

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_____ | |
| Does this item include the use of State 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 G. Marino, Mayor
Sara Baxter, Vice Mayor
Gregg K. Weiss
Joel Flores
Marci Woodward
Maria Sachs
Bobby Powell, Jr.

County Administrator

Verdenia C. Baker

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

**INTEROFFICE COMMUNICATION
PALM BEACH COUNTY**

TO: Honorable Maria G. Marino, 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: January 15, 2025

A handwritten signature in black ink, appearing to be "BZnachko".

RE: Contract Activity Report for December 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 December 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 - December 2024

| PROJECT NO. / DEPARTMENT / DISTRICT NO. | CONTRACTOR / RESOLUTION NO. | DOCUMENT TYPE / NO. |
|--|---|----------------------------|
| 1 2023603 Engineering and Public Works District: 2 and 7 | Alan Gerwig & Associates, Inc. R2023-0260 | Supp No. 1 to CSA No. 3 |
| 2 2023-037003 Facilities Development and Operations District: 1 | Alan Gerwig & Associates, Inc. R2023-0260 | CSA No. 9 |
| 3 GL 22-02 Airports District: Countywide | All Florida Contracting Services, LLC R2022-1030 | Final Contract Summary |
| 4 Not Provided Environmental Resources Management District: 4 | Coastal Protection Engineering LLC R2023-0089 | CSA No. 0089-04 |
| 5 ASB2024040 Facilities Development and Operations District: 2 | GFA International, Inc. R2020-0239 | CSA No. 105 |
| 6 21-039 Water Utilities District: 6 | Globaltech, Inc. R2019-0099 | Final Work Auth. No. 8 |
| 7 21-028 Water Utilities District: 2 and 5 | Globaltech, Inc. R2019-0099 | Final Work Auth. No. 9 |
| 8 23-017 Water Utilities District: 5 | Globaltech, Inc. R2023-0173 | Final Work Order No. 1 |
| 9 2021827 Engineering and Public Works District: 7 | HSQ Group, LLC R2022-0335 | Supp. No. 7 |
| 10 23-010 Water Utilities District: 2, 3, & 5 | JLA Geosciences, Inc. R2023-1782 | CSA No. 4 |
| 11 2022-037647.02 Facilities Development and Operations District: 6 | Joe Schmidt Construction, Inc. R2023-1767 | Final Auth. Summary |
| 12 2014507 Engineering and Public Works District: 2 | Kimley-Horn and Associates, Inc. R2011-0704 | Supp. No. 5 to WTO |
| 13 2023-009548 Facilities Development and Operations District: 3 | Netta Architects, LLC. R2023-1445 | CSA No. 1 |
| 14 IAQ2024074 Facilities Development and Operations District: 2 | Partner Assessment Corporation d/b/a Partner Engineering & Science, Inc. R2020-0240 | CSA No. 96 |
| 15 2013528 Engineering and Public Works District: 1 & 7 | R.J. Behar & Company, Inc. R2014-1122 | Supplement No. 8 |
| 16 2023501 Engineering and Public Works District: 4 | R.J. Behar & Company, Inc. R2020-0548 | Supp No. 1 to CSA |

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|--|--|--------------------------|
| 17 1997511D & 1997512A3 Engineering & Public Works District: 6 | Ranger Construction Industries, Inc. R2021-1465 | Change Order No. 11 |
| 18 18205 Facilities Development and Operations District: 2 | Song & Associates, Inc. R2019-0304 | CSA No. 5 |
| 19 PB20-11 Airports District: Countywide | Suffolk Construction Company R2021-0843 | Change Order No. 001 |
| 20 PB20-11 Airports District: Countywide | Suffolk Construction Company R2021-0843 | Change Order No. 16 |
| 21 PB20-11 Airports District: Countywide | Suffolk Construction Company R2021-0843 | Change Order No. 17 |
| 22 DOA 18-3 Airports District: Countywide | The Morganti Group, Inc. R2019-0042 | Change Order No. 1 |
| 23 DOA 18-3 Airports District: Countywide | The Turner Construction Company R2019-1147 | Change Order No. 6 |
| 24 DOA 18-3 Airports District: Countywide | The Turner Construction Company R2019-1147 | Change Order No. 7 |
| 25 Not Provided Parks District: 3 | Wynn & Sons Environmental Construction CO. LLC R2023-0255 | Final Work Order Summary |