



**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)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
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**  
**10/22/2024**

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**

Gray Matter Systems, LLC	Ratification of approval for a one-time confirming purchase order for GE Intelligent software maintenance and support per Purchase Order #BK092724-01.	Contract Amount: \$204,378.75 S/M/WBE: \$0	Water Utilities Department  Accounting Lines: 4001-720-32IT-5120	Thelwell	
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The Water Utilities Department requests the approval of a confirming purchase order, in the amount of \$204,378.75, for GE Intelligent software maintenance and support. Due to the immediate need for these services, the Water Utilities Department ordered and received the above referenced services and is seeking the Board's ratification of same. Awardee is located outside Palm Beach County, in the City of Warrendale, Pennsylvania. This confirming purchase order is exempt from the OEBO Ordinance.

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**EXHIBIT B**

Baker and Taylor, LLC	Renewal of term contract for adult/juvenile books cataloged collection for the period of 11/07/2024 through 11/06/2025 per Master Agreement #22086B.	Contract Amount: \$4,700,000.00 Total Contract Authorized Amount: \$13,800,000.00 S/M/WBE: \$0 Original Contract Amount: \$4,400,000.00	Library Department  Accounting Lines: 1180-320-3200-6601	Thelwell	
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The County has encumbered \$2,543,426 (\$242,231/month) during the previous ten and a half (10.5) months of the current twelve (12) month term contract. The Library Department requests \$4,700,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$4,400,000, with \$3,884,311.71 expended; and (ii) first twelve (12) month renewal term was \$4,700,000, with \$2,189,506.74 expended. The term contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of state. The original contract was established by a competitive solicitation process. This item was reviewed and approved for renewal by OEBO.

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**EXHIBIT C**

Avail Technologies, Inc.	Renewal of term contract for Avail ITS system maintenance and support for the period of 11/01/2024 through 10/31/2025 per Master Agreement #SS500649B.	Contract Amount: \$383,400.95 Total Contract Authorized Amount: \$1,092,003.61 S/M/WBE: \$0 Original Contract Amount: \$343,220.81	Palm Tran Department  Accounting Lines: 1340-540-511T-4674	Thelwell	
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The County has encumbered \$365,381.90 (\$36,538.19/month) during the previous ten (10) months of the current twelve (12) month term contract. The Palm Tran Department requests \$383,400.95 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$343,220.81, with \$343,220.81 expended; and (ii) first twelve (12) month renewal term was \$365,381.85, with \$365,381.85 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of State. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT D</u> FB Enterprise Holdings, LLC dba Top Flight Aviation Services	Renewal of term contract for temporary personnel, general laborers for the period of 10/21/2024 through 10/20/2025 per Master Agreement #20003D.	Contract Amount: \$333,000.00 Total Contract Authorized Amount: \$1,506,001.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$324,000.00	Countywide  Accounting Lines: Various  Lead Department: Human Resources Department	Thelwell	

The County has encumbered \$126,914 (\$11,036/month) during the previous eleven (11.5) months of the current twelve (12) month term contract. The Human Resources Department, as lead department, requests \$333,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, due to the need for workers to assist departments with daily tasks, projects and events. The contract amount for the: (i) initial twelve (12) month term was \$324,000, with \$49,459 expended; (ii) first twelve (12) month renewal term was \$264,501, with \$86,427 expended; (iii) second twelve (12) month renewal term was \$251,500, with \$83,662 expended; and (iv) third twelve (12) month renewal term was \$333,000, with \$117,586 expended. This term contract has no renewal options remaining. Awardee is located in Palm Beach County and is a certified S/MBE vendor. This item was reviewed and approved for renewal by OEBO.

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**EXHIBIT E**

Kone Inc.	Renewal of term contract for elevator/ escalator, maintenance and repair of, term contract for the period of 11/01/2024 through 10/31/2025 per Master Agreement #21027C.	Contract Amount: \$1,815,000.00 Total Contract Authorized Amount: \$5,288,745.84 S/M/WBE: \$0 Original Contract Amount: \$800,000.00	Facilities Development and Operations and Department of Airports  Accounting Lines: Various  Lead Department: Facilities Development and Operations	Thelwell	
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The County has encumbered \$965,336.35 (\$87,757.85/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests \$1,815,000, to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract to provide elevator/escalator maintenance and repair services. The contract amount for the: (i) initial twelve (12) month term was \$800,000, with \$686,428.75 expended; (ii) first twelve (12) month renewal term was \$1,346,000, which was increased to \$1,677,045.84, with \$1,451,882.46 expended; and (iii) second twelve (12) month renewal term was \$810,000, which was increased to \$996,700, with \$880,349.55 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located outside Palm Beach County, in the City of Miramar, Florida. This item was reviewed and approved for renewal by OEBO.

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**EXHIBIT F**

ADAPCO, LLC; and ES OPCO USA LLC dba VESERIS LLC	New term contract for larvicide and insect growth regulator for the period of 10/22/2024 through 10/21/2025 per Master Agreement #24078.	Contract Amount: \$600,000.00 S/M/WBE: \$0	Environmental Resources Management Department  Accounting Lines: 0001-380-3241-5207	Thelwell	
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The Environmental Resources Management Department requests \$600,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract, for the purchase and delivery of larvicide and insect growth regulator throughout Palm Beach County. This term contract has four (4) twelve (12) month renewal options remaining. One (1) awardee is located in Palm Beach County, and one (1) awardee is located outside Palm Beach County, in the City of Lake Mary, Florida. 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 G**

Cummins Inc.	New term contract for Cummins diesel engines, rebuild/exchange, repair and installation for the period of 10/22/2024 through 10/21/2029 per Master Agreement #SS200443.	Contract Amount: \$200,000.00 S/M/WBE: \$0	Palm Tran Department  Accounting Lines: 1340-540-5181-4603	Thelwell	
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The County has encumbered \$297,673 (\$4,961.21/month) during the previous sixty (60) month term contract. The Palm Tran Department requests \$200,000 to meet the County's requirements through the expiration of this new sixty (60) month term contract, for the purchase and repair of Cummins diesel engines. 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.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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**EXHIBIT H**

Outfront Media Group LLC f/k/a CBS Outdoor Group, Inc. f/k/a CBS Outdoor Group LLC	Extension of term contract for bus stop shelter construction, installation, maintenance and advertising for the period 07/04/2012 through 10/03/2025 per Master Agreement #11053R-1.	Revenue Contract Amount: \$173,000.00 Total Revenue Contract Authorized Amount: \$2,301,332.00 S/M/WBE: \$0 Original Revenue Contract Amount: \$2,128,332.00	Palm Tran Department Accounting Lines: 1340-540-5101-6210	Thelwell	
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The County has received a minimum guaranteed amount of \$2,128,332 (\$15,090.68/month) during the current one hundred and forty-seven (147) month term contract. The Palm Tran Department requests an additional twelve (12) month extension to the current term contract with a retro-active start date of 10/04/2024. This revenue generating term contract is expected to generate, at minimum, \$173,000, in revenue during this twelve (12) month extension, based upon on payment to the County of \$77.50 per advertising shelter, per month, for approximately three hundred (300) shelters. The installation of bus stop shelters has been discontinued for this final extension. This term contract has no renewal options remaining. Awardee is located out of State. This federally funded contract is exempt from the OEBO Ordinance.

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**EXHIBIT I**

Becker & Poliakoff, PA & Thorn Run Partners, LLC	Extension of term contract for six (6) months for the period of 11/01/2024 through 04/30/2025 per Master Agreement #200398D.	Contract Amount: \$49,999.00 Total Contract Authorized Amount: \$549,989.00 S/M/WBE: \$0 Original Contract Amount: \$99,998.00	Legislative Affairs/ Intergovernmental Affairs Department  Accounting Lines: 4001-720-1110-3101 4100-120-110-3101 645-645-3101 134-0540-5160-2101	Thelwell	
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The County has encumbered \$99,998 (\$8,333.17/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Legislative Affairs Department requests a six (6) month extension to the current term contract, in the amount of \$49,999, for federal lobbyist services. Due to federal legislative changes, a new solicitation is required. The contract amount for the: (i) initial twelve (12) month term was \$99,998, with \$99,998 expended; (ii) first twelve (12) month renewal term was \$99,998, with \$99,998 expended; (iii) second twelve (12) month renewal term was \$99,998, with \$99,998 expended; (iv) third twelve (12) month renewal term was \$99,998, with \$99,998 expended; and (v) fourth twelve (12) month renewal term was \$99,998, with \$99,998 expended. This term contract has no renewal options. Awardees are located out of State. The original contract was established by a competitive solicitation process.

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**EXHIBIT J**

Security101 Holdings, LLC	Extension of term contract for locks/parts/accessories, access control, purchase and delivery of for the period of 11/05/2019 through 05/04/2025 per Master Agreement #19046R.	Contract Amount: \$0.00 Total Contract Authorized Amount: \$500,000.00 S/M/WBE: \$0 Original Contract Amount: \$500,000.00	Facilities and Operations Department  Accounting Lines: 0001-410-4140-4620	Thelwell	
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The County has encumbered \$231,339 (\$3,921/month) during the previous fifty-nine (59) months of the current sixty-six (66) month term contract. The Facilities and Operations Department requests a six (6) month extension to the current term contract for the purchase and delivery of locks/parts/accessories and access control. The contract amount for the: (i) initial twelve (12) month term was \$500,000, with \$231,323.35 expended. This term contract has no renewal options remaining. Awardee is located in Palm Beach County.

**TOTAL AMOUNT OF ALL AWARDS: \$8,285,778.70**