

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	<u>\$1,176,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$1,176,921</u>				
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget?	Yes	<u>x</u>	No		
FUND: 3804 DEPT: 411	UNIT: B400		OBJ: 4907	\$103,213	
FUND: 3804 DEPT: 411	UNIT: B419		OBJ: 4907	\$168,630	
FUND: 3804 DEPT: 411	UNIT: B421		OBJ: 4907	\$762,000	
FUND: 3804 DEPT: 411	UNIT: B442		OBJ: 4907	\$37,000	
FUND: 3804 DEPT: 411	UNIT: B510		OBJ: 4907	\$106,078	
	Reporting Category				

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Funding for this project is from the Public Building Improvement Fund.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

OFMB _____
Contract Administrator

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

Background and Justification: Selection was performed under Board adopted procedures pursuant to the Consultant Competitive Negotiations Act (CCNA) and Florida Statute 287.055, on June 23, 2014. The purpose of this contract is to have TLC Engineering for Architecture, Inc., provide professional design services, for the renewal/replacement of security electronic systems, of which there are seven technologies within this integrated system; 1) programmable logic controllers, 2) CCTV surveillance and video management system, 3) security management system, 4) elevator override control, 5) card access, 6) intercom system, and 7) fire alarm system. This contract provides for professional design services for the renewal and replacement of the MCCH Security and Electronic systems, completion of a life safety study, the command center expansion, as well as construction phase administration. To facilitate and assist with the planning, phasing, and confirmation of project budgets, a Construction Manager will be hired. This renewal/replacement project is expected to take place over 3-5 years depending on the ability to physically perform the work without disrupting courthouse operations.