

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	\$1,600,000	-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	\$1,600,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes 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
County Cooperative Ext Serv	\$ 5,000	0	0	\$ 5,000
Engineering & Public Works	\$ 2,000,000	<1,641,106>	800,000	\$1,158,894
Environmental Resource Mgmt	\$ 60,000	<13,350>	20,000	\$ 66,650
Facilities Dev & Operations	\$ 50,000	<14,720>	0	\$ 35,280
Parks & Recreation	\$ 1,000,000	<426,590>	270,000	\$ 843,410
Water Utilities	\$ 2,550,000	<868,468>	510,000	\$2,191,532
Total	\$ 5,765,000	<2,964,234>	1,600,000	\$4,400,766

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:

Jana Ponce 12/13/14
ASD
12/13
OFMB ET 12/9

Janet P. ...
Contract Dev. and Control
12/22/14 JW

B. Approved as to Form and Legal Sufficiency:

Mike ...
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 ROADWAY PATHWAY & MINOR
CONSTRUCTION CONTRACT PROJECT NO. 2015055
DATED MARCH 1, 2016, BY AND BETWEEN
WYNN & SONS ENVIRONMENTAL CONSTRUCTION COMPANY, INCORPORATED
AND PALM BEACH COUNTY**

THIS FIRST AMENDMENT to the Annual Roadway Pathway & Minor Construction Contract, dated March 1, 2016, (R2016-0230), hereinafter "CONTRACT" by and between Wynn & Sons Environmental Construction Company, Incorporated, hereinafter "CONTRACTOR" and Palm Beach County, a political subdivision of the state of Florida, hereinafter, "COUNTY".

WITNESSETH

WHEREAS, on March 1, 2016, the CONTRACTOR and COUNTY entered into a CONTRACT for roadway pathway and minor construction 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 \$1,600,000, from \$5,765,000 to \$7,365,000.
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 March 1, 2016, between the CONTRACTOR and the COUNTY, is hereby amended to extend the expiration date of the CONTRACT from February 28, 2017 to FEBRUARY 28, 2018.
5. All other provisions of the CONTRACT dated March 1, 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

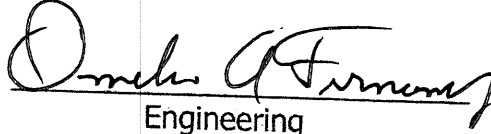
By: _____
Deputy Clerk

By: _____
Paulette Burdick, Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

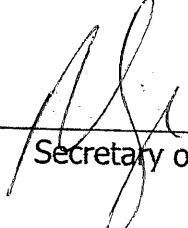
APPROVED AS TO TERMS
AND CONDITIONS

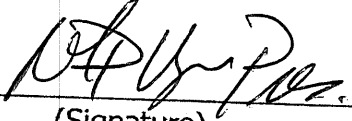
By: _____
County Attorney

MR. 
By: _____
Engineering

ATTEST:

Wynn & Sons Environmental Construction
Company, Incorporated

By: 
Secretary or Asst. Secretary

By: 
(Signature)

(Seal)

DANIEL P. WYNN president
(Print Name and Title)