

**COUNTY OF MILWAUKEE**  
**INTEROFFICE COMMUNICATION**

**DATE:** November 12, 2015  
**TO:** Supervisor Theodore Lipscomb, Sr., Chairman, Milwaukee County Board of Supervisors  
**FROM:** Christine Westrich, Director, Milwaukee County Office of Emergency Management  
**SUBJECT:** Project WO614 Build Out Ten Sites to Digital: Increase Not-to-Exceed on Motorola Solutions, Inc., Contract

**Background**

As part of the approved 2010 Capital Budget, Resolution 13-886 was adopted, authorizing capital project WO614 – Build Out Ten Sites to Digital. The Chief Information Officer of the Information Management Services Division (IMSD), Department of Administrative Services, was authorized to execute a contract in an amount not-to-exceed (NTE) \$17,751,797 with Motorola Solutions, Inc., (MSI) to purchase and install an 800 MHz Public Safety Radio System. On January 1<sup>st</sup>, 2015, the management of capital project WO614 and MSI contract was transferred from IMSD to the Office of Emergency Management (OEM).

The MSI contract detailed the project scope which included the purchase, installation, and implementation of a simulcast 800 MHz digital trunked radio system to be used by Milwaukee County departments/offices and the public safety agencies of 17 municipalities.

Certain ongoing licensing and maintenance services were included in the MSI contract and the NTE amount. Other maintenance services (infrastructure repair and field service onsite support) had pricing set by the MSI contract but were not included in the contract's NTE. These services will be acquired through a separate maintenance service agreement and will be treated as separate operating costs and not part of the MSI NTE.

The 2016 Requested Capital Improvements budget for WO614 is:

<u>Year</u>	<u>Amount</u>
2010	\$1,761,000
2010AT	\$193,065
2013	\$1,842,168
2014	\$7,126,100
2014AT	\$3,000,000
2015	\$2,009,183
2015AT	\$260,000
2016	\$1,559,183
Total	\$17,750,669

The Office of Emergency Management is projected to complete the WO614 capital project as scheduled and as budgeted in 2016. Should the project be delayed and continue into 2017, encumbered funds will be carried over to complete the project.

**Issue**

The Office of the Comptroller completed a review of the WO614 capital project financing to determine if certain incurred project costs were eligible for bond financing (File No. 15-501). The Comptroller's report identified 2013 and 2014 expenditures that should have been applied to the MSI NTE amount but were not. Therefore, the Comptroller's report recommended that OEM modify the contract with MSI to reflect an increase in the NTE amount to include these expenditures. The Milwaukee County Board of Supervisors adopted a resolution (File No. 15-501) which directed OEM to submit a request to increase the NTE amount of the contract with MSI by approximately \$2.4 million.

**Action**

The Office of Emergency Management requests authorization to increase the NTE amount of the MSI contract by approximately 2.4 million from \$17,751,797 to \$20,147,631. OEM is not requesting an increase in capital expenditures and will complete the capital project WO614 within existing and planned capital appropriations.

**Fiscal Note**

A fiscal note form is attached.



Christine Westrich, Director  
Milwaukee County Office of Emergency Management (OEM)

- cc: Chris Abele, County Executive  
Supervisor Willie Johnson, Jr., Committee on Finance, Personnel & Audit Co-Chair  
Supervisor James "Luigi" Schmitt, Committee on Finance, Personnel & Audit Co-Chair  
Raisa Koltun, Office of the County Executive Chief of Staff  
Kelly Bablitch, County Board of Supervisors Chief of Staff  
Steven Kreklow, Department of Administrative Services (DAS) Budget Director  
Steve Cady, Office of the Comptroller - Research & Policy Director  
Lesley Simley, OEM 911 Communications Division Manager  
Daniel Laurila, DAS Budget Analyst  
Janelle Jensen, Office of the Comptroller – Finance, Personnel & Audit Committee Clerk