

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Award	Fund
1	Avolve Software Corp	Enterprise Services	Project Dox ePlan Solution (Change Order No. 2) ¹	\$100,000.00	B & S
2	Daikin Applied	UD	Salem Convention Center Chiller Compressor Replacement (Cooperative Agreement)	\$109,770.00	CC
3	Gresham Ford	ES-Fleet Services	2024 4x4 Expedition, 4 each (Cooperative Agreement)	\$233,296.08	CI
4	NW Construction General Contracting	PW	Hazardous Materials Abatement and Demolition of Structures for Future Marine Drive NW	\$238,859.25	CI
5	Westech Engineering, Inc.	PW	Project Management and Engineering Services for Silverton Road NE Improvements Project (17th Street NE to Fisher Road NE)	\$379,000.00	CI
6	Marion Polk Food Share	UD	Meals on Wheels (Grant Agreement)	\$105,500.00	CR
7	Mid-Willamette Valley Community Action Agency	UD	Wallace Early Learning Center Rehabilitation Improvements (Grant Agreement)	\$705,000.00	CR
8	St. Francis Shelter	UD	Housing Navigation for Homeless Families (Grant Agreement)	\$60,000.00	CR
9	Women at the Well Grace House	UD	Case Management Program (Grant Agreement)	\$52,000.00	CR
10	HD Fowler	PW	Meter Setters, FY 23/24 (Change Order No. 1) ²	\$25,000.00	CS
11	Lawrence's Auto Parts	ES-Fleet Services	Integrated Business Solutions for Auto, Truck, and Equipment, FY 22/23 (Change Order No. 2) ³	\$260,146.00	CS
12	Cues, Inc.	ES-Fleet Services	Hi-Cube Van TV Inspection Vehicle (Cooperative Agreement)	\$305,262.00	ERR
13	Gresham Ford	ES-Fleet Services	2024 Ford Expedition 4x4, 4 each (Cooperative Agreement)	\$249,314.24	ERR
14	Raymond Handling Concept	ES-Fleet Services	Bigfoot Electric Utility Vehicle (Cooperative Agreement)	\$30,912.80	ERR
15	Bibliotheca	Library	Cloud Library e-Book Platform, FY 22/23 (Change Order No. 3) ⁴	\$57,420.92	G
16	Center for Hope and Safety	UD	Victims of Domestic and Sexual Violence Services (Grant Agreement)	\$100,000.00	G
17	Church at the Park	City Manager's Office	Support of Scattered Site Safe Park Program (Grant Agreement)	\$260,000.00	G

18	Jimco Electrical Contracting Inc.	Enterprise Services	Interior and External Cabling Services, FY 23/24 (Change Order No. 1) ⁵	\$40,000.00	G
19	Justice Systems, Inc.	Enterprise Services	Full Court Maintenance Renewal (Sole Source)	\$36,077.00	G
20	Marion Polk Food Share	UD	Nourishing Salem Residents Program (Grant Agreement)	\$121,200.00	G
21	Motorola Solutions, Inc.	Enterprise Services	Body Worn Cameras and In Vehicle Cameras (Change Order No. 1) ⁶	\$275,392.00	G
22	Northwest Human Services	UD	Crisis and Information Hotline Program (Grant Agreement)	\$141,750.00	G
23	Northwest Human Services	UD	Host Youth Program (Grant Agreement)	\$37,050.00	G
24	Regional Automated Information Network	Enterprise Services	Annual Membership Renewal (Sole Source)	\$28,989.34	G
25	Center for Hope and Safety	City Manager's Office	Mosaic Sheltering Program (Grant Agreement)	\$230,000.00	MFSG
26	Church at the Park	City Manager's Office	Catholic Community Services Site Sheltering Program (Grant Agreement)	\$2,218,917.00	MFSG
27	Church at the Park	City Manager's Office	Village of Hope Sheltering Program (Grant Agreement)	\$2,111,880.00	MFSG
28	Mid-Willamette Valley Community Action Agency	City Manager's Office	Navigation Center Behavioral Health Services (Grant Agreement)	\$247,500.00	MFSG
29	Mid-Willamette Valley Community Action Agency	City Manager's Office	Navigation Center Operations (Grant Agreement)	\$866,589.58	MFSG
30	S-2 Contractors Inc.	PW	Asphaltic Concrete Trench Patching, FY 22/23 (Change Order No. 1) ⁷	\$55,000.00	PW
31	Brown & Brown Northwest	Enterprise Services	Insurance, FY 23/24 (Change Order No. 1) ⁸	\$527,495.32	SIRF
32	DePaul Industries	ES-Facilities	City Hall Security Services (Change Order No. 1) ⁹	\$30,000.00	SIRF
33	Infor Public Sector, Inc.	Enterprise Services	Infor Public Sector Annual Maintenance Renewal (Sole Source)	\$189,712.63	U
34	Xylem Water Solutions	PW	Influent Pump No. 3 Rebuild (Sole Source)	\$99,945.40	U
35	Salem Electric	Citywide	Electricity, FY 22/23 (Change Order No. 4) ¹⁰	\$50,000.00	Various

36	US Bank	Citywide	Credit Card Purchases, FY 22/23 (Change Order No. 2) ¹¹	\$50,000.00	Various
37	Verizon	Citywide	Cellular Service / Air Time, FY 22/23 (Change Order No. 3) ¹²	\$50,000.00	Various

185 B & S = Building and Safety Fund	\$100,000.00
428 CC = Conference Center	\$109,770.00
255 CI = Capital Improvement Fund	\$851,155.33
165 CR = Community Renewal	\$922,500.00
355 CS = City Services Fund	\$285,146.00
388 ERR = Equipment Replacement Reserve Fund	\$585,489.04
101 G = General Fund	\$1,097,879.26
404 MFSG = Miscellaneous Federal and State Grants	\$5,674,886.58
155 PW = Public Works Fund	\$55,000.00
366 SIRF = Self Insurance Risk Fund	\$557,495.32
310 U = Utility Fund	\$289,658.03
Various = Various	\$150,000.00
TOTAL, CATEGORY 1	\$10,678,979.56

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$100,000:** Provides for the annual maintenance.
- 2. Change Order No. 1 adds \$25,000:** Provides for additional meter setters to avoid delays in repairs.
- 3. Change Order No. 2 adds \$260,146:** Underestimated annual usage for fiscal year 2022-2023.
- 4. Change Order No. 3 adds \$57,420.92:** Underestimated annual usage for fiscal year 2022-2023.
- 5. Change Order No. 1 adds \$40,000:** Provides for additional projects for this fiscal year.
- 6. Change Order No. 1 adds \$275,392:** Provides for the second year of the agreement.
- 7. Change Order No. 1 adds \$55,000:** Underestimated annual usage for fiscal year 2022-2023.
- 8. Change Order No. 1 adds \$527,495.32:** Provides for an increase in insurance rates for this fiscal year.
- 9. Change Order No. 1 adds \$30,000:** Provides for the extension of the services until December 31, 2023.
- 10. Change Order No. 4 adds \$50,000:** Underestimated annual usage for fiscal year 2022-2023.
- 11. Change Order No. 2 adds \$50,000:** Underestimated annual usage for fiscal year 2022-2023.
- 12. Change Order No. 3 adds \$50,000:** Underestimated annual usage for fiscal year 2022-2023.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of July 2023. 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 Amount	Fund
1	SP Designs	CS	Maintenance Work Clothing, FY 23/24	\$50,000.00	G
2	Aaken Corporation Electric	PW	Traffic Signal Electrical Maintenance and Repair, FY 23/24	\$150,000.00	PW
3	CT Northwest dba Kar-Gor, Inc.	PW	FLIR Video and Detection Equipment and Repairs, FY 23/24 (Sole Source)	\$70,000.00	PW
4	North Coast Electric Company	PW	Street Light Poles, FY 23/24	\$50,000.00	SL
5	Northside Electric	PW	Electrical Maintenance, FY 23/24	\$175,000.00	U

101 G = General Fund	\$50,000.00
155 PW = Public Works Fund	\$220,000.00
156 SL = Streetlights	\$50,000.00
310 U = Utility Fund	\$175,000.00
TOTAL, CATEGORY 2	\$495,000.00

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of July 2023. 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	Black & Veatch	PW	General Civil Engineering Services, FY 23/24	\$50,000.00
2	Brown & Caldwell	PW	General Civil Engineering Services, FY 23/24	\$50,000.00
3	Hazen and Sawyer	PW	General Civil Engineering Services, FY 23/24	\$75,000.00
4	RH2 Engineering, Inc.	PW	Cathodic Protection Services, FY 23/24	\$100,000.00 \$25,000.00
5	Tetra Tech	PW	General Civil Engineering Services, FY 23/24	\$50,000.00