

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



INTEROFFICE COMMUNICATION

Office of
Financial Management & Budget
Contract Development & Control

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**Palm Beach County
Board of County
Commissioners**

Robert S. Weinroth, Mayor

Gregg K. Weiss, Vice Mayor

Maria G. Marino

Dave Kerner

Maria Sachs

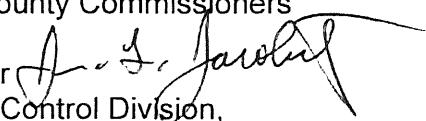
Melissa McKinlay

Mack Bernard

County Administrator

Verdenia C. Baker

TO: Honorable Robert S. Weinroth, Mayor, and
Members of the Board of County Commissioners

FROM: Irwin L. Jacobowitz, Director 
Contract Development and Control Division,
Office of Financial Management and Budget

DATE: October 11, 2022

RE: Contract Activity Report for SEPTEMBER 2022

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 September, 2022.

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

ILJ/dc
Attachment

ec: Verdenia Baker, County Administrator
Sherry Brown, Director, Office of Financial Management and Budget
Lisa Supan, Assistant Manager - Finance, Board Services
Danielle A. Freeman, Board Meetings Specialist, Senior, Board Services
Jillian I. Zalewska, Board Meetings Specialist, Senior, Board Services
Glendia Y. Harvey, Board Meetings & Hearing Specialist, Board Services

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Affirmative Action Employer"

Official Electronic Letterhead

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET
Contract Development and Control**

Contract Activity Report - SEPTEMBER 2022

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1 17455 Facilities Development and Operations District 6	1st Fire & Security, Inc. R2020-0567	WO 22-001.S1	\$ 1,657.00
2 2021-051152 Facilities Development and Operations District 5	Alan Gerwig & Associates, Inc. R2020-0547	CSA 10	\$ 18,756.28
3 2021-047312 Facilities Development and Operations District 7	All-Site Construction, Inc. R2020-0142	WO 22-029	\$ 190,854.00
4 Not Provided Environmental Resources Management District 4	Aptim Environmental & Infrastructure, LLC R2016-1523	CSA S1	\$ 11,418.24
5 Not Provided Environmental Resources Management District 4	Aptim Environmental & Infrastructure, LLC R2019-1542	CO 1542-13A	\$ 658.50
6 18485 Facilities Development and Operations District 6	Asset Builders, LLC dba Messam Construction R2018-1163	CO 2	\$ (15,415.00)
7 2022-032902 Facilities Development and Operations District 1	Big Cypress Tiki Huts R2019-1505	WO 22-001	\$ 53,418.00
8 WUD 21-068 Water Utilities District 6	C Solutions, Inc. R2020-1896	CSA 6	\$ 59,944.00
9 2020-031148 Facilities Development and Operations District 6	Cedars Electro-Mechanical, Inc. R2020-0019	WO 22-021	\$ 117,975.00
10 WUD 22-029 Water Utilities Districts 3, 6	Chen Moore and Associates, Inc. R2020-1891	CSA 13	\$ 35,520.00
11 2021-010764 Facilities Development and Operations District 6	Coast to Coast Garage Door LLC R2020-1346	Final Authorization WO 21-005	\$ 3,190.22
12 2021-047306 Facilities Development and Operations District 2	Coast to Coast Garage Door LLC R2020-1346	Final Authorization WO 22-003	\$ 500.00
13 2022-005569 Facilities Development and Operations District 7	Coast to Coast Garage Door LLC R2020-1346	WO 22-005	\$ 11,848.00
14 2021-010784 Facilities Development and Operations District 7	Colome & Associates, Inc. R2018-0904	CSA 4.S1	\$ 2,277.64
15 2018ERM03 Environmental Resources Management Districts 2, 7	Coston Marine Services, Inc. R2019-0225	Final Authorization WO 225-3/3A/3B	\$ 86,837.33
16 19398 Facilities Development and Operations District Not Provided	D.A.C. Air Conditioning Corp. R2020-0231	WO 21-009.S1	\$ 40,566.82

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17 WUD 19-022 Water Utilities Districts 2, 5	Florida Design Drilling Corporation R2020-1584	CO 3	\$ 63,613.19
18 19498 Facilities Development and Operations District 6	Florida Mechanical LLC R2020-0021	WO 20-018.S2	\$ 2,015.64
19 2014504 Engineering and Public Works District 1	Gerelco Traffic Controls, Inc. R2019-1260	WO G21	\$ 3,840.00
20 2021-827 Engineering and Public Works District 7	Gerelco Traffic Controls, Inc. R2019-1260	WO G22	\$ 69,920.00
21 19591 Facilities Development and Operations District 3	Grid-One Electrical Construction, Inc. R2020-0826	Final Authorization WO 22-002	\$ 116,044.00
22 Task III-22-F45-H-009 Airports District Countywide	HDR Engineering, Inc. R2019-1157	CSA III-22-F45-H-009	\$ 7,327.26
23 Task III-22-PBI-H-008 Airports District Countywide	HDR Engineering, Inc. R2019-1157	CSA III-22-PBI-H-008	\$ 13,752.11
24 2021-047311 Facilities Development and Operations District 6	Hi-Tech Roofing & Sheet Metal, Inc. R2020-1696	WO 22-011	\$ 101,445.00
25 2018105 Engineering and Public Works Districts 4, 5	HSQ Group, LLC R2017-0779	CSA S2	\$ 19,941.88
26 2020-038917-R1 Facilities Development and Operations District 6	Joe Schmidt Construction, Inc. R2020-0150	WO 21-005.S2	\$ (44,252.94)
27 2020-0352289 Facilities Development and Operations District 7	Joe Schmidt Construction, Inc. R2020-0150	WO 22-009.S1	\$ 5,418.23
28 2021-047325 Facilities Development and Operations District 2	Joe Schmidt Construction, Inc. R2020-0150	WO 22-025	\$ 14,960.00
29 2020-039769 Facilities Development and Operations District 6	Joe Schmidt Construction, Inc. R2020-0150	WO 22-027	\$ 14,930.00
30 2022-009959 Facilities Development and Operations District 5	Joe Schmidt Construction, Inc. R2021-0638	WO 22-002	\$ 45,300.00
31 19223 Facilities Development and Operations Districts 4, 5	Johnson, Levinson, Ragan, Davila, Inc. R2015-0779	CSA 42.S3	\$ 2,815.00
32 2019-047181 Facilities Development and Operations District 5	Johnson, Levinson, Ragan, Davila, Inc. R2020-1680	CSA 6.S1	\$ 5,938.00

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33 14218 Facilities Development and Operations District 3	Johnson, Levinson, Ragan, Davila, Inc. R2020-1680	CSA 12	\$ 10,670.00
34 2022-040940 Facilities Development and Operations District Countywide	Johnson, Levinson, Ragan, Davila, Inc. R2020-1680	CSA 13	\$ 8,553.00
35 2017515 Engineering and Public Works District 6	K-F Group, Inc. R2018-1848	CSA S1	\$ 14,436.10
36 2021-051654 Facilities Development and Operations District 6	Lebolo Construction Management, Inc. R2018-1161	TO 30	\$ 18,300.00
37 2020-043588 Facilities Development and Operations District 7	Leo A. Daly Company R2018-0917	CSA 3.S2	\$ 10,780.00
38 2022608 Engineering and Public Works District Countywide	Masse Consulting Services, LLC R2022-0463	CSA 1	\$ 13,216.59
39 WUD 20-076 Water Utilities District 3	Mock, Roos & Associates, Inc. R2017-0818	CSA 30.S3	\$ 97,722.98
40 DOA 18-13 Airports District Countywide	The Morganti Group, Inc. R2019-1221	WO SMC 13	\$ 87,534.00
41 2013528 Engineering and Public Works District Not Provided	Nutting Engineers of Florida Inc. R2020-1643	CSA 1	\$ 5,000.00
42 19220 Facilities Development and Operations District 3	Ohlson Lavoie Corporation R2020-0777	CSA 4	\$ 26,487.00
43 20151-R1 Facilities Development and Operations District 7	Protect Video, Inc. R2019-1756	Final Authorization Summary WO 21-007	\$ 11,762.80
44 2022-012867 Facilities Development and Operations District 6	Protect Video, Inc. R2021-1068	WO 22-006.S1	\$ 230.00
45 2014508A/2018508 Engineering and Public Works District 5	R & D Paving LLC R2021-0737	CO 3	\$ 11,613.08
46 2022208 Engineering and Public Works District 2	Ranger Construction R2021-0984	WO 2021050-26	\$ 196,400.00
47 2022207 Engineering and Public Works District 2	Ranger Construction R2021-0984	WO 2021050-27	\$ 199,200.00
48 1997511D/1997512A3 Engineering and Public Works District 6	Ranger Construction R2021-1465	CO 2	\$ 3,628.10

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49 Task No. III-22-F45-R-030 Airports District Countywide	RS&H, Inc. R2019-0612	CSA III-22-F45-R-030	\$ 87,123.32
50 Task No. III-22-PBI-R-033 Airports District Countywide	RS&H, Inc. R2019-0612	CSA III-22-PBI-R-033	\$ 4,895.84
51 Task No. III-22-PBI-R-034 Airports District Countywide	RS&H, Inc. R2019-0612	CSA III-22-PBI-R-034	\$ 13,420.17
52 Task No. III-22-PBI-R-035 Airports District Countywide	RS&H, Inc. R2019-0612	CSA III-22-PBI-R-035	\$ 13,942.90
53 Task No. III-22-PBI-R-037 Airports District Countywide	RS&H, Inc. R2019-0612	CSA III-22-PBI-R-037	\$ 38,123.67
54 2022723 Engineering and Public Works District 2	Simmons & White, Inc. R2020-0622	CSA	\$ 94,599.10
55 Not Provided Engineering and Public Works District 1	Southwide Industries, Inc. R2020-0971	WO 2020054-142	\$ 1,907.69
56 2022610 Engineering and Public Works District 4	Southwide Industries, Inc. R2020-0971	WO 2020054-143	\$ 55,000.00
57 2018801 Engineering and Public Works District 2	Stantec Consulting Services, Inc. R2017-0137	CSA S2	\$ 5,850.09
58 2013531 Engineering and Public Works District 4	WGI, Inc. R2014-1555	CSA S6	\$ 11,594.23
59 2021-026361 Facilities Development and Operations District 5	Zabatt Engine Services, Inc. R2022-0694	WO 22-005	\$ 117,387.00