



**II. FISCAL IMPACT ANALYSIS**

**A. Five-Year Summary of Fiscal Impact:**

Fiscal Years	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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 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

**July 18, 2017**

**REGULAR AGENDA**

**3.A.2. – CONTINUED**

**A)**

Renewal of term contract with RG Landscaping, Inc., for \$813,250 for grounds maintenance at various Water Utilities Department locations from November 1, 2017 through October 31, 2018.

**B)**

New term contract with Ennis Paint, Inc.; Potters Industries LLC; Sherwin-Williams Co.; Swarco Industries LLC, for \$331,000 for glass spheres and thermoplastics from July 18, 2017 through June 15, 2019.

**C)**

Increase of term contract of \$496,735 with Blackhawk Enterprises Inc.; Control Technologies Inc.; Core Tec Communications LLC; Earnest Products Inc., d/b/a Southern Manufacturing and Fabrication; Econolite Control Products Inc.; Iteris Inc.; Jace Chandler and Associates Inc.; Peek Traffic Corporation; Rainbow Distributors USA Inc.; Temple Inc.; Trafficware Group Inc.; Transportation Control Systems Inc., for a total of \$800,000 for FDOT APL (approved product list) traffic equipment from December 15, 2015 through September 27, 2018.

**D)**

Time extension of term contract with Speedy Rooter Inc., for minor/ incidental plumbing services, maintenance and repair from May 12, 2016 through November 11, 2017.

**E)**

Time extension of term contract with Walker Miller Equipment Company; Rogers Wholesale Supply Inc.; Cummins Inc., for generator repair parts from May 13, 2016 through November 12, 2017.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**07/18/2017**

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
---------------	---------	---	---	----------	-----------

**EXHIBIT A**

RG Landscaping, Inc.	Renewal of term contract for grounds maintenance at various Water Utilities Department locations for the period 11/01/2017 through 10/31/2018 per Master Agreement #16065A.	\$813,250.00 SBE: \$0	Water Utilities Department 4001-720-2410-4615	Scarlett	
----------------------	---	--------------------------	--	----------	--

The County has expended or encumbered \$470,100 (\$58,763/month) during the previous eight (8) months of the current twelve (12) month term contract. \$813,250, which is the original amount of the contract, is needed to meet the County's requirements through the expiration of this new twelve (12) month renewal term contract. This term contract has three (3) twelve (12) month renewal options remaining. Awardee is located in Palm Beach County. The original bid was established by a competitive selection process. No responsive SBE vendor bid within 10% of the low bidder.

**EXHIBIT B**

Ennis Paint, Inc.; Potters Industries, LLC; Sherwin- Williams Co.; Swarco Industries, LLC	New term contract for glass spheres and thermoplastics for the period 07/18/2017 through 06/15/2019 per Master Agreement # 300533.	\$331,000.00 SBE: \$0	Department of Engineering and Public Works/Traffic Divisions 1201-360-3220-5304	Scarlett	
			Department of Airports 4100-120-2280-5281		

The County has expended or encumbered \$256,835 (\$11,167/month) during the previous twenty-three (23) month term contract. Due to an increase of striping work orders necessary to maintain roadways, \$331,000 is needed to meet the County's requirements through the expiration of this new twenty-three (23) month term contract. Additionally, approval is requested to add vendors as necessary during the term of the contract. This term contract has no renewal options and is off the Florida Department of Transportation (FDOT) Contract #ITB-DOT-16/17-9085-GH. One (1) Awardee is located in Palm Beach County and three (3) Awardees are located out of State. There is no SBE currently certified for this commodity or service.



**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**07/18/2017**

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
---------------	---------	---	---	----------	-----------

The County has expended or encumbered \$303,046 (\$16,836/month) during the previous eighteen (18) months of the current thirty-three (33) month term contract. The Department of Engineering and Public Works has requested an increase of \$496,735 over the previous authorized amount of \$303,265 for an adaptive control system, approved by the Board (R2016-0477), which will be positioned at three (3) intersections on Glades Road. Additionally, approval is requested to add vendors that may become pre-qualified during the term of the contract. This term contract has no renewal options and is off the Florida Department of Transportation Contract #ITB-DOT-15/16-9005-GH. Four (4) Awardees are located out of State and eight (8) Awardees are located outside Palm Beach County in the cities of Tallahassee, Sanford, Jacksonville, Orlando, and Tampa, Florida. There is no SBE currently certified for this commodity or service.

**EXHIBIT D**

Speedy Rooter, Inc.	Extension of term contract for minor/incidental plumbing services, maintenance and repair for the period 05/12/2016 through 11/11/2017 per Master Agreement #12049C.	Time Extension Only \$0	Countywide	Scarlett	
---------------------	--	----------------------------	------------	----------	--

The County has expended or encumbered \$191,350 (\$14,174/month) during the previous thirteen and one half (13.5) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional three (3) month extension to the current contract is necessary to provide sufficient time to prepare, evaluate and award a new contract and to avoid a lapse in service. This term contract has no renewal options. Awardee is located in Palm Beach County. No SBE vendor submitted a bid on this project.

**PALM BEACH COUNTY/CONTRACTS AND AWARDS FOR APPROVAL**  
**BOARD OF COUNTY COMMISSIONERS MEETING DATE OF**  
**07/18/2017**

Contractor(s)	Project	Contract Amount SBE Dollar Amount/Percentage of Participation	Department(s) or Division(s) Accounting Line(s)	Executor	Minutes #
<u>EXHIBIT E</u> Walker Miller Equipment Company; Rogers Wholesale Supply, Inc.; Cummins, Inc.	Extension of term contract for generator repair parts for the period 05/13/2016 through 11/12/2017 per Master Agreement #700053C.	Time Extension Only \$0	Water Utilities Department 4001-720-2554-4615 4001-720-2470-4615  Department of Engineering and Public Works 0001-360-2260-4620 1201-360-2220-5201 1201-363-R008-4606 1201-360-3220-5303 1201-360-3220-4620	Scarlett	

The County has expended or encumbered \$21,979 (\$1,598/month) during the previous thirteen and three quarter (13.75) months of the current fifteen (15) month term contract, which includes a three (3) month extension pursuant to the Director of Purchasing's authority. An additional three (3) month extension to the current contract is necessary to provided sufficient time to prepare, evaluate and award a new contract and to avoid a lapse in service. This term contract has no renewal options. Two (2) Awardees are located in Palm Beach County and one (1) Awardee is located outside Palm Beach County in the City of Orlando, Florida. No SBE vendor submitted a bid on this project.

**TOTAL AMOUNT OF ALL AWARDS      \$ 1,640,985.00**