

## Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Aaken Corporation	PW	Commercial Street SE from Madrona Avenue SE to Robins Lane SE, Signal Improvements	\$569,000.00	CI
2	Dicks Chrysler Jeep Dodge	ES-Fleet Services	2023 Cargo Van	\$53,423.00	CI
3	Doolittle Construction LLC	PW	2023 Slurry Seal	\$144,141.00	CI
4	Harper Houf Peterson Righellis, Inc.	PW	Construction Services for Union Street NE (Family) Friendly Bikeway	\$347,339.94	CI
5	Sea Western Fire Equipment	Fire	High Flow Jet Fans (Sole Source)	\$88,405.00	CI
6	Superior Tire Service	ES-Fleet Services	Vehicle Tires, Accessories, and Related Services, FY 22/23 (Change Order No. 1) <sup>1</sup>	\$25,000.00	CS
7	ConvergeOne	Enterprise Services	Cisco Modular Server with VMWare 3 year Agreement (Cooperative Agreement)	\$148,745.76	G
8	ConvergeOne	Enterprise Services	Purestorage Annual Maintenance Agreement (Cooperative Agreement)	\$34,304.37	G
9	Dell Hardware	Enterprise Services	Desktops, Servers, and Computer Replacement Parts, FY 22/23 (Change Order No. 2) <sup>2</sup>	\$35,000.00	G
10	Invisio Communications	Police	SWAT Communications Gear	\$52,006.00	G
11	NeoGov governmentjobs.com	Enterprise Services	Hosting Online Application and Recruitment Tracking System, FY 22/23 (Change Order No. 2) <sup>3</sup>	\$42,487.40	G
12	Oregon Corrections Enterprises	PW	Wood and Metal Products, FY 22/23 (Change Orders No. 1 and 2) <sup>4</sup>	\$50,000.00	G
13	Stewart Wakeling (dba CJPM Consulting)	Police	Procedural Justice and Trust Building Plan	\$25,000.00	G
14	Church at the Park	City Manager's Office	Sheltering Program (Grant Agreement)	\$317,095.25	MFSG
15	Western Pacific Signal	PW	Harmony Gateway School Zone Flasher (Cooperative Agreement)	\$124,485.00	PW
16	Fitzpatrick Painting	PW	Repainting of 55 Street Light Poles on Portland Road	\$47,630.00	SL
17	Brown and Caldwell, Inc.	PW	Stormwater Code Update	\$257,101.00	U
18	Friends of Trees	PW	Tree Planting Coordination, Neighborhood Planting, FY 22/23 (Change Order No. 1) <sup>5</sup>	\$26,000.00	U

19	Northwest Rock, Inc.	PW	Ditch Cleaning and Street Excavation Hauling Services, Primary Provider, FY 22/23 (Change Order No. 1) <sup>6</sup>	\$40,000.00	U
20	S2 Contractors	PW	Asphaltic Concrete Trench Patching at Willow Lake Campus	\$107,200.00	U
21	West Consultants	PW	Stormwater Master Plan Update (Change Order No. 1) <sup>7</sup>	\$58,495.00	U

<b>255 CI = Capital Improvement Fund</b>	<b>\$1,202,308.94</b>
<b>355 CS = City Services Fund</b>	<b>\$25,000.00</b>
<b>101 G = General Fund</b>	<b>\$387,543.53</b>
<b>404 MFSG = Miscellaneous Federal and State Grants</b>	<b>\$317,095.25</b>
<b>155 PW = Public Works Fund</b>	<b>\$124,485.00</b>
<b>156 SL = Streetlights</b>	<b>\$47,630.00</b>
<b>310 U = Utility Fund</b>	<b>\$488,796.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$2,592,858.72</b>

**END NOTES TO CHANGE ORDERS:**

- 1. Change Order No. 1 adds \$25,000:** Provides additional funds to cover costs for new emergency apparatus vehicles.
- 2. Change Order No. 2 adds \$35,000:** Underestimated usage for this fiscal year.
- 3. Change Order No. 2 adds \$42,487.40:** Provides for additional funds needed to accurately reflect all NeoGov subscriptions for this fiscal year.
- 4. Change Order Nos. 1 and 2 adds \$50,000:** Underestimated usage for this fiscal year.
- 5. Change Order No. 1 adds \$26,000:** Underestimated usage for this fiscal year.
- 6. Change Order No. 1 adds \$40,000:** Underestimated usage for this fiscal year.
- 7. Change Order No. 1 adds \$58,495:** Provides traffic control for accessing 68 of 271 manholes. Corresponding traffic control plans will be developed and submitted for those locations for which it is required.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of April 2023. 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.

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Amount</b>	<b>Fund</b>
<b>1</b>	Ferguson Waterworks	PW	Cold Mix, FY 23/24	\$125,600.00	CS
<b>2</b>	G and S Machine, Inc.	ES-Fleet Services	Welding and Metal Fabrication Services, FY 23/24	\$40,000.00	CS
<b>3</b>	Oregon Apparatus Repair, Inc.	ES-Fleet Services	Fire Truck Repairs, FY 23/24	\$50,000.00	CS
<b>4</b>	Brewer & Coulombe, PC	City Manager's Office	Hearings Officer Services, FY 23/24	\$25,000.00	G
<b>5</b>	Clima-Tech Corporation	ES-Facilities Services	Automated Logic Software Support and Supplies, FY 23/24	\$30,000.00	G
<b>6</b>	DePaul Industries	Court	Security Services, FY 23/24	\$56,012.18	G
<b>7</b>	Life Scan Wellness Centers	Fire	Wellness Program, FY 23/24	\$100,000.00	G
<b>8</b>	Lighthouse Uniform Co.	Fire	Dress Uniforms, FY 23/24	\$50,936.50	G
<b>9</b>	Net Assets Corporation	Finance	Internet Access to the City's Electronic Lien Docket, FY 23/24	\$75,000.00	G
<b>10</b>	Sea Western, Inc.	Fire	Dual Certified Rescue Wear, FY 23/24	\$78,800.00	G
<b>11</b>	PFM Asset Management	Finance	Non-Discretionary Investment Advisory Services, FY 23/24	\$190,000.00	PCI
<b>12</b>	Brown & Brown Northwest	Enterprise Services	Insurance Brokerage and Risk Management Consulting Services, FY 23/24	\$60,000.00	SIRF
<b>13</b>	Brown & Brown Northwest	Enterprise Services	Insurance, FY 23/24	\$2,400,000.00	SIRF
<b>14</b>	Corvel Enterprise Comp, Inc.	Enterprise Services	Third Party Claims Administrator for Worker's Compensation, FY 23/24	\$110,000.00	SIRF
<b>15</b>	Occupational Safety, Health, and Wellness, LLC	Enterprise Services	After Hours Exposure Services and Blood Bourne Pathogen Training, FY 23/24	\$45,000.00	SIRF

16	Baseline Industrial Construction, Inc.	PW	Piping and Mechanical: Shop of Record, FY 23/24	\$160,000.00	U
17	Cintas Corporation No. 2	PW	Laundry Services, FY 23/24 (Cooperative Agreement)	\$47,250.00	U
18	Clean Methane Systems, Inc.	PW	Media Replacement for Cogeneration Gas Conditioning System, FY 23/24	\$40,000.00	U
19	Eurofins Eaton Analytical, LLC	PW	Drinking Water Laboratory Services, FY 23/24	\$45,000.00	U
20	Friends of Trees	PW	Coordination of Tree Planting Projects, FY 23/24 (Sole Source)	\$50,000.00	U
21	Garten Services, Inc.	PW	Janitorial Services, FY 23/24	\$55,970.00	U
22	Gold Standard Diagnostics	PW	Assorted Elisa Testing Kits and Consumables, FY 23/24	\$125,000.00	U
23	HD Fowler	PW	Gate Valves, FY 23/24	\$110,000.00	U
24	HD Fowler	PW	Meter Setters, FY 23/24	\$32,000.00	U
25	HD Fowler	PW	Meter Stops, FY 23/24	\$50,000.00	U
26	Marcab, Inc.	PW	Iron Sponge Media Replacement, FY 23/24	\$60,000.00	U
27	PCE Pacific, Inc.	PW	Bettis Series Actuators and Associated Repair Parts and Services, FY 23/24 (Sole Source)	\$25,000.00	U
28	Peterson Power Systems, Inc.	PW	Maintenance of Cogeneration Systems Caterpillar Engine / Generator, FY 23/24	\$60,000.00	U
29	United Rentals, Inc.	PW	Rental of Steel Crossing Plates and Shoring, FY 23/24	\$30,000.00	U
30	Univar Solutions USA, Inc.	PW	Solar Salt, Primary Provider, FY 23/24	\$65,500.00	U
31	USP Technologies	PW	Hydrogen Peroxide, FY 23/24	\$70,000.00	U
32	Design Sound Northwest	Enterprise Services	Design Build Services for Audio Video Design, Install, and Maintenance Solutions through June 30, 2024	\$500,000.00	Various
33	Granicus	Enterprise Services	GovQA, Legistar, and Boards and Commissions Software, FY 23/24 (Cooperative Agreement)	\$51,042.51	Various
34	ODP Business Solutions Services, LLC	Citywide	Office Supplies, FY 23/24 (Cooperative Agreement)	\$225,000.00	Various

<b>355 CS = City Services Fund</b>	<b>\$215,600.00</b>
<b>101 G = General Fund</b>	<b>\$415,748.68</b>
<b>001 PCI = Pooled Cash and Investments</b>	<b>\$190,000.00</b>
<b>366 SIRF = Self Insurance Risk Fund</b>	<b>\$2,615,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$1,025,720.00</b>
<b>Various = Various</b>	<b>\$776,042.51</b>
<b>TOTAL, CATEGORY 2</b>	<b>\$5,238,111.19</b>

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

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of April 2023. 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.

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Amount</b>
<b>1</b>	AKS Engineering & Forestry, LLC	PW	Landscape Architectural Services, FY 23/24	\$1,500,000 \$1,000,000
<b>2</b>	AKS Engineering & Forestry, LLC	PW	Project Management Services, FY 23/24	\$1,000,000 \$500,000
<b>3</b>	AKS Engineering & Forestry, LLC	PW	Stormwater / Floodway / Floodplain Modeling, FY 23/24	\$500,000 \$250,000
<b>4</b>	AKS Engineering & Forestry, LLC	PW	Surveying Services, FY 23/24	\$1,000,000 \$250,000
<b>5</b>	Brown and Caldwell, Inc.	PW	Stormwater / Floodway / Floodplain Modeling, FY 23/24	\$500,000 \$250,000
<b>6</b>	Cameron McCarthy Landscape Architecture and Planning	PW	Landscape Architectural Services, FY 23/24	\$1,500,000 \$1,000,000
<b>7</b>	CMTS	PW	Construction Inspection Services, Primary Consultant, FY 23/24	\$750,000 \$250,000
<b>8</b>	Coffman Engineers, Inc.	PW	Bridge Engineering, FY 23/24	\$1,500,000 \$750,000
<b>9</b>	DKS Associates, Inc.	PW	Traffic Engineering, FY 23/24	\$1,000,000 \$500,000
<b>10</b>	DOWL, LLC	PW	Bridge Engineering, FY 23/24	\$1,500,000 \$750,000
<b>11</b>	DOWL, LLC	PW	Structural Engineering Services, FY 23/24	\$500,000 \$150,000
<b>12</b>	DOWL, LLC	PW	Traffic Engineering, FY 23/24	\$1,000,000 \$500,000
<b>13</b>	Emerio Design, LLC	PW	Construction Inspection Services, Alternate Consultant, FY 23/24	\$750,000 \$250,000
<b>14</b>	Emerio Design, LLC	PW	Surveying Services, FY 23/24	\$1,000,000 \$250,000
<b>15</b>	Environmental Science Associates	PW	Biological and Aquatic Services, FY 23/24	\$500,000 \$100,000
<b>16</b>	Environmental Science Associates	PW	Landscape Architectural Services, FY 23/24	\$1,500,000 \$1,000,000

<b>17</b>	Fehr & Peers Corporation	PW	Traffic Engineering, FY 23/24	\$1,000,000 \$500,000
<b>18</b>	FEI Testing and Inspection, Inc.	PW	Materials Testing, Primary Consultant, FY 23/24	\$750,000 \$250,000
<b>19</b>	Geosyntec Consultant, Inc.	PW	Stormwater / Floodway / Floodplain Modeling, FY 23/24	\$500,000 \$250,000
<b>20</b>	Greenworks, P.C.	PW	Landscape Architectural Services, FY 23/24	\$1,500,000 \$1,000,000
<b>21</b>	Hazen and Sawyer	PW	General Civil Engineering Services, FY 23/24	\$2,000,000 \$1,000,000
<b>22</b>	Historical Research Associates, Inc.	PW	Archaeological Services, FY 23/24	\$500,000 \$250,000
<b>23</b>	Kittelson & Associates, Inc.	PW	Traffic Engineering, FY 23/24	\$1,000,000 \$500,000
<b>24</b>	Lango Hansen Landscape Architects, P.C.	PW	Landscape Architectural Services, FY 23/24	\$1,500,000 \$1,000,000
<b>25</b>	LEI Engineering & Surveying of Oregon, LLC	PW	Surveying Services, FY 23/24	\$1,000,000 \$250,000
<b>26</b>	Mason, Bruce and Girard, Inc.	PW	Biological and Aquatic Services, FY 23/24	\$500,000 \$100,000
<b>27</b>	Otak, Inc.	PW	Bridge Engineering, FY 23/24	\$1,500,000 \$750,000
<b>28</b>	Otak, Inc.	PW	Project Management Services, FY 23/24	\$1,000,000 \$500,000
<b>29</b>	Otak, Inc.	PW	Stormwater / Floodway / Floodplain Modeling, FY 23/24	\$500,000 \$250,000
<b>30</b>	Otak, Inc.	PW	Surveying Services, FY 23/24	\$1,000,000 \$250,000
<b>31</b>	Pacific Habitat Services, Inc.	PW	Biological and Aquatic Services, FY 23/24	\$500,000 \$100,000
<b>32</b>	RS & H, Inc.	PW	Bridge Engineering, FY 23/24	\$1,500,000 \$750,000
<b>33</b>	Stillwater Ecosystem, Watershed, and Riverine Services, Inc.	PW	Biological and Aquatic Services, FY 23/24	\$500,000 \$100,000
<b>34</b>	SWCA Environmental Consultants	PW	Archaeological Services, FY 23/24	\$500,000 \$250,000
<b>35</b>	Terracon Consultants, Inc.	PW	Materials Testing, Alternate Consultant, FY 23/24	\$750,000 \$250,000
<b>36</b>	Tetra Tech, Inc.	PW	Project Management Services, FY 23/24	\$1,000,000 \$500,000
<b>37</b>	Water Systems Consulting, Inc.	PW	Project Management Services, FY 23/24	\$1,000,000 \$500,000
<b>38</b>	West Consultants, Inc.	PW	Stormwater / Floodway / Floodplain Modeling, FY 23/24	\$500,000 \$250,000
<b>39</b>	West Yost & Associates, Inc.	PW	General Civil Engineering Services, FY 23/24	\$2,000,000 \$1,000,000

<b>40</b>	Westech Engineering, Inc.	PW	General Civil Engineering Services, FY 23/24	\$2,000,000 \$1,000,000
<b>41</b>	Westlake Consultants, Inc.	PW	Surveying Services, FY 23/24	\$1,000,000 \$250,000
<b>42</b>	WH Pacific, Inc.	PW	Archaeological Services, FY 23/24	\$500,000 \$250,000