

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	\$3,000,000	-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	\$3,000,000	-0-	-0-	-0-	-0-
# 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	\$ 100,000	0	0	\$ 100,000
Engineering & Public Works	\$ 9,890,000	<5,234,801>	3,000,000	\$ 7,655,199
Fire Rescue	\$ 10,000	0	0	\$ 10,000
Parks & Recreation	\$ 200,000	0	0	\$ 200,000
Water Utilities	\$ 800,000	0	0	\$ 800,000
Total	\$11,000,000	<5,234,801>	3,000,000	\$ 8,765,199

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: _____

Alicia Kovalainen

III. REVIEW COMMENTS

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

Susan Park 12/15/16
 OFMB 12/13/16
 12/15

James [Signature] for *Devin [Signature]*
 Contract Dev. and Control
 12/29/16 (JA)

B. Approved as to Form and Legal Sufficiency:

[Signature]
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

**FIRST AMENDMENT TO THE ANNUAL ASPHALT MILLING & RESURFACING
CONTRACT PROJECT NO. 2015053
DATED FEBRUARY 9, 2016, BY AND BETWEEN
RANGER CONSTRUCTION INDUSTRIES, INCORPORATED
AND PALM BEACH COUNTY**

THIS FIRST AMENDMENT to the Annual Asphalt Milling & Resurfacing Contract, dated February 9, 2016, (R2016-0143), hereinafter "CONTRACT" by and between Ranger Construction Industries, Incorporated, hereinafter "CONTRACTOR" and Palm Beach County, a political subdivision of the state of Florida, hereinafter, "COUNTY".

W I T N E S S E T H

WHEREAS, on February 9, 2016, the CONTRACTOR and COUNTY entered into a CONTRACT for asphalt milling and resurfacing projects and other related tasks throughout Palm Beach County; and

WHEREAS, the CONTRACT provides that it may be amended, at the COUNTY'S option, upon approval of the Board of County Commissioners; and

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 increase the amount by \$3,000,000, from \$11,000,000 to \$14,000,000.
3. It is the intent of the parties hereto that this Amendment shall not become binding until the date executed by the COUNTY.
4. The CONTRACT, dated FEBRUARY 9, 2016, between the CONTRACTOR and the COUNTY, is hereby amended to extend the expiration date of the CONTRACT from FEBRUARY 8, 2017 to FEBRUARY 8, 2018.
5. All other provisions of the CONTRACT dated FEBRUARY 9, 2016, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed and sealed this _____ day of _____, 2017.

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: _____
Paulette Burdick, Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

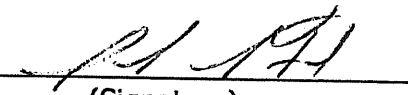
By: _____
County Attorney

By: 
Engineering

ATTEST:

Ranger Construction Industries, Inc.
Contractor

By: _____
Secretary or Asst. Secretary

By: 
(Signature)

Ponch S. Frank
Vice President

(Seal)

(Print Name and Title)



**FIRST AMENDMENT TO THE ANNUAL ASPHALT MILLING & RESURFACING
CONTRACT PROJECT NO. 2015053
DATED FEBRUARY 9, 2016, BY AND BETWEEN
COMMUNITY ASPHALT CORPORATION
AND PALM BEACH COUNTY**

THIS FIRST AMENDMENT to the Annual Asphalt Milling & Resurfacing Contract, dated February 9, 2016, (R2016-0144), hereinafter "CONTRACT" by and between Community Asphalt Corporation, hereinafter "CONTRACTOR" and Palm Beach County, a political subdivision of the state of Florida, hereinafter, "COUNTY".

W I T N E S S E T H

WHEREAS, on February 9, 2016, the CONTRACTOR and COUNTY entered into a CONTRACT for asphalt milling and resurfacing projects and other related tasks throughout Palm Beach County; and

WHEREAS, the CONTRACT provides that it may be amended, at the COUNTY'S option, upon approval of the Board of County Commissioners; and

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. It is the intent of the parties hereto that this Amendment shall not become binding until the date executed by the COUNTY.
3. The CONTRACT, dated FEBRUARY 9, 2016, between the CONTRACTOR and the COUNTY, is hereby amended to extend the expiration date of the CONTRACT from FEBRUARY 8, 2017 to FEBRUARY 8, 2018.
4. All other provisions of the CONTRACT dated FEBRUARY 9, 2016, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed and sealed this _____ day of _____, 2017.

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: _____
Paulette Burdick, Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
County Attorney

By: 
Engineering

ATTEST:

Community Asphalt Corporation
Contractor

By: _____
Secretary or Asst. Secretary

By: _____
(Signature)

(Seal)

(Print Name and Title)