

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
11/05/2024

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

Tencarva Machinery Co. LLC	Increase of term contract for ITT Goulds pumps, products, OEM repair parts and repair services, for the period of 01/19/2024 through 01/18/2025 per Master Agreement #SS750816C.	Increased Amount: \$85,000.00 Total Contract Authorized Amount: \$1,560,000.00 S/M/WBE: \$0 Original Contract Amount: \$675,000.00	Water Utilities Department Accounting Lines: 4001-720-2534-4615 4001-720-2537-4615 4001-720-2584-4615	Thelwell	
----------------------------	--	---	---	----------	--

The County has encumbered \$132,603.60 (\$16,575.45/month) during the previous eight (8) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$85,000 over the previously authorized amount of \$150,000, for the remaining four (4) months of the current term contract, due to the need to purchase additional OEM replacement parts and pumps needed through the remainder of this contract. The contract amount for the: (i) initial twelve (12) month term was \$675,000, with \$231,259.28 expended; (ii) first twelve (12) month renewal term was \$325,000, with \$306,760.17 expended; (iii) second twelve (12) month renewal term was \$325,000, with \$30,191.50 expended; and (iv) third twelve (12) month renewal term was \$150,000, with \$53,648.86 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located outside Palm Beach County in the City of Lakeland, Florida. 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
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/05/2024

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

Advanced Control Corporation, Inc.

Increase of term contract for Schneider building automation system maintenance and repair for the period 04/01/2024 through 03/31/2025 per Master Agreement #SS300591D.

Increased Amount: \$400,000.00
 Total Contract Authorized Amount: \$651,300.00
 S/M/WBE: \$0
 Original Contract Amount: \$42,100.00

Facilities Development and Operations and Department of Airports

Accounting lines:
 0001-410-5220-5240
 0001-410-5220-5250
 0001-410-5220-5260
 0001-410-5220-5270
 0001-410-5220-5290
 0001-410-5220-4610
 4100-120-2430-4620

Thelwell

Lead Department:
 Facilities Development and Operations

The County has encumbered \$27,729 (\$4,108/month) during the previous six and three quarters (6.75) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests an increase of \$400,000 over the previously authorized amount of \$55,000 for the remaining five and one quarter (5.25) months of the current term contract, due to the need for Building Automation System upgrades throughout various County buildings. The contract amount for the: (i) initial twelve (12) month term was \$26,000, which was increased to \$42,100, with \$39,776 expended; (ii) first twelve (12) month renewal was \$26,000, which was increased to \$44,200, with \$14,525 expended; (ii) second twelve (12) month renewal was \$55,000, with \$11,554 expended; (ii) third twelve (12) month renewal was \$55,000, with \$49,306 expended; and (ii) fourth twelve (12) month renewal was \$55,000. This term contract has no renewal options remaining. Awardee is located outside Palm Beach County, in the City of Fort Lauderdale, Florida. This sole source contract is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/05/2024

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 C

Fluid Control Specialties, LLC	Increase of term contract for Rosemount measurement, Rosemount analytical and micro motion products, OEM parts, service and repairs for the period of 02/22/2024 through 02/21/2025 per Master Agreement #SS300635A.	Increased Amount: \$76,000.00 Total Contract Authorized Amount: \$391,000.00 S/M/WBE: \$0 Original Contract Amount: \$165,000.00	Water Utilities Department Accounting lines: 4001-720-3240-4615	Thelwell	
--------------------------------	--	---	---	----------	--

The County has encumbered \$149,432 (\$18,679/month) during the previous eight (8) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$76,000 over the previously authorized amount of \$150,000 for the remaining four (4) months of the current term contract, due to unforeseen and necessary repairs and to purchase additional parts needed. The contract amount for the: (i) initial twelve (12) month term was \$150,000, which was increased to \$165,000, with \$153,925 expended; and (ii) first twelve (12) month renewal term was \$150,000. This term contract has three (3) twelve (12) month renewal options. Awardee is located outside Palm Beach County, in the City of Sanford, Florida. This sole source contract is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/05/2024

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 D

Johnson-Davis Inc.	Ratification of approval of a one-time confirming purchase order for labor, parts and equipment for the replacement of clarifier drain valve per Purchase Order #JC100824-02.	Contract Amount: \$288,535.00 S/M/WBE: \$0	Water Utilities Department Accounting Lines: 4001-720-2584-4615	Thelwell	
--------------------	---	---	---	----------	--

The Water Utilities Department requests the approval of a confirming purchase order, in the amount of \$288,535, for labor, parts and equipment for the replacement of a clarifier drain valve. Due to the emergency circumstances and the immediate need for these goods and services, the Water Utilities Department ordered and received the above referenced goods and 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 EBO ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/05/2024

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> Protect Video, Inc.; and Universal Electrical of Florida, Inc.	Renewal of term contract for the electrical maintenance and repair services for the period 11/17/2024 through 11/16/2025 per Master Agreement #20066D.	Contract Amount: \$715,000.00 Total Contract Authorized Amount: \$3,159,400.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$463,000.00	Countywide Accounting lines: Various Lead Department: Facilities Development and Operations	Thelwell	

The County has encumbered \$605,539 (\$55,049/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 \$715,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract to provide electrical maintenance and repair services. The contract amount for the: (i) initial twelve (12) month term was \$463,000, with \$163,799 expended; (ii) first twelve (12) month renewal term was \$496,000, with \$74,115 expended; (iii) second twelve (12) month renewal term was \$199,000, with \$112,562 expended; and (iv) third twelve (12) month renewal term was \$274,000, which was increased to \$1,286,400, with \$282,399 expended. This term contract has no renewal options remaining. One (1) awardee is located in Palm Beach County and is a certified S/MBE vendor, and one (1) awardee is located outside Palm Beach County, in the City of Fort Lauderdale. This item was reviewed and approved by OEBO for renewal.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/05/2024

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> Bozard Ford Co.; and Duval Ford, LLC DBA Duval Ford	Renewal of term contract for heavy trucks & buses for the period of 10/01/2024 through 09/30/2025 per Master Agreement #250733A.	Contract Amount: \$23,493,814.00 Total Contract Authorized Amount: \$40,989,814.00 S/M/WBE: \$0 Original Contract Amount: \$17,496,000.00	Countywide Accounting Lines: Various Lead Department: Facilities Development and Operations	Thelwell	

The County has encumbered \$9,338,006 (\$982,948/month) during the previous nine and one-half (9.5) months of the current term contract. The Facilities Development and Operations Department, as lead department, requests \$23,493,814 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, with a retroactive start date of 10/01/2024. The contract amount for the: (i) initial nine and one-half (9.5) month term was \$17,496,000 with \$9,338,006 expended. This contract is a piggyback from the Florida Sheriffs Association contract #FSA23-VE21.0, which has no renewal options and expires on 09/30/2025. Awardees are located outside of Palm Beach County, in the City of St. Augustine and Jacksonville, Florida. Additionally, approval is requested to add vendors and equipment as approved by the originating entity. This piggyback contract was reviewed and approved by the OEBO.

TOTAL AMOUNT OF ALL AWARDS: \$25,058,349.00