

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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
06/11/2024

Contractor(s)	Project	Contract Amount Total Contract Authorized Amount S/M/WBE Dollar Amount/Percentage of Participation Original Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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EXHIBIT A

Kirms
Communications,
LLC

Increase of term contract for radio tower maintenance, repairs and installation for the period of 08/30/2023 through 08/29/2024 per Master Agreement #22047RA.

Increase Amount: \$200,000.00
Total Contract Authorized Amount: \$794,999.00
S/M/WBE: \$0
Original Contract Amount: \$395,000.00

Countywide

Thelwell

Accounting Lines:
Various

Lead Department:
Facilities Development and
Operations

The County has encumbered \$164,232 (\$18,248/month) during the previous nine (9) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests an increase of \$200,000 over the previously authorized amount of \$199,999 for the remaining three (3) months of the current term contract. This increase is necessary due to unforeseen tower repairs caused by radio tower structures aging, rust worsening, lighting damage and path obstructions to microwave from point to point towers. The contract amount for the: (i) initial twelve (12) month term was \$395,000, with \$152,422 expended; and (ii) first twelve (12) month renewal term was \$199,999, with \$164,229 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process. OEBO approved a Waiver of API Requirements for the original solicitation.

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EXHIBIT B Hinterland Group, Inc	A) Ratification of approval of a one-time emergency/confirming purchase for Pratt Whitney Rd. drainage crossover repairs per Purchase Order #ZG051524-21. B) Ratification of approval of a one-time emergency/confirming purchase for Ellison Wilson and Universe CMP pipe repair per Purchase Order #BW052424-14.	A) Contract Amount: \$1,531,573.26 S/M/WBE: \$0 B) Contract Amount: \$901,812.00 S/M/WBE: \$0	Engineering and Public Works Department A) Accounting Lines: 1164-360-506I-4900 B) Accounting Lines 1164-360-506H-4900	Thelwell	

A) The Engineering and Public Works Department requests the approval of emergency/confirming purchase order, ZG051524-21, in the amount of \$1,531,573.26, for Pratt Whitney Rd. drainage crossover repairs at four locations in the roadway which caused sinkholes to open up in the travel lines. Due to the emergency circumstances and the immediate need for this service, the Engineering and Public Works Department ordered and received the above referenced services and is seeking the Board's ratification of same. Awardee is located in Palm Beach County. This emergency/confirming purchase is exempt from the OEBO Ordinance.

B) The Engineering and Public Works Department requests the approval of emergency/confirming purchase order, BW052424-14, in the amount of \$901,812, for Ellison Wilson and Universe Blvd pipe repair. Due to the emergency circumstances and the immediate need for this service, the Engineering and Public Works Department ordered and received the above referenced services and is seeking the Board's ratification of the same. Awardee is located in Palm Beach County. This emergency/confirming purchase is exempt from the OEBO Ordinance.

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EXHIBIT C

Cubic ITS, Inc. f/k/a Trafficware	Renewal of term contract for Trafficware / Gridsmart products, parts, repair and replacement services, field services and technical support for the period 06/16/2024 through 06/15/2025 per Master Agreement #SS650448D.	Contract Amount: \$1,965,900.00 Total Contract Authorized Amount: \$7,609,500.00 S/M/WBE: \$0 Original Contract Amount: \$945,900.00	Engineering and Public Works Traffic Division Lead Department: Engineering	Thelwell	
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The County has encumbered \$916,043 (\$81,426/mo.) during the previous eleven and one quarter (11.25) months of the current twelve (12) month term contract. The Engineering and Public Works Department requests \$1,965,900 to meet the County's requirements through the expiration of this twelve (12) month renewal term contract for the purchase of intersection cabinets and internal components essential for traffic flow to maintain safety of commuters and pedestrians throughout the County. The contract amount for the: (i) initial twelve (12) month term was \$765,900, which was increased to \$945,900, with \$945,278 expended; (ii) first twelve (12) month renewal term was \$765,900, with \$765,892 expended; (iii) second twelve (12) month renewal term was \$765,900, which was increased to \$1,965,900, with \$52,300 expended; and (iv) third twelve (12) month renewal term was \$1,965,900, with \$114,154 expended. This term contract has no renewal options remaining. Awardee is located out of State. This sole source contract is exempt from the EBO Ordinance.

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EXHIBIT D

Unify, Inc.	Renewal of term contract for maintenance of unified communications system for the period of 06/15/2024 through 06/14/2025 per Master Agreement #SS600571B.	Contract Amount: \$476,110.22 Total Contract Authorized Amount: \$2,807,662.69 S/M/WBE: \$0 Original Contract Amount: \$1,781,552.47	Information Systems Services Department Accounting lines: 0001-490-1300-4674 0001-490-1300-5112 0001-490-1300-5121	Thelwell	
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The County has encumbered \$549,677 (\$47,798/month) during the previous eleven and one-half (11.5) months of the current twelve (12) month term contract. The Information Systems Services Department requests \$476,110.22 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract to provide maintenance of unified communication systems. The contract amount for the: (i) initial thirty-six (36) month term was \$1,436,552.47, which was increased to \$1,781,552.47, with \$1,650,227.07 expended; and (ii) first twelve (12) month renewal term was \$550,000, with \$476,110.22 expended. This term contract has no renewal options. Awardee is located in Palm Beach County. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT E</u> Fresh Start Maintenance Inc.; and Powell Landscaping & Design, Inc.	New term contract grounds maintenance, central region for the period of 7/01/2024 through 6/30/2025 per Master Agreement #24015.	Contract Amount: \$200,000.00 S/M/WBE: Amount dependent upon usage	Facilities Development and Operations Department Accounting Lines: 0001-410-5210-4605	Thelwell	
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The County has encumbered \$160,005 (\$10,667/month) during the previous fifteen (15) month term contract. The Facilities Development and Operations Department requests \$200,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for grounds maintenance services for locations within the central region, on an as needed basis. This term contract has four (4) twelve (12) month renewal options remaining. Awardees are located in Palm Beach County, one (1) of which is a certified S/M/WBE. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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EXHIBIT F

DLT Solutions, LLC	New term contract for Oracle products and services for the period of 06/04/2024 through 11/30/2028 per Master Agreement #352606.	Contract Amount: \$0 S/M/WBE: \$0	Information Systems Services Department Accounting lines: 0001-490-1310-4674 0001-490-1310-5121	Thelwell	
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The County has encumbered \$3,072,856.05 (\$55,870.11/month) during the previous fifty-five (55) month term contract. The Information Systems Services Department requests \$6,750,000 to meet the County's requirements through the expiration of this new sixty (60) month term contract for the purchase of Oracle products and services on an as needed basis countywide, with a corrected retroactive start date of 5/19/2024. This is a correction item that was approved at the June 4, 2024 BCC meeting. This purchase is a piggyback from Maricopa County Serial 180233-RFP, which expires on 11/30/2028. Awardee is located out of State. Additionally, approval is requested to add vendors and items as approved by the originating entity. This piggyback was reviewed and approved by the OEBO.

TOTAL AMOUNT OF ALL AWARDS: \$5,275,395.48