

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	CR Contracting LLC	PW	2021 Crack Seal Program	\$151,800.00	CI
2	GeoDesign, Inc.	PW	City Shops Complex Environmental Site Assessment (Change Order No. 1) ¹	\$29,000.00	CI
3	Howard S. Wright	PW	Design Build Services for the Salem Public Library Improvements (Change Order No. 8) ²	\$72,458.07	CI
4	J.E. Dunn Construction Company	PW	Construction Manager / General Contractor Services for the new Police Facility (Change Order No. 14) ³	\$717,374.00	CI
5	Murraysmith, Inc.	PW	36-inch Water Transmission Line Intertie Project (Change Order No. 1) ⁴	\$39,504.00	CI
6	Northstar Electrical Contractors	PW	2021 New Streetlight Installation	\$254,540.00	CI
7	Pacific Excavation	PW	12th Street NE Traffic Signal and Marion Street NE at 13th Street NE Pedestrian Improvements	\$318,370.00	CI
8	Riverbend Construction, Inc.	PW	Kuebler Blvd SE at Turner Rd SE - Right-Turn Lane	\$413,314.00	CI
9	Day Wireless Systems	WVCC	Radio Maintenance and Repair (Change Order No. 9) ⁵	\$50,000.00	CS
10	Day Wireless Systems	HR-Fleet	Vehicle Upfit Services, FY 20/21 (Change Order No. 2) ⁶	\$35,000.00	CS
11	US Digital Designs	WVCC	ATX G2 Fire Alerting System Annual Maintenance (Sole Source)	\$42,428.61	CS
12	Gresham Ford Company	HR-Fleet	Four (4) 2021 Police Interceptor Vehicles (Cooperative Agreement)	\$140,398.44	ERR
13	Pape Machinery Exchange	HR-Fleet	Backhoe Loader (Cooperative Agreement)	\$84,030.00	ERR
14	The Charles Machine Works	PW	Vacuum Unit (Cooperative Agreement)	\$28,109.67	ERR
15	Atlantic Diving Supply, Inc.	Police	Nano Digital X-Ray Processor - Tactical Response Kit (Sole Source)	\$36,200.00	G
16	All City Paving	PW	Park Restoration after Ice Storm at Woodmansee Park, Wallace Marine Park, McKay School Park, and Geer Park	\$46,534.00	G
17	Buena Vista Arbor Care Co.	PW	Tree Removal City Wide - Alternate Provider, FY 20/21 (Change Order No. 4) ⁷	\$304,000.00	G
18	Elite Security Professionals	UD	Parking Garage Security Services	\$67,000.00	G
19	Isaac's Room	CD	Youth and Young Adults Jobs Program (Grant Agreement)	\$25,000.00	G

20	Karpel Computer Systems, Inc.	Legal	Legal Case Management System for Prosecution, Civil Litigation, and General Counsel	\$138,500.00	G
21	McLean and Company	IT	Membership Bundle, Remote Workshops, and Management Fundamental Courses (Sole Source)	\$128,887.50	G
22	Mid Willamette Valley Community Action Agency	City Manager's Office	Sheltering Program (Grant Agreement)	\$758,000.00	G
23	Reece Complete Security Solutions	IT	Design and Installation of Access Controls, Video Monitoring, and Security Systems, FY 21/22	\$97,156.95	G
24	Salem Leadership Foundation	City Manager's Office	Support of Vehicle Camping, Tent Camping, and Meal Distribution (Change Order No. 1) ⁸	\$26,600.00	G
25	San Diego Police Equipment Co., Inc.	Police	Speer Ammunition (Cooperative Agreement)	\$41,423.96	G
26	Marion County Treasury Department	PW	Marion County Inmate Services, FY 20/21 (Change Order No. 1) ⁹	\$89,000.00 \$40,000.00	G U
27	A and A Drilling Services, Inc.	PW	Pressure Tapping - Contractor of Record, FY 20/21 (Change Order No. 1) ¹⁰	\$70,000.00	U
28	Solenis LLC	PW	Dewatering Polymer, FY 20/21 (Change Order No. 2) ¹¹	\$39,571.20	U

255 CI = Capital Improvement Fund	\$1,996,360.07
355 CS = City Services Fund	\$127,428.61
388 ERR = Equipment Replacement Reserve Fund	\$252,538.11
101 G = General Fund	\$1,758,302.41
310 U = Utility Fund	\$149,571.20
TOTAL, CATEGORY 1	\$4,284,200.40

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$29,000:** Provides for further investigation of environmental risks.
- 2. Change Order No. 8 adds \$72,458.07:** Provides for additional furniture procurement and security gate.
- 3. Change Order No. 14 adds \$717,374:** Provides for garage standpipes, additional bollards, ballistic window upgrades, training room AV changes, and moisture mitigation.
- 4. Change Order No. 1 adds \$39,504:** Provides for project management and coordination of the consultants staff, subconsultants, and the interface with the City's project manager.
- 5. Change Order No. 9 adds \$50,000:** Provides for an extension until December 31, 2021.
- 6. Change Order No. 2 adds \$35,000:** Underestimated usage for fiscal year 2020-21.
- 7. Change Order No. 4 adds \$304,000:** Provides for additional ice storm related tree clean-up and debris removal in street right-of-way and park locations.
- 8. Change Order No. 8 adds \$26,600:** Provides for additional grant funding.
- 9. Change Order No. 1 adds \$129,000:** Provides for a second inmate crew two days a week.
- 10. Change Order No. 1 adds \$70,000:** Provides for two large pressure taps for the Aquifer Storage Rehabilitation project and a 4500 repair clamp that was needed prior to the end of the fiscal year.
- 11. Change Order No. 2 adds \$39,571.20:** Provides for the increased polymer needs for the Rotary Drum Thickeners, in comparison to the Gravity Belt Thickener, this increase expended the polymer budget for the fiscal year.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of June 2021. 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	Travel Salem	CD	Destination Marketing Services, FY 21/22	\$783,030.00 \$661,230.00	C & T TPA
2	ESO Solutions, Inc.	Fire	Electronic Charting Software, FY 21/22	\$45,000.00	ES
3	Baker & Taylor, LLC	Library	Audio Books, Materials, and Services, FY 21/22	\$30,000.00	G
4	Baker & Taylor, LLC	Library	Books and Services, FY 21/22	\$350,000.00	G
5	Baker & Taylor, LLC	Library	Music and Video Materials and Services, FY 21/22	\$25,000.00	G
6	Jag Softball	PW	Services provided in support of Softball Tournaments, FY 21/22 (Sole Source)	\$55,000.00	G
7	TargetSolutions, LLC	Fire	Online Fire / EMS Training Management Systems, FY 21/22 (Cooperative Agreement)	\$50,000.00	G
8	Electrical Reliability Services, Inc.	PW	Electrical Systems Testing, FY 21/22	\$55,250.00	U
9	Friends of Trees	PW	Tree Planting Coordination - Neighborhood Planting, FY 21/22 (Sole Source)	\$100,000.00	U
10	Garten Services, Inc.	PW	Janitorial Services at Willow Lake Water Pollution Control Facility, FY 21/22	\$50,767.72	U
11	GT Landscape Solutions	PW	Willow Lake Landscaping, Weeding, and Mowing, FY 21/22	\$100,433.00	U
12	Horner Enterprises, Inc.	PW	Mid-Distance Local Augment Biosolids Cake Transport, FY 21/22	\$55,000.00	U
13	Innovyze, Inc.	IT	Infowater Software Purchase Training and Annual Maintenance, FY 21/22 (Sole Source)	\$25,500.00	U
14	North Santiam Paving Co.	PW	Ditch Cleaning and Street Excavation Hauling Services, Alternate Provider, FY 21/22	\$185,000.00	U
15	Northwest Rock, Inc.	PW	Ditch Cleaning and Street Excavation Hauling Services, Primary Provider, FY 21/22	\$185,000.00	U
16	Salem Mobile Mix	PW	Control Density Backfill, FY 21/22	\$50,000.00	U

17	Schneider Electric Systems, USA	PW	Foxwatch Annual Service Agreement, FY 21/22	\$183,076.00	U
18	US Bank Government Banking	All City	Credit Card Purchases, FY 21/22	\$1,200,000.00	Various

175 C & T = Cultural and Tourism	\$783,030.00
320 ES = Emergency Services	\$45,000.00
101 G = General Fund	\$510,000.00
177 TPA = Tourism Promotion Area	\$661,230.00
310 U = Utility Fund	\$990,026.72
Various = Various	\$1,200,000.00
TOTAL, CATEGORY 2	\$4,189,286.72

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of June 2021. 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 Am't
1	Schneider Electric Systems USA, Inc.	PW	Foxboro Control Logic Support, FY 21/22	\$500,000 \$100,000