

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Buell Recreation	PW	Rees Hill Park Playground Equipment Purchase and Installation (Cooperative Agreement)	\$149,028.00	CI
2	Compass Project Solutions	PW	Owner's Representative Services for Salem Shops Complex (Change Order No. 4) ¹	\$49,600.00	CI
3	DOWL LLC	PW	Marine Drive Planning & Design. This project is to assist the City with startup activities for the Marine Drive project including project management, coordination and engineering services for the public infrastructure needs to facilitate the Applegate Terrace Development. (Change Order No. 1) ²	\$26,090.00	CI
4	DOWL LLC	PW	Project Management and other Professional Services for Marine Drive NW (Harritt Dr NW to 5th Avenue NW). This Project is for engineering services for roadway improvements, stormwater treatment, streetlights, multi-use path, waterline installation, and assist with the construction management.	\$4,954,189.70	CI
5	Emery & Sons Construction Group	PW	Flow Meters & Knife Valves for Filter No. 3 Geren Island (Change Order No. 1) ³	\$38,556.35	CI
6	Geo Engineers Inc.	PW	Seismic Evaluation of Franzen Reservoir (Change Order No. 1) ⁴	\$86,140.00	CI
7	Harper Houf Peterson Righellis, Inc.	PW	Union Street Family Friendly Bikeway. This project is for providing project management, engineering, and other professional services necessary to lead the project; complete design and prepare bid documents; provide support during bidding and contract award; and provide construction support services for the east and west sections. (Change Order No. 1) ⁵	\$90,213.00	CI

8	Harper Houf Peterson Righellis, Inc.	PW	Union Street Family Friendly Bikeway. This project is for providing project management, engineering, and other professional services necessary to lead the project; complete design and prepare bid documents; provide support during bidding and contract award and provide construction support services for the east and west sections. (Change Order No. 2) ⁶	\$60,856.00	CI
9	Konell Construction & Demolition Corp.	PW	Salem Shops Building 2 Abatement, Demolition and associated site improvements located at 1410 20th Street SE. 4 bids received.	\$270,570.00	CI
10	Mallory Safety & Supply	Fire	Thermal Camera Kits & Truck Chargers (Change Order No. 1) ⁷	\$57,200.00	CI
11	Mountain View Tree Service	PW	Tree Removal including traffic control and equipment at Shelton Ditch	\$27,150.00	CI
12	Reis Consulting, LLC	PW	Project Management Services for Capital Projects Programming and Grant Writing Services. This work will include grant applications for Geren Island Bridge, review of a list of projects provided by the City and to identify possible grant opportunities, and Water System Planning and Prioritization.	\$95,150.00	CI
13	Walsh Consulting Group, LLC	PW	Project Management Services for 2022 Community Infrastructure Bond. This work will help meet project delivery demands with the work associated with the City's Safety and Livability Bond Measure projects.	\$47,800.00	CI
14	Woodburn Construction CMGC	PW	Construction of Salem Navigation Center (Change Order 26) ⁸	\$31,483.22	CI
15	CJ Hansen	ES-Facilities	Plumbing Contractor of Record, Primary Provider, FY 23/24 (Change Order No. 1) ⁹	\$30,000.00	G
16	DePaul Industries	ES-Facilities	City Hall Security Services (Change Order No. 2) ¹⁰	\$95,000.00	G
17	Salem Housing Authority	Finance	Homeless Rental Assistance Program (HRAP), FY 23/24 (Grant Agreement)	\$625,000.00	G
18	Tyler Technologies	Enterprise Services	Enforcement Mobile E-Citation for Police (Change Order No. 1) ¹¹	\$50,572.00	G

19	Mid-Willamette Valley Community Action Agency	City Manager's Office	Renovation of Facilities for Sheltering and Early Learning Programs. Two renovation projects: (1) 80 room motel for the use as a temporary shelter to provide transitioning from being chronically homeless and (2) convert office space into two classrooms that will provide childhood education and development services. (Grant Agreement)	\$1,850,000.00	MFSG
20	SWARCO McCain	PW	Illumination, Traffic Signal, and Intelligent Transportation Systems Equipment, FY 23/24 (Change Order No. 1) ¹²	\$32,000.00	PW
21	MetroQuip	ES-Fleet Services	2023 Aebi-Schmidt eSwingo. This equipment will be utilized for sweeping in the downtown area, and utilized in other locations citywide that are inaccessible to a standard full sized sweeper, ie. paths and parks. (Cooperative Agreement)	\$374,937.00	U
22	Xylem Water Solutions	ES-Fleet Services	Godwin Dri Prime Diesel Pumps, 4", 2 each. These pumps are for PW Operations. These are self-contained sewer bypass pumping units. (Cooperative Agreement)	\$125,622.00	U
23	Xylem Water Solutions	ES-Fleet Services	Godwin Dri Prime Diesel Pumps, 6", 2 each. These pumps are for PW Operations. These are self-contained sewer bypass pumping units. (Cooperative Agreement)	\$149,900.00	U
24	Amazon.com	Citywide	Online Marketplace for Purchases of Products, FY 23/24. All City purchase order for use of Amazon for Citywide purchases. (Change Order No. 1) ¹³	\$150,000.00	Various
25	Portland General Electric	Citywide	Electricity, FY 23/24. All City purchase order for payments of the electric bill with PGE. (Change Order No. 1) ¹⁴	\$250,000.00	Various
26	Republic Services	Citywide	Garbage Services, FY 23/24. All City purchase order for payment of garbage services. (Change Order No. 1) ¹⁵	\$40,000.00	Various
27	US Bank	Citywide	Credit Card Purchases, FY 23/24. All City purchases using a City credit card. (Change Order No. 1) ¹⁶	\$300,000.00	Various

255 CI = Capital Improvement Fund	\$5,984,026.27
101 G = General Fund	\$800,572.00
404 MFSG = Miscellaneous Federal and State Grants	\$1,850,000.00
155 PW = Public Works Fund	\$32,000.00
310 U = Utility Fund	\$650,459.00
Various = Various	\$740,000.00
TOTAL, CATEGORY 1	\$10,057,057.27

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 4 adds \$49,600:** Provides for Owner's Representative services for Shops Building 2 Abatement and Demolition project.
- 2. Change Order No. 1 adds \$26,090:** Provides for design efforts to continue on schedule for this project until the execution of the larger contract.
- 3. Change Order No. 1 adds \$38,556.35:** Provides for additional hours needed for welding, sandblasting and epoxy work.
- 4. Change Order No. 1 adds \$86,140:** Provides for additional fieldwork and analysis for this project.
- 5. Change Order No. 1 adds \$90,213:** Provides for costs associated with the proposed conceptual change for the easterly end of the project that reconfigures the bikeway and how it interfaces with the roadway.
- 6. Change Order No. 2 adds \$ 60,856:** Provides for an increased level of project management services by performing additional tasks.
- 7. Change Order No. 1 adds \$57,200:** Provides for additional camera kits and truck chargers needed.
- 8. Change Order No. 26 adds \$31,483.22:** Provides for additional administrative costs due to delays to the rooftop HVAC units, emergency backup generator, and associated equipment.
- 9. Change Order No. 1 adds \$30,000:** Provides for additional funds to cover emergency investigation of water leak in City Hall basement. Repaired underground water leak and patched concrete.
- 10. Change Order No. 2 adds \$95,000:** Provides additional funds to cover security services at City Hall through June 30, 2025.
- 11. Change Order No. 1 adds \$50,572:** Provides for the addition of DMV crash and tow form to E-Citation software for Police.
- 12. Change Order No. 1 adds \$32,000:** Underestimated annual usage for this fiscal year.
- 13. Change Order No. 1 adds \$150,000:** Underestimated annual usage for this fiscal year.
- 14. Change Order No. 1 adds \$250,000:** Underestimated annual usage for this fiscal year.
- 15. Change Order No. 1 adds \$40,000:** Underestimated annual usage for this fiscal year.
- 16. Change Order No. 1 adds \$300,000:** Underestimated annual usage for this fiscal year.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of January 2024. 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	Associated Petroleum Products	ES - Fleet Services	Fuel: Unleaded & Diesel, FY 23/24	\$300,000.00	CS
2	Granite Telecommunications LLC	Enterprise Services	United Telecommunications as a Service, FY 24/25. This is the voice over internet protocol system. This converts phone traffic from the server to the router that distributes calls to the appropriate location over the internet connection. (Cooperative Agreement)	\$105,000.00	CS
3	Pitney Bowes, Inc.	Enterprise Services	Postage for City Mail, FY 24/25 (Cooperative Agreement)	\$310,000.00	CS
4	Ricoh USA, Inc.	Enterprise Services	Multi-Function Devices and Related Services - Purchase and Maintenance, FY 24/25 (Cooperative Agreement)	\$275,000.00	CS
5	Comcast Business	Enterprise Services	Fiber Optic Network Service, FY 24/25 (Cooperative Agreement)	\$135,000.00	G
6	ConvergeOne, Inc.	Enterprise Services	Cisco Systems - Telecommunications and Networking Services, FY 24/25 (Cooperative Agreement)	\$535,000.00	G
7	Dell Marketing, L.P.	Enterprise Services	Desktops, Servers, and Computer Replacement Parts, FY 24/25 (Cooperative Agreement)	\$535,000.00	G
8	Dell Marketing, L.P.	Enterprise Services	Software Purchases, Software Licensing and Services, and Software Maintenance, FY 24/25 (Cooperative Agreement)	\$670,000.00	G
9	Hughes Fire Equipment	Fire	Upfitting for New Fire Equipment, FY 23/24 (Cooperative Agreement)	\$250,000.00	G
10	Mythics	Enterprise Services	Oracle Products and Services, FY 24/25 (Cooperative Agreement)	\$360,000.00	G

11	SHI International Corp	Enterprise Services	Cloud Services, FY 24/25 (Cooperative Agreement)	\$230,000.00	G
12	SHI International Corp	Enterprise Services	Software Purchases, Software Licensing and Services, FY 24/25 (Cooperative Agreement)	\$150,000.00	G
13	Innovyze, Inc.	Enterprise Services	Infowater Software Purchase, Training, and Annual Maintenance, FY 24/25. Software used to model water distribution systems in an GIS interface.	\$33,000.00	U
14	OSISoft LLC	Enterprise Services	PI Software Program, FY 24/25. This software is for real time data management for PW Operations.	\$47,784.00	U

355 CS = City Services Fund	\$990,000.00
101 G = General Fund	\$2,865,000.00
310 U = Utility Fund	\$80,784.00
TOTAL, CATEGORY 2	\$3,935,784.00