

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Capital Expenditures	\$ 41,742				
Operating Costs					
External Revenues (Grants)					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$ 41,742				

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 A436-485 Object 6504
 Reporting Category _____

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

Approval of this item provides funding for Change Order No. 6 in the amount of \$41,742. Passenger facility charge reimbursements will be determined as invoices are received.

C. Departmental Fiscal Review: Deborah Duncanson

III. REVIEW COMMENTS

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

Lisa Muth 11/12/2024
 OFMB 11/18
Frank G. Mack 11/17/24
 Contract Dev. and Control
 26 11.14.24

B. Legal Sufficiency:

Anne Deland 11-20-24
 Assistant County Attorney

C. Other Department Review:

 Department Director

Attachment No.1

Change Order No. 6 to Contract with
Alen Construction Group, Inc. (3 Originals)
with Contract History



CHANGE ORDER

- | | | | |
|-------------------------------------|-------------------------------|--------------------------|--|
| <input type="checkbox"/> | Owner Initiate | <input type="checkbox"/> | Quantity Overruns/Underruns |
| <input checked="" type="checkbox"/> | Differing Site Conditions | <input 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: **PBI 400Hz GPU Point of Use
Palm Beach International Airport**

CHANGE ORDER NO: **Six (6)**
 COUNTY/FAA PROJECT NO: **PB 21-14**
 CONTRACT DATE: **03/08/2022**
 NTP 03/14/2022
 RESOLUTION NO. **R-2022-0226**
 DISTRICT # **Countywide**

TO: **Alen Construction Group, Inc.
5337 Orange Drive
Davie, Florida 33314**

Description of Change:

This Change Order includes compensation for two (2) Contract Change Proposals (CCP) as submitted by Alen Construction Group, Inc. These modifications are referenced in the attached Exhibit 1 Summary by CCP number along with a description of the CCP, individual cost, category of change, and a brief explanation. This Change Order includes an extension of 210 calendar days to the construction phase of this Contract.

Total Change in Contract Amount..... **\$41,741.81**

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	\$6,900,000.00
Net change by previous Change Orders	\$379,772.48
The Contract Sum prior to this Change Order was	\$7,279,772.48
The Contract Sum will be increased by this Change Order	\$41,741.81
The new Contract Sum including Change Order will be	\$7,321,514.29
The Contract Time will be increased by	210 Calendar days
The Date of Substantial Completion of this Change Order therefore is.....	May 31, 2025
The Date of Final Completion of this Change Order therefore is.....	June 30, 2025

RS&H
Engineer/Architect
3125 W Commercial Blvd., Suite 130
Fort Lauderdale, FL 33309
Name and Title: Keith Nix Project Manager
By: <i>Keith M Nix</i> <small>Keith M Nix</small>
Date: 10-11-2024

Alen Construction Group, Inc.
Contractor
5337 Orange Drive
Davie, Florida 3314
Name and Title: Ruben Alen President
By: <i>Ruben Alen</i> <small>Ruben Alen</small>
Date: 10/11/2024

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

PALM BEACH COUNTY DEPARTMENT OF AIRPORTS

Attest: Joseph Abruzzo
Clerk of the Circuit Court
& Comptroller

Approved As To Terms
and Conditions

Approved as to Form and Legal
Sufficiency

By: _____
Deputy Clerk

By: *Sam Bube*
Director of Airports

By: *Anne Odehant*
County Attorney

PROJECT INFORMATION

AIRPORT: PALM BEACH INTERNATIONAL AIRPORT
PROJECT: PB 21-14 PBI 400Hz GPU Point of Use
CONTRACTOR: Alen Construction Group, Inc.
CONTRACT: RESOLUTION NO: R-2022-0226

EXHIBIT 1 CHANGE ORDER NO 6: SUMMARY									
BID ITEM #	Ref Doc	DESCRIPTION	COST				DAYS	CODE	SUMMARY EXPLANATION
			UNIT	QTY	UNIT COST	AMOUNT			
Existing Pay Items									
Subtotal Existing Items \$0.00									
New Pay Items									
CO 5.1	PCO No. 11R2, RFI No. 37	Pre-Action Main Drain Discharge Location	LS	1	\$12,447.88	\$12,447.88	0	Omission	A pre-action system keeps the fire sprinkler (water) piping full of compressed air until a fire event is triggered. Once the fire is out, the pre-action system will push any remaining water out of the piping to the drains. In concourses B and C where the new 400 Hz GPU pre-action systems are being added there were no details on the location where these systems would discharge the water. New drainage discharge lines will be added to connect the discharge lines to existing drainage systems on both concourses. This change order includes all labor, materials, and costs related to the above description.
CO 5.2	PCO No. 12, FB No. 11	Removal and replacement of existing door leaves	LS	1	\$29,293.93	\$29,293.93	0	Conditions Not Normally Anticipated	Direct sunlight on Doors B116E & B117E cause operational issues for the doors to properly and consistently close. This field bulletin directs the contractor to replace the existing doors with Hollow Metal Doors (HWM) with a thicker gauge exterior to avoid these thermal issues. This change order includes all supervision, labor, materials, and costs related to perform the additional scope of work.
Subtotal New Items \$41,741.81 0									
Additional Contract Time Adjustments									
	Delay Notification #3	Time Extension due to Equipment Delays and Construction activities	Days		\$0.00	\$0.00	210	Conditions Not Normally Anticipated	Delays in manufacturing custom fit equipment for the Switchgear Replacement Project impacted the sequence of construction activities for the installation of the fire protection in the 400Hz Electrical rooms. This fire protection scope was placed on hold until the custom fit equipment was installed and power up under the Switchgear Replacement Project. The contractor has requested 210 calendar days to be added to the contract in order to cover the delays caused by the long lead time related to the Switchgear Replacement Project.
Total Change Order No. 6 \$41,741.81 210									

LEGEND	
	Error
\$12,447.88	Omission/recommended and/or required in project.
\$0.00	Other Agency (Tenant)
\$0.00	Department of Airports
\$29,293.93	Conditions not normally anticipated or encountered in construction.
\$0.00	Quantity Underruns, contract adjustments,
\$41,741.81	Total Change Order #6

Palm Beach International Airport
 PB 21-14 PBIA 400Hz GPU Point of Use Replacement
 PFC/Local Funding
 Contract Date : March 8, 2022
CONTRACT HISTORY

	ORIGINAL	CURRENT
Contract Date:		
RESOLUTION NO	R-2022-0226	
DATE:	3/14/2022	
CONTRACT TIME (SUBSTANTIAL) =	430	1175
SUBSTANTIAL COMPLETION DATE	5/17/2023	5/31/2025
FINAL COMPLETION DATE	6/16/2023	6/30/2025
CONTRACT AMOUNT =	\$8,900,000.00	\$7,321,514.29
LIQUIDATED DAMAGES		*Liquidated Damages included for Gate Reopening; Refer to Attachment No. 4 of the Bid.
Substantial	\$1,000	
Final	\$0	

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)	BCC APPROVAL	(LEAD/CRC) PERCENT CHANGE	NEW CONTRACT AMOUNT	STATUS
1	8/23/2022	Delays in delivery of switchgear equipment, Installation of temporary breakers for the new 400 Hz GPUs; Revisions to the exterior FPL doors.	301	\$301,000	\$150,183.97	\$451,183.97				\$150,183.97		\$7,050,183.97	Board 10/4/22 R2022-1108
2		Extra breakers for temp electrical	0	\$0	\$7,693.00	\$7,693.00	\$7,693.00		\$7,693.00		0.11%	\$7,057,876.97	Approved on 1/10/23
3R #2	5/24/2023	Fire Sprinkler System pre-action riser compressor required power, Replace Damaged Hangers, Remove and replace existing bollards, Raceway's repairs	9	\$9,000	\$43,656.16	\$52,656.16				\$43,656.16		\$7,101,533.13	Approved on 8/22/2023 R2023-1072
4	10/20/2023	Relocation of existing Ansul panel in Sub B & C. Repower two existing C125M circuits for installed ECR4 panel. Install new fixtures for 28 potable water units, Inergen system piping relocation	221	\$221,000	\$89,072.91	\$310,072.91				\$89,072.91		\$7,190,606.04	Approved on 1/23/2024 R2024-0046
5	8/8/2024	Switchgear Delay Temp. Power for Existing 400Hz Unit No. 2 (conflict for Switchgear project), Inergen Pipe Relocation, & 400 Hz unit Repairs	4	\$4,000	\$89,166.44	\$93,166.44				\$89,166.44		\$7,279,772.48	Approved on 9/17/2024 R2024-1201
6	10/2/2024	Pre-action drain location, replacement of door leaves, time extension due to equipment delays	210	\$210,000	\$41,741.81	\$251,741.81				\$41,741.81		\$7,321,514.29	
Total			746		\$421,514.29		\$ 7,693.00	\$ -	\$7,693.00		0.11%	\$7,321,514.29	

To be approved by the Dept
 To be approved by the CRC
 To be approved by the Board

07/25/25

Pursuant to PPM CW-F-050

Approval Authority

CO Value	Cumulative 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

Days	Authority	Cumulative Days up to
0-30 days	Lead Dept	30
31-90	CRC	Individual Days up to 90
120	BCC	See note 2

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

- 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
- 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
- When considering cumulative limits deductive change order shall be tracked separately. In addition change orders shall not include deductions to offset the total value of the change order for determining the approval authority unless the items are directly related.

*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 calculating the cumulative value



Monday, September 23rd, 2024

Palm Beach County Board of County Commissioners
c/o Palm Beach County Department of Airports
846 Palm Beach International Airport
West Palm Beach, FL 33406

Re: Request for Time Extension Due to Equipment Delays and Sequence of Construction Activities

Attn: George Santos

In accordance with General Condition 27 Extension of Time/No Damages for Delay of the Contract Documents, please accept this letter as our formal request for an extension of the project completion date for **PB-21-14 PBIA 400 HZ GPU Point of Use** due to delays caused by EATON on the fabrication of custom pieces for the switchgear installation and for delays incurred due to the sequence of construction activities that prevent us from being able to install the fire protection SOW on the 400 hz rooms. Despite our best efforts to remain on schedule, the unforeseen delays from EATON and constraints on the construction activities sequence, have significantly impacted on our ability to meet the originally agreed-upon deadlines.

Specifically, the delays stem from problems obtaining custom field fit pieces required to finish the installation and power up of the switchgear equipment and for the requirement of having to remove the 400 Hz converters before we can install any fire protection on the 400 Hz rooms. These delays have directly affected our progress on performing the original contracted scope of work.

Considering this situation, we kindly request an extension of 210 calendar days to the project timeline to allow for the completion of our contractual obligations. This additional time will help ensure that the work is completed to the high standards expected and in compliance with the original contract specifications.

We appreciate your understanding in this matter and will continue to coordinate closely with EATON and all our other subcontractors related to these delays to mitigate any further delays. Please let us know if there are any additional steps required from our end to formalize this extension.

Thank you for your prompt attention to this request. We look forward to your confirmation of the extended timeline.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ruben Alen', written over a white background.

Ruben Alen

Alen Construction Group, Inc.



Proposed Change Order # 11 - Rev. 2

To: George Santos
 Palm Beach County Department on Airports
 846 Palm Beach International Airport
 West Palm Beach, FL 33406

DATE: 16-Aug-24

Project:
 PBIA 400 Hz GPU Point of Use

Alen Construction Group, Inc. - PCO # 11 - Rev. 2
 Title: RFI # 37 Pre-Action Main Drain Discharge Location

WORK DESCRIPTION:

This proposal includes all labor, material, equipment and supervision for the following scope of work regarding RFI # 37:

- Option # 03 - Concourse B (see attached sketch): Install drain pipe along hallway above floor and connect into vertical drain line on other side of GWB with hub drain and air gap.
- Option # 01 - Concourse C - Enrique's Email Dated 06/17/24 (see attached sketch): Pipe will be wall mounted until the last run to the floor drain which will be installed on top of the floor (Pipe will not pass through Delta's office space).

Clarifications:

- Option # 01 - Concourse B (see attached sketch): Due to the high uncertainty of this option, this office prefers to perform option # 03.
- Option # 02 - Concourse B: Removed by Engineer.
- Option # 01 - Concourse C - RFI # 37 (see attached sketch): Due to the high uncertainty of this option, this office prefers to perform option # 01 (Enrique's email)
- Option # 02 - Concourse C - RFI # 37: Removed by Engineer
- Option # 02 - Concourse C - Enrique's Email Dated 06/17/24 (see attached sketch): Due to the high uncertainty of this option, this office prefers to perform option # 01 (Enrique's email)
- Day work
- Painting of patch area only
- Additional work will not be submitted to ePZB due to not having signed and sealed drawings

Exclusions:

- Painting of the entire surface
- Night work
- Unforeseen conditions

TIME EXTENSION					
Time Extension	Not applicable at this time; we reserve the right to claim for time extension at a later date if any delays arises from this scope of work				
DIRECT COSTS	Quantity	Units	Rate	Sub-Totals	EXT AMOUNT
GENERAL REQUIREMENTS					
Option # 03 - Concourse B: Install drain pipe, drywall repairs, PVC/drywall/painting materials	1	job	\$ 6,050.00	\$ 6,050.00	
Option # 01 - Concourse C: Install drain pipe, core drill, PVC/patching/painting materials	1	job	\$ 6,050.00	\$ 6,050.00	
General Requirements - Sub-Total					\$ 12,100.00
Sub-Total					\$ 12,100.00
GC (O + P) Fixed Fee (15%)					\$ 1,815.00
Payment & Performance Bond					\$ 347.88
Total					\$ 12,447.88



Proposed Change Order # 12

To: Cynthia Portnoy
 Palm Beach County Department on Airports
 846 Palm Beach International Airport
 West Palm Beach, FL 33406

DATE: 19-Aug-24

Project:
 PBIA 400 Hz GPU Point of Use

Alen Construction Group, Inc. - PCD # 12
 Title: Field Bulletin # 11

WORK DESCRIPTION:

This proposal includes all labor, material, equipment, supervision and time extension for the following scope of work regarding Field Bulletin # 11:

- Removal and replacement of existing B116E and B117 door leaves
- Painting of new door leaves

Clarifications:

- Existing hardware will be removed from old door leaf and install on new door leaf
- ACG does not guarantee that new doors will not present thermal bowing due to the temperature change

- Option # 01 - Polysterene Core Door NOA # 20-070.03

- Option # 02 - Door vendor recommends the selection of steel-stiffened doors because are least susceptible to thermal bow, however, ceased of thermal bowing its not guaranteed. This door does not have a NOA.

- Door installation will require access control/card reader to be disarmed for 48-72 hours on each room. Temporary door will be installed for key access to the room.

Exclusions:

- New hollow metal frame
- Temporary doors

Option #1 Selected

<u>TIME EXTENSION</u>						
Time Extension		10 calendar days				
<u>DIRECT COSTS</u>		Quantity	Units	Rate	Sub-Totals	EXT AMOUNT
LABOR						
Carpenter - 3 men crew - Furnish & install temporary wood doors, repairs to existing surfaces after removal (Door to be reused)		48	hrs	\$ 64.00	\$ 3,072.00	
Door Specialist - 3 men crew - Removal and disposal of existing doors (Qty: 2 doors)		48	hrs	\$ 65.00	\$ 3,120.00	
Door Specialist - 3 men crew - Door/Hardware Installation and Painting (Qty: 2 doors)		96	hrs	\$ 65.00	\$ 6,240.00	
Labor Sub-Total						\$ 12,432.00
GC (O + P) Fixed Fee (15%)						\$ 1,864.80
Labor Total						\$ 14,296.80
MATERIAL						
Option # 01: 14 Gauge Polysterene Core Door (see Attachment # 01: Door Supplier Back-Up)		1	job	\$ 7,761.78	\$ 7,761.78	
Option # 02: 14 Gauge Polysterene Core Steel Stiffened Door (see Attachment # 01: Door Supplier Back-Up)		1	job	\$ 8,443.37	\$ 8,443.37	
Continuous Hinges		4	ea	\$ 420.00	\$ 1,680.00	
Aluminum Thru Bolts for Door Closer & Crash Bar (Qty: 20 bolts/door)		40	ea	\$ 4.00	\$ 160.00	
1/2" Plywood		2	ea	\$ 47.00	\$ 94.00	
2" x 4" x 8' Studs		7	ea	\$ 5.00	\$ 35.00	
Option # 01 - Polysterene Core Door - Sub-Total						\$ 9,730.78
GC (O + P) Fixed Fee (15%)						\$ 1,459.62
Option # 01 - Polysterene Core Door - Total						\$ 11,190.40
Option # 02 - Polysterene Core Steel Stiffened Door - Sub-Total						\$ 10,412.37
GC (O + P) Fixed Fee (15%)						\$ 1,561.86
Option # 02 - Polysterene Core Steel Stiffened Door - Total						\$ 11,974.23
SUBCONTRACTORS						
Electrical Subcontractor - Remove & Reinstall Card Access on Two Doors (see Attachment # 02: Electrical Subcontractor Back-Up)		1	job	\$ 2,945.00	\$ 2,945.00	
Sub-Total						\$ 2,945.00
GC (O + P) Fixed Fee (5%)						\$ 147.25
Total						\$ 3,092.25

Option #1 Selected

Option # 01 - Polysterene Core Door - Sub-Total	\$ 28,579.45
Payment & Performance Bond	\$ 714.49
Option # 01 - Polysterene Core Door - Total	\$ 29,293.93

Option # 02 - Polysterene Core Steel Stiffened Door - Sub-Total	\$ 29,363.28
Payment & Performance Bond	\$ 734.08
Option # 02 - Polysterene Core Steel Stiffened Door - Total	\$ 30,097.36



Attachment # 01: Door Supplier Back-Up

FIRST DOORS OF FLORIDA, INC.

5701 DAWSON STREET
HOLLYWOOD, FL 33023

DATE 3/5/2024 - REVISED 8/8/2024

PHONE (954) 983-8811
FAX (954) 983-4419

TO: ALEN CONSTRUCTION GROUP
5337 Orange Drive
Davie, FL 33314
PHONE 954.252.1372
FAX alicia@alenconstructiongroup.com
ATT: Alicia Simosa
FROM: Fabian Munoz

We are pleased to submit the following bid:

Job Description: PBI A - 400Hz - MESKER 14GA DOORS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	PAIR HM DOOR FLUSH 14GA POLYSTERENE CORE		
	MARK # B116E - DOUBLE DOOR - HARDWARE PREP AS PER APPROVED SUBMITTAL		
	MARK # B117E - DOUBLE DOOR - HARDWARE PREP AS PER APPROVED SUBMITTAL		
	TERMS: DEPOSIT REQUIRED WHEN ORDERING, AND BALANCE NET 30 DAYS.		
	PRICES WILL BE SUBJECT TO CURRENT PRICING AND LEAD TIME AT THE TIME OF ORDER.		
	A 3.5% MERCHANT FEE WILL BE CHARGED IF PAID WITH CREDIT CARD		
	14 GAUGE DOOR DOES NOT GUARANTEE TO STOP THERMAL BOW.		
	NOTES		
	PAINT BY OTHER.		
	ESTIMATED LEAD TIME FROM ORDER CONFIRMATION: 6-8 WEEKS		
	PRICE IS FOR ABOVE MATERIAL ONLY.		
	SPECIAL ORDER NOT SUBJECT TO CHANGES,		
	CANCELLATIONS, RETURNS OR REFUNDS ONCE IN PRODUCTION.		
	INSTALLATION, PAINT AND PERMIT BY OTHERS		
	PAYMENT & PERFORMANCE BOND IF REQUIRED NOT INCLUDED.		
	ADDITIONAL INSURED NOT INCLUDED.		
	PLEASE CHECK QUOTE FOR OMISSIONS, EXTENSIONS, AND CORRECT TYPE OF DOORS, FRAMES AND HARDWARE.		
	ACCEPTANCE OF PROPOSAL		
		SUBTOTAL	\$7,254.00

The above prices, specifications, and conditions are hereby accepted.
you are authorized to do the work as specified payment will be made
as outlined above.

TAX \$507.78

ACCEPTED: SIGNATURE _____ DATE _____

TOTAL \$7,761.78

AUTHORIZED BY: SIGNATURE _____ DATE _____
FIRST DOORS OF FLORIDA

FIRST DOORS OF FLORIDA, INC.

5701 DAWSON STREET
HOLLYWOOD, FL 33023

DATE 3/5/2024 - REVISED 8/8/2024

PHONE (954) 983-8811
FAX (954) 983-4419

TO: ALEN CONSTRUCTION GROUP
5337 Orange Drive
Davie, FL 33314
PHONE 954.252.1372
FAX alicia@alenconstructiongroup.com
ATT: Alicia Simosa
FROM: Fabian Munoz

We are pleased to submit the following bid:

Job Description: P B I A - 400Hz - MESKER 14GA DOORS STEEL STIFFENED

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4	PAIR HM DOOR FLUSH 14GA POLYSTERENE CORE STEEL STIFFENED		
	MARK # B116E - DOUBLE DOOR - HARDWARE PREP AS PER APPROVED SUBMITTAL		
	MARK # B117E - DOUBLE DOOR - HARDWARE PREP AS PER APPROVED SUBMITTAL		
	TERMS: DEPOSIT REQUIRED WHEN ORDERING, AND BALANCE NET 30 DAYS.		
	PRICES WILL BE SUBJECT TO CURRENT PRICING AND LEAD TIME AT THE TIME OF ORDER.		
	A 3.5% MERCHANT FEE WILL BE CHARGED IF PAID WITH CREDIT CARD		
	14 GAUGE DOOR STEEL STIFFENED DOES NOT GUARANTEE TO STOP THERMAL BOW.		
	NOTES		
	PAINT BY OTHER.		
	ESTIMATED LEAD TIME FROM ORDER CONFIRMATION: 6-8 WEEKS		
	PRICE IS FOR ABOVE MATERIAL ONLY.		
	SPECIAL ORDER NOT SUBJECT TO CHANGES,		
	CANCELLATIONS, RETURNS OR REFUNDS ONCE IN PRODUCTION.		
	INSTALLATION, PAINT AND PERMIT BY OTHERS		
	PAYMENT & PERFORMANCE BOND IF REQUIRED NOT INCLUDED.		
	ADDITIONAL INSURED NOT INCLUDED.		
	PLEASE CHECK QUOTE FOR OMISSIONS, EXTENSIONS, AND CORRECT TYPE OF DOORS, FRAMES AND HARDWARE.		
		SUBTOTAL	\$7,891.00

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are hereby accepted.
you are authorized to do the work as specified payment will be made
as outlined above.

TAX \$552.37

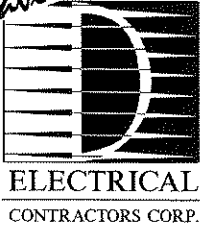
ACCEPTED: SIGNATURE _____ DATE _____

TOTAL \$8,443.37

AUTHORIZED BY: SIGNATURE _____ DATE _____
FIRST DOORS OF FLORIDA

Attachment # 02: Electrical Subcontractor Back-Up

Davco



July 30, 2024

Alen Construction Group
5337 Orange Drive
Davie, FL 33314

Attention: **Alicia Simosa**
Construction Project Coordinator

Reference: **PBIA 400Hz GPU Point of Use – Davco Job #41027**

Change Order Request #9
Remove & Reinstall Card Access on Two Doors

We respectfully submit our change order request to provide pricing for the removal of card access on the Substation B electrical and 400HZ rooms to facilitate changing the doors, for a total sum of:

Two Thousand Nine Hundred Forty-Five Dollars
\$2,945.00

Scope of Work

1. Remove card access from Substation B main electrical and 400HZ rooms to allow removal of the doors
2. Reinstall card access on Substation B main electrical and 400HZ room doors after doors have been changed

Conditions

1. Advanced Controls Corporation will perform the removal and reinstallation of card access devices to facilitate changing out of the main electric room and 400HZ doors
2. Advanced Controls will verify the devices are working within the system

Due to current market pricing fluctuations, we reserve the right to withdraw this proposal if it is not accepted and received in this office within fifteen (15) days. This change order request is conditioned upon the premises being in the physical state that they are in as of this date. In the event there is a change to the physical condition of the premises requiring additional work, at the sole discretion of Davco Electrical Contractors Corp., additional costs may be incurred.

We are currently requesting a time extension of (4) working days in conjunction with this Change Order Request.

Sincerely,

James Starkins
Project Manager

Attachments (3)

Bid Summary Report

PBIA 400Hz GPU Estimator: Jamie

Job #3630

Job Name: PBIA 400Hz GPU

Contractor:

Estimator: Jamie

Notes:

Bid Date:

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
COR 9 Card Access R&R	\$0.00	0.00%	\$0.00	0.00	0.00%	0.00

Top Sheet

Raw Cost	\$2,778.78	Sales per Month	\$0.00
Tax	\$0.00	Return per Month	\$0.00
Raw Cost with Tax	\$2,778.78	Price per Square Foot	\$0.00
Overhead	\$0.00	Hours per Square Foot	0.00
Profit	\$138.94	Square Feet	0.00
Total Return Amount	\$138.94	Job Months	0.00
Total Return %	4.72%	Hours per Week	0.00
Total Cost Return %	5.00%	Average Hourly Rate w/ Burden	0.00
Remaining Labor Hours	0.00	Workers per Day	0.00
Price	\$2,917.72	Total Hours	0.00
Bond	\$27.79	Markup Sales Tax (Overhead)	No
Sell Price	\$2,945.51	Markup Sales Tax (Profit)	Yes
Adjusted Sell	\$0.00	Use Bond Table	Yes
Adjusted Sell Return 0.00%	\$0.00		

Mark Ups

	OVERHEAD			PROFIT		
	Total	%	Amount	%	Amount	
Materials	\$0.00	+ 0.00%	\$0.00	+ 10.00%	\$0.00	
Labor	\$0.00	+ 0.00%	\$0.00	+ 10.00%	\$0.00	
Supplier Quotes	\$0.00	+ 0.00%	\$0.00	+ 10.00%	\$0.00	
SubContractors	\$2,778.78	+ 0.00%	\$2,778.78	+ 5.00%	\$2,917.72	
Direct Job Expense	\$0.00	+ 0.00%	\$0.00	+ 10.00%	\$0.00	
Equipment Rental	\$0.00	+ 0.00%	\$0.00	+ 10.00%	\$0.00	
Totals	\$2,778.78	0.00%	\$2,778.78	5.00%	\$2,917.72	

Bid Summary Report

PBIA 400Hz GPU Estimator: Jamie

Job #3630

Tax Report

	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$0.00	0.00%	\$0.00
Labor	\$0.00	0.00%	\$0.00
Supplier Quotes	\$0.00	0.00%	\$0.00
SubContractors	\$0.00	0.00%	\$0.00
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
Total Tax:			\$0.00

SubContractors

Name	Supplier	Cost Code	Labor Hours	Tax (0.0%)	Unit Cost	Mult	Amount
Card Access							
COR 9 Card Access R&R	Advanced Control Corporation		0.00	No	\$2,778.7 8	1.00	\$2,778.78
Totals:			0.00				\$2,778.78

Advanced Control Corporation

6001 NE 14th Avenue, Ft. Lauderdale

Florida 33334 Phone (954)491-6660 Facsimile (954)491-6772

Project **Palm Beach International Airport**

Subsection **CO to Remove Card Access from Two Doors and Reinstall Cardd Access after Doors get reinstalled**

Davco Electrical Contractors Corp.
4885 Park Ridge Blvd.
Boynton Beach, FL 33426

ACC Proj # **22-111**

Request Date **7/26/2024**
Submit Date **7/26/2024**
Revised Date

Prepared by: Curt Eaton
Checked by: David Jones

<u>Item #</u>	<u>Item Description</u>	<u>Comments</u>	<u>Material</u>	<u>Labor</u>	<u>Total</u>
1	CO to Remove Card Access from Two Doors and Reinstall Cardd Access after Doors get reinstalled		\$ -	2,777.78	\$ 2,777.78
2	Total				\$ 2,777.78

Comments:

Scope of Changes to project

1) ACC to Removes Cardd Access devices on 400Hz Door and the Main Electric Room Doors. Once Doors are replaced then ACC will Reinstall all Door Access devices and Make sure they are working with the system.

2) 0

3)

Clarifications:

A) Work Done during normal hours

B) Acc assumes all devices are working. If found not working then that will be another change order to replace devices.

C)

Change Order No. 6
Project PB 21-14
PBI 400Hz GPU Point of Use
Alen Construction Group, Inc.

Change Order No. 6
To Project No. PB 21-14
Alen Construction Group, Inc.

Signatory Authorization





[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation
ALEN CONSTRUCTION GROUP, INC.

Filing Information

Document Number P12000004012
FEI/EIN Number 80-0775262
Date Filed 01/12/2012
Effective Date 01/06/2012
State FL
Status ACTIVE
Last Event AMENDMENT
Event Date Filed 12/03/2012
Event Effective Date NONE

Principal Address

5337 Orange Drive
Davie, FL 33314

Changed: 01/10/2019

Mailing Address

5337 Orange Drive
Davie, FL 33314

Changed: 01/10/2019

Registered Agent Name & Address

ALEN, RUBEN
5337 Orange Drive
Davie, FL 33314

Address Changed: 01/20/2020

Officer/Director Detail

Name & Address

Title P

Alen, Ruben
5337 Orange Drive
Davie, FL 33314



Title Treasurer, Secretary

Beltran, Katia
5337 Orange Drive
Davie, FL 33314

Annual Reports

Report Year	Filed Date
2022	01/24/2022
2023	01/23/2023
2024	01/09/2024

Document Images

01/09/2024 -- ANNUAL REPORT	View image in PDF format
01/23/2023 -- ANNUAL REPORT	View image in PDF format
01/24/2022 -- ANNUAL REPORT	View image in PDF format
01/19/2021 -- ANNUAL REPORT	View image in PDF format
05/25/2020 -- AMENDED ANNUAL REPORT	View image in PDF format
01/20/2020 -- ANNUAL REPORT	View image in PDF format
01/10/2019 -- ANNUAL REPORT	View image in PDF format
03/08/2018 -- AMENDED ANNUAL REPORT	View image in PDF format
01/15/2018 -- ANNUAL REPORT	View image in PDF format
10/02/2017 -- AMENDED ANNUAL REPORT	View image in PDF format
01/10/2017 -- ANNUAL REPORT	View image in PDF format
02/01/2016 -- ANNUAL REPORT	View image in PDF format
01/26/2015 -- ANNUAL REPORT	View image in PDF format
01/21/2014 -- ANNUAL REPORT	View image in PDF format
01/21/2013 -- ANNUAL REPORT	View image in PDF format
12/03/2012 -- Amendment	View image in PDF format
01/12/2012 -- Domestic Profit	View image in PDF format

Change Order No. 6
Project PB 21-14
PBI 400Hz GPU Point of Use
Alen Construction Group, Inc.

Change Order No. 6
To Project No. PB 21-14
Alen Construction Group, Inc.

Bond Rider



CONSENT OF SURETY BOND INCREASE RIDER

To be attached to and form a part of Bond No. 1001059088, effective January 12, 2022, and issued on behalf of Alen Construction Group, Inc. as Principal, to Palm Beach County Board of County Commissioners as Obligee.

It is hereby understood and agreed that the bond is changed or revised in the particular manner as checked below:

Amount of Bond Changed From: \$7,279,772.48
To: \$7,321,514.29

This rider shall become effective as of October 8, 2024

IN WITNESS WHEREOF, has caused its Corporate Seal to be hereunto affixed this 8th day of October, 2024.



U.S. Specialty Insurance Company

By: Michael A. Bonet
Michael A. Bonet, Attorney-in-Fact &
Florida Resident Agent



TOKIO MARINE
H C C

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That, U.S. SPECIALTY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint,

MICHAEL A. BONET

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bond number _____ issued in the course of its business and to bind the Company thereby, in an amount not to exceed _____ (_____). Said appointment is made under and by authority of the following resolutions of the Board of Directors of U. S. Specialty Insurance Company:

"Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." Adopted by unanimous written consent in lieu of meeting on September 1st, 2011.

The Attorney-in-Fact named above may be an agent or a broker of the Company. The granting of this Power of Attorney is specific to this bond and does not indicate whether the Attorney-in-Fact is or is not an appointed agent of the Company.

IN WITNESS WHEREOF, U.S. Specialty Insurance Company has caused its seal to be affixed hereto and executed by its Senior Vice President on this 18th day of April, 2022.

State of California
County of Los Angeles SS:



U.S. SPECIALTY INSURANCE COMPANY
By: Adam S. Pessin
Adam S. Pessin, Senior Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On this 18th day of April, 2022, before me, Sonia O. Carrejo, a notary public, personally appeared Adam S. Pessin, Senior Vice President of U.S. Specialty Insurance Company, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of CALIFORNIA that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (seal)



I, Kio Lo, Assistant Secretary of U.S. Specialty Insurance Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said Company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of October, 2024.

Bond No. _____
Agency No. 12372



[Signature]
Kio Lo, Assistant Secretary

Visit tmhcc.com/surety for more information

HCCSOZZPOAUSSIC04/2022

Change Order No. 6
Project PB 21-14
PBI 400Hz GPU Point of Use
Alen Construction Group, Inc.

Change Order No. 6
To Project No. PB 21-14
Alen Construction Group, Inc.

Certificate of Insurance





**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
DX00001693	Alen Construction Group, Inc.	Modified	Compliant					PB 21-14	400 Hz GPU Point of Use at Palm Beach Inter
		Ar , XI	Monroe Guaranty Insurance Company	CA10007315703	8/14/2024	8/14/2025	Auto Liability		
		A+g , XV	American Zurich Insurance Company	EC78621356	4/4/2022	11/28/2024	Builders Risk		
		A , XI	FCCI Insurance Company	UMB10007638604	8/14/2024	8/14/2025	Excess Liability		
		Ar , XI	Monroe Guaranty Insurance Company	GL10002770607	8/14/2024	8/14/2025	General Liability		
		A , XI	FCCI Insurance Company	WC010005904405	8/14/2024	8/14/2025	Workers Comp		

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

Attachment No.2

OEBO Schedules



**OEBO SCHEDULE 1
LIST OF PROPOSED CONTRACTOR/CONSULTANT AND SUBCONTRACTOR/SUBCONSULTANT PARTICIPATION**


SOLICITATION/PROJECT/BID NAME: PBIA-400Hz GPU Point of Use **SOLICITATION/PROJECT/BID NO.:** PB 21-14 CO No. 6
NAME OF PRIME RESPONDENT/BIDDER: Alen Construction Group, Inc. **ADDRESS:** 5337 Orange Drive, Davie, FL 33314
CONTACT PERSON: Ruben Alen **PHONE NO.:** 954-252-1372 **E-MAIL:** ruben@alenconstructiongroup.com
SOLICITATION OPENING/SUBMITTAL DATE: 10/26/2021 **DEPARTMENT:** _____

**PLEASE LIST THE DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY THE PRIME CONTRACTOR/CONSULTANT ON THIS PROJECT.
PLEASE ALSO LIST THE DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY ALL SUBCONTRACTORS/SUBCONSULTANTS ON THE PROJECT.**

Name, Address and Phone Number	(Check one or both Categories)			DOLLAR AMOUNT AND/OR PERCENTAGE OF WORK				
	NON-SBE	M/WBE Minority Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
Alen Construction Group, Inc. 5337 Orange Drive, Davie, FL 33314 1. Ph: 954-252-1372	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	_____	\$ 38,796.81	_____	_____	_____
Davco Electrical Contractors Corp 4885 Park Ridge Blvd., Bynon Beach, FL 33426 2. Ph: 561-732-3434	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	\$ 2,945.00
3.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
4.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
5.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____

(Please use additional sheets if necessary)

Total Bid Price \$ \$ 41,741.81 **Total** \$ 38,796.81 **Total SBE/M/WBE Participation** \$ 38,796.81 **\$ 2,945.00**

I hereby certify that the above information accurate to the best of my knowledge:  Signature **President** Title

- NOTE:**
- The amount listed on this form for a SBE-M/WBE Prime or Subcontractor must be supported by price or percentage listed on the signed Schedule 2 or signed proposal in order to be counted toward goal attainment.
 - Firms may be certified by Palm Beach County as an SBE and/or M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount and/or percentage under the appropriate category.
 - Modification of this form is not permitted and will be rejected upon submittal.

REVISED 02/28/2019

OEBO LETTER OF INTENT -SCHEDULE 2

A completed Schedule 2 is a binding document between the Prime Contractor/consultant and a Subcontractor/subconsultant (or any tier) and should be treated as such. The Schedule 2 shall contain bolded language indicating that by signing the Schedule 2, both parties recognize this Schedule as a binding document. All Subcontractors/subconsultants, including any tiered Subcontractors/subconsultants, must properly execute this document. Each properly executed Schedule 2 must be submitted with the bid/proposal.

SOLICITATION/PROJECT NUMBER: PB 21-14 CO No. 6

PROJECT NAME: Palm Beach International Airport - 400Hz GPU Point of Use

Prime Contractor: Alen Construction Group, Inc. **Subcontractor:** Alen Construction Group, Inc.

(Check box(s) that apply):

SBE WBE MBE M/WBE Non-S/M/WBE **Date of Palm Beach County Certification (if applicable):** 02/11/2021

The undersigned affirms they are the following (select one from each column if applicable):

Column 1	Column 2	Column 3
<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> African American/Black <input type="checkbox"/> Asian American	<input type="checkbox"/> Caucasian American <input type="checkbox"/> Supplier
	<input checked="" type="checkbox"/> Hispanic American <input type="checkbox"/> Native American	

S/M/WBE PARTICIPATION - S/M/WBE Primes must document all work to be performed by their own work force on this form. Failure to submit a properly executed Schedule 2 for any S/M/WBE participation may result in that participation not being counted. Specify in detail, the scope of work to be performed or items supplied with the dollar amount and/or percentage for each work item. S/M/WBE credit will only be given for the areas in which the S/M/WBE is certified. A detailed proposal may be attached to a properly executed Schedule 2.

Line Item	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
1	Airport Facility Construction		1	-	\$ 38,796.81

The undersigned Subcontractor/subconsultant is prepared to self-perform the above-described work in conjunction with the aforementioned project at the following total price or percentage: \$ 38,796.81

If the undersigned intends to subcontract any portion of this job to another Subcontractor/subconsultant, please list the business below accompanied by a separate properly executed Schedule 2.	
<u>N/A</u>	<u>N/A</u>
Name of 2 nd /3 rd tier Subcontractor/subconsultant	Price or Percentage

Alen Construction Group, Inc.
 Print Name of Prime
 By: [Signature]
 Authorized Signature
 Ruben Alen
 Print Name
 President
 Title
 Date: 10/08/24

 Print Name of Subcontractor/subconsultant

 Authorized Signature

 Print Name

 Title

 Date:

OEBO LETTER OF INTENT - SCHEDULE 2

As a condition to providing a bid, a binding document between the Prime Contractor/subcontractor and a Subcontractor/subconsultant, this schedule should be treated as such. The Schedule 2 shall contain bonded insurance and state that by signing the Schedule 2, both parties recognize this Schedule as a binding document. All Subcontractors/subconsultants, including any tiered Subcontractors/subconsultants, must properly execute this document. Each properly executed Schedule 2 must be submitted with the bid/proposal.

SOLICITATION/PROJECT NUMBER: PB 21-14 CO No. 6

PROJECT NAME: Palm Beach International Airport - 400Hz GPU Point of Use

Prime Contractor: Alen Construction Group, Inc. Subcontractor: Davco Electrical Contractors Corp

(Check box(s) that apply):

SBE WBE MBE MWBE Non-S/MWBE Date of Palm Beach County Certification (if applicable): _____

The undersigned affirms they are the following (select one from each column if applicable):

<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
<input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	<input type="checkbox"/> African American/Black <input type="checkbox"/> Asian American	<input type="checkbox"/> Caucasian American <input type="checkbox"/> Supplier
	<input type="checkbox"/> Hispanic American <input type="checkbox"/> Native American	

S/MWBE PARTICIPATION - S/MWBE Primes must document all work to be performed by their own work force on this form. Failure to submit a properly executed Schedule 2 for any S/MWBE participation may result in that participation not being counted. Specify in detail, the scope of work to be performed or items supplied with the dollar amount and/or percentage for each work item. S/MWBE credit will only be given for the areas in which the S/MWBE is certified. A detailed proposal may be attached to a properly executed Schedule 2.

Line Item	Item Description	Unit Price	Quantity/ Units	Contingencies/ Allowances	Total Price/Percentage
1	Electrical - FB # 11 (Access Controls)		1	-	\$ 2,945.00

The undersigned Subcontractor/subconsultant is prepared to self-perform the above-described work in conjunction with the aforementioned project at the following total price of percentage: \$ 167.22

If the undersigned intends to subcontract any portion of this job to another Subcontractor/subconsultant, please list the business below accompanied by a separate properly executed Schedule 2.

Advanced Control Corporation Price or Percentage \$ 2,777.78
 Name of 2nd/3rd tier Subcontractor/subconsultant

Alen Construction Group, Inc.
 Print Name of Prime
 By: [Signature]
 Authorized Signature
 Ruben Alen
 Print Name
 President
 Title
 Date: 10/14/24

Davco Electrical Contractors Corp.
 Print Name of Subcontractor/subconsultant
[Signature]
 Authorized Signature
 Garrett Collins
 Print Name
 General Manager
 Title
 Date: 10/14/24

Attachment No. 3

Budget Transfer



25- 0185

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
EXPENDITURE BUDGET TRANSFER**

BGEX 121-102824*223

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 10/28/24	REMAINING BALANCE
EXPENDITURES									
121-A436-6504	lotb Non Infrastructure	PBIA 400 HZ GPU	1,572,753	1,653,225	41,742	0	1,694,967	1,618,904	76,063
121-A900-9909	Reserves Improvement Program	Capital Reserves	22,469,851	18,151,893	0	41,742	18,110,151		18,110,151
	Total Expenditures				41,742	41,742			

SIGNATURES

DATES


Initiating Department/Division

10/28/24


Administration/Budget Department Approval

11/12/2024


Administration/Budget Department Approval

OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: Tuesday, December 3, 2024

Deputy Clerk to the
Board of County Commissioners