

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.

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: November 19, 2007

ROUTED TO: Richard Iavarone/Charles Mansen/Angela Sims

ROUTED FROM: Diane Brown, Board Services-Minutes Phone: 355-2951

DESCRIPTION OF ITEM:

Contract List for the November 27, 2007, BCC/Workshop Meeting.
My deadline to County Administration is November 21, 2007 Noon

REQUESTED ACTION:

Review and signature

Review and information

Other: _____

OTHER ROUTING INSTRUCTIONS:

Return to originator

Forward for additional processing to:

Other: _____

THANKS!
Diane Brown

*Reviewed by Allen 11/19/07. Term contracts and two major contracts
All items were reviewed by Pre-Audit and
appear to be in compliance with County
Policies + Procedures. CB 11/19/07*

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/27/07

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---------------|---------|---------------------------------------|---|----------|-----------|
|---------------|---------|---------------------------------------|---|----------|-----------|

EXHIBIT A

| | | | | | |
|---|--|-------------------------|--|----------|--|
| Alamo Industrial; Gradall Industries; John Deere Construction Retail Sales; Nortrax Equipment Company Southeast LP; Ring Power Corporation; Triple D Equipment, Inc.; Yale Lift Trucks of Florida & Georgia | Term contract for the purchase of construction, industrial and agricultural equipment for the period 11/20/07 through 6/30/09 per Master Agreement #555093. | \$800,000.00 SBE \$0 | Fleet Management 5000-410-7250-6401 | Scarlett | |
|---|--|-------------------------|--|----------|--|

Fleet Management has requested a term contract for the purchase of construction, industrial and agricultural equipment for various County departments. This term contract has three (3) twelve (12) month renewal options. This purchase is off State of Florida contract #760-001-08-1 due to the lack of SBE competition for this commodity.

EXHIBIT B

| | | | | | |
|--|--|--|---------------------------------------|----------|--|
| A.Y. McDonald Mfg.Co.; L&L Worldwide, Inc.; Line-Tec, Inc.; Corcel Corp. | Renewal of term contract for the purchase of fittings for water meter and pipe for the period 12/12/07 through 12/11/08 per Master Agreement #06005RRA. | \$316,000.00 SBE (3) \$227,520 (72%) | Water Utilities 4001-720-2410-4615 | Scarlett | |
|--|--|--|---------------------------------------|----------|--|

The County has encumbered \$289,251 (\$26,295/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage, \$316,000 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.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/27/07

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---|---|---------------------------------------|---|----------|-----------|
| <u>EXHIBIT C</u> MV Contract Transportation, Inc. | Term contract for flexible transit route deviation services for the period 11/27/07 through 1/31/09 per RFP #07-035/DL. | \$212,499.00 DBE \$0 | Palm Tran 1341-542-0462-3401 | | |

This is a fourteen (14) month term contract for a pilot route deviation service program (The Link) to evaluate ridership and explore the feasibility of establishing a permanent transit route deviation program. Palm Tran is requesting \$212,499 to meet the County's requirements through the expiration of this new fourteen (14) month term contract. This term contract has one (1) twelve (12) month renewal option. Because of Federal funding, this project must adhere to the Federal DBE program rather than the County's SBE program.

TOTAL AMOUNT OF ALL CONTRACTS (EXHIBITS A - C) \$1,328,499.00