved as to Form and Legal
Sufficiency

By: 
County Attorney

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)

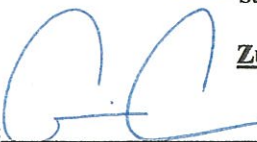
The Increase of said bond penalty shall be effective as of the 15th day of September, 2020, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed 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, deposeth 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

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	AMOUNT	CHANGE ORDER OR ADJUSTMENT	CHANGE ORDER VALUE PLUS TIME	REVISED AMOUNT	LEAD DEPT APPROVAL	CRC APPROVAL	BCC APPROVAL	STATUS	TOWNO CLOSED	
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	TOWNO CLOSED
Task Order-MC04		PHK Fuel Farm - Cost Estimate	90									\$0.00	On hold	No fees submitted	
MC02		LNA NEC Corrections													
Task Order MC03	AP ELIGIBLE - EXHIBIT A APPLIES	CC C Furniture Replacement Presubscription Services	90	6/19/20			\$27,046.00		\$27,046.00	\$27,046.00					
Amendment No 1 Work Order MC-05	AP ELIGIBLE - EXHIBIT A APPLIES	Third Level Interior Improvements Phase 1B	180	6/24/19	12/20/19	1/19/20	\$87,633.00					\$87,633.00		June 18, 2019 Board Meeting (R-2019-0138)	
CO No 1			0				\$47,132.34		\$47,132.34	\$47,132.34				Approved 7/26/19	
CO No 2			30		12/26/19	2/19/20	\$41,500.51		\$41,500.51	\$41,500.51				Approved 1/10/2020	
CO No 3			30		12/26/19	2/19/20	\$86,123.56		\$86,123.56	\$86,123.56				Approved 2/20/2020	
Amendment No 2 Work Order MC07	AP ELIGIBLE - EXHIBIT A APPLIES	CC C Furniture Replacement Presubscription Services	270	6/24/19	1/19/20	2/19/20	\$4,223,574.00					\$4,223,574.00		June 18, 2019 Board Meeting (R-2019-0138)	
CO No 1			0				\$334,165.00		\$334,165.00	\$334,165.00				Approved 9/27/19	
CO No 2			0				\$1,047,201.39		\$1,047,201.39	\$1,047,201.39				Approved on 10/24/19	
CO No 3			0				\$4,842,107.61		\$4,842,107.61	\$4,842,107.61				CRC 12/16/2020	
Amendment No 3 Work Order MC07	AP ELIGIBLE - EXHIBIT A APPLIES	SARAs	150	1/29/20	6/26/20	7/26/20	\$570,239.00					\$570,239.00		1/07/19 Board Meeting (R-2020-0014)	
CO No 1 MAMAVA			15				\$13,009.93		\$28,809.93					Approved on 3/30/2020	
CO No 2 Covid-19 Assessment Centers			55		9/4/20	10/4/20	\$28,974.85		\$33,974.85	\$612,823.78				Approved by CRC 6/07/15/2020	
Task Order MC08	AP ELIGIBLE - EXHIBIT A APPLIES	Escalator Replacement - Additional Precon Services - Investigations and Documentation of Existing Conditions					\$34,792.00			\$34,792.00				Approved 9/27/19	
Work Order MC 09	AP ELIGIBLE - EXHIBIT A APPLIES	Security Improvements at PBI	60	12/9/19	2/6/20	3/7/20	\$108,013.00							Approved 12/4/2019	
GMP Adjustments			30		3/7/20	4/6/20	\$17,809.80		\$17,809.80	\$17,809.80				Approved 3/30/2020	
							\$216,822.80			\$216,822.80				Approved on 7/15/2020	Closed

Attachment No. 2

Construction Management at Risk
 RFP HDDA 18-3
 Date: April 12, 2018
 Marketplace: BC, PBC, MDC
 DBE Project Goal: 12%
 Misc. Funding

Project Description	NAICS Title	NAICS Code	Estimated Percentage of Work	Available DBE	Total Available	Weighted Availability
Landscaping (Material Cost)	Turf Farming	111421	0.00%	0	0	0.00%
Construction Management		236220	12.75%	239	816	3.73%
Drainage System (Labor Cost)	Drainage System Construction	237110	1.18%	20	138	0.12%
Subgrade Stabilization	Hwy, Street & Bridge Construction	237310	2.60%	52	126	1.07%
Miscellaneous Concrete (Material Cost)	Concrete pumping	238110	3.06%	11	226	0.15%
Structural Steel and Precast Concrete Contractors		238120	0.38%	16	51	0.12%
Masonry Contractors		238140	2.75%	6	216	0.08%
Roofing Contractors		238160	1.63%	29	369	0.13%
Electrical Work (Labor Cost)	Electrical Contractors	238210	8.21%	79	1619	0.40%
Plumbing - Mechanical		238220	2.94%	49	2057	0.07%
Drywall and Insulation		238310	2.03%	26	355	0.15%
Paintings & Wall Coverings		238320	1.55%	55	783	0.11%
Tile & Terrazzo		238340	9.50%	12	371	0.31%
Pavement Removal	Site Preparation	238910	2.85%	43	303	0.40%
Site Demolition	Site Preparation	238911	0.00%	n/a	n/a	0.00%
Temporary Stormwater Pollution Prevention, Erosion and Siltation Control	Temporary Erosion Control	238990	0.00%	117	674	0.00%
Other Building Equipment Contractors		239290	7.25%	n/a	0	0.00%
Pavement Markings (Material Cost)	Paint and Coating Manufacturing	325510	0.00%	0	15	0.00%
All Other Rubber Product Manufacturing (Membrane roof)		326299	0.88%	n/a	0	0.00%
Ready Mix Concrete Manufacturing		327320	1.38%	0	46	0.00%
Drainage System (Material Cost)	Culvert, pipe, concrete, manufacturing	327332	0.00%	0	4	0.00%
Conveyor and Conveying Equipment Manufacturing		333922	4.63%	0	2	0.00%
Switchgear and Switchboard Apparatus Manufacturing		335313	4.38%	1	4	1.09%
Brick, Stone, and Related Construction Material Merchant Wholesalers		423320	6.65%	5	109	0.31%
Chain link Fence (Materials Cost)	Fencing (except wood) merchant wholesalers	423390	0.00%	2	119	0.00%
Electrical Work (Material Cost)	Electrical Apparatus/Equip, Wiring Supplies, Related Equip Merchant	423610	4.21%	15	619	0.10%
Roadway Signage (Material Cost)	Signs (except electrical) Wholesalers	423990	0.00%	9	771	0.00%
Fuel Farm Systems	Petroleum Bulk Stations and Terminals	424710	0.00%	1	48	0.00%
Building Materials/Supplies		444190	1.56%	10	648	0.02%
Nursery, Garden Center & Farm Supply (Sod)		444220	0.45%	0	123	0.00%
Trucking		487220	0.63%	17	174	0.06%
Maintenance of Traffic		488190	0.88%	6	318	0.02%
Insurance	Insurance	524126	1.00%	0	181	0.00%
Survey and Project Record Documents	Land Survey and Mapping	541370	0.21%	24	142	0.04%
Testing Services		541380	0.38%	13	92	0.05%
Mobilization		561299	0.00%	3	204	0.00%
Landscaping (Labor Cost)	Turf Installation	561730	0.25%	39	1938	0.01%
Prefabricated Metal Building and Component Manufacturing		332311	1.88%	0	4	0.00%
Mobilization/Overhead (Prime)		n/a	7.00%	n/a	n/a	0.00%
Contingency		n/a	5.00%	n/a	n/a	0.00%
			100%			8.58%

CMAR Contracts	16%
R2013-0663	14%
R2013-0664	15%
Median	15%
DBE Goal	12%

**SCHEDULE 1
LIST OF PROPOSED DBE FIRMS**

Project/Bid Name: MC15 Escalator Replacement - OCO#1 Project/Bid No: DOA 18-3
 Name of Prime Bidder: The Morganti Group Inc. Change Order/Task/Amendment No. (if applicable): MC15 OCO #1
 Contact Person: Jennifer Uman Bid Opening Date: _____
 Address: 1450 Centre Park Blvd, Suite 260 WPB FL 33401 Department: Airports

Phone No.: 561-689-0200 Fax No: 561-689-4774 E-mail Address: juman@morganti.com

Name, Address & Phone No. of DBE Firm	Description of Type of Work	Classification (Check applicable box)	Dollar Amount			
			Black	Hispanic	Women	Other (Please Specify)
Alen Construction	Demolition, Concrete Repair, Finishes	<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$	\$452,540.00	\$	\$
Cooper Construction Management & Consulting	CM Services	<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$16,025.00.00			
		<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$		\$	\$
		<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$		\$	\$
		<input type="checkbox"/> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> Supplier <input type="checkbox"/> Manufacturer	\$		\$	\$

Total Value of DBE Participation: \$ 468,565.00

- 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 DBE Firms.

By:  Signature
Jennifer Uman/ Sr. PM
 Print Name/Title of Person Executing on Behalf of the Prime
 Date: 4/8/21

*Additional sheets may be used if necessary.

SCHEDULE 2
(Attachment ___ to the Bid Form)

LETTER OF INTENT TO PERFORM AS A DISADVANTAGED BUSINESS ENTERPRISE

Project/Bid No.: MC15 Project/Bid Name: Terminal Escalator Replacement

Change Order/Task/Amendment No. (If applicable): MC15 OCO #1 (Handrails Replacement)

Name of Prime Bidder: The Morganti Group

Name of DBE Firm: Alen Construction

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

Black Hispanic Women Other (Please Specify) _____

Prime Contractor Subcontractor Manufacturer Supplier

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

Additional Sheets may be used as necessary.

Line Item/Lot No.	Item Description	Qty/Units	Unit Price	Total Price
	Selective Demo		\$	\$ 68,850
	Concrete Repair		\$	\$ 49,470
	Finishes		\$	\$ 120,350
	P Lam Wall Panels		\$	\$ 142,980
	Stainless Steel Base/Trim			\$ 70,890

at the following price¹: \$ 452,540.00
(Subcontractor/Supplier's Quote)

and will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If the undersigned intends to subcontract any portion of the work described above to another subcontractor, please complete the following:

(Name of Subcontractor) \$ _____ (Amount of Subcontract)

(Name of Subcontractor) \$ _____ (Amount of Subcontract)

DBE Certified
 Non-DBE
 DBE Certified
 Non-DBE

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

Alen Construction Group, Inc
Printed Name of DBE Subcontractor

By: [Signature]
Signature

Date: 04/09/2024

¹ Do not reduce supplier's quote on this Schedule. Adjustments for purposes of determining the value of a supplier's participation should be reflected on Schedule 1 only. See "Note 3" on Schedule 1. Amounts for materials and supplies should be broken out in the table above.

SCHEDULE 2
(Attachment __ to the Bid Form)

LETTER OF INTENT TO PERFORM AS A DISADVANTAGED BUSINESS ENTERPRISE

Project/Bid No.: MC15 Project/Bid Name: Terminal Escalator Replacement

Change Order/Task/Amendment No. (If applicable): MC15 OCO #1 (Handrail Replacement)

Name of Prime Bidder: The Morganti Group

Name of DBE Firm: Cooper Construction Management & Consulting

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

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

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

Additional Sheets may be used as necessary.

Line Item/Lot No.	Item Description	Qty/Units	Unit Price	Total Price
	CM Sevices		\$	\$ 16,025.00
			\$	\$
			\$	\$
			\$	\$

at the following price¹: \$ 16,025.00
(Subcontractor/Supplier's Quote)

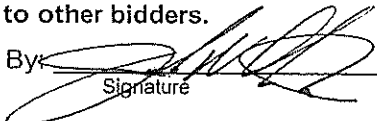
and will enter into a formal agreement for work with you conditioned upon your execution of a contract with Palm Beach County.

If the undersigned intends to subcontract any portion of the work described above to another subcontractor, please complete the following:

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

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

Jackie W. Cooper, Jr.
Printed Name of DBE Subcontractor

By: 
Signature

Date: April 9, 2021

¹ Do not reduce supplier's quote on this Schedule. Adjustments for purposes of determining the value of a supplier's participation should be reflected on Schedule 1 only. See "Note 3" on Schedule 1. Amounts for materials and supplies should be broken out in the table above.

21 0789

BUDGET TRANSFER
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

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		

OFMB
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval

By Board of County Commissioners
 At Meeting of
 May 18, 2021
 Deputy Clerk to the Board of County Commissioners

Signatures: [Signature] Date: 4/15/21
[Signature] Date: 4/19/21



601.6