

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Gelco Construction Company	PW	Marine Drive NW-Applegate Roadway Improvements. The Work under this contract includes, but is not limited to, installation of the new storm sewer, curb, sidewalks, asphalt paving, multi-use pathways, illumination, striping, signage, landscaping, and other appurtenant work on approximately 600 feet of a new collector street. 13 bids received.	\$775,752.70	CI
2	Howard S. Wright	PW	Design Build Services for Civic Center Seismic Improvements (Change Order No. 1) ¹	\$853,744.00	CI
3	Hughes Fire Equipment Co.	Fire	Ford F450 Life Line Superliner Type 1 (Change Order No. 1) ²	\$26,517.00	CI
4	SMI Real Estate, LLC	PW	Acquisition of Future Fire Station Properties for Fire Stations 8 and 12. Provides for the identification/assessment, owner engagement, and acquisition of the sites for the future fire stations. One parcel in NE Salem, and one parcel in SE Salem.	\$36,000.00	CI
5	Gresham Ford	ES-Fleet Services	2025 F-350 Supercrew for PW Street Maintenance (Cooperative Agreement). This truck will be used for sign and post replacement, durable markings, striping, yellow curb, raised pavement markings, illegal dumping, and adopt-a-street cleanup.	\$56,381.72	ERR
6	Peterson Trucks	ES-Fleet Services	2025 Hydro Vac Truck (Cooperative Agreement) Will be used by PW, Sanitary Sewer to clean storm lines and vac catch basins.	\$585,810.19	ERR
7	ArctIQ	Enterprise Services	VMWare Vsphere Enterprise Plus Support, FY 24/25 (Cooperative Agreement). These are software licenses that allow virtualizations of our servers. They also come with tech support, upgrade support, and security patching/fixes. They are highly important to our network environment.	\$85,577.28	G
8	Axon Enterprises, Inc.	Police	Tasers and Supporting Supplies (Cooperative Agreement)	\$48,045.60	G
9	Brown & Brown Northwest	Enterprise Services	Insurance, FY 24/25 (Change Order No. 2) ³	\$50,000.00	G

10	Justice Systems	Enterprise Services	FullCourt Software Renewal (Sole Source). The software used at Municipal Court.	\$36,077.00	G
11	Reece Complete Systems	Police	Police License Plate Camera Boxes and Robust Outdoor Cameras	\$46,373.72	G
12	Ennis-Flint	PW	Lead-Free Primerless and Permanent Preformed Thermoplastic, FY 24/25 (Change Order No. 1) ⁴	\$67,755.00	PW
13	Gardner Denver Nash	PW	Rebuild South Digester Complex Gas Compressors (Qty-4) (Change Order No. 2) ⁵	\$30,000.00	U
14	Gresham Ford	ES-Fleet Services	2025 Ford Explorer (Cooperative Agreement). This vehicle is used by PW field representatives for meter reading and other utility-related field work around the City.	\$41,609.31	U
15	Safe Software Inc.	Enterprise Services	Safe Data Integration Software (Sole Source). Safe Software's product provides a robust data integration service that could help streamline and modernize the City's data workflows. The product also provides features to help employees communicate information using data across multiple departments, sources, and formats. Safe Software's vast experience in data integration provides the ability to use with a variety of tools and services already in use by the City. Through integrations with services such as Cityworks and Sprypoint , the product would allow City employees across IT, Public Works, Finance, and other departments to better integrate, understand, and communicate data in multiple formats from a variety of sources.	\$35,000.00	U
16	SpryPoint Services	PW	SpryCIS Software System Renewal for Utility Billing, Mobile Field Work Solution, and Backflow.	\$292,473.12	U
17	Xybix Systems, Inc.	WVCC	911 Workstation Furniture (Cooperative Agreement)	\$35,897.62	WVCC

255 CI = Capital Improvement Fund	\$1,692,013.70
388 ERR = Equipment Replacement Reserve Fund	\$642,191.91
101 G = General Fund	\$266,073.60
155 PW = Public Works Fund	\$67,755.00
310 U = Utility Fund	\$399,082.43
330 WVCC = Willamette Valley Communications Center	\$35,897.62
TOTAL, CATEGORY 1	\$3,103,014.26

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$853,744:** Provides for the civil and landscape design, acoustic design, existing fiber mapping, and design of the mechanical, electrical, and plumbing.
- 2. Change Order No. 1 adds \$26,517:** Provides for final price exceeding the original quote amount.
- 3. Change Order No. 2 adds \$50,000:** Provides for the addition of Cyber Liability insurance for the City.
- 4. Change Order No. 1 adds \$67,755:** Underestimated annual usage for this fiscal year.
- 5. Change Order No. 2 adds \$30,000.** Due to the condition of the four gas compressors the final price for work could not be determined.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of October 2024. 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.

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Hughes Fire Equipment	ES-Fleet Services	Miscellaneous Repairs for Hughes Fire Equipment, FY 24/25 (Sole Source)	\$50,000.00	CS
2	US Digital Designs, Inc.	WVCC	Fire Station Alerting System, FY 24/25 (Cooperative Agreement)	\$110,409.40	ERR
3	Oldcastle Infrastructure, Inc.	PW	Precast Stormwater Infrastructure Supplies, FY 24/25 (Sole Source). These are cast manhole frames in precast concrete.	\$50,000.00	U
4	Paymenutus Corporation	Finance	Enterprise Payment Platform, FY 24/25	\$437,720.00	U
5	VWR International LLC	PW	Laboratory Equipment and Supplies, FY 24/25 (Cooperative Agreement)	\$50,000.00	U

355 CS = City Services Fund	\$50,000.00
388 ERR = Equipment Replacement Reserve Fund	\$110,409.40
310 U = Utility Fund	\$537,720.00
TOTAL, CATEGORY 2	\$698,129.40

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of October 2024. 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.

	Business Entity	Dept.	Description	Contract Amount
1	Carollo Engineers, Inc.	PW	Wastewater Collections Engineering and Pipeline Technical Services, FY 24/25	\$750,000.00
2	HDR Engineering, Inc.	PW	Wastewater Collections Engineering and Pipeline Technical Services, FY 24/25	\$750,000.00
3	Leeway Engineering Solutions	PW	Wastewater Collections Engineering and Pipeline Technical Services, FY 24/25	\$750,000.00