

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$2,243,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>\$2,243,831</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Is Item Included in Current Budget? Yes X No
 Budget Account No: Fund 3801 Dept 411 Unit B548 Object 4907
 Reporting Category

B. Recommended Sources of Funds/Summary of Fiscal Impact:

This item is funded from the 800 MHz Renewal/Replacement Fund which was established in 2000 and is made up of annual fees paid by all full time users of the system (primarily PBSO and Fire Rescue, but also municipal, state and Federal direct connect users as well) and \$12.50 Fine and Forfeiture proceeds.

Original Contract.....\$2,281,331.00
 Change Order No. 1.....(\$37,500.00)
 Total Capital Expenditures & Net Fiscal Impact.....\$2,243,831.00

C. Departmental Fiscal Review: *W* 9-3-13

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

 9/3/13
 OFMB *KN* 9/3 *# 913*

 9/4/13
 Contract Administrator
 9-4-13 *BW*

B. Legal Sufficiency:

 9/5/13
 Assistant County Attorney

C. Other Department Review:

 Department Director

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 08/12/13 REQUESTED BY: John Chesher PHONE: 233-0266
FAX: 233-0270

PROJECT TITLE: Microwave System Replacement Project PROJECT NO.: 12201

ORIGINAL CONTRACT AMOUNT: BCC RESOLUTION#: DATE

REQUESTED AMOUNT: \$2,281,331

CSA or CHANGE ORDER NUMBER: N/A

CONSULTANT/CONTRACTOR: Aviat U.S., Inc.

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

Contract Award

CONSTRUCTION	<u>\$2,281,331</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising)	_____
TOTAL	\$2,281,331

*** This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.*

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3801 DEPT: 44 UNIT: B548 OBJ: 4907

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER RIR Fund
 FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY: _____ DATE: 8-14-13

ENCUMBRANCE NUMBER: _____

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 08/28/13 REQUESTED BY: John Chesher PHONE: 233-0266
FAX: 233-0270

PROJECT TITLE: Microwave System Replacement Project PROJECT NO.: 12201

ORIGINAL CONTRACT AMOUNT: \$2,281,331 BCC RESOLUTION#: TBD
DATE: Pending 10/1/13

REQUESTED AMOUNT: (\$37,500)

CSA or CHANGE ORDER NUMBER: Change Order #1

CONSULTANT/CONTRACTOR: Aviat U.S., Inc. VG - 782

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

Reduction in contract price in order to expedite the execution of the contract.

CONSTRUCTION	(\$37,500)
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (permits, prints, advertising)	_____
TOTAL	(\$37,500)

** This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3801 DEPT: 411 UNIT: B548 OBJ: 4907

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER RTR Fund
 FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY: _____ DATE: 8/28/13

ENCUMBRANCE NUMBER: 082813-586

BID SUMMARY

Project Name: Microwave System Replacement		
Project No. 12201		
Bid Opening Date: July 31, 2013		
CONTRACTOR	AVIAT US, INC.	EXPERT CONSTRUCTION MANAGERS
OPTIONAL MAINTENANCE PRICING - 5 YRS	\$751,017	\$1,050,000
OPTIONAL MAINTENANCE PRICING - 4 ADD'L YRS	\$697,384	\$1,000,000
BASE BID	\$2,281,331	\$2,600,000
ADDENDUM 1 & 2 ACKNOWLEDGED	√	√
ATTACHMENT 1 (BID BOND)	√	√
ATTACHMENT 2 (SBE SCHEDULE 1)	0%	0%
ATTACHMENT 2 (SBE SCHEDULE 2)	0%	0%
ATTACHMENT 3 (LIST OF SUB-CONTRACTORS)	√	√
ATTACHMENT 4 (TRENCH SAFETY AFFIDAVIT)	√	√
ATTACHMENT 5 (CERTIFICATION OF BUSINESS LOCATION)	NON-LOCAL	NON-LOCAL
ATTACHMENT 5A (GLADES CERTIFICATION OF BUSINESS LOCATION)	N/A	N/A
ATTACHMENT 6 REFERENCES	√	√

Bid Documents opened by:

J. Chesler

Bid Documents recorded by:

JG

Note: Tabulation is not official until checked and certified by Capital Improvements Division

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO:	Aviat U.S., Inc.	CHANGE ORDER NO.:	1
		REFERENCE CCP NO.:	N/A
PROJECT:	12201	RESOLUTION NO.:	TBD
PROJECT NO.	Microwave Replacement	DISTRICT NO.:	Countywide

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

Reduce contract price in order to expedite the execution of the contract per terms and conditions on attached Aviat letter dated August 28, 2013.

CONTRACT PRICE

Original Contract Price:	\$2,281,331.00
Previous CO # ____ through ____:	\$0.00
This Change Order No. <u>1</u> :	(\$37,500.00)
ADJUSTED Contract Price:	\$2,243,831.00

COMPLETION DATE

Contract Completion Date will be increased by n/a calendar days.

Contract Notice to Proceed Date:	<u>TBD</u>
Contract Substantial Completion Date:	<u>TBD</u>
ADJUSTED Substantial Completion Date:	<u>N/A</u>

CONTRACTOR

Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modifications(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

Aviat U.S., Inc.
Contractor

By: Ken Schuch
Title: VP FINANCE Date: 8/29/13

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

N/A
Design Professional

By: _____
Title: _____ Date: _____

PALM BEACH COUNTY

Recommended By:

By: _____

Title: Project Manager Date: _____

By: John Chesher

Title: Director - CID Date: 8/30/13

By: Armeny Wolf

Title: Director, FD&O Date: 8/30/13

By: James M. ...
Legal Sufficiency - CAO Date: 9/6/13

Approved By:

By: _____
Steven L. Abrams
Title: Mayor, BCC Date: _____



AVIAT NETWORKS
5200 Great America Parkway
Santa Clara, CA 95054
Phone: 408-567-7000
WWW.AVIATNETWORKS.COM

August 28, 2013

Mr. John Chesher
Palm Beach County
2633 Vista Parkway
West Palm Beach, FL 33411-5604

Re: Microwave System Replacement Project
Project No. 12201
Contract Expedite Incentive

Dear Mr. Chesher,

I am pleased to inform you that Aviat Networks is offering an additional incentive in the amount of \$37,500 to expedite the execution of the Base Bid Contract for the Microwave Replacement Project 12201. In order for Palm Beach County to realize this reduction in the final Base Bid Contract pricing, Aviat Networks will require a fully executed contract no later than noon PDT on September 27, 2013. Aviat Networks will accept a softcopy of the fully executed contract by the September 27th date with the agreement and understanding from both parties that the originals will be delivered by the close of business on October 1, 2013.

In addition, I am also pleased to inform you that Aviat Networks is offering an additional incentive in the amount of \$32,500 to expedite the execution of the Optional Maintenance Contract, split equally between the two Optional Maintenance tenders. Again, Aviat Networks will require a fully executed contract no later than noon PDT on September 27, 2013. Aviat Networks will accept a softcopy of the fully executed contract by the September 27th date with the agreement and understanding from both parties that the originals will be delivered by the close of business on October 1, 2013.

If you have any questions, please contact me directly at (210) 526-6443 or on my cell phone at (210) 380-1220.

Sincerely,

A handwritten signature in cursive script that reads "Patrick 'Pat' Kahn".

Patrick "Pat" Kahn

Territory Manager

North America Southeast Region

Aviat Networks

Office: (210) 526-6443