



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

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**Assistant County Attorney**

**C. Other Department Review:**

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**Department Director**

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**05/14/2024**

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**

KGW Enterprises, Inc. dba Able Plumbing; Shamtec, Inc.; Speedy Rooter, Inc.	Increase of term contract for Plumbing Services for the period of 9/8/23 through 9/7/24 per Master Agreement #23043.	Increased Amount: \$263,250.00 Total Contract Authorized Amount: \$887,500.00 S/M/WBE: Amount depend upon on usage Original Contract Amount: \$624,250.00	Countywide  Lead Department: Facilities Development and Operations	Thelwell	
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The County has encumbered \$408,659.48 (\$54,487.93/month) during the previous seven and one half (7.5) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests an increase of \$263,250.00 to meet the County's requirements through the expiration of this twelve (12) month term over the previously authorized amount of \$624,250, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining four and one half (4.5) months of the current term contract. This term contract has four (4) twelve (12) month renewal options. Awardees are located in Palm Beach County. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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**EXHIBIT B**

Lifesafety Management, Inc.	Increase of term contract for fire suppression system services at Palm Beach International Airport for the period of 07/10/2023 through 07/09/2024 per Master Agreement #151050.	Increased Amount: \$7,000.00 Total Contract Authorized Amount: \$62,000.00 S/M/WBE: \$0 Original Contract Amount: \$55,000.00	Department of Airports  Accounting Lines: 4100-120-2340-4610	Thelwell	
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The County has encumbered \$47,585 (\$5,009/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. The Airports Department, requests an increase of \$7,000 over the previously authorized amount of \$55,000.00, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining two and one half (2.5) months of the current term contract for fire suppression system services at Palm Beach International Airport. This increase is necessary due to unforeseen additional repairs needed based on the annual inspection report received. This contract has four (4) twelve (12) month renewal options remaining. Awardee is located in within Palm Beach County.

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<u>EXHIBIT C</u> GenServ, LLC	Increase of term contract for generator inspection, maintenance and repair services for the period of 03/09/2024 through 07/08/2024 per Master Agreement #650549.	Increased Amount: \$1,272,000.00 Total Contract Authorized Amount: \$1,471,999.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Countywide  Lead Department: Water Utilities	Thelwell	

The County has encumbered \$34,467 (\$19,695/month) during the previous one and three quarters (1.75) month of the current four (4) month term contract. The Water Utilities Department, as lead department, requests an increase of \$1,272,000 over the previously authorized amount of \$199,999, for the remaining two and one quarter (2.25) months of the current term contract. Additional funds are needed to schedule routine maintenance and repairs through the end of the contract term. This term contract has one (1) twenty-four (24) month renewal option. Awardee is located outside Palm Beach County, in the City of Coral Springs, Florida. This contract is a piggyback from the Collier County contract #23-8091R, which expires on 07/08/2024.

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SHI International Corp.	Increase of term contract for information technology solutions and services for the period of 03/01/2023 through 02/28/2025 per Master Agreement #151049.	Increased Amount: \$5,000,000.00 Total Contract Authorized Amount: \$15,000,000.00 S/M/WBE: \$0 Original Contract Amount: \$10,000,000.00	Countywide  Lead Department: Information Systems Services	Thelwell	

**EXHIBIT D**

The County has encumbered \$9,906,999 (\$695,228/month) during the previous fourteen and one-quarter (14.25) months of the current twenty-four (24) month term contract. The Information Systems Services Department, as lead department, requests an increase of \$5,000,000 over the previously authorized amount of \$10,000,000, for the remaining nine and three-quarter (9.75) months of the current term contract, due to substantial savings to be realized for an upcoming purchase. The contract amount for the: (i) initial twenty-four (24) month term was \$10,000,000, with \$5,918,135 expended. Additionally, approval is requested to add vendors and items as approved by the originating entity. This term contract has no renewal options. Awardee is located out of State. This purchase is a piggyback contract from OMNIA Partners, City of Mesa, AZ #2018011-02 which expires on 2/28/2025. This piggyback was reviewed and approved by the OEBO.

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**EXHIBIT E**

Raftelis Financial Consultants, Inc.	Renewal of term contract for Water Utilities Consulting Services for the period of 6/01/2024 through 5/31/2025 per Master Agreement #21030RA.	Contract Amount: \$200,000.00 Total Contract Authorized Amount: \$600,000.00 S/M/WBE: \$0 Original Contract Amount: \$400,000.00	Water Utilities Department  Accounting Lines: 4001-720-1110-4615	Thelwell	
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The County has encumbered \$266,992 (\$12,136/month) during the previous twenty-two (22) months of the current twenty-four (24) month term contract. The Water Utilities Department requests \$200,000 to meet the County's requirements through the expiration of this new twelve (12) month term contract for consulting services. The contract amount for the, (i) initial twelve (12) month term was \$400,000, with \$148,585 expended. This contract has two (2) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Maitland, Florida. The original contract was established by a competitive solicitation process. This item was reviewed and approved by OEBO for renewal.

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<u>EXHIBIT F</u> Andritz Separation, Inc.	Renewal of term contract for Andritz separation OEM parts and service, for the period of 05/23/2024 through 05/22/2025 per Master Agreement #SS750846A	Contract Amount: \$963,000.00 Total Contract Authorized Amount: \$2,022,300.00 S/M/WBE: \$0 Original Contract Amount: \$1,059,300.00	Water Utilities Department  Accounting Lines: 4001-720-2584-4615	Thelwell	
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The County has expended \$995,159 (\$90,469/month) during the previous eleven (11) months of the current twelve (12) month term contract. The Water Utilities Department requests \$963,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for Andritz separation OEM parts and service. The contract amount for the initial, (i) twelve (12) month term was \$563,000, which was increased to \$1,059,300, with \$551,993 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located out of State. 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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**EXHIBIT G**

Core & Main LP	New term contract for fire Irrigation Whole Goods, Parts and Accessories OEM for the period of 05/20/2024 through 05/19/2029 per Master Agreement #24012.	Contract Amount: \$647,500.00 S/M/WBE: \$0	Countywide  Lead Department: Parks and Recreation	Thelwell	
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The County has encumbered \$682,800 (\$11,380/month) during the previous sixty (60) month term contract. The Parks and Recreation Department, as lead department, requests \$647,500 to meet the County's requirements through the expiration of this new sixty (60) month term contract for irrigation whole goods, parts and accessories on an as needed basis. This term contract has no renewal options. Awardee is located in Palm Beach County. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
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<u>EXHIBIT H</u> Michelin North America, Inc.	New term contract for Transit Bus Tires, Lease and Service of, for the period of 5/14/2024 through 5/13/2029 per Master Agreement # F24020	Contract Amount: \$5,488,648.21 S/M/WBE: \$0	Palm Tran Department  Accounting lines: 1341-542-5564-5213	Thelwell	
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The County has encumbered \$2,833,214 (\$45,697/month) during the previous sixty-two (62) month term contract. The Palm Tran Department requests \$5,488,648.21 to meet the County's requirements through the expiration of this new sixty (60) month term contract for transit bus tires, lease and service of for Palm Beach County. This term contract has no renewal options. Awardee is located out of State. This federally funded contract is exempt from the EBO Ordinance.

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**EXHIBIT I**

Slim's Fish Camp, Inc.

New term contract for Bridgetending Services for the Torry Island Swing Bridge for the period of 5/14/2024 through 5/13/2029 per Master Agreement #SS900518.

Contract Amount: \$424,775.50  
S/M/WBE: \$0

Engineering and Public Works Department

Thelwell

Accounting lines:  
3900-361-1912-6571

The County has encumbered \$93,915 (\$6,261/month) during the previous fifteen (15) months term contract. The Engineering and Public Works Department requests \$424,775.50 to meet the County's requirements through the expiration of this new sixty (60) month term contract for Bridgetending Services for the Torry Island Swing Bridge. This term contract has no renewal options. Awardee is located in Palm Beach County. 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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**EXHIBIT J**

Independent Hardware South Inc.; and Accredited Lock and Door Hardware, Inc.	New term contract for locks, keys and repair parts (MSRP) for the period of 5/14/2024 through 5/13/2029 per Master Agreement #23108.	Contract Amount: \$1,052,500.00 S/M/WBE: \$0	Countywide  Accounting Lines: Various  Lead Department: Facilities Development and Operations	Thelwell	
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The County has encumbered \$872,298 (\$13,846/month) during the previous sixty-three (63) month term contract. The Facilities Development and Operations Department, as lead department, requests \$1,052,500 to meet the County's requirements through the expiration of this new sixty (60) month term contract for the purchase and delivery of locks, keys and repair parts (MSRP) on an as needed basis. This term contract has no renewal options. One (1) awardee is located in Palm Beach County and one (1) awardee is located out of state. No S/M/WBE vendor submitted a bid on this project. The original contract was established by a competitive solicitation process. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

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<u>EXHIBIT K</u> Matheson Tri-Gas, Inc.	Extension of emergency contract for the purchase and delivery of food grade carbon dioxide gas for the period of 04/20/2024 through 4/19/2025 per Master Agreement #300647	Contract Amount: \$364,320.00 S/M/WBE: \$0	Water Utilities Department  Accounting Lines: 4001-720-2531-5205; 4001-720-2535-5205; 4001-720-3GUA-5205	Thelwell	
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The County has encumbered \$364,320 (\$30,360/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Water Utilities Department requests an additional twelve (12) month extension to the current emergency term contract with a retro start date of 4/20/2024, which will be terminated for convenience upon award of a new contract. The Water Utilities' Department requests \$364,320 to meet the County's requirements through the expiration of this twelve (12) month term contract. The contract amount for the: (i) initial twelve (12) month term was \$364,320, with \$364,320 expended. This term contract has no renewal options. Awardee is located in Palm Beach County. This emergency term contract is exempt from the EBO Ordinance.

**TOTAL AMOUNT OF ALL AWARDS: \$15,682,993.71**