1. ACTION REQUESTED/PURPOSE: Approve Bid Waiver # W-050577 to waive the formal quotation procedure, and allow Lee County Toll Facilities to purchase coin vaults, as well as accessories and repairs for the Automatic Coin Machines from Ascom Transport Systems, Inc. A waiver has been requested because Ascom Transport Systems is the sole source for coin vaults that integrate with the rest of the electronic toll collection system. Amount set aside is a not-to-exceed amount of $72,416. plus 10% for parts and accessory incidentals.

2. WHAT ACTION ACCOMPLISHES: Allows Toll Facilities to purchase vaults and required parts, etc. on an as-needed basis in order to keep the automatic coin machines fully operational.

3. MANAGEMENT RECOMMENDATION: Staff recommends approval of purchase.

4. Departmental Category: 9 *A9A*	5. Meeting Date: 08-23-2005

6. Agenda:	7. Requirement/Purpose: *(specify)*	8. Request Initiated:
___ Consent	___ Statute	Commissioner ___
X Administrative	___ Ordinance	Department Transportation
___ Appeals	X Admin. Code AC-4-1	Division ___
___ Public	___ Other	By: Scott M. Gilbertson
___ Walk-On		

9. Background: On June 21, 2005, the Division of Purchasing received a request from Toll Facilities to waive the formal quotation procedure to allow for the purchase of ACM Coin Vaults as well as repair/labor of these parts, from Ascom Transport Systems, Inc.

Funds are available:
PE5414742101-505280 50% Cape Coral Bridge; PE5414742103-505280 50% Midpoint Bridge

ATTACHMENTS:
(1) Request for Bid Waiver
(2) Justification for Waiver Purchase

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
	PA 7-13-05								8-11-05

11. Commission Action:
___ Approved
___ Deferred
___ Denied
___ Other

RECEIVED BY COUNTY ADMIN:
COUNTY ADMIN FORWARDED TO:

CO. ATTY.
FORWARDED TO:
Co. Mgr.
8-5-05

ATTACHMENT 1

Cindy Logan - Sole Source Justification for Ascom

From: Carol Goldwasser
To: Cindy Logan
Date: 6/20/2005 11:19 AM
Subject: Sole Source Justification for Ascom
CC: Paul Wingard; Scott Gilbertson

Attached is the sole source justification for Ascom, to purchase ACM coin vaults for Toll Facilities.

Carol Goldwasser
Toll Facilities Director - DOT
goldwacg@leegov.com
Phone# (239) 573-1680 x 200
Fax# (239) 489-1802

05 JUN 21 AM 8: 48

ATTACHMENT 2 APPROVED: 7/9/02

JUSTIFICATION FOR SOLE SOURCE AND/OR WAIVER PURCHASE

REQUISITION NUMBER _____   DATE JULY 12, 2005

DEPARTMENT _____ TOLLS FACILITIES ____   BUSINESS UNIT SEE P.O. 65879 _____

SUGGESTED VENDOR

_____ ASCOM TRANSPORT SYSTEMS, INC _____

ITEM DESCRIPTION AND REASON FOR SOLE SOURCE AND/OR WAIVER:
(MAY ALSO BE ATTACHED AS A MEMO)

_____ SEE ATTACHED _____

On Apr. 12, 2005 Toll Facilities placed an order for 86 coin vaults
under p. o. # 65879. Subsequent to placing this order a test was performed
over a holiday weekend between Tolls, Brinks/ Danis and Bank of America
to determine turnaround time for the coin vaults between offices. The results
of this test determined a need for 86 addtl. vaults

TECHNICAL CHARACTERISTICS:

_____ SEE ATTACHED _____

REASON FOR REQUESTING SOLE SOURCE:
(X) ITEM MUST MATCH EXISTING EQUIPMENT, WHICH IS:

_____ AUTOMATIC COIN MACHINES _____

( ) ITEM IS A REPAIR PART FOR EXISTING EQUIPMENT, WHICH IS:

Revision Date:

APPROVED: 7/9/02

(X) ITEM IS TO BE ATTACHED TO EXISTING ITEM, WHICH IS:

_____ AUTOMATIC COIN MACHINES _____

( ) TECHNICAL CHARACTERISTICS OF REQUESTED ITEM ARE ESSENTIAL TO OUR NEEDS BECAUSE:

_____

( ) NO OTHER MANUFACTURER OF THIS TYPE OF PRODUCT EXISTS

( ) OTHER MANUFACTURERS OF THIS TYPE OF PRODUCT DO NOT MEET OUR MINIMUM REQUIREMENTS:

    MANUFACTURER'S NAME: _____

    REASON: _____

    MANUFACTURER'S NAME: _____

    REASON: _____

    MANUFACTURER'S NAME: _____

    REASON: _____

( ) OTHER _____

MUST PERFORM PRICE OR COST ANALYSIS OR ATTACH NEGOTIATED PRICE QUOTE FROMVENDOR; LETTER FROM MANUFACTURER STATING SOLE SOURCE.
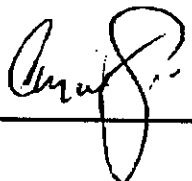
A)   PRICE ANALYSIS PERFORMED

    BASED ON:

_____

_____

_____

_____

Revision Date:

APPROVED: 7/9/02

B) COST ANALYSIS PERFORMED:

BASED ON:

DIRECTOR _____ 7/17/05 ____ CAROL GOLDWASSER, TOLL FACILITIES

SIGNATURE AND TITLE OF REQUESTER

I, ___PATTI ARMBRUSTER_____, AUTHORIZED BUYER, CONCLUDE THE FOLLOWING:

(x)   SOLE SOURCE JUSTIFICATION IS ADEQUATE AND PURCHASE IS AUTHORIZED WITHOUT COMPETITIVE BIDDING.

( )   SOLE SOURCE JUSTIFICATION IS INADEQUATE AND REQUISITION IS RETURNED TO DEPARTMENT.

( )   DUE TO TIME RESTRAINTS PURCHASE IS AUTHORIZED WITHOUT COMPETITIVE BIDDING.

( )   COMPETITIVE/NON-COMPETITIVE BID WAIVER APPROVED.

_____   _____ 7-13-05
BUYER   PURCHASING DIRECTOR

Revision Date:

To: Patti Armbruster

From: Carol Goldwasser

Date: July 12, 2005

Subj: Sole Source Vendor Justification

Toll Facilities is requesting that Ascom Transport Systems Inc. be granted Sole Source status to provide coin vaults for the Automatic Coin Machines (ACM) located at the Cape Coral and Midpoint Bridges.

Ascom formerly Trindel America Corp. provided ACM's to Lee County Toll Facilities in March 1996. They are the sole source for coin vaults that integrate with the rest of the Electronic Toll Collection (ETC) system.

On April 12, 2005 Toll Facilities placed an order for 86 coin vaults under purchase order 65879. Subsequent to placing this order a test was performed over a holiday weekend between Toll Facilities, Brinks, and Bank of America to determine turnaround time for the coin vaults between the agencies. The results of this test determined that an additional 60 vaults are required to insure sufficient inventory to deposit coins collected with the ACM's.

The price for each coin vault is $496. The two orders combined total 146 vaults for a total of $72,416.

Let me know if you require additional information.

C: Scott Gilbertson
   Paul Wingard