

Attachment 4 Action on Monthly Finance Matters: Informational Reports on Change Orders in Excess Of \$25,000 And Cumulative Purchases in Excess Of \$50,000; 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

INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$50,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceeds \$50,000.

Contract: B0001266

Johnson Controls Fire Protection LP formerly known as SimplexGrinnell, LP d/b/a Tyco Fire & Security (US) Management, Inc.

On May 1, 2017 the Administration requested authorization to enter into a Contract with Johnson Controls Fire Protection LP formerly known as SimplexGrinnell, LP d/b/a Tyco Fire & Security (US) Management, Inc., ("Tyco Fire & Security") to provide design, installation and configuration of enterprise-wide IP-based video surveillance system and associated components. The vendor was chosen pursuant to RFP 931 and was awarded a compensation amount of \$3,300,000.00 for the original contract term. The contract was increased in December of 2018 in the amount of \$4,462,645.00. Additional funds in the amount of \$1,164,396.75 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Original Contract Amount: \$3,300,000.00
First Increase: \$4,462,645.00
Second Increase: \$1,164,396.75
Adjusted Contract Amount: \$8,927,041.75

Contract: B0001337

Nature's Classroom Institute of Wisconsin, Inc.

On September 1, 2018 the Administration requested authorization to enter into a Contract with Nature's Classroom Institute of Wisconsin, Inc., ("Nature's Classroom") to provide Montessori sleep-away camp services. The vendor was awarded a contract pursuant to an Exception to Bid with a compensation amount of \$160,000.00 for the original contract term of September 1, 2018 through August 31, 2021. Additional funds in the amount of \$140,000.00 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Original Contract Amount: \$160,000.00
Increase: \$140,000.00
Adjusted Contract Amount: \$300,000.00