

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Compass Project Solutions, Inc.	PW	Owner's Representative Services for the Shops Complex (Change Order No. 1) ¹	\$463,889.00	CI
2	Gelco Construction Co.	PW	2020 Stormwater Improvements Package (Change Order No. 3) ²	\$28,391.67	CI
3	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Filter No. 2 Reconstruction Pre-Construction Costs	\$127,940.00	CI
4	K & E Excavating	PW	Hayesville Sewer Pump Station and Water Improvements	\$4,014,153.00 \$925,000.00	CI ECF
5	All Play Systems	PW	Bill Riegel Park Play Equipment (Cooperative Agreement)	\$83,232.64	ECF
6	Gresham Ford	HR-Fleet	2021 F150 Supercab Pickup (Cooperative Agreement)	\$31,438.23	ERR
7	Gresham Ford	HR-Fleet	2022 F150 Regular Cab Pickup (Cooperative Agreement)	\$25,622.78	ERR
8	Gresham Ford	HR-Fleet	2022 F150 Super Cab Pickup (Cooperative Agreement)	\$29,702.65	ERR
9	Gresham Ford	HR-Fleet	2022 F250 Regular Cab Pickup (Cooperative Agreement)	\$26,852.02	ERR
10	Gresham Ford	HR-Fleet	2022 F450 Regular Cab Pickup (Cooperative Agreement)	\$93,251.26	ERR
11	Gresham Ford	HR-Fleet	2022 Transit Cargo Van (Cooperative Agreement)	\$72,338.93	ERR
12	Marion County Treasury Dept.	Fire	1998 Custom Weld Boat	\$25,000.00	ERR
13	Northside Ford Truck Sales	HR-Fleet	2022 F250 Super Cab Pickup (Cooperative Agreement)	\$35,717.49	ERR
14	Gresham Ford	HR-Fleet	2022 F350 Crew Cab Pickup (Cooperative Agreement)	\$35,305.51	F
15	GrayShift, LLC	IT	GrayKey Software Maintenance for Salem Police Department (Sole Source)	\$27,995.00	G
16	Reece Complete Security Systems	IT	Design and Installation of Access Controls, Video Monitoring and Security Systems, FY 21/22 (Change Order No. 2) ³	\$50,000.00	G
17	Reece Complete Security Systems	IT	Design and Installation of Access Controls, Video Monitoring and Security Systems, FY 21/22 (Change Order No.3) ⁴	\$113,000.00	G
18	Day Wireless Systems	PW	Cellular Signal Enhancement Solution (Cooperative Agreement)	\$40,295.53	U

19	Galardi Rothstein Group	PW	Financial Consulting Services (Sole Source)	\$75,080.00	U
20	Northside Ford Truck Sales	HR-Fleet	2022 F250 Crew Cab Pickup (Cooperative Agreement)	\$32,292.70	U
21	Solenis, LLC	PW	Dewatering Polymer (Change Order No. 4) ⁵	\$200,000.00	U
22	Xybix Systems, Inc.	WVCC	Ergonomic CAD Workstations for 911 Call Center (Cooperative Agreement)	\$40,408.18	WVCC

255 CI = Capital Improvement Fund	\$4,634,373.67
260 ECF = Extra Capacity Facilities Fund	\$1,008,232.60
388 ERR = Equipment Replacement Reserve Fund	\$339,923.36
479 F = Forfeitures	\$35,305.51
101 G = General Fund	\$190,995.00
310 U = Utility Fund	\$347,668.23
330 WVCC = Willamette Valley Communications Center	\$40,408.18
TOTAL, CATEGORY 1	\$6,596,906.55

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$463,889:** Provides for the commissioning of the mechanical and electrical systems; and the programming and schematic design process to expand the size of the building from 30,000 square feet to 50,000 square feet to include the Engineering Division and provide additional program elements such as expanded locker rooms, additional conference rooms, and areas for future growth.
- 2. Change Order No. 2 adds \$28,391.65:** Provides for poor subsurface conditions discovered during paving. The poor subsurface conditions required additional excavation and 12 inches of additional compacted aggregate below the 6 inches of aggregate required.
- 3. Change Order No. 2 adds \$50,000:** Provides for the anticipation of additional projects needing to take place this year.
- 4. Change Order No. 3 adds \$113,000:** Provides for all planned projects, potential projects still in the vetting stage, and unanticipated requests.
- 5. Change Order No. 4 adds \$200,000:** Provides for additional funds needed to extend the contract until June 30, 2022.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of October 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 Amount	Fund
1	North Coast Electric	PW	Street Light Poles, FY 21/22	\$61,889.00	SL

156 SL = Streetlights	
TOTAL, CATEGORY 2	\$61,889.00