

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

Contract Development and Control

Contract Activity Report - JANUARY 2022

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1 2021-020830 Facilities Development and Operations District 7	A to Z Paint Contracting, Inc. R2021-0895	WO 22-002	\$ 33,787.00
2 Task III-22-PBI-A-072 Airports District Countywide	Aecom Technical Services, Inc. R2019-0301	CSA III-22-PBI-A-072	\$ 29,725.19
3 2021-029762 Facilities Development and Operations District 2	Andrea Construction, Inc. R2020-0143	WO 21-047	\$ 284.00
4 2021-049635 Facilities Development and Operations District 2	Andrea Construction, Inc. R2020-0143	WO 22-006	\$ 5,215.00
5 2021-013885-R1 Facilities Development and Operations District 1	Andrea Construction, Inc. R2020-0143	WO 22-008	\$ 125,340.00
6 2011904 Engineering and Public Works District 7	B&B Underground Construction, Inc. R2020-0398	CO 5	\$ 66,178.36 60 Day Extension
7 2011904 Engineering and Public Works District 7	B&B Underground Construction, Inc. R2020-0398	CO 6	\$ 45,391.87 30 Day Extension
8 2020-047434 Facilities Development and Operations District 3	Civil Design, Inc. R2019-0715	CSA 5.S1	\$ 8,618.00
9 2019-028557 Facilities Development and Operations District 7	Clean Air Restoration, Inc. d/b/a Chandler Construction Company R2020-0145	WO 21-033.S1	\$ 9,145.20
10 2021-014169 Facilities Development and Operations District 1	Colome Architects, Inc. R2018-0904	CSA 3	\$ 38,392.31
11 2021-010784 Facilities Development and Operations District 7	Colome Architects, Inc. R2018-0904	CSA 4	\$ 14,663.12
12 19217 Facilities Development and Operations District 2	Colome Architects, Inc. R2019-1899	CSA 6.S2	\$ 3,248.07
13 2022-009616 Facilities Development and Operations District 2	Currie Sowards Aguila Architects, Inc. R2020-1045	CSA 11	\$ 23,376.30
14 2022-009383 Facilities Development and Operations District 5	Currie Sowards Aguila Architects, Inc. R2020-1045	CSA 12	\$ 23,160.00
15 19587 Facilities Development and Operations District 1	Davco Electrical Contractors Corp. R2019-1312	WO 20-013	\$ 3,370.50
16 19587 Facilities Development and Operations District 1,6	Davco Electrical Contractors Corp. R2019-1312	WO 20-013.S1	\$ 2,264.00
17 2016506 Engineering and Public Works District 4	Erdman Anthony of Florida, Inc. R2017-1662	CSA S2	\$ 11,678.36
18 2021-020722 Facilities Development and Operations District 2	Gartek Engineering Corporation R2020-1679	CSA 8	\$ 52,331.00

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET				
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19 ASB2022003 Facilities Development and Operations District 3	Gaudet Associates, Inc. R2020-0238	CSA 62	\$	1,649.50
20 ASB2022004 Facilities Development and Operations District 7	Gaudet Associates, Inc. R2020-0238	CSA 63	\$	1,247.50
21 ASB2022005 Facilities Development and Operations District 7	Gaudet Associates, Inc. R2020-0238	CSA 64	\$	2,266.00
22 ASB2022006 Facilities Development and Operations District 3	Gaudet Associates, Inc. R2020-0238	CSA 65	\$	1,399.90
23 N/A Engineering and Public Works District Not Provided	Gerelco Traffic Controls, Inc. R2019-1260	WO G-16	\$	2,721.73
24 ASB2021074 Facilities Development and Operations District 5	GFA International, Inc. R2020-0239	CSA 33	\$	4,068.00
25 ASB2021068 Facilities Development and Operations District 6	GFA International, Inc. R2020-0239	CSA 35	\$	1,300.00
26 ASB2021069 Facilities Development and Operations District 7	GFA International, Inc. R2020-0239	CSA 36	\$	2,500.00
27 ASB2021081 Facilities Development and Operations District 2	GFA International, Inc. R2020-0239	CSA 37	\$	8,520.00
28 ASB2021084 Facilities Development and Operations District 6	GFA International, Inc. R2020-0239	CSA 38	\$	1,600.00
29 ASB2022002 Facilities Development and Operations District 4	GFA International, Inc. R2020-0239	CSA 39	\$	2,065.00
30 22-014 Water Utilities District 2	Globaltech, Inc. R2019-0099	WA 12	\$	85,040.02
31 2022-012957.99 Facilities Development and Operations District	Grid-One Electrical Construction, Inc. R2019-1755	WO 22-001	\$	79,335.00
32 2013529 & 2013529A Engineering and Public Works District 2,7	Hardrives of Delray, Inc. d/b/a Hardrives, Inc. R2017-1196	Final Contract Summary	\$	580,847.90
33 2017106 Facilities Development and Operations District 6	HSQ Group, Inc. R2017-0779	WTO (R2019-0413) S2	\$	26,319.03
34 PB21-4 Airports District Countywide	J.W. Cheatham, LLC R2021-0947	CO 2	\$	18,163.87 9 Day Extension
35 19216 Facilities Development and Operations District 7	Kast Construction Company, LLC R2019-1751	WO 1	\$	45,250.00
36 13202 Facilities Development and Operations District 7	The Morganti Group, Inc. R2017-0419	CO 19 / CUD 17	\$	- Reduce Contingency (Internal Changes Only - No Net Effect)

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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Contract Activity Report - JANUARY 2022

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37 PB18-3 Airports District Countywide	The Morganti Group, Inc. R2019-0042	TO MC-17	\$ 84,000.00
38 2017516 Engineering and Public Works District 5	Pacifica Engineering Services, LLC R2020-1644	CSA	\$ 4,900.00
39 ASB2021082 Facilities Development and Operations District 5	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA 38	\$ 2,010.00
40 ASB2021083 Facilities Development and Operations District 3	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA 39	\$ 2,914.00
41 2021-050430.99 Facilities Development and Operations District 5	Precision Air Systems, Inc. R2020-0022	WO 22-002	\$ 167,600.00
42 2021-047095 Facilities Development and Operations District 3	Precision Air Systems, Inc. R2020-0022	WO 22-003	\$ 29,571.00
43 2021-033739 Facilities Development and Operations District 1	Protect Video, Inc. R2021-1068	WO 22-001	\$ 58,990.00
44 2021-011829 Facilities Development and Operations District 5	Protect Video, Inc. R2021-1068	WO 22-003	\$ 156,842.37
45 2021-034792 Facilities Development and Operations District 1	Protect Video, Inc. R2021-1068	WO 22-004	\$ 31,080.00
46 2012501 Engineering and Public Works District 5	Ranger Construction Industries, Inc. R2018-1329	Final Contract Summary	\$ 269,427.33
47 17221 Facilities Development and Operations District 7	Robling Architecture Construction, Inc. R2016-0762	WO 4 / CUD 3	\$ - Reduce Contingency (Internal Changes Only - No Net Effect)
48 2021-042627 Facilities Development and Operations District 5	Robling Architecture Construction, Inc. R2020-1690	WO 3	\$ 88,728.00
49 18493 Facilities Development and Operations District 2	Robling Architecture Construction, Inc. R2020-1690	CO 1	\$ 25,866.00 85 Day Extension
50 Task III-22-PBI-R-027 Airports District Countywide	RS&H, Inc. R2019-0612	CSA III-22-PBI-R-027	\$ 25,253.06
51 ASB2021009.02 Facilities Development and Operations District 2	Simpson Environmental Services, LLC R2021-1498	WO 2020-022391	\$ 195,527.00
52 19216 Facilities Development and Operations District 7	Song & Associates, Inc. R2019-1586	CSA 4	\$ 9,368.00
53 18217 Facilities Development and Operations District 6	Song & Associates, Inc. R2021-0235	CSA 1	\$ 14,190.00
54 2017817 Engineering and Public Works District 3	Southwide Industries, Inc. R2020-0971	WO 2020054-095	\$ 42,930.05

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55 2017817 Engineering and Public Works District 7	Southwide Industries, Inc. R2020-0971	WO 2020054-097	\$ 19,641.99
56 2017817 Engineering and Public Works District 1	Southwide Industries, Inc. R2020-0971	WO 2020054-098	\$ 26,971.53
57 2018849 Engineering and Public Works District 7	Southwide Industries, Inc. R2020-0971	WO 2020054-099	\$ 27,759.79
58 2018849 Engineering and Public Works District 2	Southwide Industries, Inc. R2020-0971	WO 2020054-100	\$ 27,704.35
59 2018844 Engineering and Public Works District 2, 7	Southwide Industries, Inc. R2020-0971	WO 2020054-104	\$ 28,936.95
60 2003503B Engineering and Public Works District 1,6	Stantec Consulting Services, Inc. R2018-0630	CSA S.4	\$ 69,083.75
61 18224 Facilities Development and Operations District 5	Terracon Consultants, Inc. R2020-1646	CSA 5.S1	\$ 6,416.70
62 13367 Facilities Development and Operations District 4	Terracon Consultants, Inc. R2020-1646	CSA 7	\$ 77,984.20
63 14209 Facilities Development and Operations District 3	Tierra South Florida, Inc. R2017-1661	CSA 14.S1	\$ 275.00
64 18388 Facilities Development and Operations District 6	The Weitz Company LLC R2016-0763	CO 1	\$ 5,631.68
65 19222 Facilities Development and Operations District 3	The Weitz Company LLC R2016-0763	CO 13 / CUD 10	\$ 46,888.12