

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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 and Budget
Contracts Development & Control

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Palm Beach County
Board of County
Commissioners

Dave Kerner, Mayor
Robert S. Weinroth, Vice Mayor
Hal R. Valche
Gregg K. Weiss
Mary Lou Berger
Melissa McKinlay
Mack Bernard

County Administrator
Verdenia C. Baker

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

DATE: February 28, 2020

TO: Honorable Dave Kerner, Mayor, and Members of the
Board of County Commissioners

FROM: Irwin L. Jacobowitz, Director
OFMB/Contract Development & Control

RE: Contract Activity Report for the Month of July 2018

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 July 2018.

If you have any questions pertaining to this report, feel free to contact me at 355-4151.

ILJ:acs
Attachment

cc: Stephen Weiss, Director, Finance Services
Melissa Corrales, Manager, Finance Services
Timothy Montiglio, Financial Coordinator

**CONTRACT DEVELOPMENT AND CONTROL
CONTRACT ACTIVITY REPORT FOR JULY 2018**

	PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1	#18362 Facilities Development & Operations District #7	Joe Schmidt Construction, Inc. R2015-0157	WO #18-045	\$49,450.00
2	#18547 Facilities Development & Operations District #1	Joe Schmidt Construction, Inc. R2015-0157	WO #18-050	\$25,230.00
3	#18547A Facilities Development & Operations District #1	Joe Schmidt Construction, Inc. R2015-0157	WO #18-051	\$39,856.00
4	#15206 (Phase 1) Facilities Development & Operations District #6	Trillium Construction, Inc. R2012-1002 (R2016-0060)	CO #20	(\$21,660.13)
5	#PB12-14 Airports District #Countywide	The Morganti Group, Inc. R2013-0663 (R2018-0379)	CO #1	(\$1,101,724.68) Actual tax savings of \$77,120.73
6	#16-019 Water Utilities Districts #2 #3 #5	CDM Constructors, Inc. R2013-0949	WA #1.3	\$99,998.95
7	#16214 Facilities Development & Operations District #3	Cotleur & Hearing, Inc. R2014-0920	CSA #4.5	\$2,500.00
8	#18225 Facilities Development & Operations District #Not Provided	Cotleur & Hearing, Inc. R2014-0920	CSA #7	\$5,000.00
9	#15206 Facilities Development & Operations District #6	Colomé & Associates, Inc. R2014-1916	CSA #13.6	\$1,400.00
10	#17319 Facilities Development & Operations District #5	Colomé & Associates, Inc. R2014-1916	CSA #29.3	\$28,640.00
11	#18313 Facilities Development & Operations District #6	Colomé & Associates, Inc. R2014-1916	CSA #44.1	\$3,599.00
12	#18330 Facilities Development & Operations District #7	Colomé & Associates, Inc. R2014-1916	CSA #51	\$44,773.00

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13	#18456A Facilities Development & Operations District #5	E C Stokes Mechanical Contractors, Inc. R2015-0046	WO #18-026	\$5,982.00
14	#18449 Facilities Development & Operations District #6	Andrea Construction, Inc. R2015-0157	WO #18-047	\$13,500.00
15	#16336C Facilities Development & Operations District #7	ANZCO, Inc. R2015-0158	WO #18-046	\$3,690.00
16	#15419.02 Facilities Development & Operations District #5	Carrick Contracting Corporation R2015-0290	JOC #18-024	\$4,525.51
17	#17-020 Water Utilities District #2	Cardinal Contractors, Inc. R2015-0316	WA #5.2	\$57,679.69
18	#17-020 Water Utilities District #2	Cardinal Contractors, Inc. R2015-0316	WA #5.3	\$-0- 60 day extension
19	#17-034 Water Utilities District #2	Cardinal Contractors, Inc. R2015-0316	WA #6.1	\$47,882.03 45 day extension
20	#17437 Facilities Development & Operations District #5	Gartek Engineering Corporation R2015-0777	CSA #17.1	\$23,140.00
21	#18429 Facilities Development & Operations District #2	Gartek Engineering Corporation R2015-0777	CSA #29	\$21,540.00
22	#18392 Facilities Development & Operations District #7	RGD & Associates, Inc. R2015-0778	CSA #8	\$10,392.86
23	#18372 Facilities Development & Operations District #1	RGD & Associates, Inc. R2015-0778	CSA #11	\$35,961.08
24	#16553 Facilities Development & Operations District #7	Johnson Levinson Ragan Davila, Inc. R2015-0779	CSA #14.1	\$6,527.00
25	#ENV2018004 Facilities Development & Operations District #2	Eco Advisors, LLC R2015-1255	CSA #15	\$12,297.00

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26	#15465.01 Facilities Development & Operations District #6	Hi-Tech Roofing & Sheet Metal, Inc. R2015-1782	WO #18-081	\$3,641.83
27	#15465.01 Facilities Development & Operations District #2	Hi-Tech Roofing & Sheet Metal, Inc. R2015-1782	WO #18-084	\$761.95
28	#15465.01 Facilities Development & Operations District #2	Hi-Tech Roofing & Sheet Metal, Inc. R2015-1782	WO #18-085	\$1,152.73
29	#15465.07 Facilities Development & Operations District #2	Roofing Concepts Unlimited/Florida, Inc. R2015-1783	WO #18-082	\$1,017.21
30	#15465.02 Facilities Development & Operations District #7	Roofing Concepts Unlimited/Florida, Inc. R2015-1783	WO #18-083	\$2,484.89
31	#15465.07 Facilities Development & Operations District #5	Roofing Concepts Unlimited/Florida, Inc. R2015-1783	WO #18-087	\$1,278.98
32	#15465.07 Facilities Development & Operations District #6	Roofing Concepts Unlimited/Florida, Inc. R2015-1783	WO #18-089	\$626.53
33	#18390 Facilities Development & Operations District #3	Roofing Concepts Unlimited/Florida, Inc. R2015-1783	WO #18-090	\$49,850.00
34	#15465.07 Facilities Development & Operations District #6	Roofing Concepts Unlimited/Florida, Inc. R2015-1783	WO #18-092	\$989.19
35	#15465.01 Facilities Development & Operations District #6	Tecta America South Florida, Inc. R2015-1784	WO #18-088	\$1,933.00
36	#15465.07 Facilities Development & Operations District #6	Tri State Roofing & GC, LLC R2015-1786	WO #18-093	\$1,044.00
37	#15465.07 Facilities Development & Operations District #6	Tri State Roofing & GC, LLC R2015-1786	WO #18-094	\$1,042.00
38	#18493 Facilities Development & Operations District #2	Civil Design, Inc. R2016-0308	CSA #10	\$44,217.00

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39	#15218 Facilities Development & Operations District #Not Provided	Hedrick Brothers Construction Co., Inc. R2016-0430	WO #2	\$36,201.00
40	#N/A Airports District #Countywide	CH2M Hill, Inc. R2016-0700	CSA #III-18-PBI-C-001-024	\$28,657.78
41	#N/A Airports District #Countywide	CH2M Hill, Inc. R2016-0700	CSA #III-18-PBI-C-001-027	\$10,000.00
42	#N/A Airports District #Countywide	CH2M Hill, Inc. R2016-0700	CSA #III-18-PBI-C-001-028	\$49,435.95
43	#N/A Airports District #Countywide	CH2M Hill, Inc. R2016-0700	CSA #III-18-PBI-C-001-029	\$18,079.38
44	#N/A Airports District #Countywide	CH2M Hill, Inc. R2016-0700	CSA #III-18-PBI-C-001-031	\$9,215.19
45	#N/A Airports District #Countywide	CH2M Hill, Inc. R2016-0700	CSA #III-18-PHK-C-001-023	\$43,431.85
46	#17369 Facilities Development & Operations District #5	Robling Architecture Construction, Inc. R2016-0762 (R2017-1679)	CO #1	\$8,626.43 21 day extension
47	#17459 Facilities Development & Operations District #7	Robling Architecture Construction, Inc. R2016-0762	CO #1	(\$16,424.00)
48	#17224 Facilities Development & Operations District #Various	Robling Architecture Construction, Inc. R2016-0762	TO #14	\$7,967.00
49	#WUD 17-081 (WA #15) Water Utilities District #2	Johnson-Davis, Inc. R2016-0902	Final Authorization Summary	\$10,955.28
50	#15-102 Water Utilities District #5	Johnson-Davis, Inc. R2016-0902	WA #12.1	\$25,096.00
51	#11201 Facilities Development & Operations District #1	West Construction, Inc. R2016-0986	CO #5	\$19,680.43 27 day extension

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52	#11201 Facilities Development & Operations District #1	West Construction, Inc. R2016-0986	CO #6	(\$27,858.00)
53	#2013601 Engineering & Public Works District #6	West Construction, Inc. R2016-1050	CO #4	\$-0- 34 day extension
54	#18411 Facilities Development & Operations District #2	Protect Video, Inc. R2016-1141	WO #18-013	\$27,299.00
55	#2018-825/2018-07 Engineering & Public Works District #1	Gerelco Traffic Controls, Inc. R2017-0234	CO #1	\$16,213.13
56	#ASB2018020 Facilities Development & Operations District #1	Eco Advisors, LLC R2017-0413	CSA #25	\$1,700.00
57	#ASB2018013 Facilities Development & Operations District #2	GLE Associates, Inc. R2017-0415	CSA #15.1	\$8,580.00
58	#ASB2018022.01 Facilities Development & Operations District #4	GLE Associates, Inc. R2017-0415	CSA #18	\$2,850.00
59	#17410 Facilities Development & Operations District #2	All Site Construction, Inc. R2015-0155	WO #18-043	\$169,312.00
60	#14-072 Water Utilities District #5	Cardinal Contractors, Inc. R2015-0316	WA #3.7	\$55,063.46 30 day extension
61	#2011904 Engineering & Public Works District #7	Community Asphalt Corp. R2016-1314	Final Contract Summary	\$32,165.73
62	#2002109 Engineering & Public Works District #1	Community Asphalt Corp. R2016-1315	CO #4	\$28,918.63 42 day extension
63	#2002109 Engineering & Public Works District #1	Community Asphalt Corp. R2016-1315	CO #5	\$-0- 28 day extension
64	#2004506 Engineering & Public Works Districts #1, #7	Community Asphalt Corp. R2016-1316	CO #2	\$17,937.23 30 day extension

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65	#18409 Facilities Development & Operations District #2	E C Stokes Mechanical Contractors, Inc. R2015-0046	WO #18-027	\$138,474.00
66	#WUD 16-042 Water Utilities District #5	Florida Design Drilling Corp. R2017-0313	CO #3	\$-0- 24 day extension
67	#2012101/2016-10 Engineering & Public Works District #7	Gerelco Traffic Controls, Inc. R2016-0605	WO Supp #1	\$8,094.40
68	#2010503/2016-14 Engineering & Public Works District #2	Gerelco Traffic Controls, Inc. R2016-0605	WO Supp #2	(\$409.62)
69	#2010503/2016-12 Engineering & Public Works District #2	Gerelco Traffic Controls, Inc. R2016-0605	WO Supp #1	(\$10,541.00)
70	#15-095 Water Utilities District #5	Hillers Electrical Engineering, Inc. R2017-0819	CSA #2	\$90,596.00
71	#WUD 16-067 (WA #6) Water Utilities District #2	Hinterland Group, Inc. R2017-1360	Final Authorization Summary	\$35,210.27
72	#WUD 11-035 Water Utilities District #2	Man-Con Inc. R2016-1368	Final Contract Summary	\$214,909.73
73	#18-056 Water Utilities District #6	Chen Moore & Associates, Inc. R2017-0816	CSA #6	\$46,523.90
74	#18-057 Water Utilities Districts #1 #2 #3 #5 #6	Dennis J Leavy & Associates, Inc. R2017-0732	CSA #5	\$47,000.00
75	#17-037 Water Utilities District #6	Hinterland Group, Inc. R2017-1051	CO #2	\$-0- 25 day extension
76	#18-054 Water Utilities District #2	Hinterland Group, Inc. R2017-1819	WA #3	\$20,563.64
77	#15-059 Water Utilities District #6	Kimley-Horn & Associates, Inc. R2017-0903	CSA #6	\$37,170.00

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78	#18-063 Water Utilities District #5	Mock, Roos & Associates, Inc. R2017-0818	CSA #6	\$29,448.69
79	#18-065 Water Utilities District #2	Mock, Roos & Associates, Inc. R2017-0818	CSA #7	\$29,306.75
80	#N/A Engineering & Public Works District #2	Oglesby Construction, Inc. R2017-1657	WO #2017054-48	\$46,858.58
81	#2017237 Engineering & Public Works District #1	Oglesby Construction, Inc. R2017-1657	WO #2017054-50	\$16,530.00
82	##2017811 Engineering & Public Works District #6	Oglesby Construction, Inc. R2017-1657	WO #2017054-52	\$20,160.00
83	#2018818 Engineering & Public Works District #6	Oglesby Construction, Inc. R2017-1657	WO #2017054-53	\$12,733.54
84	#2014502/2013522 Engineering & Public Works District #1	Ranger Construction Industries, Inc. R2017-1197	CO #2	\$6,632.32
85	#2014502/2013522 Engineering & Public Works District #1	Ranger Construction Industries, Inc. R2017-1197	CO #3	\$5,132.31
86	#2018233 Engineering & Public Works District #2	Ranger Construction Industries, Inc. R2017-1873	WO #2017053-16	\$61,000.00
87	#2018237 Engineering & Public Works District #7	Ranger Construction Industries, Inc. R2017-1873	WO #2017053-20	\$14,400.00
88	#2018848 Engineering & Public Works District #3	Southwide Industries, Inc. R2017-1656	WO #2017054-37	\$40,162.80
89	#2018219 Engineering & Public Works District #5	Southwide Industries, Inc. R2017-1656	WO #2017054-51	\$22,224.52
90	#2015525C Engineering & Public Works District #6	Tierra South Florida, Inc. R2017-1661	CSA	\$750.00

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91	#2017055 Environmental Resources Management District #7	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #18C-02	\$2,090.00
92	#2017385 Engineering & Public Works District #5	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-43	\$96,000.00
93	#2018803 Engineering & Public Works District #1	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-44	\$9,500.00
94	#2011081-31 Engineering & Public Works District #2	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-46	\$58,800.00
95	#2018371 Engineering & Public Works District #2	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-52	\$8,730.00
96	#2018371 Engineering & Public Works District #2	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-53	\$5,180.00
97	#2018811 Engineering & Public Works District #4	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-58	\$35,000.00
98	#2018351 Engineering & Public Works District #7	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-57	\$55,000.00
99	#2018352 Engineering & Public Works District #1	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-58	\$28,000.00
100	#2018237 Engineering & Public Works District #2	Wynn & Sons Environmental Construction Co., Inc. R2018-0012	WO #2017055-59	\$3,200.00
101	#2018223 Engineering & Public Works District #2	Ranger Construction Industries, Inc. R2017-1873	WO #2017053-13	\$144,000.00
102	#2018232 Engineering & Public Works District #2	Ranger Construction Industries, Inc. R2017-1873	WO #2017053-15	\$185,000.00
103	#2018234 Engineering & Public Works District #1	Ranger Construction Industries, Inc. R2017-1873	WO #2017053-17	\$112,000.00

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104	#2018235 Engineering & Public Works District #1	Ranger Construction Industries, Inc. R2017-1873	WO #2017053-18	\$180,000.00
105	#17369 Facilities Development & Operations District #2	Robling Architecture Construction, Inc. R2016-0762 (R2017-1679)	CO #2	\$44,580.12 80 day extension
106	#N/A Parks & Recreation District #3	Southeast Highway Guardrail & Attenuators, LLC R2017-0233	WO #PR2018024	\$3,400.00
107	#18349 Facilities Development & Operations District #7	Tecta America South Florida, Inc. R2015-1784	WO #18-074	\$145,000.00
108	#16218 (Phase 2) Facilities Development & Operations District #6	Trillium Construction, Inc. R2016-0764 (R2017-1314)	CO #3	\$-0- 32 day extension
109	#2014-714/2018-19 Engineering & Public Works District #5	Valiant Power South, LLC R2017-0235	WO #8	\$176,253.00
110	#11201 Facilities Development & Operations District #1	West Construction, Inc. R2016-0986	CO #4	\$84,824.88 24 day extension
111	#2013601 Engineering & Public Works District #6	West Construction, Inc. R2016-1050	CO #4	\$-0- 34 day extension