



Agenda Action Form Overview

The Board is requested to approve Capital Project Amendment No.24CPA~~XXX~~ closing out County Courthouse Elevator Repair Project (4190DC085) and transferring the remaining funds of \$91,495.36, into Facilities Systems Project (4190DC~~XXX~~), to begin the upgrade/replacement of the Detention Center Fire Alarm System Devices.

Background/Justification

Our Courthouse elevator repair project (4190DC085) was completed in FY23 and the residual PayGo funding is no longer needed for the project. General Services has forecasted funding into the Facilities Systems project (4190DC~~XXX~~) for FY25, to replace the fire alarm devices in the Detention Center. The current devices within the building are original to the building, circa 1994. These devices are now obsolete and becoming increasingly difficult for us and our vendors to procure when replacements are needed. We currently have 4 replacement devices on hand and the manufacturer, Siemens, nor our supply house vendor can find any throughout the country. There are approximately 800 devices within the building that need to be replaced.

General Services received a quote from Siemens, in March 2023. The cost for complete building replacement of the devices, at that time, was \$375, 702.21. Due to the expansive cost, General Services requested the funding during the FY25 CIP Budget Update Process. We would like to get started on this project, as soon as possible. The project will have to go through an RFP, but due to Siemens being the manufacturer of the product, they would most likely have the lowest bid. All other contractors will have to buy the equipment from them.

Policy Impact

There is no impact to current policies to transfer the money from one fund to the other.

Procurement Background

No procurement process is being engaged with this request.

Fiscal Impact

The Fiscal impact of this request does not require any additional funds to our current budgets. All funds are already allocated within the respective funds mentioned above. We are just requesting to move the approved funds from one funded program to another, within the Pay Go funds. If funds are not approved to be transferred than the scheduled work for replacing the obsolete fire alarm devices will have to wait until FY25's CIP approval.



Recommendation

We are requesting the board approve the fund transfer in order to proactively service the DCo Detention Center's fire alarm system with the scheduled work needed. The transfer will allow the work to no longer be delayed for another 6 months.