

**Department of Administration  
Purchasing Division**

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

**Background:**

<b>User Department:</b>	Milwaukee Fire Department
<b>Purchasing Agent:</b>	Nathan Churchill
<b>Contract Description:</b>	VSC for Telestaff Software Maintenance, Support, & Service
<b>Vendor Name and Location:</b>	Kronos Incorporated (Chelmsford, MA)
<b>Contract Term:</b>	01/01/2014 through 12/31/2016 with the Option to Extend for Two (2) Additional One (1) Year Terms upon Mutual Agreement
<b>Requisition # and Date Received:</b>	Requisition #15669, Received 09/29/2017
<b>Original Contract Amount:</b>	\$140,000.00
<b>Expenditures to Date:</b>	\$275,747.58
<b>Current Contract Amount:</b>	\$275,747.58

**Purpose of Contract/Amendment:**

The purpose of this amendment is to provide Milwaukee Fire Department (MFD) with an upgrade from Telestaff Enterprise v2.x to Workforce Telestaff v6 Public Safety and Utility Scheduling Software. This software assists both MFD and Milwaukee Police Department (MPD) with tracking personnel and managing automated scheduling for special assignments, and shift changes. Milwaukee Police Department piggybacks off this contract and has not requested additional funds for an upgrade at this time.

This amendment will increase the estimated contract total by \$25,604.37 from \$205,100.62 to \$230,704.99 and will also implement the option to extend annually upon mutual consent.

**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.

  
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City Purchasing Director

6-21-2018  
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Date

**F&P Waiver Presentation Date:** 07/03/2018

## 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><b>Waiver Presented: 12/07/2016</b></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><b>Waiver Presented: 09/20/2017</b></p>	09/26/2017 through 09/25/2018	\$24,321.69
02/22/2018	<p><u>Amendment #5:</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  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> <p><b>Waiver Presented: 02/22/2018</b></p>	01/01/2018 through 12/31/2018	\$29,608.46

<p><b>Pending</b></p>	<p><b>Amendment #6:</b> Increase the estimated contract total by \$25,604.37 from \$205,100.62 to \$230,704.99 to cover Milwaukee Fire Department expenditures for Kronos Upgrade.</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  *2018 – Kronos Upgrade from TeleStaff v2.x to Workforce TeleStaff v6 – \$25,604.37</p> <p>Contract Total: \$230,704.99</p>	<p>n/a</p>	<p>\$25,604.37</p>
<p><b>Total (including the pending amendment)</b></p>			<p><b>\$301,351.95</b></p>

**Department of Administration  
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval  
Sole Source Contract  
Contract #E12578**

**Background:**

<b>User Department:</b>	Milwaukee Police Department (MPD)
<b>Purchasing Agent:</b>	Nathan Churchill
<b>Contract Description:</b>	VSC for IBM i2 Software Support
<b>Vendor Name and Location:</b>	IBM Corporation (Pittsburgh, PA)
<b>Contract Term:</b>	06/01/2013 through 05/31/2014 with annual options to extend
<b>Requisition # and Date Rec'd:</b>	Req. 16033 Date Rec'd 06/13/2018
<b>Original Contract Amount:</b>	\$ 14,633.78
<b>Expenditures to Date:</b>	\$ 135,294.90
<b>Current Contract Amount:</b>	\$ 149,928.65

**Purpose of Contract/Amendment:**

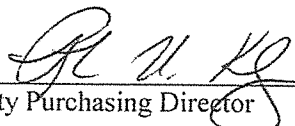
The purpose of this amendment is to continue to provide IBM i2 Software Support services to the Milwaukee Police Department. This amendment will increase the estimated contract total by \$43,082.20 from \$149,928.65 to \$193,010.85, in accordance with vendor's quote #26967908, and extend the contract for one (1) year from 07/01/2018 to 06/30/2019, exercising the annual option to extend upon mutual agreement.

IBM's i2 Software is used in the MPD's Intelligence Fusion Center to facilitate information sharing between the MPD, State Agencies, and Federal Agencies (FBI, DEA, HIDTA and ATF). The software platform, when used in conjunction with iBase and Analyst Workstation, allows the MPD to more effectively analyze firearm related crimes in the City of Milwaukee.

**Justification for Waiver:**

IBM's i2 software products are proprietary and maintenance, support, and licenses can only be provided by IBM Corporation.

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.

  
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City Purchasing Director

6-19-2018  
Date

**F&P Waiver Presentation Date:** 07/03/2018

**History of Contract Amendments:**

Date	Item	Term	Cost
06/11/2013	Original Contract - Vendor Service Contract for IBM i2 Software Support for a period of one (1) year from 06/01/2013 to 05/31/2014 and an estimated contract total of \$14,633.78.	06/01/2013 to 05/31/2014	\$14,633.78
07/11/2014	Change Order #1 – Increased the estimated contract total by \$16,097.12 from \$14,633.78 to \$30,730.87 and extended the contract for one (1) year from 06/01/2014 to 05/31/2015.	06/01/2014 to 05/31/2015	\$16,097.12
04/28/2015	Change Order #2 – Incorporated the option to extend annually upon mutual agreement, increased the estimated contract total by \$36,698.08 from \$30,730.87 to \$67,428.95 and extended the contract for one (1) year from 06/01/2015 to 06/30/2016.  F&P Committee Waived on: 04/28/2015	06/01/2015 to 06/30/2016	\$36,698.08
06/29/2016	Change Order #3 – Increased the estimated contract total by \$40,650.40 from \$67,428.95 to \$108,079.35 and extended the contract for one (1) year from 07/01/2016 to 06/30/2017, exercising the annual option to extend for one (1) year upon mutual agreement.  F&P Committee Waived on: 06/29/2016	07/01/2016 to 06/30/2017	\$40,650.40
07/07/2017	Change Order #4 – Increase the estimated contract total by \$41,849.30 from \$108,079.35 to \$149,928.65 and extend the contract for one (1) year from 07/01/2017 through 06/30/2018, exercising the annual option to extend for one (1) year upon mutual agreement.  F&P Committee Waived on: 07/07/2017	07/01/2017 to 06/30/2018	\$41,849.30
Pending	Amendment #5 – Increase the estimated contract total by \$43,082.20 from \$149,928.65 to \$193,010.85 and extend the contract for one (1) year from 07/01/2018 through 06/30/2019, exercising the annual option to extend for one (1) year upon mutual agreement.	07/01/2018 to 06/30/2019	\$43,082.20
<b>Total (including the pending amendment)</b>			<b>\$193,010.85</b>