

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	(\$1,086,431.81)	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	(\$1,086,431.81)				
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 3752 Dept 321 Unit L045 Object 6502

Reporting Category _____

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

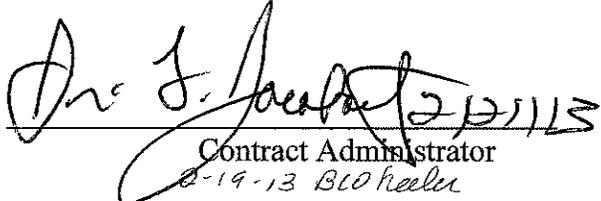
Funds are being returned to the Library Impact Fee Fund.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS:

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

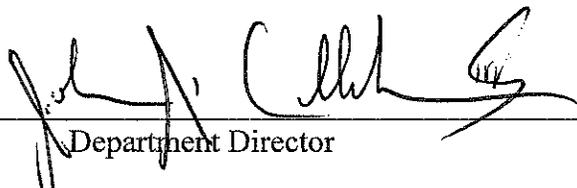

 OFMB ²⁸ _{2/19/13} ^{2/19/13}


 Contract Administrator
 2-19-13 BLO heeler

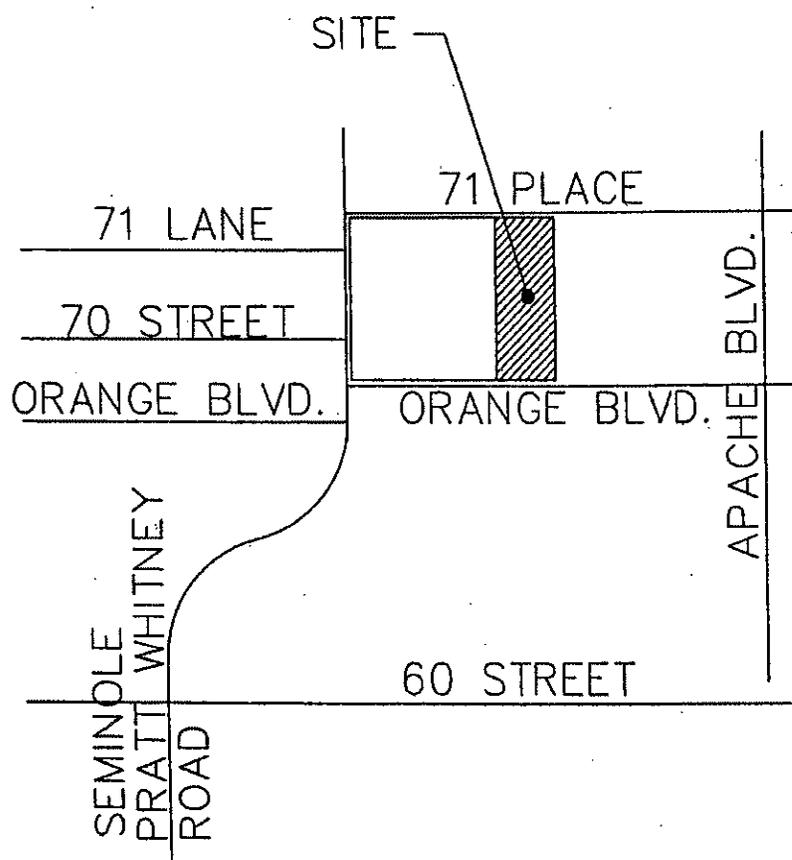
B. Legal Sufficiency:


 Assistant County Attorney ^{2/21/13}

C. Other Department Review:


 Department Director

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



LOCATION MAP

SEC 30 TWP 42 RNG 41

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 01/17/13 REQUESTED BY: Anil Patel

PHONE: 561 233-0271
FAX: 561 233-0270

PROJECT TITLE: Acreage Branch Library

PROJECT NO.: 08203

ORIGINAL CONTRACT AMOUNT: \$10,296,408.00

BCC RESOLUTION#: R2007-1217/R2010-2095
DATE: 12/21/10

REQUESTED AMOUNT: (\$1,086,431.04)

~~CSA~~ or CHANGE ORDER NUMBER: 07

CONSULTANT/CONTRACTOR: Catalfumo Construction, Ltd.

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

CCP #51: Return of unused funds to the Owner..... (\$1,086,431.81)

CONSTRUCTION	<u>(\$1,086,431.81)</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising)	_____
TOTAL	<u>(\$1,086,431.81)</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: 3752 DEPT: 321 UNIT: L045 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER

FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY:  DATE: 2/6/2013

ENCUMBRANCE NUMBER: _____

**CHANGE ORDER BRIEF
ACREAGE BRANCH LIBRARY
PROJECT NO. 08203
JANUARY 23, 2013**

Prime Contractor..... Catalfumo Construction, Ltd.

Change Order No..... 07

Change Order Amount (\$1,086,431.81)

Changed Contract Time..... 0 calendar days

Description of CCP's:

1. CCP #51: Final Project Reconciliation..... (\$1,086,431.81)

Explanation and Reason-for-Change Code:

1. CCP #51: O Return of unused funds to the owner.

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

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: Sales Tax Savings)
Z = Zoning/Code/Ordinance Change

SUBMITTED:


Anil Patel, Project Manager
Capital Improvements Division

1/30/13
Date

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Catalfumo Construction, Ltd. 3701 Catalfumo Way South Palm Beach Gardens, FL 33410	CHANGE ORDER NO.: 07 REFERENCE CCP NO.: 051
PROJECT: Acreage Branch Library	RESOLUTION NO.: R2007-1217/R2010-2095
PROJECT NO. 08203	DISTRICT NO.: 6

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 #51: Final Project Reconciliation(\$1,086,431.81)

CONTRACT PRICE

COMPLETION DATE

Original Contract Price: <u>\$25,000.00</u>	Contract Completion Date will be unchanged by <u>(0)</u> calendar days
Amendment # <u>9</u> : <u>\$10,271,408.00</u>	Contract Notice to Proceed Date: <u>January 10, 2011</u>
Previous Change Orders: <u>\$0.00</u>	Contract Substantial Completion Date: <u>February 13, 2012</u>
Previous Sales Tax C.O.'s: <u>(\$703,921.00)</u>	ADJUSTED Substantial Completion Date: <u>N/A</u>
This Change Order No. <u>07</u> : <u>(\$1,086,431.81)</u>	
ADJUSTED Contract Price: <u>\$8,506,055.19</u>	

CONTRACTOR

DESIGN PROFESSIONAL

PALM BEACH COUNTY

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 above changes are recommended for approval by the Owner:

Recommended By:

Catalfumo Construction, Ltd.
Contractor
By: [Signature]
Title: For [Signature] Date: 1/28/13

Slattery & Associates, Inc.
Design Professional
By: N/A
Title: _____ Date: _____

By: [Signature]
Title: Project Manager Date: 1/31/13
By: [Signature]
Title: Director - CID Date: 2/8/13
By: [Signature]
Title: Director, FD&O Date: 2/6/13
By: [Signature]
Legal Sufficiency - CAO/Date: 2/4/13
Approved By:
By: _____
Steven L. Abrams
Title: Mayor, BCC Date: _____

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO:
PALM BEACH COUNTY
CAPITAL IMPROVEMENTS DIVISION
2633 VISTA PARKWAY
WEST PALM BEACH, FL 33411-5607

CCP NUMBER: 51

DATE: 01/04/13

PROJECT NAME: Acreage Branch Library

PROJECT NUMBER: 08203

CONTRACT NUMBER: R2003-1543

ATTENTION:
Anthony Longo

REFERENCE: **Project Reconciliation and Closeout**

We propose to accomplish the MODIFICATIONS identified in FIELD BULLETIN FB # _____ and as described herein. Except as modified below, the original contract and all prior amendments shall remain in full force and effect.

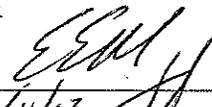
DESCRIPTION:
Project Reconciliation and Closeout

PROPOSED CONTRACT PRICE CHANGE (increases) \$1,086,431.81
(decrease)
(unchanged)

PROPOSED CONTRACT TIME CHANGE (increases) _____ days
(unchanged)

PROPOSED NEW SUBSTANTIAL COMPLETION _____ date

FROM: Catalfumo Construction Ltd.
CONTRACTOR

SIGNED:  FOR CCL

DATE: 1/11/13

DISTRIBUTION:

CONTINGENCY USE DIRECTIVE #006 (CUD) BREAKDOWN

DATE: 11/30/2012
 PROJECT MANAGER: Joe Keating
 JOB NAME/NUMBER: Acreege Library
 DATE OF GMP ESTIMATE: _____

CUD No: 006

Pay App Line	Cost Code	Line Item Description	Line Item Adjustment	Contingency Adjustment (01-991-O)	CUD Details
5	01-505-O	Temporary Lighting / Power / Infrastructure	\$0.00	\$0.00	Final Reconciliation - CCP #51
5	01-507-O	Temporary Indoor Air Quality Provisions	(\$42,100.00)	\$42,100.00	Final Reconciliation - CCP #51
5	01-510-O	Ice & Drinking Water	(\$642.60)	\$642.60	Final Reconciliation - CCP #51
5	01-540-O	Security (watchman) or Agency Security Measures/Programs	\$0.00	\$0.00	Final Reconciliation - CCP #51
5	01-541-O	Protection / Safety Barricades	(\$690.65)	\$690.65	Final Reconciliation - CCP #51
5	01-321-L	Field Layout / As-Building / Coordination of Terracing	(\$16.10)	\$16.10	Final Reconciliation - CCP #51
5	01-411-O	Civil Engineering Administration & NPDES Inspections	(\$107.69)	\$107.69	Final Reconciliation - CCP #51
5	01-542-O	Dust Control / NPDES Compliance / Silt Fence	(\$2,823.21)	\$2,823.21	Final Reconciliation - CCP #51
5	01-560-O	Temporary Traffic Control / MOT	(\$153.96)	\$153.96	Final Reconciliation - CCP #51
5	01-560-O	Temporary Stabilization	(\$1,000.00)	\$1,000.00	Final Reconciliation - CCP #51
5	01-571-O	Dumpster / Trash Removal	\$5,959.66	(\$5,959.66)	Final Reconciliation - CCP #51
5	01-591-O	Storage Containers	(\$721.22)	\$721.22	Final Reconciliation - CCP #51
5	01-592-O	Sanitary Facilities	(\$1,545.73)	\$1,545.73	Final Reconciliation - CCP #51
5	01-592-O	Sanitary Facilities Holding Tank	(\$3,057.84)	\$3,057.84	Final Reconciliation - CCP #51
5	01-593-O	OSHA / First Aid	(\$398.42)	\$398.42	Final Reconciliation - CCP #51
5	01-596-O	Temporary Fencing (Chain link with windscreen)	(\$5,966.34)	\$5,966.34	Final Reconciliation - CCP #51
5	01-600-O	Rental Equipment (incl LULL)	(\$908.65)	\$908.65	Final Reconciliation - CCP #51

CONTINGENCY USE DIRECTIVE #006 (CUD) BREAKDOWN

DATE: 11/30/2012 CUD No: 006
 PROJECT MANAGER: Joe Keating
 JOB NAME/NUMBER: Acreege Library
 DATE OF GMP ESTIMATE: _____

Pay App Line	Cost Code	Line Item Description	Line Item Adjustment	Contingency Adjustment (01-991-O)	CUD Details
5	01-603-O	Large Equipment Rental W/ operator	\$0.00	\$0.00	Final Reconciliation - CCP #51
5	01-630-O	Small Tools - Consumables	(\$143.09)	\$143.09	Final Reconciliation - CCP #51
5	01-520-LB	Labor Burden @ 0.4824	(\$7.78)	\$7.78	Final Reconciliation - CCP #51
6	01-820-O	BONDS** (estimate will bill at actual cost when policy issued)	\$10,111.28	(\$10,111.28)	Final Reconciliation - CCP #51
7	01-810-O	General Liability Insurance ** (estimate will bill at actual cost when policy issued)	\$0.00	\$0.00	Final Reconciliation - CCP #51
8	01-815-O	Builders Risk***(On full GMP - County ALLOWANCE FOR ONE EVENT, additional events or related costs are borne solely by SALES TAX RECOVERY - ANTICIPATED SAVINGS (SEE SECTION 2.1.8.C AMOUNT SHOWN HERE IS THE	(\$25,000.00)	\$25,000.00	Final Reconciliation - CCP #51
9	01-996-O	On Direct Owner Material Purchases	\$0.00	\$0.00	Final Reconciliation - CCP #51
10	01-997-O	On Direct Owner Material Purchases	\$0.00	\$0.00	Final Reconciliation - CCP #51
12	01-350-O	Floor Protection	(\$1,168.82)	\$1,168.82	Final Reconciliation - CCP #51
12	01-650-O	Final Cleaning	\$0.00	\$0.00	Final Reconciliation - CCP #51
12	01-650-O	Window Cleaning	\$0.00	\$0.00	Final Reconciliation - CCP #51
12	01-650-O	Parking Lot Cleaning	(\$78.00)	\$78.00	Final Reconciliation - CCP #51
12	01-670-L	General labor during construction)	\$216.22	(\$216.22)	Final Reconciliation - CCP #51
12	01-990-O	Catafumo Reserve for Miscellaneous Material/Vendors not specifically listed elsewhere.	(\$22,845.50)	\$22,845.50	Final Reconciliation - CCP #51
12	01-520-LB	Labor Burden @ 0.4824	\$104.22	(\$104.22)	Final Reconciliation - CCP #51
13	02-100-S	Earthwork, Fill and Final Grading	(\$10,006.00)	\$10,006.00	Final Reconciliation - CCP #51
14	02-560-S	ONSITE Site Utilities	\$0.00	\$0.00	Final Reconciliation - CCP #51

CONTINGENCY USE DIRECTIVE #006 (CUD) BREAKDOWN

DATE: 11/30/2012 CUD No: 006
 PROJECT MANAGER: Joe Keating
 JOB NAME/NUMBER: Acreage Library
 DATE OF GMP ESTIMATE: _____

Pay App Line	Cost Code	Line Item Description	Line Item Adjustment	Contingency Adjustment (01-991-O)	CUD Details
15	02-561-S	OFFSITE Water Main Extension	\$0.00	\$0.00	Final Reconciliation - CCP #51
16	02-610-S	ONSITE Asphalt Paving	(\$7,538.00)	\$7,538.00	Final Reconciliation - CCP #51
17	02-611-S	OFFSITE Paving - Turn Lane on Orange Blvd	(\$276.19)	\$276.19	Final Reconciliation - CCP #51
18	02-615-S	ONSITE Wheel Stops / Stripes / Traffic Signage	(\$1,255.00)	\$1,255.00	Final Reconciliation - CCP #51
19	02-620-S	ONSITE Curbs / Gutters	(\$5,115.00)	\$5,115.00	Final Reconciliation - CCP #51
20	02-630-S	ONSITE Sidewalks (incl stamped conc)	(\$46,759.57)	\$46,759.57	Final Reconciliation - CCP #51
21	02-710-S	Fencing (Irrigation Well & Wood 'X' Rail & 2 Hitching Posts)	\$0.00	\$0.00	Final Reconciliation - CCP #51
22	02-750-S	Irrigation	(\$11,232.00)	\$11,232.00	Final Reconciliation - CCP #51
23	02-800-S	Landscaping and terracing	(\$45,678.00)	\$45,678.00	Final Reconciliation - CCP #51
24	02-808-S	Multi-purpose trail	(\$11,215.50)	\$11,215.50	Final Reconciliation - CCP #51
25	02-999-S	OFFSITE Mitigation (ALLOWANCE)	(\$10,865.00)	\$10,865.00	Final Reconciliation - CCP #51
26	03-150-S	Concrete	(\$43,073.39)	\$43,073.39	Final Reconciliation - CCP #51
27	04-200-S	Masonry	(\$600.00)	\$600.00	Final Reconciliation - CCP #51
28	05-120-S	Structural Steel	(\$13,410.12)	\$13,410.12	Final Reconciliation - CCP #51
29	05-410-S	Metal Trusses	(\$106,654.00)	\$106,654.00	Final Reconciliation - CCP #51
30	05-535-S	Aluminum Bahamas Sun Screens & Brackets	(\$40,733.00)	\$40,733.00	Final Reconciliation - CCP #51
31	05-765-S	Flagpole	(\$1,603.00)	\$1,603.00	Final Reconciliation - CCP #51

CONTINGENCY USE DIRECTIVE #006 (CUD) BREAKDOWN

DATE: 11/30/2012 CUD No: 006
 PROJECT MANAGER: Joe Keating
 JOB NAME/NUMBER: Acreage Library
 DATE OF GMP ESTIMATE: _____

Pay App Line	Cost Code	Line Item Description	Line Item Adjustment	Contingency Adjustment (01-991-O)	CUD Details
32	06-410-S	Cabinetry / Vanities	(\$14,485.00)	\$14,485.00	Final Reconciliation - CCP #51
33	06-600-S	Rough Carpentry (nailers / backing)	(\$6.72)	\$6.72	Final Reconciliation - CCP #51
34	06-650-S	Finished Carpentry	\$783.70	(\$783.70)	Final Reconciliation - CCP #51
35	07-100-S	Waterproofing (BEI SWB 7500 - Exterior Liquid Applied Waterproofing System) and Caulking	(\$9,627.00)	\$9,627.00	Final Reconciliation - CCP #51
36	07-220-S	Smoke / Fire Ratings (not currently shown) - IF REQUIRED - ALLOWANCE	(\$5,000.00)	\$5,000.00	Final Reconciliation - CCP #51
37	07-230-S	ROOFING & SKYLIGHTS	(\$55,032.00)	\$55,032.00	Final Reconciliation - CCP #51
38	07-462-S	Hardie Plank Siding	(\$8,245.05)	\$8,245.05	Final Reconciliation - CCP #51
39	07-910-S	Caulking	(\$7,500.00)	\$7,500.00	Final Reconciliation - CCP #51
40	08-110-S	Doors / Frames / Hardware	\$754.00	(\$754.00)	Final Reconciliation - CCP #51
41	08-400-S	Storefront	(\$79,480.69)	\$79,480.69	Final Reconciliation - CCP #51
42	08-700-S	Installation Doors / Frames / Hardware	(\$1,192.00)	\$1,192.00	Final Reconciliation - CCP #51
43	09-100-S	Stucco	\$0.00	\$0.00	Final Reconciliation - CCP #51
44	09-260-S	Drywall / Framing (incl ext. framing & eng)	\$0.00	\$0.00	Final Reconciliation - CCP #51
45	09-310-S	Ceramic Tile (including storage)	(\$20.00)	\$20.00	Final Reconciliation - CCP #51
46	09-510-S	Acoustical Ceiling	(\$9,204.00)	\$9,204.00	Final Reconciliation - CCP #51
47	09-680-S	Carpet	(\$30,000.00)	\$30,000.00	Final Reconciliation - CCP #51
48	09-900-S	Painting	(\$14,675.00)	\$14,675.00	Final Reconciliation - CCP #51

CONTINGENCY USE DIRECTIVE #006 (CUD) BREAKDOWN

DATE: 11/30/2012 CUD No: 006
 PROJECT MANAGER: Joe Keating
 JOB NAME/NUMBER: Acreage Library
 DATE OF GMP ESTIMATE: _____

Pay App Line	Cost Code	Line Item Description	Line Item Adjustment	Contingency Adjustment (01-991-0)	CUD Details
49	10-161-S	Toilet Partitions	(\$2,433.00)	\$2,433.00	Final Reconciliation - CCP #51
50	10-401-S	Interior / Exterior Signage - ALLOWANCE	(\$10,557.77)	\$10,557.77	Final Reconciliation - CCP #51
51	10-550-S	Book/AV Drop (trim ONLY, furnished by County)	(\$2,250.00)	\$2,250.00	Final Reconciliation - CCP #51
52	10-553-S	Bike Rack	\$64.00	(\$64.00)	Final Reconciliation - CCP #51
53	10-800-S	Bath Accessories (incl baby changing & grab bars)	(\$3,829.00)	\$3,829.00	Final Reconciliation - CCP #51
54	11-060-S	Audio / Visual Equipment	(\$29,936.00)	\$29,936.00	Final Reconciliation - CCP #51
55	12-805-S	65 Corner Guards & Bumper Rails ALLOWANCE	\$0.00	\$0.00	Final Reconciliation - CCP #51
56	13-821-S	Art Budget - Photovoltaic Equipment and Roof mounted Solar Panels ALLOWANCE	(\$74,975.40)	\$74,975.40	Final Reconciliation - CCP #51
70	15-400-S	Plumbing	(\$6,900.00)	\$6,900.00	Final Reconciliation - CCP #51
71	15-510-S	Fire Sprinklers	(\$7,092.60)	\$7,092.60	Final Reconciliation - CCP #51
72	15-520-S	Fire Extinguishers (10# w/cabinet) ALLOWANCE for 4 additional	(\$9,672.00)	\$9,672.00	Final Reconciliation - CCP #51
73	15-800-S	HVAC / Ventilation (excludes commissioning agent)	(\$31,492.28)	\$31,492.28	Final Reconciliation - CCP #51
74	16-100-S	Electrical	(\$77,671.15)	\$77,671.15	Final Reconciliation - CCP #51

Value Of This CUD: \$1,029,925.04 Added To Owner's Contingency.

SCHEDULE 1

ANTICIPATED LIST OF PROPOSED SBE SUBCONTRACTORS

PROJECT NAME: PBC ACREAGE BRANCH LIBRARY
 NAME OF PRIME BIDDER: CATALFUMO CONSTRUCTION, Ltd.
 CONTACT PERSON: Ed Meinzinger
 BID OPENING DATE: 12/21/10

PROJECT NO: '08203
 PHONE NO: 561-694-3000
 DEPARTMENT:
 FAX NO: 561-691-3890

PLEASE IDENTIFY ALL APPLICABLE CATEGORIES OF SUBCONTRACTORS

Name, Address and Phone Number	(Check one or both Categories)							Subcontract Amount
	Minority Business	Small Business	Black	Hispanic	Woman	Caucasian	Other (SBE)	
B & B Janitorial Services, Inc. 2708 N. Australian Avenue, Suite 6 West Palm Beach, FL 33407 561-835-9136 Final Clean , Window Cleaning, Parking Lot Cleaning		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00
Fine Line Striping 4915 Georgia Ave West Palm Beach, FL 33405 561-586-8115 Wheelstops, Signage Striping		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,745.00
Alliance Curbing 2096 Reston Circle Royal Palm Beach, FL 33411 561-795-0649 Curbing		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,945.00
Flags Plus 1441 S. Military West Palm Beach, FL 33415 Flagpole		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,342.00
KMI International, Inc. 2501 Park Street Lake Worth, FL 33460 Cabinets		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,028.00
Coman Caulking and Waterproofing 2950-3 Commerce Park Drive Boynton Beach, FL 33426 Waterproofing		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,870.00
Hi Tech Roofing & Sheet Metal 2266 4th Avenue North Lake Worth, FL 33461 Roofing & Sun Domes/Skylights		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,669.00
Palm Beach Glass Specialties 1237 Roebuck Court West Palm Beach, FL 33401 Storefront		X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,194.31

SCHEDULE 1

ANTICIPATED LIST OF PROPOSED SBE SUBCONTRACTORS

Tony Rodrigues 220 Venus Street, Unit 14 Jupiter, FL 33458 561-252-4230 Drywall/Framing		X	\$ -	\$ -	\$ -	\$ -	\$ 480,332.00
Jack Walsh Carpets & Rugs, Inc. 501 Ardmore Rd West Palm Beach, FL 33401 Carpet		X	\$ -	\$ -	\$ -	\$ -	\$ 149,131.86
Knight Electric 2610 Old Okeechobee Blvd. West Palm Beach, FL 33409 561-689-3500 Audio / Visual		X	\$ -	\$ -	\$ -	\$ -	\$ 45,951.20
Knight Electric 2610 Old Okeechobee Blvd. West Palm Beach, FL 33409 561-689-3500 Electrical		X	\$ -	\$ -	\$ -	\$ -	\$ 573,223.91

(Please use additional sheets if necessary)		Total	\$ -	\$ -	\$ -	\$ -	\$ 2,422,832.28
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10,271,408.00 Total Value of SBE Participation \$ 2,422,832.28 % SBE Participation 23.59%

1. The amounts listed on this form must be supported by the Subcontractors prices included on Schedule 2 in order to be counted toward goal attainment.
2. 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 under the appropriate category.
3. M/WBE information is being collected for tracking purposes only.