Agenda Item #: 3-C-6

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: November 18, 2014 {X} Consent { } Regular { } Workshop { } Public Hearing							
Department: Submitted By: Engineering & Public Works Submitted For: Roadway Production Division							
I. EXECUTIVE BRIEF							
<b>Motion and Title: Staff recommends motion to approve:</b> A Second Amendment to the Annual Pathway & Minor Construction Contract (Contract) R2013-0427, Project No. 2013051, dated April 16, 2013, with Wynn & Sons Environmental Construction Co. Inc. (Contractor) to increase the amount of the Contract by \$3,130,000.							
<b>SUMMARY:</b> Approval of this Second Amendment will increase the Contract amount by \$3,130,000 from \$14,295,000 to \$17,425,000. The increased Contract amount is based on estimated amounts to be expended throughout Palm Beach County by the Environmental Resources Management Department and the Parks & Recreation Department.							
Countywide (MRE)							
<b>Background and Justification:</b> The Contract R2013-0427 was approved on April 16, 2013, and expires on September 30, 2015. The Contractor and Palm Beach County are desirous of increasing the Contract amount by \$3,130,000. The Contract amount was previously increased from \$5,800,000 to \$14,295,000 by approval of Change Order No. 4, dated April 15, 2014, R2014-0483, and Amendment No. 1, dated August 19, 2014, R2014-1119, which also extended the expiration date to September 30, 2015. The Contract consists of construction and/or resurfacing of pathways, construction of parking areas, speed humps, traffic separators, miscellaneous concrete work and other minor construction projects required by various County Departments on an as needed basis.							
Attachments:  1. Second Amendment to the Annual Pathway & Minor Construction Contract (3)							
Recommended by: 23 mula 4. Furnamle 10/30/14							
Approved By: ///3/14 County Engineer Date							

#### II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<b>\$3,130,000</b>	0-			
Operating Costs		-0-			<u>-0-</u>
External Revenues		-0-			<u>-0-</u>
Program Income (County)		-0-			
In-Kind Match (County)	0	-0-			
NET FISCAL IMPACT	<b>\$3,130,000</b>	0-			
# ADDITIONAL FTE					
<b>POSITIONS (Cumulative)</b>					

Is Item Included in Current Budget?

Yes X No

**Budget Account No: Various** 

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

	Prior	Encumbered/		Total
	Allocation	Expended	New Allocation	<u>Available</u>
Airports	150,000	0	0	150,000
Engineering Road & Bridge	5,100,000	< 2,241,947>	0	2,858,053
Environmental Resource Mgm	t 1,690,000	< 1,677,236>	1,550,000	1,562,764
Parks & Recreation	2,280,000	< 1,660,286>	1,580,000	2,199,714
Water Utilities	5,040,000	< 2,128,181>	0	2,911,819
Facilities	30,000	0	0	30,000
Coop. Extension Service	5,000	0	0	5,000
Total	\$14,295,000	<7,707,650>	3,130,000	9,717,350

Allocations are a not to exceed amount and can be expended from various accounting lines for various projects where budget is available.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

AU AD OFMB & A

10-30-14 & Wheeler

B. Approved as to Form and Legal Sufficiency

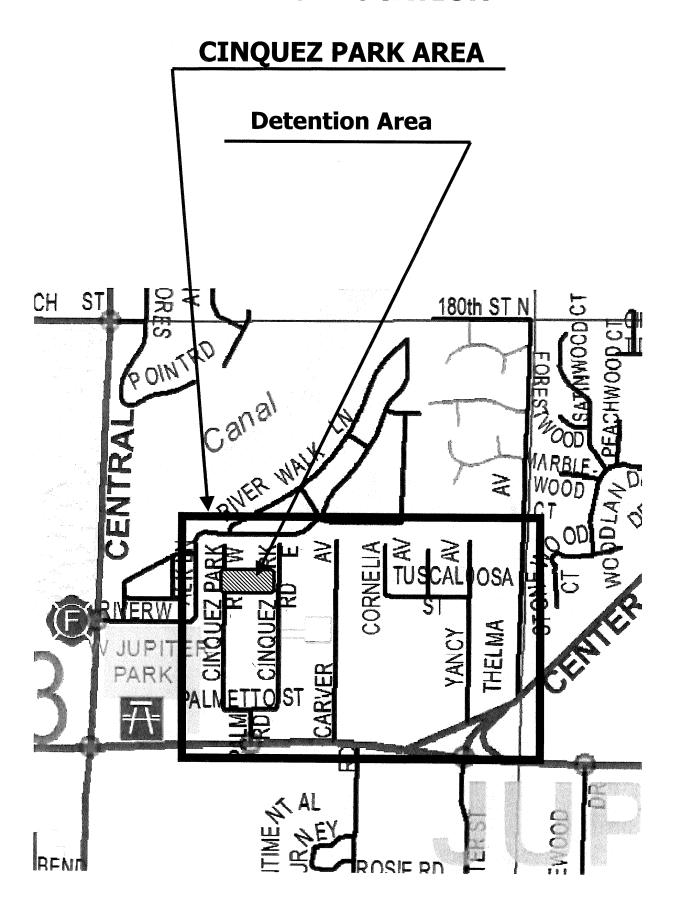
Assistant County Attorney

C. Other Department Review:

**Department Director** 

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

## **PROJECT LOCATION**



## **LOCATION SKETCH**

2015		

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### **BOARD OF COUNTY COMMISSIONERS** PALM BEACH COUNTY BUDGET Transfer

**BGEX 100214-27** 

## FUND MSTU Unincorporated Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/02/14	REMAINING BALANCE
CINQUEZ PARK EAST AR 3511-366-X092-6551 Road		0	0	50,000	0	50,000	0	50,000
RESERVES 3511-365-9900-9919 Res-S Construction	t & Drng Improve	9,407,693	7,637,406	0	50,000	7,587,406		
				50,000	50,000			
Engineering & Public W	orks (	SIGNATURE Ulcikovalainen		DATE 10/2/14		By Board of County Commissioners At Meeting of		
Administration / Budget OFMB Department – Po	Approval						Clerk to the f County Commissi	ATTACHMENT