

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</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
PALM BEACH COUNTY**

**Office of
Financial Management & Budget
Contract Development & Control**

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**Palm Beach County
Board of County
Commissioners**

Maria Sachs, Mayor

Maria G. Marino, Vice Mayor

Gregg K. Weiss

Michael A. Barnett

Marci Woodward

Sara Baxter

Mack Bernard

County Administrator

Verdenia C. Baker

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

TO: Honorable Maria Sachs, 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

A handwritten signature in black ink, appearing to read "Irwin L. Jacobowitz".

DATE: December 13, 2023

RE: Contract Activity Report for **November 2023**

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 **November 2023**.

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

cc: Verdenia Baker, County Administrator
Sherry Brown, Director, OFMB

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

Contract Activity Report - Items reported in November 2023

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1 2023-005277 Facilities Development and Operations District: 7	2GHO, Inc. R2022-0842	CSA No. 5	\$ 3,784.20
2 2023-009425-R2 Facilities Development and Operations District: 4	"Z" S.B.W. & Associates, Inc. R2023-1299	Work Order No. 24-001	\$ 38,423.00
3 18330 Facilities Development and Operations District: 7	A-1 Property Services, Inc. R2021-0328	Supp/Work Order No.06/No. 21-025	\$ 12,103.81 9 day extension
4 Task III-23-PHK-A-005 Airports District: 6	AECOM Techninal Services, Inc. R2023-0980	CSA	\$ 6,918.96
5 Task III-23-PBI-A-004 Airports District: Countywide	AECOM Techninal Services, Inc. R2023-0980	CSA	\$ 82,908.19
6 2023604 Engineering and Public Works District: 5	Alan Gerwig & Associates, Inc. R2023-0260	CSA No. 6	\$ 7,020.00
7 2023605 Engineering and Public Works District: 5	Alan Gerwig & Associates, Inc. R2023-0260	CSA No. 7	\$ 7,020.00
8 20-041 Water Utilities District: 6	All Webbs Enterprises, Inc. R2021-1081	Final Auth. Summary	\$ 245,438.73
9 20157 Facilities Development and Operations District: 7	Amano McGann, Inc. R2021-1070	Final Auth. Summary	\$ 63,903.73
10 2021-04237 Facilities Development and Operations District: 2	Atlas Apex Roofing, LLC R2020-1694	Final Auth. Summary	\$ 23,000.00
11 2022-041565 Facilities Development and Operations District: 6	Brian's Carpet & Commercial Flooring, Inc. R2021-0634	Supp to WO No. 2/No. 23-007	\$ 2,134.00 30 day extension
12 2021-017754 Facilities Development and Operations District: 7	Brian's Carpet & Commercial Flooring, Inc. R2021-0634	Final Auth. Summary	\$ 68,356.00
13 23-059 Water Utilities District: Countywide	CDM Smith, Inc. R2020-1719	CSA No. 15	\$ 49,710.00
14 24-002 Water Utilities District: Countywide	CDM Smith, Inc. R2020-1719	CSA No. 13	\$ 46,677.00
15 202-031148 Facilities Development and Operations District: 6	Cedars Electro-Mechanical, Inc. R2020-0019	Final Auth. Summary	\$ 295.00
16 2023-027828 Facilities Development and Operations District: 5	Civil Design, Inc. R2022-0461	CSA No. 2	\$ 67,849.50

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17 Not provided Facilities Development and Operations District: 1 & 7	Coastal Protection Engineering, LLC R2023-0089	CSA 0089-03	\$ 12,430.66
18 2022-044668 Facilities Development and Operations District: not provided	Colome' & Associates, Inc. R2019-1899	CSA No. 32	\$ 37,835.01
19 2023-029177 Facilities Development and Operations District: 6	Colome' & Associates, Inc. not provided	CSA No. 1	\$ 6,434.99
20 16215 Facilities Development and Operations District: 5	D. Stephenson Construction, Inc. R2020-0435	Change Order No. 5	\$ (162,884.28) 89 day extension
21 IAQ2023064 Facilities Development and Operations District: 3	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No 2024-005374	\$ 420.00
22 IAQ2023025 Facilities Development and Operations District: 3	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-005370	\$ 420.00
23 IAQ2023053 Facilities Development and Operations District: 7	Dean Mitchell Restoration, Inc. R2023-1091	WO No 2023-008313	\$ 10,307.00
24 IAQ2023015 Facilities Development and Operations District: 2	Dean Mitchell Restoration, Inc. R2023-1091	WO 2023-040418	\$ 4,890.00
25 IAQ2023055 Facilities Development and Operations District: 6	Dean Mitchell Restoration, Inc. R2023-1091	WO No. 2024-008314	\$ 1,893.00
26 2021-013413 Facilities Development and Operations District: 2	Gartek Engineering Corporation R2020-1679	CSA/Supp No. 6/No. 2	\$ 4,545.48
27 ASB2023051 Facilities Development and Operations District: 7	GFA International, Inc. R2020-0239	CSA No. 69	\$ 1,742.00
28 ASB2023052 Facilities Development and Operations District: 5	GFA International, Inc. R2023-0239	CSA No. 70	\$ 2,030.00
29 ENV2023003 Facilities Development and Operations District: 2	GHD Services, Inc. R2021-0808	Supp/CSA No. 1/No. 2	\$ 6,920.00
30 17218 Facilities Development and Operations District: 3	Harvard Jolly, Inc. R2018-1004	CSA No. 7	\$ 51,650.00
31 2022825-005 Engineering and Public Works District: 2	HBC Engineering Co. R2021-0017	CSA No. 14	\$ 19,023.00
32 2021-043301 Facilities Development and Operations District: 5	Hi-Tech Roofing & Sheet Metal, Inc. R2020-1696	WO/Supp No. 23-004/No. 1	zero dollars add 24 days

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33 22-016 Water Utilities District: 6	Hinterland Group, Inc R2023-0676	WO No. 1	\$ 130,953.40
34 20-032 Water Utilities District: 1, 3, 4 and 5	Hinterland Group, Inc R2021-0498	Final Work Auth	\$ 39,909.26
35 19-064 Water Utilities District: 6	Hinterland Group, Inc R2021-0586	Final Work Auth	\$ 23,060.67
36 22-002 Water Utilities District: 6	Hinterland Group, Inc R2022-0490	Final Work Auth	\$ 46,463.52
37 2014506 Engineering and Public Works District: 2	HSQ Group, Inc R2023-0476	CSA NO. 2	\$ 16,405.20
38 2021827 Engineering and Public Works District: 7	HSQ Group, Inc R2022-0335	Supp. No. 4	zero dollars
39 23-013 Water Utilities District: 6	JLA Geosciences, Inc. R2020-1893	CSA No. 13	\$ 36,638.56
40 2023-048640 Facilities Development and Operations District: 7	Joe Schmidt Construction, Inc R2020-0150	Supp/Work Order No. 01/No. 23-028	\$ 1,654.00
41 17528 Facilities Development and Operations District: 7	Joe Schmidt Construction, Inc. R2020-0150	Final Auth. Summary	\$ 15,885.81
42 22-036 Water Utilities District: 2	Johnson-Davis, Inc. R2022-1534	Supp/Work Order No. 1/No. 26	\$ 35,000.00
43 11206 Facilities Development and Operations District: 2	Kast Construction Company LLC R2020-0249.1	Change Order CUD03-C05	\$ 83,494.83
44 19216 Facilities Development and Operations District: 7	Kast Construction Company LLC R2019-1751	Change Order No. 16	\$ 91,447.84
45 15218 Facilities Development and Operations District: 3	Leo A. Daly Company R2015-1459	CSA No. 29	\$ 82,397.66
46 15218 Facilities Development and Operations District: 3	Leo A. Daly Company R2015-1459	CSA No. 28	\$ 49,410.00
47 2021050 Airports District: not provided	M&M Asphalt DBA All County Paving R2021-0985	Work Order DOA 23-02	\$ 2,495.00

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48 2013527B Engineering and Public Works District: 5	MJC Land Development R2020-1251	Change Order No. 5	\$ 41,682.61
49 2020-013514 Facilities Development and Operations District: 7	Netta Architects, LLC R2022-0744	CSA No. 3	\$ 61,000.00
50 19223 Facilities Development and Operations District: 6	Nutting Engineers of Florida Inc R2020-1643	Supp 1 to CSA1	\$ 641.00
51 2023-040514 Facilities Development and Operations District: 7	Omnicom Consulting Group, Inc. R2019-1897	CSA No. 9	\$ 98,915.00
52 2013526A Engineering and Public Works District: not provided	Pacifica Engineering Services, LLC R2020-1644	Change Order No. 1	\$ 25,000.00
53 ASB2023049 Facilities Development and Operations District: 6	Partner Assessment Corporation d/b/a Partner Engineering and Science Inc. R2022-0240	Supp/CSA No. 1/No. 82	\$ 276.00
54 2022-041324-R1 Facilities Development and Operations District: 3	Protect Video, Inc. R2021-1068	Supp/Work Order No. 01/No. 23-008	\$ 1,455.00
55 2015520 Engineering and Public Works District: 3	Ranger Construction Industries, Inc. R2021-0989	Change Order 3	\$ 6,490.17
56 Task III-23-PBI-R-004-006 Airports District: Countywide	Ricondo & Associates, Inc. R2022-0888	CSA	\$ 23,036.00
57 Task III-23-DOA-R-004-005 Airports District: Countywide	Ricondo & Associates, Inc. R2022-0888	CSA not provided	\$ 25,000.00
58 2015509 Engineering and Public Works District: 2 & 6	Rosso Site Development R2022-1487	Change Order No. 3	\$ 25,226.49 6 day extension
59 18205 Facilities Development and Operations District: 2	Song & Associates, Inc. R2019-0304	CSA No. 4	\$ 22,718.00
60 2022-040643 Facilities Development and Operations District: 2	Sun Art Painting Corp. R2019-1033	Final Auth. Summary	\$ 16,548.40
61 19404-R1 Facilities Development and Operations District: 6	Triton Electric Company R2021-0326	Supp/Work Order No. 02/No. 21-009	\$ 1,339.52
62 IAQ2023044 Facilities Development and Operations District: 6	United Restoration of Florida, LLC R2023-1095	WO No. 2023-005029	\$ 9,025.54

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63 2021-030498 Facilities Development and Operations District: 7	WGI, Inc. R2020-0550	Supp/CSA No. 1/No. 7	\$ 6,488.70
64 2022-045438 Facilities Development and Operations District: Countywide	Williamson Dacar Associates, Inc. R2022-0486	Supp/CSA No. 1/No. 2	\$ 20,154.86
65 2022880 Engineering and Public Works District: 4	Wynn & Sons Environmental Construction, Inc. R2023-0255	WO No. 2022063-37	\$ 187,500.00
66 2022063 Parks & Rec. District: 4	Wynn & Sons Environmental Construction, Inc. R2023-0255	WO No. 2023021	\$ 71,700.00