

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Cedar Mill Construction Company LLC	PW	Civic Center - Customer Service Center	\$1,365,800.00	CI
2	Conсор North America, Inc. (Murraysmith)	PW	Design and Construction Services for the Steel Reservoir Safety Improvement Project	\$194,569.00	CI
3	Conсор North America, Inc. (Murraysmith)	PW	Engineering Services for Improvements to the Aquifer Storage & Recovery Facility (Change Order No. 4) ¹	\$94,711.00	CI
4	Tyree Oil Inc.	ES-Fleet	Fuel: Unleaded & Diesel, FY 21/22 (Change Order No. 1) ²	\$50,000.00	CS
5	Gresham Ford	ES-Fleet	Ford Transit Van (Cooperative Agreement)	\$54,772.38	ERR
6	Sonsray Machinery	ES-Fleet	Case 321F Loader (Cooperative Agreement)	\$97,867.00	ERR
7	Turf Star Western	ES-Fleet	Groundmaster Mower 3300 (Cooperative Agreement)	\$33,420.23	ERR
8	Gresham Ford	ES-Fleet	Two (2) Vans (Cooperative Agreement)	\$104,230.92	F
9	Bibliotheca LLC	Library	Remote Outdoor Lockers (Sole Source)	\$37,997.00	G
10	Church at the Park	City Manager's Office	Support of Scattered Site Safe Park Program (Grant Agreement)	\$240,000.00	G
11	DSU Peterbilt	ES-Fleet	10 yard Tip Truck (Cooperative Agreement)	\$65,586.00	G
12	Gresham Ford	ES - Fleet	2023 F-150 Super Crew (Cooperative Agreement)	\$41,353.64	G
13	Turf Star Western	ES-Fleet	Toro Field Groomer Pro 6040 (Cooperative Agreement)	\$34,955.66	G
14	Church at the Park	City Manager's Office	Catholic Community Services Site Sheltering (ARPA Grant Agreement)	\$700,000.00	MFSG
15	Church at the Park	City Manager's Office	Catholic Community Services Site Sheltering (State Grant Agreement)	\$1,742,816.00	MFSG
16	Church at the Park	City Manager's Office	Village of Hope Sheltering Program (Grant Agreement)	\$1,984,806.56	MFSG
17	Owen Equipment Co.	ES-Fleet	Broom Bear Single Engine Street Sweeper (Cooperative Agreement)	\$377,785.70	PW
18	Brown and Brown Northwest	ES-Risk	Insurance, FY 22/23 (Change Order No. 1) ³	\$600,000.00	SIRF

19	Black & Veatch Corporation	PW	Water Seismic Resiliency (Change Order No. 1) ⁴	\$30,480.00	U
20	ESRI	PW	Site Scan License Upgrade (Sole Source)	\$25,000.00	U
21	NearMap LLC	PW	Aerial Imagery - Annual Subscription (Sole Source)	\$29,450.20	U
22	Power Rents LLC	ES-Fleet	Hydrema 707G Off Highway Articulated 4x4 Ton Unit (Sole Source)	\$140,063.00	U
23	RC Mowers	ES-Fleet	Remote Operated Slope Mower (Cooperative Agreement)	\$61,408.01	U
24	Solenis, LLC	PW	Dewatering Polymer (Change Order No. 6) ⁵	\$80,365.26	U
25	Trailer Sales LLC	ES-Fleet	2023 Trinity Stainless Steel 40' Belt Trailer (Sole Source)	\$156,645.00	U
26	ESRI	IT	Annual Renewal for the City's Geographic Information System (GIS) (Sole Source)	\$165,000.00	Various
27	Verizon Wireless	Citywide	Cellular Phone Services, FY 21/22 (Change Order No. 1) ⁶	\$75,000.00	Various

255 CI = Capital Improvement Fund	\$1,655,080.00
355 CS = City Services Fund	\$50,000.00
388 ERR = Equipment Replacement Reserve Fund	\$186,059.61
479 F = Forfeitures	\$104,230.92
101 G = General Fund	\$419,892.30
404 MFSG = Misc. Federal and State Grants	\$4,427,622.56
155 PW = Public Works Fund	\$377,785.70
366 SIRF = Self Insurance Risk Fund	\$600,000.00
310 U = Utility Fund	\$523,411.47
Various = Various	\$240,000.00
TOTAL, CATEGORY 1	\$8,584,082.56

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 4 adds \$94,711:** Provides for a contingency task in case the well rehabilitation work extends through two construction seasons due to long lead-times for pump parts and services.
- 2. Change Order No. 1 adds \$50,000:** Provides for additional fuel costs for fiscal year 2021-22.
- 3. Change Order No. 1 adds \$600,000:** Provides for an increase in insurance costs for fiscal year 2022-23.
- 4. Change Order No. 1 adds \$30,480:** Provides for additional costs that were encountered to complete cost estimates, conduct final workshop, and complete the final draft and report.
- 5. Change Order No. 6 adds \$80,365.26:** Underestimated annual usage for fiscal year 2021-22.
- 6. Change Order No. 1 adds \$75,000:** Underestimated annual 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 July 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	GT Landscape Solutions	PW	Parks and Right-of-Way Vegetation Management Program, FY 22/23	\$350,000.00	G
2	SEDCOR	UD	Economic Development Services, FY 22/23	\$25,000.00	G
3	Graybar	PW	Traffic Signal Poles, FY 22/23 (Cooperative Agreement)	\$50,000.00	PW
4	Cyclomedia Technology, Inc.	PW	LIDAR Survey Right-of-Way Data Collection, FY 22/23	\$597,700.00	Various
5	Infor Public Sector	IT	Hansen / Infor Renewal, FY 22/23 (Sole Source)	\$178,217.57	Various
101 G = General Fund				\$375,000.00	
155 PW = Public Works Fund				\$50,000.00	
Various = Various				\$775,917.57	
TOTAL, CATEGORY 2				\$1,200,917.57	