

6-15-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C CAPITAL IMPROVEMENTS

Action Required

Finance and Audit Committee  
 County Board (Majority)

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2017 capital improvement accounts and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2017 capital improvement appropriations:

1)	<u>From</u>	<u>To</u>
<u>WO217014 Countywide Phone and Voicemail Replacement #</u>		
8588 – Other Capital Outlay (EXP)	\$150,000	
<u>WT117012 MCTS Phone and Voicemail Replacement *</u>		
6146 – Prof. Services Cap/Major Maint.		\$150,000

**# Existing Project, + Included in 5-Year Plan, \* New Project**

An appropriation transfer of \$150,000 is requested by the Chief Information Officer of the Department of Administrative Services- Information Management Services Division (DAS-IMSD) to transfer expenditure authority from Project WO21701 Phone and Voicemail System Replacement (Countywide Phone and Voicemail Replacement) to create Project WT11701 MCTS Phone and Voicemail Replacement. The financing for the \$150,000 of expenditure authority was provided from sales tax revenue.

Project Background

Milwaukee County is at a critical point in which the aged phone system at many of its facilities (Courthouse, Children’s Court, BHD, Coggs, House of Correction, Zoo, and City Campus) is no longer supported. To mitigate the risk of catastrophic failure, the phone system must be replaced. Most phone systems are outdated and the County cannot add licenses for new subscriber lines. Without replacement or substantial upgrade, the Department of Administrative Service – Information Management Services Division (IMSD) will be unable to implement new collaboration technologies and be unable to support any additional users.

In September 2014, County Board Resolution 14-701 approved the creation of Project WO217 Countywide Phone and Voicemail Replacement with the transfer of \$552,062. Financing was provided from sales tax revenue from other existing capital projects.

The 2016 Capital Improvements Budget included an additional appropriation of \$250,000, which was financed by sales tax revenue. In 2016, IMSD retained ClientFirst, to assist with the sub-project. The 2016 scope of work included design of an enterprise telecommunications solution for Milwaukee County Transit System, General Mitchell International Airport, and all other County facilities.

The 2017 Capital Improvements Budget included an appropriation of \$900,000 for the Countywide Phone and Voicemail Replacement Project. Financing was anticipated to be provided from general obligation bonds; however, prior to the issuance of the bonds the Comptroller’s Office will review the project to determine if it is bond eligible.

Requirements gathering, draft of Request for Proposals (RFP) and vendor selection was complete in 2017. An intent to award a contract was issued and an appeal filed by a subsequent vendor. At the ruling of the County Standardization Committee the RFP will be reissued in second quarter of 2017 with the intent of having a successful vendor selected in the third quarter of 2017.

The project scope of work includes installing core equipment at the County Courthouse, Children's Court, the Behavior Health Division, Marcia P Coggs Center, House of Correction, the Zoo, General Mitchell International Airport and the Milwaukee County Transit Center. This includes implementation of network equipment, wiring, the core servers, voice mail system, call distribution software and integration software to allow locations to be tied together.

Request

The appropriation transfer request will create project WT11701 MCTS Phone and Voicemail Replacement with \$150,000 of expenditure authority, which will allow the cabling portion of the Transit project to be completed in 2017 so that the phone replacement can begin in the first quarter of 2018. It is anticipated that approximately \$505,000 will be requested in the 2018 Capital Improvements Budget to complete the project.

The appropriation transfer request will allocate \$150,000 from the Countywide Phone and Voicemail Project. The overall Countywide Phone and Voicemail System replacement is anticipated to be completed by the end of 2019. Additional appropriations of \$2,130,000 and \$1,550,000 are anticipated to be requested as part of the 2018 and 2019 Capital Improvements Budgets respectively.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 19, 2017.