

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Friends of Deepwood	CS	Facilities Operations Grant for Deepwood Museum & Gardens (Grant Agreement)	\$48,130.00	C & T
2	Friends of the Visual Arts	CS	Facilities Operations Grant for Willamette Art Center (Grant Agreement)	\$48,130.00	C & T
3	Gilbert House Children's Museum	CS	Facilities Operations Grant for Gilbert House Children's Museum (Grant Agreement)	\$48,130.00	C & T
4	Historic Elsinore Theatre	CS	Facilities Operations Grant for Historic Elsinore Theatre (Grant Agreement)	\$48,130.00	C & T
5	Salem Art Association	CS	Facilities Operations Grant for Salem Art Association (Grant Agreement)	\$48,130.00	C & T
6	Salem Multicultural Institute	CS	Facilities Operations Grant for Salem Multicultural Institute (Grant Agreement)	\$48,130.00	C & T
7	Salem's Riverfront Carousel	CS	Facilities Operations Grant for Riverfront Carousel (Grant Agreement)	\$48,130.00	C & T
8	Travel Salem	CD	Tourism Marketing & Visitor Services, FY 22/23 (Change Order No. 1) ¹	\$42,334.63	C & T
9	Willamette Heritage Center	CS	Facilities Operations Grant for Willamette Heritage Center (Grant Agreement)	\$48,130.00	C & T
10	Willamette University Hallie Ford Museum of Art	CS	Facilities Operations Grant for Hallie Ford Museum of Art (Grant Agreement)	\$48,130.00	C & T
11	Compass Project Solutions	PW	Owner's Representative Services for Public Works Operations Building (Change Orders No. 2 and 3) ²	\$340,630.00	CI
12	GeoEngineers, Inc.	PW	Pedestrian Safety Improvement Crossing Project - Lancaster Drive NE, River Rd N, and State Street- Geotechnical Environmental Services	\$75,046.93	CI
13	Historic Research Associates, Inc.	PW	Archaeological Services for Pedestrian Safety Improved Crossing Project	\$85,646.81	CI
14	Mason, Bruce & Girard, Inc.	PW	Orchard Heights Rd NW: Snowbird to Westhaven - Engineering Services	\$148,396.81	CI
15	PDXOriginals, LLC	PW	Airport Terminal Improvements Seating	\$39,900.00	CI
16	Dick Hannah Chevrolet	ES-Fleet Services	2024 Chevrolet Express Van (Cooperative Agreement)	\$45,390.32	CI
17	Slayden Constructors, Inc.	PW	Willow Lake Water Pollution Control Facility Hydraulic Improvements	\$1,508,000.00 \$1,400,000.00	CI ECF
18	Wright Security Enterprises LLC	UD	Parking Garage Security Services, FY 23/24 (Change Order No. 2) ³	\$98,640.00	DP
19	Capitol Toyota	ES-Fleet Services	2023 Toyota Highlander Hybrid XLE	\$50,000.00	ERR

20	Cascade Moto	ES-Fleet Services	Police Motorcycle (Cooperative Agreement)	\$36,172.59	ERR
21	Deere & Company	ES-Fleet Services	Standard Farm Loader (Cooperative Agreement)	\$123,546.36	ERR
22	Global Rental Co.	ES-Fleet Services	Heavy Duty Trailer (Cooperative Agreement)	\$154,500.00	ERR
23	Gresham Ford	ES-Fleet Services	2024 F350 Crew Cab Truck (Cooperative Agreement)	\$54,037.04	ERR
24	Gresham Ford	ES-Fleet Services	2024 Maverick Hybrid Trucks, 7 each (Cooperative Agreement)	\$219,706.48	ERR
25	Northside Ford Truck Sales	ES-Fleet Services	2023 F-150 Lightning Supercrew Pickup (Cooperative Agreement)	\$42,923.52	ERR
26	Northside Ford Truck Sales	ES-Fleet Services	2023 F-150 Police Responders, 2 each (Cooperative Agreement)	\$90,256.40	ERR
27	Northside Ford Truck Sales	ES-Fleet Services	2023 F350 Truck (Cooperative Agreement)	\$57,289.57	ERR
28	Owen Equipment	ES-Fleet Services	Truck Mounted Single Engine Catch Basin Cleaner (Cooperative Agreement)	\$148,890.00	ERR
29	SWS Equipment	ES-Fleet Services	Workhorse Easement Machine (Cooperative Agreement)	\$91,912.00	ERR
30	Turf Star Western	ES-Fleet Services	Groundmaster Mower (Cooperative Agreement)	\$34,827.18	ERR
31	Dataworks Plus	Police	LiveScan Ultra Criminal Scanner (Sole Source)	\$26,943.85	G
32	Grayshift, LLC	Enterprise Services	GrayKey License, Advanced, Annual Renewal (Sole Source)	\$30,795.00	G
33	GT Landscape	CS	Parks and Right-of-Way Vegetation Management Program, FY 22/23 (Change Order No. 3) ⁴	\$28,111.80	G
34	Hughes Fire Equipment	Fire	Upfit for Pumpers (Cooperative Agreement)	\$70,500.29	G
35	Mainline Information Systems, Inc.	Enterprise Services	Iron Cobalt Maintenance/Software Renewal (Cooperative Agreement)	\$135,838.22	G
36	Neubrain	Finance	Board Enhancement and Software Support, FY 23/24 (Sole Source)	\$73,138.64	G
37	San Diego Police Equipment	Police	Ammunition (Cooperative Agreement)	\$51,202.45	G
38	Quality Coachworks LLC	Police	SWAT Vehicle Armor	\$53,770.00	POI
39	Knife River	PW	Asphaltic Concrete, Primary Provider, FY 22/23 (Change Order No. 2) ⁵	\$165,000.00	PW
40	Cues, Inc.	PW	Camera for Sewer Cleaning (Cooperative Agreement)	\$27,587.00	U
41	Goble Sampson	PW	Replacement of Polyethylene Sodium Hypochlorite Tank (Sole Source)	\$54,822.20	U

42	Herc Rentals	PW	Equipment Rental, FY 23/24 (Change Order No. 1) ⁶	\$25,000.00	U
43	Peterson Power Systems Inc.	PW	Trailer Mounted Standby Diesel Generator Set (Cooperative Agreement)	\$67,706.00	U
44	Schneider Electric	PW	Foxboro IA, Premium Level for Distributed Control System (Sole Source)	\$222,114.00	U
45	Trinity Trailer Sales	ES-Fleet Services	2024 Trinity Stainless Steel Belt Trailer (Sole Source)	\$164,477.25	U
46	ESRI, Inc.	Citywide	Geographic Information System (GIS) Annual Software Renewal (Sole Source)	\$165,000.00	Various
47	EMERES, Inc.	WVCC	Data Expungements for Historical DispatchNow Recordings (Sole Source)	\$100,000.00	WVCC

175 C & T = Cultural and Tourism	\$475,504.63
255 CI = Capital Improvement Fund	\$2,243,010.87
170 DP = Downtown Parking	\$98,640.00
260 ECF = Extra Capacity Facilities Fund	\$1,400,000.00
388 ERR = Equipment Replacement Reserve Fund	\$1,104,061.14
101 G = General Fund	\$416,530.25
470 POI = Police Other Income	\$53,770.00
155 PW = Public Works Fund	\$165,000.00
310 U = Utility Fund	\$561,706.45
Various = Various	\$165,000.00
330 WVCC = Willamette Valley Communications Center	\$100,000.00
TOTAL, CATEGORY 1	\$6,783,223.34

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$42,334.63:** Provides for the TOT collections exceeding the projected amount.
- 2. Change Orders No. 2 and 3 adds \$340,630:** Provides for additional services including assessing current document storage, developing a purge and retention strategy, and updating file structures accordingly for ease of future retrieval, also includes support to the City through the warranty phase of the project.
- 3. Change Order No. 2 adds \$98,640:** Provides for additional funds to align with the fiscal year.
- 4. Change Order No. 3 adds \$28,111.80:** Underestimated annual usage for fiscal year 2022-23.
- 5. Change Order No. 2 adds \$165,000:** Provides for paving projects in July and August 2023 while rebidding the contract.
- 6. Change Order No. 1 adds \$25,000:** Provides for Stormwater Quality renting through this contract.

Category II: Annual Requirement Contracts

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

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Day Wireless Systems	WVCC	Prospect Hill Communications Site Rent, FY 23/24	\$40,930.00	CS
2	Info-Tech Research Group	Enterprise Services	Research and Advisory Services, Year 3 (Cooperative Agreement)	\$95,710.60	G
3	NAFECO	Fire	Firefighting Foam, FY 23/24 (Cooperative Agreement)	\$30,000.00	G
4	Sea Western	Fire	Boots, FY 23/24 (Cooperative Agreement)	\$39,345.00	G
5	Wright Security Enterprises LLC	CS	Security Services at Wallace Marine Park during Softball Season and Riverfront Park Holiday Lights, FY 23/24	\$80,000.00	G
6	Knife River	PW	Asphaltic Concrete - Various Locations, FY 23/24	\$975,000.00	PW
7	Riverbend Materials	PW	Asphaltic Concrete - Various Locations, FY 23/24	\$975,000.00	PW
8	Roy Houck Construction	PW	Asphaltic Concrete - Various Locations, FY 23/24	\$975,000.00	PW
9	Carollo Engineers, Inc.	PW	General Civil Engineering Services for Willow Lake, FY 23/24	\$25,000.00	U
10	FCS Group	PW	Financial Consulting Services Support, Alternate Consultant, FY 23/24	\$100,000.00	U
11	Galardi Rothstein Group	PW	Financial Consulting Services Support, Primary Consultant, FY 23/24	\$100,000.00	U
12	PumpTech, LLC	PW	Grundfos Pump Parts, FY 23/24	\$25,962.00	U
13	Riverbend Materials	PW	Rock Products, FY 23/24	\$70,000.00	U

355 CS = City Services Fund	\$40,930.00
101 G = General Fund	\$245,055.60
155 PW = Public Works Fund	\$2,925,000.00
310 U = Utility Fund	\$320,962.00
TOTAL, CATEGORY 2	\$3,531,947.60