

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Brad Rude	PW	Public Art for Public Works Operations Building, Exterior Art	\$90,000.00	CI
2	Claire Picton (Claire Burbridge Art)	PW	Public Art for Public Works Operations Building, Interior Art	\$34,908.00	CI
3	K & E Excavating, Inc.	PW	Hayesville Sewer Pump Station and Water Improvements (Change Order No. 1) <sup>1</sup>	\$83,856.53	CI
4	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Filter No. 2 Reconstruction Project (Change Order No. 2) <sup>2</sup>	\$11,192,650.00	CI
5	Dalke Construction Co Inc.	PW	Woodmansee Park Phase I Improvements	\$406,232.00 \$600,000.00	CI ECF
6	Willamette Neighborhood Housing Services dba DevNW	UD	Acquisition and New Construction 5045 Macleay Road SE Community Housing Development Organization Single Family Affordable Housing Construction Project (Grant Agreement)	\$300,000.00	CR
7	Willamette Neighborhood Housing Services dba DevNW	UD	Community Housing Development Organization Operating Expenses (Grant Agreement)	\$30,000.00	CR
8	Ferguson Enterprises, Inc.	PW	Ductile Iron Pipe, FY 21/22 (Change Order No. 2) <sup>3</sup>	\$30,000.00	CS
9	Petrocard, Inc.	ES-Fleet	Card Lock Fueling Services, FY 21/22 (Change Order No.1) <sup>4</sup>	\$150,000.00	CS
10	Superior Tire Services	ES-Fleet	Vehicle Tires, Accessories, and Related Services, FY 21/22 (Change Order No. 2) <sup>5</sup>	\$40,000.00	CS
11	RL Reimers Company	PW	Willow Lake Water Pollution Control Facility Headworks Bar Screen No. 3 (4th Bar Screen)	\$693,975.00	ECF
12	Ron Tonkin Toyota	ES-Fleet	2022 Toyota Sienna (Cooperative Agreement)	\$37,238.56	ERR
13	General Pacific Inc.	Police	Unmanned Aircraft System and Training (Sole Source)	\$57,037.00	F
14	SHI International Corp.	IT	Software Purchases, Software Licensing, and Services, FY 21/22 (Change Order No. 1) <sup>6</sup>	\$40,000.00	G
15	Cedar Mill Construction	ES-Facilities	General Contractor of Record, FY 21/22 (Change Order No. 4) <sup>7</sup>	\$50,000.00	G
16	Cedar Mill Construction	ES-Facilities	General Contractor of Record, FY 21/22 (Change Order No. 5) <sup>8</sup>	\$125,000.00	G

17	Church at the Park	City Manager's Office	Portland Road Site Sheltering Program (Change Order No. 1) <sup>9</sup>	\$400,593.33	G
18	Granicus LLC	ES	Amanda Software Annual Maintenance Renewal (Sole Source)	\$83,800.66	G
19	Housing Authority of the City of Salem	City Manager's Office	Homeless Rental Assistance Program (Grant Agreement)	\$560,000.00	G
20	Marion Polk Food Share	UD	Emergency Food Procurement Program (Change Order No. 2) <sup>10</sup>	\$62,000.00	G
21	McLean and Company	ES	Membership Bundle, Remote Workshops and Fundamental Courses	\$132,754.12	G
22	Mity-Lite	PW	Various Tables and Stacking Chairs for Pringle Hall Community Center	\$26,429.35	G
23	Moss Adams	UD	Federal Programs Data Assessment and Dashboard	\$43,200.00	G
24	Systems Design West	Fire	Emergency Medical Services (EMS) Billing Services, FY 21/22 (Change Order No. 2) <sup>11</sup>	\$36,000.00	G
25	Aaken Corporation	PW	Traffic Signal Electrical Maintenance and Repair, FY 21/22 (Change Order No. 1) <sup>12</sup>	\$100,000.00	PW
26	McCain, Inc.	PW	Transparency Central Software Services Agreement (Sole Source)	\$35,000.00	PW
27	GEW LLC	Enterprise Services	Safety Program Assessment	\$45,000.00	SIRF
28	Clark Equipment Co. dba Bobcat Co.	ES-Fleet	Compact Excavator (Cooperative Agreement)	\$43,991.66	U
29	Leeway Engineering Solutions LLC	PW	Mahrt Pump Station Basin Infiltration and Inflow Study	\$91,941.00	U
30	Pfiefer Roofing	PW	Roof Replacement on Pump Station and Grit Building	\$33,894.00	U
31	Salem Mobile Mix	PW	Ditch Cleaning & Street Excavation Hauling Services, Primary Provider, FY 21/22 (Change Order No. 2) <sup>13</sup>	\$40,000.00	U
32	Trojan UV	PW	River Road UV Lamp Replacement (Sole Source)	\$59,317.50	U

<b>255 CI = Capital Improvement Fund</b>	<b>\$11,807,646.53</b>
<b>260 ECF = Extra Capacity Facilities Fund</b>	<b>\$600,000.00</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$37,238.56</b>
<b>479 F = Forfeitures</b>	<b>\$57,037.00</b>
<b>101 G = General Fund</b>	<b>\$1,559,777.46</b>
<b>155 PW = Public Works Fund</b>	<b>\$135,000.00</b>
<b>366 SIRF = Self Insurance Risk Fund</b>	<b>\$45,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$133,211.50</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$14,374,911.05</b>

**END NOTES TO CHANGE ORDERS:**

- 1. Change Order No. 1 adds \$83,856.53:** Provides for an additional 8-inch gravity sewer extension on the easterly end of Hayesville Drive NE due to the paving extent of Marion County's Street Improvement project.
- 2. Change Order No. 2 adds \$11,192,650:** Provides for the long lead-time on the material procurements including sand, filter liner, and the balance of the project's buried pipe. This change order also includes site civil work for deep pipe installation, general condition costs, construction manager/general contractor fees, bonds, insurance, contingency, and mark-up on self-performed work as allowed by the agreement.
- 3. Change Order No. 2 adds \$30,000:** Underestimated usage for the fiscal year.
- 4. Change Order No. 1 adds \$150,000:** Underestimated usage for the fiscal year.
- 5. Change Order No. 2 adds \$40,000:** Underestimated usage for the fiscal year.
- 6. Change Order No. 1 adds \$40,000:** Provides for anticipated upcoming renewals for the fiscal year.
- 7. Change Order No. 4 adds \$50,000:** Provides for additional repairs (damage, upgrades) needed throughout City owned buildings.
- 8. Change Order No. 5 adds \$125,000:** Provides for additional repairs (damage, upgrades) needed throughout the City owned buildings.
- 9. Change Order No. 1 adds \$400,593.33:** Provides for contract extension until June 30, 2022.
- 10. Change Order No. 2 adds \$62,000:** Provides for additional funds to the program from general fund.
- 11. Change Order No. 2 adds \$36,000:** Underestimated usage for the fiscal year.
- 12. Change Order No. 1 adds \$100,000:** Provides for additional maintenance and repairs for the fiscal year.
- 13. Change Order No. 2 adds \$40,000:** Underestimated usage for the fiscal year.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of May 2022. The not-to-exceed contract amounts are competitively set by applying bidder's/proposer's per unit price(s) to estimated annual requirement quantities. These contracts carry no guarantee for quantity of units purchased or services performed during any annual contract period. Both the bids and the contracts themselves state that the City retains the right to not award contracts and/or change contract amounts, both dollar and quantity, based on specific Council/Budget Committee actions/decisions. These are non-exclusive, one-year contracts that may be renewed for up to four additional one-year renewal periods.

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Am't</b>	<b>Fund</b>
<b>1</b>	Pitney Bowes	Enterprise Services	Postage, FY 22/23 (Cooperative Agreement)	\$240,000.00	CS
<b>2</b>	Bibliotheca LLC	Library	Cloud Library E-Book Platform, FY 22/23 (Sole Source)	\$125,000.00	G
<b>3</b>	Biohabitats, Inc.	PW	Natural Resources Restoration Management, FY 22/23	\$50,000.00	G
<b>4</b>	City View Cemetery Association	PW	Turf Mowing and Management Services at Pioneer Cemetery, FY 22/23	\$46,100.00	G
<b>5</b>	Code Electric	PW	Electrical Contractor of Record, FY 22/23	\$45,000.00	G
<b>6</b>	Dell Marketing LP	Enterprise Services	Desktops, Servers, and Computer Replacement Parts, FY 22/23 (Cooperative Agreement)	\$535,000.00	G
<b>7</b>	Hawkins Delafield & Wood LLP	Finance	Bond Counsel Services, FY 22/23	\$100,000.00	G
<b>8</b>	Highway Fuel Company	PW	Engineered Wood Fiber Fall Materials, FY 22/23	\$50,000.00	G
<b>9</b>	Integrated Resource Management	PW	Natural Resources Restoration Management, FY 22/23	\$70,000.00	G
<b>10</b>	JAG Softball	PW	Services provided in Support of Softball Tournaments, FY 22/23 (Sole Source)	\$55,000.00	G
<b>11</b>	Marion County Treasury Department	PW	Garbage and Debris Disposal, FY 22/23	\$150,000.00	G
<b>12</b>	Marion County Treasury Department	PW	Inmate Services, FY 22/23 (Intergovernmental Agreement)	\$500,000.00	G
<b>13</b>	MES, Inc.	Fire	Firefighter Personal Protective Equipment, FY 22/23 (Cooperative Agreement)	\$38,000.00	G
<b>14</b>	PFM Asset Management LLC	Finance	Non-Discretionary Investment Advisory Services, FY 22/23	\$200,000.00	G
<b>15</b>	Rapid Response Bio Clean	Police	Recreational Unserviceable Vehicle Disposal Services, FY 22/23	\$200,000.00	G
<b>16</b>	Sea Western, Inc.	Fire	Bauer Compressor Services and Annual Maintenance, FY 22/23	\$25,000.00	G

17	SHI International Corp.	Enterprise Services	Software Purchases and Software Licensing Services, FY 22/23 (Cooperative Agreement)	\$170,000.00	G
18	Sparkle & Clean Janitorial	ES-Facilities	Carpet Cleaning Contractor of Record, FY 22/23	\$65,000.00	G
19	Specialized Pavement Marking, LLC	UD	Striping at Salem Municipal Airport, FY 22/23	\$60,000.00	G
20	TargetSolutions Learning, LLC	Fire	Online Fire/EMS Training Management System, FY 22/23 (Cooperative Agreement)	\$49,000.00	G
21	Tri Phase Electric Supply Co. LLC	PW	Streetlight Lighting LED Conversion Equipment, FY 22/23	\$50,000.00	G
22	Henry Schein	Enterprise Services	Medical Products Distribution and Services, FY 22/23 (Cooperative Agreement)	\$25,000.00	SI
23	Medcor, Inc.	Enterprise Services	Onsite Health Clinic, FY 22/23	\$567,000.00	SI
24	Swift Mountain LLC	Enterprise Services	Leased Space for Onsite Health Clinic, FY 22/23	\$51,000.00	SI
25	TargetSolutions Learning, LLC	Enterprise Services	Online Learning Management System, FY 22/23	\$30,000.00	SIRF
26	ADS, LLC	PW	ADS Software and Equipment, FY 22/23	\$301,300.00	U
27	Casne Engineering, Inc.	PW	Real Time Data Systems Maintenance and Operations - OSIPI, OSISOFT Cloud Services (OCS) and SEEQ, FY 22/23	\$100,000.00	U
28	Garten Services, Inc.	PW	Janitorial Services, FY 22/23	\$51,500.00	U
29	Hasa, Inc.	PW	Sodium Hypochlorite Solution, FY 22/23	\$268,000.00	U
30	PCE Pacific, Inc.	PW	Bettis M2CP Series Actuators, Repair Parts, and Services, FY 22/23 (Sole Source)	\$25,000.00	U
31	Polydyne, Inc.	PW	Dewatering, Thickening, and Flocculating Polymer, Primary Provider, FY 22/23	\$507,230.00	U
32	Solenis, LLC	PW	Dewatering, Thickening, and Flocculating Polymer, Alternate Provider, FY 22/23	\$507,230.00	U
33	Univar Solutions USA, Inc.	PW	Sodium Bisulfite Solution, FY 22/23	\$115,760.00	U
34	USALCO Modesto Plant, LLC	PW	Aluminum Chlorohydrate Solution, FY 22/23	\$27,570.00	U
35	Ash Creek Forest Management LLC	PW	Natural Resources Restoration Management, FY 22/23	\$80,000.00	Various
36	Best Pots, Inc.	PW	Portable Toilet Rental, FY 22/23	\$200,000.00	Various
37	Best Pots, Inc.	PW	Servicing of City Owned Chemical Toilets, FY 22/23	\$85,000.00	Various
38	Canby Excavating, Inc.	PW	Pipe Bursting and Sliplining, Contractor of Record, Alternate Contractor, FY 22/23	\$750,000.00	Various
39	Grove Mueller & Swank, PC	Finance	Financial Auditing Services, FY 22/23	\$84,931.00	Various

<b>40</b>	ODP Business Solutions, LLC	Citywide	Office Supplies and Services, FY 22/23 (State Price Agreement)	\$225,000.00	Various
<b>41</b>	United Rentals	PW	Rental of Steel Crossing Plates and Shoring, FY 22/23	\$30,000.00	Various
<b>42</b>	US Bank Government Banking	Finance	Banking and Merchant Services, FY 22/23	\$1,400,000.00	Various

<b>355 CS = City Services Fund</b>	<b>\$240,000.00</b>
<b>101 G = General Fund</b>	<b>\$2,583,100.00</b>
<b>365 SI = Self Insurance Fund</b>	<b>\$643,000.00</b>
<b>366 SIRF = Self Insurance Risk Fund</b>	<b>\$30,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$1,903,590.00</b>
<b>Various = Various</b>	<b>\$2,854,931.00</b>
<b>TOTAL, CATEGORY 2</b>	<b>\$8,254,621.00</b>

### Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of May 2022. These Consultants have been selected through a competitive Request for Proposal (RFP) process. The not-to-exceed contract amounts awarded represent the annual limit for the sum of all assignments that may be performed under each Consultant's contract, and are not budget amounts. The not-to-exceed COR contract amounts represent an annual work limit authorized by the City's Public Contracting Rules and, in each instance, these work level limits are specifically reviewed and approved by the City Manager or City Manager designee and the Contracts and Procurement Manager. These are non-exclusive, one-year contracts that may be renewed for up to four additional one-year renewal periods.

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Amount</b>
<b>1</b>	AKS Engineering & Forestry, LLC	PW	Project Management Services, FY 22/23	\$1,000,000 \$500,000
<b>2</b>	Commonstreet Consulting LLC	UD	Real Estate Services, FY 22/23	\$300,000 \$75,000
<b>3</b>	FEI Testing & Inspection, Inc.	PW	Materials Testing Services, Primary Consultant, FY 22/23	\$750,000 \$250,000
<b>4</b>	Jacobs Engineering Group, Inc.	PW	General Civil Engineering Services, FY 22/23	\$2,000,000 \$1,000,000
<b>5</b>	Murraysmith, Inc.	PW	General Civil Engineering Services, FY 22/23	\$2,000,000 \$1,000,000
<b>6</b>	Otak, Inc.	PW	Project Management Services, FY 22/23	\$1,000,000 \$500,000
<b>7</b>	Terracon	PW	Materials Testing Services, Alternate Consultant, FY 22/23	\$750,000 \$250,000
<b>8</b>	Tetra Tech, Inc.	PW	Project Management Services, FY 22/23	\$1,000,000 \$500,000
<b>9</b>	Water Systems Consulting, Inc.	PW	Project Management Services, FY 22/23	\$1,000,000 \$500,000
<b>10</b>	West Yost & Associates, Inc.	PW	General Civil Engineering Services, FY 22/23	\$2,000,000 \$1,000,000
<b>11</b>	WSP USA, Inc.	PW	General Civil Engineering Services, FY 22/23	\$2,000,000 \$1,000,000