

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
Sole Source Contract
Contract #E12706**

Background:

User Department:	Department of Public Works (DPW)-Infrastructure
Purchasing Agent:	Nathan Churchill
Contract Description:	VSC for Card Access Maintenance
Vendor Name and Location:	Toepfer Security Corp. (Waukesha, WI)
Contract Term:	01/01/2014-12/31/2014 with option to extend annually
Requisition # and Date Rec'd:	Req: 16011, Rec'd: 04/06/2018
Original Contract Amount:	\$ 750,000.00
Expenditures to Date:	\$ 1,747,013.75
Current Contract Amount:	\$ 1,750,000.00

Purpose of Contract/Amendment:

The purpose of this amendment is to increase the estimated contract total by \$500,000.00 from \$1,750,000.00 to \$2,250,000.00 and to extend the contract for one (1) year from 01/01/2018 through 12/31/2018, exercising the annual option to extend for one (1) year upon mutual agreement.


Additional funds will cover the cost of several upcoming security projects, annual software licenses, ongoing security management, hardware maintenance, software maintenance, and upgraded access hardware throughout City-owned buildings.

Justification for Waiver:

Toepfer Security Corporation supports the security systems for several City Departments including the Water Department, Department of Public Works, Milwaukee Fire Department, Milwaukee Police Department, and the Port of Milwaukee.

Toepfer Security Corporation controls, monitors, and gathers information on video surveillance, card access records, security schedules, building infrastructure data, and automated controls for the majority of the City buildings. To ensure that these systems continue to be operational, it is critical that they be monitored and maintained by Toepfer Security Corporation on an annual basis.

Toepfer Security Corporation's access, surveillance, and security systems, including the corresponding software is proprietary. Maintenance and support for these systems can only be provided by Toepfer Security Corporation; therefore, 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

4-23-2018

Date

F&P Waiver Presentation Date: May 2, 2018

History of Contract Amendments:

Date	Item	Term	Cost
10/30/2013	<p><u>Original Contract:</u> VSC for Card Access Maintenance for a period of one (1) year from 01/01/2014 through 12/31/2014 with the option to extend annually for one (1) year upon mutual consent.</p> <p>Waiver Presented: 10/30/2013</p>	01/01/2014 through 12/31/2014	\$750,000.00
01/15/2015	<p><u>Amendment #1:</u> Extend the contract for one (1) year from 01/01/2015 through 12/31/2015, exercising the option to extend for one (1) year upon mutual agreement.</p> <p>F&P Review Not Required.</p>	01/01/20015 through 12/31/2015	n/a
07/17/2017	<p><u>Amendment #2:</u> Increase the estimated contract total by \$500,000.00 from \$750,000.00 to \$1,250,000.00.</p> <p>Waiver Presented: 07/17/2015</p>	n/a	\$500,000.00
01/17/2016	<p><u>Amendment #3:</u> Extend the contract for one (1) year from 01/01/2016 through 12/31/2016, exercising the option to extend for one (1) year upon mutual agreement.</p> <p>F&P Review Not Required.</p>	01/01/2016 through 12/31/2017	n/a
01/20/2017	<p><u>Amendment #4:</u> Increase the estimated contract total by \$500,000.00 from \$1,250,000.00 to \$1,750,000.00 and extend the contract for one (1) year from 01/01/2017 through 12/31/2017, exercising the option to extend for one (1) year upon mutual agreement.</p> <p>Waiver Presented: 02/01/2017</p>	01/01/2017 through 12/31/2017	\$500,000.00
Pending	<p><u>Amendment #5:</u> Increase the estimated contract total by \$500,000.00 from \$1,750,000.00 to \$2,250,000.00 and extend the contract for one (1) year from 01/01/2018 through 12/31/2018, exercising the option to extend for one (1) year upon mutual agreement.</p>	01/01/2018 through 12/31/2018	\$500,000.00
Total (including the pending amendment)			\$2,250,000.00

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E12880**

Background:

User Department:	Department of Public Works (DPW) – Infrastructure
Purchasing Agent:	Nathan Churchill
Contract Description:	VSC for HVAC Maintenance
Vendor Name and Location:	Johnson Controls, Inc. (Milwaukee, WI)
Contract Term:	01/01/2014 through 12/31/2019 with option to renew annually as needed
Requisition # and Date Rec'd:	Req: 16012, Rec'd: 04/06/2018
Original Contract Amount:	\$ 1,200,000.00
Expenditures to Date:	\$ 1,456,471.66
Current Contract Amount:	\$ 1,700,000.00

History of Contract Amendments:

Date	Item	Term	Cost
11/21/2013	<u>Original Contract:</u> Vendor Service Contract for HVAC Maintenance from 01/01/2014 through 12/31/2019 with the option to renew annually as needed. Approved by F&P Committee on: 11/21/2013	01/01/2014 through 12/31/2019	\$1,200,000.00
05/18/2016	<u>Amendment #1:</u> Increase the estimated contract total by \$500,000.00 from \$1,200,000.00 to \$1,700,000.00. Waiver Presented on: 05/18/2016	n/a	\$500,000.00
Pending	<u>Amendment #2:</u> Increase the estimated contract total by \$500,000.00 from \$1,700,000.00 to \$2,200,000.00.	n/a	\$500,000.00
Total (including the pending amendment)			\$2,200,000.00

Purpose of Contract/Amendment:

The purpose of this amendment is to increase the estimated contract total by \$500,000.00 from \$1,700,000.00 to \$2,200,000.00.

Multiple City departments use this contract for HVAC maintenance, including DPW and Milwaukee Health Department (MHD), which have both had substantial projects completed since this contract began in 2014. The additional funds requested are needed to finish the City Hall conversion project, whereby the old pneumatic system is being converted to a digital one and all of the HVAC controllers are being completed.

Justification for Waiver:

Johnson Controls, Inc. has serviced this proprietary system since it was installed and is also the only provider that can support their software. The maintenance being provided includes all necessary alterations, modifications, monitoring, and programming of the City's heating, ventilating, and air conditioning systems located in the City Hall Complex and many outlying facilities.

Common Council adopted Resolution #03113 on 12/19/2003, which gave DPW authority to contract with Johnson Controls, Inc. to install and provide maintenance to their system in 2004.

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

4-23-2018

Date

F&P Waiver Presentation Date: May 2, 2018

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E11889**

Background:

User Department:	Water
Purchasing Agent:	Matt Donath
Contract Description:	Annual Maintenance of Automated Meter Reading System
Vendor Name and Location:	Itron, Inc. (Dallas, TX)
Contract Term:	5/1/2012 – 4/30/2013 with the option to extend annually upon mutual consent
Requisition # and Date Received:	#16005 - 4/4/2018
Original Contract Amount:	\$35,186.20
Expenditures to Date:	\$148,784.55
Current Contract Amount:	\$196,391.77

Purpose of Amendment:


The purpose of this amendment is to extend the contract one year, from 5/1/2018 through 4/30/2019, exercising the annual option to extend upon mutual agreement, and increase the estimated contract total by \$2,000.00 from \$196,391.77 to \$198,391.77 to cover the cost for annual maintenance.

Justification for Waiver:


The Milwaukee Water Works has been using the Automated Meter Reading System manufactured by Itron to obtain water meter readings for billing. The Itron system of hardware and software is the automated system by which the utility collects the water meter readings used for billing. The services provided by the contractor include: hardware support for two mobile computers and radio receivers that collect the readings from the water meters for billing, hardware support and repair for 57 handheld meter-reading devices as well as maintenance and support of the software that supports the reading of the water meters.

Itron, Inc. is proprietary; therefore it is the only contractor that can provide maintenance support to the Automated Meter Reading System.

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: 5/2/2018

History of Contract Amendments:

Date	Description	Term	Cost
6/28/2012	Original Contract E11889 – Annual Maintenance of Automated Meter Reading System	5/1/2012 – 4/30/2013 with the option to extend annually upon mutual consent	\$35,186.20
7/19/2013	Amendment #1 – Extended the contract from 5/1/2013 through 4/30/2014, exercising the first (1 st) option to extend and increased the estimated contract total by \$35,186.20 from \$35,186.20 to \$70,372.40 to cover expenses during the contract extension. F&P Approval waived 7/19/2013	5/1/2013 – 4/30/2014	\$35,186.20
4/16/2014	Amendment #2– Extended the contract from 5/1/2014 through 4/30/2015, exercising the second (2 nd) option to extend and increased the estimated contract total by \$35,186.20 from \$70,372.40 to \$105,558.60 to cover expenses during the contract extension. F&P Approval granted 4/16/2014	5/1/2014 – 4/30/2015	\$35,186.20
5/14/2015	Amendment #3– Extended the contract from 5/1/2015 through 4/30/2016, exercising the third (3 rd) option to extend and increased the estimated contract total by \$34,030.40 from \$105,558.60 to \$139,589.00 to cover expenses during the contract extension F&P Approval waived 5/29/2015	5/1/2015 – 4/30/2016	\$34,030.40
3/11/2016	Amendment #4– Extended the contract from 5/1/2016 through 4/30/2017, exercising the fourth (4 th) option to extend and increase the estimated contract total by \$45,314.11 from \$139,589.00 to \$184,903.11 to cover expenses during the contract extension F&P Approval waived 3/23/2016	5/1/2016 – 4/30/2017	\$45,314.11
4/4/2017	Amendment #5 – Extended the contract from 5/1/2017 through 4/30/2018, exercising the fifth (5 th) option to extend and increase the estimated contract total by \$11,488.66 from \$184,903.11 to \$196,391.77 to cover expenses during the contract extension. F&P Approval Waiver 5/3/2017	5/1/2017-4/30/2018	\$11,488.66
PENDING	Amendment #6 – Extend the contract by one year, from 5/1/2018 through 4/30/2019, exercising the annual option to extend upon mutual agreement, and increase the estimated contract total by \$2,000.00 from \$196,391.77 to \$198,391.77 to cover the cost for annual maintenance.	5/1/2018 – 4/30/2019	\$2,000.00
Total (including the pending amendment #6)			\$198,391.77

**Department of Administration
Purchasing Division**

**Waiver for Finance & Personnel Committee Approval
For Single Source Contract
Contract #E15480**

Background:

User Department:	Milwaukee Health Department – Office of Violence Prevention
Purchasing Agent:	Cassandra Fawley
Contract Description:	VSC for Career Plus Intensive Services
Vendor Name and Location:	Employ Milwaukee, Inc. (Milwaukee, WI)
Contract Term:	07/01/2017 through 09/27/2018 with the option to extend annually through 09/27/2021, to align with grant period
Requisition # and Date Received:	15936 & 03/02/2018
Original Contract Amount:	\$193,559.00 (RECAST GRANT-FUNDED)
Expenditures to Date:	\$169,792.33
Current Contract Amount:	\$193,559.00

Purpose of Amendment:

The purpose of this amendment is to increase the estimated contract total of the Health Department's Office of Violence Prevention's Vendor Service Contract for Career Plus Intensive Services with Employ Milwaukee, Inc. by \$160,000.00 from \$193,559.00 to \$353,559.00.

This program is designed to assist low-income Milwaukee-area high school students in achieving their educational and employment goals while avoiding negative outcomes, such as delinquency. The goal of the Career Plus Intensive Services program is to improve and connect the services available to young people through enhanced ability to meet skill requirements for local employers, reduction in welfare dependency, increased self-sufficiency, quality services, and enhanced productivity and competitiveness within the City of Milwaukee's workforce. Additionally, this cohort of the Violence Protection Recast Milwaukee project will also focus on juvenile ex-offender re-entry into the community.

Justification for Waiver:

The resolution regarding this use of the Violence Protection Recast Milwaukee Project Grant, from the United States Department of Health and Human Services, was adopted and passed by the Common Council on September 26, 2017 (File #170763), which identifies Employ Milwaukee, 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

3-19-2018
Date

F&P Waiver Presentation Date: 05/02/2018

History of Contract Amendments:

Date	Item	Term	Cost
08/17/2017	Original Contract – Vendor Service Contract for Career Plus Intensive Services Approval Waived by F&P Committee on: 09/20/2017	07/01/2017 through 09/27/2018	\$193,559.00
Pending	Amendment #1 – Increase the estimated contract total by \$160,000.00 from \$193,559.00 to \$353,559.00.	n/a	\$160,000.00
Total (including the pending amendment)			\$353,559.00