

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Zoll Medical Corp.	Fire	AutoPulse NXT Products and Services (Cooperative Agreement)	\$325,040.00	CI
2	DEVNW	UD	Community Housing Development Organization Acquisition and New Construction at 5045 Macleay Rd (Change Order No. 1) <sup>1</sup>	\$650,000.00	CR
3	Sequoia Crossings Limited Partnership	UD	Multi-Family Affordable Housing Construction (Change Order No. 1) <sup>2</sup>	\$450,000.00	CR
4	ConvergeOne	Enterprise Services	Cisco Server Installation (Cooperative Agreement)	\$28,966.00	CS
5	Clark Equipment Co.	ES-Fleet Services	Bobcat Machinery (Cooperative Agreement)	\$90,337.35	ERR
6	Dick Hannah Chevrolet	ES-Fleet Services	Six (6) each Chevrolet Tahoe's (Cooperative Agreement)	\$419,000.00	ERR
7	Gresham Ford	ES-Fleet Services	2024 Ford Maverick Pickup (Cooperative Agreement)	\$31,386.64	ERR
8	Northside Ford Truck Sales	ES-Fleet Services	2024 F350 Chassis (Cooperative Agreement)	\$50,968.21	ERR
9	Peterson Power Systems	ES-Fleet Services	Caterpillar Compact Construction Equipment (Cooperative Agreement)	\$205,087.66	ERR
10	Wausau Equipment Co.	ES-Fleet Services	Epoke Trailer (Cooperative Agreement)	\$27,900.00	ERR
11	ADS	Police	Nano Digital X-Ray Machine (Sole Source)	\$35,467.78	G
12	ConvergeOne	Enterprise Services	Cisco Systems - Telecommunications and Networking Services, FY 23/24 (Change Order No. 1) <sup>3</sup>	\$200,000.00	G
13	Lexis Nexis	Enterprise Services	Crime Database and Community Crime Map Renewal (Sole Source)	\$28,988.04	G
14	LN Curtis	Fire	5" Large Supply Line Fire Hose, FY 23/24 (Change Order No. 1) <sup>4</sup>	\$26,032.00	G
15	Redflex Traffic Systems	Police	Digital Photo Enforcement Systems, FY 23/24 (Change Order No. 1) <sup>5</sup>	\$69,688.52	G
16	Church at the Park	City Manager's Office	Catholic Community Services (CCS) Site Sheltering Program (Grant Agreement)	\$388,120.00	MFSG
17	Dick Hannah Chevrolet	ES-Fleet Services	2024 Chevrolet Silverado 1500 Pickup (Cooperative Agreement)	\$40,382.64	U
18	Gresham Ford	ES-Fleet Services	2024 Ford Maverick Pickup (Cooperative Agreement)	\$31,386.64	U

<b>19</b>	NearMap LLC	Enterprise Services	NearMap Imagery Annual Subscription (Sole Source)	\$30,700.00	U
<b>20</b>	US Geological Survey	PW	Continuous Water Quality Monitors	\$106,715.00	U

<b>255 CI = Capital Improvement Fund</b>	<b>\$325,040.00</b>
<b>165 CR = Community Renewal</b>	<b>\$1,100,000.00</b>
<b>355 CS = City Services Fund</b>	<b>\$28,966.00</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$824,679.86</b>
<b>101 G = General Fund</b>	<b>\$360,176.34</b>
<b>404 MFSG = Miscellaneous Federal and State Grants</b>	<b>\$388,120.00</b>
<b>310 U = Utility Fund</b>	<b>\$209,184.28</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$3,236,166.48</b>

#### END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$650,000:** Provides for additional funding for this fiscal year.
- 2. Change Order No. 1 adds \$450,000:** Provides for additional funding for this fiscal year.
- 3. Change Order No. 1 adds \$200,000:** Provides for additional funds to cover this fiscal year purchases.
- 4. Change Order No. 1 adds \$26,032:** Provides for the need of more hose than anticipated.
- 5. Change Order No. 1 adds \$69,688.52:** Underestimated annual usage for FY 2023-24.

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

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

	Business Entity	Dept.	Description	Contract Amount
1	Parachute Strategies	City Manager's Office	Communications, Engagement, and Outreach Support Services, Primary Consultant, FY 23/24	\$350,000.00
2	Turell Group	City Manager's Office	Communications, Engagement, and Outreach Support Services, Alternate Consultant, FY 23/24	\$350,000.00