

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Deepwood Museum & Gardens	CD	Facilities Operations Grant for Deepwood Museum & Gardens (Grant Agreement)	\$44,060.00	C & T
2	Elsinore Theatre	CD	Facilities Operations Grant for Elsinore Theatre (Grant Agreement)	\$45,460.00	C & T
3	Friends of the Visual Arts	CD	Facilities Operations Grant for Willamette Art Center (Grant Agreement)	\$42,810.00	C & T
4	Gilbert House Children's Museum	CD	Facilities Operations Grant for Gilbert House Children's Museum (Grant Agreement)	\$43,750.00	C & T
5	Hallie Ford Museum of Art	CD	Facilities Operations Grant for Hallie Ford Museum of Art (Grant Agreement)	\$45,150.00	C & T
6	Salem Art Association & Bush House Museum	CD	Facilities Operations Grant for Salem Art Association & Bush House Museum (Grant Agreement)	\$45,180.00	C & T
7	Salem Multicultural Institute	CD	Facilities Operations Grant for Salem Multicultural Institute (Grant Agreement)	\$45,000.00	C & T
8	Salem Riverfront Carousel	CD	Facilities Operations Grant for Salem's Riverfront Carousel (Grant Agreement)	\$42,810.00	C & T
9	Willamette Heritage Center	CD	Facilities Operations Grant for Willamette Heritage Center (Grant Agreement)	\$45,780.00	C & T
10	Aaken Corporation	PW	Public Works Shops Complex Fiber Optic Interconnect	\$552,958.00	CI
11	Compass Project Solutions, Inc.	PW	Owner's Representative for the Salem Navigation Center	\$99,150.00	CI
12	Howard S. Wright	PW	Design Build Services for the Public Works Operations Building (Change Order No. 6) <sup>1</sup>	\$54,133.00	CI
13	Woodburn Construction CM/GC LLC	PW	Salem Navigation Center Tenant Improvements	\$3,830,000.00	CI
14	YMCA of Marion & Polk	UD	Increased Access at the Future YMCA (Pool Lift, Lockers, Rooftop Turf, Lighting, and Security Rail) (Grant Agreement)	\$300,000.00	CR
15	Gresham Ford	ES-Fleet	2023 Police Interceptor, 14 each (Cooperative Agreement)	\$663,384.68	ERR
16	Swickard Gladstone	ES-Fleet	2020 Ford Transit Van for Salem Public Library	\$48,555.00	ERR
17	Gresham Ford	ES-Fleet	2023 Ford F-150 Super Crew (2 Each) (Cooperative Agreement)	\$107,224.82	F
18	Northwest Human Services	UD	Crisis and Information Hotline (Grant Agreement)	\$135,000.00	G

<b>19</b>	Salem Housing Authority	UD	Outreach Program (Grant Agreement)	\$100,000.00	G
<b>20</b>	S-2 Contractors, Inc.	PW	Asphaltic Concrete Trench Patching, FY 21/22 (Change Order No. 1) <sup>2</sup>	\$35,000.00	PW
<b>21</b>	Gresham Ford	ES-Fleet	2023 F150 Pickup (Cooperative Agreement)	\$46,623.05	U
<b>22</b>	CentralSquare Technologies	Enterprise Services	Tritech CAD Software Maintenance (Sole Source)	\$255,339.82	WVCC

<b>175 C &amp; T = Cultural and Tourism</b>	<b>\$400,000.00</b>
<b>255 CI = Capital Improvement Fund</b>	<b>\$4,536,241.00</b>
<b>165 CR = Community Renewal</b>	<b>\$300,000.00</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$711,939.68</b>
<b>479 F = Forfeitures</b>	<b>\$107,224.82</b>
<b>101 G = General Fund</b>	<b>\$235,000.00</b>
<b>155 PW = Public Works Fund</b>	<b>\$35,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$46,623.05</b>
<b>330 WVCC = Willamette Valley Communications Center</b>	<b>\$255,339.82</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$6,627,368.37</b>

#### END NOTES TO CHANGE ORDERS:

**1. Change Order No. 6 adds \$54,133:** Provides for revisions to the roof tie-off locations and quantity; addition of a sanitary sewer monitoring manhole for maintenance access; additional gate, ramp, and handrails for access to the recycling center from the west courtyard; electrical and low voltage revisions; civil design for the demolition of the existing Operations Building (Building No. 2), and revisions to the floor box locations on the first floor.

**2. Change Order No. 1 adds \$35,000:** Provides for the completion of three intersections.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of August 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	Regional Automated Information Network	Enterprise Services	Annual RAIN Member Fee for Police, FY 22/23 (Intergovernmental Agreement)	\$26,499.08	G
2	Black & Veatch	PW	General Civil Engineering Services for Willow Lake Water Pollution Control Facility	\$50,000.00	U
3	Brown & Caldwell	PW	General Civil Engineering Services for Willow Lake Water Pollution Control Facility	\$75,000.00	U
4	Carollo Engineering	PW	General Civil Engineering Services for Willow Lake Water Pollution Control Facility	\$25,000.00	U
5	GSI Water Solutions, Inc.	PW	Water Resources Planning and Support, FY 22/23	\$100,000.00	U
6	Hazen & Sawyer	PW	General Civil Engineering Services for Willow Lake Water Pollution Control Facility	\$75,000.00	U
7	Tetra Tech	PW	General Civil Engineering Services for Willow Lake Water Pollution Control Facility	\$50,000.00	U
8	The Prediction Lab, LLC	PW	Detroit Lake Machine Learning and Prediction, FY 22/23	\$100,000.00	U
9	SWS Equipment	ES-Fleet	Service and Equipment Parts for Schwarze Sweepers, FY 22/23 (Sole Source)	\$75,000.00	Various

101 G = General Fund	\$26,499.08
310 U = Utility Fund	\$475,000.00
Various = Various	\$75,000.00
<b>TOTAL, CATEGORY 2</b>	<b>\$576,499.08</b>

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

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of August 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	Architectural Resources Group	CD	Historical Research and/or Historic Preservation Services, FY 22/23	\$100,000 \$25,000
2	Historical Research Associates, Inc.	CD	Historical Research and/or Historic Preservation Services, FY 22/23	\$100,000 \$25,000
3	Lineage and Lore	CD	Historical Research and/or Historic Preservation Services, FY 22/23	\$100,000 \$25,000
4	Peter Meijer Architect	CD	Historical Research and/or Historic Preservation Services, FY 22/23	\$100,000 \$25,000
5	Willamette Heritage Center	CD	Historical Research and/or Historic Preservation Services, FY 22/23	\$100,000 \$25,000