

**Category I: Current Fiscal Year Procurement Contracts**

	<b>Business Entity</b>	<b>Description</b>	<b>Contract Amount</b>	<b>Fund</b>
1.	Historic Elsinore Theater	CD: Facilities Operation Grant for Historic Elsinore Theater	\$29,800.00	C & T
2.	Salem Multicultural Institute	CD: Facilities Operations Grant for Salem Multicultural Institute	\$28,770.00	C & T
3.	Salem's Riverfront Carousel	CD: Facilities Operation Grant for Salem's Riverfront Carousel	\$25,860.00	C & T
4.	Travel Salem	UD: Tourism Marketing and Visitor Services, FY 16/17 (Change Order No. 2) <sup>1</sup>	\$44,000.00	C & T
5.	Corp Inc.	PW: Construction Waste Processing and Transfer Center (CWPTC) (Change Order No. 12) <sup>2</sup>	\$82,740.00	CI
6.	OBEC Consulting Engineers	PW: Design Services for the Minto Island Bicycle and Pedestrian Bridge and Related Infrastructure (Change Order No. 5) <sup>3</sup>	\$386,667.00	CI
7.	Portland General Electric	PW: Line Extension for South End of Airport on Airway Dr.	\$42,442.26	CI
8.	Interface Network	UD: Microenterprise Training Program	\$65,770.00	CR
9.	Benton Electric, Inc.	HR – Facilities: Marion Parkade Lighting Project	\$153,120.00	DP
10.	McCoy Freightliner	HR – Fleet: Three (3) 2017 Dump Trucks (Cooperative Agreement)	\$473,862.00	ERR
11.	Peterson Machinery Co.	HR – Fleet: Trailer & Paving Compactor (Cooperative Agreement)	\$400,365.23	ERR
12.	PMI Truck Bodies, Inc.	HR – Fleet: Purchase, Installation & Fabrication of Truck Body Upfit of 2016 F550 (Sole Source)	\$57,280.00	ERR
13.	Power Ford Lincoln	HR – Fleet: 2017 F450 4x2 with Service Body (Cooperative Agreement)	\$43,156.00	ERR

	<b>Business Entity</b>	<b>Description</b>	<b>Contract Amount</b>	<b>Fund</b>
14.	Power Ford Lincoln	HR – Fleet: 2017 F450 4x2 Crew Cab with Service Body (Cooperative Agreement)	\$46,538.00	ERR
15.	Power Ford Lincoln	HR – Fleet: 2017 F450 4x2 Crew Cab with Flatbed (Cooperative Agreement)	\$41,194.00	ERR
16.	RB Everett & Co	HR - Fleet: Hot Oil Distributor (Cooperative Agreement)	\$80,534.00	ERR
17.	ESRI	IT: Annual Software Renewal for Geographic Information Systems (GIS), 8/16-8/17 (Sole Source)	\$57,566.51 \$37,970.42 \$2,963.07	G W & S WVCC
18.	RAIN	Police: Regional Automated Information Network (RAIN) – Annual Membership (Sole Source)	\$36,007.09	G
19.	Rogue Jet Boatworks	Fire: 2017 Fastwater Boat for the Fire Dept. Fire Rescue Team (Sole Source)	\$70,000.00	G
20.	San Diego Police Department	Police: Ammunition (Cooperative Agreement)	\$94,104.47	G
21.	CR Contracting	PW: 2016 Pavement Preservation Project – Crack Seal (Change Order No. 1) <sup>4</sup>	\$95,250.00	PW
22.	Info Public Sector, Inc.	IT: Annual Renewal of Service Maintenance and Licensing Agreement (Sole Source)	\$118,123.87 \$13,124.87	W & S PW

175 C & T	=	Cultural and Tourism .....	\$128,430.00
255 CI	=	Capital Improvement Fund .....	\$511,849.26
165 CR	=	Community Renewal .....	\$65,770.00
170 DP	=	Downtown Parking.....	\$153,120.00
388 ERR	=	Equipment Replacement Reserve Fund.....	\$1,142,929.23
101 G	=	General Fund.....	\$257,678.07
155 PW	=	Public Works Fund .....	\$108,374.87
310 W & S	=	Water & Sewer Fund .....	\$156,094.29
330 WVCC	=	Willamette Valley Communications Center.....	\$2,963.07
Total, Category I .....			\$2,527,208.79

## END NOTES TO CHANGE ORDERS

1. Change Order #2 adds \$44,000.00. Provides for the River to Ridge event for the next three (3) years.
2. Change Order #12 adds \$82,740.00. Provides for approximately 9,850 square yards of 3-inch lifts of dense asphalt concrete for the final asphalt pavement section.
3. Change Order #5 adds \$386,667.00. Provides for additional project coordination/permitting, final design plans, construction engineering, construction inspection and surveying.
4. Change Order #1 adds \$95,250.00. Provides for an additional 15,000 pounds of crack seal material to collector streets and residential streets.

## Category II: FY 2016-17 Annual Requirement Contracts

The following Category II annual requirements contracts were approved administratively during the time period referenced above. 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	Description	Not-to Exceed Contract Amount	Fund
1.	Adcomm Engineering Co	WVCC: Radio Communications Consulting Services, FY 16/17	\$30,000.00	CS
2.	Garten Services, Inc.	PW: Mailing Services for PW Utility Billing, FY 16/17 (Cooperative Agreement)	\$330,000.00	W & S

355 CS	=	City Services Fund .....	\$30,000.00
310 W & S	=	Water & Sewer Fund .....	\$330,000.00
Total, Category II .....			\$360,000.00

### Category III: FY 2016-17 Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) contracts were approved administratively during the time period referenced above 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 Deputy City Manager and Contracts and Procurement Manager. These are non-exclusive one-year contracts that may be renewed for up to four additional one-year renewal periods.

	<b>Business Entity</b>	<b>Description</b>	<b>Not-to Exceed Contract Amount/ Assignment Limit</b>	<b>Fund</b>
1.	Iron Horse Group	PW: Subsurface Utility Exploration Services, FY 16/17 (Alternate Consultant)	\$75,000.00 / \$25,000.00	PW
2.	Vac-X	PW: Subsurface Utility Exploration Services, FY 16/17 (Primary Consultant)	\$75,000.00 / \$25,000.00	PW