

DOA-Business Operations Division – Procurement Services Section

Waiver of Finance & Personnel Committee Approval
For Single / Sole Source Contract
Contract #E14051

Background:

User Department:	DPW - Parking
Purchasing Agent:	Catina Slocum
Contract Description:	VSC Equipment and Software Maintenance and Support (Parking structure control equipment)
Vendor Name and Location:	Amano McGann, Inc. (Milwaukee, WI)
Contract Term:	1/1/2015 – 12/31/2017 with the option to extend annually upon mutual consent
Requisition # and Date Received:	Requisition #14051, Received 7/14/2015
Original Contract Amount:	N/A
Expenditures to Date:	N/A
Current Contract Amount:	\$652,500.00

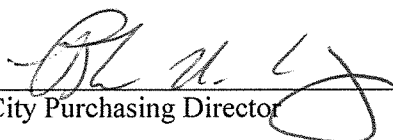
Purpose of Contract/Amendment:

The Department of Public Works – Parking Division is seeking to enter into a Vendor Service Contract for Equipment and Software Maintenance and Support of City of Milwaukee parking structures (MacArthur Square, 1000 N. Water Street, 724 N. 2nd Street and 324 W. Highland Avenue) with Amano McGann, Inc. The contract period is three (3) years from 1/1/ 2015 through 12/31/ 2017 with the option to extend annually upon mutual consent and the estimated contract amount is \$652,500.00.

Justification for Waiver:

According to the department, the current parking structure control equipment and software was purchased in 2005. This contract will give the Department of Public Works time to prepare new specifications for an RFP in 2017, transition from the current equipment and software and install new equipment and software from the RFP awardee. This equipment and software is proprietary and the maintenance and support can only be provided by Amano McGann, Inc.

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



City Purchasing Director

9-11-2015

Date

F&P Waiver Presentation Date: 9/16/2015

DOA-Business Operations Division – Procurement Services Section

Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract # E11583

Background:

User Department:	DPW - Water
Purchasing Agent:	Tykesha White
Contract Description:	Vendor Service Contract to Provide and Maintain Secure Data Cable
Vendor Name and Location:	Time Warner Cable (Milwaukee, WI)
Contract Term:	8/15/2015 – 8/14/2017 with the option to renew for five additional one year periods
Requisition # and Date Received:	14148, 8/24/2015
Original Contract Amount:	\$187,208.60
Expenditures to Date:	\$99,015.37
Current Contract Amount:	\$187,208.60

History of Contract Amendments:

Date	Item	Term	Cost
5/9/2012	Original Contract E11583	8/15/12 – 8/14/17	\$187,208.60
Pending	Amendment #1 – Increase the contract total by \$145,800.00 from \$187,208.60 to \$333,008.60.		\$145,800.00
Total (including the pending amendment)			\$333,008.60

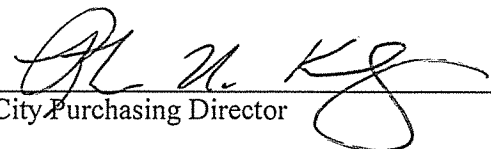
Purpose of Amendment:

This represents the first (1st) amendment request by DPW – Water to the original contract amount of \$187,208.60. This amendment increases the contract total by \$145,800.00 from \$187,208.60 to \$333,008.60 to cover expansion costs consisting of 18 wholesale water metering sites and one water quality site in St Francis, WI.

Justification for Waiver:

Milwaukee Water Works is defined by the Department of Homeland Security as critical infrastructure and is therefore restricted to a limited number of vendors and contractors. Time Warner Cable provided and currently maintains the data cable. Additionally, they have already been screened and approved by Homeland Security to provide this service.

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



City Purchasing Director

8-28-2015
Date

F&P Waiver Presentation Date: 9/16/2015

DOA-Business Operations Division – Procurement Services Section

**Waiver of Finance & Personnel Committee Approval
For Single Source Contract
Contract #E0000012047**

Background:

User Department:	Milwaukee Fire Department (“MFD”)
Purchasing Agent:	Karen Jeffries, CPPB
Contract Description:	VSC for Software License and Maintenance of the MFD’s Computer-Aided Dispatch (CAD) and Mapping Systems
Vendor Name and Location:	Archonix Systems, LLC, Marlton, NJ
Contract Term:	11/1/2012 – 10/31/2013 with three (3) one-year options to extend upon mutual consent
Requisition # and Date Received:	0000014134, 8/12/2015
Original Contract Amount:	\$276,666.70
Expenditures to Date:	\$862,466.70
Current Contract Amount:	\$862,466.70

History of Contract Amendments:

Date	Item	Term	Cost
11/02/2012	Original Contract: VSC for Software License & Maintenance of the Milwaukee Fire Department’s Computer Aided Dispatch (CAD) and Mapping Systems Waiver of F&P approval presented to Committee on 11/21/2012	11/01/2012 – 10/31/2013	\$276,666.70
11/06/2013	Amendment No. 1: One year extension for software maintenance from 11/01/2013 – 10/31/2014. Increase the estimated contract total by \$290,000.00 from \$276,666.70 to \$566,666.70 F&P approval presented to Committee on 10/30/2013	11/01/2013 – 10/31/2014	\$290,000.00
Pending	Amendment No. 2: One year extension for software maintenance from 11/01/2014 – 10/31/2015. Increase the estimated contract total by \$295,800.00 from \$566,666.70 to \$862,466.70	11/01/2014 – 10/31/2015	\$295,800.00
	Amendment No. 3: One year extension for software maintenance from 11/1/2015 – 10/31/2016. Increase the estimated contract total by \$304,674.00 from \$862,466.70 to \$1,167,140.70	11/1/2015 – 10/31/2016	\$304,674.00
Total (including the pending amendment)			\$1,167,140.70

Purpose of Amendments:

This represents the second (2nd) and third (3rd) amendment requests to the original contract amount of \$276,666.70. Amendment No. 2 extends the contract from 11/01/2014 through 10/31/2015, exercising the second (2nd) option to extend and increases the estimated contract total by \$295,800.00 from \$566,666.70 to \$862,466.70 to cover expenses during the contract extension. Amendment No. 3 extends the contract from 11/1/2015 through 10/31/2016, exercising the third (3rd) and final option to extend and increases the estimated contract total by \$304,674.00 from \$862,466.70 to \$1,167,140.70 to cover expenses during the final contract extension.

Justification for Waiver:

This vendor provided and supports the Milwaukee Fire Department's Computer-Aided Dispatch software, Records Reporting software, and Mapping applications. This is proprietary software and no other vendor could support these applications.



City Purchasing Director

9-11-2015
Date

F&P Waiver Presentation Date: 9/16/2015

DOA-Business Operations Division – Procurement Services Section

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

Background:

User Department:	Milwaukee Fire Department
Purchasing Agent:	Catina Slocum
Contract Description:	VSC Workforce Telestaff Public Safety and Utility Scheduling Software Maintenance and Support
Vendor Name and Location:	Kronos Incorporated (Chelmsford, MA)
Contract Term:	1/1/2014 through 12/31/2016 with the option to extend for two (2) additional one (1)-year periods upon mutual consent
Requisition # and Date Received:	Requisition #14069, Received 7/17/2015
Original Contract Amount:	\$140,000.00
Expenditures to Date:	\$93,775.34
Current Contract Amount:	\$140,000.00

If Amendment, History of Contract Amendments:

Date	Item	Term	Cost
10/30/2013	Original Contract Vendor Service Contract for Workforce Telestaff Software Maintenance and Support awarded Waiver presented to F&P Committee on: 10/30/2013	1/1/2014 through 12/31/2016 with the option to extend for two (2) additional one (1) year periods upon mutual consent	\$140,000.00
Pending	Amendment #1: Add the Milwaukee Police Department (MPD) as a user to this contract for services beginning 9/26/2015 and increase the estimated contract total by \$22,939.03 from \$140,000.00 to \$162,939.03 to cover MPD expenditures	Beginning 9/26/2015 through the end of the contract term	\$22,939.03
Total (including the pending amendment)			\$162,939.03

Purpose of Contract/Amendment:

The purpose of this amendment is to add the Milwaukee Police Department (MPD) as a user to this Vendor Service Contract for Workforce Telestaff Public Safety and Utility Scheduling Software Maintenance and Support with Kronos Incorporated for services beginning 9/26/2015 and increase the estimated contract total by \$22,939.03 from \$140,000.00 to \$162,939.03 to cover MPD expenditures. This software assists the MPD with tracking personnel and managing automated scheduling for special assignments and shift changes.


Justification for Waiver:

Kronos Inc. is both the manufacturer and sole provider of the proprietary Workforce TeleStaff software.

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



City Purchasing Director



Date

F&P Waiver Presentation Date: 9/16/2015