

**(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS**

**B 5711 Authorization to Increase Funds for a Blanket Agreement with CDW Government, LLC, for Charging Carts for Chromebooks**

The Administration requests authorization to increase funds for its blanket agreement with CDW Government, LLC (CDW), to provide Spectrum-brand charging carts for Chromebooks to all MPS schools and departments.

The agreement for charging carts for Chromebooks, awarded to CDW as a result of RFB 5711, will end its term on August 21, 2017. In July 2016, the Board authorized an increase of \$400,000, for a total blanket agreement amount not to exceed \$2,675,300. At this time, purchases are estimated to exceed the amount remaining in the blanket for this term, but the exact total is unknown due to end-of-year purchasing. Purchases are estimated not to exceed an additional \$450,000.

**Budget Code:**

Varies by location ordering goods.....\$450,000

**CDW Government LLC**

**PRIME CONTRACTOR INFORMATION**

Certified HUB Vendor? .....NO  
Total # of Employees .....5,905  
Total # of Minorities .....789  
Total # of Women .....199

**HUB PARTICIPATION**

Required .....0%  
Proposed .....NA  
\$ Value .....NA

**STUDENT ENGAGEMENT**

Paid Student Employment Hour Commitment: 0 HOURS  
Student Career Awareness Commitment: 0 HOURS

**B 5730 Authorization to Extend a Blanket Agreement with Transcendia, Inc., for Purchase of Tray-Wrapping Film**

The Administration is requesting authorization to extend its blanket agreement with Transcendia, Inc., f/k/a Transilwrap Company, Inc. ("Transcendia"), to provide four types of tray-wrapping film to all MPS kitchens needing these products.

This vendor was chosen pursuant to RFB 5730. The original blanket agreement provided for two one-year options to extend if certain performance metrics were met. Transcendia met the performance metrics codified in the blanket agreement; therefore, MPS is exercising the first option year for the blanket agreement.

This first extension year will run from April 1, 2017 through March 31, 2018. The total cost of the contract in this extension year will not exceed \$77,570.

**Budget Code:**

LNC-0-0-LNH-XX-ESUP.....(School Nutrition Services).....\$77,570  
(Location code varies by location ordering goods)

**Transilwrap Co., Inc.**

**PRIME CONTRACTOR INFORMATION**

Certified HUB Vendor? .....NO  
Total # of Employees .....504  
Total # of Minorities .....143  
Total # of Women .....97

**HUB PARTICIPATION**

Required .....0%  
Proposed .....0%  
\$ Value .....0%

**STUDENT ENGAGEMENT**

Paid Student Employment Hour Commitment: 0 HOURS  
Student Career Awareness Commitment: 0 HOURS

**B 5740**

**Authorization to Extend Blanket Agreements with Tierney Brothers, Inc., for SMART Boards and Accessories and with Speranza, Inc., for Mobile Stands and Projectors for use with SMART Boards**

The Administration is requesting authorization to extend its blanket agreements with Tierney Brothers, Inc. (Tierney), for SMART Boards and accessories and with Speranza, Inc., d/b/a InfoCor (Speranza), to provide mobile stands and projectors for use with SMART Boards.

These vendors were both chosen pursuant to RFB 5740. The original blanket agreements provided for two one-year options to extend. These first extension years will run from June 1, 2017, through May 31, 2018. The total cost of the contracts in this extension year will not exceed \$78,183 from Tierney and \$128,140 from Speranza.

**Budget Code:**

Varies by location ordering goods .....\$206,323

**Tierney Brothers, Inc.**

**PRIME CONTRACTOR INFORMATION**

Certified HUB Vendor? .....No  
Total # of Employees .....111  
Total # of Minorities .....4  
Total # of Women .....41

**HUB PARTICIPATION**

Required .....NA  
Proposed .....NA  
\$ Value .....NA

**STUDENT ENGAGEMENT**

Paid Student Employment Hour Commitment: 0 HOURS  
Student Career Awareness Commitment: 10 HOURS/12-month contract

**Speranza, Inc.**

**PRIME CONTRACTOR INFORMATION**

Certified HUB Vendor? .....Yes  
Total # of Employees .....26  
Total # of Minorities .....0  
Total # of Women .....5

**HUB PARTICIPATION**

Required .....NA  
 Proposed .....NA  
 \$ Value .....NA

**STUDENT ENGAGEMENT**

Paid Student Employment Hour Commitment: 0 HOURS  
 Student Career Awareness Commitment: 10 HOURS/12-month contract

**B5741 Authorization to Extend and Increase Funds for a Blanket Agreement with Speranza, Inc., for Interactive Touch Flat Panels and Stands**

The Administration is requesting authorization to extend and increase funds for its blanket agreement with Speranza, Inc. d/b/a InfoCor, to provide interactive touch flat panels and stands.

This vendor was chosen pursuant to RFB 5741. The original blanket agreement provided for two one-year options to extend. This first extension year will run from June 1, 2017, through May 31, 2018 (Year 2). At this time, purchases are estimated to exceed the amount remaining in the blanket for the current term ending May 31, 2017 (Year 1), but the exact total is unknown due to end-of-year purchasing. Purchases are estimated not to exceed an additional \$1,500,000, inclusive, for the remainder of Year 1 and Year 2, resulting in a total blanket agreement not to exceed \$2,600,000. The total cost of the contract in this extension year will not exceed \$1,500,000.

**Budget Code:**

Varies by location ordering goods.....\$1,500,000

**Speranza, Inc.**

**PRIME CONTRACTOR INFORMATION**

Certified HUB Vendor? .....Yes  
 Total # of Employees .....26  
 Total # of Minorities .....0  
 Total # of Women .....5

**HUB PARTICIPATION**

Required .....NA  
 Proposed .....NA  
 \$ Value .....NA

**STUDENT ENGAGEMENT**

Paid Student Employment Hour Commitment: 0 HOURS  
 Student Career Awareness Commitment: 10 HOURS/12-month contract

**INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000**

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceeds \$25,000.

**Contract: C025328**

**Pearson Education, Inc.**

On May 27, 2016, a contract with this vendor was authorized in the amount of \$8,098,740 for K-8 math and AP US History textbooks. An increase of \$29,853.55 was reported in September of 2016 to purchase additional US History textbooks. An additional \$80,765.72 was added to the contract to support additional professional development for the K-8 math textbooks.

Original Amount: \$8,098,740  
 Previous Reported Increase: \$29,853.55  
 Current Reported Increase: \$80,765.72  
 Adjusted Contract Amount: \$8,209,359.27