

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</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_____

Budget Account No.: Fund_____ Dept._____ Unit_____ Object_____

Reporting Category_____

B. Recommended Sources of Funds/Summary of 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

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
 BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
 02/06/2024

Contractor(s)	Project	Contract Amount Total Contract Authorized Amount S/M/WBE Dollar Amount/Percentage of Participation Original Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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EXHIBIT A

Total Truck Parts, Inc.	Increase of term contract for heavy duty brake, suspension and drive line repair services for the period of 02/16/2023 through 02/15/2024 per Master Agreement #250640B.	Increased Amount: \$44,999.99 Total Contract Authorized Amount: \$189,999.99 S/M/WBE: \$0 Original Contract Amount: \$40,000.00	Fire Rescue Department Accounting Line(s): 1300-440-4212-4620	Thelwell	
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The County has encumbered \$52,860 (\$4,405/month) during the previous twelve (12) months of the current forty eight (48) month term contract. The Fire Rescue Department requests an increase of \$44,999.99 over the previous authorized amount of \$55,000, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining two (2) months of the current term contract, which expires on 02/15/2024. The contract amount for the: (i) initial twelve (12) month term was \$40,000; with \$33,186 expended; (ii) first twelve (12) month renewal term was \$50,000; with \$44,622 expended; (iii) second twelve (12) month renewal term was \$50,000, which was increased to \$55,000, with \$36,320 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County.

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<u>EXHIBIT B</u> PD-MM OPCO LLC dba Mike Maroone Chevrolet	Increase of term contract for GMC-Chevy OEM Parts and Services for the period of 05/01/2023 through 04/30/2024 per Master Agreement #250706.	Increased Amount: \$35,500.00 Total Contract Authorized Amount: \$96,000.00 S/M/WBE: \$0 Original Contract Amount: \$55,000.00	Fire Rescue Department/ Mass Trans - Operating Accounting Lines Various	Thelwell	

The County has encumbered \$53,838 (\$5,982 /month) during the previous nine (9) months of the current twelve (12) month term contract. The Fire Rescue Department requests an increase of \$35,500 over the previous authorized amount of \$60,000, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three (3) months of the current term contract, due to unanticipated repairs. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process.

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EXHIBIT C Motorola Solutions, Inc.	Increase of term contract for public safety communications technology and hardware solutions for the period 6/14/2022 through 6/23/2025 per Master Agreement #2506690.	Increased Amount: \$2,150,000.00 Total Contract Authorized Amount: \$3,200,000.00 S/M/WBE: \$0 Original Contract Amount: \$1,050,000.00	Fire Rescue Department Accounting Lines 1300-440-4219-6401 1300-440-4219-6411 1300-440-4219-5111	Thelwell	

The County has encumbered \$1,016,242.50 (\$52,115/month) during the previous nineteen and half (19.5) months of the current thirty-six (36) month term contract. The Fire Rescue requests an increase of \$2,150,000.00 over the previous authorized amount of \$1,155,000.00, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining sixteen and half (16.5) months of the current term contract, to allow for FY 24 Capital Purchases and any unforeseen purchases the remainder of the contract. This purchase is a piggyback contract from Sourcewell Cooperative Contract #042021, 042021-MOT which expires 06/23/2025. Awardee is located outside Palm Beach County, in the City of Plantation, Florida.

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EXHIBIT D

Beachcat Boat, LLC	One-time purchase of saltwater pontoon boat with motor and trailer per Purchase Order #ZG010524-15.	Contract Amount: \$215,603.00 S/M/WBE: \$0	Facilities Management and Operations Department/Fleet Management Division Accounting Line(s): 5000-410-7250-6401 3038-581-P922-6401	Thelwell	
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The Facilities Management and Operations Department/Fleet Management Division requests a one-time purchase of saltwater pontoon boat with motor and trailer, which was facilitated by a competitive solicitation. Within the solicitation, warranty is provided on the boat's hull and other items/components for a period of three (3) years. Awardee is located outside Palm Beach County, in the City of Oldsmar, Florida. This item was reviewed by the OEBO and a Waiver of API Requirements was approved for this solicitation.

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<u>EXHIBIT E</u> Grid-One Electrical Construction, Inc.	Renewal of term contract for outdoor lighting and light pole services for the period of 05/19/2024 through 05/18/2025 per Master Agreement #21002C.	Contract Amount: \$400,000.00 Total authorized contract Amount: \$1,812,500.00 S/M/WBE: Amount dependent upon usage Original Contract Amount: \$465,000.00	Countywide Lead Department: Water Utilities	Thelwell	

The County has expended \$40,944 (\$5,118/month) during the previous eight (8) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$400,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for services for County buildings and facilities, including sports fields, airports and planned projects for Fire Rescue Department and Water Utilities Department. The contract amount for the: (i) initial twelve (12) month term was \$465,000 with \$227,101 expended; (ii) first twelve (12) month renewal term was \$410,000; with \$201,409 expended, and (iii) second twelve (12) month renewal term was \$537,500, with \$40,945 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located in Palm Beach County, and is a certified SBE vendor. The original contract was established by a competitive solicitation process. This item was reviewed and approved for renewal by OEBO.

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<u>EXHIBIT F</u> Core & Main LP	Renewal of term contract for Sensus, Metersense RNI SAAS, software maintenance for the period of 03/30/2024 through 03/29/2025 per Master Agreement #SS150971D	Contract Amount: \$400,000.00 Total Contract Authorized Amount: \$1,990,026.00 S/M/WBE: \$0 Original Contract Amount: \$523,862.00	Water Utilities Department Accounting Line(s): 4001-720-2410-4615	Thelwell	

The County has expended \$354,760.23 (\$32,250.93/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Water Utilities Department requests \$400,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for software maintenance and support. The contract amount for the: (i) initial twelve (12) month term was \$523,862, with \$523,862 expended; (ii) first twelve (12) was \$334,174, with \$324,373 expended; (iii) second twelve(12) month renewal term was \$377,230, with \$345,116 expended; and (iv) third twelve (12) month renewal term was \$354,760, with \$354,760 expended. This term contract has no renewal options remaining. Awardee is located in Palm Beach County. Awardee is a sole source provider, who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT G</u> Ferguson Enterprises, LLC dba Ferguson Waterworks	Renewal of term contract for air release valves for the period of 01/25/2024 through 01/24/2025 per Master Agreement #21069B.	Contract Amount: \$300,000.00 Total Contract Authorized Amount: \$1,200,000.00 S/M/WBE: \$0 Original Contract Amount: \$450,000.00	Water Utilities Department Accounting Line(s): 4001-720-2310-4615	Thelwell	

The County has encumbered \$307,890 (\$27,990/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Water Utilities Department requests \$300,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract, with a retroactive start date of 1/25/2024. The contract amount for the: (i) initial twelve (12) month term was \$450,000, with \$449,751 expended; (ii) first twelve (12) month renewal term was \$450,000, with \$307,890 expended. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process. No S/M/WBE vendor submitted a bid on this project. This item was reviewed and approved for renewal by OEBO.

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<u>EXHIBIT H</u> John Brown and Sons, Inc.	Renewal of term contract for natural areas and exotic vegetation management/mowing for the period 02/01/2024 through 01/31/2025 per Master Agreement #F650543.	Contract Amount: \$662,200.00 Total Contract Authorized Amount: \$862,199.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Environmental Resources Management Department Accounting Line(s): 1226-380-3162-3401 1226-380-3162-3410 001-380-3221-3110	Thelwell	

The County has encumbered \$174,868.75 (\$99,925/month) during the previous two (2) month term contract. The Environmental Resources Management Department requests \$662,200 to meet the County's requirements through the expiration of this new twelve (12) month term contract, with a retroactive start date of 02/01/2024, for natural areas and exotic vegetation management/mowing at County owned natural areas, such as designated land for conservation purposes. The contract amount for the: (i) initial two (2) month term was \$199,999 with \$0 expended, which will reflect the above amount of \$174,868.75, upon payment of pending invoices. This purchase is a piggyback contract from Indian River County, Florida Contract #2022027, which expires 01/31/2025. This term contract has no renewal options. Awardee is located outside Palm Beach County, in the City of Vero Beach, Florida. This federally funded contract is exempt from the EBO Ordinance.

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EXHIBIT I

Eastman Aggregate Enterprises, LLC; Hinterland Group, Inc; Palmwood Corporation, Inc.; and Treecycle Land Clearing Inc.	New term contract for heavy equipment rental with operator for the period of 2/6/2024 through 2/5/2025 per Master Agreement #24001.	Contract Amount: \$1,630,000.00 S/M/WBE: Amount dependent upon usage	Countywide Lead Department: Water Utilities	Thelwell	
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The County has encumbered \$1,501,920 (\$125,160/month) during the previous twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$1,630,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for heavy equipment rental with operator. This term contract has four (4) twelve (12) month renewal options. Four (4) awardees are located in Palm Beach County, of which two (2) are certified SBE's. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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EXHIBIT J

United Services
 Inc.; LGC Global
 Energy FM, LLC;
 Stockton
 Maintenance
 Group, LLC.; and
 Chi-Ada
 Corporation

New term contract for custodial services for the
 period of 05/01/2024 through 05/31/2025 per
 Master Agreement #23070.

Contract Amount: \$6,600,000.00
 S/M/WBE: Amount dependent upon usage

Facilities Development and
 Operations Department

Thelwell

Accounting Line(s):
 0001-410-5210-3403

The County has encumbered \$7,024,833.75 (\$1,873,289/month) during the previous three and three quarter (3.75) months of the current twelve (12) month term contract. The Facilities Development and Operations Department requests \$6,000,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for custodial services countywide, serving all County buildings. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County and is utilizing a SBE subcontractor. The Goal Setting Committee recommended a 20% SBE subcontracting participation goal, with 15% subcontracted to certified M/WBEs owned by African-American, Hispanic-American, Asian-American, Native-American, and non-minority women persons.

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<u>EXHIBIT K</u> Hach Company	New term contract for Instrumentation products, OEM maintenance and repair for the period of 02/01/2024 through 01/31/2025, per Master Agreement # SS750863.	Contract Amount: \$321,400.00 S/M/WBE: \$0	Water Utilities Department Accounting Line(s): 4001-720-2531-4615 4001-720-2532-4615 4001-720-2533-4615 4001-720-2535-4615 4001-720-2582-4615 4001-720-3240-4615 4001-720-2460-4615 4001-720-2521-4615 4001-720-6GUA-4615 4001-720-2330-4615 4001-720-3GUA-4615 4001-720-4GUA-4615 4001-720-5GUA-4615	Thelwell	

The Water Utilities Department requests \$321,406.00 to meet the County's requirements through the expiration of this new twelve (12) month term emergency contract, due to the urgent nature to cover ongoing maintenance and purchases to sustain daily operations at the water treatment plants and wastewater treatment plants. This contract has a retro start date of 02/01/2024. During the twelve (12) month term, the Water Utilities Department shall coordinate with Purchasing a solicitation for these services This term contract has no renewal options. Awardee is located out of State. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT L</u> City Fire Incorporated	Extension of term contract for fire extinguisher services, inspection, recharging and hydro-testing for the period 11/07/2022 through 11/06/2024 per Master Agreement #750786D.	One Time Extension Only Total Contract Authorized Amount: \$454,269.00 S/M/WBE: \$0 Original Contract Amount: \$88,800.00	Countywide Lead Department: Facilities Development and Operations – ESS Division	Thelwell	

The County has expended or encumbered \$82,978 (\$5,927/month) during the previous fourteen (14) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Purchasing Director’s authority. The Facilities Development and Operations Department – ESS Division, as lead department, requests an additional nine (9) month extension of the current term contract for the continuation of fire extinguisher services, inspection, recharging and hydro-testing. The contract amount for the: (i) initial twelve (12) month term was \$88,800, with \$65,304 expended; (ii) first twelve (12) month renewal term was \$89,600, with \$58,607 expended; (iii) second twelve (12) month renewal term was \$88,545, with \$59,040 expended; (iv) third twelve (12) month renewal term was \$88,599, with \$72,117 expended; and (v) fourth fifteen (15) month renewal term was \$98,725, with \$60,962 expended. This term contract has no renewal options. Awardee is located outside Palm Beach County, in the City of West Park, Florida. The original contract was established by a competitive solicitation process.

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<u>EXHIBIT M</u> Caring For Seniors, Inc; and CSI Private Duty Services Inc. dba Friends Assisting Seniors and Families	Extension and increase of term contract for personal care / adult day care related services and assistance at County-owned facilities for the period of 11/01/22 through 6/30/2024 per Master Agreement #F19073C.	Increased Amount: \$135,000.00 Total Contract Authorized Amount: \$585,000.00 S/M/WBE: \$0 Original Contract Amount: \$163,125.00	Community Services Department/DOSS Accounting Line(s): 1006-144-1443-3401, 1006-144-1457-3401, 1006-144-1461-3401, 1006-144-1472-3401	Thelwell	

The County has encumbered \$150,094 (\$10,721/month) during the previous fourteen (14) months of the current eighteen (18) month term contract, which includes a three (3) month extension in the amount of \$135,000 pursuant to the Purchasing Director's authority. The Community Services department, Department of Senior Services, requests an additional five (5) month extension to the current term contract, for the continuation of services for personal care/adult day care related services assistance at County-owned facilities. The contract amount for the: (i) initial twelve (12) month term was \$163,125; with \$40,311.15 expended; (ii) first twelve (12) month renewal term was \$163,125; with \$0 expended;(iii) second twelve (12) month renewal term was \$163,125, with \$41,456.57 expended; and (iv) third twelve (12) month renewal term was \$315,000, which was increased to \$450,000.00, with \$135,513 expended. This term contract has no renewal options. Two (2) awardees are located in Palm Beach County. This Federally funded contract is exempt from the EBO Ordinance.

TOTAL AMOUNT OF ALL AWARDS: \$13,348,971.99