

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Travel Salem	CD	Tourism Marketing & Visitor Services, FY 21/22 (Change Order No. 1) <sup>1</sup>	\$450,000.00 \$200,000.00	C & T TPA
2	Aaken Corporation, Inc.	PW	2022 New Streetlight Installations	\$185,115.00	CI
3	Buell Recreation	PW	Wallace Marine Park Playground Purchase and Installation (Cooperative Agreement)	\$59,073.00	CI
4	Howard S. Wright	PW	Design Build Services for the Public Works Operations Building (Change Order No. 5) <sup>2</sup>	\$904,708.00	CI
5	HP Civil, Inc.	PW	Turner Lower Booster Pump Station	\$944,895.00	CI
6	Michels Corporation	PW	Norway Storm St NE & Baker St NE Liner (Change Order No. 1) <sup>3</sup>	\$26,150.32	CI
7	Slayden Constructors Inc.	PW	Construction Manager / General Contractor Services for Geren Island Filter No. 2 Reconstruction (Change Order No. 3) <sup>4</sup>	\$6,196,227.00	CI
8	MCM Technologies LLC	WVCC	Commshop Enterprise Class Asset and Work Order Management Software (Sole Source)	\$87,975.00	CS
9	US Digital Designs	WVCC	Fire Alerting System, Annual Maintenance (Sole Source)	\$42,428.61	CS
10	WECO	ES-Fleet	Fuel: Unleaded and Diesel, FY 21/22 (Change Order No. 1) <sup>5</sup>	\$200,000.00	CS
11	Gelco Construction Company	PW	Bill Riegel Park Phase 2 Site Improvements	\$408,540.00	ECF
12	Northstar Electrical Contractors	PW	Signal Enhancements Unit 1	\$265,479.00	ECF
13	Dell Marketing LP	IT	Software Purchases, Software Licensing and Services, and Software Maintenance, FY 21/22 (Change Order No. 1) <sup>6</sup>	\$90,500.00	G
14	Justice Systems, Inc.	IT	Full Court Software Annual Maintenance (Sole Source)	\$36,077.00	G
15	Kone Inc.	ES-Facilities	Elevator Maintenance and Repair Services, FY 21/22 (Change Order No. 3) <sup>7</sup>	\$60,368.40	G
16	Mountain View Tree Service	PW	Tree Removal City Wide, FY 21/22 (Change Order No. 3) <sup>8</sup>	\$65,000.00	G

<b>17</b>	San Diego Police Equipment Co., Inc.	Police	Ammunition (Cooperative Agreement)	\$95,750.70	G
<b>18</b>	Sea Western	Fire	Turnouts, FY 21/22 (Change Order No. 1) <sup>9</sup>	\$61,000.00	G
<b>19</b>	ServiceMaster of Salem	PW	Cleaning and BioHazard Loss, FY 21/22 (Change Order No. 2) <sup>10</sup>	\$28,000.00	PW
<b>20</b>	Salem Electric	Citywide	Electricity, FY 21/22 (Change Order No. 2) <sup>11</sup>	\$50,000.00	Various

<b>175 C &amp; T = Cultural and Tourism</b>	<b>\$450,000.00</b>
<b>255 CI = Capital Improvement Fund</b>	<b>\$8,316,168.32</b>
<b>355 CS = City Services Fund</b>	<b>\$330,403.61</b>
<b>260 ECF = Extra Capacity Facilities Fund</b>	<b>\$674,019.00</b>
<b>101 G = General Fund</b>	<b>\$408,696.10</b>
<b>155 PW = Public Works Fund</b>	<b>\$28,000.00</b>
<b>177 TPA = Tourism Promotion Area</b>	<b>\$200,000.00</b>
<b>Various = Various</b>	<b>\$50,000.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$10,457,287.03</b>

## **END NOTES TO CHANGE ORDERS:**

- 1. Change Order No. 1 adds \$650,000:** Provides for unanticipated TOT and TPA fee collection in fiscal year 2021-22.
- 2. Change Order No. 5 adds \$904,708:** Provides for an increase for Builders Risk insurance; revisions to landscape and exterior; and mechanical and fire protection.
- 3. Change Order No. 1 adds \$26,150.32:** Provides with additional work items: Install cementitious liner, clean/TV/laser profile/root removal, cut-out middle portion of 24-inch pipe, and a deduction for no-double-transition liner.
- 4. Change Order No. 3 adds \$6,196,227:** Provides for concrete and rebar, a 42-inch valve, metals, and some civil work. It also includes general condition costs, CM/GC fees, bonds, insurance, contingency, and markup on self-performed as allowed by the agreement.
- 5. Change Order No. 1 adds \$200,000:** Provides for the increase in fuel costs.
- 6. Change Order No. 1 adds \$90,500:** Provides for the high volume of year end software requests and to accommodate the Microsoft Enterprise License Agreement renewal.
- 7. Change Order No. 3 adds \$60,368.40:** Provides for elevator repair to west elevators at Chemeketa #3 and #4 to be in compliance with State law.
- 8. Change Order No. 3 adds \$65,000:** Underestimated usage for fiscal year 2021-22.
- 9. Change Order No. 1 adds \$61,000:** Provides for additional turnouts needed for fiscal year 2021-22.
- 10. Change Order No. 2 adds \$28,000:** Underestimated usage for fiscal year 2021-22.
- 11. Change Order No. 2 adds \$50,000:** Underestimated usage for fiscal year 2021-22.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of June 2022. 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	Day Wireless Services	ES-Fleet	Vehicle Upfit Services, FY 22/23	\$300,000.00	CS
2	Petrocard	ES-Fleet	Fuel: Unleaded and Diesel, FY 22/23	\$600,000.00	CS
3	Brown Contracting, Inc.	PW	Concrete Installation Repair and Maintenance Services, FY 22/23	\$50,000.00	G
4	Kone Inc.	ES-Facilities	Elevator Maintenance and Repair Services, FY 22/23 (Cooperative Agreement)	\$50,000.00	G
5	Mountain View Tree Service	PW	Tree Removal City Wide, Primary Provider, FY 22/23	\$50,000.00	G
6	Pacific Sports Turf, Inc.	PW	Sports Field Renovation & Maintenance, FY 22/23 (Cooperative Agreement)	\$75,000.00	G
7	R & R Tree Service	PW	Tree Removal City Wide, Alternate Provider, FY 22/23	\$50,000.00	G
8	US Department of Agriculture - USDA, Aphis, Wildlife Services	UD	Wildlife Management Assistance, FY 22/23 (Intergovernmental Agreement)	\$50,000.00	G
9	Brown and Brown Northwest	ES-Risk	Insurance, FY 22/23	\$1,500,000.00	SI
10	Cintas	PW	Laundry Services, FY 22/23 (Cooperative Agreement)	\$45,000.00	U
11	Endress + Hauser	PW	Purchase, Maintenance, and Repair of Endress+Hauser Instruments, FY 22/23	\$40,000.00	U
12	Knife River	PW	Rock Products: Plant Site, Delivery, Hauling and Spoils Disposal, Primary Zone 1 and 4, Alternate Zone 2 and 3, FY 22/23	\$70,000.00	U
13	Riverbend	PW	Rock Products: Plant Site, Delivery, Hauling and Spoils Disposal, Primary Zone 2 and 3, Alternate Zone 1 and 4, FY 22/23	\$70,000.00	U
14	Schneider Electric Systems USA, Inc.	PW	Foxwater Annual Service Agreement, FY 22/23	\$188,383.00	U

<b>15</b>	ServiceMaster of Salem	PW	Cleaning and Bio-Hazard Loss, FY 22/23 (Cooperative Agreement)	\$60,000.00	U
<b>16</b>	Summit Water Resources LLC	PW	Hydrogeological Support of the Aquifer Storage and Recovery Program, FY 22/23	\$65,000.00	U
<b>17</b>	US Bank Government Banking	Citywide	Credit Card Purchases, FY 22/23	\$1,200,000.00	Various

<b>355 CS = City Services Fund</b>	<b>\$900,000.00</b>
<b>101 G = General Fund</b>	<b>\$325,000.00</b>
<b>365 SI = Self Insurance Fund</b>	<b>\$1,500,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$538,383.00</b>
<b>Various = Various</b>	<b>\$1,200,000.00</b>
<b>TOTAL, CATEGORY 2</b>	<b>\$4,463,383.00</b>

### Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of June 2022. 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	AKS Engineering & Forestry LLC	PW	Landscape Architectural Services, FY 22/23	\$1,000,000 \$500,000
2	AKS Engineering & Forestry LLC	PW	Stormwater/Floodway/Floodplain Hydraulic Modeling, FY 22/23	\$200,000 \$75,000
3	AKS Engineering & Forestry LLC	PW	Surveying Services, FY 22/23	\$300,000 \$150,000
4	Brown & Caldwell, Inc.	PW	Stormwater/Floodway/Floodplain Hydraulic Modeling, FY 22/23	\$200,000 \$75,000
5	Cameron McCarthy Landscape Architecture and Planning LLP	PW	Landscape Architectural Services, FY 22/23	\$1,000,000 \$500,000
6	CMTS	PW	Construction Inspection, Primary Consultant, FY 22/23	\$750,000 \$250,000
7	Coffman Engineers	PW	Bridge Engineering, FY 22/23	\$1,500,000 \$750,000
8	DKS	PW	Traffic Engineering, FY 22/23	\$750,000 \$300,000
9	DOWL	PW	Bridge Engineering, FY 22/23	\$1,500,000 \$750,000
10	DOWL	PW	Traffic Engineering, FY 22/23	\$750,000 \$300,000
11	Emerio Design	PW	Construction Inspection, Alternate Consultant, FY 22/23	\$750,000 \$250,000
12	Emerio Design	PW	Surveying Services, FY 22/23	\$300,000 \$150,000
13	Environmental Science Associates	PW	Landscape Architectural Services, FY 22/23	\$1,000,000 \$500,000
14	Fehr and Peers	PW	Traffic Engineering, FY 22/23	\$750,000 \$300,000
15	GeoSyntec Consultants, Inc.	PW	Stormwater/Floodway/Floodplain Hydraulic Modeling, FY 22/23	\$200,000 \$75,000
16	Greenworks PC	PW	Landscape Architectural Services, FY 22/23	\$1,000,000 \$500,000

<b>17</b>	Historical Research Associates, Inc.	PW	Archaeological Services, FY 22/23	\$500,000 \$250,000
<b>18</b>	Kittelsohn & Associates	PW	Traffic Engineering, FY 22/23	\$750,000 \$300,000
<b>19</b>	Lango Hansen Landscape Architects PC	PW	Landscape Architectural Services, FY 22/23	\$1,000,000 \$500,000
<b>20</b>	Learning Landscapes Design LLC	PW	Landscape Architectural Services, FY 22/23	\$1,000,000 \$500,000
<b>21</b>	LEI Engineering & Survey of Oregon	PW	Surveying Services, FY 22/23	\$300,000 \$150,000
<b>22</b>	Otak, Inc.	PW	Bridge Engineering, FY 22/23	\$1,500,000 \$750,000
<b>23</b>	Otak, Inc.	PW	Stormwater/Floodway/Floodplain Hydraulic Modeling, FY 22/23	\$200,000 \$75,000
<b>24</b>	Otak, Inc.	PW	Surveying Services, FY 22/23	\$300,000 \$150,000
<b>25</b>	Quincy Engineering, Inc.	PW	Bridge Engineering, FY 22/23	\$1,500,000 \$750,000
<b>26</b>	RS & H	PW	Bridge Engineering, FY 22/23	\$1,500,000 \$750,000
<b>27</b>	SWCA Environmental Consultants	PW	Archaeological Services, FY 22/23	\$500,000 \$250,000
<b>28</b>	West Consultants, Inc.	PW	Stormwater/Floodway/Floodplain Hydraulic Modeling, FY 22/23	\$200,000 \$75,000
<b>29</b>	Westlake Consultants, Inc.	PW	Surveying Services, FY 22/23	\$300,000 \$150,000
<b>30</b>	WHPacific, Inc.	PW	Archaeological Services, FY 22/23	\$500,000 \$250,000