

Department of Administration  
Purchasing Division

**Waiver of Finance & Personnel Committee Approval  
For Single Source Contract  
Contract #E0000015070**

**Background:**

<b>User Department:</b>	Milwaukee Health Department (MHD)
<b>Purchasing Agent:</b>	Karen Jeffries, CPPB
<b>Contract Description:</b>	Vendor Service Contract for HIV and STD Prevention Services
<b>Vendor Name and Location:</b>	Diverse and Resilient, Inc. (Milwaukee, WI)
<b>Contract Term:</b>	01/01/2017 through 12/31/2017 with Options to Extend Upon Mutual Consent
<b>Requisition # and Date Received:</b>	0000015715, Received 11/14/2017
<b>Original Contract Amount:</b>	\$100,000.00
<b>Expenditures to Date:</b>	\$91,666.63
<b>Current Contract Amount:</b>	\$100,000.00

**Purpose of Amendment:**

The purpose of this amendment is to continue the provision of HIV and STD Prevention Services from Diverse and Resilient, Inc. This represents the first (1<sup>st</sup>) contract amendment request by the MHD to the original contract amount of \$100,000.00. This amendment will exercise the annual option to extend the contract term one (1) year from 01/01/2018 through 12/31/2018 upon mutual consent and increase the estimated contract total by \$70,000.00 from \$100,000.00 to \$170,000.00.

Diverse and Resilient, Inc. will continue intensive case management of high-risk individuals to identify, test and treat persons at risk for HIV, persons with HIV that need additional testing and support, and addressing HIV/Syphilis co-infection. In addition, this contractor will provide assistance to an emerging community of African American men who have sex with men. MHD has developed a successful past contracting experience with Diverse and Resilient, Inc. since 2013.

Diverse and Resilient, Inc. is a nonprofit organization whose mission is the healthy development of lesbian, gay, bisexual, and transgender (LGBT) people in Wisconsin by creating and sustaining groups and communities to take action. Milwaukee has been experiencing increased rates of HIV and Syphilis co-infection and a partnership with an agency such as Diverse and Resilient, Inc. provides inroads to reach otherwise hard to reach at risk individuals.

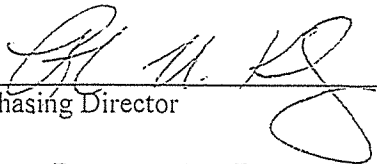
**Justification for Waiver:**

The Adopted 2018 City of Milwaukee Budget Proposed Plan and Executive Budget Summary for the Milwaukee Health Department includes a Special Fund (R392) for two (2) AIDS Prevention Contracts: \$75,000.00 – AIDS Resource Center of Wisconsin and \$70,000.00 – Diverse and Resilient, Inc.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

History of Contract Amendments:

Date	Item	Term	Cost
01/11/2017	Original Contract - Vendor Service Contract for HIV and STD Prevention Services  Waiver Approved by F&P Committee on: 01/11/2017	01/01/2017 through 12/31/2017	\$100,000.00
Pending	Amendment #1 – Extend the contract for one (1) year from 01/01/2018 through 12/31/2018 and increase the estimated contract total by \$70,000.00 from \$100,000.00 to \$170,000.00.	01/01/2018 through 12/31/2018	\$70,000.00
Total (including the pending amendment)			\$170,000.00



City Purchasing Director

1-11-2018

Date

**F&P Waiver Presentation Date:** 02/22/2018

**Department of Administration  
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval  
For Single Source Contract  
Contract #E14425**

**Background:**

<b>User Department:</b>	Milwaukee Health Department – Office of Violence Prevention
<b>Purchasing Agent:</b>	Cassandra Fawley
<b>Contract Description:</b>	VSC for Safe Havens Supervised Visitation and Exchange Project Services
<b>Vendor Name and Location:</b>	Children's Service Society of Wisconsin D/B/A Children's Hospital of WI Community Services (Milwaukee, WI)
<b>Contract Term:</b>	02/01/2016 through 09/30/2016 with the option to extend annually
<b>Requisition # and Date Received:</b>	15647 & 09/26/2017
<b>Original Contract Amount:</b>	\$120,000.00 (GRANT-FUNDED)
<b>Expenditures to Date:</b>	\$131,866.11
<b>Current Contract Amount:</b>	\$216,000.00

**Purpose of Amendment:**

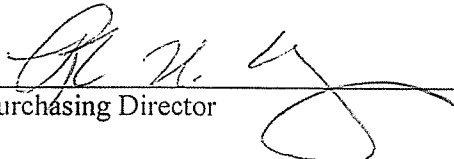
The purpose of this contract amendment is for the Milwaukee Health Department's Office of Violence Prevention to extend the Vendor Service Contract for Safe Havens Supervised Visitation and Exchange Project Services with Children's Service Society of Wisconsin D/B/A Children's Hospital of WI Community Services for one (1) year from 10/01/2017 through 09/30/2018, exercising the option to extend annually upon mutual consent. Additionally, this amendment will increase the estimated contract total by \$96,000.00 from \$216,000.00 to \$312,000.00.

Children's Service Society of Wisconsin D/B/A Children's Hospital of WI Community Services conducts supervised visitation and safe exchange services, including outreach in the community, data collection, and evaluation activities. This project's funding covers personnel, benefits, equipment, supplies, and other costs related to conducting the supervised visitation and safe exchange services.

**Justification for Waiver:**

The resolution regarding this use of the 2016 Justice for Families Grant, from the United States Department of Justice, was adopted and passed by the Common Council on November 22, 2016 (File #160799), which identifies Children's Service Society of Wisconsin D/B/A Children's Hospital of WI Community Services as one of the contractors.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

  
\_\_\_\_\_  
City Purchasing Director

1-24-2018  
\_\_\_\_\_  
Date

**F&P Waiver Presentation Date:** 02/22/2018

History of Contract Amendments:

Date	Item	Term	Cost
02/03/2016	Original Contract – Vendor Service Contract for Safe Havens Supervised Visitation and Exchange Project Services  Approved by F&P Committee on: 02/03/2016	02/01/2016 through 09/30/2016	\$120,000.00
09/08/2016	Amendment #1 – Extended the contract for one (1) year from 10/01/2016 through 09/30/2017 and increased the estimated contract total by \$96,000.00 from \$120,000.00 to \$216,000.00.  Approval Waived by F&P Committee on: 09/14/2016	10/01/2016 through 09/30/2017	\$96,000.00
Pending	Amendment #2 – Extend the contract for one (1) year from 10/01/2017 through 9/30/2018 and increase the estimated contract total by \$96,000.00 from \$216,000.00 to \$312,000.00.	10/01/2017 through 09/30/2018	\$96,000.00
Total (including the pending amendment)			\$228,775.00

Department of Administration  
Purchasing Division

Waiver of Finance & Personnel Committee Approval  
For Single Source Contract  
Contract #E14349

**Background:**

User Department:	Milwaukee Health Department – Office of Violence Prevention
Purchasing Agent:	Cassandra Fawley
Contract Description:	VSC for Safe Havens Supervised Visitation and Exchange Project Services ( <i>Provides on-site domestic violence advocacy</i> )
Vendor Name and Location:	Sojourner Family Peace Center, Inc. (Milwaukee, WI)
Contract Term:	01/01/2016 through 09/30/2016 with the option to extend annually
Requisition # and Date Received:	15646 & 09/26/2017
Original Contract Amount:	\$29,570.00 (GRANT-FUNDED)
Expenditures to Date:	\$31,248.51
Current Contract Amount:	\$69,570.00

**Purpose of Amendment:**

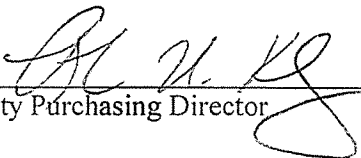
The purpose of this contract amendment is for the Milwaukee Health Department's Office of Violence Prevention to extend the Vendor Service Contract for Safe Havens Supervised Visitation and Exchange Project Services with Sojourner Family Peace Center, Inc. for one (1) year from 10/01/2017 through 09/30/2018, exercising the option to extend annually upon mutual consent. Additionally, this amendment will increase the estimated contract total by \$40,000.00 from \$69,570.00 to \$109,570.00.

Sojourner Family Peace Center, Inc. is responsible for conducting supervised visitation and safe exchange services, attending all committee meetings, participating in all training and technical assistance, project sustainability planning, policy and protocol revisions, facilitating linkages between the project and other services and supports in the community working with domestic violence victims and offenders.

**Justification for Waiver:**

The resolution regarding this use of the 2016 Justice for Families Grant, from the United States Department of Justice, was adopted and passed by the Common Council on November 22, 2016 (File #160799), which identifies Sojourner Family Peace Center, Inc. as one of the contractors.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

  
\_\_\_\_\_  
City Purchasing Director

1-24-2018  
\_\_\_\_\_  
Date

**F&P Waiver Presentation Date:** 02/22/2018

History of Contract Amendments:

Date	Item	Term	Cost
02/03/2016	<p>Original Contract – Vendor Service Contract for Safe Havens Supervised Visitation and Exchange Project Services</p> <p>Approval by F&amp;P Committee not required, as the contract total was less than \$50,000.00.</p>	01/01/2016 through 09/30/2016	\$29,570.00
09/08/2016	<p>Amendment #1 – Extended the contract for one (1) year from 10/01/2016 through 09/30/2017 and increased the estimated contract total by \$40,000.00 from \$29,570.00 to \$69,570.00.</p> <p><b>Approval Waived by F&amp;P Committee on: 09/14/2016</b></p>	10/01/2016 through 09/30/2017	\$40,000.00
Pending	<p><b>Amendment #2</b> – Extend the contract for one (1) year from 10/01/2017 through 9/30/2018 and increase the estimated contract total by \$40,000.00 from \$69,570.00 to \$109,570.00.</p>	10/01/2017 through 09/30/2018	\$40,000.00
Total (including the pending amendment)			\$109,570.00

Department of Administration  
Purchasing Division

Waiver of Finance & Personnel Committee Approval  
For Single Source Contract  
Contract #E12775- MFD/ E12775-MPD

Background:

User Department:	Milwaukee Fire Department & Milwaukee Police Department
Purchasing Agent:	Karen Jeffries, CPPB
Contract Description:	VSC for Workforce Telestaff Safety and Utility Scheduling Software Maintenance and Support
Vendor Name and Location:	Kronos Incorporated (Chelmsford, MA)
Contract Term:	01/01/2014 through 12/31/2016 with the Option to Extend for Two (2) Additional One (1) Year Terms upon Mutual Agreement
Requisition # and Date Received:	Requisition #15670, Received 09/29/2017
Original Contract Amount:	\$140,000.00 (MFD)    \$22,939.03 (MPD)
Expenditures to Date:	\$205,100.62 (MFD)    \$70,646.96 (MPD)
Current Contract Amount:	\$205,100.62 (MFD)    \$70,646.96 (MPD)

Purpose of Contract/Amendment:

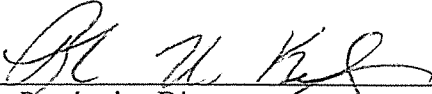
The purpose of this amendment is to provide continued software and maintenance support to the Milwaukee Fire Department and the Milwaukee Police Department for Workforce Telestaff Public Safety and Utility Scheduling Software. This software assists both the Milwaukee Fire Department and the Milwaukee Police Department with tracking personnel and managing automated scheduling for special assignments, and shift changes.

This amendment will increase the total contract by \$29,608.46 from \$175,492.16 to \$205,100.62 and extend contract E0000012775 (Milwaukee Fire Department) for one (1) year from 01/01/2018 through 12/31/2018, exercising the second (2<sup>nd</sup>) of two (2) options to extend for one (1) year upon mutual agreement.

Justification for Waiver:

Workforce Telestaff Software is proprietary and Kronos, Inc. is the sole manufacturer and maintenance provider.

For this reason, and in accordance with City Charter 16.05-4a Finance and Personnel Committee approval is waived.

  
\_\_\_\_\_  
City Purchasing Director

1-11-2018  
\_\_\_\_\_  
Date

F&P Waiver Presentation Date: 02/22/2018

History of Contract Amendments:

Date	Item	Term	Cost
10/30/2013	<p><u>Original Contract:</u> VSC for Workforce Telestaff Safety and Utility Scheduling Software Maintenance and Support for a period of two (2) years from 01/01/2014 through 12/31/2016 with the option to extend for two (2) additional one (1) year terms upon mutual agreement and an estimated contract total of \$140,000.00.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Year 1: 01/01/2014 – 12/31/2014 - \$37,992.98                      Year 2: 01/01/2015 – 12/31/2015 - \$39,080.70                      Year 3: 01/01/2016 – 12/31/2016 - \$40,325.20</p> <p>*Kronos Custom Configuration - \$22,601.12</p> <p>Contract Total: \$140,000.00</p> <p><b>Waiver Presented: 10/30/2013</b></p>	01/01/2014 through 12/31/2016	\$140,000.00
09/16/2015	<p><u>Amendment #1:</u> Incorporate the Milwaukee Police Department (MPD) as a user department on this contract for a period of one (1) year from 09/26/2015 through 09/25/2016 and increase the estimated contract total by \$22,939.03 from \$140,000.00 to \$162,939.03 to cover MPD expenditures.</p> <p>E0000012775-MPD (Milwaukee Police Department)</p> <p>Contract Total: \$22,939.03</p> <p><b>Waiver Presented: 09/16/2015</b></p>	09/26/2015 through 09/25/2016	\$22,939.03
09/14/2016	<p><u>Amendment #2:</u> Increase the estimated contract total by \$23,386.24 from \$162,939.03 to \$186,325.27 and extend the contract for one (1) year from 09/26/2016 through 09/25/2017 to cover MPD expenditures.</p> <p>E0000012775-MPD (Milwaukee Police Department)</p> <p>Year 1: 09/26/2015 – 09/25/2016 - \$22,939.03                      Year 2: 09/26/2016 – 09/25/2017 - \$23,386.24</p> <p>Contract Total: \$46,325.27</p> <p><b>Waiver Presented: 09/14/2016</b></p>	09/26/2016 through 09/25/2017	\$23,386.24



11/30/2016	<p><u>Amendment #3:</u> Increase the estimated contract total by \$35,492.16 from \$186,325.27 to \$221,817.43 to cover Milwaukee Fire Department expenditures, extend contract E0000012775 for one (1) year from 01/01/2017 through 12/31/2017, exercising the first (1st) of two (2) options to extend for one (1) year upon mutual agreement.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Year 1: 01/01/2014 – 12/31/2014 - \$37,992.98  Year 2: 01/01/2015 – 12/31/2015 - \$39,080.70  Year 3: 01/01/2016 – 12/31/2016 - \$40,325.20  Year 4: 01/01/2017 – 12/31/2017 - \$35,492.16</p> <p>* 2013-2014 Kronos Custom Configuration - \$22,601.12</p> <p>Contract Total: \$175,492.16</p> <p>Waiver Presented: 12/07/2016</p>	01/01/2017 through 12/31/2017	\$35,492.16
09/20/2017	<p><u>Amendment #4:</u> Increase the estimated contract total by \$24,321.69 from \$221,817.43 to \$246,139.12 and extend the contract for one (1) year from 09/26/2017 through 09/25/2018 to cover MPD expenditures.</p> <p>E0000012775-MPD (Milwaukee Police Department)</p> <p>Year 1: 09/26/2015 – 09/25/2016 - \$22,939.03  Year 2: 09/26/2016 – 09/25/2017 - \$23,386.24  Year 3: 09/26/2017 – 09/25/2018 - \$24,321.69</p> <p>Contract Total: \$70,646.96</p> <p>Waiver Presented: 09/20/2017</p>	09/26/2017 through 09/25/2018	\$24,321.69
Pending	<p><u>Amendment #5:</u> Increase the estimated contract total by \$29,608.46 from \$175,492.16 to \$205,100.62 to cover Milwaukee Fire Department expenditures, extend contract E0000012775 for one (1) year from 01/01/2018 through 12/31/2018, exercising the second (2<sup>nd</sup>) of two (2) options to extend for one (1) year upon mutual agreement.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Year 1: 01/01/2014 – 12/31/2014 - \$37,992.98  Year 2: 01/01/2015 – 12/31/2015 - \$39,080.70  Year 3: 01/01/2016 – 12/31/2016 - \$40,325.20  Year 4: 01/01/2017 – 12/31/2017 - \$35,492.16  Year 5: 01/01/2018 – 12/31/2018 - \$29,608.46</p> <p>* 2013-2014 Kronos Custom Configuration - \$22,601.12</p> <p>Contract Total: \$205,100.62</p>	01/01/2018 through 12/31/2018	\$29,608.46
<b>Total (including the pending amendment)</b>			<b>\$275,747.58</b>

Department of Administration  
Purchasing Division

Waiver of Finance & Personnel Committee Approval  
Sole Source Contract  
Contract #E0000013336

**Background:**

User Department:	Milwaukee Police Department (MPD)
Purchasing Agent:	Karen Jeffries, CPPB
Contract Description:	Vendor Service Contract for Hardware Maintenance & Software Support of E9-1-1 System
Vendor Name and Location:	SBC Global Services, Inc. dba AT&T Global Services (AT&T), Milwaukee, WI
Contract Term:	11/15/2014 through 11/14/2017
Requisition # and Date Received:	0000015630, Received 09/20/2017
Original Contract Amount:	\$826,745.10
Expenditures to Date:	\$585,611.11
Current Contract Amount:	\$826,745.10

**Purpose of Amendment:**

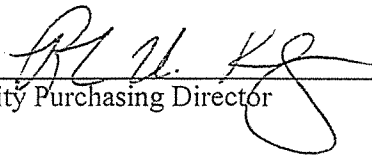
This represents the first (1<sup>st</sup>) amendment request by the Milwaukee Police Department to the original contract amount of \$826,745.10. The purpose of this amendment is to add one (1) new option to extend upon mutual consent and provide continued hardware maintenance and software support to the Milwaukee Police Department for the E9-1-1 System awarded to AT&T in 2010 from RFP No. 2245.

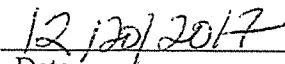
This amendment will increase the total contract by \$332,115.27 from \$826,745.10 to \$1,158,860.37 and extend contract term from November 15, 2017 through December 31, 2018, exercising the one (1) newly available option to extend upon mutual consent. (See page 2 for contract history.)

**Justification for Waiver:**

The hardware maintenance and software support is proprietary to AT&T, and therefore, no other vendor is able to provide these services.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

  
\_\_\_\_\_  
City Purchasing Director

  
\_\_\_\_\_  
Date

**F&P Waiver Presentation Date:** 01/31/2018

History of Contract Amendments:

Date	Item	Term	Cost
	<p><u>Original Contract:</u> VSC for Hardware Maintenance &amp; Software Support of E9-1-1 System</p> <p>Approved by F&amp;P Committee on: 07/16/2014</p>	9/24/2014 - 9/23/2017	\$826,745.10
Pending	<p>Amendment #1: Add One (1) Option to Extend Upon Mutual Consent; Increase the estimated contract total by \$332,115.27 from \$826,745.10 to \$1,158,860.37; extend the contract from 11/15/2017 through 12/31/2018, exercising the One (1) new option to extend upon mutual consent.</p>	11/15/2017 – 12/31/2018	\$332,115.27
Total (including the pending amendment)			\$1,158,860.37

**Department of Administration  
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval  
For Sole Source Contract  
Contract #E0000015178**

**Background:**

<b>User Department:</b>	Milwaukee Police Department (MPD)
<b>Purchasing Agent:</b>	Karen Jeffries, CPPB
<b>Contract Description:</b>	VSC for Maintenance of Computer Aided Dispatch (CAD) System
<b>Vendor Name and Location:</b>	TriTech Software Systems Company aka Tiburon, Inc. (San Diego, CA)
<b>Contract Term:</b>	01/01/2017 through 12/31/2017 with Three (3) One-year Options to Extend Upon Mutual Consent
<b>Requisition # and Date Received:</b>	0000015793, Received 11/30/2017
<b>Original Contract Amount:</b>	\$495,774.00
<b>Expenditures to Date:</b>	\$495,774.00
<b>Current Contract Amount:</b>	\$495,774.00

**Purpose of Amendment:**

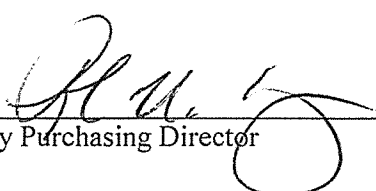
The purpose of this amendment is to continue the provision of maintenance and support of Tiburon Computer Aided Dispatch System, consisting of Command CAD, Mapping, Oracle, Jail Records, Law Records, and FAS (Field Automation System) from Tiburon, Inc. This represents the first (1<sup>st</sup>) contract amendment request by the MPD to the original contract amount of \$495,774.00. This amendment will exercise the first (1<sup>st</sup>) option to extend the contract term one (1) year from 01/01/2018 through 12/31/2018 upon mutual consent and increase the estimated contract total by \$525,878.00 from \$495,774.00 to \$1,021,652.00.

The annual maintenance is for the Milwaukee Police Department Computer Aided Dispatch (CAD) system that incorporates technologies available for emergency response, operational availability, and other tools used for the efficient dispatching of 9-1-1 calls. CAD is utilized for the dispatching of squads and tracking of assignments and calls for service.

**Justification for Waiver:**

The Computer Aided Dispatch System was purchased by the City for the Police Department from Tiburon, Inc. under RFP 774 in 2002. This software is proprietary to TriTech Software Systems Company aka Tiburon, Inc., therefore, no other vendors have the authority to maintain the software applicable to the Computer Aided Dispatch System.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel approval is waived for services authorized by the Common Council.

  
\_\_\_\_\_  
City Purchasing Director

  
\_\_\_\_\_  
Date

**F&P Waiver Presentation Date: 02/22/2018**

**History of Contract Amendments:**

Date	Item	Term	Cost
02/13/2017	Original Contract - Vendor Service Contract for Maintenance of Computer Aided Dispatch (CAD) System  Waiver Approved by F&P Committee on: 02/23/2017	01/01/2017 through 12/31/2017	\$495,774.00
Pending	Amendment #1 – Extend the contract for one (1) year from 01/01/2018 through 12/31/2018 and increase the estimated contract total by \$525,878.00 from \$495,774.00 to \$1,021,652.00.	01/01/2018 through 12/31/2018	\$525,878.00
<b>Total (including the pending amendment)</b>			<b>\$1,021,652.00</b>

Department of Administration  
Purchasing Division

**Waiver of Finance & Personnel Committee Approval**  
**For Single Source Contract**  
**Contract #E0000015712**

**Background:**

User Department:	Milwaukee Police Department (MPD)
Purchasing Agent:	Karen Jeffries, CPPB
Contract Description:	VSC for Software and Services for Inform Mobile Upgrade Project
Vendor Name and Location:	TriTech Software Systems, (San Diego, CA)
Contract Term:	02/07/2018 through 12/10/2018
Requisition # and Date Received:	0000015712, 10/09/2017
Original Contract Amount:	\$708,351.61
Expenditures to Date:	\$0.00
Current Contract Amount:	\$0.00

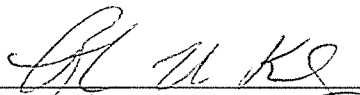
**Purpose of Contract:**

The purpose of this contract is to upgrade the Computer Aided Dispatch (CAD) software which is the fundamental technology cornerstone of incident and emergency response for the Milwaukee Police Department. The CAD system provides MPD with a solution that allows for the assignment of appropriate resources as quickly as possible to arrive on-scene with the right information. The estimated contract total is \$708,351.61 for the contract term of February 7, 2018 through December 10, 2018.

**Justification for Waiver:**

The current proprietary Tiburon CAD System is more than 9 years old and requires MPD to upgrade all of the CAD Dispatch Workstations and Server Systems at the Primary Data Center as well as the Disaster Recovery Site. The Workstations are still running Windows XP which is no longer supported by Microsoft and the Server Systems are beyond support life by the manufacturer and running on a 32-bit architecture which is also no longer supported by Microsoft. This project will upgrade the CAD Workstations, CAD Servers and will also upgrade the Mobile CAD Software System since the current software system is no longer supported by Tiburon. Tiburon has only agreed to continue support of the current Mobile CAD Software System if MPD upgrades to the latest release. This project is utilizing the 2015 Capital Funding PL120160100.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for these proprietary services.

  
\_\_\_\_\_  
City Purchasing Director

1-11-2018  
\_\_\_\_\_  
Date

**F&P Waiver Presentation Date:** 02/22/2018

DOA-Business Operations Division – Purchasing Division

Waiver of Finance & Personnel Committee Approval  
For Sole Source Contract  
Contract #E0000014202

**Background:**

User Department:	Milwaukee Police Department
Purchasing Agent:	Karen Jeffries, CPPB
Contract Description:	Vendor Service Contract for Maintenance and Support of Remote Camera Surveillance System
Vendor Name and Location:	CelPlan Technologies, Inc. (Reston, VA)
Contract Term:	1/1/2016 through 12/31/2016 with Annual Options to Extend Upon Mutual Consent
Requisition # and Date Received:	0000015652, 09/25/2017
Original Contract Amount:	\$148,205.82
Expenditures to Date:	\$148,205.82
Current Contract Amount:	\$296,411.64

**Purpose of Contract:**

The purpose of this amendment is to increase the estimated contract total by \$150,109.28 from \$296,411.64 to \$446,520.92 to cover annual Remote Camera Surveillance System Software Maintenance and Support Services from Celplan Technologies, Inc. for a January 1, 2018 through December 31, 2018 contract renewal term with the option to renew annually, as needed.

**Justification for Waiver:**

The Remote Camera Surveillance System was purchased by the City of Milwaukee for the Milwaukee Police Department from CelPlan Technologies, Inc. under Bid No. 1948 in 2007 for 15 cameras. CelPlan Technologies, Inc. currently provides a comprehensive maintenance plan for the Milwaukee Police Department's existing proprietary Remote Camera Surveillance System made up of 86 cameras, with repeaters and end points, as a result of a six-phase purchasing approach from 2007 through October, 2017.

**Notes:**

The Baseline Maintenance Total Cost of \$150,109.28 is applicable to 2018.

Phase	Camera Purchase Quantity	Date(s)
I	15	2007
II	3	2008
III	12	2010
IV	7	2011
V	4	2011
VI	45	2018
<b>Total</b>	<b>86</b>	

  
\_\_\_\_\_  
City Purchasing Director

01-23-2018  
\_\_\_\_\_  
Date

**F&P Waiver Presentation Date:** 02/22/2018

**History of Contract Amendments:**

Date	Item	Term	Cost
11/18/2015	Original Contract E14202 – Vendor Service Contract for Maintenance and Support of Remote Camera Surveillance System  Waiver Approved by F&P Committee on 11/18/2015	01/01/2016 through 12/31/2016	\$148,205.82
11/14/2016	Amendment#1: Increase the estimated contract total by \$148,205.82 from \$148,205.82 to \$296,411.64 and extend the contract term one (1) year from 01/01/2017 through 12/31/2017.  Waiver Approved by F&P Committee on 11/14/2016	01/01/2017 through 12/31/2017	\$148,205.82
Pending	Amendment#2: Increase the estimated contract total by \$150,109.28 from \$296,411.64 to \$446,520.92 and extend the contract term one (1) year from 01/01/2018 through 12/31/2018.	01/01/2018 through 12/31/2018	\$150,109.28
<b>Total (including the pending amendment)</b>			<b>\$446,520.92</b>



**Department of Administration  
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval  
For Sole Source Contract  
Contract #E13132**

**Background:**

<b>User Department:</b>	Department of Public Works
<b>Purchasing Agent:</b>	Matt Donath
<b>Contract Description:</b>	VSC for Supplemental Service Work and Annual Inspections on Versalift, Challenger, and Skylift Equipment.
<b>Vendor Name and Location:</b>	Utility Sales and Service, Inc.
<b>Contract Term:</b>	04/17/2014 to 04/16/2017 with the option to extend for three (3) additional one (1) year terms upon mutual agreement.
<b>Requisition # and Date Received:</b>	15893 (2/6/2018)
<b>Original Contract Amount:</b>	\$350,000.00
<b>Expenditures to Date:</b>	\$522,359.61
<b>Current Contract Amount:</b>	\$675,000.00

**Purpose of Amendment:**

The purpose of this amendment is to increase the estimated contract total by \$100,000.00 from \$675,000.00 to \$775,000.00 and extend the contract for one (1) year from 04/17/2018 to 04/16/2019, exercising the second (2<sup>nd</sup>) of three (3) options to extend for one (1) year terms upon mutual agreement. Amendment #2 was processed on 8/31/2017 and should have been presented as a waiver to the F&P committee no later than November 2017. Due to temporary staffing at the time, there was an oversight, so the committee is now being made aware.

**Justification for Waiver:**

The Department of Public Works entered into a Vendor Service Contract for Supplemental Service Work and Annual Inspections on Versalift, Challenger, Skylift Aerial Equipment, and Versalift Digger-Derrick Equipment with Utility Sales and Service, Inc. for a period of three (3) years from 04/17/2014 to 04/16/2017 with the option to extend for three (3) additional one (1) year terms upon mutual agreement.

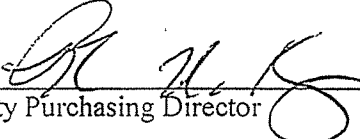
Under this contract, Utility Sales and Service, Inc. provides supplemental service work on Versalift, Challenger, Skylift Aerial Equipment, and Versalift Digger-Derrick branded equipment. Supplemental service work consists of overflow work that the Department of Public Works Repairs Division cannot handle due to seasonal demands or other repairs pending on other equipment.

Utility Sales and Service, Inc. is the only local factory - authorized service dealer for Versalift, Challenger, and Skylift brands.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

History of Contract Amendments:

Date	Item	Term	Cost
04/16/2014	Original Contract E13132 - VSC for Supplemental Service Work and Annual Inspections on Versalift, Challenger, and Skylift Equipment.  Contract Approved by F&P Committee: 04/16/2014	04/17/2014 to 04/16/2017	\$350,000.00
5/3/2017	Amendment #1: Increase the estimated contract total by \$75,000.00 from \$350,000.00 to \$425,000.00 and extend the contract for one (1) year from 04/17/2017 to 04/16/2018, exercising the first (1 <sup>st</sup> ) of three (3) options to extend for one (1) year terms upon mutual agreement.  F&P Waiver presented: 5/3/2017	04/17/2017 to 04/16/2018	\$75,000.00
8/23/2017	Amendment #2: Increase the estimated contract total by \$250,000.00 from \$425,000.00 to \$675,000.00.	04/17/2017 to 04/16/2018	\$250,000.00
Pending	Amendment #3: Increase the estimated contract total by \$100,000.00 from \$675,000.00 to \$775,000.00 and extend the contract for one (1) year from 4/17/2018 to 4/16/2019, exercising the second (2 <sup>nd</sup> ) of three (3) options to extend for one (1) year terms upon mutual agreement.	04/17/2018 to 04/16/2019	\$100,000.00
<b>Total (including the pending amendment)</b>			<b>\$775,000.00</b>

  
 \_\_\_\_\_  
 City Purchasing Director

2-8-2018  
 \_\_\_\_\_  
 Date

**F&P Waiver Presentation Date: 2/22/2018**