PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

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Meeting Date: J	anuary 10, 2017		onsent /orkshop	<pre>{ } Regular { } Public Hearing</pre>
Department: Submitted By: Submitted For:	Engineering & Publ Engineering & Publ Roadway Productio	ic Works		

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a first amendment to the annual roadway pathway & minor construction contract R2016-0231, Project No. 2015056 (Federalized), dated March 1, 2016, with Wynn & Sons Environmental Construction Company, Incorporated (Wynn & Sons) to increase the amount of the contract by \$260,000 and to extend the expiration date from February 28, 2017 to February 28, 2018.

SUMMARY: Approval of this first amendment will increase Wynn & Sons' contract from \$1,250,000 to \$1,510,000 and extend the expiration date from February 28, 2017 to February 28, 2018. The increased contract amount is based on estimated amounts that exceed the current contract amounts to be expended throughout Palm Beach County by the user departments. The tasks issued under this contract will be partially or fully funded with Federal funds. To date, Wynn & Sons has performed \$435,533 in task orders.

Countywide (PM)

Background and Justification: The contract was approved on March 1, 2016, and expires on February 28, 2017. The contract consists of roadway and pathway minor construction, and other minor construction projects, on an as needed basis. Wynn & Sons' remaining available funds from the contract's first year allocation are less than the projected need for the contract's second year allocation. Therefore, the contract amount needs to be increased.

Attachments:

1. First Amendment to the Annual Roadway Pathway & Minor Construction (Federalized) Contract (1)

Recommended by: <u>A</u> Department Director	
Approved By:	> 12/29/16
Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	\$ 260,000	-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	\$ 260,000	-0-	-0-	-0-	
# ADDITIONAL FTE					
POSITIONS (Cumulative)					
# ADDITIONAL FTE	<u>\$ 260,000</u>				

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
Airports	\$ 10,000	0	0	<u>Available</u> \$ 10,000
County Cooperative Ext Serv	\$ 10,000	0	0	\$ 10,000
Engineering & Public Works	\$ 10,000	0	õ	\$ 10,000
Environmental Resource Mgmt	\$ 900,000	<435,533>	160,000	\$ 624,467
Facilities Dev & Operations	\$ 10,000	0	0	\$ 024,407 \$ 10,000
Mass Transit-Operating	\$ 140,000	0	100,000	\$ 240,000
Parks & Recreation	\$ 150,000	0	0	\$ 240,000 \$ 150,000
Water Utilities	\$ 20,000	0	0	
Total	\$1,250,000	<435,533>	260,000	<u>\$20,000</u> \$1,074,467

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:

Walamen

III. <u>REVIEW COMMENTS</u>

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

OFMB 12/13

B. Approved as to Form and Legal Sufficiency: Assistant County Attorney

C. Other Department Review:

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

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Department Director

FIRST AMENDMENT TO THE ROADWAY ANNUAL PATHWAY AND MINOR CONSTRUCTION (FEDERALIZED) CONTRACT PROJECT NO. 2015056 DATED MARCH 1, 2016, BY AND BETWEEN WYNN & SONS ENVIRONMENTAL CONSTRUCTION COMPANY, INCORPORATED AND PALM BEACH COUNTY

THIS FIRST AMENDMENT to the Annual Pathway and Minor Construction Contract (Federalized), dated March 1, 2016, (R2016-0231), 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 (Federalized) for 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 \$260,000 from \$1,250,000 to \$1,510,000.
- 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.

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F:\ROADWAY\PRO\2015\2015056_ANNUALPATHWAY&MINORCONSTRUCTIONCONTRACT(FEDERALIZED)\AMENDMENT1_Renew& Increase_Wynn&Sons.DOC 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: _

By: _

ATTEST:

Deputy Clerk

By:

Paulette Burdick, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

County Attorney

APPROVED AS TO TERMS AND CONDITIONS

MRI By: Engineering

Wynn & Sons Environmental Construction Company, Incorporated

ntractor

Rv: or Asst. Secretary Secretar

(Seal)

By: Signature)

(Print Name and

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