

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_____
Does this item include the use of Federal Funds?				Yes_____	No_____
Budget Account No.:	Fund_____	Dept._____	Unit_____	Object_____	

B. Recommended Sources of Funds/Summary of Fiscal Impact: No 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



INTEROFFICE COMMUNICATION

**Office of
Financial Management & Budget
Contract Development & Control**

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**Palm Beach County
Board of County
Commissioners**

Robert S. Weinroth, Mayor
Gregg K. Weiss, Vice Mayor
Maria G. Marino
Dave Kerner
Maria Sachs
Melissa McKinlay
Mack Bernard

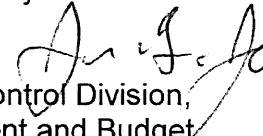
County Administrator

Verdenia C. Baker

"An Equal Opportunity
Affirmative Action Employer"

Official Electronic Letterhead

TO: Honorable Robert S. Weinroth, Mayor, and
Members of the Board of County Commissioners

FROM: Irwin L. Jacobowitz, Director 
Contract Development and Control Division,
Office of Financial Management and Budget

DATE: January 10, 2022

RE: Contract Activity Report for DECEMBER, 2021

In accordance with Countywide PPM #CW-F-050, this report is submitted to Board Members and the Clerk's Finance Department for informational purposes.

The attached report summarizes all items in relation to construction and design/consulting work approved by the Contract Review Committee and by the applicable Lead Departments during the month of December, 2021.

If you have any questions pertaining to this report, please feel free to contact me at 355-4151.

ILJ/dc
Attachment

ec: Verdenia Baker, County Administrator
Sherry Brown, Director, Office of Financial Management and Budget
Liana Figueroa, Assistant Manager - Finance Services, Board Services
Marisa A. Valentin, Board Meetings & Hearing Coordinator, Board Services
Yadzia Roa, Board Meetings & Hearing Specialist, Board Services

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET				
Contract Development and Control				
Contract Activity Report - DECEMBER 2021				
PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION	
1 2021-027298 Facilities Development and Operations District 7	All-Site Construction, Inc. R2020-0142	WO 22-007	\$	6,565.00
2 18481 Facilities Development and Operations District 6	Asset Builders, LLC d/b/a Messam Construction R2018-1163	CO 2	\$	1,789.20 40 Day Extension
3 WUD 19-035 Water Utilities District 6	Brown and Caldwell (Corporation) R2017-0813	CSA 6.S3	\$	86,861.47
4 WUD 19-021 Water Utilities District 5	Cardinal Contractors, Inc. R2019-0636	FinAuth WA 1	\$	288,720.51
5 2020-039114 Facilities Development and Operations District 6	Cedars Electro-Mechanical, Inc. R2020-0019	WO 21-012	\$	167,359.00
6 WUD 19-005 Water Utilities District 6	Centerline Utilities, Inc. R2020-0862	WA 8.S1	\$	29,600.00
7 WUD 21-078 Water Utilities District 1, 2, 3, 4, 5, 6	Chen Moore and Associates, Inc. R2020-1891	CSA 6	\$	97,328.00
8 WUD 21-065 Water Utilities District 6	Chen Moore and Associates, Inc. R2020-1891	CSA 7	\$	98,327.00
9 2020376 Engineering and Public Works District 3	Civil Design, Inc. R2019-0715	CSA (Project 2020376)	\$	56,802.51
10 Task Order ERM21-03 Environmental Resources Management District 1	Civil Design, Inc. R2019-0715	CSA (Task Order ERM21-03)	\$	54,052.44
11 19467 Facilities Development and Operations District 2	Colome & Associates, Inc. R2019-1899	CSA 12-S1	\$	25,766.82
12 20138 Facilities Development and Operations District 7	Colome & Associates, Inc. R2019-1899	CSA 18	\$	29,082.31
13 2013519 Engineering and Public Works District 1	Community Asphalt Corporation R2017-0785	Final Contract Summary	\$	555,314.83
14 16214 Facilities Development and Operations District 3	Coteleur & Hearing Landscape Architecture, LLC R2014-0920	CSA 4.S9	\$	5,549.26
15 2021-025951 Facilities Development and Operations District 3	Currie Sowards Aguila Architects, Inc. R2020-1045	CSA 8	\$	6,835.00
16 2021-025949 Facilities Development and Operations District 5	Currie Sowards Aguila Architects, Inc. R2020-1045	CSA 9	\$	6,835.00
17 2021-025950 Facilities Development and Operations District 6	Currie Sowards Aguila Architects, Inc. R2020-1045	CSA 10	\$	7,550.00
18 19593 Facilities Development and Operations District 5	Electrical Contracting Service, Inc. R2019-1313	WO 22-003	\$	116,850.00

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19 17437 Facilities Development and Operations District 5	Farmer & Irwin Corp. R2020-0020	FinAuth WO 20-008	\$	19,023.05
20 WUD 19-022 Water Utilities District 2.5	Florida Design Drilling Corporation R2020-1584	CO 1	\$	50,749.91
21 ASB2021027.01 Facilities Development and Operations District 7	Gaudet Associates, Inc. R2020-0238	CSA 40-S1	\$	43,650.00
22 ASB2021071 Facilities Development and Operations District 7	Gaudet Associates, Inc. R2020-0238	CSA 55	\$	1,735.50
23 ASB2021072 Facilities Development and Operations District 6	Gaudet Associates, Inc. R2020-0238	CSA 56	\$	1,698.75
24 ASB2021073 Facilities Development and Operations District 3	Gaudet Associates, Inc. R2020-0238	CSA 57	\$	1,571.50
25 ASB2021075 Facilities Development and Operations District 2	Gaudet Associates, Inc. R2020-0238	CSA 58	\$	1,597.00
26 ASB2021076 Facilities Development and Operations District 5	Gaudet Associates, Inc. R2020-0238	CSA 59	\$	1,288.00
27 ASB2021079 Facilities Development and Operations District 6	Gaudet Associates, Inc. R2020-0238	CSA 60	\$	1,409.50
28 ASB2021080 Facilities Development and Operations District 5	Gaudet Associates, Inc. R2020-0238	CSA 61	\$	2,591.00
29 2019745 Engineering and Public Works District 1	Gerelco Traffic Controls, Inc. R2019-1260	FinAuth 4 (Indian Creek Pkwy & Indian Trl)	\$	22,880.35
30 2003514 Engineering and Public Works District 7	Gerelco Traffic Controls, Inc. R2019-1260	WO G-7	\$	15,360.00
31 ASB2021078 Facilities Development and Operations District 7	GFA International, Inc. R2020-0238	CSA 34	\$	7,595.00
32 19591 Facilities Development and Operations District 2	Grid-One Electrical Construction, Inc. R2020-0826	WO 22-002	\$	198,800.00
33 2014501 Engineering and Public Works District 6	HBC Engineering Company R2021-0017	CSA 1	\$	29,928.00
34 2018806 Engineering and Public Works District 1	Heavy Civil, Inc. R2021-0767	CO 1	\$	5,303.73 3 Day Extension
35 2021-040189 Facilities Development and Operations District 2	Hedrick Brothers Construction Co., Inc. R2021-1504	CO 1 / CUD 1	\$	(21,417.62)

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36 WUD 18-036 Water Utilities District 5	Hillers Electrical Engineering, Inc. R2020-1895	CSA 1	\$ 43,340.56
37 WUD 21-063 Water Utilities District 6	Hinterland Group, Inc. R2020-1379	WA 4	\$ 77,100.00
38 2021-026250 Facilities Development and Operations District 1	Hi-Tech Roofing & Sheetmetal, Inc. R2020-1696	WO 22-003	\$ 21,121.46
39 2014504 Engineering and Public Works District 1	HSQ Group, Inc. R2017-0779	WTO S.3	\$ 614.94
40 2020-035205-R1 Facilities Development and Operations District 5	Joe Schmidt Construction, Inc. R2020-0150	WO 21-046-S1	\$ 1,531.00
41 WUD 20-030 Water Utilities District 6	Johnson-Davis Incorporated R2021-0585	WA 13.S1	\$ -
42 17204 Facilities Development and Operations District 5	Kaufman Lynn Construction, Inc. R2019-0849	TO 4	\$ 30,262.06
43 DOA 18-3 Airports District Countywide	The Morganti Group, Inc. R2021-0605	FinAuth WO MC11	\$ 23,521.95
44 19220 Facilities Development and Operations District 3	Ohlson Lavoie Corporation R2020-0777	CSA 2	\$ 2,429.13
45 18224 Facilities Development and Operations District 5	Omnicom Consulting Group, Inc. R2019-1897	CSA 5.S1	\$ 5,320.00
46 ASB2021070 Facilities Development and Operations District 5	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA 36	\$ 3,100.00
47 ASB2021077 Facilities Development and Operations District 7	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA 37	\$ 2,700.00
48 2021-027269 Facilities Development and Operations District 7	Precision Air Systems, Inc. R2020-0022	FinAuth WO 21-016	\$ 199,177.00
49 IAQ2021009 Facilities Development and Operations District 2	Prism Response, LLC R2020-1355	WO 2022-009625	\$ 7,745.25
50 2022821 Engineering and Public Works District 3	Propel Engineering, Inc. R2020-0621	CSA (Project 2022821)	\$ 80,480.06
51 2020-039627-R1 Facilities Development and Operations District 7	Ralph Della-Pietra, Inc. R2020-1575	FinAuth WO 21-032	\$ 6,559.35
52 LN19-2 Airports District Countywide	Ranger Construction Industries, Inc. R2019-1882	Final Contract Summary	\$ 1,835,472.83

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53 2021803 Engineering and Public Works District 1	R.J. Behar & Company, Inc. R2020-0548	CSA (Project 2021803)	\$ 15,069.26
54 2022600 Engineering and Public Works District 7	R.J. Behar & Company, Inc. R2020-0548	CSA (Project 2022600)	\$ 16,781.59
55 17221 Facilities Development and Operations District 7	Robling Architecture Construction, Inc. R2016-0762	CO 3	\$ - Reduce Contingency (Internal Changes Only - No Net Effect) 80 Day Extension
56 17319 Facilities Development and Operations District 5	Robling Architecture Construction, Inc. R2016-0762	FinAuth Amd 16 (R2020-0155)	\$ 78,294.75
57 2021-042695 Facilities Development and Operations District 7	Robling Architecture Construction, Inc. R2020-1690	CO 2	\$ 10,455.63 41 Day Extension
58 2021-042627 Facilities Development and Operations District 5	Robling Architecture Construction, Inc. R2020-1690	TO 3	\$ 7,088.00
59 14209 Facilities Development and Operations District 3	Rosso Site Development, Inc. R2020-0427	CO 13	\$ 1,676.01 23 Day Extension
60 2021712 Engineering and Public Works District 2,3	Simmons & White, Inc. R2020-0622	CSA (Project 2021712)	\$ 43,171.03
61 2021-010781 Facilities Development and Operations District 7	Song & Associates, Inc. R2019-1900	CSA 6	\$ 30,720.00
62 2022010 Parks and Recreation District 3	Southeast Highway Guardrail & Attenuators, LLC R2021-1666	WO 2022010	\$ 4,715.00
63 2022012 Parks and Recreation District 3	Southeast Highway Guardrail & Attenuators, LLC R2021-1666	WO 2022012	\$ 1,201.00
64 2018844 Engineering and Public Works District 2,6	Southwide Industries, Inc. R2020-0971	WO 2020054-094	\$ 8,109.22
65 1997511D & 1997512A3 Engineering and Public Works District 6	Terracon Consultants, Inc. R2020-1646	CSA 1	\$ 100,000.00
66 2021-052076.99 Facilities Development and Operations District 7	Tri State Roofing and General Contractors LLC R2020-1699	WO 22-004	\$ 1,575.00
67 2021-039514.99 Facilities Development and Operations District 2	Tri State Roofing and General Contractors LLC R2020-1699	WO 21-048	\$ 2,000.00
68 2021-047684.99 Facilities Development and Operations District 7	Tri State Roofing and General Contractors LLC R2020-1699	WO 22-001	\$ 1,785.00
69 19221 Facilities Development and Operations District 6	The Weitz Company LLC R2016-0763	CO 11/CUD 9	\$ - Reduce Contingency (Internal Changes Only - No Net Effect)

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70 1997512A3 Engineering and Public Works District 6	WGI, Inc. R2020-0550	CSA (Project 1997512A3)	\$ 7,092.00
71 2022007 Parks and Recreation District 2	Wynn & Sons Environmental Construction Co., Inc. R2020-1641	WO 2022007	\$ 44,100.00
72 2022009 Parks and Recreation District 1	Wynn & Sons Environmental Construction Co., Inc. R2020-1641	WO 2022009	\$ 9,382.00