

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?				Yes_____	No_____
Budget Account No.:	Fund_____	Dept._____	Unit_____	Object_____	
				Reporting Category_____	

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

_____	_____
OFMB	Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

January 25, 2022

CONSENT AGENDA

4.A.2

A)

One-time purchase for painting of passenger loading bridges at PBIA from A To Z Paint Contracting, Inc for \$268,200.

B)

Renewal of term contract with Gray Matter Systems, LLC for \$500,000 for GE Intelligent platforms, software upgrade to SCADA system from 02/05/2022 through 02/04/2023.

C)

New term contract with Ferguson Enterprises, LLC d/b/a Ferguson Waterworks; Fortiline, Inc. d/b/a Fortiline Waterworks for \$450,000 for the purchase of air release valves from 01/25/2022 through 01/24/2023.

D)

New term contract with RG Landscaping Inc for \$429,200 for landscape maintenance from 02/01/2022 through 01/31/2023.

E)

New term contract with CGI Technologies and Solutions for \$2,530,287.52 for professional/maintenance services and software license agreement from 01/25/2022 through 01/24/2025.

F)

Extension of term contract with Designlab, Inc for \$64,400 for badges, shields, insignia and related items from 11/07/2020 through 11/06/2022.

G)

Extension of emergency contract with O'Hara Communications, LLC for \$ 42,900 for the Lake Worth Lagoon Management Plan Template & Design Content Update from 08/05/2020 through 04/30/2022.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
01/25/2022

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
A To Z Paint Contracting, Inc.	One-time purchase for painting of passenger loading bridges at PBIA per Purchase Order #CC010422*10.	\$268,200.00 S/M/WBE: \$268,200.00	Department of Airports 4111-121-A212-6211	Cooper	

The Department of Airports requests a one-time purchase for the painting of two (2) passenger loading bridges at PBIA based on the additional quantities clause of IFB #21-029/CR in the amount of \$178,800. The cumulative amount of the original CPO #CAR042321*16 for \$89,400 and this CPO #CC010422*10 for \$178,800 is \$268,200. Awardee is located in Palm Beach County and is an S/WBE. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

EXHIBIT B					
Gray Matter Systems, LLC.	Renewal of term contract for GE Intelligent platforms, software upgrade to SCADA system for the period 02/05/2022 through 02/04/2023 per Master Agreement # SS150938C.	\$500,000.00 S/M/WBE: \$0 Original Contract Amount: \$508,263.00	Water Utilities Department 4001-720-321T-4615	Cooper	

The County has expended or encumbered \$229,653 (\$20,878 /month) during the previous eleven (11) months of the current twelve (12) month term contract. Due to GE Intelligent Platform software upgrade projects to the SCADA System at the Southern Region Water Reclamation Facility, \$500,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$508,263, which was increased to \$559,089, with \$508,363 expended; (ii) first twelve (12) month renewal term was \$508,263, with \$152,155 expended; and (iii) second twelve (12) month renewal term was \$250,000. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located out of State. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source purchase is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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01/25/2022

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<u>EXHIBIT C</u>					
Ferguson Enterprises, LLC d/b/a Ferguson Waterworks; Fortiline, Inc. d/b/a Fortiline Waterworks	New term contract for the purchase of air release valves for the period 01/25/2022 through 01/24/2023 per Master Agreement #21069.	\$450,000.00 S/M/WBE: \$0	Water Utilities Department 4001-720-2310-4615	Cooper	

The County has expended or encumbered \$293,940 (\$19,596/month) during the previous fifteen (15) month term contract. Due to the increased need for the maintenance of Water Utilities' lines, and for the installation of new and replacement of existing air release valves throughout the County, \$450,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. Awardees are located in Palm Beach County. The Goal Setting Committee recommended an SBE Price Preference for this solicitation. No S/M/WBE vendor submitted a bid on this project.

<u>EXHIBIT D</u>					
RG Landscaping Inc.	New term contract for landscape maintenance for the period 02/01/2022 through 01/31/2023 per Master Agreement #21058.	\$429,200.00 S/M/WBE: Amount Dependent Upon Usage	Department of Engineering/Streetscape 1201-363-R025-3401	Cooper	

The Engineering Department Streetscape Section requests a new term contract for landscape maintenance on north central County roadways. \$429,200 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County and is an S/M/WBE certified vendor. The Goal Setting Committee recommended an SBE price preference for this solicitation.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
01/25/2022

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT E</u> CGI Technologies and Solutions	New term contract for professional/maintenance services and software license agreement for the period 01/25/2022 through 01/24/2025 per Master Agreement #SS151019.	\$2,530,287.52 S/M/WBE: \$0	Information Systems Services Department 0001-760-7606-4674	Cooper	

The Information Systems Services Department requests a new term contract for CGI Advantage professional/maintenance services and proprietary software license agreement. \$2,530,287.52 is needed to meet the County's requirements through the expiration of this new thirty-six (36) month term contract. This term contract has two (2) twelve (12) month renewal options. Awardee is located out of State. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source purchase is exempt from the OEBO Ordinance.

<u>EXHIBIT F</u> Designlab, Inc.	Extension of term contract for badges, shields, insignia and related items for the period 11/07/2020 through 11/06/2022 per Master Agreement #650400D.	\$64,400.00 S/M/WBE: \$0 Original Contract Amount: \$50,000.00	Countywide Lead Department: Fire Rescue Department	Cooper	
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The County has expended or encumbered \$36,672 (\$2,768/month) during the previous thirteen and one quarter (13.25) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Purchasing Director's authority. Due to the impact of the Covid-19 pandemic, ongoing staff shortages and reprioritization of work, an additional nine (9) month extension to the current term contract is necessary to solicit and award a new term contract. This term contract will be terminated for convenience upon award of a new term contract. This term contract has no renewal options. Awardee is located out of State.

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<u>EXHIBIT G</u> O'Hara Communications, LLC	Extension of emergency contract for the Lake Worth Lagoon Management Plan Template & Design Content Update for the period 08/05/2020 through 04/30/2022 per Master Agreement #200406.	\$42,900.00 S/M/WBE: \$0 Original Contract Amount: \$42,900.00	Environmental Resources Management Department 1232-380-3252-3401	Cooper	

The County has expended or encumbered \$33,900 (\$1,994/month) during the current seventeen (17) month emergency contract. The Environmental Resources Management Department is requesting a four (4) month extension to the current emergency contract with a retroactive start date of January 1, 2022. Due to delays caused by the COVID-19 pandemic and the continued limitations on conducting in-person meetings, this extension is necessary to complete the remaining task to produce Fact Sheets that are needed for the upcoming Lake Worth Lagoon Science Symposium scheduled for November 15, 2022. Awardee is located out of State. This emergency purchase is exempt from the EBO ordinance.

TOTAL AMOUNT OF CARES ACT AWARDS: \$0
TOTAL AMOUNT OF ALL AWARDS: \$4,284,987.52