

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

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/07/2022

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 A</u>					
Xylem Water Solutions USA, Inc.	Increase of term contract for Flygt products OEM parts and service repairs for the period 08/17/2021 through 08/16/2022 per Master Agreement #SS150996.	Increased Amount: \$270,000.00 Total with increase: \$1,026,250 S/M/WBE: \$0 Original Contract Amount: \$687,500.00	Water Utilities Department 4001-720-2470-4615	Cooper	

The County has expended or encumbered \$747,331 (\$83,037/month) during the previous nine (9) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$270,000 over the previous authorized amount of \$756,250, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three (3) months of the current term contract. This increase is necessary due to the need for continuous and unexpected repairs and maintenance of submersible pumps to sustain pump operations at lift stations and water treatment plants. The contract amount for the initial twelve (12) month term was \$687,500, which was increased to \$756,250. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

<u>EXHIBIT B</u>					
Florida Transportation Systems, Incorporated	One-time purchase of lowered floor minivan type transit vehicles per Purchase Order #FZG052022-5.	\$999,735.00 S/M/WBE: \$0	Palm Tran 1341-542-5560-6401	Cooper	

Palm Tran requests a one-time purchase of fifteen (15) new 2022 lowered floor minivan type transit vehicles in the cumulative amount of \$999,735 to replace aging vehicles that have reached the end of their useful life cycle. This purchase is a piggyback off Florida Department of Transportation Contract #TRIPS-19-MV-RFP and Contract #TRIPS-19-MV-FTS. Awardee is located outside Palm Beach County in the City of Tampa, Florida. This Federally funded purchase is exempt from the EBO Ordinance.

<u>EXHIBIT C</u>					
Fluid Control	New term contract for valves, repair parts and on-site	\$350,000.00	Water Utilities Department	Cooper	

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06/07/2022

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
Specialties Inc.	services for the period 06/13/2022 through 06/12/2023 per Master Agreement #SS750841.	S/M/WBE: \$0	4001-720-3240-4615 4001-720-2534-4615 4001-720-2537-4615		

The Water Utilities Department requests a new term contract for the purchase of valves, parts and on-site services, on an as needed basis. \$350,000 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. Awardee is located outside Palm Beach County in the City of Sanford, Florida. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

EXHIBIT D

McCulley Marine Services, Inc.	New term contract for artificial reef material and limestone rock for the period 06/07/2022 through 06/06/2023 per Master Agreement #F22009RR.	\$365,000.00 S/M/WBE: \$0	Environmental Resources Management Department 1224-380-1038-3401 1224-380-3098-3401 1224-380-3305-3401	Cooper	
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The Environmental Resources Management Department requests a new term contract for the purchase, delivery and deployment offshore of artificial reef material and limestone rock. \$365,000 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. Awardee is located outside Palm Beach County in the City of Fort Pierce, Florida. This Federally funded contract is exempt from the EBO Ordinance.

EXHIBIT E

Williamsburg Air Service, INC dba Williamsburg Air	New term contract for aircraft insecticide spraying services for the period 06/06/2022 through 06/05/2023 per Master Agreement #21075R.	\$800,000.00 S/M/WBE: \$0	Environmental Resources Management Department 0001-380-3241-3401	Cooper	
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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/07/2022

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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Service, Inc

The County has expended or encumbered \$938,365 (\$54,398/month) during the previous seventeen and one quarter (17.25) months of the current eighteen (18) month term contract. Due to the need for insecticide spraying services for the control of mosquitos throughout the County, \$800,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract with a retroactive start date of June 6, 2022. This term contract has four (4) twelve (12) month renewal options. Awardee is located out of State. No S/M/WBE vendor bid within 10% of the low bidder. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

EXHIBIT F

C.A.P Government, Inc. (Primary); GFA International, Inc. (Second); Hy-Byrd, Inc. (Third); M.T.

Increase of term contract for building inspection, plan review and permit technician services for the period 5/16/2017 through 11/15/2022 per Master Agreement #17023.

Increased Amount: \$4,000,000.00
 Total with increase: \$13,175,000.00
 S/M/WBE: GFA International, Inc. 15%
 Nutting Engineers of Florida, Inc.

Planning, Zoning & Building
 Department
 1400-600-6107-3401

Cooper

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BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
06/07/2022

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
Causley, A SAFEbuilt Company (Fourth); Bureau Veritas North America, Inc. (Fifth)		Original Contract Amount: \$3,000,000.00 (60 months)			

The County has expended or encumbered \$7,972,658 (\$132,878/month) during the previous sixty (60) months of the current sixty-six (66) month term contract. The Planning, Zoning & Building Department is requesting an increase of \$4,000,000 over the previous authorized amount of \$9,175,000 in order to meet the increased demand from the public for plan review, building permits, and inspections that cannot be met due to staff vacancies during the contract term. There are no renewal options. Three (3) Awardees are located in Palm Beach County and two (2) Awardees are located outside Palm Beach County in the cities of Homestead and Ft. Lauderdale, Florida. Awardees are non-S/M/WBE vendors, one (1) of which is utilizing an S/M/WBE subcontractor (Nutting Engineers of Florida, Inc.).

TOTAL AMOUNT OF ALL AWARDS: \$6,784,735.00