



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures	<u>\$2,011,737</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u><b>\$2,011,737</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

Is Item Included in Current Budget: Yes   X   No \_\_\_\_\_  
 Does this item include use of federal funds? Yes \_\_\_\_\_ No   X  

Budget Account No: Fund 3750 Dept 321 Unit L041 Object Various  
 Fund 3750 Dept 321 Unit L049 Object Various  
 Fund 3750 Dept 321 Unit L064 Object Various  
 Fund 3750 Dept 321 Unit L067 Object Various  
 Fund 3750 Dept 321 Unit L069 Object Various  
 Fund 3751 Dept 321 Unit L049 Object Various

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

This project will be funded from the Library Improvement Fund and Library Expansion Program Fund.

Construction ..... \$1,999,737.00  
 Staff Costs..... \$12,000.00  
 Total ..... \$2,011,737.00

C. Departmental Fiscal Review: Alicia Larrow

**III. REVIEW COMMENTS**

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

Jana Pava 8/24/18 Contract Development and Control 8/16/18  
 OFMB ASO 8/28 AS 8/28

**B. Legal Sufficiency:**

Assistant County Attorney 9/17/18

**C. Other Department Review:**

Department Director

# LOCATION MAP

Project No: 17484

Project Name: Main Library Children's Area Renovations

3650 Summit Boulevard, West Palm Beach, FL 33406



## ATTACHMENT 1

**BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 08/14/18

REQUESTED BY: Zindy Agredo

PHONE: 233-4408

PROJECT TITLE: Summit Library Children's Area Expansion & Exterior Renovations  
(Same as CIP or IST, if applicable)

ORIGINAL CONTRACT AMOUNT: NA

IST PLANNING NO.:

REQUESTED AMOUNT: \$2,011,737.00

BCC RESOLUTION#: R2016-0763  
DATE: 06/21/16

CSA or ~~CHANGE ORDER~~ NUMBER: Amendment #2

LOCATION: 3560 Summit Boulevard, WPB

BUILDING NUMBER: 57

DESCRIPTION OF WORK/SERVICE LOCATION:

PROJECT/~~W.O.~~ NUMBER: 17484

CONSULTANT/CONTRACTOR: The Weitz Company, LLC

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

GMP Construction Services

CONSTRUCTION	\$1,999,737.00
PROFESSIONAL SERVICES	\$
STAFF COSTS*	\$ 12,000.00
EQUIP. / SUPPLIES	\$
CONTINGENCY	\$
TOTAL	\$2,011,737.00

*\* By signing this BAS your department agrees to these CID staff charges and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed. 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. If the project requires Facilities Management or ESS staff your department will be billed actual hours worked upon project completion.*

**BUDGET ACCOUNT NUMBER(S) (Specify distribution if more than one and order in which funds are to be used):**

FUND: 3750	DEPT: 321	UNIT: L041	OBJ: 4907	\$ 60,000	1
FUND: 3750	DEPT: 321	UNIT: L049	OBJ: 4907	\$270,000	2
FUND: 3750	DEPT: 321	UNIT: L064	OBJ: 4907	\$ 79,000	3
FUND: 3750	DEPT: 321	UNIT: L067	OBJ: 4907	\$325,000	4
FUND: 3750	DEPT: 321	UNIT: L069	OBJ: 4907	\$600,000	5
FUND: 3751	DEPT: 321	UNIT: L049	OBJ: 4907	\$677,737	6

**IDENTIFY FUNDING SOURCE FOR EACH ACCOUNT: (check and provide detail for all that apply)**

- Ad Valorem (Amount \$ \_\_\_\_\_)       Infrastructure Sales Tax (Amount \$ \_\_\_\_\_)
- State (source/type: \_\_\_\_\_ Amount \$ \_\_\_\_\_)       Federal (source/type: \_\_\_\_\_ Amount \$ \_\_\_\_\_)
- Grant (source/type: \_\_\_\_\_ Amount \$ \_\_\_\_\_)       Impact Fees: (Amount \$ \_\_\_\_\_)
- Other (source/type: \_\_\_\_\_ Amount \$ \_\_\_\_\_)

Department: Library

BAS APPROVED BY: Alicia Gannon

DATE 08/24/18

ENCUMBRANCE NUMBER: \_\_\_\_\_

**ATTACHMENT 2**

**AMENDMENT #2  
THE WEITZ COMPANY, LLC  
TO CONTRACT FOR  
CONSTRUCTION MANAGEMENT AT RISK SERVICES  
ON A CONTINUING CONTRACT BASIS  
SUMMIT LIBRARY CHILDREN'S AREA EXPANSION AND EXTERIOR  
RENOVATIONS  
PROJECT NO. 17484**

This Amendment No. 2 is for professional Construction Management Services for construction activities associated with the Summit Library Children's Area Expansion and Exterior Renovations project located at 3650 Summit Boulevard in West Palm Beach.

Construction services shall include the interior renovations of approximately 2,080 square feet consisting of expansion of the existing children's area and adding (3) new study rooms at the existing reference area. The proposed interior renovations building addition consist of providing a new interior masonry wall opening between existing children's area and new expanded children's area, providing ductwork modifications and grille replacement at renovated areas, replace (3) existing mechanical air handler and CRAC units and associated condensers in administrative basement area and data room, provide fire alarm notification devices in renovated areas, provide electrical lighting, power, Data / Voice, switching, public address, and provide fire protection system modifications in renovated areas. Exterior renovations consist of weather proofing of entire exterior of the building, replace in-kind existing emergency generator and ATS, and provide east side parking lot resurface and restriping including drive aisles. Re-roofing, lightning protection, and replacement of the existing built up roof system for the existing west side of the building.

According to the 2016 American Community Survey estimates, Palm Beach County is home to 274,028 children under the age of 18. In Fiscal Year 2017, the Main Library Children's and Teen Section offered activities, workshops, and events for 13,729 youths, a 41% increase from Fiscal Year 2016. Increasing the size of both children's and teen spaces will allow for a larger collection of materials and facilitate the development of new services and activities for youth and their caregivers.

The SBE goal for this contract is 15%. Construction Manager anticipates providing 31.3% SBE participation in this Amendment.

**AMENDMENT #2  
THE WEITZ COMPANY, LLC  
TO CONTRACT FOR  
CONSTRUCTION MANAGEMENT AT RISK SERVICES  
ON A CONTINUING CONTRACT BASIS  
SUMMIT LIBRARY CHILDREN'S AREA EXPANSION AND EXTERIOR  
RENOVATIONS  
PROJECT NO. 17484**

**This Amendment** is made as of \_\_\_\_\_ by and between Palm Beach County, a political subdivision of the State of Florida, hereinafter referred to as Owner, and The Weitz Company LLC, hereinafter referred to as "Construction Manager".

**WHEREAS**, the Owner and Construction Manager acknowledge and agree that the Continuing Contract between Owner and Construction Manager dated 06/21/16 (R2016-0763) (hereinafter the Continuing Contract) is in full force and effect and that this Amendment incorporates all the terms and conditions of the Continuing Contract.

**WHEREAS**, the parties have negotiated a Guaranteed Maximum Price for the Project, including the Construction Manager's fees calculated in accordance with the terms of the Continuing Contract, whereby the Construction Manager will render construction and warranty services and other services as set forth herein and in the Continuing Contract;

**NOW THEREFORE**, in exchange for the mutual covenants and promises set forth herein and the sums of money agreed to be paid by the Owner to the Construction Manager, the parties agree as follows:

**1. Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

**2. Construction Manager's Representations.** The Construction Manager represents that:

The Construction Manager, Trade Contractors, Sub-subcontractors, material and equipment suppliers have compared Phasing, Demolition, Architectural, Structural, Mechanical, Electrical, Plumbing, Civil and Site Drawings and Specifications and have compared and reviewed all general and specific details on the Drawings and that all conflicts, discrepancies, errors and omissions, which are within the commonly accepted knowledge base of a licensed general contractor, subcontractor, trades persons, manufacturers or other parties required to carry out the Work involved in this Amendment, have been corrected or clarified prior to execution of this GMP Amendment to the Continuing Contract, and therefore Construction Manager warrants that the GMP (exclusive of contingency) includes the cost of correcting all conflicts, discrepancies, errors, or omissions which Construction Manager identified, or should have identified through the exercise of reasonable skill and care, during the preconstruction phase of this Project.

The Construction Manager's review and comparison of all Drawings has taken into

consideration the total and complete functioning of all systems and therefore the Construction Manager represents that the GMP represents the total cost for complete and functional systems.

**3. Guaranteed Maximum Price.** Pursuant to Section 2.2 and Article 6 of the Continuing Contract between Owner and Construction Manager, the parties have agreed to a Guaranteed Maximum Price of **\$1,999,737.00** for the construction costs of the Project. The GMP is based on the following: Exhibit A.

**4. Schedule of Time for Completion.** The time of completion for this Amendment will be as follows: The Construction Manager shall substantially complete the work within **120** calendar days from the Notice to Proceed from Owner. Liquidated Damages are \$350.00/day for failure to achieve certification of substantial completion within the contract time or approved extension thereof.

**5. Attachments.** The following attachments are attached hereto and incorporated herein by reference:

Exhibit A - GMP Proposal  
Public Construction Bond  
Form of Guarantee  
Insurance Certificate(s)

**6.** Except as specifically modified herein, the Continuing Contract remains in full force and effect. All capitalized terms herein shall have the same meaning as set forth in the Continuing Contract.

THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Amendment on behalf of the COUNTY.

ATTEST:

SHARON R. BOCK, CLERK & COMPTROLLER

PALM BEACH COUNTY BOARD, FLORIDA  
Political Subdivision of the State of Florida  
BOARD OF COUNTY COMMISSIONERS

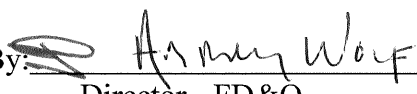
By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Melissa McKinlay, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

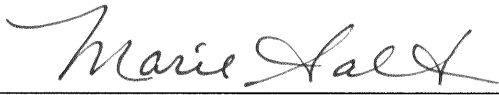
APPROVED AS TO TERMS AND CONDITIONS

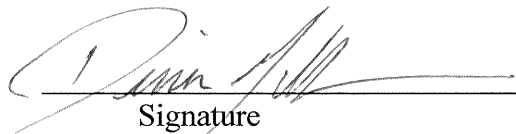
By:  \_\_\_\_\_  
County Attorney

By:  \_\_\_\_\_  
Director - FD&O

WITNESS: FOR CONSTRUCTION MANAGER SIGNATURE

CONSTRUCTION MANAGER: THE WEITZ COMPANY. LLC

 \_\_\_\_\_  
Signature

 \_\_\_\_\_  
Signature

MARIE SACT  
\_\_\_\_\_  
Name (type or print)

Dennis Gallagher  
\_\_\_\_\_  
Name (type or print)

Exec. V.P.  
\_\_\_\_\_  
Title

(Corporate Seal)





**BUILD A BETTER WAY.™**

Project : PBC Main Library - Renovations

Date : 7/27/2018

Design Stage: GMP - Permit Docum

Total Gross  
Bldg Area: 10,230 GSF

Plans Dated: 4/18/2018

Job # :

-

Addenda Issued: 1

Line	Bid Ticket	Trade Description	Total Current Estimate	SBE-M/WBE \$ included in Trade Total	Participation Percentage
1	01A	Construction Management	\$ 152,897	\$ -	0.0%
2	01B	General Conditions	\$ 8,665	\$ 8,537	0.4%
3	02A	Demolition	\$ 32,500	\$ 18,930	0.9%
4	02B	Surveying	\$ 1,015	\$ -	0.0%
5	03A	Concrete Shell	\$ 16,723	\$ -	0.0%
6	05A	Structural Steel	\$ 14,763	\$ -	0.0%
7	06A	Rough Carpentry	\$ 29,808	\$ -	0.0%
8	06E	Millwork, Casework, Solid Surface	\$ 45,543	\$ 44,870	2.2%
9	07D	Membrane Roofing & Insulation	\$ 604,773	\$ -	0.0%
10	08A	Doors, Frames & Hardware	\$ 18,458	\$ -	0.0%
11	08H	Storefronts, Windows & Glazing	\$ 14,529	\$ 14,314	0.7%
12	09A	Stucco, Plaster & GFRC	\$ 10,182	\$ 10,032	0.5%
13	09C	Drywall & Framing	\$ 28,419	\$ -	0.0%
14	09E	Acoustical Treatment	\$ 23,731	\$ -	0.0%
15	09G	Flooring: Carpet, Wood & Resilient	\$ 15,424	\$ 15,196	0.8%
16	09K	Painting	\$ 51,449	\$ 49,950	2.5%
17	10A	General Specialties	\$ 3,327	\$ -	0.0%
18	10D	Signage	\$ 13,290	\$ -	0.0%
19	22A	Plumbing	\$ 39,470	\$ 38,887	1.9%
20	23A	HVAC	\$ 215,282	\$ 212,100	10.6%
21	26A	Electrical	\$ 206,243	\$ 203,195	10.2%
22	32A	Paving, Curbing & Markings	\$ 193,087	\$ -	0.0%
23	32D	Landscape & Irrigation Allowance	\$ 10,759	\$ 10,600	0.5%
24	<b>SUBTOTAL</b>		<b>\$ 1,750,337</b>	<b>\$ 626,611</b>	<b>31.3%</b>
25	Permits (By Owner)	0.00%	\$ -		0.0%
26	General Liability Insurance	1.00%	\$ 19,997		0.0%
27	Builders Risk Insurance (or DIC)	0.31%	\$ 6,199		0.0%
28	Pre-Construction Services		\$ 20,000		0.0%
29	Performance Bond	1.00%	\$ 19,997		0.0%
30	Contractor Contingency	4.00%	\$ 70,013		0.0%
31	Construction Fee	6.00%	\$ 113,193		0.0%
32	<b>TOTAL PROJECT</b>		<b>\$ 1,999,737</b>	<b>\$ 626,611</b>	<b>31.3%</b>

**EXHIBIT A  
PROPOSAL**

**SCHEDULE 1**

**LIST OF PROPOSED SBE-M/WBE PRIME AND/OR SUBCONTRACTOR PARTICIPATION**

PROJECT NAME OR BID NAME: **PBC Main Library - Renovations**

PROJECT NO. OR BID NO. :

NAME OF PRIME BIDDER: **The Weitz Company, LLC**

PROJECT ADDRESS: **West Palm Beach, Florida**

CONTACT PERSON: **John Southard**

PHONE NO: **(561) 687-4817**

FAX NO:

BID OPENING DATE:

USER DEPARTMENT:

**THIS DOCUMENT IS TO BE COMPLETED BY THE PRIME CONTRACTOR AND SUBMITTED WITH THE BID PACKET. PLEASE LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT OR PERCENTAGE OF WORK 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 OR PERCENTAGE OF WORK TO BE COMPLETED BY THE PRIME ON THIS PROJECT**

Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	M/WBE	SBE	Black	Hispanic	Women	Caucasian	Other (Please Specify)
	Minority Business	Small Business					
KMI International		<b>X</b>	\$ -	\$ 44,870.00	\$ -	\$ -	\$ -
Nichols Industries		<b>X</b>	\$ -	\$ -	\$ -	\$ 10,032.00	\$ -
Brian's Carpet & Commercial Flooring		<b>X</b>	\$ -	\$ -	\$ -	\$ 15,196.00	\$ -
Bradford Electric, Inc.		<b>X</b>	\$ -	\$ -	\$ -	\$ 203,195.00	\$ -
A Cut Above Landscaping		<b>X</b>	\$ -	\$ -	\$ -	\$ 10,600.00	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

(Please use additional sheets if necessary)

Total \$ 44,870.00 \$ 239,023.00 \$ - \$ -

Total Bid Price \$1,999,737

Total SBE-M/WBE Participation Dollar Amount or Percentage of Work \$ 626,610.99 or 31.33%

Note:

- The amounts listed on this form for a 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.**
- 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.**
- M/WBE information is being collected for tracking purposes only**

**SCHEDULE 1**

**LIST OF PROPOSED SBE-M/WBE PRIME AND/OR SUBCONTRACTOR PARTICIPATION**

PROJECT NAME OR BID NAME : **PBC Main Library - Renovations**

PROJECT NO. OR BID NO :

NAME OF PRIME BIDDER: **The Weitz Company, LLC**

PROJECT ADDRESS: **West Palm Beach, Florida**

CONTACT PERSON: **John Southard**

PHONE NO: **(561) 687-4817**

FAX NO:

BID OPENING DATE:

USER DEPARTMENT:

**THIS DOCUMENT IS TO BE COMPLETED BY THE PRIME CONTRACTOR AND SUBMITTED WITH THE BID PACKET. PLEASE LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT OR PERCENTAGE OF WORK 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 OR PERCENTAGE OF WORK TO BE COMPLETED BY THE PRIME ON THIS PROJECT**

Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	M/WBE	SBE	Black	Hispanic	Women	Caucasian	Other (Please Specify)
	Minority Business	Small Business					
N & P Construction & Development, Inc.	<b>X</b>	<b>X</b>	\$ -	\$ 18,930.41	\$ -	\$ -	\$ -
Custom Cleaning & Management Services		<b>X</b>	\$ -	\$ -	\$ 8,537.00	\$ -	\$ -
The Airtex Corporation		<b>X</b>	\$ -	\$ -	\$ -	\$ -	\$ 212,100.00
Palm Beach Glass Specialties		<b>X</b>	\$ -	\$ -	\$ -	\$ -	\$ 14,314.00
A-1 Paint of Palm Beach		<b>X</b>	\$ -	\$ -	\$ -	\$ -	\$ 49,950.00
Custom Plumbing, Inc.		<b>X</b>	\$ -	\$ -	\$ -	\$ -	\$ 38,886.58

(Please use additional sheets if necessary)

Total \$ - \$ 18,930.41 \$ 8,537.00 \$ - \$ 315,250.58

Total Bid Price \$1,999,737

Total SBE-M/WBE Participation Dollar Amount or Percentage of Work \$ 626,610.99 or 31.33%

Note:

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- 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.
- M/WBE information is being collected for tracking purposes only

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise

Black  Hispanic  Women  Caucasian  Other (Please Specify)

Date of Palm Beach County Certification: 11/20/2016

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
<u>Millwork</u>	<u>                    </u>	<u>                    </u>	<u>\$44,870.00</u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

at the following price or percentage 44,870-  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

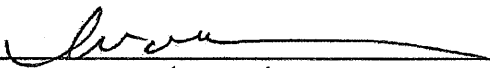
Price or Percentage N/A  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

KMI International

Print name of  
SBE-M/WBE Company

By:   
(Signature)

Carlos Rodriguez  
Print name/title of person executing on behalf  
of SBE-M/WBE

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Wetz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian  Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: 8-10-2017

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/ Percentage
Stucco			\$10,032.00

at the following price or percentage 10,032 -  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage N/A  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

Nichols Industries

Print name of  
SBE-M/WBE Company

By: [Signature]  
(Signature)

Paul Nichols V President  
Print name/title of person executing on behalf  
of SBE-M/WBE

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise X Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian X Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: March 21, 2017

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/ Percentage
<u>Flooring</u>	_____	_____	<u>\$15,196.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

at the following price or percentage 15,196 -  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage \_\_\_\_\_ N/A \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

Brian's Carpet & Commercial Flooring

Print name of SBE-M/WBE Company

By: [Signature]  
(Signature)

John Heezen  
Print name/title of person executing on behalf of SBE-M/WBE

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian  Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: 4/17/17 through 4/16/20

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/ Percentage
Electrical			\$203,195.00

at the following price or percentage 203,195 -  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage \_\_\_\_\_ N/A \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

Bradford Electric, Inc.  
Print name of  
SBE-M/WBE Company

By: Dale A Godwin Jr  
(Signature)

Dale A Godwin Jr.  
Print name/title of person executing on behalf  
of SBE-M/WBE

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian  Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
<u>Landscaping</u>	_____	_____	<u>\$10,600.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

at the following price or percentage 10,600 -  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.


If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below. none

Price or Percentage \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

A Cut Above Landscape & Maintenance, Inc.

By:  \_\_\_\_\_  
(Signature)

Damon Rockett, President  
Print name/title of person executing on behalf of SBE-M/WBE



**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic  Women \_\_\_\_\_ Caucasian \_\_\_\_\_ Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/ Percentage
<u>Demolition</u>	_____	_____	<u>\$18,930.00 41</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

at the following price or percentage N/A  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage N/A  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

N&P Construction & Development, Inc.

Print name of  
SBE-M/WBE Company

By:   
(Signature)

Tony Piedra  
Print name/title of person executing on behalf  
of SBE-M/WBE

Revised 7/2/2013

Date: August 22, 2018

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise   
Black  Hispanic  Women  Caucasian  Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
Cleaning			\$ 8,537.00

at the following price or percentage 8,537-  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

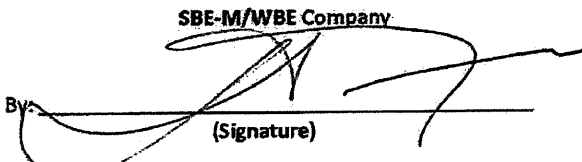
Price or Percentage \_\_\_\_\_ N/A \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

Custom Cleaning & Management Services

Print name of  
SBE-M/WBE Company

By:   
(Signature)

Veronica Vidal  
Print name/title of person executing on behalf  
of SBE-M/WBE

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

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PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian \_\_\_\_\_ Other (Please Specify)

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
HVAC			\$212,100.00

at the following price or percentage 212,100 -  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below. N/A

Price or Percentage \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

The Airtex Corporation

Print name of  
SBE-M/WBE Company

By:   
(Signature)

Keith J. Brown/President  
Print name/title of person executing on behalf  
of SBE-M/WBE

Revised 7/2/2013

Date: August 22, 2018

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise   
Black  Hispanic  Women  Caucasian  Other (Please Specify)

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
<u>Windows &amp; Storefront</u>	_____	_____	<u>\$14,314.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

at the following price or percentage 14,314 -  
(SBE Prime or Subconsultant's Quote)

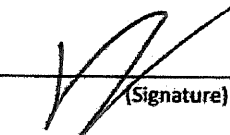
and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage \_\_\_\_\_ N/A \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

Palm Beach Glass Specialties  
Print name of  
SBE-M/WBE Company  
By: ✓   
(Signature)  
Donal Kenney  
Print name/title of person executing on behalf  
of SBE-M/WBE

OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Wertz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise  Minority Business Enterprise \_\_\_\_\_  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women \_\_\_\_\_ Caucasian \_\_\_\_\_ Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
<u>Painting</u>	_____	_____	<u>\$49,950.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

at the following price or percentage 49,950 -  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage \_\_\_\_\_ N/A \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

A-1 Paint of Palm Beach

Print name of  
SBE-M/WBE Company  
By: Roger Earl  
(Signature)

Roger Earl  
Print name/title of person executing on behalf  
of SBE-M/WBE

Revised 7/2/2013

Date: August 22, 2018

**OSBA SCHEDULE 2  
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with your proposal. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 17484 PROJECT NAME: Palm Beach County Main Library Renovations

TO: The Weitz Company, LLC  
(Name of Prime Consultant)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise \_\_\_\_\_ Minority Business Enterprise X  
Black \_\_\_\_\_ Hispanic \_\_\_\_\_ Women X Caucasian \_\_\_\_\_ Other (Please Specify) \_\_\_\_\_

Date of Palm Beach County Certification: \_\_\_\_\_

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Item Description	Qty/Units	Unit Price	Total Price/Percentage
Plumbing			\$38,887.00

at the following price or percentage N/A  
(SBE Prime or Subconsultant's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE Subconsultant, please list the name of that Subconsultant and the amount below.

Price or Percentage \_\_\_\_\_  
(Name of Subconsultant)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE Subconsultant affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE Subconsultants except as noted above.

The undersigned Subconsultant understands that the provision of this form to Prime Consultant does not prevent Subconsultant from providing quotations to others.

Custom Plumbing, Inc.

Print name of  
SBE-M/WBE Company

By: Sherri Wilson  
(Signature)

Sherri Wilson, President  
Print name/title of person executing on behalf  
of SBE-M/WBE

**PUBLIC CONSTRUCTION BOND**

BOND NUMBER 106930131

BOND AMOUNT \$1,999,737.00

CONTRACT AMOUNT \$1,999,737.00

CONTRACTOR'S NAME: The Weitz Company, LLC

CONTRACTOR'S ADDRESS: 1720 Centrepark Drive East, West Palm Beach, FL 33401

CONTRACTOR'S PHONE: 561-686-5511

SURETY COMPANY: Travelers Casualty and Surety Company of America

SURETY'S ADDRESS: One Tower Square

Hartford , CT 06183

SURETY'S PHONE: 561-686-5511

OWNER'S NAME: PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS  
CAPITAL IMPROVEMENTS DIVISION

OWNER'S ADDRESS: 2633 Vista Parkway  
West Palm Beach, FL 33411-5604

OWNER'S PHONE: (561) 233-0261

PROJECT NAME: Palm Beach County Main Library Children's Area Renovations

PROJECT NUMBER: 17484

CONTRACT NUMBER (to be provided after Contract award): \_\_\_\_\_

DESCRIPTION OF WORK: Interior renovations, reroofing, exterior painting,  
entrance canopy repair, generator replacement, repave parking area

PROJECT ADDRESS, PCN, or LEGAL DESCRIPTION: \_\_\_\_\_

3650 Summit Blvd., West Palm Beach, FL 33406

6-44-43, PT OF SW 1/4 BET SUMMIT BLV DAVIS RD & L-6 CNL

R/WS K/A MAIN LIBRARY PAR

This Bond is issued in favor of the County conditioned on the full and faithful performance of the Contract.

KNOW ALL MEN BY THESE PRESENTS: that Contractor and Surety, are held and firmly bound unto

Palm Beach County Board of County  
Commissioners 301 N. Olive Avenue  
West Palm Beach, Florida 33401

as Obligee, herein called County, for the use and benefit of claimant as hereinbelow defined, in the amount of

**One Million Nine Hundred Ninety Nine Thousand Seven Hundred Thirty Seven Dollars and no/100----- (\$1,999,737.00)**

for the payment whereof Principal and Surety bind themselves, their heirs, personal representatives, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Principal has by written agreement entered into a contract with the County for

Project Name: Palm Beach County Main Library Children's Area Renovations  
Project No.: 17484  
Project Description: Children's Area Renovations  
Project Location: 3650 Summit Blvd., West Palm Beach FL 33406

in accordance with Design Criteria Drawings and Specifications prepared by

Colome & Associates, Inc., 530 24<sup>th</sup> St., West Palm Beach FL 33407

which contract is by reference made a part hereof in its entirety, and is hereinafter referred to as the Contract.

THE CONDITION OF THIS BOND is that if Principal:

1. Performs the contract between Principal and County for the **Palm Beach County Main Library Children's Area Renovations**, the contract being made a part of this bond by reference, at the times and in the manner prescribed in the contract; and
  2. Promptly makes payments to all claimants, as defined in Section 255.05, Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the contract; and
  3. Pays County all losses, damages (including liquidated damages), expenses, costs, and attorneys' fees, including appellate proceedings, that County sustains because of a default by Principal under the contract; and
  4. Performs the guarantee of all work and materials furnished under the contract for the
-



time specified in the contract, then this bond is void; otherwise it remains in full force.

5. Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract or the changes does not affect Surety's obligation under this bond and Surety waives notice of such changes.

6. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of construction liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against the bond.

7. Principal and Surety expressly acknowledge that any and all provisions relating to consequential, delay and liquidated damages contained in the contract are expressly covered by and made a part of this Performance, Labor and Material Payment Bond. Principal and Surety acknowledge that any such provisions lie within their obligations and within the policy coverages and limitations of this instrument.

8. Section 255.05, Florida Statutes, as amended, together with all notice and time provisions contained therein, is incorporated herein, by reference, in its entirety. Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.05, Florida Statutes.

9. Any action brought under this instrument shall be brought in the court of competent jurisdiction in Palm Beach County and not elsewhere.

Dated 13<sup>th</sup> of August, 2018.

*Marie Saet*  
Witness

The Weitz Company, LLC  
Principal (Seal)

By: *[Signature]*  
Title Exec. V.P.

*[Signature]*  
Witness

Travelers Casualty and Surety Company of America  
Surety (Seal)

By: *[Signature]*  
C.K. Nakamura, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

Civil Code § 1189

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.

State of California )  
 ) ss  
County of Los Angeles )

On AUG 13 2018, before me, Lisa L. Thornton, Notary Public, personally appeared C.K. Nakamura, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

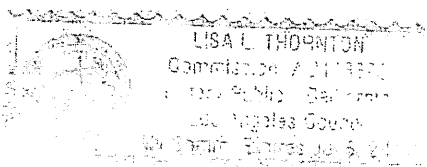
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Seal)

Signature: \_\_\_\_\_

  
Lisa L. Thornton, Notary Public



FORM OF GUARANTEE

GUARANTEE FOR (Contractor and Surety Name) The Weitz Company, LLC and Travelers Casualty and Surety Company of America

We the undersigned hereby guarantee that the **Palm Beach County Main Library Children's Area Renovations, 3650 Summit Blvd., West Palm Beach, Palm Beach County, Florida 33406**, which we have constructed and bonded, has been done in accordance with the plans and specifications; that the work constructed will fulfill the requirements of the guaranties included in the Contract Documents. We agree to repair or replace any or all of our work, together with any work of others which may be damaged in so doing, that may prove to be defective in the workmanship or materials within a period of one year from the date of Substantial Completion of all of the above named work by the County of Palm Beach, State of Florida, without any expense whatsoever to said County of Palm Beach, ordinary wear and tear and unusual abuse or neglect excepted by the County. When correction work is started, it shall be carried through to completion.

In the event of our failure to acknowledge notice, and commence corrections of defective work within five (5) working days after being notified in writing by the Board of County Commissioners. Palm Beach County, Florida, we, collectively or separately, do hereby authorize Palm Beach County to proceed to have said defects repaired and made good at our expense and we will honor and pay the costs and charges therefore upon demand.

DATED \_\_\_\_\_  
(Date to be filled in at substantial completion)

SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY

The Weitz Company, LLC  
Principal (Seal)

By: *Dennis Akk*  
Title Exec. V.P.

Travelers Casualty and Surety Company of America  
Surety (Seal)

By: *C.K. Nakamura*  
C.K. Nakamura, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

Civil Code § 1189

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.

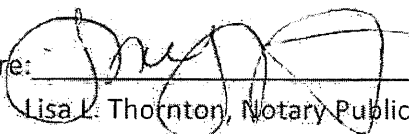
State of California )  
 ) ss  
County of Los Angeles )

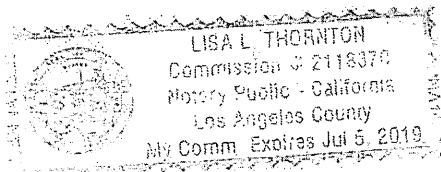
On AUG 13 2018, before me, Lisa L. Thornton, Notary Public, personally appeared C.K. Nakamura, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) 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.

(Seal)

Signature:   
\_\_\_\_\_  
Lisa L. Thornton, Notary Public





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **C. K. Nakamura** of **Los Angeles California**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law. IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:   
 Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of August, 2018



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
 Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.



STATE OF FLORIDA • PALM BEACH COUNTY

I hereby certify that the foregoing is a true copy of the record in my office with redactions, if any as required by law.

THIS 16th DAY OF Aug 2018

SHARON R. BOCK  
 CLERK & COMPTROLLER

By:   
 DEPUTY CLERK



# CERTIFICATE OF LIABILITY INSURANCE

6/1/2019

DATE (MM/DD/YYYY)

8/10/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

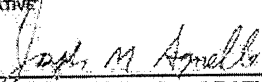
<b>PRODUCER</b> Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000	<b>CONTACT NAME:</b> <b>PHONE (A/C No. Ext):</b> <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C No.):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> THE WETZ COMPANY, LLC 1360869 WEITZ IOWA 420 WATSON POWELL JR. WAY, SUITE 100 DES MOINES IA 50309	<b>INSURER A:</b> Hartford Fire Insurance Company	NAIC # 19682
	<b>INSURER B:</b> Hartford Underwriters Insurance Company	30104
	<b>INSURER C:</b> Twin City Fire Insurance Company	29459
	<b>INSURER D:</b> Sentinel Insurance Company, LTD	11000
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** 15543996      **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	37CSBQU2571	6/1/2018	6/1/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OF AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> OTHER:	N	Y	37UENQU2572 (AOS) 37ABQU2573 (HI)	6/1/2018 6/1/2018	6/1/2019 6/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS:			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	37WNQU2570 (AOS) 37WBRQU2574 (WI)	6/1/2018 6/1/2018	6/1/2019 6/1/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 RE: PALM BEACH COUNTY MAIN LIBRARY CHILDREN'S AREA RENOVATIONS PBC NO. 17484. \*\*\* SEE ATTACHMENT \*\*\*

<b>CERTIFICATE HOLDER</b> 15543996 PALM BEACH COUNTY C/O INSURANCE TRACKING SERVICES, INC. (ITS) PO BOX 20270 LONG BEACH CA 90801	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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PALM BEACH COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, ITS OFFICERS, AGENTS AND EMPLOYEES AND PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS ARE ADDITIONAL INSURED AS RESPECTS GENERAL LIABILITY COVERAGE, ON A PRIMARY, NON-CONTRIBUTORY BASIS, AS REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION IN FAVOR OF THE ADDITIONAL INSURED APPLIES ON WC, GL AND AUTO LIABILITY COVERAGE, AS REQUIRED BY WRITTEN CONTRACT AND WHERE ALLOWED BY LAW. COVERAGE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY. FOR CANCELLATION FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, THE INSURER(S) WILL SEND 30 DAYS NOTICE OF CANCELLATION TO THE CERTIFICATE HOLDER.



# EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
8/10/2018

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

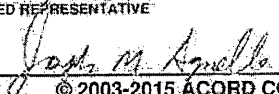
<b>PRODUCER NAME, CONTACT PERSON AND ADDRESS</b> Lockton Companies 444 W 47th Street, Suite 900 Kansas City MO 64112-1906		<b>PHONE (A/C, No, Ext):</b> (816) 960-9000	<b>COMPANY NAME AND ADDRESS</b> AIG Property Casualty Company	<b>NAIC NO:</b> 19402
<b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b>		<b>IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH</b>		
<b>CODE:</b> <b>AGENCY CUSTOMER ID #:</b> NAMED INSURED AND ADDRESS 1121356		<b>SUB CODE:</b> THE WEITZ COMPANY, LLC WEITZ IOWA 420 WATSON POWELL JR. WAY, SUITE 100 DES MOINES IA 50309	<b>POLICY TYPE</b> Property	<b>POLICY NUMBER</b> 0213 393 10
<b>ADDITIONAL NAMED INSURED(S)</b>		<b>EFFECTIVE DATE</b> 6/1/2018	<b>EXPIRATION DATE</b> 6/3/2019	<b>CONTINUED UNTIL TERMINATED IF CHECKED</b>
<b>THIS REPLACES PRIOR EVIDENCE DATED:</b>				

**PROPERTY INFORMATION (ACORD 101 may be attached if more space is required)  BUILDING OR  BUSINESS PERSONAL PROPERTY**

<b>LOCATION / DESCRIPTION</b> 610488 3650 SUMMIT BLVD. WEST PALM BEACH FL 33406	PALM BEACH COUNTY MAIN LIBRARY CHILDREN'S AREA RENOVATIONS PBC NO. 17484; ESTIMATED START DATE: 10/01/18; ESTIMATED COMPLETION: 12/15/18; CONTRACT VALUE: \$1,999,737.
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.	

<b>COVERAGE INFORMATION</b>		<b>PERILS INSURED</b>	<b>BASIC</b>	<b>BROAD</b>	<input checked="" type="checkbox"/> <b>SPECIAL</b>	
<b>COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE:</b> \$ 1,999,737						DED: 10,000 AOP
<input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE		YES	NO	N/A	Actual Loss Sustained; # of months:	
BLANKET COVERAGE		X			If YES, LIMIT: \$	
TERRORISM COVERAGE			X		Attach Disclosure Notice / DEC	
IS THERE A TERRORISM-SPECIFIC EXCLUSION?				X		
IS DOMESTIC TERRORISM EXCLUDED?				X		
LIMITED FUNGUS COVERAGE		X			If YES, LIMIT: DED:	
FUNGUS EXCLUSION (If "YES", specify organization's form used)				X		
REPLACEMENT COST		X				
AGREED VALUE			X			
COINSURANCE			X		If YES, %	
EQUIPMENT BREAKDOWN (If Applicable)				X	If YES, LIMIT: DED:	
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg		X			If YES, LIMIT: 10,000,000 DED:	
- Demolition Costs		X			If YES, LIMIT: 10,000,000 DED:	
- Incr. Cost of Construction		X			If YES, LIMIT: 10,000,000 DED:	
EARTH MOVEMENT (If Applicable)		X			If YES, LIMIT: 1,999,737 DED: 25,000	
FLOOD (If Applicable)		X			If YES, LIMIT: 1,999,737 DED: 25,000	
WIND / HAIL INCL <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO    Subject to Different Provisions:		X			If YES, LIMIT: DED:	
NAMED STORM INCL <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO    Subject to Different Provisions:		X			If YES, LIMIT: 1,999,737 DED: 5%/100K MIN	
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS		X				

**CANCELLATION**  
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

<b>ADDITIONAL INTEREST</b>		<b>VE</b>	
<input type="checkbox"/> CONTRACT OF SALE <input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> LENDER'S LOSS PAYABLE <input checked="" type="checkbox"/> LOSS PAYEE	<b>LENDER SERVICING AGENT NAME AND ADDRESS</b>  <b>AUTHORIZED REPRESENTATIVE</b> 	
<b>NAME AND ADDRESS</b> 610488 PALM BEACH COUNTY C/O INSURANCE TRACKING SERVICES, INC. (ITS) PO BOX 20270 LONG BEACH CA 90801			



**EVIDENCE OF COMMERCIAL PROPERTY INSURANCE-Including Special Conditions (Use only if more space is required)**

PALM BEACH COUNTY, BOARD OF COMMISSIONERS IS INCLUDED AS LOSS PAYEE.

18-0941

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BGEX 320 082318 - 1773

BUDGET Transfer  
FUND 3751 LIBRARY EXPANSION PROGRAM

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/23/18	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>							
<b><u>Main Library Expanion/Renovation</u></b>							
321-L049 6502 Building Construction - Cip	7,688	7,688	1,073,312		1,081,000	0	1,081,000
<b><u>RESERVES</u></b>							
321-9900 9908 Res-New Projects	17,838,480	17,872,612		1,073,312	16,799,300	0	16,799,300
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>			1,073,312	1,073,312	0		

PALM BEACH COUNTY

LIBRARY SYSTEM

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

*Alicia Harrow* 08/23/18  
*Lucy Pen* 8/20/18

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF SEPTEMBER 18, 2018

Deputy Clerk to the  
Board of County Commissioners