

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</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



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

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**Palm Beach County
Board of County
Commissioners**

Maria Sachs, Mayor
Maria G. Marino, Vice Mayor
Gregg K. Weiss
Michael A. Barnett
Marci Woodward
Sara Baxter
Mack Bernard

County Administrator

Verdenia C. Baker

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

**INTEROFFICE COMMUNICATION
PALM BEACH COUNTY**

TO: Honorable Maria Sachs, Mayor, and
Members of the Board of County Commissioners

FROM: Brenda Znachko, Director
Contract Development and Control Division,
Office of Financial Management and Budget

A handwritten signature in black ink, appearing to be "BZnachko".

DATE: April 15, 2024

RE: Contract Activity Report for March 2024

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 March 2024.

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

cc: Verdenia Baker, County Administrator
Sherry Brown, Director, OFMB

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

Contract Development and Control

Contract Activity Report - March 2024

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1 2023602 Engineering and Public Works District: 2 & 7	Alan Gerwig & Associates, Inc. R2023-0260	CSA No. 3	\$ 12,480.00
2 2021-047312 Facilities Development and Operations District: 7	All-Site Construction, Inc. R2020-0412	Supp to No. 1 to WO. No. 22-029	\$ 61,682.97 118 day extension
3 18219 R1 Facilities Development and Operations District: 5	All-Site Construction, Inc. R2020-0142	Supp to No. 3 to WO. No. 22-004	\$ 91,046.18 137 day extension
4 21-034 Water Utilities District: 5	Amici Engineering Contractors LLC R2023-0319	Change Order No. 1	\$ 77,178.84
5 2023-036261 Facilities Development and Operations District: 5	Andrea Construction, Inc. R2020-0143	Supp to No. 1 to WO. No. 24-009	\$ 2,291.00
6 20131-R1 Facilities Development and Operations District: 7	Andrea Construction, Inc. R2020-0143	Final Auth. Summary WO. No. 24-004	\$ 183,917.00
7 2022-024730 Facilities Development and Operations District: 7	Andrea Construction, Inc. R2021-0633	Work Order No. 24-001	\$ 2,379.00
8 2021-013028 Facilities Development and Operations District: 4	Anzco, Inc. R2020-0144	Work Order No. 22-022	\$ 45,572.81 5 day extension
9 17204 Facilities Development and Operations District: 5	Architecture Green LLC R2017-1042	CSA No. 08	\$ 4,531.02
10 20-056R Water Utilities District: 5	B&B Underground Construction Inc. R2023-0677	Change Order No. 1	\$ 38,915.82
11 2022-036835 Facilities Development and Operations District: 6	Cedars Electro-Mechanical, Inc. R2020-0019	Work Order No. 24-006	\$ 757.62
12 2014503 Engineering and Public Works District: 1	Civil Design, Inc. R2016-0308	Supp No. 5	\$ 93,775.25
13 16215 Facilities Development and Operations District: 5	Colome & Associates, Inc. R2019-0738	CSA No. 09	\$ 11,782.50
14 2023-028853 Facilities Development and Operations District: 4	Colome & Associates, Inc. R2019-1899	CSA No. 26	\$ 39,103.69
15 2023-028727 Facilities Development and Operations District: 6	Colome & Associates, Inc. R2019-1899	CSA No. 35	\$ 87,477.86
16 2023-029177 Facilities Development and Operations District: 6	Colome & Associates, Inc.	CSA No. 2	\$ 4,764.15

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17 2021-022511-R1 Facilities Development and Operations District: Various	D.W. Recreations Services, Inc. R2021-1490	Final Auth. Summary	\$ 78,383.75
18 IAQ2023058 Facilities Development and Operations District: 5	Dean Mitchell Restoration, Inc. R2023-1091	Supp No. 1 to WO No. 2024-005012	\$ 3,000.00
19 IAQ2024006 Facilities Development and Operations District: 2	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-023523	\$ 1,950.00
20 IAQ2024008 Facilities Development and Operations District: 7	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-019480	\$ 29,700.70
21 ASB2024011.02 Facilities Development and Operations District: 7	Decon Environmental & Engineering, Inc. R2021-1495	Work Order No. 2024-016719	\$ 2,500.00
22 3-ESA-2024-F45 Airports District: Countywide	Environmental Science Associates R2019-1725	CSA	\$ 73,940.84
23 2022-044280 Facilities Development and Operations District: 6	Gartek Engineering Corporation R2020-1679	Supp No. 1 to CSA No. 18	\$ 30,628.40
24 2022-044965 Facilities Development and Operations District: 7	Gartek Engineering Corporation R2020-1679	CSA No. 22	\$ 59,165.52
25 ASB2024013 Facilities Development and Operations District: 7	GFA International, Inc. R2020-0239	CSA No. 83	\$ 2,200.00
26 ASB2024014 Facilities Development and Operations District: 3	GFA International, Inc. R2020-0239	CSA No.84	\$ 2,057.00
27 23-017 Water Utilites District: 5	Globaltech, Inc. R2023-0086	Supp No.1 to WO No. 1	zero dollars 46 day extension
28 2023-028588 Facilities Development and Operations District: 3	Grace Roofing & Sheet Metal Enterprise LLC R2021-0330	Work Order No. 24-002	\$ 34,000.00
29 2022-013085-R1 Facilities Development and Operations District: 6	Grid-One Electrical Construction, Inc. R2019-1755	Supp No. 1 to WO No. 23-005	\$ 13,048.62
30 21-031R Water Utilities District: 6	Hinterland Group Inc. R2022-0559	Change Order No. 2	zero dollars 20 day extension
31 21-035 Water Utilities District: 3 and 6	Holtz Consulting Engineers, Inc. R2020-1897	Supp. No. 2 to CSA No. 2	\$ 9,492.60
32 2023-009179 Facilities Development and Operations District: 2	Imperial Electrical Incorporated R2019-1314	Work Order No. 24-001	\$ 102,611.00

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33 2019-057421 Facilities Development and Operations District: 7	Joe Schmidt Construction, Inc. R2020-0150	Supp. No. 01 to WO. No. 23-023	\$ 2,108.00
34 2021-009001 Facilities Development and Operations District: 4	Johnson, Levinson, Ragan, Davila, Inc. R2020-1680	Supp No. 2 to CSA No. 3	\$ 2,396.00
35 2020255 Engineering and Public Works District: 3	Johnson-Davis Incorporated R2022-0643	Final Payment	\$ 39,416.93
36 21-016 Water Utilities District: 1-5	Johnson-Davis Incorporated R2023-0087	Change Order No. 1	\$ 69,076.00
37 24-010 Water Utilities District: 6	Johnson-Davis Incorporated R2023-0675	Work Order No. 6	\$ 118,507.15
38 2017800 Engineering and Public Works District: 7	Kimley-Horn and Associates, Inc. R2023-1044	CSA No. 3	\$ 49,887.15
39 2021-047326 Facilities Development and Operations District: 6	Lebolo Construction Management, Inc. R2018-1161	Change Order No. 3	zero dollars 82 day extension
40 2021-047326 Facilities Development and Operations District: 6	Lebolo Construction Management, Inc. R2018-1161	Change Order No. 4	zero dollars 3 day extension
41 DOA 18-13 Airports District: Countywide	Lebolo Construction Management, Inc. R2019-1222	Change Order No. 2	zero dollars
42 2018105 Engineering and Public Works District: 5	Pacifica Engineering Services, LLC R2023-1427	Task	\$ 24,000.00
43 ASB2023050.01 Facilities Development and Operations District: 3	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0239	CSA No. 86	\$ 3,335.00
44 ASB2024011.01 Facilities Development and Operations District: 7	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA No. 87	\$ 2,340.00
45 ASB2024015 Facilities Development and Operations District: 1	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA No. 88	\$ 2,592.00
46 ASB2024016 Facilities Development and Operations District: 4	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA No.89	\$ 4,016.00
47 ENV2024002 Facilities Development and Operations District: 4	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2021-0809	CSA No. 8	\$ 2,500.00
48 18-066R Water Utilities District: 3	PC Construction Company DBA, PCEO, Inc. R2022-1219	Change Order No. 2	\$ 2,607.34

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49 2021-025434 Facilities Development and Operations District: 1	Precision Air Systems, LLC R2020-0022	Supp No. 2 to WO No. 22-008	\$ 7,440.66
50 2022-019227 Facilities Development and Operations District: 2	Protect Video, Inc. R2021-1068	Supp No. 1 to WO No. 23-001	\$ 739.00
51 2012506 Engineering & Public Works District: 1	R&D Paving LLC R2021-1196	Change Order No. 8	\$ 6,160.00
52 2017106 Engineering & Public Works District: 6	R&D Paving LLC R2022-1178	Change Order No. 2	\$ 28,946.33
53 2023505 Engineering & Public Works District: 3	R.J. Behar & Company, Inc. R2024-0126	Supp No. 1	\$ 3,914.46
54 23-008 Water Utilities District: Systemwide	Rangeline Tapping Services, Inc. R2021-0062	Final Payment to Work Auth. No. 3	\$ 255.88
55 PB 22-12 Airports District: Countywide	Ranger Construction Industries, Inc. R2023-0216	Final Payment	\$ 327,458.72
56 1997511D & 1997512A3 Engineering & Public Works District: 6	Ranger Construction Industries, Inc. R2021-1465	Change Order No. 7	\$ 35,972.25 7 day extension
57 2021-051347 Facilities Development and Operations District: 5	Republic Construction Corp. R2020-1345	Work Order 24-008	\$ 54,000.00
58 2023-045030 Facilities Development and Operations District: 2	Robling Architecture Cnstruction, Inc. R2020-1690	Work Order No. 5	\$ 59,235.44
59 2015509 Engineering and Public Works District: 2 and 6	Rosso Site Development, Inc. R2022-1487	Change Order No. 5	\$ 19,922.38 4 day extension
60 2015509 Engineering and Public Works District: 2 and 6	Rosso Site Development, Inc. R2022-1487	Change Order No. 6	\$ 24,528.59 5 day extension
61 2015509 Engineering and Public Works District: 2 & 6	Rosso Site Development, Inc. R2022-1487	Change Order No. 7	\$ 35,258.24 2 day extension
62 ASB20234050.02 Facilities Development and Operations District: 3	Simpson Environmental Services, LLC R2021-1498	Work Order No. 2024-008379	\$ 7,750.00
63 2021-005062 Facilities Development and Operations District: 3	Song and Associates, Inc. R2019-1900	Supp No. 2 to CSA No. 5	\$ 3,335.73
64 2022-034262 Facilities Development and Operations District: 4	Speedy Rooter, Inc. R2020-1037	Supp No. 1 to WO No. 24-001	\$ 400.00

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65 DOA 18-3 Airports District: Countywide	The Morganti Group, Inc. R2019-0042	Work Order No. MC-02	\$ 42,390.87
66 17484 Facilities Development and Operations District: 2	The Weitz Company, LLC R2016-0763	Change Order No. 11	\$ (16,942.86)
67 2021-013514 Facilities Development and Operations District: 7	The Weitz Company, LLC R2022-1446	Change Order No. 1	\$ (7,184.67) 61 day extension
68 15-096B Water Utilities District: 2, 5, 6, & 7	TLC Diversified, Inc. R2021-0063	Change Order No. 4	\$ 54,431.18 31 day extension
69 DOA 18-3 Airports District: Countywide	Turner Construction Company R2019-1147	Change Order No. 6	\$ (757,500.89)
70 DOA 18-3 Airports District: Countywide	Turner Construction Company R2019-1147	Final Payment	\$ 210,685.13
71 2022211 Engineering and Public Works District: 4 & 7	WGI, Inc. R2020-0550	Supp No. 1 to CSA	\$ 93,647.40