

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

| <u>Fiscal Years</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>2029</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: October 21, 2024

RE: Contract Activity Report for September 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 September 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 - September 2024

| PROJECT NO. / DEPARTMENT / DISTRICT NO. | CONTRACTOR / RESOLUTION NO. | DOCUMENT TYPE / NO. | INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION |
|---|---|-------------------------------|--|
| 1 2023-008292 Facilities Development and Operations District: 2 | 2GHO, Inc. Landscape Architects, Planners, Environmental Consultants R2022-0842 | CSA No. 7 | \$ 35,044.35 |
| 2 ENV2017012 Facilities Development and Operations District: 2 | AECOM Technical Services, Inc. R2015-1253 | Supp No. 5 to CSA No. 7 | \$ 9,698.00 |
| 3 20-061 Water Utilities District: 2, 3, 5 and 6 | Baxter & Woodman, Inc. R2017-0815 | Supp No. 4 to CSA No. 19 | \$ 40,584.04 |
| 4 24-021 Water Utilities District: Countywide | Black & Veatch Corporation R2024-0068 | CSA 1 | \$ 94,799.47 |
| 5 2023-004922 Facilities Development and Operations District: 7 | Brian's Carpet & Commercial Flooring, Inc. R2021-0634 | Work Order No. 24-006 | \$ 67,415.00 |
| 6 21-067 Water Utilities District: 2 | C Solutions, Inc. R2020-1896 | Supp No. 2 to CSA No. 7 | \$ 19,380.00 |
| 7 21-054 Water Utilities District: 5 | Cardinal Contractors, Inc. R2019-0100 | Supp No. 3 to WO No. 7 | \$ 27,126.84 |
| 8 19-051 Water Utilities District: 6 | Chen Moore and Associates, Inc. R2023-1786 | CSA No. 2 | \$ 58,736.49 |
| 9 20-054 Water Utilities District: 3 | Chen Moore and Associates, Inc. R2023-1786 | CSA No. 3 | \$ 33,393.90 |
| 10 P-2024-006259 Facilities Development and Operations District: 2 | Colome & Associates, Inc. R2019-1899 | CSA No. 42 | \$ 51,577.95 |
| 11 2024-047511 Facilities Development and Operations District: 3 | Cotleur & Hearing Landscape Architecture, LLC R2022-0843 | CSA No. 3 | \$ 8,046.10 |
| 12 2022-013580 Facilities Development and Operations District: 6 | Currie Sowards Aguila Architects, Inc. R2020-1045 | Supp No. 2 to CSA No. 14 | \$ 38,249.00 |
| 13 P-2024-005753 Facilities Development and Operations District: 3 | Currie Sowards Aguila Architects, Inc. R2020-1045 | CSA No. 25 | \$ 99,798.00 |
| 14 16215 Facilities Development and Operations District: 5 | D. Stephenson Constructon, Inc. R2020-0435 | Change Order No. 11 | \$ 89,867.59 |
| 15 IAQ202045 Facilities Development and Operations District: 1 | Dean Mitchell Restoration, Inc. R2023-1091 | Work Order No. 2024-047367 | \$ 1,900.00 |
| 16 IAQ2024048 Facilities Development and Operations District: 3 | Dean Mitchell Restoration, Inc. R2023-1091 | Work Order No. 2024-046423 | \$ 1,920.00 |

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|--|--|-------------------------------|--|
| 17 IAQ2024049 Facilities Development and Operations District: 3 | Dean Mitchell Restoration, Inc. R2023-1091 | Work Order No. 2024-043867 | \$ 4,328.00 |
| 18 2024-031787 Facilities Development and Operations District: 3 | Decon Environmental & Engineering, Inc. R2021-1495 | Work Order No. 2024-031787 | \$ 9,835.00 |
| 19 2019739 Engineering and Public Works District: 1 | Ferreira Construction Southern Division Co. Inc. R2022-0581 | Final Authorization No. 8 | \$ 81,167.81 |
| 20 2017-029008 Facilities Development and Operations District: 7 | Gartek Engineering Corporation R2020-1679 | CSA No. 25 | \$ 40,254.44 |
| 21 ASB2024031 Facilities Development and Operations District: 6 | GFA International, Inc. R2020-0239 | CSA No. 97 | \$ 2,050.00 |
| 22 ASB2024032 Facilities Development and Operations District: 5 | GFA International, Inc. R2020-0239 | CSA No.98 | \$ 2,050.00 |
| 23 21-066 Facilities Development and Operations District: 6 | Globaltech, Inc. R2019-0099 | Supp. No. 3 to WO No. 11 | \$ 89,638.40 |
| 24 2023825-103 Engineering and Public Works District: 2 & 7 | HBC Engineering Company R2023-1667 | CSA No. 4 | \$ 37,502.04 |
| 25 22-016 Water Utilites District: 6 | Hinterland Group Inc. R2023-0676 | Supp. No. 1 to Wo No. 1 | \$ 5,000.00 |
| 26 21-041 Water Utilites District: 6 | Hinterland Group Inc. R2024-0165 | Supp. No. 1 to WO No. 5 | \$ 40,914.00 |
| 27 2017106 Engineering and Public Works District: 6 | HSQ Group, LLC. R2019-0413 | Supp No. 4 to WTO | \$ 10,556.72 |
| 28 23-037 Water Utilites District: 6 | JLA Geosciences, Inc. R2023-1782 | CSA No. 1 | \$ 88,631.53 |
| 29 24-026 Water Utilites District: Countywide | JLA Geosciences, Inc. R2023-1782 | CSA No. 3 | \$ 96,600.00 |
| 30 2023-036451.1 Facilities Development and Operations District: Not Provided | Joe Schmidt Construction, Inc. R2024-0958 | Work Order No. 24-001 | \$ 2,300,000.00 |
| 31 2018803 Engineering and Public Works District: 2 | Johnson-Davis, Inc. R2024-0211 | Work Order No. 2023055-6 | \$ 168,000.00 |
| 32 19216 Facilities Development and Operations District: 7 | Kast Construction Company LLC R2019-1751 | Change Order No. 025 | \$ 84,008.91 45 day extension |

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| 33 ENV2024005 Facilities Development and Operations District: 7 | Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2021-0809 | CSA No. 9 | \$ 2,500.00 |
| 34 ASB2024020.01 Facilities Development and Operations District: 3 | Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240 | CSA No. 93 | \$ 4,825.00 |
| 35 ASB2023039.01 Facilities Development and Operations District: 7 | Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240 | Supp. No. 1 to CSA No. 76 | \$ 12,020.00 |
| 36 ASB2023019.01 Facilities Development and Operations District: 2 | Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240 | Supp. No. 2 to CSA No. 61 | \$ 6,020.00 |
| 37 2023-016439 Facilities Development and Operations District: 1 | Peerson Audio, Inc. R2021-1067 | Work Order No.24-008 | \$ 190,039.77 |
| 38 ASB2023039.02 Facilities Development and Operations District: 7 | Prism Response, LLC R2021-1497 | Work Order 2023-004922 | \$ 28,500.00 |
| 39 2023-033128 Facilities Development and Operations District: 7 | Protect Video, Inc. R2021-1068 | Supp. No. 01 to WO. 24-006 | \$ 200.00 |
| 40 2019604 Engineering and Public Works District: 2 & 6 | R&D Paving LLC. R2022-0914 | Change Order No. 6 | \$ 14,784.11 3 day extension |
| 41 2017800 Engineering and Public Works District: 7 | R.J. Behar & Company, Inc. R2017-0027 | Supp No. 1 to WTO | \$ 98,470.83 |
| 42 2019105 & 2019115 Engineering and Public Works District: 2 | Radise International, L.C. R2023-1428 | CSA | \$ 7,500.00 |
| 43 2024226 Engineering and Public Works District: 4 & 7 | Radise International, L.C. R2023-1428 | CSA No. 1 | \$ 99,568.00 |
| 44 2022-009383 Facilities Development and Operations District: 5 | Ralph Della-Pietra Inc. R2022-1525 | Final Auth. Summary | \$ 34,687.40 |
| 45 1997511D & 1997512A3 Engineering and Public Works District: 6 | Ranger Construction Industries, Inc. R2021-1465 | Change Order No. 10 | \$ 707.08 3 day extension |
| 46 2015520 Engineering and Public Works District: 3 | Ranger Construction Industries, Inc. R2021-0989 | Change Order No. 5 | \$ 4,988.31 |
| 47 2015509 Engineering and Public Works District: 2 & 6 | Rosso Site Development Inc. R2022-1487 | Change Order No. 10 | \$ 54,977.35 11 day extension |
| 48 2018510 Engineering and Public Works District: 1 | Seacoast, Inc. R2022-0389 | Change Order No. 02 | \$ 25,666.94 |

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|--|--|-----------------------------|--|
| 49 2018510 Engineering and Public Works District: 1 | Seacoast, Inc. R2022-0389 | Change Order No. 03 | \$ 28,295.27 |
| 50 PB20-11 Airports District: Countywide | Suffolk Construction Company R2023-0843 | Change Order No. 14 | \$ 71,225.28 |
| 51 PB20-11 Airports District: Countywide | Suffolk Construction Company R2023-0843 | Change Order No. 15 | \$ 31,502.41 |
| 52 17204 Facilities Development and Operations District: 5 | Terracon Consultants, Inc. R2020-1646 | Supp. No. 2 to CSA No. 1 | \$ 50,267.75 |
| 53 2022501 Engineering and Public Works District: Not Provided | Thomas Geotechnical Services, LLC R2023-1429 | Change Order No. 1 | \$ 1,600.00 |
| 54 2022063 Environmental Resources Management District: 1 | Wynn & Sons Environmental Construction CO. LLC R2023-0255 | Work Order No. ERM24C-05 | \$ 35,000.00 |
| 55 2022063 Environmental Resources Management District: 6 | Wynn & Sons Environmental Construction CO. LLC R2023-0255 | Work Order No. ERM24C-06 | \$ 24,750.00 |
| 56 Not provided Parks and Recreation District: 3 | Wynn & Sons Environmental Construction CO. LLC R2023-0255 | Work Order No. 2024008 | \$ 98,360.00 |
| 57 Not provided Parks and Recreation District: 5 | Wynn & Sons Environmental Construction CO. LLC R2023-0255 | Work Order No. 2024009 | \$ 32,629.50 |