

2-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 E UNALLOCATED CONTINGENCY

Action Required

Finance and Audit Committee  
 2/3's County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed

1)	<u>From</u>	<u>To</u>
<u>WM039012 MPM Fire Panel Replacement #</u>		
8559 – Bond and Note Proceeds (2018F)	\$1,667,624	
6999 – Sundry Services		\$400,000
<u>0764 – Debt Service Reserve</u>		
0764 – Unspent 2018F Proceeds		\$1,667,624
<u>1945 - Appropriation for Contingency</u>		
8901 – Unallocated Contingency	\$400,000	

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

A 2020 appropriation transfer of \$1,267,624 is requested by the Director of the Department of Administrative Services (“DAS”) to change the scope of work for Project WM039012 Milwaukee Public Museum (“MPM”) Fire Panel Replacement (“Project”) and decrease the net expenditure budget for the Project. The net change of \$1,267,624 is made up of a \$1,667,624 surplus in Series 2018F Taxable General Obligation Promissory Notes (“Notes”) and a request to allocate \$400,000 from the unallocated contingency account to the Project.

The existing fire alarm system is faulty and has major false alarms. The system is outdated and lacks programming versatility. Replacement parts and troubleshooting problems are becoming more difficult over time. Additionally, some spaces in the building do not comply with current Disability and Signaling codes.

The original Project scope of work included the full replacement of the outdated existing fire alarm system. The original scope of work also included the replacement of all existing fire alarm system panels, devices, equipment and wiring together with the provision of additional devices, speakers and strobes required to satisfy current code requirements. The City of Milwaukee Fire Department requires that when the fire alarm panels at MPM are replaced or upgraded the existing antiquated technology of Fire Fighter Telephones be replaced with a current technology Emergency Responder Radio System (“ERRS”).

Construction of the original scope of work would cause significant disruption to the MPM exhibits and operations throughout the entire building. The duration of the original scope is estimated at 18 months. The scope of work was reevaluated due to the significant disruptions along with the anticipation of MPM moving to another location.

Johnson Controls provided a proposal to address the limitations of the existing fire protection system and reduce the impacts to the MPM exhibits. The revised project scope will primarily address the outdated fire protection control panel. The County's design consultant reviewed the impact of reducing the scope. The existing devices (cabling, smoke detectors, pull stations, duct detectors, heat detectors, speaker and strobes) will remain and continue to be serviced and maintained. The new control panels will address the concerns of the unreliability and limited serviceability of the existing outdated panels.

The revised scope of work will include the following elements:

- New panel and support software upgrades.
- New Fire Command Center Graphic Interface Workstation.
- New Emergency Responder Radio System for effective Fire Fighter communications.
- Efforts to minimize affects and disruption of space within MPM
- Five-year warranty on panels

The Office of the Comptroller reviewed the cost estimate associated with the revised scope of work. It was determined that the warranty cost and other items should be financed with cash rather than bonds. This appropriation transfer request also seeks to allocate \$400,000 from the Appropriation for Contingencies Account to finance non-bond eligible costs. Surplus Notes of \$1,667,624 are requested to be allocated to the Debt Service Reserve.

The Division of Risk Management thoroughly reviewed the revised scope and determined there is no additional risk to the County. The existing areas that do not comply with current Disability and Signaling codes remain grandfathered conditions.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.