

**Charlotte County Board Of County Commissioners
Agenda Item Summary**

Item Number: F- 15

1 DEPARTMENT MAKING REQUEST

Purchasing

2 MEETING DATE

12/9/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

- a) Approve waiver of bid procedures for File #15-093, Purchase of Digital Mobile Radios from Sunny Communications, Inc. of Aurora, CO, for the amount of \$212,575.00; and
- b) Approve budget adjustment #BA15-005 in the amount of \$300,000 in the Capital Projects Fund; and
- c) Approve revising the Digital Radio System CIP to fund the replacement of analog radios with digital capable radios beginning in FY 2015, instead of FY 2016 as originally projected.

4 AGENDA

Consent

5 IS THIS ITEM BUDGETED (IF APPLICABLE) - No

Budget Action

Approve budget adjustment in the amount of \$300,000 for the Digital Radio System CIP. The total of the project remains at \$10 million.

Financial Impact Summary Statement

Funding for this expenditure is provided by the Capital Projects Fund to be reimbursed from the 2015 Sales Tax Extension Fund.

Detailed Analysis Attached - No

Budget Officer-

6 BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)

The Public Safety Division in researching for the purchase of mobile radios, became aware of the availability of some refurbished digital mobile radios. The County needs a total of 365 digital mobile radios to replace all of the current analog mobile radios over to digital. These radios come with a one (1) year warranty and have the P25 digital upgrade in them, thus giving us the ability at no additional costs to switch these radios over to a digital system in the future.

Due to the cost savings indicated below (new vs. refurbished) the recommendation is for the Board to authorize the waiver of bid procedures and approve the purchase of 365 digital mobile radios from Sunny Communications, Inc.

New v/s Refurbished cost comparison to replace all remaining 365 analog mobile radios :

Buy 365 new XTL 2500 digital mobile radios from Motorola with 2 year warranty
1-XTL 2500 MOBILE RADIO \$3,319.38 x 365 = \$1,211,573.70

Buy 365 refurbished XTL 2500 digital mobile radios from Sunny Communications with 1 year warranty
1-XTL 2500 MOBILE RADIO \$575.00 x 365 = \$209,875.00
1-SHIPPING AND HANDLING CHARGE \$2,700.00

ATTACHMENTS:

Name:	Description:	Type:
<input type="checkbox"/> Charlotte County Fire SO#43793 365 XTL2500.pdf	Sunny Communications Quote	Backup Material
<input type="checkbox"/> CCFD 111914.pdf	Motorola Quote	Backup Material
<input type="checkbox"/> BA15-005 - Digital Radio System CIP.pdf	Budget Adjustment #BA15-005	Budget Amendment
<input type="checkbox"/> Revised CIP c221403 Digital Radio System.pdf	Revised Digital Radio System CIP	Backup Material

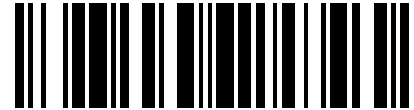
Quote

11/13/2014

Sunny Communications, Inc

Sunny Communications, Inc
 3568 Peoria St. Unit # 608
 Aurora, CO 80010
 Phone: 720-870-5056
 Fax: 303-766-2355
 Email: info@sunnycommunications.com

43793



Bill To:

Charlotte County Fire & EMS
 26571 Airport Road
 Punta Gorda, FL 33982

Ship To:

Charlotte County Fire & EMS
 26571 Airport Road
 Punta Gorda, FL 33982

Contact: Doug Blevins

Customer: Charlotte County Fire & EMS

Seller	Payment Terms	FOB Point	Carrier	Ship Service	Requested Ship Date
John	NET 30	Origin	UPS Ground		10/22/2014

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	XTL2500 800 35 Watts - XTL2500 800 35 Watts Complete Dash Mount configuration 1 year warranty SN#	\$ 575.00	365 ea	\$ 209,875.00
2	Shipping	Shipping & Handling - Shipping	\$ 2,700.00	1 ea	\$ 2,700.00

Subtotal: **\$ 212,575.00**
 Sales Tax: **\$ 0.00**
 Total: **\$ 212,575.00**

Approval: _____ Date: _____

Charlotte County Fire Department Subscriber Quote

Qty.	Model	Description	Unit Price	Extended	Show Unit
APX SERIES 7/800 MHZ MOBILES					
<u>365</u>	M25URS9PW1AN	05' APX6500 DASH MOUNT	\$3,460.88	\$1,263,221.20	\$1,424.25
	G806	ASTRO DIGITAL CAI			\$386.25
	G51	SMARTZONE OPERATION			\$900.00
	Q361	P25 9600 BAUD TRUNKING			\$225.00
	QA01749	SOFTWARE BASED ASK			\$0.00
	W22	PALM MICROPHONE			\$54.00
	G831	13 WATT SPEAKER WATER RES.			\$53.63
	G66	DASH MOUNT			\$93.75
	G442	APX 05 CONTROL HEAD			\$324.00
	G444	CONTROL HEAD SOFTWARE			\$0.00
		Quantity Discount (\$500.00 per radio)		\$182,500.00	
			Total:	\$1,080,721.20	

***Pricing Guaranteed Through 12/21/14**

Budget Adjustment

Adjustment #: BA15-005	Dept.: Public Safety / Radio	Fund #: 3001	Fund Name: Capital Projects Fund
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
				Total All Revenues	<u>\$ -</u>		



Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Digital Radio System	Equipment/Machinery-Capital; Radio	c221403.640.06405.000	Equipment	3001.232601.522.64.0001	\$ 300,000	\$ -	\$ 300,000
			Rsv-Future Capital Outlay	3001.999990.599.98.0017	\$ (300,000)	\$ 6,122,222	\$ 5,822,222
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
				Total All Expenditures	<u>\$ -</u>		

Justification:

The funding for the Digital Radio System CIP was proposed beginning in Fiscal Year 2015-16; however, a portion of this funding is needed in Fiscal Year 2014-15 for purchasing digital capable radios to replace the existing analog radios. There is substantial cost savings available for replacing analog radios in Fiscal Year 2014-15. The total amount of the project remains at \$10 million.

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail												Project No. c221403																																																																																																																																																																																																																																																																																																																																																																																																			
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