

DOA-Business Operations Division – Purchasing

Waiver of Finance & Personnel Committee Approval For Single / Sole Source Contract Contract #11734

Background:

User Department:	Common Council – City Clerk
Purchasing Agent:	Mason Lavey
Contract Description:	Formal Single-Source Exception to Bid Vendor Service Contract E11734 for Legistar and ConTrak GovQA Software Support Services
Vendor Name and Location:	Granicus, Inc. (San Francisco, CA)
Contract Term:	7/01/2012 through 12/31/2013 with three (3) annual options to extend by mutual agreement.
Requisition # and Date Received:	14404
Original Contract Amount:	\$ 84,903.00
Expenditures to Date:	\$199,664.44
Current Contract Amount:	\$201,402.00

If Amendment, History of Contract Amendments:

Date	Item	Term	Cost
04/25/2012	Original Contract E11734 - Vendor Service Contract for Legistar and ConTrack GOVQA Software Support Services.	07/01/2012 to 12/31/2013	\$84,903.00
10/25/2013	Amendment #1: Increase the estimated contract total by \$56, 602.00 from \$84,903.00 to \$141,505.00 and extend the contract for one (1) year from 1/1/2014 to 12/31/2014, exercising the first (1 st) of three (3) options to extend for one (1) year upon mutual agreement. Waiver Presented: 10/30/2013	01/01/2014 to 12/31/2014	\$56,602.00
10/03/2014	Amendment #2: Increase the estimated contract total by \$59,897.00 from \$141,505.00 to \$201,402.00 and extend the contract for one (1) year from 01/01/2015 to 12/31/2015, exercising the second (2 nd) of three (3) options to extend for one (1) year upon mutual agreement. Waiver Presented: 10/08/2014	01/01/2015 to 12/31/2015	\$59,897.00
Pending	Amendment #3: Increase the estimated contract total by \$59,896.32 from \$201,402.00 to \$261,298.32 and extend the contract for one (1) year from 01/01/2016 to 12/31/2016, exercising the third (3 rd) and final option to extend for one (1) year upon mutual agreement.	01/01/2016 to 12/31/2016	\$59,896.32
Total (including the pending amendment)			\$261,298.32

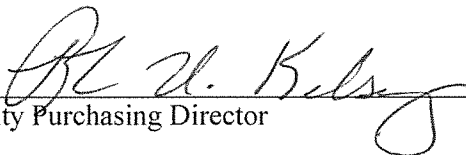
Purpose of Contract/Amendment: The purpose of this amendment is to continue to provide hardware upgrades and annual maintenance for the Legistar Suite and ConTrak Systems. This amendment will increase the estimated contract total by \$59,896.32 from \$201,402.00 to \$261,298.32 to ensure adequate funding through the term of the contract, and will extend the contract for one (1) year from 01/01/2016 to 12/31/2016.

Justification for Waiver: In 2012, a request for an exception to the City’s bidding process was recommended to award Granicus, Inc. a Vendor Service Contract for annual upgrades and maintenance for Legistar Suite and

ConTrak Systems. Granicus, Inc. is the only software developer and distributor of the Legistar and ConTrack Systems that were originally purchased in 2008 to allow public web access Common Council files and attachments.

Legistar is the City's legislative tracking software that is accessed by City departments and the general public via the internet. ConTrack is utilized by the Mayor's Office and the Common Council to track constituent requests. Legistar and ConTrack software products are proprietary and require regular database maintenance by Granicus, Inc. Granicus, Inc. purchased the original contractor, Daystar Computer Systems, Inc. in 2011.

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



City Purchasing Director

1-28-2016
Date

F&P Waiver Presentation Date: February 3, 2016

DOA-Business Operations Division – Purchasing

**Waiver of Finance & Personnel Committee Approval
For Single / Sole Source Contract
Contract #E13796**

Background:

User Department:	Milwaukee Health Department (MHD)
Purchasing Agent:	Catina Slocum
Contract Description:	VSC for Resourcing X-Ray Fluorescent Analyzers
Vendor Name and Location:	Thermo Scientific Portable Analytical Instruments, Inc. (Tewksbury, MA)
Contract Term:	4/1/2015 through 3/31/2016 with the option to extend annually upon mutual consent
Requisition # and Date Received:	Requisition #14356, Received 12/8/2015
Original Contract Amount:	\$27,140.00 (GRANT-FUNDED)
Expenditures to Date:	\$13,570.00
Current Contract Amount:	\$27,140.00

If Amendment, History of Contract Amendments:

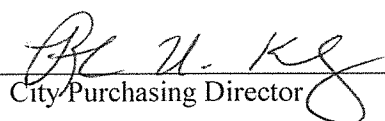
Date	Item	Term	Cost
6/8/2015	Original Contract #E13796 – Vendor Service Contract for Resourcing X-Ray Fluorescent Analyzers	4/1/2015 through 3/31/2016	\$27,140.00
10/23/2015	Change Order #1: Change the Bill to/Ship to address to: City of Milwaukee Health Department, Northwest Health Center, 7630 W. Mill Road, 2nd Floor, Milwaukee, WI 53218	N/A	N/A
Pending	Change Order #2: Exercise the option to extend the contract term one (1) year from 4/1/2016 through 3/31/2017 upon mutual consent and increase the estimated contract total by \$27,140.00 from \$27,140.00 to \$54,280.00.	4/1/2016 through 3/31/2017	\$27,140.00
Total (including the pending amendment)			\$54,280.00

Purpose of Contract/Amendment:

This contract amendment is necessary to continue the resourcing of the radioactive sources for the four (4) Niton XLp 303A X-Ray Fluorescent Analyzers by Thermo Scientific Portable Analytical Instruments, Inc. This amendment will extend the contract term one (1) year from 4/1/2016 through 3/31/2017 upon mutual consent and increase the estimated contract total by \$27,140.00 from \$27,140.00 to \$54,280.00.

Justification for Waiver:

The servicing/resourcing of these Niton fluorescent analyzers, which is required for the MHD's Lead Program, is only available through this vendor. For this reason, Finance and Personnel Committee approval is waived.


City Purchasing Director

1-28-2016
Date

F&P Waiver Presentation Date: 2/3/2016

DOA-Business Operations Division – Purchasing

Waiver of Finance & Personnel Committee Approval For Single / Sole Source Contract Contract #E8944

Background:

User Department:	Milwaukee Health Department
Purchasing Agent:	Catina Slocum
Contract Description:	VSC for Laboratory Information System (LIS) Hardware and Software Maintenance Services
Vendor Name and Location:	Soft Computer Consultants, Inc. (Clearwater, FL)
Contract Term:	03/20/2009 through 03/19/2012 with the option to extend on a yearly basis as needed upon mutual consent
Requisition # and Date Received:	Requisition #14411, Received 01/11/2016
Original Contract Amount:	\$63,700.00
Expenditures to Date:	\$520,565.37
Current Contract Amount:	\$545,624.53

Purpose of Contract/Amendment:

Laboratory Information System (LIS) is a fully integrated stand-alone system that allows the Milwaukee Health Department (MHD) lab to enter patient information, report laboratory results, retrieve patient medical testing records since 1999 and retrieve data for long-term trend recording. This represents the seventh (7th) contract amendment request by the MHD for software and hardware support and maintenance services from Soft Computer Consultants, Inc. This amendment will increase the estimated contract total by \$76,623.72 from \$545,624.53 to \$622,248.25 and will exercise the annual option to extend the contract term one (1) year from 03/20/2016 through 03/19/2017 upon mutual consent. This extension is necessary to continue the provision of the Soft Computer Consultants' LIS services.

Justification for Waiver:

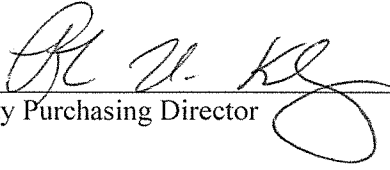
The LIS software is proprietary and can only be purchased, supported and maintained by the manufacturer, Soft Computer Consultants, Inc. For this reason, Finance and Personnel Committee approval is waived.

If Amendment, History of Contract Amendments:

Date	Item	Term	Cost
04/08/2009	Original Contract E8944 – Vendor Service Contract for Laboratory Information Services (LIS) Hardware and Software Maintenance Services awarded	03/20/2009 through 03/19/2012	\$63,700.00
05/23/2010	Amendment #1: Contract total increased by \$66,720.12 from \$63,700.00 to \$130,420.12 to cover the period 03/20/2010 through 03/19/2011	03/20/2009 through 03/19/2012	\$66,720.12
12/29/2010	Amendment #2: Contract total increased by \$127,355.38 from \$130,420.12 to \$257,775.50 to cover the period 12/01/2010 through 01/30/2011	03/20/2009 through 03/19/2012	\$127,355.38
04/25/2012	Amendment #3: Contract total increased by \$64,247.18 from \$257,775.50 to \$322,022.68 and extend contract term one (1) year from 03/20/2012 through 03/19/2013	03/20/2012 through 03/19/2013	\$64,247.18
01/17/2013	Amendment #4: Contract total increased by \$71,403.12 from \$322,022.68 to \$393,425.80 and extend contract term one (1) year from 03/20/2013 through 03/19/2014 Waiver presented at F&P Committee Meeting on 01/30/2013	03/20/2013 through 03/19/2014	\$71,403.12
04/03/2014	Amendment #5: Contract total increased by \$78,611.07 from \$393,425.80 to \$472,036.87 and extend contract term one (1) year from 03/20/14 through 03/19/2015	03/20/2014 through 03/19/2015	\$78,611.07
02/18/2015	Amendment #6: Increase the contract total by \$73,587.66 from \$472,036.87 to \$545,624.53 and extend contract term one (1) year from 03/20/2015 through 03/19/2016. Waiver presented at F & P Committee Meeting on 2/25/2015	03/20/2015 through 03/19/2016	\$73,587.66
Pending	Amendment #7: Increase the contract total by \$76,623.72 from \$545,624.53 to \$622,248.25 and extend contract term one (1) year from 03/20/2016 through 03/19/2017.	03/20/2016 through 03/19/2017	\$76,623.72

Total (including the pending amendment)

\$622,248.25



City Purchasing Director

1-28-2016
Date

F&P Waiver Presentation Date: 02/03/2016

DOA-Business Operations Division – Purchasing

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:	14429, 1/21/2016
Original Contract Amount:	\$82,859.00
Expenditures to Date:	\$760,229.23
Current Contract Amount:	\$760,229.23

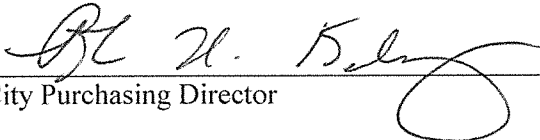
Purpose of Amendment:

This represents the ninth (9th) 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 3/1/2016 through 2/28/2017 and increases the estimated total value of the contract by \$88,066.04 from \$760,229.23 to \$848,295.27.

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 USA, Inc.

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



City Purchasing Director

1-28-2016
Date

F&P Waiver Presentation Date: 2/3/2016

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
12/10/2014	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. F&P Approval was waived 12/10/2014	3/1/15 – 2/29/16	\$86,339.23
Pending	Amendment 9: Extend the contract for one (1) year from 3/1/2016 through 2/28/2017 and increase the contract total by \$88,066.04 from \$760,229.23 to \$848,295.27.	3/1/16 – 2/28/17	\$88,066.04
Total (including the pending amendment)			\$848,295.27