

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Action Drain	PW	Sanitary Sewer Lateral Investigations. Performing locate, access, clean, and TV inspections of sanitary sewer laterals for the Silverton Road Sanitary Sewer Rehabilitation Project.	\$25,938.00	CI
2	Howard S. Wright	PW	Design Build Services for the Public Works Operations Building (Change Order No. 14) ¹	\$179,761.00	CI
3	North Cascade Excavating LLC	PW	Culver Lane S. Waterline. The work includes installing approximately 1,100 linear feet of new 8-inch ductile water line on Culver Lane South from Commercial Street SE to Mountain View Drive South including new services and fire hydrants. The project also includes replacing three existing ADA ramps and an edge grind and overlay to rehab Culver Lane South. 15 bids received.	\$429,991.00	CI
4	North Coast Electric	PW	Process Support Facility Lighting Upgrade at Willow Lake. This project will remove the original fluorescent lighting fixtures and install new low maintenance energy efficient LED lighting fixtures in all areas and rooms on the main level. (Cooperative Agreement)	\$67,043.07	CI
5	SpryPoint Services	PW	Utility Billing, Mobile Field Work Solution and Backflow (Change Orders No. 3 and 4) ²	\$308,293.46	CI
6	Timmons Group	Enterprise Services	Implementation Services of City Works Asset Management System (Change Order No. 3) ³	\$66,624.00	CI
7	Westech Engineering, Inc.	PW	Project Management and Professional Services for Silverton Road NE Enhancements (Change Order No. 2) ⁴	\$39,044.00	CI
8	GeoTab USA, Inc.	ES-Fleet Services	Telemetry and GPS Systems, FY 23/24 (Change Order No. 1) ⁵	\$45,300.00	CS
9	Pitney Bowes	Enterprise Services	Postage for City Mail, FY 23/24 (Change Order No. 1) ⁶	\$30,000.00	CS

10	Gresham Ford	ES-Fleet Services	2023 F150 Super Crew Cab. This vehicle is for Public Works. The vehicle will be used daily for water meter inspections, turn offs/ons, and other maintenance. (Cooperative Agreement)	\$44,706.02	ERR
11	Gresham Ford	ES-Fleet Services	Police Interceptors, 3 each (Cooperative Agreement)	\$138,142.77	ERR
12	ConvergeOne	Enterprise Services	Pure Storage Maintenance Renewal (Cooperative Agreement)	\$34,178.40	G
13	Interprenet LTD	City Manager's Office	Spanish and American Sign Language Interpretation, FY 23/24 (Change Order No. 1) ⁷	\$45,600.00	G
14	Team Dynamix	Enterprise Services	License Renewal. This is a project management tool utilized by IT for large projects. (Cooperative Agreement)	\$34,336.80	G
15	Western Fire Chiefs Association	Enterprise Services	Recruitment for Fire Chief	\$30,000.00	G
16	Church at the Park	City Manager's Office	Turner Road Sheltering Program. Provides shelter options for low-income clients ages 18-24 at 2410 Turner Rd SE. (Grant Agreement)	\$74,775.00	MFSG
17	Northwest Rock, Inc.	PW	Ditch Cleaning and Street Excavation Hauling Services, Primary Provider, FY 23/24 (Change Order No. 1) ⁸	\$30,000 \$30,000	PW U
18	Carollo Engineers, Inc.	PW	Wastewater Collection System Master Plan (Change Order No. 1) ⁹	\$237,382.00	U
19	Univar Solutions	PW	Dense Soda Ash, Primary Provider, FY 23/24. Dense soda ash is used as a pH regulator and plays an important role in water softening. (Change Order No. 1) ¹⁰	\$50,000.00	U
20	USALCO Modesto Plant LLC	PW	Aluminum Chlorohydrate Solution, FY 23/24. This is a chemical used at Willow Lake. (Change Order No. 1) ¹¹	\$50,000.00	U

255 CI = Capital Improvement Fund	\$1,116,694.53
355 CS = City Services Fund	\$75,300.00
388 ERR = Equipment Replacement Reserve Fund	\$182,848.79
101 G = General Fund	\$144,115.20
404 MFSG = Miscellaneous Federal and State Grants	\$74,775.00
155 PW = Public Works Fund	\$30,000.00
310 U = Utility Fund	\$367,382.00
TOTAL, CATEGORY 1	\$1,991,115.52

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 14 adds \$179,761:** Provides for the generator fuel tank replacement, replacement of pea gravel in the storm planters and swales, and installation of chair railing in training room 146.
- 2. Change Order No. 3 and 4 adds \$308,293.46:** Provides for maintenance, software renewal, and implementation costs.
- 3. Change Order No. 3 adds \$66,624:** Provides for the addition of Facilities Services Division usage of CityWorks.
- 4. Change Order No. 2 adds \$39,044:** Provides for work to reconfigure Silverton Rd from a four-lane roadway with no bike lanes to a three-lane roadway with a center two-way left turn lane and on-street bike lanes from 17th Ave to Beacon St.
- 5. Change Order No. 1 adds \$45,300:** Underestimated annual usage for this fiscal year.
- 6. Change Order No. 1 adds \$30,000:** Underestimated annual usage for this fiscal year.
- 7. Change Order No. 1 adds \$45,600:** Provides for interpreting needed for the Revenue Task Force.
- 8. Change Order No. 1 adds \$60,000:** Provides for PW Streets utilizing this contract for the fiscal year.
- 9. Change Order No. 1 adds \$237,382:** Provides for a change in the scope of work to include hydraulic model recalibration for the Wastewater Collection System Master Plan, staff training, hydraulic capacity analysis update, and optimization analysis with updated model calibration.
- 10. Change Order No. 1 adds \$50,000:** Provides for the increase of usage for soda ash.
- 11. Change Order No. 1 adds \$50,000:** Provides for the increase of usage due to rainy season.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of February 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	Garten Services, Inc.	Enterprise Services	Mailing Services (Labor), FY 24/25 (Cooperative Agreement)	\$25,000.00	G
101 G = General Fund				\$25,000.00	
TOTAL, CATEGORY 2				\$25,000.00	