

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

| Fiscal Years | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</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

ROUTING INFORMATION – Tourist Development Council

BOARD SERVICES – MINUTES DIVISION

ROUTED TO: Susan C. Brown or Tracy Ramsey

ROUTED FROM: Tim Montiglio, Board Services - Minutes (3-2958)

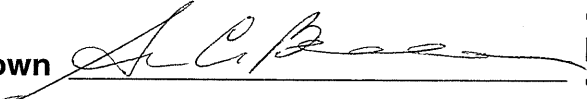
ITEM DESCRIPTION: Tourist Development Council (TDC) Grant Agreements

MEETING DATE: November 26, 2019 MEETING TYPE: BCC Workshop

DEADLINE TO BOARD SERVICES: Friday, November 22, before 9:00 AM.

| TDC Memo Dated | Number of Agreements | Date Routed | Reviewed By | Date Signed |
|----------------|----------------------|-------------|----------------|-------------|
| 11/14/19 | 1 | 11/18/19 | Susan C. Brown | 11-20-19 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DO NOT PROCESS
TO THE AGENDA
COORDINATOR
WITHOUT A
SIGNATURE:

Susan C. Brown 
or
Tracy Ramsey _____

November 26, 2019

REGULAR AGENDA

3.A.2. – CONTINUED

A)

Increase of term contract of \$5,000,000 with TP Investment Group LLC d/b/a Kenworth of South Florida, Florida Brake & Truck Parts, Rechten International Trucks Inc., Vehicle Maintenance Program, Thermo King of Palm Beach LLC, Cummins Inc. d/b/a Cummins Power South, Glades Parts Co. Inc. d/b/a Original Equipment Co., Electric Sales & Service - Miami, Power Brake LLC, Reliable Transmission Service Inc. d/b/a RTS, Aero Hardware & Supply Inc. d/b/a Hydraulic Supply Co., K.V.P. Enterprises Inc. d/b/a Experts Diesel, Stewart & Stevenson LLC d/b/a Stewart & Stevenson FDDA LLC, Florida Detroit Diesel Allison, IBP Industries Inc., Union County Seating & Supply Inc., Muncie Reclamation & Supply Co. d/b/a Muncie Transit Supply, Midwest Motor Co. Inc. d/b/a Kimball Midwest, Midwest Bus Corp., Janek Corporation, Romaine Electric Corp., Southern Coach Mfg. Co. Inc. d/b/a Southern Coach Parts Co., Mohawk Mfg. & Supply Co., Gillig LLC, The Aftermarket Parts Company LLC d/b/a New Flyer Parts, Neopart Transit LLC, Dartco Transmission Sales and Service Inc. d/b/a Dartco Transmission, A&A Brake Service Co. Inc., Kirks Automotive Inc., Detroit Battery Co., for a total of \$14,625,809.60 for pre-qualification of vendors for the purchase of mass transit bus parts from March 27, 2016 through March 26, 2021.

B)

Tourist Development Council Category "G" grant agreement with Maureen Connolly Brinker Tennis Foundation Inc. for \$10,000 for the "Little Mo" Internationals in Florida.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
11/26/2019

| Contractor(s) | Project | Contract Amount S/M/WBE Dollar Amount/Percentage of Participation | Department(s) or Division(s) Accounting Line(s) | Executor | Minutes # |
|------------------|---|---|---|----------|-----------|
| EXHIBIT A | | | | | |
| See Attachment | Increase of term contract for pre-qualification of vendors for the purchase of mass transit bus parts for the period 03/27/2016 through 03/26/2021 per Master Agreement #16016. | Increased Amount: \$ 5,000,000.00 Total with increase: \$14,625,809.60 S/M/WBE: \$0 | Palm Tran 1340-540-5140-4603 | Scarlett | |

The County has expended or encumbered \$9,594,956 (\$221,849/month) during the previous forty-three and one quarter (43.25) months of the current sixty (60) month term contract. Palm Tran requests an increase of \$5,000,000, over the previously authorized amount of \$9,625,809.60, inclusive of the Purchasing Director's ten percent (10%) authority, during the remaining sixteen and three quarter (16.75) months of the current term contract. This increase is necessary due to an increase in repairs required for aging buses that have been failing frequently. Timeframe for replacement of aging buses is estimated to be at the end of 2020. Per the Pre-Qualification Contract, approval is also requested to add qualified vendors that may become pre-qualified during the term of the contract. This term contract has no renewal options. Fifteen (15) Awardees are located out of State, seven (7) Awardees are located in Palm Beach County, and seven (7) Awardees are located outside Palm Beach County in the cities of Miami, Tampa, Riverview, Sunrise, Fort Lauderdale, Fort Pierce, and Apopka, Florida. No S/M/WBE vendor submitted a bid on this project.

TOTAL AMOUNT OF ALL AWARDS \$5,000,000.00

ATTACHMENT

BID #16-016/MB

REQUEST FOR PRE-QUALIFICATION OF VENDORS FOR MASS TRANSIT BUS PARTS,
PURCHASE OF, TERM CONTRACT

LIST OF AWARDEES/BUSINESS LOCATON

AWARDEE "IPBC"

1. TP Investment Group LLC d/b/a Kenworth of South Florida, Riviera Beach, FL 33404
2. Florida Brake & Truck Parts, Mangonia Park, FL 33407
3. Rechtien International Trucks, Inc., Riviera Beach, FL 33404
4. Vehicle Maintenance Program, Boca Raton, FL 33431
5. Thermo King of Palm Beach, LLC, Riviera Beach, FL 33407
6. Cummins, Inc. d/b/a Cummins Power South, Riviera Beach, FL 33404
7. Glades Parts Co., Inc. d/b/a Original Equipment Co., Belle Glade, FL 33430

AWARDEE "OPBC"

8. Electric Sales & Service, Miami, FL 33138
9. Power Brake, LLC., Tampa, FL 33610
10. Reliable Transmission Service, Inc. d/b/a RTS, Riverview, FL 33578
11. Aero Hardware & Supply, Inc. d/b/a Hydraulic Supply Co., Sunrise, FL 33325
12. K.V.P. Enterprises, Inc. d/b/a Experts Diesel, Fort Lauderdale, FL 33314
13. Stewart & Stevenson, LLC d/b/a Stewart & Stevenson FDDA, LLC, Florida Detroit Diesel Allison, Fort Fierce, FL 34981
14. IBP Industries, Inc., Apopka, FL 32703

AWARDEE "OS"

15. Union County Seating & Supply, Inc., Kenilworth, NJ 07033
16. Muncie Reclamation & Supply Co. d/b/a Muncie Transit Supply, Muncie, IN 47302
17. Midwest Motor Co., Inc. d/b/a Kimball Midwest, Columbus, OH 43216
18. Midwest Bus Corp., Owosso, MI 48867
19. Janek Corporation, Tuckerton, NJ 08087
20. Romaine Electric Corp., Kent, WA 98031
21. Southern Coach Mfg. Co., Inc. d/b/a Southern Coach Parts Co., Birmingham, AL 35236
22. Mohawk Mfg. & Supply Co., Niles, Illinois 60714
23. Gillig, LLC, Hayward, CA 94540
24. The Aftermarket Parts Company, LLC d/b/a New Flyer Parts, Delaware, OH 43015
25. Neopart Transit, LLC, Sinking Spring, PA 19608
26. Dartco Transmission Sales and Service, Inc. d/b/a Dartco Transmission, Charlotte, NC 28206
27. A&A Brake Service Co., Inc., Brooklyn, NY 11217
28. Kirks Automotive, Inc., Detroit, MI 48204
29. Detroit Battery Co., Troy, MI 48083



INTEROFFICE MEMORANDUM

DATE: November 14, 2019

TO: Janel Larvin
Clerk & Comptroller, Finance Manager

FROM: Joan Hutchinson *JH*
TDC, Contracts & Grants Coordinator

RE: CATEGORY "G" GRANT AGREEMENTS

I have attached three (3) originals of the following Category "G" Grant Agreement:

| | |
|---|----------|
| Maureen Connolly Brinker Tennis Foundation, Inc. for the "Little Mo" Internationals in Florida | \$10,000 |
|---|----------|

Will you please add this agreement to the next "contract list" for BCC approval?
Following approval, I am requesting 2 original copies of the Category "G" Grants be returned to
this office. If you have any questions, please call me at 233-3131.

CM
Enclosures
cc: Jared Fleet, Sports Commission
Patty Ramirez, TDC
Glenn Jergensen, TDC