

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	(177,905)	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT	(\$177,905)				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes _____ No Y
 Budget Account No: Fund 3751 Dept 321 Unit L047 Object 6502
 Reporting Category _____

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

The credit will be returned to the Library Expansion Program Fund.

C. Departmental Fiscal Review: _____ *[Signature]* 10-14-11

III. REVIEW COMMENTS:

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

 OFMB
 oc
 10/19/11
 10/19/11
 10/17/11

 Contract Administrator
 10-24-11
[Signature]

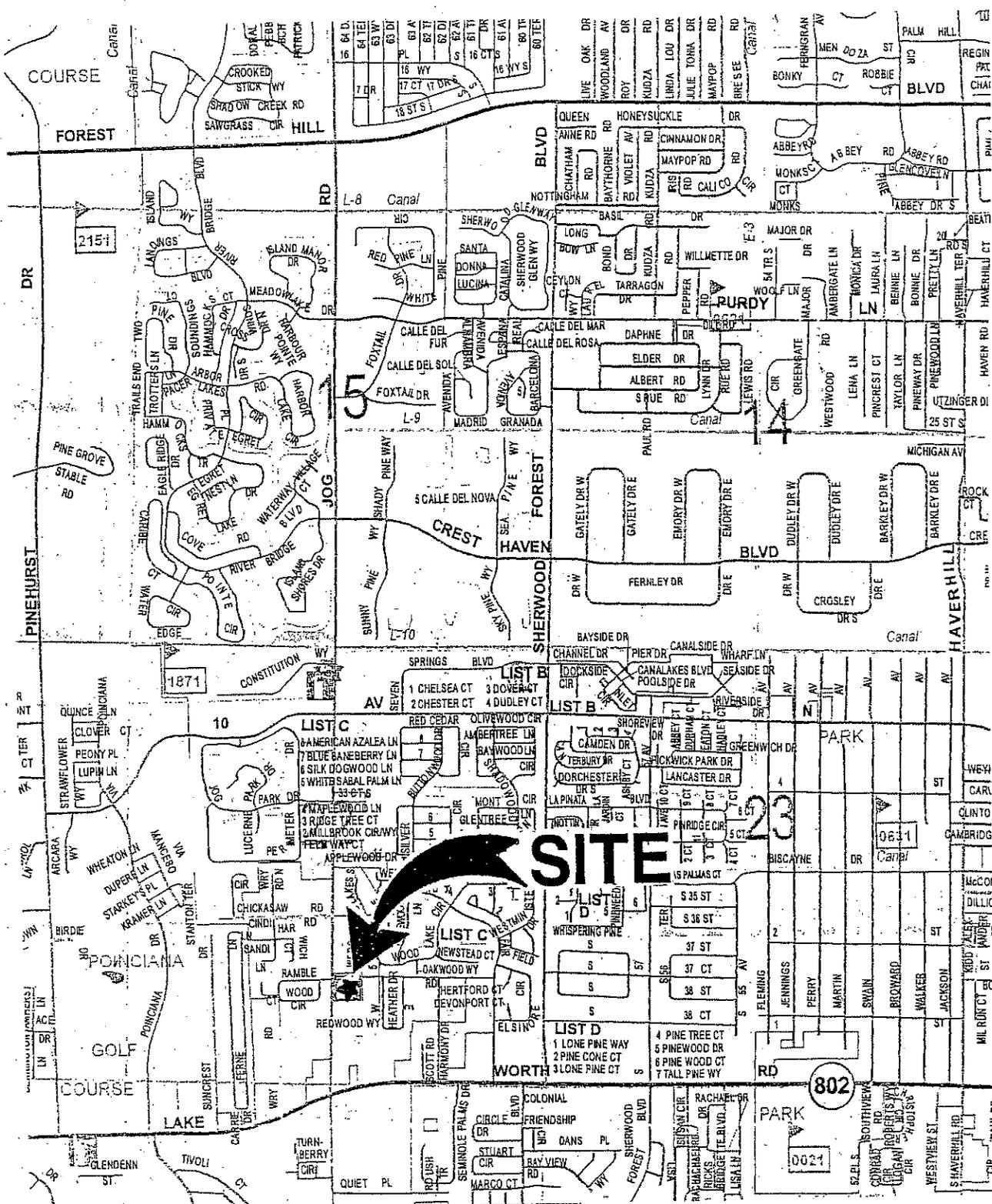
B. Legal Sufficiency:

This item complies with current County policies.

 Assistant County Attorney
 10/28/11
[Signature]

C. Other Department Review:

 Department Director
[Signature]



LOCATION MAP

N.T.S.

FACILITIES DEVELOPMENT & OPERATIONS BUDGET AVAILABILITY STATEMENT

REQUEST DATE: 9/20/11 REQUESTED BY: Karen Arndt

PHONE: 233-0208
FAX: 233-0270

PROJECT TITLE: Greenacres Library

PROJECT NO.: 09205

ORIGINAL CONTRACT AMOUNT:

BCC RESOLUTION#: R2010-0617/R2007-1105

REQUESTED AMOUNT (\$177,905.00)

DATE

CSA or CHANGE ORDER NUMBER: Change Order 10

CONSULTANT/CONTRACTOR: The Weitz Company

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

Final contract reconciliation - remove contingency from contract

CONSTRUCTION	<u>(\$177,905.00)</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising)	_____
TOTAL	<u>(\$177,905.00)</u>

** This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year.

BUDGET ACCOUNT NUMBER (IF KNOWN)

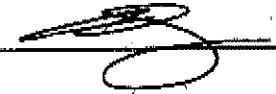
FUND: 3751 DEPT: 321 UNIT: 607

RSC
OBJ: 6930

FUNDING SOURCE (CHECK ALL THAT APPLY):

- AD VALOREM OTHER
- FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY: 

DATE: 9/22/2011

ENCUMBRANCE NUMBER: _____

CHANGE ORDER HISTORY
GREENACRES LIBRARY
PROJECT #09205

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	Sales Tax Recovery	\$ SBE
1	DOP 1 Trane Equipment	5/18/2010							-84,300	
2	DOP 2 - Peninsular Electric	5/18/2010							-58,725	
3	DOP 3 - Tandus Flooring	6/4/2010							-47,039.45	
4	CCP3,4,5,7 - \$13,462 (reduce contingency by \$3,822) CCP 1,2 Deducts - (\$9,640.00)	7/31/2010	\$0.00							\$ 260.00
5	CCP 8,11,13,14,15,16,17 - \$39,905 (reduce contingency by \$35,490) CCO 9,10,12 Deducts (\$4,415)	8/25/2010	\$0.00							\$ 17,370.00
6	CCP 18	9/7/2010	\$4,748.00							\$ -
7	CCP 19,20,23,24,25 - \$4,468 (Reduce contingency by \$1,478) CCP 22, 26 Deducts (\$2,990)	10/5/2010	\$0.00							\$ 1,605.00
8	CCP 21,28,29,31,32,33,34,35 - \$29,812 (Reduce contingency by \$29,333) CCP 30 Deduct (\$479)	11/22/2010	\$0.00			2				\$ 19,332.00
9	CCP 39	4/19/2011							86	
10	CCP 41	Pending			-\$177,905.00					
	Totals		\$4,748.00	\$0.00	-\$177,905.00	2	0	0		\$38,567.00
			DIR + CRC DOLLARS TO DATE			DIR + CRC TOTAL DAYS TO DATE				
			\$4,748.00			2				

**CHANGE ORDER BRIEF
GREENACRES LIBRARY
PROJECT NO. 09205
SEPTEMBER 20, 2011**

Prime Contractor The Weitz Company

Change Order No. 10

Change Order Amount(\$177,905.00)

Changed Contract Time calendar days

Description of CCP's:

CCP 41 – Remove contingency from contract (\$177,905.00)

Explanation and Reason-for-Change Code:

CCP 41 – X – Final reconciliation

Reason-for-change codes

D = Differing Site Conditions
E = Errors/Omissions in Design
O = Owner-Initiated
Q = Quantity Adjustments

R = Request by another Agency/Outside Party
X = Other (Specify:)
Z = Zoning/Code/Ordinance Change

Estimated premium value of errors/omissions for this change order: \$0.00

SUBMITTED:



Karen Arndt, Project Manager
Capital Improvements Division

9/27/11

Date

CHANGE ORDER HISTORY
 GREENACRES LIBRARY
 PROJECT #09205

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	Sales Tax Recovery	\$ SBE
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	Totals		\$4,748.00	\$0.00	-\$177,905.00	2	0	0		\$38,567.00
			DIR + CRC DOLLARS TO DATE			DIR + CRC TOTAL DAYS TO DATE				
			\$4,748.00			2				

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: The Weitz Company

CHANGE ORDER NO.: 10

REFERENCE CCP NO.: 41

PROJECT: Greenacres Library
PROJECT NO. 09205

RESOLUTION NO.: R2010-0617/R2007-1105

DISTRICT NO.: 2

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:

CCP 41 Remove contingency from contract (\$177,905.00)

CONTRACT PRICE

COMPLETION DATE

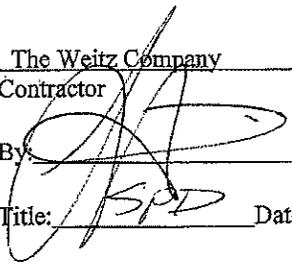
Original Contract Price :	\$1,692,169.00
Amendment #:	
Previous Sales Tax CO	(\$190,064.45)
Previous CO	\$4,834.00
This Change Order No. <u>10</u> :	(\$177,905.00)
ADJUSTED Contract Price:	\$1,329,033.55

Contract Completion Date will be increased by 0 calendar days.
 Contract Notice to Proceed Date: May 10, 2010
 Contract Substantial Completion Date: Oct 8, 2010
 ADJUSTED Substantial Completion Date: _____

CONTRACTOR

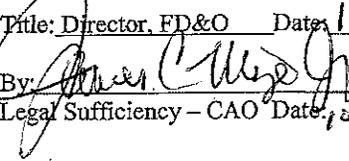
Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modifications(s), 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:

The Weitz Company
 Contractor
 By: 
 Title: SVP Date: 9/29/11

PALM BEACH COUNTY

Recommended By:

By: 
 Title: Project Manager Date: 9/29/11
 By: John Chesher
 Title: Director - CID Date: 9/29/11
 By: Armen Wolf
 Title: Director, FD&O Date: 10/5/11
 By: 
 Legal Sufficiency - CAO Date: 10/28/11
 Approved By:
 By: _____
 Title: Chair, BCC Date: _____

Project: Greenacres Library Renovation
 Job Number: 9205

NOTES: Accounting Summary
 DATE: 3/28/2011

Account Description	Original GMP	Approved Change Orders	Revised GMP (as of CO 8)	Pending CCPs	Projected Final GMP	Open Sub Billings	Pending Sub COs	Total Sub Commitments	Actual Cost \$	Outstanding Costs	Projected Final Cost	Projected Final Gain (Loss)
Project Manager	\$56,100		\$56,100		\$56,100				\$68,000		\$68,000	-\$11,900
SPD Manager	\$10,560		\$10,560		\$10,560				\$12,360		\$12,360	-\$1,800
Project Superintendent	\$88,000		\$88,000		\$88,000				\$111,600		\$111,600	-\$23,600
Project Coordinator	\$5,940		\$5,940		\$5,940				\$10,350		\$10,350	-\$4,410
Project Accountant	\$3,960		\$3,960		\$3,960				\$4,275		\$4,275	-\$315
Admin. Travel	\$1,100		\$1,100		\$1,100				\$688		\$688	\$412
Latrines	\$875		\$875		\$875				\$277		\$277	\$598
Cell Phones	\$1,000		\$1,000		\$1,000				\$2,093		\$2,093	-\$1,093
Computers/office equipment	\$4,500		\$4,500		\$4,500				\$2,718		\$2,718	\$1,782
Project Signs	\$325	\$750	\$1,075		\$1,075				\$750		\$750	\$325
Accident Prevention	\$1,500		\$1,500		\$1,500				\$853		\$853	\$647
Printing	\$2,500		\$2,500		\$2,500				\$341		\$341	\$2,159
Office Supplies & Copier	\$1,250		\$1,250		\$1,250				\$1,463		\$1,463	-\$213
Postage & Delivery	\$250		\$250		\$250				\$67		\$67	\$183
Drinking Water & Ice	\$330		\$330		\$330				\$153		\$153	\$177
Warehouse In & Out	\$1,000		\$1,000		\$1,000				\$1,162		\$1,162	-\$162
Pick-up Truck	\$4,250		\$4,250		\$4,250				\$6,800		\$6,800	-\$2,550
Pick-up Truck Fuel	\$3,300		\$3,300		\$3,300				\$4,039		\$4,039	-\$739
3rd Party Inspections	\$4,500		\$4,500		\$4,500				\$1,565		\$1,565	\$2,935
CM Sub Total	\$191,240	\$750	\$191,990	\$0	\$191,990				\$229,555	\$0	\$229,555	-\$37,565
Final Cleaning	\$7,200		\$7,200		\$7,200				\$7,367		\$7,367	-\$167
Temp. Rental Fence	\$8,025		\$8,025		\$8,025				\$0		\$0	\$8,025
Temp. Dust Partitions	\$825		\$825		\$825				\$0		\$0	\$825
GCs Sub Total	\$207,290	\$750	\$208,040	\$0	\$208,040				\$236,922	\$0	\$236,922	-\$28,882
GL Insurance	\$17,345	\$129	\$17,474		\$17,474				\$15,588		\$15,588	\$1,886
Builder's Risk Deductible	\$25,000		\$25,000		\$25,000				\$0		\$0	\$25,000
Performance & Payment Bond	\$16,922	\$127	\$17,049		\$17,049				\$13,357		\$13,357	\$3,692
Subguard	\$18,013		\$18,013		\$18,013				\$9,972		\$9,972	\$8,041
Permit ALLOWANCE	\$15,000		\$15,000		\$15,000				\$13,028		\$13,028	\$1,972
Contractor Contingency	\$100,000	-\$70,122	\$29,878		\$29,878				\$0		\$0	\$29,877
Sales Tax Savings	-\$3,602		-\$3,602		-\$3,602				\$0		\$0	-\$3,602
Selective Demolition	\$61,890	\$540	\$62,430		\$62,430				\$56,679		\$56,679	\$5,751
Misc Concrete	\$31,155	-\$6,645	\$24,510		\$24,510				\$25,547		\$25,547	-\$1,037
Masonry	\$15,495	\$11,335	\$26,830		\$26,830				\$33,294		\$33,294	-\$6,464
Misc Metals	\$4,200	\$5,330	\$9,530		\$9,530				\$9,318		\$9,318	\$212
Rough Carpentry	\$13,500	\$521	\$14,021		\$14,021				\$25,968		\$25,968	-\$11,947
Millwork	\$78,050	-\$900	\$77,150		\$77,150				\$67,100		\$67,100	\$10,050
Fireproofing ALLOWANCE	\$7,500		\$7,500		\$7,500				\$0		\$0	\$7,500
Caulking ALLOWANCE	\$10,000		\$10,000		\$10,000				\$4,630		\$4,630	\$5,370

Account Description	Original GMP	Approved Change Orders	Revised GMP (as of CO 8)	Pending CCPs	Projected Final GMP	Open Sub Billings	Pending Sub COs	Total Sub Commitments	Actual Cost \$	Outstanding Costs	Projected Final Cost	Projected Final Gain (Loss)	
Doors, Frames & Hardware	\$3,030	\$3,553	\$6,583		\$6,583				\$6,521		\$6,521	\$62	
Glazing	\$6,880	\$1,827	\$8,707		\$8,707				\$8,521		\$8,521	\$186	
Stucco	\$17,965	\$12,163	\$30,128		\$30,128				\$23,463		\$23,463	\$6,665	
Drywall	\$53,131	\$1,353	\$54,484		\$54,484				\$30,229		\$30,229	\$24,255	
Acoustical Ceilings	\$56,840		\$56,840		\$56,840				\$44,579		\$44,579	\$12,261	
Flooring	\$152,152	-\$46,789	\$105,363		\$105,363				\$89,285		\$89,285	\$16,078	
Painting	\$28,180	\$250	\$28,430		\$28,430				\$26,888		\$26,888	\$1,542	
General Specialties ALLOWANCE	\$1,540		\$1,540		\$1,540				\$0		\$0	\$1,540	
Signage	\$13,052	\$3,649	\$16,701		\$16,701				\$15,072		\$15,072	\$1,629	
Toilet Accessories	\$10,980	\$802	\$11,782		\$11,782				\$12,302		\$12,302	-\$520	
Custom Mirror	\$4,000		\$4,000		\$4,000				\$2,914		\$2,914	\$1,086	
Fire Protection	\$24,365		\$24,365		\$24,365				\$18,348		\$18,348	\$6,017	
Plumbing	\$19,489	\$1,865	\$21,354		\$21,354				\$19,468		\$19,468	\$1,886	
HVAC	\$329,549	-\$57,391	\$272,158		\$272,158		671.5	671.5	\$247,952	\$672	\$248,624	\$23,534	
Electrical	\$228,702	-\$48,304	\$180,398	\$86	\$180,484		\$86		\$146,194	\$86	\$146,280	\$34,204	
Paving, Curbing & Signage	\$15,526		\$15,526		\$15,526				\$18,895		\$18,895	-\$3,369	
Landscape & Irrigation	\$28,451		\$28,451		\$28,451				\$25,021		\$25,021	\$3,430	
TOTALS	\$1,611,590	-\$185,957	\$1,425,633	\$86	\$1,425,719	\$0	\$757	\$672	\$1,247,055	\$758	\$1,247,813	\$177,905	Savings
Original Fee	\$80,579		\$80,579		\$80,579				\$80,579		\$80,579		
Change Order Fee		\$641	\$641		\$641				\$641		\$641		
PROJECT TOTAL	\$1,692,169	-\$185,316	\$1,506,853	\$86	\$1,506,939	\$0	\$757	\$672	\$1,328,275		\$1,329,033		