



**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		
<b>FUND:</b> 3804 <b>DEPT:</b> 411 <b>UNIT:</b> B400 <b>OBJ:</b> 4907					\$103,213
<b>FUND:</b> 3804 <b>DEPT:</b> 411 <b>UNIT:</b> B419 <b>OBJ:</b> 4907					\$168,630
<b>FUND:</b> 3804 <b>DEPT:</b> 411 <b>UNIT:</b> B421 <b>OBJ:</b> 4907					\$762,000
<b>FUND:</b> 3804 <b>DEPT:</b> 411 <b>UNIT:</b> B442 <b>OBJ:</b> 4907					\$37,000
<b>FUND:</b> 3804 <b>DEPT:</b> 411 <b>UNIT:</b> B510 <b>OBJ:</b> 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:

Lisa Paez 11/15/16  
11/3 11/13  
 OFMB

Dr. J. Jacobson 11/15/16  
 Contract Administrator  
11/15/16

B. Legal Sufficiency:

ADC/Asst 11/15/16  
 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 30, 2016. The purpose of this contract is to have TLC Engineering for Architecture 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.