

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<u>\$2,185,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>\$2,185,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes X No

Budget Account No: Various

Recommended Sources of Funds/Summary of Fiscal Impact:

	Prior Allocation	Encumbered/ Expended	New Allocation	Total Available
Airports	\$ 150,000	0	0	\$ 150,000
Cooperative Ext Serv	\$ 5,000	0	0	\$ 5,000
Engineering	\$ 5,000,000	<3,512,694>	1,185,000	\$ 2,672,306
Environmental Res. Mgmt	\$ 3,240,000	<2,223,456>	0	\$ 1,016,544
Facilities	\$ 130,000	<45,109>	0	\$ 84,891
Parks & Recreation	\$ 3,860,000	<2,058,508>	0	\$ 1,801,492
Water Utilities	\$ 5,040,000	<3,329,275>	1,000,000	\$ 2,710,725
Total	\$17,425,000	<11,169,042>	2,185,000	\$ 8,440,958

Allocations are a not to exceed amount and can be expended from various accounting lines for various projects where budget is available. Work is to be performed on a task order basis.

C. Departmental Fiscal Review: Alice Kovalainen

III. REVIEW COMMENTS

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

 Sherry Br
 REC 8/14 8/14 OFMB JRB

 A. J. Jacobson 8/16/15
 Contract Dev and Control
 B. Wheeler 8-6-15

B. Approved as to Form and Legal Sufficiency:

 Mark R. Lutt 8/6/15
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

**THIRD AMENDMENT TO THE ANNUAL PATHWAY & MINOR CONSTRUCTION
CONTRACT NO. 2013051
DATED APRIL 16, 2013, BY AND BETWEEN
WYNN & SONS ENVIRONMENTAL CONSTRUCTION CO., INC.,
AND PALM BEACH COUNTY**

THIS THIRD AMENDMENT to the Annual Pathway & Minor Construction Contract dated April 16, 2013, (R2013-0427), hereinafter "CONTRACT" by and between Wynn & Sons Environmental Construction Co., Inc., hereinafter "CONTRACTOR" and the Board of County Commissioners of Palm Beach County, a political subdivision of the state of Florida, hereinafter, "COUNTY".

WITNESSETH

WHEREAS, on April 16, 2013, the CONTRACTOR and COUNTY entered into an Annual Pathway & Minor Construction Contract for construction of pathways and various minor construction projects and other related tasks throughout Palm Beach County; and

WHEREAS, the CONTRACT provides that the contract may be extended, at the COUNTY's option for a defined period of time, not to exceed thirty-six months total contract time, upon approval of the Board of County Commissioners; and

WHEREAS, by this amendment, the CONTRACTOR and the COUNTY mutually agree to amend the CONTRACT terms to extend the expiration date of the CONTRACT from September 30, 2015 to April 15, 2016, with all original terms, conditions and unit prices adhered to.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements herein contained, the parties agree as follows:

1. The above recitations are true and correct and incorporated herein.
2. The CONTRACT, between the CONTRACTOR and the COUNTY is hereby amended to extend the expiration date of the CONTRACT from September 30, 2015 to April 15, 2016.
3. The CONTRACT, between the CONTRACTOR and the COUNTY is hereby amended to increase the amount by \$3,890,000.
4. It is the intent of the parties hereto that this Amendment shall not become binding until the date executed by the COUNTY.
5. All other provisions of the Annual Pathway & Minor Construction Contract dated April 16, 2013, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed and sealed this _____ day of _____, 2015.

ATTEST:
SHARON R. BOCK
Clerk and Comptroller

PALM BEACH COUNTY, a Political
Subdivision of the State of Florida
Board of County Commissioners

By: _____
Deputy Clerk

By: _____
Shelley Vana, Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
County Attorney

By: *[Signature]*
Engineering

ATTEST:

WYNN & SONS ENVIRONMENTAL
CONSTRUCTION CO., INC.
Contractor

By: _____
Secretary or Asst. Secretary

By: *[Signature]*
(Signature)

(Seal)

Daniel P. Wynn Pres.
(Print Name and Title)