

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: November 16, 2010

☒ Consent
☐ Workshop

☐ Regular
☐ Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) A Budget Amendment in the amount of \$100,000 in the Public Building Improvement Fund recognizing revenue received from the Governor's Council for Community Health Partnership (GCCHP) and increasing the project budget for furniture, fixtures and equipment (FF&E) expenditure, and;

B) Change Order No. 1 to Catalfumo Construction, Ltd. (R2007-1217) increasing the contract amount by \$100,000.

Summary: On November 10, 2009, The MacArthur Foundation awarded a grant in the amount of \$250,000 to the GCCHP in support of the Ten-Year Plan to End Homelessness in Palm Beach County. The terms and conditions of this grant included \$100,000 to be used for renovation, furnishings and equipment for the Homeless Resource Center located at 1000 45th Street, West Palm Beach. The funds for the Homeless Resource Center were transferred from the GCCHP account to the County. Change Order No. 1 will increase the contract by \$100,000 in order to purchase the designated furniture, fixtures and equipment for the Homeless Resource Center. **(Capital Improvements Division) District 7 (JM)**

Background and Justification: The Homeless Advisory Board (HAB) was established by the County Commission in 2007. The BCC formally adopted the Ten-Year Plan to End Homelessness in Palm Beach County, in September 2008. The HAB's focus is now directed toward the Plan's implementation which is being aggressively pursued by its seven committees. Development of a Homeless Resource Center (HRC) is one of the Action Steps of the Plan. The HRC will serve as a hub for homeless service providers, access to health care and mental health and substance abuse treatment assessments as well as provide interim housing. A request was made to the MacArthur Foundation for support in developing a Homeless Resource Center (HRC) that would serve as the entry point for individuals and families to end their homelessness. Funding, in the amount of \$100,000, was granted to the Community Foundation to be used for furnishings, fixtures, equipment and renovations for the HRC. This amount was transferred to the GCCHP, as the non-profit recipient and a check written to Palm Beach County to be used for the Homeless Resource Center. Catalfumo Construction, Ltd. was awarded the construction contract for this project on August 17, 2010 (R2010-1274).

Attachments:

1. Location Map
2. Budget Amendment
3. Change Order No. 1

Recommended by:


 Department Director

 10/14/10
 Date

Approved by:


 County Administrator

 11/3/10
 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures	\$100,000	0	0	0	0
Operating Costs		0	0	0	0
External Revenues	\$100,000	0	0	0	0
Program Income (County)		0	0	0	0
In-Kind Match (County)					
NET FISCAL IMPACT	\$0 <i>see below</i>				
# ADDITIONAL FTE POSITIONS (Cumulative)					


Is Item Included in Current Budget? Yes _____ No ☒ _____
 Budget Account No: Fund _____ Dept _____ Unit _____ Object _____
 Reporting Category _____

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

- ✘ This item increases the project budget and construction contract by \$100,000 to be used for the purchase of furniture, fixtures and equipment. Staff was aware of the pending grant (receipt of revenue) and planned for such in building the project budget.

III. REVIEW COMMENTS:

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



OFMB

10/29/10
10/27/10

B. Legal Sufficiency:

Dr. J. Jacobson
Contract Administrator
E. Jones 11/2/10

B. Legal Sufficiency:

 11/3/10
Assistant County Attorney

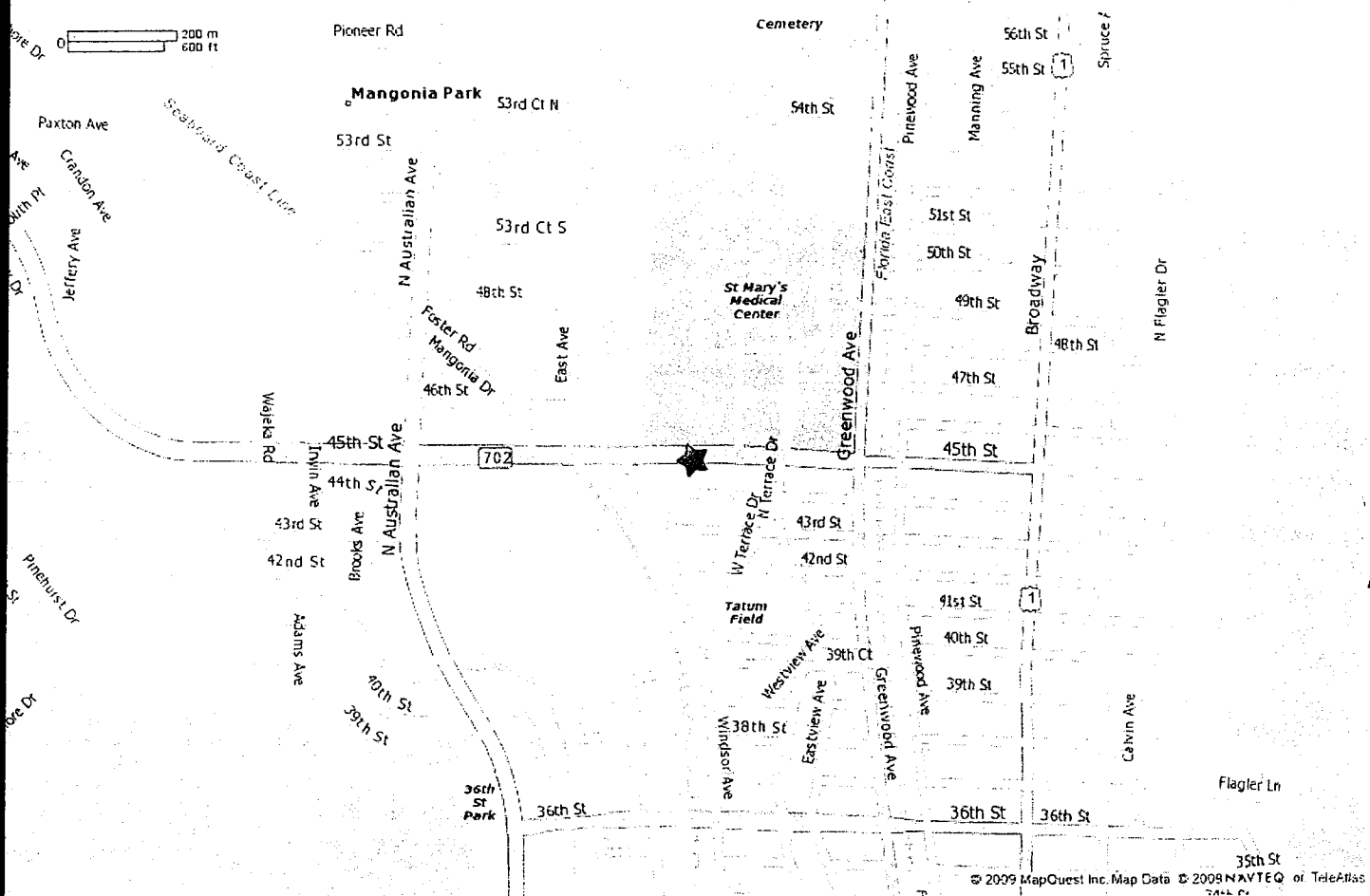
**This item complies with current
County policies.**

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.

★ 1000 45th St Edit
West Palm Beach, FL 33407-2434



LOCATION MAP

11-

0062

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

PUBLIC BUILDING IMP FUND

3804

BGEX-420-10291*275
BGRV-420-10291*39

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<u>REVENUES</u>								
800 8000 8901	Balance Brought forward	0	0	100,000		100,000		0
Total Receipts and Balances		93,182,978	86,707,484	100,000	0	86,807,484		
<u>EXPENDITURES</u>								
<u>Homeless Assessment</u>								
411 B452	5111 - Furniture & Equipment	0	0	50,000		50,000		50,000
	6401 - Machinery & Equipment	0	0	50,000		50,000		50,000
Total Appropriations & Expenditure		93,182,978	86,707,484	100,000	0	86,807,484		

INITIATING DEPARTMENT/DIVISION
Facilities Development & Operations
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date

Anthony Wolf 10/25/10
Janet 11-1-10

By Board of County Commissioners
At Meeting of
November 16, 2010
Deputy Clerk to the
Board of County Commissioners

10/29/10

Description of CCP's:

Changed Contract Time.....0 calendar days

10/14/10
Date

CHANGE ORDER HISTORY
HOMELESS RESOURCE CENTER
PROJECT #09206

CO #	Description	Date Approved	Amount Approved by Director	Amount Approved by CRC	Amount Approved by BCC	Days Approved by Director	Days Approved by CRC	Days Approved by BCC	\$ SBE
1	Increase in GMP for FF&E	Pending 11/16/10			\$100,000.00			0	

ORIGINAL CONTRACT PRICE (Task 4)	\$5,845.00
AMENDMENT #8	\$4,694,250.00
PREVIOUS CHANGE ORDERS	\$0.00
PREVIOUS SALES TAX C.O.'S	\$0.00
THIS CHANGE ORDER	\$100,000.00
ADJUSTED CONTRACT PRICE	\$4,800,095.00

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Catalfumo Construction, Ltd.
3701 Catalfumo Way South
Palm Beach Gardens, FL 33410

CHANGE ORDER NO.: 01

REFERENCE CCP NO.: NA

PROJECT: Homeless Resource Center
PROJECT NO. 09206

RESOLUTION NO.: R2007-1217 (R2010-1274)

DISTRICT NO.: 7

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

Allowance for Furniture, Fixtures & Equipment (FF&E).....\$100,000.00

Original Contract Price (Task 4):	\$5,845.00
Amendment #8:	\$4,694,250.00
Previous CO # _____ through _____:	-
Previous Sales Tax C.O.'s	-
This Change Order No. <u>1</u> :	\$100,000.00
ADJUSTED Contract Price:	\$4,800,095.00

COMPLETION DATE

Contract Completion Date will be unchanged by 0 calendar days.

Contract Notice to Proceed Date: 08/17/10

Contract Substantial Completion Date: TBD

ADJUSTED Substantial Completion Date: TBD

CONTRACTOR

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 modifications(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract.

The above changes are accepted:

Catalfumo Construction, Ltd.

Contractor

By: [Signature]

Title: ESP Date: 10/8/10

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

MPA Architects, Inc.

Design Professional

By: [Signature]

Title: V.P. Date: 10.11.10

PALM BEACH COUNTY

Recommended By:

By: [Signature]

Title: Project Manager Date: 10/4/10

By: [Signature]

Title: Director - CID Date: 10/4/10

By: [Signature]

Title: Director, FD&O Date: 10/19/10

By:

Legal Sufficiency - CAO Date:

Approved By:

By:

Title: Chair, BCC Date: