

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 *BZ*
Contract Development and Control Division,
Office of Financial Management and Budget

DATE: June 14, 2024

RE: Contract Activity Report for May 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 May 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 - May 2024

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.
1 21-034 Water Utilites District: 5	Amici Engineering Contractors LLC. R2023-0319	Change Order No. 2
2 19362 - R1 Facilities Development and Operations District:4	Andrea Construction Inc. R2020-0143	Final Auth. Summary
3 2021-051158 Facilities Development and Operations District: 5	Anzco, Inc. R2020-0144	Work Order No. 24-014
4 2021-051152 Facilities Development and Operations District: 5	Anzco, Inc. R2020-0144	Work Order No. 24-016
5 2021-033598 Facilities Development and Operations District: 6	Architecture Green LLC. R2019-1898	Supp. No. 2 to CSA No. 7
6 2021504 Engineering and Public Works District: 5	Baxter & Woodman, Inc. R2019-0714	Supp. No 1 to CSA
7 2023-036554 Facilities Development and Operations District: 3	Bradley Heating & Air Conditioning Inc. R2021-0059	Work Order No. 24-010
8 2024-004826 Facilities Development and Operations District: 1	Bradley Heating & Air Conditioning Inc. R2021-0059	Work Order No. 24-009
9 2022-021039 Facilities Development and Operations District: 7	Brian's Carpert & Commercial Flooring, Inc. R2021-0634	Supp. No. 01 to WO 23-011
10 21-068 Water Utilites District: 6	C Solutions, Inc. R2020-1896	Supp. No. 1 to CSA No. 6
11 2023-016726 Facilities Development and Operations District: 6	Cedars Electro-Mechanical, Inc. R2020-0019	Supp No. 2 to WO. 23-013
12 24-025 Water Utilites District: Countywide	Chen Moore and Associates, Inc. R2023-1786	CSA No. 4
13 16215 Facilities Development and Operations District: 5	Colome' & Associates, Inc. R2019-0738	CSA No. 10
14 2023-036812 Facilities Development and Operations District: 5	Colome' & Associates, Inc. R2019-1899	CSA No. 37
15 2022-045438 Facilities Development and Operations District: Countywide	Colome' & Associates, Inc. R2022-0485	Supp No. 2 to CSA No.1A
16 IAQ2024018 Facilities Development and Operations District: 5	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-031332

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17 2023ERM05 Environmental Resources Management District: 1	Eastman Aggregate Enterprises, LLC. R2024-0074	Final Auth. Summary
18 2023ERM06 Environmental Resources Management District: 1	Eastman Aggregate Enterprises, LLC. R2024-0276	Final Contract Summary
19 2023-031923 Facilities Development and Operations District: 3	Florida International Consulting Engineers Design, Inc. R2020-1678	CSA No. 13
20 2023-036818 Facilities Development & Operations District: 5	Gartek Engineering Corporation R2020-1679	CSA No. 23
21 19362 Facilities Development & Operations District: 5	Gartek Engineering Corporation R2020-1679	Supp No. 1 to CSA No. 16
22 ASB2024018 Facilities Development & Operations District: 6	GFA International, Inc. R2020-0239	CSA No. 86
23 ASB2024019 Facilities Development & Operations District: 2	GFA International, Inc. R2020-0239	CSA No. 87
24 ASB2024020 Facilities Development & Operations District: 3	GFA International, Inc. R2020-0239	CSA No. 88
25 ASB2024022 Facilities Development & Operations District: 5	GFA International, Inc. R2020-0239	CSA No. 89
26 21-044 Water Utilities District: 2	Globaltech, Inc. R2021-0756	Supp No. 2 to CSA No. 1
27 2022506 Engineering and Public Works District: 4 and 7	Hardesty & Hanover, LLC R2023-1512	Supp No. 2
28 22-002 Water Utilities District: 6	Hinterland Group Inc. R2024-0069	Work Order No. 1
29 2024-023962 Facilities Development & Operations District: 6 and 2	Hi-Tech Roofing & Sheetmetal, Inc. R2020-1696	Work Order No. 24-004
30 2019106 Engineering and Public Works District: 5	HSQ Group LLC R2020-0541	Supp No. 3 to WTO
31 14218 Facilities Development and Operations District: 3	James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company R2015-0852	Change Order No. 38
32 20138 Facilities Development and Operations District: 7	Joe Schmidt Construction, Inc. R2020-0150	Supp. No. 01 to WO No. 22-030

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33 24-010 Water Utilities District: 6	Johnson-Davis Incorporated R2023-0675	Supp No. 1 to WO No. 6
34 24-017 Water Utilities District: 6	Johnson-Davis Incorporated R2023-0675	Work Order No. 8
35 19216 Facilities Development and Operations District: 7	Kast Construction Company, LLC R2019-1751	Change Order No. 020
36 2021607 Engineering and Public Works District: 1	Keith and Associates, Inc. R2022-0462	CSA No. 5
37 2023506 Engineering and Public Works District: 1	Keith and Associates, Inc. R2022-0462	CSA No. 7
38 2021-047326 Facilities Development and Operations District: 6	Lebolo Construction Management, Inc. R2018-1161	Change Order No. 05
39 DOA 18-13 Airports District: Countywide	Lebolo Construction Management, Inc. R2019-1222	Final WO Summary
40 2021-014169 Facilities Development and Operations District: 1	Lebolo Construction Management, Inc. R2023-0582	Change Order No. 03
41 15218 Facilities Development and Operations District: 3	Leo A. Daly Company R2015-1459	CSA No. 32
42 2003503A Engineering and Public Works District: 6	Masse Consulting Services, LLC R2022-0463	CSA No. 8
43 2018507 Engineering and Public Works District: 6	Masse Consulting Services, LLC R2022-0463	CSA No. 9
44 ASB2024021 Facilities Development and Operations District: 6	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA No. 91
45 ASB2024023 Facilities Development and Operations District: 6	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA No. 92
46 IAQ2024017 Facilities Development and Operations District: 5	Prism Response, LLC dba Alloy Group R2023-1093	Work Order No. 2024-031360
47 2012506 Engineering and Public Works District: 1	R&D Paving LLC. R2021-1196	Change Order No. 9
48 24-016 Water Utilities District: 1, 2, 3, 4, 5, 6, & 7	Rangeline Tapping Services, Inc. R2024-0255	Work Auth. No. 1

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49 2013531 Engineering and Public Works District: 4	Ranger Construction Industries, Inc. R2021-0212	Change Order No. 5
50 1997511D & 1997512A3 Engineering and Public Works District: 6	Ranger Construction Industries, Inc. R2021-1465	Change Order No. 9
51 2019-009838 Facilities Development and Operations District: 7	Robling Architecture Construction Inc. R2020-1690	Task Order No. 8
52 2021-013413 Facilities Development and Operations District: 2	Robling Architecture Construction Inc. R2020-1690	Change Order No. 01
53 2013526A Engineering and Public Works District: 5	Rosso Site Development, Inc. R2022-1082	Change Order No. 5
54 2015509 Engineering and Public Works District: 2 & 6	Rosso Site Development, Inc. R2022-1487	Change Order No. 08
55 2021-050444 Facilities Development and Operations District: not provided	Song & Associates, Inc. R2019-1900	CSA No. 19
56 15218 Facilities Development and Operations District: 3	Terracon Consultants, Inc. R2020-1646	Supp No. 5 to CSA No. 3
57 DOA 18-3 Airports District: Countywide	The Turner Construction Company R2019-1147	Change Order No.5
58 24-012 Water Utilites District: Countywide	Thompson & Associates, Inc. R2023-1869	CSA No. 1
59 24-014 Water Utilities District: Countywide	Zeaman Consultng Group LLC. R2023-1704	CSA No. 2