

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</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

PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL
 BOARD OF COUNTY COMMISSIONERS MEETING DATE OF
 06/14/2022

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>					
Eaton Corporation	Increase of term contract for Uninterrupted Power Supply maintenance and repairs for the period 09/01/2021 through 08/31/2022 per Master Agreement #SS150975A.	Increased Amount: \$180,300.00 Total with increase: \$419,000.00 S/M/WBE: \$0 Original Contract Amount: \$103,500.00	Water Utilities Department 4001-720-2410-4615 Facilities Development & Operations Department 0001-410-5250-4610 Lead Department: Water Utilities Department	Cooper	

The County has expended or encumbered \$200,696 (\$22,300/month) during the previous nine (9) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$180,300 over the previous authorized amount of \$238,700, inclusive of the Purchasing Director's ten percent (10%) authority, for the remaining three (3) months of the current term contract. This increase is necessary for replacement of uninterrupted power supply units at Water Treatment Plant #9 and the main County Courthouse and for unanticipated repairs through the duration of the contract period. The contract amount for the: (i) initial twelve (12) month term was \$103,500, which was increased to \$113,500 with \$83,490 expended; and (ii) first twelve (12) month renewal term was \$107,000, which was increased to \$238,700. This term contract has three (3) twelve (12) month renewal options. Awardee is located outside Palm Beach County in the City of Deerfield Beach, Florida. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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EXHIBIT B					
Fortiline, Inc. dba Fortiline Waterworks	Increase of term contract for fire hydrants for the period 02/09/2022 through 02/08/2023 per Master Agreement #22023.	Increased Amount: \$75,000.00 Total with increase: \$250,000.00 S/M/WBE: \$0 Original Contract Amount: \$175,000.00	Water Utilities Department 4001-720-2310-4615	Cooper	

The County has expended or encumbered \$174,641 (\$46,571/month) during the previous three and three-quarter (3.75) months of the current twelve (12) month term contract. The Water Utilities Department requests an increase of \$75,000 over the previous authorized amount of \$175,000, for the remaining eight and one-quarter (8.25) months of the current term contract. This increase is necessary due to a pending purchase of fire hydrants to increase Water Utilities warehouse stock inventory levels due to supply chain issues causing deliveries to take 6-8 months. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. No S/M/WBE vendor submitted a bid on this project. This item was reviewed by the OEBO and a Waiver of API Requirements was approved.

EXHIBIT C					
Cubic ITS, Inc. f/k/a Trafficware	Renewal of term contract for Trafficware and Gridsmart products, parts, repair and replacement services, and technical support for the period 06/16/2022 through 06/15/2023 per Master Agreement #SS650448B.	\$765,900.00 S/M/WBE: \$0 Original Contract Amount: \$765,900.00	Engineering/Public Works, Traffic Division 1201-360-3220-5201	Cooper	

The County has expended or encumbered \$632,642 (\$56,234/month) during the previous eleven (11) and one quarter (11.25) months of the current twelve (12) month term contract. \$765,900 is needed to meet the County's requirements through the expiration of this twelve (12) month renewal term contract. The contract amount for the: (i) initial twelve (12) month term was \$765,900, which was increased to \$945,900 with \$945,278 expended; and (ii) first twelve (12) month renewal term was \$765,900. This term contract has two (2) twelve (12) month renewal options remaining. Awardee is located out of State. Awardee is a sole source provider who is not a certified S/M/WBE. This sole source contract is exempt from the EBO Ordinance.

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<u>EXHIBIT D</u>					
Vital Records Holdings LLC dba Vital Records Control Companies	New term contract for document management services for the period 06/20/2022 through 08/21/2026 per Master Agreement #400312.	\$909,000.00 S/M/WBE: \$0	Countywide Lead Department: Office of Financial Management & Budget	Cooper	

The County has expended or encumbered \$304,448 (\$10,682/month) during the previous twenty-eight and one half (28.5) months of the current twenty-nine and one half (29.5) month term contract. Due to increased pricing and the need for continued services, \$909,000 is needed to meet the County's requirements through the expiration of this new fifty (50) month term contract. This contract is a piggyback off the State of Florida Contract #78131804-17-01. This term contract has one (1) sixty (60) month renewal option. Awardee is located outside Palm Beach County in the City of Oldsmar, Florida. There is no S/M/WBE currently certified for this commodity or service. This piggyback was reviewed and approved by the OEBO.

<u>EXHIBIT E</u>					
Motorola Solutions, Inc	New term contract for public safety communications technology and hardware solutions for the period 06/14/2022 through 06/23/2025 per Master Agreement #250690.	\$1,050,000.00 S/M/WBE: \$0	Fire Rescue Department 1300-440-4219-6401 1300-440-4219-6411 1300-440-4219-5111	Cooper	

The Fire Rescue Department requests a new term contract for the purchase of public safety communications technology and hardware solutions (APX portable/mobile radio devices). \$1,050,000 is needed to meet the County's requirements through the expiration of this new thirty-six and one quarter (36.25) month term contract. Approval is also requested to add vendors and/or items, as necessary, during the term of the contract as allowed by the originating entity. This contract is a piggyback off the Sourcewell Contract #042021, 042021-MOT and has one (1) twelve (12) month renewal option. Awardee is located outside Palm Beach County in the City of Plantation, Florida. This piggyback was reviewed and approved by the OEBO.

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<u>EXHIBIT F</u> ODP Business Solutions LLC	New term contract for virgin and recycled office paper for the period 06/14/2022 through 11/03/2024 per Master Agreement #650505.	\$1,264,500.00 S/M/WBE: \$0	Purchasing Department/Warehouse 0001-680-6810-5281	Cooper	

The County has expended or encumbered \$995,537 (\$17,091/month) during the previous fifty-eight and one quarter (58.25) month term contract. \$1,264,500 is needed to meet the County's requirements through the expiration of this new twenty-eight and three quarter (28.75) month term contract. This contract is a piggyback off the State of Florida Contract #14111500-21-STC and has no renewal options. Awardee is located in Palm Beach County. There is no S/M/WBE currently certified for this commodity or service. This piggyback was reviewed and approved by the OEBO.

<u>EXHIBIT G</u> Shamtec Inc.	Re-Award of term contract for A/C Maintenance and Repairs for the period 04/20/2022 through 04/19/2023 per Master Agreement #22040.	\$400,000.00 S/M/WBE: \$0 Original Contract Amount: \$199,999.00	Fire Rescue Department 1300-440-4214-4610	Cooper	
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The County has expended or encumbered \$0 (\$0/month) during the previous one half (0.5) month of the current twelve (12) month term contract. Due to the recent termination of the original primary Awardee for this contract, approval is requested for a new term contract with the second lowest, responsive/responsible bidder effective June 14, 2022. This term contract has four (4) twelve (12) month renewal options. Awardee is located in Palm Beach County. No S/M/WBE vendor bid within 10% of the low bidder. The Goal Setting Committee recommended an SBE Price Preference for this solicitation.

TOTAL AMOUNT OF ALL AWARDS: \$4,644,700.00