



## II. FISCAL IMPACT ANALYSIS

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
In-Kind Match (County	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<b>* =====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

Is Item Included in Current Budget:                      Yes      x      No    \_\_\_\_\_  
 Does this items include use of federal funds?        Yes    \_\_\_\_\_    No      x  

Budget Account No:    Fund    \_\_\_\_\_    Dept    \_\_\_\_\_    Unit    \_\_\_\_\_    Object    \_\_\_\_\_    Program    \_\_\_\_\_

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

\* There is no fiscal impact associated with this item. Work Orders requiring Board of County Commissioners approval will be submitted to the Board of County Commissioners and fiscal impact will be addressed at that time; otherwise, funding will come from projects previously approved by the Board of County Commissioners.

C. Departmental Fiscal Review: Robert Eric Mullen

### III. REVIEW COMMENTS

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

Lisa Mace 2/24/23  
 OFMB *PMH*

A. J. Hunt 3/3/23  
 Contract Development and Control  
*find 2/25/23*

**B. Legal Sufficiency:**

Anne Delgant 3/7/23  
 for Assistant County Attorney *Mike Jones*

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**ANNUAL CONTRACT - HVAC #19601: CONTROL SHEET**

ORIGINAL CONTRACT + CAPACITY INCREASES (Approved 1/7/2020)							\$13,000,000.00					
HVAC CONTRACT Expires 1/6/2025							\$5,000,000.00					
Board Item - Increase Capacity (1/12/2021) (Amendment #1)							\$3,000,000.00					
Board Item - Increase Capacity (4/5/2022) (Amendment #2)							\$5,000,000.00					
INSERT BOARD INCREASES ABOVE THIS LINE												
PROJECT INFORMATION							DOLLARS		SBE PARTICIPATION			
DATE APPROVED	PROJECT #	PROJECT NAME	FIRM	W.O. AMOUNT	W.O. #	SUPPLEMENT #	\$ TO DATE	\$ CAPACITY REMAINING	\$ SBE W.O.	\$ M/WBE W.O.	% SBE W.O.	% M/WBE W.O.
							\$12,278,498.11	\$721,501.89				
UNHIDE ROWS												
	CAPACITY REMAINING	Total SBE \$	Total M/WBE \$	Cumulative SBE %	Cumulative M/WBE %							
	\$721,501.89	1,295,625.18	470,724.33	10.55%	13.94%							
		NAME OF FIRM / CONTRACT R#	FIRM	TOTAL WORK ORDERS	TOTAL SBE \$	CONTRACT CUMULATIVE SBE %	TOTAL M/WBE \$	CONTRACT CUMULATIVE M/WBE %				
	1	Air Handlers of the Palm Beaches, Inc. - R2022-0185	Air Handlers	\$0.00	\$ -	-	-	-				
	2	Air Mechanical & Service Corp - R2020-0229	AMSC	\$976,614.00	\$ -	0.00%	-	-				
	3	The Airtex Corporation - R2020-0236	Airtex	\$739,940.00	\$ 733,053.00	99.07%	-	0.00%				
	4	Bradley Heating & Air Conditioning, Inc. - R2021-0059	Bradley	\$0.00	\$ -	-	-	-				
	5	Breezy Cool Air Conditioning Inc.	Breezy	\$0.00	\$ -	-	-	-				
	6	CT/HX Services, LLC	CT/HX	\$0.00	\$ -	-	-	-				
	7	Cedars Electro-Mechanical, Inc. - R2020-0019	Cedars	\$2,769,983.11	\$ 2,134,771.39	77.07%	2,138,541.00	100.18%				
	8	D.A.C. Air Conditioning Corp - R2020-0231	DAC	\$974,695.97	\$ 28,600.00	2.93%	-	0.00%				
	9	E.C. Stokes Mechanical Contractors, Inc. - R2020-0232	Stokes	\$793,157.66	\$ 142,274.84	17.94%	-	0.00%				
	10	Farmer & Irwin Corp. - R2020-0020	Farmer	\$880,943.00	\$ 147,577.00	16.75%	49,900.00	33.81%				
	11	Florida Mechanical LLC - R2020-0021	Florida	\$3,088,543.80	\$ 162,545.64	5.26%	7,140.00	4.39%				
	12	Johnson Controls, Inc. - R2021-1795	Johnson	\$0.00	\$ -	-	-	-				
	13	Koldaire, Inc. - R2020-0233	Koldaire	\$0.00	\$ -	-	-	-				
	14	Page Mechanical Group, Inc. R2021-1061	Page	\$0.00	\$ -	-	-	-				
	15	Precision Air System, Inc. - R2020-0022	Precision	\$1,122,545.07	\$ 13,800.00	1.23%	-	0.00%				
	16	Quantum Mechanical, LLC - R2020-0234	Quantum	\$0.00	\$ -	-	-	-				
	17	Sailfish Mechanical - R-2020-0235	Sailfish	\$0.00	\$ -	-	-	-				
	18	Thermal Concepts, Inc. - R2020-0237	Thermal	\$750,245.00	\$ 7,180.00	0.96%	7,180.00	100.00%				
	19	Thermo Air, Inc. - R2020-0023	Thermo Air	\$181,830.50	\$ 6,060.00	3.33%	6,060.00	100.00%				
			<b>TOTAL</b>	<b>12,278,498.11</b>	<b>3,375,861.87</b>	<b>27.49%</b>	<b>2,208,821.00</b>	<b>65.43%</b>				