

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</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 No.:	Fund _____	Dept. _____	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

MAY 4, 2021

CONSENT AGENDA

3.B.3. – CONTINUED

A)

Amend term contract with W W Grainger Inc. d/b/a W.W. Grainger d/b/a Grainger; Fastenal Company; MSC Industrial Direct Co. Inc. d/b/a MSC Industrial Supply Co.; Hilti Inc. for facilities maintenance and repair and operations (MRO) and industrial supplies from 08/25/2020 through 06/30/2023.

B)

Amend term contract with Fastenal Company; MSC Industrial Direct Co., Inc. d/b/a MSC Industrial Supply Co.; W W Grainger Inc. d/b/a W.W. Grainger d/b/a Grainger; Hilti, Inc. for hand held tools and hand held power tools from 08/25/2020 through 06/30/2023.

C)

Increase of term contract amount of \$205,000 with Xylem Water Solutions USA, Inc. for a total of \$961,250 for Flygt products, OEM parts and service repair from 03/09/2020 through 06/08/2021.

D)

Increase of term contract amount of \$43,189.85 with Coastal Fitness-Discount Cardio & Training Inc. d/b/a Coastal Fitness for a total of \$475,088.35 for the purchase and assembly of physical fitness equipment and accessories from 07/19/2015 through 07/18/2021.

E)

Renewal of term contract with Advanced Mulch Inc. for \$1,289,800 for the purchase and installation of blown mulch from 08/01/2021 through 07/31/2022.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
05/04/2021

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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EXHIBIT A

W W Grainger Inc d/b/a W.W. Grainger d/b/a Grainger; Fastenal Company; MSC Industrial Direct Co., Inc. d/b/a MSC Industrial Supply Co.; Hilti, Inc.	Amend term contract for facilities maintenance and repair and operations (MRO) and industrial supplies for the period 08/25/2020 through 06/30/2023 per Master Agreement #555514 & 555514-1.	Amendment to add vendor only S/M/WBE: \$0	Countywide	Scarlett	
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The County has expended or encumbered \$1,270,408 (\$169,388/month) during the previous seven and one half (7.5) months of the current thirty-four (34) month term contract. Engineering & Public Works Department is requesting approval to add Hilti, Inc. as well as any existing or future vendors included on State of Florida Contract #31160000-20-NASPO-ACS that may be needed by the County during the term of this contract. This piggyback contract allows for the addition of vendors and manufacturers as approved by the originating entity. This purchase is off State of Florida Contract #31160000-20-NASPO-ACS and has no renewal options. One (1) Awardee is located out of State; 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. OEBO approved a Waiver of API Requirements.

EXHIBIT B

Fastenal Company; MSC Industrial Direct Co., Inc. d/b/a MSC Industrial Supply Co.; W W Grainger Inc d/b/a W.W. Grainger d/b/a Grainger; Hilti, Inc.	Amend term contract for hand held tools and hand held power tools for the period 08/25/2020 through 06/30/2023 per Master Agreement #750817 & 750817-1. (See Next Page for Summary)	Amendment to add vendor only S/M/WBE: \$0	Countywide	Scarlett	
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PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
05/04/2021

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
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The County has expended or encumbered \$549,374 (\$73,250/month) during the previous seven and one half (7.5) months of the current thirty-four (34) month term contract. Engineering & Public Works Department is requesting approval to add Hilti, Inc. as well as any existing and future vendors included on State of Florida Contract #31160000-20-NASPO-ACS that may be needed by the County during the term of this contract. This piggyback contract allows for the addition of vendors and manufacturers as approved by the originating entity. This purchase is off State of Florida Contract #31160000-20-NASPO-ACS and has no renewal options. One (1) Awardee is located out of State; 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. OEBO approved a Waiver of API Requirements.

EXHIBIT C

Xylem Water Solutions USA, Inc.	Increase of term contract amount for Flygt products, OEM parts and service repair for the period 03/09/2020 through 06/08/2021 per Master Agreement #SS555418C.	Increased Amount: \$205,000.00 Total with increase: \$961,250.00 S/M/WBE: \$0 Original Contract Amount: \$290,000.00	Water Utilities Department 4001-720-2521-4615 4001-720-2554-4615 4001-720-2460-4615 4001-720-2470-4615 4001-720-6GUA-4615	Scarlett	
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The County has expended or encumbered \$744,829 (\$56,214/month) during the previous thirteen and one quarter (13.25) of the current fifteen (15) month term contract. The Water Utilities Department requests an increase of \$205,000 over the previous authorized amount of \$756,250, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining one and three quarter (1.75) months of the current term contract. This increase is necessary due to replacement of pumps that were decommissioned due to age. The contract amount for the: (i) initial twelve (12) month term was \$290,000, which was increased to \$319,000 with \$310,053 expended; (ii) first twelve (12) month renewal term was \$400,000 with \$346,146 expended; and (iii) second twelve (12) month renewal term was \$500,000, which was increased to \$687,500 with \$679,473 expended. This term contract has one (1) twelve (12) month renewal option remaining. Awardee is located in Palm Beach County. This is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
05/04/2021

Contractor(s)	Project	Contract Amount S/M/WBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT D</u>					
Coastal Fitness- Discount Cardio & Training, Inc. d/b/a Coastal Fitness	Increase of term contract amount for the purchase and assembly of physical fitness equipment and accessories for the period 07/19/2015 through 07/18/2021 per Master Agreement #15042R.	Increased Amount: \$ 43,189.85 Total with increase: \$475,088.35 S/M/WBE: \$0 Original Contract Amount: \$392,635.00	Countywide	Scarlett	

The County has expended or encumbered \$382,988 (\$5,612/month) during the previous sixty-eight and one quarter (68.25) months of the current seventy-two (72) month term contract. The Fire Rescue Department is requesting an increase of \$43,189.85, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three and three quarter (3.75) months of the current term contract. This increase is necessary due to the unanticipated replacement of inoperative gym equipment (treadmills, upright cycles, and Stairmasters) at various County fire stations. This term contract has no renewal options. Awardee is located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project.

<u>EXHIBIT E</u>					
Advanced Mulch, Inc.	Renewal of term contract for the purchase and installation of blown mulch for the period 08/01/2021 through 07/31/2022 per Master Agreement #20061A.	\$1,289,800.00 S/M/WBE: \$0 Original Contract Amount: \$1,289,800.00	Countywide	Scarlett	

The County has expended or encumbered \$154,625 (\$18,191/month) during the previous eight and one half (8.5) months of the current twelve (12) month term contract. Due to the OTIS (only trees, irrigation, and sod) Beautification Program; general maintenance; routine landscaping Countywide; and the addition of new sites, \$1,289,800 is needed to meet the County's requirements through the expiration of this first twelve (12) month renewal term contract. The contract amount for the initial twelve (12) month term was \$1,289,800. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. This item was reviewed and approved for renewal by OEBO.

TOTAL AMOUNT OF CARES ACT AWARDS \$0.00
TOTAL AMOUNT OF ALL AWARDS \$1,537,989.85