

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 _____
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
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

EXHIBIT A

Warm Health Technology, Inc.	Increase of term contract PL Cares Platform and support services for the period 03/01/2024 through 02/28/2025 per Master Agreement #FSS900525.	Increased Amount: \$13,350.00 Total Contract Authorized Amount: \$50,750.00 S/M/WBE: \$0 Original Contract Amount: \$37,400.00	Community Services Department Accounting lines: 1010-142-1481-3407	Thelwell	
---------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------	----------	--

The County has encumbered \$9,100 (\$1,456.00/month) during the previous six and one quarter (6.25) months of the current twelve (12) month term contract. The Community Services Department requests an increase of \$13,350 over the previously authorized amount of \$37,400 for the remaining five and three quarter (5.75) months of the current term contract, due to the need for supplemental services. The contract amount for the: (i) initial twelve (12) month term was \$37,400, with \$9,100 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located out of State. This is a sole source provider who is not a certified S/M/WBE. This federally funded contract is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

EXHIBIT B

CDW Government LLC

Increase of term contract for the purchase of information technology solutions and services for the period of 03/01/2023 through 02/28/2025 per Master Agreement #151046.

Increased Amount: \$4,500,000.00
 Total Contract Authorized Amount: \$15,500,000.00
 S/M/WBE: \$0
 Original Contract Amount: \$11,000,000.00

Countywide

 Accounting Lines:
 Various

 Lead Department:
 Information Systems
 Services

Thelwell

The County has encumbered \$10,991,590 (\$594,140/month) during the previous eighteen and a half (18.5) months of the current twenty-four (24) month term contract. The Information Systems Services Department, as lead department, requests an increase of \$4,500,000 over the previously authorized amount of \$11,000,000, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining five and a half (5.5) months of the current term contract, due to the need for additional computer equipment, accessories, software, software maintenance, etc. The contract amount for the: (i) initial twenty-four (24) month term was \$10,000,000, which was increased to \$11,000,000, with \$8,422,601 expended. This contract is a piggyback from Omnia Partners (formerly NIPA), City of Mesa, AZ Contract #2018011-01, which expires on 02/28/2025. This term contract has no renewals options. Awardee is located out of State. This piggyback was reviewed and approved by OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

<u>EXHIBIT C</u> Choice to Change, Inc.	Increase an extension of term contract for community service assistance and restitution sponsorship services for the period of 10/01/2023 through 9/30/2025 per Master Agreement #R-2023-1633.	Increased Amount: \$16,650.00 Total Contract Authorized Amount: \$61,440.00 Original Contract Amount: \$44,790.00	Public Safety Department Accounting Lines: 0001-660-5700-3401	Thelwell	
--------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------	----------	--

The County has encumbered \$44,793 (\$3,895/month) during the previous eleven and one half (11.5) months of the twelve (12) month term contract. The Public Safety Department requests a twelve (12) month extension to the current term contract for community service assistance and restitution sponsorship services. In addition, an increase of \$16,650 over the previously authorized amount of \$44,790 is requested for the contract extension. The contract amount for the: (i) initial twelve (12) month term was \$44,790, with \$44,790 expended. This term contract has no renewal options. Awardee is located out of State.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

<u>EXHIBIT D</u> Ol'man & Sons, Inc.	Renewal of term contract for streetscape maintenance on various county roadways for the period 10/04/2024 through 10/03/2025 per Master Agreement #22033B.	Contract Amount: \$717,400.00 Total Contract Authorized Amount: \$2,152,200.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$717,400.00	Engineering Department Accounting Lines: 1201-363-R025-3401	Thelwell	
-----------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------	----------	--

The County has encumbered \$596,080 (\$51,833/month) during the previous eleven and a half (11.5) months of the current twelve (12) month term contract. The Engineering and Public Works Department, Streetscape Division, requests \$717,400 to meet the County's requirements through the expiration of this twelve (12) month renewal term contract for streetscape maintenance on various county roadways. The contract amount for the (i): initial twelve (12) month term was \$717,400, with \$365,290 expended; and (ii) first twelve (12) month renewal was \$225,000, which was increased to \$717,400, with \$389,750 expended. This term contract has two (2) twelve (12) month renewal options remaining. The original contract was established by a competitive solicitation process. Awardee is located in Palm Beach County and is a certified S/WBE vendor. This item was reviewed and approved for renewal by OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

<u>EXHIBIT E</u> Polydyne, Inc.	Renewal of term contract for polymer, furnish and delivery for the period of 10/01/2024 through 09/30/2025 per Master Agreement #750862A.	Contract Amount: \$908,700.00 Total Contract Authorized Amount: \$1,817,400.00 S/M/WBE: \$0 Original Contract Amount: \$908,700.00	Water Utilities Department Accounting Lines: Various	Thelwell	
------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------	----------	--

The County has encumbered \$558,831 (\$48,594/month) during the previous eleven and a half (11.5) months of the current 12 month term contract. The Water Utilities Department requests \$908,700 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for furnish and delivery of polymer. The contract amount for the: (i) initial twelve (12) month term was \$908,700, with \$325,150 expended. Awardee is located out of State. This contract is a piggyback from Indian River County Contract #2024002, which expires on 09/30/25. This term contract has one (1) twelve (12) month renewal option remaining. This piggyback was reviewed and approved for renewal by the OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

<u>EXHIBIT F</u> Aquatic Vegetation Control, Inc.	Renewal of term contract for ground application for exotics, wetland and vegetation control for the period of 10/01/2024 through 09/30/2025 per Master Agreement #21049A.	Contract Amount: \$7,806,400.00 Total Contract Authorized Amount: \$30,678,400.00 S/M/WBE: \$0 Original Contract Amount: \$22,872,000.00	Countywide Accounting Lines: Various Lead Department: Environmental Resources Management	Thelwell	
------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------	----------	--

The County has encumbered \$16,841,678.70 (\$481,190.82/month) during the previous thirty-five (35) months of the current thirty-six (36) month term contract. The Environmental Resources Management Department, as lead department, requests \$7,806,400 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for exotics, wetland and vegetation control for County owned properties. The contract amount for the: (i) initial thirty-six (36) month term was \$22,872,000, with \$15,043,693.04 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located in Palm Beach County. This item was reviewed and approved for renewal by OEBO.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
09/24/2024

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 #
---------------	---------	--------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------	----------	--------------

<u>EXHIBIT G</u> Chandler & Campbelle Investment Group, LLC.	New term contract for bus stop maintenance services for the period of 09/01/2024 through 08/31/2025 per Master Agreement #24075.	Contract Amount: \$1,150,000.00 S/M/WBE: Amount dependent upon usage	Palm Tran Department Accounting Lines: 1340-540-5190-3401	Thelwell	
-----------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------	---------------------------------------------------------------------	----------	--

The County has encumbered \$159,108.30 (\$12,239.10/month) during the previous thirteen (13) month term contract. The Palm Tran Department requests \$1,150,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract, retroactive to 09/01/2024, for bus stop maintenance services. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County, which is utilizing a SBE subcontractor. The Goal Setting Committee recommended an SBE Evaluation Preference for SBE Participation for this solicitation.

TOTAL AMOUNT OF ALL AWARDS: \$15,112,500.00