

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 6.14.2016

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A passive review contract amendment with CDX Wireless, Inc., for a \$72,530 increase from \$168,200 to \$240,730 and an extension through March 31, 2017, for project management and technical expertise to implement the OASIS 800 MHz Public Safety Radio System (Build Out Ten Sites to Digital) project. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> Decrease Operating Revenues | |

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	\$72,530.00	0
	Revenue		
	Net Cost		

DESCRIPTION OF FISCAL EFFECT

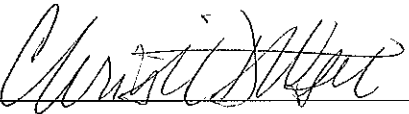
In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
 - B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
 - C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
 - D. Describe any assumptions or interpretations that were utilized to provide the information on this form.
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- A. The approval of the requested action item will allow the Office of Emergency Management to amend a professional services contract with CDX Wireless, Inc. to increase the not-to-exceed value of the contract by \$72,530 for a total not-to-exceed value of \$240,730 in order to continue receiving consulting services including project management, technical expertise, and oversight of the activities of Motorola Solutions, Inc. during the implementation of the OASIS 800 MHz Public Safety Radio System. This work is necessary for implementation of Milwaukee County Resolution #13-886, authorizing the Contract for Service with Motorola Solutions for the Build Out Ten Sites to Digital aligning the OASIS 800 MHz Public Safety Radio System with federal regulations.
- B. The amended professional services contract with CDX Wireless has a total not-to-exceed value of \$240,730 of which \$84,100 was expended in 2015, \$84,100 is to be expended by July 31, 2016, and \$72,530 is to be expended by March 31, 2017. This is based on a total not-to-exceed quantity of hours of 1,558 hours at a fixed labor rate of \$135.00/hour. This also includes an allowance for out-of-pocket expenses of \$30,400 to cover costs of travel and incidentals.
- C. These costs will be paid for using existing appropriations from the WO614 capital project budget.
- D. This professional service contract with CDX Wireless, Inc. is part of the capital project WO614 – Build Out Ten Sites to Digital.

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

Department/Prepared By Christine Westrich, Director, Office of Emergency Management

Authorized Signature 

Did Fiscal Staff Review? ☒ Yes ☐ No

Did CBDP Review?² ☒ Yes ☐ No ☐ Not Required

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

