



**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)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
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:**

_____	_____
<b>OFMB</b>	<b>Contract Dev. and Control</b>

**B. Legal Sufficiency:**

\_\_\_\_\_  
**Assistant County Attorney**

**C. Other Department Review:**

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



**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

**INTEROFFICE COMMUNICATION  
PALM BEACH COUNTY**

**TO:** Honorable Maria Sachs, Mayor, and  
Members of the Board of County Commissioners

**FROM:** Sherry Brown, Director, Office of Financial  
Management and Budget

A handwritten signature in black ink, appearing to be "Sherry Brown".

**DATE:** January 17, 2024

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

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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 December 2023.

If you have any questions pertaining to this report, please feel free to contact me at 355-4626.

cc: Verdenia Baker, County Administrator

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

**Contract Activity Report - Items reported in December 2023**

PROJECT NO. / DEPARTMENT / DISTRICT NO.	CONTRACTOR / RESOLUTION NO.	DOCUMENT TYPE / NO.	INCREASE / DECREASE / FINAL AMOUNT & / OR TIME EXTENSION
1 2021-013029 Facilities Development and Operations District: 4	A-1 Property Services Group, Inc. R2021-0328	Supp No. 2 to WO No. 21-037	\$ 6,810.00 50 day extension
2 2020602 Engineering and Public Works District: 6	Alan Gerwig & Associates, Inc. R2020-0547	Supp No. 1 to Work Task Order	\$ 11,199.60
3 2022801 Engineering and Public Works District: 4	Alan Gerwig & Associates, Inc. R2023-0260	CSA No. 2	\$ 265,885.99
4 PB 22-8 Airports District: Countywide	Alan Construction Group, Inc. R2023-0218	Change Order No. 4	\$ 65,585.55 34 day extension
5 2021-009046 Facilities Development and Operations District: 5	Andrea Construction, Inc. R2020-0143	Supp to WO No. 1/No. 23-005	\$ 49,014.12 150 day extension
6 2022-012624R1 Facilities Development and Operations District: 3	Andrea Construction, Inc. R2020-0143	Supp No. 2 to WO No. 23-020	\$ 11,131.88 10 day extension
7 2021-005062 Facilities Development and Operations District: 3	Andrea Construction, Inc. R2020-013	Final Auth. Summary	\$ 180,714.60
8 20131-R1 Facilities Development and Operations District: 7	Andrea Construction, Inc. R2020-0143	Work Order No. 24-004	\$ 178,560.00
9 2023-020733 Facilities Development and Operations District: 1	Asset Builders, LLC dba Messam Construction R2020-1688	Task Order No. 3	\$ 17,868.00
10 2023-049898 Facilities Development and Operations District: 1	Big Cypress Tild Huts, Inc. R2019-1505	Work Order No. 24-001	\$ 42,829.08
11 2024-008391 Facilities Development and Operations District: 1	Big Cypress Tild Huts, Inc. R2019-1505	WO No. 24-002	\$ 32,033.60
12 2023-040593 Facilities Development and Operations District: 2	Big Cypress Tild Huts, Inc. R2019-1505	Final Auth. Summary	\$ 27,564.00
13 2021-017550 Facilities Development and Operations District: 3	Cedars Electro-Mechanical R2022-0840	Final Auth. Summary	\$ 44,434.44
14 2021605 Engineering and Public Works District: 5	Civil Design, Inc. R2022-0461	CSA No. 4	\$ 267,676.07
15 2021-051853 Facilities Development and Operations District: 6	Colome' & Associates, Inc. R2022-0485	Supp No. 2 to CSA No. 2	\$ 4,110.00
16 2023-021063 Facilities Development and Operations District: 6	Colome' & Associates, Inc. R2022-0485	CSA No. 6	\$ 63,141.69
17 2023-020547 Facilities Development and Operations District: 6	Colome' & Associates, Inc. R2019-1899	CSA No. 30	\$ 42,677.84
18 2023-004624 Facilities Development and Operations District: 5	Currie Sowards Aguilu Architects, Inc. R2020-1045	Supp No. 1 to CSA #20	\$ 4,485.00
19 16215 Facilities Development and Operations District: 5	D. Stephenson Construction, Inc. R2020-0435	Change Order No. 6	\$ 69,686.04
20 IAQ2023058 Facilities Development and Operations District: 5	Dean Mitchell Restoration, Inc. R2023-1091	Work Order No. 2024-005012	\$ 12,500.00
21 IAQ2023015 Facilities Development and Operations District: 2	Dean Mitchell Restoration, Inc. R2022-1091	Work Order No. 2023-040418	\$ 4,890.00
22 ASB2023056 Facilities Development and Operations District: 3	GFA International, Inc. R2020-0239	CSA No. 73	\$ 4,482.00
23 ASB2023053 Facilities Development and Operations District: 6	GFA International, Inc. R2020-0239	CSA No. 71	\$ 2,030.00
24 ASB2023054 Facilities Development and Operations District: 5	GFA International, Inc. R2020-0239	CSA No. 72	\$ 2,410.00
25 PB 23-2 Airports District: Countywide	H.L. Pruitt Corporation R2023-1077	Change Order No. 1	\$ 4,650.00
26 2023825-106 Engineering and Public Works District: 5	HBC Engineering Co. R2021-0017	CSA No.15	\$ 29,373.00
27 2021824-101 Engineering and Public Works District: 2,3,4 & 5	HBC Engineering Co. R2021-0017	CSA No. 11	\$ 130,938.00
28 2022825-005 Engineering and Public Works District: 2	HBC Engineering Co. R2021-0017	CSA No. 14	\$ 19,023.00
29 2021-043301 Facilities Development and Operations District: 5	High-Tech Roofing & Sheetmetal, Inc. R2020-1696	Final Auth. Summary	\$ 21,184.00
30 2021-043135-R3 Facilities Development and Operations District: 5	Joe Schmidt Construction, Inc. R2021-0638	Supp No. 1 to WO No. 23-009	\$ 5,443.00
31 15-013 Water Utilities District: Countywide	Johnson-Davis, Inc. R2022-0561	Change Order No.1	zero dollars 118 days extension
32 2021-022529 Facilities Development and Operations District: 5	Kast Construction Company, LLC R2020-0265	Task Order No. 1	\$ 8,732.00
33 2021-014169 Facilities Development and Operations District: 1	Lebolo Construction Management, Inc. R2023-0139	Change Order No. 1	zero dollars
34 2021-010784 Facilities Development and Operations District: 7	Lebolo Construction Management, Inc. R2018-1161	Change Order No. 4	zero dollars 4 day extension
35 2021500 Engineering and Public Works District: 5	Masse Consulting Services R2022-0463	CSA No. 6	\$ 162,609.00
36 2022507 Engineering and Public Works District: 1	Masse Consulting Services R2023-0477	CSA No. 1	\$ 76,221.00
37 2013527B Engineering and Public Works District: 5	MJC Land Development R2020-1251	Change Order No. 6	\$ 48,052.04
38 2021-018201-R1 Facilities Development and Operations District: 7	Onel Construction LLC R2021-0796	Work Order No. 24-002	\$ 114,301.91
39 ASB2023055 Facilities Development and Operations District: 6	Partner Assessment Corporation d/b/a Partner Engineering and Science, Inc. R2020-0240	CSA No. 83	\$ 2,752.00
40 GL 21-8 Airports District: Countywide	Ranger Construction Industries, Inc. R2021-1584	Final Contract Summary	\$ 117,464.16
41 2015520 Engineering and Public Works District: 3	Ranger Construction Industries, Inc. R2021-0989	Change Order No. 4	\$ 8,322.38
42 2015509 Engineering and Public Works District: 2 & 6	Rosso Site Development R2022-1487	Change Order No. 4	\$ 3,789.33 1 day extension

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43 16214 Facilities Development and Operations District: 2	The Morganti Group, Inc. R2021-1072	Change Order No. 11	\$ 86,512.05
44 IAQ2023044 Facilities Development and Operations District: 6	United Restoration of Florida, LLC R2023-1095	WO No. 2023-005029	\$ 9,025.54
45 0020-02 Environmental Resources Management District: 1	W.F. Baird & Associates R2023-0020	CSA No. 02	\$ 13,463.20
46 2022063 Engineering and Public Works District: 4	Wynn & Sons Environmental Construction, Inc. R2023-0255	WO No. 2022063-17	\$ 126,500.00
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