AGENDA ITEM 4.A.2.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 25, 2	2021 () Consent (x) Worksho	•) Regular) Public Hearing					
Department Submitted By:	Department Submitted By: Clerk of the Circuit Court & Comptroller, Palm Beach County							
Department Submitted For:	Department Submitted For: Joseph Abruzzo, Clerk of the Circuit Court & Comptroller							
I. <u>EXECUTIVE BRIEF</u>								
Motion and Title:								
* -	the contracts and claims se s to the Clerk of the Circuit : \$25,300,000.00							
Summary:								
The appropriate County staff has executed each contract for the attached lists and each contract will be effective on approval of the Board of County Commissioners (BCC) unless a later effective date is referenced.								
Background and Justifica	ation:							
The Palm Beach County Purchasing Ordinance and R-94-702 delegate certain contracts execution to appropriate county staff. However, these contracts require BCC approval before becoming effective.								
Attachments:								
Lists identifying cont	racts:							
1) PURCHASING		\$	25,300,000.00					
2) TOURIST DEV	ELOPMENT COUNCIL	\$	0.00					
3) RISK MANAGE	EMENT	\$	0.00					
TOTAL		\$	25,300,000.00					
Recommended by:/ Radc	Radelffu W. Brim liffe Brown, Chief Operating	Officer	05-19 - 2021 - Finance Date					
Approved by:	N/A							
Assistant County Administrator Date								

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:								
Fisca	l Years	2021	2022	2023	2024	2025		
Capit	al Expenditures					***************************************		
Opera	ating Costs		***************************************					
Exter	nal Revenues							
Progr	ram Income (County)							
In-Kind Match (County)								
NET F	FISCAL IMPACT							
	oer of additional FTE ons (Cumulative)					***************************************		
ls Iter	n Included In Current	Budget?		Ye	s l	Vo		
Budge	et Account No.: Fund	d	Dept	_ Unit	Obje	ect		
				Report	ing Catego	ry		
B.	Recommended Sour	ces of Fun	ds/Summary	of Fiscal Im	pact:			
C.	Departmental Fiscal	Review:						
		III. <u>REVIE</u>	EW COMMEN	<u>ITS</u>				
A.								
	OF M B			Contract	Dev. and C	ontrol		
В.	Legal Sufficiency:							
	Assistant County	Attorney						
C.	Other Department Re	eview:						
	Department Dir	ector						

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 #
EXHIBIT A 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