



**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)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
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 25, 2021**

**CONSENT AGENDA**

**4.A.2. – CONTINUED**

**A)**

Renewal of term contract with Gillig LLC for \$25,300,000 for the purchase of heavy duty transit buses from 05/24/2021 through 05/23/2022.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**05/25/2021**

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 A</u>					
Gillig LLC	Renewal of term contract for the purchase of heavy duty transit buses for the period 05/24/2021 through 05/23/2022 per Master Agreement #F250628A.	\$25,300,000.00 S/M/WBE: \$0 Original Contract Amount: \$23,330,000.00	Palm Tran 1341-542-5560-6401 1341-542-5564-6401	Scarlett	

The County has expended or encumbered \$24,779,979 (\$2,541,536/month) during the previous nine and three quarter (9.75) months of the current ten and one quarter (10.25) month term contract. Due to the purchase of twenty-four (24) heavy duty transit buses as replacement for fleet that have reached their life cycle, \$25,300,000 is needed to meet the County's requirement through the expiration of this first twelve (12) month renewal term contract. The contract amount for the initial twelve (12) month term was \$23,330,000. This purchase is off the Jacksonville Transportation Authority (JTA) for State of Florida Heavy Duty Bus Contract #P-18-005 and has two (2) twelve (12) month renewal options remaining. Awardee is located out of State. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

**TOTAL AMOUNT OF CARES ACT AWARDS     \$0**  
**TOTAL AMOUNT OF ALL AWARDS         \$25,300,000.00**