

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</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
07/22/2025

Contractor(s)	Project	Contract Amount Total Contract Authorized Amount SBE Dollar Amount/Percentage of Participation Original Contract Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u> Mac Papers, LLC; and Mac Papers & Packaging, LLC.	Increase of term contract for the purchase of paper for the period of 05/17/2022 through 05/16/2027 per Master Agreement #22030.	Increased Amount: \$999,999.00 Total Contract Authorized Amount: \$2,154,994.00 SBE: \$0 Original Contract Amount: \$1,154,995.00	Countywide Accounting lines: Various Lead Department: Public Affairs	Thelwell	

The County has encumbered \$999,021 (\$27,000.57/month) during the previous thirty-seven (37) months of the current sixty (60) month term contract. The Public Affairs Department, as lead department, requests an increase of \$999,999 over the previously authorized amount of \$1,154,995 for the remaining twenty-three (23) months of the current term contract, due to paper pricing increases. The contract amount for the: (i) initial sixty (60) month term was \$1,154,995. This term contract has no renewal options. Awardees are located outside Palm Beach County, in the City of Hialeah, Florida. The original contract was established by a competitive solicitation process.

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EXHIBIT B					
Parts Authority, LLC	Increase of term contract for utility batteries, Odyssey for the period of 10/20/2024 through 10/19/2025 per Master Agreement #700230A.	Increased Amount: \$12,500.00 Total Contract Authorized Amount: \$67,500.00 SBE: \$0 Original Contract Amount: \$30,000.00	Water Utilities Department Accounting Lines: 4001-720-2470-4615 4001-720-2554-4615 4001-720-7GUA-4615	Thelwell	

The County has encumbered \$22,186 (\$2,610.15/month) during the previous eight and half (8.5) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$12,500 over the previously authorized amount of \$25,000 for the remaining three and three quarter (3.75) months of the current term contract to purchase replacement batteries needed during the hurricane season. The contract amount for the: (i) initial twelve (12) month term was \$30,000, with \$22,186.28 expended; and (ii) first twelve (12) month renewal term was \$25,000, with \$21,406.70 expended. This term contract has three (3) renewal options remaining. Awardee is located inside Palm Beach County, in the City of Belle Glades, Florida. The original contract was established by a complete solicitation process.

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<u>EXHIBIT C</u> Core and Main LP	Increase of term contract for irrigation whole goods, parts and accessories by manufacturer (OEM) for the period of 05/20/2024 through 05/19/2029 per Master Agreement #24012.	Increased Amount: \$350,000.00 Total Contract Authorized Amount: \$1,347,500.00 SBE: \$0 Original Contract Amount: \$997,500.00	Countywide Accounting lines: Various Lead Department: Parks and Recreation	Thelwell	

The County has encumbered \$200,371 (\$14,842/month) during the previous thirteen and a half (13.5) months of the current sixty (60) month term contract. The Parks and Recreation Department, as lead department, requests an increase of \$350,000 over the previously authorized amount of \$647,500 for the remaining forty-six and a half (46.5) months of the current term contract, due to the failure of irrigation stations. The contract amount for the: (i) initial sixty (60) month term was \$647,500, which was increased to \$997,500, with \$189,275 expended. This term contract has no renewal options. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process.

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EXHIBIT D

Footage Firm, Inc. DBA Storyblocks	One-time purchase of storyblocks enterprise royalty fee license per EPO #040325-299.	Contract Amount: \$7,000.00 SBE: \$0	Fire Rescue Department Accounting Lines: 1300-440-4217-5121	Thelwell	
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The Fire Rescue Department requests the approval of a one-time purchase of storyblocks enterprise royalty fee license in the amount of \$7,000. The agreement contains indemnification and liability provisions that differ from that adopted for use by the County, under PPM #CW-F-049. Storyblock's indemnification obligation is limited to \$300,000. The limitation of liability limits Storyblock's damages to twelve months the amount the County pays Storyblocks preceding the event. Given the cap of liability does not apply to Storyblock's indemnification obligations under the agreement, staff recommends approval. This contract has no renewal options available. Awardee is located out of State. This purchase is exempt from the Procurement Ordinance Section 2-5 (f) b, but requires Board of County Commissioners' review and approval.

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EXHIBIT E Advanced Mulch Inc.	Renewal of term contract for mulch, blown, furnish, and installation for the period of 12/03/2025 through 12/02/2026 per Master Agreement #24081A.	Contract Amount: \$735,000.00 Total Contract Authorized Amount: \$1,374,940.00 SBE: \$0 Original Contract Amount: \$639,940.00	Countywide Accounting Lines Various Lead Department: Water Utilities	Thelwell	

The County has encumbered \$509,719.98 (\$72,817.14/month) during the previous seven (7) months of the current twelve (12) month term contract. The Water Utilities Department, as lead department, requests \$735,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract for mulch, blown, furnish, and installation. The contract amount for the: (i) initial twelve (12) month term was \$639,940, with \$487,220 expended. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. This item was reviewed and approved for renewal by OEBO.

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EXHIBIT F

Americare
Appliance Repair
Inc; and Shamtec,
Inc.

Renewal of term contract for heating,
ventilation and AC HVAC services for the
period of 11/21/2025 through 11/20/2026
per Master Agreement #23002RB.

Contract Amount: \$1,190,000.00
Total Contract Authorized Amount: \$3,803,050.00
SBE: Amount dependent upon usage
Original Contract Amount: \$1,215,500.00

Countywide

Thelwell

Accounting Lines
Various

Lead Department:
Facilities Development and
Operations

The County has encumbered \$555,603.23 (\$79,371.89/month) during the previous seven (7) months of the current twelve (12) month term contract. The Facilities Development and Operations Department, as lead department, requests \$1,190,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$755,000, which was increased to \$1,215,500, with \$799,938 expended; and (ii) first twelve (12) month renewal term was \$1,270,500, which was increased to \$1,397,550, with \$164,717 expended. This term contract has two (2) twelve (12) month renewal options remaining. One (1) awardee is located in Palm Beach County and one (1) awardee is located outside Palm Beach County, in the City of Cutler Bay, Florida. This item was reviewed and approved for renewal by OEBO.

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EXHIBIT G

Harrington Industrial Plastics; Ryan Herco Flow Solutions dba Ryan Herco Products Corp; and Core and Main LP	New term contract for repair/replacement parts, Asahi, OEM, purchase and delivery for the period of 07/22/2025 through 07/21/2030 per Master Agreement #25026.	Contract Amount: \$350,000.00 SBE: \$0	Water Utilities Department Accounting Lines: 4001-720-2534-4615 4001-720-2537-4615 4001-720-1GUA-4615 4001-720-2533-4615 4001-720-2584-4615 4001-720-3240-4615	Thelwell	
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The County has encumbered \$262,380 (\$4,373/month) during the previous sixty (60) months of the current sixty (60) month term contract. The Water Utilities Department requests \$350,000 to meet the County's requirements through the expiration of this new sixty (60) month term contract for Asahi valves and systems, repairs and parts of equipment at water and wastewater facilities. This term contract has no renewal options. Awardees are located in Palm Beach County and outside Palm Beach County, in the Cities of Medley and Fort Lauderdale, Florida. No SBE vendor submitted a bid on this project. The original contract was established by a competitive solicitation process.

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EXHIBIT H					
EFE, Inc., dba Everglades Equipment Group; and Miller Heiman Holdings, LLC dba Green Thumb Palm Beach	Extension of term contract for lawn and turf equipment parts for the period of 02/18/2019 through 02/17/2026 per Master Agreement #19012.	Time Extension Only Total Contract Authorized Amount: \$510,000.00 SBE: \$0 Original Contract Amount: \$510,000.00	Countywide Accounting Lines: Various Lead Department: Parks and Recreation	Thelwell	

The County has encumbered \$451,226.84 (\$5,898.39/month) during the previous seventy-six and one half (76.5) months of the current seventy-eight (78) month term contract, which includes a six (6) month extension pursuant to the Purchasing Director's authority. The Parks and Recreation Department, as lead department, requests an additional six (6) month extension to the current term contract for lawn and turf equipment parts, due to the new solicitation submission date being extended due to changes in non-discrimination and SBE language. This extension will be terminated once a new contract is awarded. The contract amount for the: (i) initial sixty (60) month term was \$376,000, which was increased to \$510,000, with \$439,678.14 expended. This term contract has no renewal options. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process.

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EXHIBIT I

The Ware Group LLC DBA Johnstone Supply; and Condo Electric & Industrial Supply Inc	Extension of term contract for electric motors and required capacitors, for the period of 03/01/2019 through 02/28/2026 per Master Agreement #18066RR.	Time Extension Only Total Contract Authorized Amount: \$456,000.00 SBE: \$0 Original Contract Amount: \$456,000.00	Countywide Accounting Lines: Various Lead Department: Facilities Development and Operations	Thelwell	
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The County has encumbered \$256,658 (\$3,366/month) during the previous seventy-six and one quarter (76.25) months of the current seventy-eight (78) month term contract, which includes a six (6) month extension pursuant to the Purchasing Director's authority. The Facilities Development and Operations Department, as the lead department, requests a six (6) month extension to the current term contract for electric motors and required capacitors. The contract amount for the: (i) initial seventy-eight (78) month term was \$456,000, with \$256,658 expended. One (1) awardee is located in Palm Beach County and one (1) awardee is located outside Palm Beach County, in the City of Hialeah, Florida. The original contract was established by a competitive solicitation process.

TOTAL AMOUNT OF ALL AWARDS: \$3,644,499.00