

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Salem Art Association	CD	Facilities Operations Grant at Bush House Museum	\$27,000.00	C & T
2	Archaeological Investigations Northwest, Inc.	PW	Archaeological Services at the Salem Police Facility (Change Order No. 1) ¹	\$189,051.26	CI
3	Day CPM	PW	Salem Police Facility Owner's Representative (Change Order No. 1) ²	\$114,545.00	CI
4	J.E. Dunn Construction Company	PW	Salem Police Facility Construction Manager / General Contractor Services (Change Order No. 1) ³	\$2,161,655.00	CI
5	Schneider Electric Systems	PW	Foxboro Intelligence Automation Distributed Control System Hardware Upgrades (Sole Source)	\$72,559.46	CI
6	Gresham Ford	HR-Fleet	Cargo Van (Cooperative Agreement)	\$39,386.96	ERR
7	Hubbard Chevrolet Inc	HR-Fleet	Cargo Van (Cooperative Agreement)	\$31,408.17	ERR
8	Kubota Tractor Corporation	HR-Fleet	Tractor with mower and front loader (Cooperative Agreement)	\$44,975.82	ERR
9	McCoy Freightliner	HR-Fleet	2020 Freightliner Chassis with Flatbed Body (Cooperative Agreement)	\$87,096.31	ERR
10	Shaw Integrated Solutions	HR-Facilities	Urban Development Carpet Floor Tile and Vinyl Plank Flooring Replacement (Cooperative Agreement)	\$36,261.95	G
11	Kar-Gor Inc.	PW	FLIR Video Detection Equipment and Repairs (Change Order No. 1) ⁴	\$70,000.00	PW
12	Emery & Sons Construction Group	PW	Geren Island Channel and Sand Leveling (Change Order No. 2) ⁵	\$29,024.63	U
13	Gresham Ford	HR-Fleet	Transit Connect Wagon (Cooperative Agreement)	\$27,826.31	U
14	Platt Electric Supply	PW	Eaton Motor Control Centers	\$48,128.31	U
15	Converge One	WVCC	Phone System for 911 Backup Center (Cooperative Agreement)	\$26,996.26	WVCC

175 C & T = Cultural and Tourism	\$27,000.00
255 CI = Capital Improvement Fund	\$2,465,251.26
388 ERR = Equipment Replacement Reserve Fund	\$202,867.26
101 G = General Fund	\$36,261.95
155 PW = Public Works Fund	\$70,000.00
310 U = Utility Fund	\$104,979.25
330 WVCC = Willamette Valley Communications Center	\$26,996.26
TOTAL, CATEGORY 1	\$2,933,355.98

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$189,051.26:** Provided for additional archaeological monitoring required by Memorandum of Agreement with the Oregon State Historic Preservation Office due to artifacts found at project site and difficult digging conditions that required more time and effort than anticipated.
- 2. Change Order No. 1 adds \$114,545.00:** Provides for independent commissioning agent services.
- 3. Change Order No. 1 adds \$2,161,655.00:** Provides for an early work package, primarily consisting of earthwork, utilities, site maintenance, and other initial general requirements.
- 4. Change Order No. 1 adds \$70,000.00:** Provides for adding the amount budgeted for FY 2018-19.
- 5. Change Order No. 2 adds \$29,024.63:** Provides for leveling the sand uniformly across the rough filter to prevent short circuiting of the system and to provide reliable results from the planned upcoming testing.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of October 2018. 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	Center for Hope and Safety	UD	Case Management Program, FY 18/19	\$90,000.00	CR
2	Family Promise of the Mid-Willamette Valley	UD	Family Case Management Program, FY 18/19	\$75,000.00	CR
3	Interface Network	UD	Microenterprise Training Program, FY 18/19	\$65,785.00	CR
4	Marion Polk Food Share	UD	Vocational Training Initiative, FY 18/19	\$51,340.00	CR
5	Salem Housing Authority	UD	Tenant Based Rental Assistance, FY 18/19	\$90,000.00	CR
6	Salem Interfaith Hospitality Network	UD	Tenant Based Rental Assistance, FY 18/19	\$200,000.00	CR
7	Garten Services	UD	Downtown Cleaning and Grounds Services, FY 18/19	\$69,082.84	DP
8	Pacific Sports Turf, Inc.	PW	Sports Field Renovation and Maintenance, FY 18/19 (Cooperative Agreement)	\$25,000.00	G
9	RAIN	Police	Annual Membership Fee, FY 18/19 (Sole Source)	\$32,406.38	G

165 CR = Community Renewal	\$572,125.00
170 DP = Downtown Parking	\$69,082.84
101 G = General Fund	\$57,406.38
TOTAL, CATEGORY 2	\$698,614.22

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of October. 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 Deputy City Manager 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 Am't	Fund
1	Community Attributes, Inc.	UD	Economic Development and Financial Services, FY 18/19, Alternate Consultant	\$500,000.00 \$100,000.00	G
2	Leland Consulting Group	UD	Economic Development and Financial Services, FY 18/19, Primary Consultant	\$500,000.00 \$100,000.00	G