



**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 \_\_\_\_\_

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**  
**08/27/2024**

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**

TriNova, Inc.	Increase of term contract for prominent fluid controls OEM parts and products for the period 12/18/2023 through 12/17/2024 per Master Agreement #SS750864.	Contract Amount: \$100,000.00 Total Contract Authorized Amount: \$225,000.00 S/M/WBE: \$0 Original Contract Amount: \$125,000.00	Water Utilities Department   Accounting Lines: 4001-720-2534-4615 4001-720-2537-4615 4001-720-2582-4615 4001-720-3240-4615	Thelwell	
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The County has encumbered \$121,704.92 (\$15,703.86/month) during the previous seven and three quarters (7.75) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$100,000.00 over the previously authorized amount of \$125,000.00 for the remaining four and one quarter (4.25) months of the current term contract, due to the need for repairs and replacement parts. This term contract has four (4) twelve (12) month renewal options. Awardee is located outside Palm Beach County, in the City of Lakeland, Florida. 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 B**

Steiner-Atlantic,  
LLC

Increase of term contract for Cleaver Brooks boiler equipment, parts, repair and maintenance for the period of 02/22/2024 through 02/21/2025 per Master Agreement #SS150960D

Increased Amount: \$11,500.00  
Total Contract Authorized Amount: \$178,000.00  
S/M/WBE: \$0  
Original Contract Amount: \$33,000.00

Facilities Development and  
Operations and Water  
Utilities Department  
  
Accounting Line:  
Various  
  
Lead Department:  
Water Utilities

Thelwell

The County has encumbered \$20,495 (\$4,099/month) during the previous five (5) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests an increase of \$11,500 over the previously authorized amount of \$38,500, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining seven (7) months of the current term contract, due to the need for inspections and repairs of two (2) Cleaver Brooks' Boilers at the Criminal Justice Complex. The contract amount for the: (i) initial twelve (12) month term was \$25,000, which was increased to \$33,000, with \$14,370 expended; (ii) first twelve (12) month renewal term was \$25,000, with \$23,607 expended; (iii) second twelve (12) month renewal term was \$25,000, which was increased to \$35,000, with \$26,652 expended; (iv) third twelve (12) month renewal term was \$35,000, with \$28,573 expended; and (v) fourth twelve (12) month renewal term was \$35,000, which was increased to \$38,500, with \$20,495 expended. This term contract has no renewal options remaining. Awardee is located in Palm Beach County. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT C</u> Wisch and Jackson of Florida, Inc.	Renewal of term contract for Automated Logic Corporation (ALC) Building Automation System (BAS) Maintenance & Repair for the period of 08/21/2024 through 08/20/2025 per Master Agreement #SS555588B.	Contract Amount: \$325,000.00 Total Contract Authorized Amount: \$601,500.00 S/M/WBE: \$0 Original Contract Amount: \$146,500.00	Facilities, Development and Operations and Fire Rescue Department  Accounting Line: Various  Lead Department: Facilities, Development and Operations	Thelwell	
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The County has encumbered \$106,166.50 (\$8,847.20/month) during the previous twelve (12) months of the current twelve (12) month term contract. The Facilities, Development and Operations Department, as lead department, requests \$335,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for repairs and building automation and software upgrades. The contract amount for the: (i) initial twelve (12) month term was \$138,500, which was increased to \$146,500, with \$65,824.26 expended; and (ii) first twelve (12) month renewal term was \$130,000, with \$106,166.50 expended; This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT D</u> Communications International, Inc.	New term contract for P25 Mobile and Portable Radios for the period of 8/27/2024 through 8/26/2027 per Master Agreement #F24023.	Contract Amount: \$2,269,362.00 S/M/WBE: \$0	Palm Tran Department  Accounting Lines: 1340-540-5190-3403	Thelwell	
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The Palm Tran Department requests \$2,269,362 to meet the County’s requirements through the expiration of this new thirty-six (36) month term contract for the purchase of P24 Mobile and Portable Radios. This term contract has two (2) twelve (12) month renewal options available. Awardee is located outside Palm Beach County, in the City of Vero Beach, Florida. The original contract was established by a competitive solicitation process. This federally funded contract is exempt from the EBO Ordinance.

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<u>EXHIBIT E</u> Standard Insurance Company	New term contract for term life and accidental death & dismemberment insurance for the period of 01/01/2025 through 12/31/2027 per Master Agreement #24049.	Contract Amount: \$750,000.00 S/M/WBE: \$0	Countywide  Lead Department: Risk Management	Thelwell	
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The County has encumbered \$6,282,571.91 (\$93,769.73/month) during the previous sixty-seven (67) months of the current seventy-two (72) month term contract. The Risk Management Department, as lead department, requests \$750,000 to meet the County's requirements through the expiration of this new thirty six (36) month term contract to provide term life and accidental death and department insurance coverage for County employees. This term contract has two (2) twelve (12) month renewal options. Awardee is located out of State. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

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<u>EXHIBIT F</u> AC Signs, LLC, dba Decamil; SELS USA, LLC; and Urban Solar, Inc	New term contract for Bus Stop Shelters & Amenities for the period of 09/01/2024 through 08/31/2026 per Master Agreement #F23010R.	Contract Amount: \$4,341,361.11 S/M/WBE: \$0	Palm Tran Department  Accounting Lines: 1340-540-5101-6210	Thelwell	
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The Palm Tran Department requests \$4,341,361.11 to meet the County's requirements through the expiration of this new twenty-four (24) month term contract, due to the need for new Bus Stop Shelters and Amenities throughout Palm Beach County. This new term contract has three (3) twelve (12) month renewal options. Two (2) awardees are located out of State, and one (1) awardee is located outside Palm Beach County, in the City of Orlando, Florida. The original contract was established by a competitive solicitation process. This federally funded contract is exempt from the EBO Ordinance.



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<u>EXHIBIT G</u> Bound Tree Medical, LLC	New term contract for EMS medical supplies and related components for the period of 10/01/2024 through 04/27/2026 per Master Agreement #555650.	Contract Amount: \$4,750,000.00 S/M/WBE: \$0	Countywide  Accounting Lines: Various  Lead Department: Fire Rescue	Thelwell	
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The County has encumbered \$2,206,394.80 (\$220,639.48/month) during the previous ten (10) months of the current twelve (12) month term contract. The Fire Rescue Department, as lead department, requests \$4,750,000 to meet the County's requirements through the expiration of this new nineteen (19) month term contract. This term contract has two (2) twelve (12) month renewal options remaining. This purchase is a piggyback from Seminole County Contract #IFB-604500-23-GCM, which expires 04/27/2026. Awardee is located out of State. This piggyback was reviewed and approved by the OEBO.

**TOTAL AMOUNT OF ALL AWARDS: \$12,547,223.11**