

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

[illegible]

Submitted For: Sharon R. Bock, Clerk & Comptroller

| | | |
|----|----------------------------------|--------------------|
| 1) | Purchasing - Regular Totaling -- | \$4,382,116 |
| 2) | TDC Contracts -- | \$ - 0- |
| 3) | Risk Management -- | \$ -0- |
| | TOTAL | \$4,382,116 |

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August 30, 2011

REGULAR AGENDA

3. A.2 – Agenda Item Summary -CONTINUED

- a) Increase and extension of term contract with Stockton Maintenance Group, Inc. and Superior Service Management, Inc. for \$3,183,616 for custodial services.

BOARD SERVICES (MINUTES) DIVISION

ROUTING INFORMATION SLIP:

DATE ROUTED: August 25, 2011

ROUTED TO: Alexandra Cook/Kristeena / Pinto/Maxine Goldson

ROUTED FROM: Glendia Harvey, Board Services-Minutes Phone: 355-2153

DESCRIPTION OF ITEM:

Contract List for the August 30, 2011, BCC/Regular Meeting.
My deadline to County Administration is August 25, 2011 Noon

REQUESTED ACTION:

☒ Review and signature

☐ Review and information

☐ Other: _____

OTHER ROUTING INSTRUCTIONS:

☒ Return to originator

☐ Forward for additional processing to: _____

☐ Other: _____

THANKS!
Glendia Harvey

Received by Payables

Jan Schooley 08/26/2011

Alexandra C. Cook 8/26/11

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</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
08/30/11

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---|---|---|---|----------|-----------|
| EXHIBIT A | | | | | |
| Stockton Maintenance Group, Inc.; Superior Service Management, Inc. | Increase and extension of term contract for custodial services for North, South, West, Central County Regions, and Governmental Center Complex for the period 09/01/2010 through 05/31/2012 per Master Agreement #06100C. | Increased Amount: \$ 3,183,616.00 Total with Increase: \$ 7,050,960.00 SBE: \$ 2,336,514.00 | Facilities Management 0001-410-5220-3403 0001-410-5240-3403 0001-410-5250-3403 0001-410-5260-3403 0001-410-5270-3403 0001-410-5290-3403 PBIA 4100-120-2430-3403 4100-120-2280-3403 | Scarlett | |

The County has encumbered \$3,716,226 (\$323,150/month) during the previous eleven and a half (11.5) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. Facilities Management is requesting a contract extension of six (6) additional months, or until a new contract, whichever occurs first, and an increase of \$3,183,616 over the previous authorized amount of \$3,867,344 which includes the Director of Purchasing's 10% funding authority and three (3) month extension. This extension and nine (9) month increase is necessary to ensure custodial services while Purchasing re-solicits, evaluates and awards the new bid. This term contract has no renewal options. Awardees are located in Palm Beach County.

| | | | | | |
|---|--|--|------------|----------|--|
| EXHIBIT B | | | | | |
| D.S. Eakins Construction Corporation; Intercounty Engineering, Inc.; Johnson Davis, Inc. | Term contract for rental of crews with equipment for the period 09/01/2011 through 08/31/2013 per Master Agreement #11073. | \$655,000.00 SBE: Amount dependent upon usage | Countywide | Scarlett | |

The County has encumbered \$300,195 (\$27,290/month) during the previous eleven (11) months of the current thirteen (13) month term contract which includes a one (1) month extension pursuant to the Director of Purchasing's authority. Based upon historical usage, \$655,000 is needed to meet the County's requirements for this new twenty-four (24) month term contract. This term contract has three (3) renewal periods. Two (2) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Pompano, Florida. Awarded to non SBE vendor utilizing a SBE subcontract.

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08/30/11

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---|--|---|---|----------|-----------|
| EXHIBIT C | | | | | |
| Treecycle Land Clearing, Inc.; Eastman Aggregate Enterprises, LLC; Rio-Bak Corporation; D.S. Eakins Construction Corporation; Austin Tupler Trucking, Inc.; John Brown and Sons, Inc.; Tree Movers, Inc.; Palmwood Corporation, Inc.; Centerline Utilities, Inc. | Approval of remaining twelve (12) months of the twenty-four (24) month term contract for the rental of heavy equipment with operator for the period 10/07/2011 through 10/06/2012 per Master Agreement #10046. | Approval of remaining months only SBE: Amount dependent upon usage | Countywide | Scarlett | |

The County has encumbered \$974,477 (\$97,448/month) during the previous ten (10) months of the current twelve (12) month term contract. Purchasing is requesting approval of the remaining twelve (12) months of the twenty-four (24) month term contract as stated in the original solicitation. No additional funds are needed at this time. This term contract has no renewal options. Eight (8) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Vero Beach, Florida.

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08/30/11

| Contractor(s) | Project | Contract Amount SBE / M/WBE Amount | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|---------------------------------------|--|--|--|----------|-----------|
| EXHIBIT D | | | | | |
| General Building Maintenance, Inc. | Increase and extension of term contract for janitorial services at Palm Beach International Airport for the period 06/02/2010 through 10/31/2011 per Master Agreement #06096C. | Increased Amount: \$ 394,000.00 Total with Increase: \$ 3,522,400.00 SBE: \$ 0 | Department of Airports 4100-120-2430-3403 4100-120-2320-3403 4100-120-2340-3403 4100-120-2410-3403 4100-120-2420-3403 | Scarlett | |

The County has encumbered \$2,847,430 (\$197,000/month) during the previous fourteen and a half (14.5) months of the current seventeen (17) month term contract. Department of Airports is requesting an extension of two (2) months and an increase of \$394,000 over the previous authorized amount of \$3,128,400 which includes the Director of Purchasing's 10% funding authority. This extension and increase is necessary to ensure janitorial services while Purchasing awards the new bid delayed by protests. This term contract has no renewal options. Awardee is located out of State. No responsive SBE vendor bid within 10% of the low bidder.

EXHIBIT E

| | | | | | |
|---|--|---|------------------------------------|----------|--|
| CDI Infrastructure, LLC, d/b/a L.R. Kimball (formerly L. Robert Kimball & Associates, Inc.) | Increase and extension of term contract for NG 9-1-1 project management and implementation support services for the period 04/20/2010 through 04/19/2012 per Master Agreement #SS100085. | Increased Amount: \$149,500.00 Total with Increase: \$578,810.00 SBE: \$0 | Public Safety 1434-660-9250-var | Scarlett | |
|---|--|---|------------------------------------|----------|--|

The County has encumbered \$323,685.30 (\$23,131/month) during the previous fourteen (14) months of the current eighteen (18) month term contract. Public Safety is requesting a six (6) month extension due to multiple construction delays in implementation of the NG 9-1-1 system and an increase of \$149,500 over the previous authorized amount of \$429,310, based upon historical usage and a monthly rate of \$24,916.67, which is a 5% decrease in the monthly rate for the last eight (8) months of \$26,406.09. This term contract has no renewal options. Awardee is located out of State. This is a sole source provider who is not a certified SBE.

TOTAL AMOUNT OF ALL AWARDS \$ 4,382,116.00