

**Department of Administration  
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval  
For Single / Sole Source Contract  
Contract #E12154**

**Background:**

<b>User Department:</b>	DOA-ITMD
<b>Purchasing Agent:</b>	Mason Lavey
<b>Contract Description:</b>	<b>VSC for Z9 E-Server Software Licenses and Maintenance</b>
<b>Vendor Name and Location:</b>	Connectivity Systems, Inc. d/b/a CSI International (Williamsport, OH)
<b>Contract Term:</b>	1/1/2013 through 12/31/2013 with the option to extend annually
<b>Requisition # and Date Received:</b>	Requisition #14914, Received 09/08/2016
<b>Original Contract Amount:</b>	\$12,293.00
<b>Expenditures to Date:</b>	\$53,037.00
<b>Current Contract Amount:</b>	\$53,037.00

**If Amendment, History of Contract Amendments:**

Date	Item	Term	Cost
11/30/2012	Original Contract #E12154: VSC for Z9 E-Server Software Licenses and Maintenance	01/01/2013 to 12/31/2013	\$12,293.00
3/20/2014	<u>Change Order #1:</u> Extend the contract term one (1) year from 1/1/2014 through 12/31/2014 and increase the estimated contract total by \$13,428.00 from \$12,293.00 to \$25,721.00.  <b>Waiver Presented: F&amp;P Committee Review not required as contract does not exceed \$50,000.00.</b>	01/01/2014 to 12/31/2014	\$13,428.00
10/3/2014	<u>Change Order #2:</u> Extend the contract term one (1) year from 1/1/2015 through 12/31/2015 and increase the estimated contract total by \$13,658.00 from \$25,721.00 to \$39,379.00.  <b>Waiver Presented: F&amp;P Committee Review not required as contract does not exceed \$50,000.00.</b>	01/01/2015 to 12/31/2015	\$13,658.00
10/21/2015	<u>Change Order #3:</u> Extend the contract term one (1) year from 1/1/2016 through 12/31/2016 and increase the estimated contract total by \$13,658.00 from \$39,379.00 to \$53,037.00.  <b>Waiver Presented: 10/21/2015</b>	01/01/2016 to 12/31/2016	\$13,658.00
Pending	<u>Change Order #4:</u> Increase the estimated contract total by \$13,658.00 from \$53,037.00 to \$66,695.00 and extend the contract for one (1) year from 01/01/2017 to 12/31/2017, exercising the annual option to extend upon mutual agreement.	01/01/2017 to 12/31/2017	\$13,658.00
<b>Total (including the pending amendment)</b>			<b>\$66,695.00</b>

**Purpose of Contract/Amendment:**

The purpose of this change order is to increase the estimated contract total by \$13,658.00 from \$53,037.00 to \$66,695.00 and extend the contract for one (1) year from 01/01/2016 to 12/31/2016, exercising the annual option to extend upon mutual agreement for the purpose of supporting annual maintenance on the City's IBM Z9 E-Server Mainframe System.

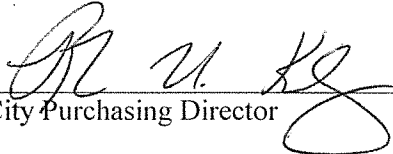
The main function of the IBM Mainframe Z9 E-Server is to support the Treasurer's Tax Collection System by allowing the City to efficiently and accurately calculate property tax bills on an annual basis. In addition, the IBM Mainframe Z9 E-Server also supports the functions of several other City systems including MPD's "Wants and Warrants and Health Alerts" systems, and data retained from the discontinued MIPS (Employee Information) system.

Connectivity Systems, Inc. d/b/a CSI International performs software maintenance and supplies annual user licenses for the City's IBM Mainframe Z9 E-Server.

**Justification for Waiver:**

Connectivity Systems, Inc. d/b/a CSI International software and licenses are proprietary. Annual licenses renewals and software maintenance can only be provided by Connectivity Systems, Inc. d/b/a CSI International.

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

  
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City Purchasing Director

11-14-2016  
Date

**F&P Waiver Presentation Date:** 11/14/2016

DOA-Business Operations Division – Procurement Services Section

Waiver of Finance & Personnel Committee Approval  
 For Sole Source Contract  
 Contract #E0000014202

**Background:**

<b>User Department:</b>	Milwaukee Police Department
<b>Purchasing Agent:</b>	Karen Jeffries, CPPB
<b>Contract Description:</b>	Vendor Service Contract for Maintenance and Support of Remote Camera Surveillance System
<b>Vendor Name and Location:</b>	CelPlan Technologies, Inc. (Reston, VA)
<b>Contract Term:</b>	1/1/2016 through 12/31/2016 with Annual Options to Extend Upon Mutual Consent
<b>Requisition # and Date Received:</b>	0000015031, 10/20/2016
<b>Original Contract Amount:</b>	\$148,205.82
<b>Expenditures to Date:</b>	\$148,205.82
<b>Current Contract Amount:</b>	\$148,205.82

**History of Contract Amendments:**

Date	Item	Term	Cost
11/18/2015	Original Contract E14202 – Vendor Service Contract for Maintenance and Support of Remote Camera Surveillance System Waiver presented at F&P Committee on 11/18/2015	01/01/2016 through 12/31/2016	\$148,205.82
Pending	Amendment#1: Increase the estimated contract total by \$148,205.82 from \$148,205.82 to \$296,411.64 and extend the contract term one (1) year from 01/01/2017 through 12/31/2017.	01/01/2017 through 12/31/2017	\$148,205.82
<b>Total (including the pending amendment)</b>			<b>\$296,411.64</b>

**Purpose of Contract:**

The purpose of this amendment is to increase the estimated contract total by \$148,205.82 from \$148,205.82 to \$296,411.64 to cover annual Remote Camera Surveillance System Software Maintenance and Support Services from Celplan Technologies, Inc. for a January 1, 2017 through December 31, 2017 contract renewal term with the option to renew annually, as needed.

CelPlan Technologies, Inc. has again offered a *10% Special One-time Discount* to be applied to the 2016 Baseline Maintenance Total Cost of \$164,673.13. The 2017 Baseline Maintenance *Discounted* Total Cost is \$148,205.82.

**Justification for Waiver:**

The Remote Camera Surveillance System was purchased by the City of Milwaukee for the Milwaukee Police Department from CelPlan Technologies, Inc. under Bid No. 1948 in 2007 for 15 cameras. CelPlan Technologies, Inc. currently provides a comprehensive maintenance plan for the Milwaukee Police Department's existing proprietary Remote Camera Surveillance System made up of 41 cameras, with repeaters and end points, as a result of a five-phase purchasing approach from 2007 through April, 2011.

**Notes:**

The Baseline Maintenance Total Cost of \$164,673.13 is applicable to 2014, 2015 and 2016.

Phase	Camera Purchase Quantity	Date(s)
I	15	2007
II	3	2008
III	12	2010
IV	7	2011
V	4	2011
<b>Total</b>	<b>41</b>	

  
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City Purchasing Director

11-7-2016  
Date

**F&P Waiver Presentation Date:** 11/14/2016

**Department of Administration  
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval  
For Sole Source Contract  
Contract #E11244**

**Background:**

<b>User Department:</b>	City-Wide
<b>Purchasing Agent:</b>	Karen Jeffries, CPPB
<b>Contract Description:</b>	VSC for Bentley-Related CAD Design Upgrades, Support and Maintenance Products and Services
<b>Vendor Name and Location:</b>	Bentley Systems, Inc. (Exton, PA)
<b>Contract Term:</b>	01/01/2012 through 12/31/2014 with annual options to extend by mutual consent
<b>Requisition # and Date Received:</b>	Requisition #15012, Received 10/12/2016
<b>Original Contract Amount:</b>	\$350,000.00
<b>Expenditures to Date:</b>	\$425,433.64
<b>Current Contract Amount:</b>	\$525,000.00

**If Amendment, History of Contract Amendments:**

Date	Item	Term	Cost
03/05/2012	Original Contract E11244 – Vendor Service Contract for Bentley-Related Upgrades, Support, and Maintenance Products and Services	01/01/2012 through 12/31/2014 with annual options to extend	\$350,000.00
10/29/2014	<b>Amendment #1:</b> Increase the estimated contract total by \$20,000.00 from \$350,000.00 to \$370,000.00 and extend the contract term one (1) year from 01/01/2015 through 12/31/2015. Waiver presented at F&P Committee Meeting on 10/29/2014	01/01/2015 through 12/31/2015	\$20,000.00
2/18/2015	<b>Amendment #2:</b> Increase the estimated contract total by \$30,000.00 from \$370,000.00 to \$400,000.00 to ensure adequate funding through the term of the contract. Waiver presented at F&P Committee Meeting on 2/25/2015	N/A	\$30,000.00
9/15/2015	<b>Amendment #3:</b> Increase the estimated contract total by \$50,000.00 from \$400,000.00 to \$450,000.00 and extend the contract term one (1) year from 01/01/2016 through 12/31/2016. Waiver presented at F&P Committee Meeting on 10/7/2015	01/01/2016 through 12/31/2016	\$50,000.00
02/19/2016	<b>Amendment #4:</b> Increase the estimated contract total by \$75,000.00 from \$450,000.00 to \$525,000.00 to ensure adequate funding through the term of the contract. Waiver presented at F&P Committee Meeting on 03/23/2016	N/A	\$75,000.00
Pending	<b>Amendment #5:</b> Increase the estimated contract total by \$100,000.00 from \$525,000.00 to \$625,000.00 and extend the contract term one (1) year from 01/01/2017 through 12/31/2017 to ensure adequate funding through the term of the contract.	01/01/2017 through 12/31/2017	\$100,000.00
<b>Total (including the pending amendment)</b>			<b>\$625,000.00</b>

**Purpose of Contract/Amendment:**

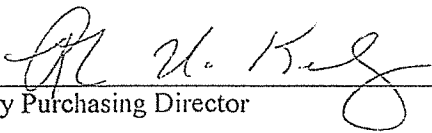
The purpose of this amendment is to continue to provide ongoing upgrades, annual support, hardware, software and maintenance services for Bentley Systems, Inc. CAD Design System, MicroStation and LEAP Bridge Precast, ProjectWise and InRoads Software

Subscriptions. This amendment will increase the estimated contract total by \$100,000.00 from \$525,000.00 to \$625,000.00 with a contract term extension from 01/01/2017 through 12/31/2017.

**Justification for Waiver:**

In 2012, a request for an exception to the City's bidding process was recommended to award Bentley Systems Inc. a City-Wide Vendor Service Contract for the upgrades, support, hardware, software and maintenance of the CAD Design System, MicroStation and LEAP Bridge Precast, ProjectWise and InRoads Software Subscriptions on a sole-source basis. This software is utilized by the Information Technology Management Division (ITMD), various departments within the Department of Public Works (DPW), the Department of Neighborhood Services (DNS), the Milwaukee Metropolitan Sewerage District (MMSD) and the Port of Milwaukee.

The software is proprietary and can only be purchased, upgraded, supported and maintained by the manufacturer, Bentley Systems, Inc. The manufacturer does not allow their distributors to provide services in this region of the country. For this reason, Finance and Personnel Committee approval is waived.



City Purchasing Director

11-7-2016  
Date

**F&P Waiver Presentation Date:** 11/14/2016