

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Capital Expenditures _____	_____	_____	_____	_____	_____
Operating Costs _____	_____	_____	_____	_____	_____
External Revenues _____	_____	_____	_____	_____	_____
Program Income (County) _____	_____	_____	_____	_____	_____
In-Kind Match (County) _____	_____	_____	_____	_____	_____
NET FISCAL IMPACT _____	_____	_____	_____	_____	_____
# ADDITIONAL FTE _____	_____	_____	_____	_____	_____
POSITIONS (Cumulative) _____	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No _____
 Budget Account No.: Fund _____ Dept _____ Unit _____
 Object _____ Program _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Budget and/or Contract Dev. and Control Comments:

_____ _____
 OFMB/Budget Contract Development and Control

B. Legal Sufficiency:

 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
08/22/06

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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<u>EXHIBIT A</u> USA Parking Associates IV	Increase of term contract amount for management and operation of airport parking facilities at PBI A for the period 12/06/05 through 8/14/06 per Bid #06-032/MF.	Increased Amount: \$ 175,000.00 Total with Increase: \$1,246,821.00 SBE \$0	PBI A 4100-120-1340-3401	Scarlett	
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The County has encumbered \$1,017,023 (\$127,128/month) during this eight (8) month emergency term contract. Due to the necessity to extend the contract for a two (2) month period, an increase of \$175,000 over the previously authorized amount of \$1,071,821 is needed to meet the County's requirements through contract expiration. This contract was extended in order to provide adequate time to complete a competitive process for this need. This term contract has no renewal options. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

<u>EXHIBIT B</u> Stockton Maintenance Group, Inc.	Term contract for custodial services for (Lot 1) at the North, South, West, Central County Regions and the Governmental Center for the period 9/01/06 through 8/31/08 per Bid #06-100/AN.	\$1,626,705.00 SBE \$260,273.00 (Subcontractor)	Facilities Management 0001-410-5210-3403	Scarlett	
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Lots 2 through 5 of this term contract were previously awarded at the August 15, 2006 BCC meeting in the amount of \$8,650,557. Due to a protest which was resolved in the County's favor, FDO requests approval of Lot 1 in the amount of \$1,626,705 which is needed to meet the County's requirements through the expiration of this new twenty-four (24) month term contract. This term contract has three (3) twelve (12) month renewal options.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
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EXHIBIT C					
CIBER Inc. Computer Aid, Incorporated; Dua Computer Resources, Inc.; Nu Info Systems, Inc.; Pomeroy IT Solutions Sales Company, Inc.; RadGov, Inc.; TEKsystems, Inc.	Increase of current term contract amount for professional services on an "as needed" basis for the period 11/01/05 through 1/31/07 per RFP #03-109/PR.	Increased Amount: \$2,500,000.00 Total with Increase: \$5,500,000.00 SBE: Amount Dependent Upon usage CIBER, Inc.: 15% Computer Aid: 25% Dua Computer: 35% Pomeroy IT: 30% RadGov, Inc.: 25% TEKsystems: 15%	ISS 5020-490-VAR-3404 3900-491-VAR-3404	Scarlett	

The County has encumbered \$2,962,405 (\$311,832/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. ISS has requested an increase of \$2,500,000 over the previously authorized amount of \$3,000,000 to meet the County requirements through the current term and the three (3) month extension approved by the Director of Purchasing. This additional time is necessary in order to conduct a new competitive solicitation for these services. These contracts were established by competitive RFP, which allows up to ten points for SBE participation. Six of the seven consultants received points for subcontracting participation.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - C) \$2,675,000.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C) \$8,373,526.00

INTEROFFICE MEMORANDUM

DATE: August 11, 2006
TO: Phyllis House
Minutes
FROM: Carol Meneely
TDC
RE: CATEGORY "G" GRANT APPLICATIONS

I have attached three (3) originals of the following Category "G" grant agreements:

- **Palm Beach County Sports Institute for the USA Wrestling Competitions Series with a grant period of December 1, 2005 – August 20, 2006 in the amount of \$8,000 for site fees, rights fee, rentals and transportation.**

Will you please add this to the next "contract list" for BCC approval? Following approval, I am requesting 2 original copies of each be returned to this office. If you have any questions, please call me at 233-3131.

CM/cap
Enclosures

cc: Maryann Guarascio, Sports Commission
Jackie Chesney, TDC

Tdc/grants2006/minutes/sports.USAWrestling



Palm Beach County, Florida
THE BEST OF EVERYTHING