

Assistant County Administrator

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
09/30/2025

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 #
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EXHIBIT A

South Florida Emergency Vehicles, LLC.	Increase of term contract for Sutphen OEM parts and repair services for the period of 11/10/2024 through 11/09/2025 per Master Agreement #SS250666C.	Increased Amount: \$40,000.00 Total Contract Authorized Amount: \$415,000.00 SBE: \$0 Original Contract Amount: \$75,000.00	Fire Rescue Accounting lines: 1300-440-4212-4620	TheIwell	
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The County has encumbered \$99,450 (\$9,945/month) during the previous ten (10) months of the current twelve (12) month term contract. The Fire Rescue Department requests an increase of \$40,000 over the previously authorized amount of \$100,000 for the remaining two (2) months of the current term contract to process pending invoices under FY 2025 budget. The contract amount for the: (i) initial twelve (12) month term was \$75,000, with \$50,446 expended; (ii) first twelve (12) month renewal term was \$100,000, with \$6,339 expended; (iii) second twelve (12) month renewal term was \$100,000, with \$86,064 expended; and (iv) third twelve (12) month renewal was \$100,000, with \$88,140 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located outside Palm Beach County, in the City of Fort Myers, Florida. This is a sole source provider who is not a certified SBE. This sole source contract is exempt from the EBO Ordinance.

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EXHIBIT C

Aquatic Vegetation Control, Inc.	Renewal of term contract for ground application for exotics, wetland and vegetation control for the period of 10/01/2025 through 9/30/2026 per Master Agreement #21049B	Contract Amount: \$7,624,000.00 Total Contract Authorized Amount: \$38,302,400.00 SBE: \$0 Original Contract Amount: \$22,872,000.00	Environmental Resources Management Accounting Lines: 1226-380-3162-3401	Thelwell	
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The County has encumbered \$7,073,319.12 (\$589,443.26/month) during the previous twelve (12) month term contract. The Environmental Resources Management Department, as lead department, requests \$7,624,000 to meet the County's requirements through the expiration of this new twelve (12) month renewal term. The contract amount for the: (i) initial thirty-six (36) month term was \$22,872,000, with \$16,825,471 expended; and (ii) first twelve (12) month renewal term was \$7,806,400, with \$5,407,875 expended. This term contract has no renewal options remaining. Awardee is located in Palm Beach County.

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<u>EXHIBIT D</u> Designlab, Inc.	New term contract for a uniform program for the period of 10/01/2025 through 09/30/2026 per Master Agreement #250159.	Contract Amount: \$975,000.00 SBE: \$0	Countywide Accounting Lines: Various Lead Department: Fire Rescue	Thelwell	

The County has encumbered \$900,455.64 (\$75,037.97/month) during the previous twelve (12) month term contract. The Fire Rescue Department, as lead department, requests \$975,000 to meet the County’s requirements through the expiration of this new twelve (12) month emergency term contract. The emergency contract is required due to the previous contractor failing to perform services, as noted within the Contract. This term contract has no renewal options available. Awardee is located out of State. This emergency contract is exempt from the EBO Ordinance.

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<u>EXHIBIT E</u> Matheson Tri-Gas, Inc.	New term contract for gas, carbon dioxide, at food grade, purchase and delivery for the period of 09/30/2025 through 09/29/2026 per Master Agreement #25022.	Contract Amount: \$364,320.00 SBE: \$0	Water Utilities	Thelwell	
			Accounting Lines:		
			4001-720-2531-5205 4001-720-2535-5205 4001-720-3GUA-5205		

The County has encumbered \$565,824 (\$23,576/month) during the previous twenty-four month (24) month term contract. The Water Utilities Department requests \$364,320 to meet the County’s requirements through the expiration of this new twelve (12) month term contract for the purchase and delivery of gas, carbon dioxide, at food grade. This term contract has four (4) twelve (12) month renewal options available. Awardee is located in Palm Beach County. The original contract was established by a competitive solicitation process.

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<u>EXHIBIT F</u> CDW Government LLC	New term contract for information technology solutions/services for the period of 09/28/2025 through 07/01/2028 per Master Agreement #250116, 250116-1, and 250116-2.	Contract Amount: \$24,500,000.00 SBE: \$0	Countywide Accounting Lines: Various Lead Department: Information Security Systems	Thelwell	

The County, utilizing two (2) contracts, has encumbered \$19,111,798.98 (\$626,616.36/month) during the previous thirty and one half (30.5) months of the current thirty-one (31) month term contract (CMA #151046); and \$5,309,807.53 (\$174,092.05/month) during the previous thirty and one half (30.5) months of the current thirty-one (31) month term contract (CMA #151046-1). The Information Security Systems Department, as lead department, requests \$24,500,000 to meet the County's requirements through the expiration of this new thirty-three (33) month term contract for the purchase of computer related equipment, supplies, hardware, and software, with a retroactive start date of 9/28/2025. This purchase is a piggyback contract from The Omnia Partners, City of Mesa, AZ, Contract #2024056, which expires on 7/01/2028. This piggyback was reviewed and approved by the OSBD. Additionally, approval is requested to add vendors and items as approved by the originating entity. This term contract has one (1) twenty-four (24) month renewal option available. Awardee is located out of State.

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<u>EXHIBIT G</u> Dell Marketing L.P.	New term contract for computer equipment, peripherals, and related services for the period of 10/07/2025 through 06/30/2026 per Master Agreement #250126.	Contract Amount: \$11,000,000.00 SBE: \$0	Countywide Accounting Lines: Various Lead Department: Information Security Systems	Thelwell	

The County has encumbered \$17,127,174.50 (\$1,104,979/month) during the previous fifteen and one half (15.5) month term contract. The Information Security Systems Department, as lead department, requests \$11,000,000 to meet the County’s requirements through the expiration of this new eight and three quarter (8.75) month term contract, for the purchase of computer equipment, peripherals and related services, on an as needed basis throughout the County. This purchase is a piggyback from State of Florida Contract No. 43210000-23-NASPO-ACS, which expires on 06/30/2026. Additionally, approval is requested to add vendors and items as approved by the originating entity. Awardee is located out of State. There is no SBE currently certified for this commodity or service. This piggyback was reviewed and approved by the OSBD.

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<u>EXHIBIT H</u> Uber Technologies, Inc.	Ratification of approval of a one-time confirming purchase for mobility on demand services for first and last mile pilot program per Purchase Order #JC091225-22	Contract Amount: \$640,387.27 SBE: \$0	Palm Tran Accounting Lines: 1340-540-5110-3401	Thelwell	

The Palm Tran Department requests the approval of a confirming purchase, in the amount of \$640,387.27, for mobility on demand services for the first and last mile pilot program. Due to the circumstances and the immediate need for these goods and services, Palm Tran Department ordered and received the above referenced goods and services and is seeking the Board's ratification of same. Awardee is located out of State. This emergency/confirming purchase is exempt from the OEBO Ordinance.

TOTAL AMOUNT OF ALL AWARDS: \$45,163,707.27