

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
09/19/06

Contractor(s)	Project	Contract Amount SBE / M/WBE Amount	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT A</u> Devland Site Development Inc.; Rio Bak Corporation; Hardrives, Inc.; Palmwood Corporation Inc.; D.S. Eakins Construction Corporation; John Brown and Sons, Inc.	Renewal of term contract for rental of heavy equipment with operator for the period 10/07/06 through 10/06/08 per Bid #05-194/PR.	\$3,307,270.00 SBE (3) Amount dependent upon usage	Countywide	Scarlett	

The County has encumbered \$1,648,318 (\$156,983/month) during the previous ten and half (10.5) months of the current twelve (12) month term contract. Based upon historical usage (\$1,883,796), additional projects by ERM, Parks and Water Utilities (\$1,290,161) (see attached), and a 4.2% CPI increase (\$133,307) as set forth in the existing contract, \$3,307,270 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining.

<u>EXHIBIT B</u> 36 Pre-qualified vendors	Renewal of term contract for pre-qualification of vendors for transit coach parts for the period 9/27/06 through 9/26/07 per Bid # 05-215/MF.	\$1,850,000.00 SBE \$0	Palm Tran 1340-540-/543-5140-41-4603	Scarlett	
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The County has encumbered \$1,628,133 (\$141,577/mo) during the previous eleven and a half months (11.5) of the current twelve (12) month term contract. Due to an increase in the number of new buses and the number of parts required to be in stock prior to the buses being put in service, \$1,850,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. Additionally, approval is requested to add vendors that may become pre-qualified during the term of this contract. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

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<u>EXHIBIT C</u> MobileHWY, LLC	One time Purchase to upgrade the current Mobile Application to M12 Tablet PC Mobile Inspector Application CPO # MB090706-102.	\$ 317,640.00 SBE \$0	PZ&B 0001-600-6210-3401	Scarlett	

Planning Zoning and Building requests the approval of one time purchase to upgrade their current Mobile Inspector Application by implementing an M12 Tablet PC Mobile Inspector Application to include software, professional services and annual maintenance and support. This is a sole-source provider who is not a certified SBE.

<u>EXHIBIT D</u> Tech Support Group, Inc.	Increase and extension of term contract for IBM Mainframe systems programming support services for the period 3/01/05 through 4/30/07 per RFP 01-092/FS.	Increased Amount: \$150,000.00 Total with increase: \$600,000.00 M/WBE \$0	ISS 5020-490-1304-3140	Scarlett	
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The County has encumbered \$385,331.80 (\$22,018.96/month) during the previous seventeen and one half (17.5) months of the current twenty (20) month term contract. Due to no renewal options remaining and additional time needed for completing a competitive process for these services, an additional six (6) month extension of the existing contract is necessary. Based upon historical usage and a three percent (3%) rate increase, ISS has requested an increase of \$150,000.00 over the current authorized amount of \$450,000.00 to meet the County's requirements through the six (6) month extension. This contract was established by a competitive RFP process that allowed up to ten (10) points for MWBE participation. No certified MWBE participation was offered by the selected awardee.

TOTAL AMOUNT OF CONTRACT INCREASES (EXHIBITS A - D) \$ 150,000.00

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - D) \$ 6,074,910.00