

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

DATE: July 12, 2024

RE: Contract Activity Report for June 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 June 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 - June 2024

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1 2024-035661 Facilities Development and Operations District: 1	2GHO, Inc. Landscape Architects, Planners, Environmental Consultants R2022-0842	CSA No. 6	\$ 2,912.64
2 2021-013029 Facilities Development and Operations District: 4	A-1 Property Services Group Inc. R2021-0328	Final Authorization to WO 21-037	\$ 19,560.11
3 2021-047312 Facilities Development and Operations District: 7	All-Site Construction Inc. R2020-0142	Final Authorization to WO 22-029	\$ 9,085.40
4 2022-020819 Facilities Development and Operations District: 7	Andrea Construction, Inc. R2018-0908	Supp No. 01 to WO No. 22-009	\$ 10,677.45 150 day extension
5 21-005 Water Utilities District: 5	Cardinal Contractors, Inc. R2019-0100	Supp No. 2 to WO. No. 8	zero dollars 83 day extension
6 21-005 Water Utilities District: 5	Cardinal Contractors, Inc. R2019-0100	Supp No. 3 to WO. No. 8	zero dollars 119 day extension
7 2021-021700-R1 Facilities Development and Operations District: 2	Cedars Electro-Mechanical, Inc. R2020-0019	WO No. 23-008 to Supp No. 02	\$ 30,517.74
8 2023-029144 Facilities Development and Operations District: 1	Civil Design, Inc. R2022-0461	CSA No. 3	\$ 91,255.70
9 2014500 Engineering and Public Works District: 4 & 7	Conzor Engineers, LLC. R2015-0264	Supplement No. 5	\$ 97,718.41
10 16215 Facilities Development and Operations District: 5	D. Stephenson Construction, Inc. R2020-0435	Change Order No. 09	\$ 34,831.17
11 19524 Facilities Development and Operations District: 5	D. Stephenson Construction, Inc. R2020-1689	Change Order No. 02	zero dollars 30 day extension
12 IAQ2024009 Facilities Development and Operations District: 2	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-023307	\$ 9,550.00
13 IAQ2024024 Facilities Development and Operations District: 2	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-035209	\$ 2,523.86
14 2013703 Engineering and Public Works District: 2 & 3	Gerelco Traffic Controls, Inc. R2019-1260	Final Authorization 5 to WO G-5	\$ 16,716.77
15 2013527B Engineering and Public Works District: 5	Gerelco Traffic Controls, Inc. R2022-0791	Work Order No. G-28	\$ 188,169.30
16 2021707 Engineering and Public Works District: 4	Gerelco Traffic Controls, Inc. R2022-0791	Final Authorization 4 to WO G-3	\$ 8,063.37

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17 2022702 Engineering and Public Works District: 6	Gerelco Traffic Controls, Inc. R2022-0791	Final Authorization 4 to WO G-11	\$ 15,589.40
18 ASB2024024 Facilities Development and Operations District: 2	GFA International Inc. R2020-0239	CSA No. 90	\$ 1,847.00
19 ASB2024025 Facilities Development and Operations District: 4	GFA International Inc. R2020-0239	CSA No. 91	\$ 1,847.00
20 ASB2024026 Facilities Development and Operations District: 3	GFA International Inc. R2020-0239	CSA No. 92	\$ 5,525.00
21 21-066 Water Utilities District: 6	Globaltech, Inc. R2019-0099	WO No. 11 to Supp No. 2	zero dollars 106 day extension
22 2022-044762 Facilities Development and Operations District: 3	Grace Roofing & Sheet Metal Enterprise LLC R2021-0330	Work Order No. 24-005	\$ 196,655.00
23 6-HMMH-2024-LNA Airports District: Countywide	Harris Miller Miller & Hanson, Inc. R2019-1687	CSA	\$ 92,449.00
24 2022825-004 Engineering and Public Works District: 7	HBC Engineering Company R2023-1667	CSA No. 3	\$ 36,159.84
25 2023-012561 Facilities Development and Operations District: 2	Joe Schmidt Construction, Inc. R2021-0638	Work Order No. 24-004	\$ 199,880.88
26 19216 Facilities Development and Operations District: 7	Kast Construction Company LLC R2019-1751	Change Order No. 021	\$ 85,813.91
27 19216 Facilities Development and Operations District: 7	Kast Construction Company LLC R2019-1751	Change Order No. 022	\$ 94,804.69
28 17204 Facilities Development and Operations District: 5	Kaufman Lynn Constructions, Inc. R2019-0849	Change Order No.18	\$ (17,113.41)
29 2024601 Engineering and Public Works District: 2	Keith and Associates, Inc. R2022-0462	CSA No. 8	\$ 49,922.35
30 2018507 Engineering and Public Works District: 6	Masse Consulting Services, LLC R2022-0463	CSA No. 9	\$ 99,696.00
31 2019803 Engineering and Public Works District: 6	Mehta and Associates, Inc. R2021-0882	CSA No. 9	\$ 95,850.00
32 ASB2023050.01 Facilities Development and Operations District: not provided	Partner Assessment Corporation dba Partner Engineering and Science, Inc. R2020-0240	Supp No. 1 to CSA No. 86	\$ 3,335.00

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33 19201 Facilities Development and Operations District: 2	PGAL, Inc. R2019-0984	CSA No. 7	\$ 6,497.00
34 IAQ2020048 Facilities Development and Operations District: 2	Prism Response, LLC. R2020-1355	Change Order No. 01	\$ (10,769.75)
35 2023-013413 Facilities Development and Operations District: 2	Robling Architecture Construction, Inc. R2020-1690	Change Order No. 02	\$ 7,945.87 30 day extension
36 2023-029177 Facilities Development and Operations District: 6	Robling Architecture Construction, Inc. R2020-1690	Work Order No. 6	\$ 41,184.90
37 2015509 Engineering and Public Works District: 2 & 6	Rosso Site Development, Inc. R2022-1487	Change Order No. 9	\$ 12,358.19 4 day extension
38 2019601 Engineering and Public Works District: 7	Rosso Site Development, inc. R2023-1272	Change Order No. 1	\$ 7,575.45
39 2023505 Engineering and Public Works District: 3	Scalar Consulting Group, Inc R2023-0262	CSA No. 2	\$ 33,512.64
40 2019803 Engineering and Public Works District: 6	Stanley Consultants, Inc. R2021-0612	Supplement No. 2	\$ 2,308.20
41 2015508 Engineering and Public Works District: 3	Stantec Consulting Services, Inc. R2018-0970	Supplement No. 5	\$ 48,445.53
42 PB20-11 Airport District: Countywide	Suffolk Construction Company R2021-0843	Change Order No. 8	zero dollars
43 PB20-11 Airport District: Countywide	Suffolk Construction Company R2021-0843	Change Order No. 9	\$ 82,177.41
44 2023-044109 Facilities Development and Operations District: 7	The BG Group, LLC R2023-0415	Work Order No. 24-002	\$ 37,441.00
45 DOA 18-3 Airport District: Countywide	The Morganti Group, Inc. R2019-0042	Change Order No. 2	zero dollars
46 DOA 18-3 Airport District: Countywide	The Morganti Group, Inc. R2019-0042	Change Order No. 4	zero dollars
47 DOA 18-3 Airport District: Countywide	The Morganti Group, Inc. R2019-0042	Change Order No. 5	zero dollars
48 DOA 18-3 Airport District: Countywide	The Morganti Group, Inc. R2019-0042	Final Acceptance Payment	\$ 162,995.27

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49 DOA 18-13 Airport District: Countywide	The Morganti Group, Inc. R2019-1221	Final Acceptance Payment	\$ 133,235.15
50 Not provided Parks District: 3	Wynn & Sons Environmental Construction Company, LLC R2024-0428	Work Order No. 2024001	\$ 155,535.00
51 Not provided Parks District: 7	Wynn & Sons Environmental Construction Company, LLC R2024-0428	Work Order No. 2024002	\$ 120,000.00
52 Not provided Parks District: 1	Wynn & Sons Environmental Construction Company, LLC R2024-0428	Work Order No. 2024003	\$ 89,037.50
53 Not provided Parks District: 4	Wynn & Sons Environmental Construction Company, LLC R2024-0428	Work Order No. 2024005	\$ 164,608.00
54 Not provided Parks District: 6	Wynn & Sons Environmental Construction Company, LLC R2024-0428	Work Order No. 2024006	\$ 88,300.00
55 Not provided Parks District: 3	Wynn & Sons Environmental Construction Company, LLC R2024-0428	Work Order No. 2024007	\$ 167,350.00