

DOA-Business Operations Division – Procurement Services Section

**Waiver of Finance & Personnel Committee Approval
For Single / Sole Source Contract
Contract #E7302**

Background:

User Department:	ITMD
Purchasing Agent:	Tykesha J. White
Contract Description:	Service Contract for AG Software Maintenance <i>(Middleware and firmware support for the City's mainframe)</i>
Vendor Name and Location:	Software AG USA, Inc. (Reston, VA)
Contract Term:	3/1/2007 through 2/28/2008 with extensions allowable upon mutual consent
Requisition # and Date Received:	13617, 11/13/2014
Original Contract Amount:	\$82,859.00
Current Contract Amount:	\$673,890.00

History of Contract Amendments:

Date	Item	Term	Cost
3/1/2007	Original Contract E7302 - Service Contract for AG Software Maintenance	3/1/07 - 2/28/08	\$82,859.00
4/29/2008	Amendment 1: Extended the contract for one (1) year from 3/1/2008 through 2/28/2009 and increased the contract total by \$82,859.00 from \$82,859.00 to \$165,718.00.	3/1/08 – 2/28/09	\$82,859.00
4/22/2009	Amendment 2: Extended the contract for one (1) year from 3/1/2009 through 2/28/2010 and increased the contract total by \$84,341.00 from \$165,718.00 to \$250,059.00.	3/1/09 – 2/28/10	\$84,341.00
3/8/2010	Amendment 3: Extended the contract for one (1) year from 3/1/2010 through 2/28/2011 and increased the contract total by \$84,580.00 from \$250,059.00 to \$334,639.00.	3/1/10 – 2/28/11	\$84,580.00
2/22/2011	Amendment 4: Extended the contract for one (1) year from 3/1/2011 through 2/28/2012 and increased the contract total by \$84,729.00 from \$334,639.00 to \$419,368.00.	3/1/11 – 2/28/12	\$84,729.00
4/5/2012	Amendment 5: Extended the contract for one (1) year from 3/1/2012 through 2/28/2013 and increased the contract total by \$84,730.00 from \$419,368.00 to \$504,098.00.	3/1/12 – 2/28/13	\$84,730.00
3/14/2013	Amendment 6: Extended the contract for one (1) year from 3/1/2013 through 2/28/2014 and increased the contract total by \$84,896.00 from \$504,098.00 to \$588,994.00. F&P Approval was waived 3/14/2013	3/1/13 – 2/28/14	\$84,896.00
2/26/2014	Amendment 7: Extended the contract for one (1) year from 3/1/2014 through 2/28/2015 and increased the contract total by \$84,896.00 from \$588,994.00 to \$673,890.00. F&P Approved 2/26/2014	3/1/14 – 2/28/15	\$84,896.00
Pending	Amendment 8: Extend the contract for one (1) year from 3/1/2015 through 2/29/2016 and increase the contract total by \$86,339.23 from \$673,890.00 to \$760,229.23.	3/1/15 – 2/29/16	\$86,339.23
Total (including the pending amendment)			\$760,229.23

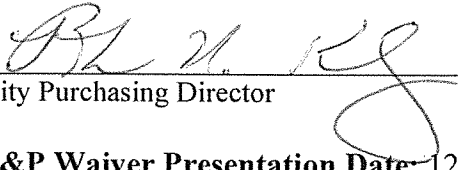
Purpose of Amendment:

This represents the eighth (8th) amendment request by ITMD to the original contract amount of \$82,859.00. This amendment extends the term of the contract for one (1) year from 3/1/2015 through 2/29/2016 and increases the estimated total value of the contract by \$86,339.23 from \$673,890.00 to \$760,229.23.

Justification for Waiver:

ITMD initiated this Sole Source Contract for Software AG Proprietary Adaptable Database System (ADABAS) and Natural Intuitive Application Development, Modernization and Management Software Maintenance in 2007. This software is proprietary and maintenance and support can only be provided by Software AG, Inc.

For this reason, Finance and Personnel Committee approval is waived.



City Purchasing Director

11-26-2014
Date

F&P Waiver Presentation Date: 12/15/2014

DOA-Business Operations Division – Procurement Services Section

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract No. E0000012259**

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:	1/1/2013 thru 12/31/2013 with options to extend for two additional one-year periods
Requisition # and Date Received:	0000013600, November 13, 2014
Original Contract Amount:	\$160,656.72
Current Contract Amount:	\$325,329.85

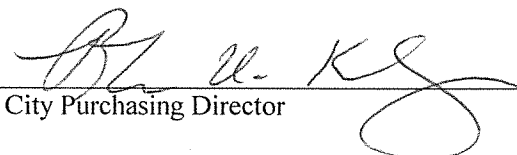
If Amendment, History of Contract Amendments:

Date	Item	Term	Cost
1/30/2013	Original Contract Waiver Approved by F&P Committee on: 1/30/2013	1/1/2013 – 12/31/2013	\$160,656.72
11/21/2013	Amendment No. 1: Increase estimated contract total by \$164,673.13 from \$160,656.72 to \$325,329.85 and extend the time of performance for one year until 12/31/2014. This is the first of two extensions allowed by the contract. Approved by F&P Committee on: 11/21/2013	1/1/2014 – 12/31/2014	\$164,673.13
Pending	Amendment No. 2 : Increase estimated contract total by \$164,673.13 from \$325,329.85 to \$490,002.98 and extend the time of performance for one year until 12/31/2015. This is the second and final extension allowed by the contract.	1/1/2015 – 12/31/2015	\$164,673.13
Total (including the pending amendment)			\$490,002.98

Purpose of Amendment: This amendment extends the time of performance for one year or until 12/31/2015 and increases the estimated total value of the contract by \$164,673.13. This extension is allowable under the terms and conditions of this contract.

Justification for Waiver: The Remote Camera Surveillance System was purchased by the City of Milwaukee for the Police Department from CelPlan Technologies, Inc. under Bid No. 1948 in 2007. CelPlan Technologies, Inc. currently provides a comprehensive maintenance plan for the Milwaukee Police Department’s existing proprietary Remote Camera Surveillance System made up of forty-one (41) cameras with repeaters and end points. CelPlan is the manufacturer and installer of the system, and therefore, is the only vendor capable of maintaining the camera system.

For this reason, Finance and Personnel approval is waived.



City Purchasing Director

11-26-2014
Date

F&P Waiver Presentation Date: 12/15/2014