

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
<b>1</b>	EC Company	PW	Salem Systemwide LED Upgrades	\$1,967,466.64	CI
<b>2</b>	North Santiam Paving Co.	PW	Madrona / 25th Intersection Widening Improvements (Change Orders #10 & 11) <sup>1</sup>	\$45,262.52	CI
<b>3</b>	Salem Interfaith Hospitality Network	UD	Fresh Start Program (Change Order #1) <sup>2</sup>	\$120,000.00	CR
<b>4</b>	Edmo Distributors, Inc.	WVCC	Digital Radio Test Set	\$79,591.95	CS
<b>5</b>	Power Ford Lincoln	HR - Fleet	2017 Ford F-550 2WD with Service Box (Cooperative Agreement)	\$91,392.00	ERR
<b>6</b>	Ken VanOsdol Consulting, LLC	HR	Supervisor Training Program	\$25,000.00	G
<b>7</b>	Baker & Taylor	CD - Library	Books, FY 16/17 (Change Order #1) <sup>3</sup>	\$120,000.00	G
<b>8</b>	Cale America	UD	Parking Control Technology Ongoing Maintenance, FY 16/17	\$52,000.00	G
<b>9</b>	Power Ford Lincoln	HR - Fleet	2017 Ford Super Duty F-450 2WD Regular Cab with Service Body (Cooperative Agreement)	\$43,784.00	PW

<b>255 CI = Capital Improvement Fund</b>	<b>\$2,012,729.16</b>
<b>165 CR = Community Renewal</b>	<b>\$120,000.00</b>
<b>355 CS = City Services Fund</b>	<b>\$79,591.95</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$91,392.00</b>
<b>101 G = General Fund</b>	<b>\$197,000.00</b>
<b>155 PW = Public Works Fund</b>	<b>\$43,784.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$2,544,497.11</b>

#### END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 10 and 11 adds \$45,262.52:** Provides for traffic signal modifications and the following quantity over-run items: Stream bed material, catch basins, and crushed aggregate.
- 2. Change Order No. 1 adds \$120,000.00:** Provides for additional rental assistance.
- 3. Change Order No. 1 adds \$120,000.00:** Underestimated usage for this fiscal year.

## Category II: Annual Requirement Contracts

	Business Entity	Dept.	Description	Contract Am't
1	Salem Softball Umpires Assoc.	PW	Umpire Association for Officiating City Softball & Kickball Programs, 2017 (Annual Renewal)	\$51,200.00
101 G = General Fund				\$51,200.00
TOTAL, CATEGORY 2				\$51,200.00

Fund
G

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