

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Ayres West Construction Co.	PW-Eng	Pringle Road SE Pedestrian Safety Improvements	\$99,736.02	CI
2	Carollo Engineers, PC	PW-Eng	Cogeneration Facility Upgrade Project	\$897,667.00	CI
3	Power Ford	HR-Fleet	2017 Ford Super Duty F-350 2WD Crew Cab (Cooperative Agreement)	\$31,698.00	ERR
4	Withnell Motor Co.	HR-Fleet	2017 2500 Cargo Van High Roof (Cooperative Agreement)	\$27,555.00	ERR
5	Cascade Divide	IT	Data Replication Site	\$30,630.00	G
6	CDW Government, Inc.	IT	Desktops, Notebooks, Servers, Software, Peripherals & Services, FY 16/17 (Change Order No. 3) ¹	\$25,000.00	G
7	CenturyLink	IT	Fiber Connection to Data Replication Site	\$75,600.00	G
8	Dell Marketing	IT	Desktops, Servers, and Computer Replacement Parts, FY 16/17 (Change Order No. 2) ²	\$25,000.00	G
9	Schneider Water Services	PW-Ops	Irrigation Pump System Modifications and Installation at Geer Park (Sole Source)	\$51,255.00	G
10	Strategic Economic Development Corp	UD	Economic Development Services, FY 17/18	\$125,000.00	G
11	Kar-Gor, Inc.	PW-Ops	Video Detection Systems, FY 16/17 (Change Order No. 1) ³	\$70,000.00	PW
12	Cascade Centers, Inc.	HR	Employee Assistance Program, FY 17/18	\$36,850.00	SI
13	Wells Fargo Insurance Services	HR	Agent of Record Services for Benefits, FY 17/18	\$78,500.00	SI
14	EC Company	PW-Ops	Electrician of Record for Water Division - Primary Provider, FY 16/17 (Change Order No. 1) ⁴	\$30,000.00	U
15	Goodman Sanitation, Inc.	PW-WPCF	Winter Biosolids Land Application and Management, FY 17/18	\$209,000.00	U
16	GSI Water Solutions, Inc.	PW-Ops	Hydrogeological Support of the Aquifer Storage and Recovery Program, FY 17/18	\$365,000.00	U
17	Just Bucket Excavating, Inc.	PW-Eng	Geren Island Water Treatment Plant Re-Sanding Project, FY 16/17 (Change Order No. 1) ⁵	\$695,706.83	U
18	OSI Soft, LLC	PW-WPCF	OSI-PI Software Upgrades and Reliance Program (Sole Source)	\$58,104.73	U
19	S-2 Contractors, Inc.	PW-WPCF	Shape, Grade, Rock, Compact & Asphalt New 20,000sq. Ft. Equipment Storage Area	\$70,400.00	U
20	Whitney Equipment Co., Inc.	PW-Ops	Replacement Deicer Storage Tanks, FY 17/18 (Sole Source)	\$37,426.69	U
21	Salem Electric	Citywide	Electricity, FY 16/17 (Change Order No. 1) ⁶	\$50,000.00	Various
22	US Bank	Citywide	Credit Card Purchases, FY 16/17 (Change Order No. 6) ⁷	\$60,000.00	Various

255 CI = Capital Improvement Fund	\$997,403.02
388 ERR = Equipment Replacement Reserve Fund	\$59,253.00
101 G = General Fund	\$332,485.00
155 PW = Public Works Fund	\$70,000.00
365 SI = Self Insurance Fund	\$115,350.00
310 U = Utility Fund	\$1,465,638.25
Various	\$110,000.00
TOTAL, CATEGORY 1	
\$3,150,129.27	

END NOTES TO CHANGE ORDERS:

- 1. Change Order #3 adds \$25,000.00:** Ensures adequate funding for hardware procurements for the remainder of the fiscal year.
- 2. Change Order #2 adds \$25,000.00:** Ensures adequate funding for hardware, extended warranties, and out-of-warranty repairs for the remainder of the fiscal year.
- 3. Change Order #1 adds \$70,000.00:** Provides for additional cameras to be installed due to auto accidents.
- 4. Change Order #1 adds \$30,000.00:** Provides for unanticipated projects including running fiber optic cable for public works dispatch, wiring new flow meter at Geren Island, and wiring and installing a rain gauge for the flood warning system at Eola Reservoir.
- 5. Change Order #1 adds \$695,706.83:** Provides for an additional filter to be re-sanded at Geren Island.
- 6. Change Order #1 adds \$50,000.00:** Underestimated usage for the fiscal year.
- 7. Change Order #6 adds \$60,000.00:** 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 June, 2017. 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	USDA	UD-Airport	Wildlife Management Assistance, FY 17/18	\$40,000.00	A
2	Pitney-Bowes, Inc.	IT	Postage for City Mail, FY 17/18 (Cooperative Agreement)	\$120,000.00	CS
3	Covendis Technologies	IT	IT Technical Support Services, FY 17/18 (Cooperative Agreement)	\$50,000.00	G
4	Everbridge, Inc.	PW	Implementation & Access to Web-Based Notification Service, FY 17/18	\$34,300.00	G
5	Piper Jaffray & Co.	CMO-Finance	Independent Registered Municipal Advisor Services, FY 17/18	\$125,000.00	G
6	York Custom Mechanical	HR-Facilities	Plumbing Contractor of Record, FY 17/18	\$75,000.00	G
7	Just Bucket Excavating, Inc.	PW-Eng	Geren Island Water Treatment Plant Re-Sanding Project, FY 17/18	\$200,000.00	U
8	Knife River Corporation Northwest	PW-Eng	Filter Sand for Water Treatment Plant, FY 17/18	\$700,000.00	U
9	PFM Asset Management, LLC	CMO-Finance	Non-Discretionary Investment Advisory Services through December 31, 2017	\$70,000.00	Various
10	US Bank	Citywide	Credit Card Purchases, FY 17/18	\$200,000.00	Various

160 A = Airport Fund	\$40,000.00
355 CS = City Services Fund	\$120,000.00
101 G = General Fund	\$284,300.00
310 U = Utility Fund	\$900,000.00
Various	\$270,000.00
TOTAL, CATEGORY 2	\$1,614,300.00

Category III: Consultant of Record (COR) Contracts

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

June, 2017. 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	AKS Engineering & Forestry, LLC	PW-Eng	Surveying Services, FY 17/18	\$300,000/ \$150,000	CI
2	AKS Engineering & Forestry, LLC	PW-Eng	Inspection Services, Alternate Consultant, FY 17/18	\$750,000/ \$250,000	CI
3	Archaeological Investigations NW, Inc.	PW-Eng	Archaeological Services, FY 17/18	\$500,000/ \$100,000	CI
4	CMTS, Inc.	PW-Eng	Inspection Services, Primary Consultant, FY 17/18	\$750,000/ \$250,000	CI
5	FEI Testing & Inspection, Inc.	PW-Eng	Materials Testing, Primary Consultant, FY 17/18	\$750,000/ \$250,000	CI
6	Historical Research Associates, Inc.	PW-Eng	Archaeological Services, FY 17/18	\$500,000/ \$100,000	CI
7	Northwest Geotech, Inc./ Northwest Testing, Inc.	PW-Eng	Materials Testing, Alternate Consultant, FY 17/18	\$750,000/ \$250,000	CI
8	OBEC Consulting Engineers	PW-Eng	Bridge Engineering Services, FY 17/18	\$1,500,000/ \$750,000	CI
9	OBEC Consulting Engineers	PW-Eng	Surveying Services, FY 17/18	\$300,000/ \$150,000	CI
10	OTAK, Inc.	PW-Eng	Bridge Engineering Services, FY 17/18	\$1,500,000/ \$750,000	CI
11	OTAK, Inc.	PW-Eng	Surveying Services, FY 17/18	\$300,000/ \$150,000	CI
12	Project Delivery Group, LLC	PW-Eng	Surveying Services, FY 17/18	\$300,000/ \$150,000	CI
13	Quincy Engineering	PW-Eng	Bridge Engineering Services, FY 17/18	\$1,500,000/ \$750,000	CI
14	SWCA Environmental Consultants	PW-Eng	Archaeological Services, FY 17/18	\$500,000/ \$100,000	CI
15	T.Y. Lin International	PW-Eng	Bridge Engineering Services, FY 17/18	\$1,500,000/ \$750,000	CI
16	West Lake Consultants, Inc.	PW-Eng	Surveying Services, FY 17/18	\$300,000/ \$150,000	CI

17	AC + CO Architecture Community	HR- Facilities	Architectural Services, FY 17/18	\$250,000/ \$200,000	G
18	HDR	UD	Real Estate Services, FY 17/18	\$200,000/ \$50,000	G
19	Patrick Bickler, LLC	HR- Facilities	Architectural Services, FY 17/18	\$250,000/ \$200,000	G
20	PIVOT Architecture	HR- Facilities	Architectural Services, FY 17/18	\$250,000/ \$200,000	G
21	Universal Field Services	UD	Real Estate Services, FY 17/18	\$200,000/ \$50,000	G