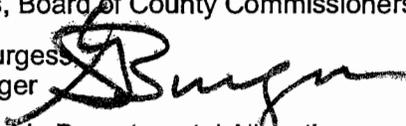


# Memorandum



**Date:** June 30, 2009

**To:** Honorable Chairman Dennis C. Moss  
and Members, Board of County Commissioners

**From:** George M. Burgess  
County Manager 

**Subject:** Report to Provide Departmental Allocations and Funding Sources for Department of Procurement Agenda Items

Supplement No.2  
Agenda Item No.  
8(O)1(B)

This report is to provide information regarding departmental allocations and funding sources for the following agenda items:

**Agenda Item 801B**

Award of Contract No. RFP 643 Integrated Library System

**Agenda Item 801C**

Resolution Waiving Formal Bid Procedures for Sole Sources and Non-Competitive Contract Modifications

**Agenda Item 801D**

Resolution Authorizing Award of Competitive Contracts, Competitive Contract Modifications, and Competitively Awarded Contracts of Other Governmental Entities

**Agenda Item 801F**

Resolution Authorizing the County Mayor or County Mayor's Designee to Exercise Option-to-Renew Periods Under Existing Non-Competitive Contracts that Would Bring the Cumulative Contract Value to More than \$100,000

**Agenda Item 801G**

Resolution Authorizing the County Mayor or County Mayor's Designee to Exercise Option-to-Renew Periods Under Existing Competitively Bid Contracts that Would Bring the Cumulative Contract Value to More than \$1 Million

  
Assistant County Manager

**Agenda Item 801B**

Contract No and Title	Department	Initial Term Allocation	Funding Source
Award Contract No. RFP 643 Integrated Library System	Library	\$ 5,000,000	Library District Operating Funds

**Agenda Item 801C Waiver of Formal Bid Procedures**

Section 1 Sole Sources

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
1.1	SS9029-4/14 Vigil Software and Hardware Maintenance Support Services	Transit	\$ 47,000	MDT Operating Funds

Section 2 Non-competitive Contract Modification

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
2.1	BW7860-0/07 Consulting Services Demo Project – Phase III	JAC	\$ 581,000	Federal Grant
2.2	SS7495-0/06 Lifepak Defibrillators, Accessories and Maintenance	Corrections Fire Rescue Park and Recreation Police	\$ 20,000 \$ 5,070,660 \$ 60,000 \$ 3,388,847 \$ 8,539,507	General Fund Fire District General Fund General Fund

**Agenda Item 801D Award of Competitive Contracts**

Section 1 – Award

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
1.1	8929-1/19 Bakery Products	Corrections Fire Rescue Human Services Total:	\$ 5,010,618 \$ 100,000 \$ 140,000 \$ 5,250,618	General Fund Fire District General, State, Federal Funds
1.2	7560-4/14 Aqueous Ammonia	Water and Sewer	\$ 287,000*	Proprietary Revenue
1.3	8974-0/14 Trash Compactors	Solid Waste	\$ 1,565,000	Proprietary Revenue
1.4	8913-3/14 CCTV Pipeline Inspection Equipment, Components, Repair Service and Supplies	Water and Sewer	\$ 650,000	Proprietary Revenue
1.5	7587-5/19 Industrial Blowers, Fans, Air Curtains, Parts and Accessories (Pre-Qualification)	Aviation Fire Rescue Water and Sewer Total:	\$ 1,000,000 \$ 75,000 \$ 1,450,000 \$ 2,525,000	Proprietary Revenue Fire District Proprietary Revenue
1.6	2979-0/14 Moving of Office Furniture, Equipment and Supplies	Administrative Office of Courts Clerk of Courts Fire Rescue GSA Human Services Metro Miami Action Plan Police Public Housing Agency South Florida Workforce Transit Water and Sewer Total:	\$ 63,430 \$ 75,000 \$ 277,200 \$ 264,400 \$ 316,665 \$ 15,000 \$ 6,000 \$ 200,000 \$ 12,500 \$ 2,666 \$ 10,000 \$ 1,243,000*	General Fund Proprietary Revenue Fire District Internal Service Funds General, State, Federal Proprietary Revenue General Fund Federal Funds Federal Funds MDT Operating Funds Proprietary Revenue
1.7	6869-0/14 Landscaping and Lawn Maintenance Services for Miami-Dade Public Housing Agency	Public Housing Agency	\$ 2,547,000	Federal Funds

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
1.8	4879-1/19 Printed Multiple Part Forms	Clerk of Courts	\$ 200,000	Proprietary Revenue
		Corrections	\$ 180,600	General Fund
		Finance	\$ 90,000	General Fund
		Fire Rescue	\$ 50,000	Fire District
		GSA	\$ 700,000	Internal Service Funds
		Park and Recreation	\$ 50,000	General Fund
		Police	\$ 800,000	General Fund
		Seaport	\$ 125,000	Proprietary Revenue
		Transit	\$ 125,000	MDT Operating Funds
		Water and Sewer	\$ 200,000	Proprietary Revenue
			Total:	\$ 2,521,000*

Section 2-- Contract Modification

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
2.1	1233-4/08-4 Elevator Maintenance Services	Aviation	\$ 2,000,000	Proprietary Revenue
		GSA	\$ 30,000	Internal Service Funds
		Police	\$ 30,000	General Fund
		Public Housing Agency	\$ 100,000	Federal Funds
		Water and Sewer	\$ 286,000	Proprietary Revenue
			Total:	\$ 2,446,000
2.2	4119-4/10-3 Safety Equipment Supplies	Aviation	\$ 105,000	Proprietary Revenue
		Building	\$ 630	Operating Revenue
		Corrections	\$ 113,450	General Fund
		DERM	\$ 15,000	Proprietary Revenue
		Fire Rescue	\$ 25,000	Fire District
		GSA	\$ 66,370	Internal Service Funds
		Public Housing Agency	\$ 20,100	Federal Funds
		Human Services	\$ 10,000	General Fund
		Transit	\$ 140,000	MDT Operating Funds
		Police	\$ 320,000	General Fund
		Park and Recreation	\$ 32,000	General Fund
		Public Works	\$ 46,000	General Fund and Proprietary
		Seaport	\$ 38,534	Proprietary Revenue
		Solid Waste	\$ 44,366	Proprietary Revenue
		Water and Sewer	\$ 400,000	Proprietary Revenue
		DPM	\$ 500,000	Various*
	Total:	\$ 1,876,450		
2.3	7459-2/07-2 Transit Performance Audit Services	Transit	\$ 150,000	MDT Operating Funds
2.4	1B8017-2/09-1 Caster and Industrial Wheels	Transit	\$ 6,000	MDT Operating Funds
2.5	8293-4/12-1 Inventory Services	Transit	\$ 65,373	MDT Operating Funds
2.6	8672-3/10-1 Repair Services for Metrorail, Metromover, and Other Rail Vehicles and Rail Systems (Pre-qualification Pool)	Transit	\$ 450,000	MDT Operating Funds
		Water and Sewer	\$ 50,000	Proprietary Revenue
	Total:	\$ 500,000		

Section 3 – Competitively Award Contract of Other Governmental Entities

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source	
3.1	252-000-09-1 Microsoft Licenses, Support, and Professional Services	Aviation	\$ 900,000	Proprietary Revenue	
		Clerk of Courts	\$ 240,000	Proprietary Revenue	
		Corrections	\$ 321,000	General Fund	
		ETSD	\$ 4,819,000	Internal Service Funds	
		Library	\$ 525,000	Library District Operating Funds	
		Police	\$ 6,000,000	General Fund and Grants	
		State Attorney	\$ 1,500,000	General Fund	
		Water and Sewer	\$ 1,095,000	Proprietary Revenue	
			Total:	\$ 15,400,000	

**Agenda Item 801F Authority to Exercise Option-to-Renew Periods Under Existing Non-Competitive Contracts that Would Bring the Cumulative Contract Value to More than \$100,000**

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
1	BW8123-5/13-1 METAMessage Wireless Maintenance and Support	ETSD	\$ 280,000	Internal Service Funds
2	SS8107-2/11 Deccan International Software Maintenance and Support	Fire Rescue	\$ 33,071	Fire District
3	SS8213-3/11-1 First-In Fire State Alerting System	Fire Rescue	\$ 286,616	Fire District

**Agenda Item 801G Authority to Exercise Option-to-Renew Periods Under Existing Competitively Bid Contracts that Would Bring the Cumulative Contract Value to More than \$1 Million**

Item	Contract No and Title	Department	Initial Term Allocation	Funding Source
1.	1067-4/11-2 Odor Control Chemicals	Solid Waste Management	\$ 94,000	Proprietary Revenue
		Water and Sewer	\$ 341,000	Proprietary Revenue
		Total:	\$ 435,000	

\* denotes total rounded to nearest thousand