

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	(\$127,282.56)	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	(\$127,282.56)				
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes X No _____
 Budget Account No: Fund 3751 Dept 321 Unit L065 Object 6502

Reporting Category _____

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

Funds are being returned to the Library Expansion Program Fund.

C. Departmental Fiscal Review: _____ *6 26 14*

III. REVIEW COMMENTS:

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

[Signature]
 OFMB
 7/1/2014
 KN
 6/30

[Signature]
 Contract Administrator
 7-1-14
 7/1/14

B. Legal Sufficiency:

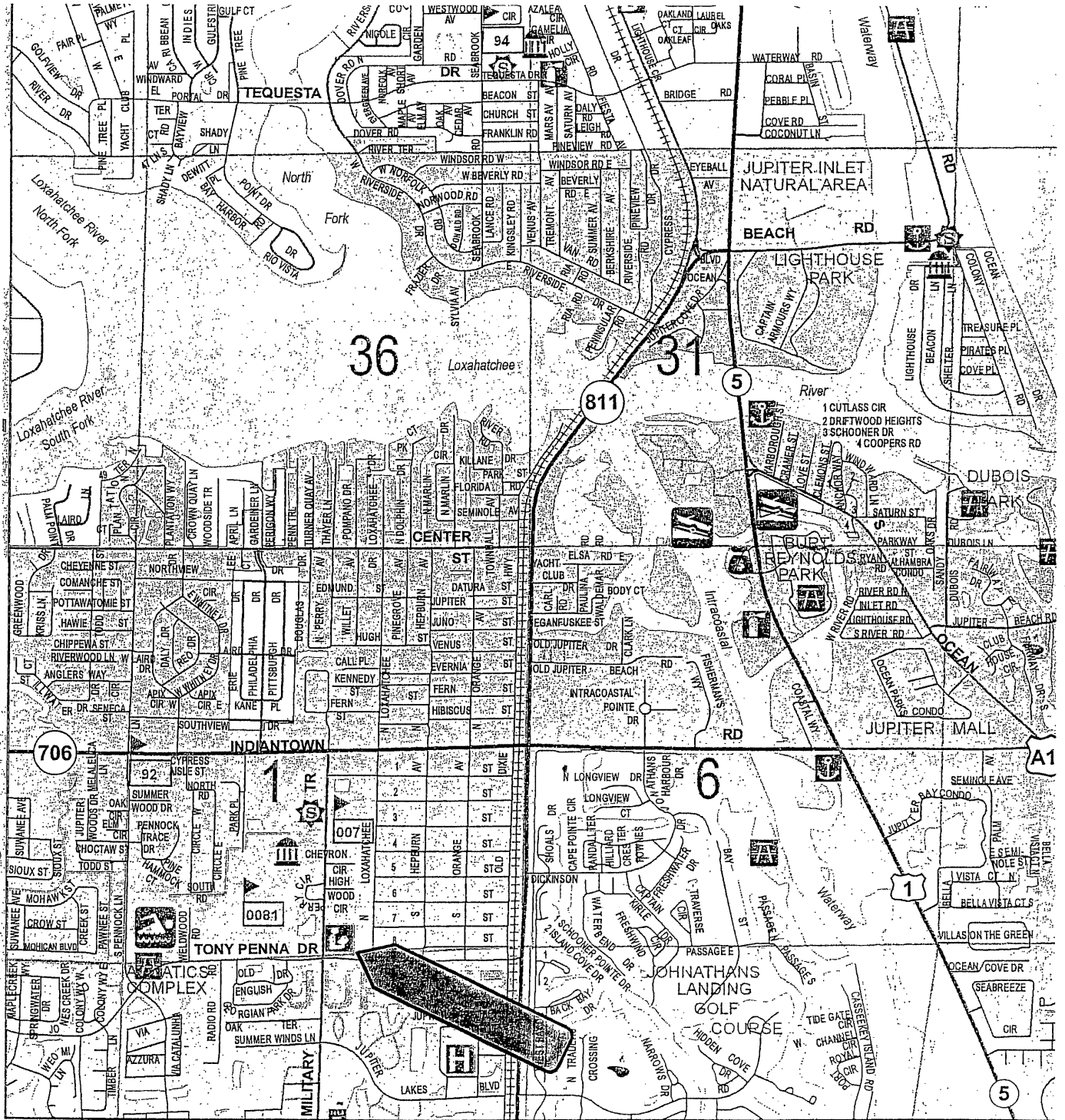
[Signature]
 Assistant County Attorney
 7/3/14

C. Other Department Review:

[Signature]
 Department Director

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

LOCATION MAP



**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 06/03/14

REQUESTED BY: Anil Patel

PHONE: 233-0271

FAX: 233-0270

PROJECT TITLE: Jupiter Branch Library Renovations

PROJECT NO.: 12206

ORIGINAL CONTRACT AMOUNT: NA - Annual

BCC RESOLUTION#: R2012-1002

DATE: 07/10/12

REQUESTED AMOUNT: (\$127,282.56)

CSA or CHANGE ORDER NUMBER: CO #3

CONSULTANT/CONTRACTOR: Trillium Construction Inc.

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

CCP #13: Final Project Reconciliation (\$127,282.56)

CONSTRUCTION	<u>(\$127,282.56)</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising)	_____
TOTAL	<u>(\$127,282.56)</u>

** This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3751 DEPT: 321 UNIT: L065 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER
 FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY: _____ DATE: 6/16/2014

ENCUMBRANCE NUMBER: 060713-448 Lrs

CHANGE ORDER HISTORY
 JUPITER BRANCH LIBRARY RENOVATIONS
 PROJECT #12206

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	CCP #4, 5, 6 & 9 (reduce construction contingency by \$14,173)	10/23/2013	\$0.00			0			
2	CCP #12 - Electrical (reduce construction contingency by \$12,049.90)	6/9/2014	\$0.00			0			
3	CCP #13 - Final Project Reconciliation	Pending			-\$127,282.56			0	
		Totals	\$0.00	\$0.00	-\$127,282.56	0	0	0	\$0.00
			DIR + CRC DOLLARS TO DATE			DIR + CRC TOTAL DAYS TO DATE			
			\$0.00			0			

ORIGINAL CONTRACT PRICE	\$1,250,676.00
PREVIOUS CHANGE ORDERS (1-2)	\$0.00
THIS CHANGE ORDER (3)	-\$127,282.56
ADJUSTED CONTRACT PRICE	\$1,123,393.44

**CHANGE ORDER BRIEF
JUPITER BRANCH LIBRARY
PROJECT NO. 12206
JUNE 3, 2014**

Prime Contractor..... Trillium Construction Inc.

Change Order No..... 03

Change Order Amount(\$127,282.56)

Changed Contract Time..... 0 calendar days

Description of CCP's:

1. CCP #13: Final Project Reconciliation(\$127,282.56)

Description and Reason-for-Change Code:

1. CCP#13: (O) Return of unused funds to the Owner.

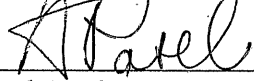
Reason-for-change codes

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

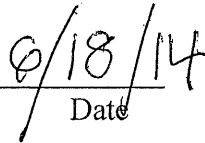
R = Request by another Agency/Outside Party
X = Other (Specify:)
Z = Zoning/Code/Ordinance Change

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

SUBMITTED:



Anil Patel, Project Manager
Capital Improvements Division


Date

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Trillium Construction Inc.	CHANGE ORDER NO.: 03
PROJECT: Jupiter Branch Library Renovation	REFERENCE CCP NO.: 13
PROJECT NO. 12206	RESOLUTION NO.: R-2013-0672 (R-2012-1002)
	DISTRICT NO.: 1

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 #13: Final Project Reconciliation..... (\$127,282.56)

CONTRACT PRICE

Original Contract Price:	\$1,250,676.00
Previous CO # <u>1</u> through <u>2</u> :	\$0.00
This Change Order No. <u>3</u> :	(\$127,282.56)
ADJUSTED Contract Price:	\$1,123,393.44

COMPLETION DATE

Contract Completion Date will be increased by 0 calendar days.
Contract Notice to Proceed Date: <u>06/05/13</u>
Contract Substantial Completion Date: <u>11/10/13</u>
ADJUSTED Substantial Completion Date: <u>N/A</u>

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:

Trillium Construction Inc.
 Contractor
 By: [Signature]
 Title: Appr Date: 6/10/14

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

Colome & Associates, Inc.
 Design Professional
 By: [Signature]
 Title: Proj. Mgr. Date: 6/13/14

PALM BEACH COUNTY

Recommended By:
 By: [Signature]
 Title: Project Manager Date: 6/18/14
 By: [Signature]
 Title: Director - CID Date: 6/20/14
 By: [Signature]
 Title: Director, FD&O Date: 6/23/14
 By: [Signature]
 Legal Sufficiency - CAO Date: 7/3/14
 Approved By:
 By: _____
 Title: Priscilla A. Taylor
 Title: Mayor, BCC Date: _____

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO: Palm Beach County
Capital Improvements Division

CCP NUMBER: 013
DATE: 5/16/2014
PBC Jupiter Branch
PROJECT NAME: Library Renovation

ATTENTION: Anil Patel

REFERENCE: Return Unused Owner Contingency at
Completion of Project

PROJECT NUMBER: 12206
CONTRACT NUMBER: R2012-1002

We propose to accomplish the MODIFICATIONS identified in FB#

and as described herein. Except as modified below, the original contract and all prior amendments shall remain in full force and effect.

DESCRIPTION: After Incorporation of all approved Contingency Use Directives Return Unused Owner Contingency at Completion of Project

PROPOSED CONTRACT PRICE CHANGE:

increase \$ (127,282.56)


PROPOSED CONTRACT TIME CHANGE:

0 DAYS

PROPOSED NEW SUBSTANTIAL COMPLETION:

unchanged DATE

FROM: Trillium Construction Inc.
Construction Manager

SIGNED: 
Edward E. Meinzinger, President

DATE: 5/16/2014

DISTRIBUTION: E. Meinzinger
L. Spinello

Construction Change Proposal Calculation Sheet

REF: Return unused Owner Contingency at Completion of Project											
CCP: 013											
Line Item	Description	Quantity	Unit	Unit Labor	Labor Cost	Unit Mat'l	Material Cost	Unit Sub	Subcontract Cost	Total Cost	Comments
1	SUBCONTRACTOR										
2	Trillium Construction Inc. Return Unused Owner Contingency at Completion of Project	1	LS		\$ -		\$ -		\$ (127,282.56)	\$ (127,282.56)	01-991-O
3											
4											
5											
6											
7											
8										\$ (127,282.56)	
9	Subtotal										
10	General Conditions										
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22	Subtotal									\$ -	
23	Additional fees will apply below at contract rates if this CCP scope is issued as a Change Order not a CUD										
24	General Liability Insurance							0.000%		\$ -	01-810-O
25											
26	Bond							0.000%		\$ -	01-820-O
27											
28	Builders Risk - BY PBC, Including Deductible							0.000%	\$ -	\$ -	01-820-O
29											
30	Construction Fee							0.00%		\$ -	01-100-O
31											
32	Total Cost									\$ (127,282.56)	

SCHEDULE 1

LIST OF PROPOSED SBE-M/WBE PARTICIPATION
CHANGE ORDER WORK

PROJECT NAME: Jupiter Branch Library PROJECT NO.: 12206

NAME OF PRIME: Trillium Construction, Inc. CONTACT PERSON: Ed Meinzinger

THIS DOCUMENT IS TO BE COMPLETED BY THE PRIME CONTRACTOR AND SUBMITTED WITH THE CCP. PLEASE LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT TO BE COMPLETED BY ALL SBE-M/WBE SUBCONTRACTORS ON THIS PROJECT. IF THE PRIME IS AN SBE-M/WBE, PLEASE ALSO LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT TO BE COMPLETED BY THE PRIME ON THIS PROJECT. THE PRIME AFFIRMS THAT IT WILL MONITOR THE SBES LISTED TO ENSURE THE SBES PERFORM THE WORK WITH ITS OWN WORKFORCE.

Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	<u>M/WBE</u> Minority Business	<u>SBE</u> Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
2.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
3.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
4.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____
5.	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____	_____	_____	_____

(Please use additional sheets if necessary)

Total _____

Total CCP Price \$ (127,282.56)

Total SBE Participation Dollar Amount _____ .00

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

- Note:
1. The amounts listed on this form for a SBE-M/WBE prime or subcontractor must be supported by prices or percentages listed on the signed Schedule 2 or signed proposal 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 or percentage under the appropriate category.
 3. M/WBE information is being collected for tracking purposes only.