

BOARD SERVICES – MINUTES DIVISION

ROUTING INFORMATION SLIP – PURCHASING

DATE ROUTED: October 20, 2014

ROUTED TO: Julie Dowe/Tracy Ramsey

ROUTED FROM: Tim Montiglio, Board Services-Minutes. Desk: 355-2958

DESCRIPTION OF ITEM: Revised Purchasing Contract List for the October 21, 2014, BCC Regular consent agenda.

DEADLINE TO COUNTY ADMINISTRATION: October 20, 2014 (asap)

REQUESTED ACTION:

- Review & Signature
- Review & Information
- Other: _____

PROCESSING INSTRUCTIONS:

- Return to Originator
- Forward for Additional Processing to: _____
- Other: _____

ITEMS C, E, F, G

Thank You.

Tim Montiglio x2958

reviewed
Julie Dowe
Gagne Banting
10/20/14

BOARD SERVICES – MINUTES DIVISION

ROUTING INFORMATION SLIP – PURCHASING

DATE ROUTED: October 15, 2014, 4:30 PM

ROUTED TO: Julie Dowe/Tracy Ramsey

ROUTED FROM: Tim Montiglio, Board Services-Minutes. Desk: 355-2958

DESCRIPTION OF ITEM:

Purchasing Contract List for the October 21, 2014, BCC Regular consent agenda.

DEADLINE TO COUNTY ADMINISTRATION: **October 17, 2014, before 10:00 AM.**

REQUESTED ACTION:

- Review & Signature
- Review & Information
- Other: _____

PROCESSING INSTRUCTIONS:

- Return to Originator
- Forward for Additional Processing to:

- Other: _____

items A, B, D

Dege Baulty 10/16/14
reviewed
Tim [Signature] 10/16/14
Julie Freese 10/16/14

Thank You.

Tim Montiglio x2958

OCTOBER 21, 2014

CONSENT AGENDA

3.B.3. – CONTINUED

A)

Renewal of term contract with Ascent Aviation Group, Inc., for \$425,000 for the purchase and transport delivery of Jet "A" fuel from November 4, 2014, through November 3, 2015.

B)

Renewal of term contract with Tripp Electric Motors, Inc., for \$531,864 for pump and motor maintenance and repair from December 19, 2014 through December 18, 2015.

C)

Renewal of term contract with Office Depot, Inc., for \$673,948 for the purchase and delivery of office supplies from October 28, 2014, through October 17, 2016.

D)

One-time purchase and delivery from Viking Welding & Fabrication, LLC, for \$265,000 for a landing craft boat, motor, and trailer package.

E)

Increase of term contract with Thermal Concepts, Inc., of \$129,000 for a total of \$360,000 for air conditioning maintenance and repairs at Fire Rescue locations from March 1, 2014, through February 28, 2015.

F)

Increase of term contract for \$1,223,570 with Clark Equipment Company, d/b/a Bobcat Company; Ring Power Corporation; Triple D Equipment, Inc.; Florida Outdoor Equipment, Inc.; Trekker Tractor, LLC; Stihl Southeast, Inc.; ADM Ventures, Inc., d/b/a MacKinnon Equipment and Services; Deere & Company, d/b/a John Deere; and Golf Ventures, Inc., for a total of \$2,042,300 for the purchase of construction, industrial, agricultural, and lawn equipment from January 28, 2014, through June 30, 2015.

G)

Extension of term contract with Federal Property Registration Corporation, for mortgage foreclosure registration from October 1, 2013, through March 31, 2015.

H)

Tourist Development Council Category "G" grant agreement with the United States (US) Soccer Federation, Inc., for the US Men's National Team versus Honduras (Post World Cup Tour) for \$15,000.

I)

Tourist Development Council Category "G" grant agreement with Perfect Game USA, Inc., for the Perfect Game World Wood Bat Association Championships for \$25,000.

J)

Tourist Development Council Category "G" grant agreement with Optimist International Youth Programs Foundation, Inc., for the Optimist International Junior Golf Championships for \$1,500.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/21/2014 (REVISED)

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Ascent Aviation Group, Inc.	Renewal of term contract for the purchase and transport delivery of Jet "A" fuel for the period 11/04/2014 through 11/03/2015 per Master Agreement #12003B.	\$425,000.00 SBE: \$0	Facilities Development & Operations/Fleet Management Division 5000-410-7220-5217	Scarlett	

The County has expended or encumbered \$381,952 (\$34,723/month) during the previous eleven (11) months of the current twelve (12) month term contract. Based upon historical usage and an increase of \$8,324 due to the fluctuating rate of fuel prices, \$425,000 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has one (1) twelve (12) month renewal period remaining. Awardee is located out of State. The original bid was established by a competitive selection process. No SBE vendor submitted a bid on this project.

EXHIBIT B					
Tripp Electric Motors, Inc.	Renewal of term contract for pump and motor maintenance and repair for the period 12/19/2014 through 12/18/2015 per Master Agreement #10104C.	\$531,864.00 SBE: 100%	Countywide	Scarlett	

The County has expended or encumbered \$421,059 (\$44,322/month) during the previous nine and one half (9.5) months of the current twelve (12) month term contract. Based upon historical usage, \$531,864 is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has no renewal periods remaining. Awardee is located in Palm Beach County.

EXHIBIT C					
Office Depot, Inc.	Renewal of term contract for the purchase and delivery of office supplies for the period 10/28/2014 through 10/17/2016 per Master Agreement #150786.	\$673,948.00 SBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$326,103 (\$28,987/month) during the previous eleven and one quarter (11.25) months of the current eleven and one quarter (11.25) month term contract. Based upon historical usage, \$673,948 is needed to meet the County's requirements through the expiration of this new twenty-three and one quarter (23.25) month renewal term contract. This purchase is off State of Florida Contract #618-000-111. This term contract has no renewal periods. Awardee is located in Palm Beach County. There is no SBE currently certified for this commodity or service that can meet the requirements of the County.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/21/2014 (REVISED)

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT D</u> Viking Welding & Fabrication LLC	One-time purchase and delivery of landing craft boat, motor and trailer package per Purchase Order #CPO-JJ100314*02.	\$265,000.00 SBE: \$0	Facilities Development & Operations/Fleet Management Division 5000-410-7250-6401	Scarlett	

Facilities Development & Operations/Fleet Management Division requests a one-time purchase and delivery of a Viking Welding Response Model Number CLC-3513 Catamaran Landing Craft Boat with motor and trailer package which is a necessary replacement for an existing landing craft boat used by the Parks and Recreation Department. Awardee is located out of State. No SBE vendor submitted a bid on this project.

<u>EXHIBIT E</u> Thermal Concepts, Inc.	Increase of term contract for air conditioning maintenance and repairs at Fire Rescue locations for the period 03/01/2014 through 02/28/2015 per Master Agreement #12006A.	Increased Amount: \$129,000.00 Total with Increase: \$360,000.00 SBE: \$0	Fire Rescue Department 1300-440-4231-4620 1300-440-4232-4620 1300-440-4233-4620 1300-440-4234-4620 1300-440-4235-4620 1300-440-4236-4620 1300-440-4237-4620 1300-440-4221-4620	Scarlett	
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The County has expended or encumbered \$227,126 (\$30,283/month) during the previous seven and one half (7.5) months of the current twelve (12) month term contract. The Fire Rescue Department is requesting an increase of \$129,000 over the previously authorized amount of \$231,000, inclusive of the Purchasing Director's ten percent (10%) authority, to provide maintenance and repair services on existing older air conditioning units required at various Fire Rescue Department locations during the remaining four and one half (4.5) months of the term contract. This increased amount is due to unanticipated repair and maintenance services. This term contract has two (2) twelve (12) month renewal periods remaining. Awardee is located outside Palm Beach County in the City of Davie, Florida. No SBE vendor submitted a bid on this project.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/21/2014 (REVISED)

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT F</u> Clark Equipment Company d/b/a Bobcat Company; Ring Power Corporation; Triple D Equipment, Inc.; Florida Outdoor Equipment, Inc.; Trekker Tractor, LLC; Stihl Southeast, Inc.; ADM Ventures, Inc., d/b/a MacKinnon Equipment and Services; Deere & Company, d/b/a John Deere; Golf Ventures, Inc.	Increase of term contract for the purchase of construction, industrial, agricultural, and lawn equipment for the period 01/28/2014 through 06/30/2015 per Master Agreement #900371.	Increased Amount: \$1,223,570.00 Total with Increase: \$2,042,300.00 SBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$623,267 (\$73,326/month) during the previous eight and one half (8.5) months of the current seventeen (17) month term contract. The Facilities Development & Operations Department/Fleet Management Division is requesting an increase of \$1,223,570 over the previously authorized amount of \$818,730, inclusive of the Purchasing Director's ten percent (10%) authority, to purchase new and replacement vehicles and equipment approved in the FY2015 budget, which were not included at the time the term contract was entered into, and for the funding of the remaining eight and one half (8.5) months of the term contract as the initial funding request was inadvertently based on a term contract of twelve (12) months rather than seventeen (17) months. This purchase is off State of Florida Contract #760-000-10-1. This term contract has no renewal periods. Two (2) Awardees are located out of State, one (1) Awardee is located in Palm Beach County, and six (6) Awardees are located outside Palm Beach County in the cities of Riverview, Lakeland, Orlando, Tampa, and Deland, Florida. There is no SBE currently certified for this commodity or service.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
10/21/2014 (REVISED)

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT G</u> Federal Property Registration Corp.	Extension of term contract for mortgage foreclosure registration for the period 10/01/2013 through 03/31/2015 per Master Agreement #100091B.	\$1,000,000.00 Estimated Revenue \$500,000 (50% retained by Consultant) SBE: \$0	Planning, Zoning, & Building 1402-600-6241-6990	Scarlett	

This revenue generating contract has generated \$2,580,872 (\$215,073/month) during the previous twelve (12) month term contract of which the County received \$1,290,436 (50%) and the consultant retained \$1,290,436 (50%). This is a piggyback contract and the Planning, Zoning & Building Department is requesting an extension of the contract for six (6) months which coincides with a six (6) month extension of the City of Jacksonville's contract. Due to a delay in receiving notice of the City of Jacksonville's approval of its contract extension on 09/29/2014, this term contract extension is retroactive effective 10/01/14. Based upon historical revenue received, fewer anticipated foreclosed properties and a fee of \$150 per applicant as specified in Palm Beach County Ordinance No. 2011-015, an additional \$1,000,000 in revenue is anticipated to be generated during this six (6) month extension. Of this amount, the consultant will retain \$500,000 (50%) and will remit \$500,000 (50%) to the County. This term contract has no renewal periods. This purchase is off City of Jacksonville Agreement #P-46-10. Awardee is located outside Palm Beach County in the City of Melbourne, Florida. There is no SBE currently certified for this commodity or service.

TOTAL AMOUNT OF ALL AWARDS \$ 3,248,382.00

