

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Avelo Airlines, Inc.	Airport	Revenue Guarantee Reimbursement (Change Order No. 2) ¹	\$97,500.00	A
2	Friends of the Visual Arts	CS	Facilities Operations Grant for Willamette Art Center (Grant Agreement)	\$52,796.66	C&T
3	Salem Multicultural Institute	CS	Facilities Operations Grant for Salem Multicultural Institute (Grant Agreement)	\$52,796.67	C&T
4	Salem Riverfront Carousel	CS	Facilities Operations Grant for Salem Riverfront Carousel (Grant Agreement)	\$52,796.66	C&T
5	CB Two Architects, LLC	PW	Airport North Terminal Campus Improvements (Change Order No. 1) ²	\$67,246.00	CI
6	CBI Services, Inc.	PW	Reservoir Safety Improvements (Change Order No. 3) ³	\$33,000.00	CI
7	Gelco Construction	PW	Commercial Street SE Force Main Abandonment - Phase 2 (Change Order No. 2) ⁴	\$37,769.39	CI
8	Slayden Constructors, Inc.	PW	Willow Lake Pollution Control Facility Hydraulic Improvements (Change Order No. 5) ⁵	\$46,228.00	ECF
9	Gresham Ford	ES-Fleet Services	2024 F-150 Supercrew (Cooperative Agreement). This truck will be used by PW Engineering for daily inspections.	\$52,326.75	ERR
10	Gresham Ford	ES-Fleet Services	2025 F650 Diesel Crew cab truck (Cooperative Agreement). This truck will be used by PW Sanitary Collection for service for wastewater excavation crew.	\$215,571.98	ERR
11	Gresham Ford	ES-Fleet Services	2025 Ford Escape (Cooperative Agreement). This vehicle will be used by PW Engineering as a motor pool vehicle.	\$28,803.87	ERR
12	Gresham Ford	ES-Fleet Services	F350 Crew Cab (Cooperative Agreement). This vehicle will be used by PW Traffic Engineering for transporting large heavy signal equipment, trailers, and traffic control equipment.	\$59,064.87	ERR
13	Motorola Solutions	WVCC	Public Safety Communications Equipment, FY 24/25 (Change Order No. 1) ⁶	\$334,882.14	ERR
14	Raymond Handling Concepts	ES-Fleet Services	Electric Utility Cart (Cooperative Agreement). This vehicle will be used for maintenance staff at Willow Lake.	\$32,084.90	ERR
15	Zoll Medical Corp.	Fire	X Series Advanced Manual Monitor / Defibrillator, FY 24/25 (Change Order No. 1) ⁷	\$489,000.00	ERR

16	Cale America, Inc.	CPD	Parking Meter Technology, FY 23/24 (Change Order No. 2) ⁸	\$28,000.00	G
17	Lexis Nexis Copologic Solutions	Enterprise Services	Desk Office Reporting System (DORS) (Sole Source). This system is to allow citizens of the City to submit incident reports directly to the Police Dept.	\$63,900.00	G
18	San Diego Police Equipment	Police	Ammunition, FY 24/25 (Sole Source and Cooperative Agreement)	\$49,346.80	G
19	Dezurik Inc.	PW	Replacement Process Valves, FY 24/25 (Change Order No. 1) ⁹	\$25,000.00	U
20	Northwest Pump & Equipment	PW	Trickling Filter Effluent Pump 1 & 2 Rebuilds (Sole Source). This purchase provides for the direct replacement of worn internal components and original equipment manufacturer (OEM) trained technicians for the rebuild of these pumps. The OEM replacement parts are required to maintain original design flow characteristics crucial for plant process flows.	\$76,420.00	U
21	Premier Truck Group	ES-Fleet Services	Freightliner 114SD Plus Chassis (Cooperative Agreement). This equipment will be used to haul spoils for wastewater collections.	\$231,485.00	U
22	Pumptech LLC	PW	Three (3) Peerless Vertical Turbine Pump Rebuilds (Sole Source). These are pump rebuilds at the return activated sludge pump station for Willow Lake.	\$115,332.00	U
23	Environmental Systems Research Institute (ESRI)	Enterprise Services	Enterprise License Agreement Annual Subscription (Sole Source). This software is a vital component of the City's GIS allowing the City to visualize, query, and analyze geographic data, produce cartographic map products, and spatially enable critical systems throughout the City.	\$236,734.74	Various
24	Tyler Technologies	Enterprise Services	Computer Aided Dispatch / Mobile Dispatch System (Change Order No. 8) ¹⁰	\$43,000.00	WVCC

160 A = Airport Fund	\$97,500.00
175 C & T = Cultural and Tourism	\$158,389.99
255 CI = Capital Improvement Fund	\$138,015.39
260 ECF = Extra Capacity Facilities Fund	\$46,228.00
388 ERR = Equipment Replacement Reserve Fund	\$1,211,734.51
101 G = General Fund	\$141,246.80
310 U = Utility Fund	\$448,237.00

Various = Various	\$236,734.74
330 WVCC = Willamette Valley Communications Center	\$43,000.00
TOTAL, CATEGORY 1	\$2,521,086.43

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$97,500:** Provides for a change to the billing from quarterly net amounts to monthly actuals. This is for fiscal year 2023-24.
- 2. Change Order No. 1 adds \$67,246:** Provides for an additional phase to the project for final design, permitting, and construction support.
- 3. Change Order No. 3 adds \$33,000:** Provides for the removal and replacement of the existing coating around the dollar plate, rusting i-beams contacting the dollar plate, and the fill pipe at the top of the reservoir.
- 4. Change Order No. 2 adds \$37,769.39:** Provides for additional costs incurred due to the time constraints on the Commercial St Paving Bond Project, requiring completion by May 1.
- 5. Change Order No. 5 adds \$46,228:** Provides for the following changes: sample station pipe changes, overexcavation of unsuitable material and replacement with 3/4" - 0 aggregate base, streetlight conduit and wire replacement, 4-inch scum pipe repair, and 42-inch pipe offset correction.
- 6. Change Order No. 1 adds \$334,882.14:** Provides for new radios needed for the new fleet of ambulances.
- 7. Change Order No. 1 adds \$489,000:** Provides for new monitors needed for the new fleet of ambulances.
- 8. Change Order No. 2 adds \$28,000:** Underestimated usage for fiscal year 2023-24.
- 9. Change Order No. 1 adds \$25,000:** Provides for the cost of two new 3-way valves equipped with electric operators to replace existing worn out units.
- 10. Change Order No. 8 adds \$43,000:** Provides for the annual maintenance cost for the public safety analysis portion.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of August 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	Day Wireless Systems	WVCC	Prospect Hill Communications Site Tower Rental, FY 24/25	\$40,920.00	CS
2	Adcomm Engineering LLC	CPD	Radio Frequency Engineering Services, FY 24/25	\$25,000.00	G
3	Lane Council of Governments	Finance	Hearings Officer Services, FY 24/25 (Intergovernmental Agreement)	\$25,000.00	G
4	Marion County Treasury Dept	CS	Marion County Inmate Services, FY 24/25 (Intergovernmental Agreement)	\$500,000.00	G
5	NetAssets Corp.	Finance	Internet Access to the City's Electronic Lien Docket, FY 24/25	\$75,000.00	G
6	Aaken Corporation	PW	Traffic Signal Electrical Maintenance and Repair, FY 24/25	\$154,500.00	PW
7	Marion County	PW	Public Works Maintenance Services, FY 24/25 (Intergovernmental Agreement)	\$25,000.00	PW

355 CS = City Services Fund	\$40,920.00
101 G = General Fund	\$625,000.00
155 PW = Public Works Fund	\$179,500.00
TOTAL, CATEGORY 2	\$845,420.00