

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capital	_____	_____	_____	_____	_____
Expenditures - Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?	Yes _____	No _____			
Budget Account Number: Fund _____	Department _____		Unit _____		
	Object _____		Reporting Category _____		

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development and Control Comments:

_____	_____
OFMB	Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

December 5, 2017

CONSENT AGENDA

3.B.3. – CONTINUED

A)

Increase of term contract of \$320,000 with Ring Power Corporation; Trekker Tractor LLC; Kelly Tractor Co.; Florida Coast Equipment Inc.; Clark Equipment Company d/b/a Bobcat Company; National Lift Truck Service Inc.; Nortrax Inc., for a total of \$635,000 for construction and industrial equipment from November 3, 2016 through June 30, 2018.

B)

Increase of term contract of \$51,625 with Kirms Communications LLC for a total of \$226,625 for radio tower maintenance, repair and installation from April 30, 2017 through April 29, 2018.

C)

New term contract with W.W. Grainger Inc.; Fastenal Company; MSC Industrial Supply Co., for \$1,168,223 for hand held tools and hand held power tools from December 5, 2017 through September 30, 2020.

D)

New term contract with Trapeze Software Group Inc., for \$893,650 for maintenance and customer support services for Trapeze software from December 1, 2017 through November 30, 2018.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/05/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT A					
Ring Power Corporation; Trekker Tractor, LLC; Kelly Tractor Co.; Florida Coast Equipment, Inc.; Clark Equipment Company d/b/a Bobcat Company; National Lift Truck Service, Inc.; Nortrax, Inc.	Increase of term contract for construction and industrial equipment for the period 11/03/2016 through 06/30/2018 per Master Agreement #650402.	Increased Amount: \$320,000.00 Total with increase: \$635,000.00 SBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$297,795 (\$24,816/month) during the previous twelve (12) months of the current nineteen and three quarter (19.75) month term contract. Due to four (4) pieces of road and highway equipment not being included under the Florida Sheriff's Association contract, Facilities Development & Operations Department/Fleet Management Division has requested an increase of \$320,000 to State of Florida Contract #22101000-15-1 for purchase of the necessary replacement equipment. This contract for construction and industrial equipment was previously authorized in the amount of \$315,000, and has one (1) renewal period remaining. Additionally, approval is requested to add vendors that may become pre-qualified during the term of the contract. Three (3) Awardees are located in Palm Beach County, one (1) Awardee is located out of State, and three (3) Awardees are located outside Palm Beach County in the cities of Riverview, Miami, and Pompano Beach, Florida. There is no SBE currently certified for this commodity or service.

EXHIBIT B					
Kirms Communications, LLC	Increase of term contract for radio tower maintenance, repair and installation for the period 04/30/2017 through 04/29/2018 per Master Agreement #17034.	Increased Amount: \$ 51,625.00 Total with increase: \$226,625.00 SBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$58,318 (\$8,640/month) during the previous six and three quarter (6.75) months of the current twelve (12) month term contract. Facilities Development & Operations Department/Electronic Services & Security Division has requested an increase of \$51,625 over the previous authorized amount of \$175,000, which is necessary to perform unexpected repairs to the County's communication tower in Delray Beach. Awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
12/05/2017

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
EXHIBIT C					
W.W. Grainger, Inc.; Fastenal Company; MSC Industrial Supply Co.	New term contract for hand held tools and hand held power tools for the period 12/05/2017 through 09/30/2020 per Master Agreement #150891 and #150891-1.	\$1,168,223.00 SBE: \$0	Countywide	Scarlett	

The County has expended or encumbered \$138,457 (\$23,076/month) during the previous six (6) months of the previous term contract, which was terminated due to having a limited number of products available under the contract. \$1,168,223 is needed to meet the County's requirements through the expiration of this new thirty-three and three quarter (33.75) month term contract, which provides a more extensive list of products for purchase. This purchase is off the State of Florida Contract #311600000-18-ACS and has one (1) twelve (12) month renewal period. Two (2) Awardees are located in Palm Beach County, and one (1) Awardee is located outside Palm Beach County in the City of Miami, Florida.

EXHIBIT D

Trapeze Software Group, Inc.	New term contract for maintenance and customer support services for Trapeze software for the period 12/01/2017 through 11/30/2018 per Master Agreement #SS250561.	\$893,650.00 SBE: \$0	Palm Tran 1340-540-511T-4674	Scarlett	
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The County has expended or encumbered \$1,484,850 (\$24,851/month) during the previous fifty-nine and three quarter (59.75) months of the current sixty (60) month term contract. Due to maintaining an increased number of software modules that are integral to the Trapeze software and an increase in vehicles requiring the software, \$893,650 is needed to meet the County's requirements through the expiration of this new twelve (12) month term contract. This term contract is retroactive to December 1, 2017 and has four (4) twelve (12) month 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 \$ 2,433,498.00