

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Brown Contracting, Inc.	PW-Eng	Union Street NE at Commercial Street NE Intersection Improvements	\$727,666.00	CI
2	Harper Houf Peterson Righellis, Inc.	PW-Eng	Preliminary Engineering, Design & Right-of-Way Services - Brown Road NE Improvements - San Francisco Street NE to Sunnyview Road NE	\$703,984.83	CI
3	Kodiak Pacific	PW-Eng	Salem Airport - McNary Field Taxiway C Reconstruction & Pavement Rehabilitation (Change Order No. 1) ¹	\$89,175.66	CI
4	NorthCore USA, LLC	PW-Eng	Salem Heights Elementary School Sidewalk Improvements	\$264,774.89	CI
5	OBEC Consulting Engineers	PW-Eng	Minto Island Bicycle & Pedestrian Bridge & Related Infrastructure (Change Order No. 6) ²	\$211,671.00	CI
6	Cascade Tire Pros	HR-Fleet	Tires & Service, FY 16/17 (Change Order No. 2) ³	\$75,000.00	CS
7	Ferguson Enterprises, Inc.	PW-Warehouse	Water Meter Boxes, FY 17/18	\$96,468.61	CS
8	Ferguson Enterprises, Inc.	PW-Warehouse	Ductile Iron Pipe, FY 17/18	\$102,461.20	CS
9	Freightliner Northwest	HR-Fleet	Engine Replacement for Pierce Fire Truck (Sole Source)	\$43,338.00	CS
10	OTAK, Inc.	PW-Eng	12th Street Right Turn Lane (RTL) at Fairview (Change Order No. 3) ⁴	\$50,500.00	ECF
11	Alloy Software	IT	Ten (10) Additional Alloy Navigator Named User Licenses, Ten (10) Additional Concurrent User Licenses, and Maintenance thru 12/5/2017 (Sole Source)	\$37,952.50	G
12	CDW Government, Inc.	IT	Desktops, Notebooks, Servers, Software, Peripherals & Services, FY 16/17 (Change Order No. 2) ⁵	\$40,000.00	G
13	Cedar Mill Construction Company	HR-Facilities	Library Plaza Deck Stair Waterproofing	\$28,854.85	G
14	Cedar Mill Construction Company	HR-Facilities	General Contractor of Record, FY 17/18	\$200,000.00	G
15	ConvergeOne, Inc.	IT	Cisco Systems - Communications & Networking Services, FY 16/17 (Change Order No. 1) ⁶	\$193,000.00	G
16	CSDC Systems, Inc.	IT	AMANDA License Renewals (Sole Source)	\$50,611.09	G

17	Day Wireless	Police	Vehicle Upfit Services, FY 17/18	\$200,000.00	G
18	Dell Marketing, LP	IT	Desktop Hardware, Laptop, Tablets, Servers & Storage Hardware, FY 16/17 (Change Order No. 2) ⁷	\$100,000.00	G
19	Enerspect Medical Solutions	Fire	LifePak Batteries (100 Quantity)	\$34,941.00	G
20	F & W Fencing	PW-Ops	Wallace Marine Park Demo & Reconstruction of Fencing	\$46,855.64	G
21	Gagles Heating	HR-Facilities	Library Condensing Unit Replacement	\$38,500.00	G
22	Hawkins, Delafield & Wood, LLP	CMO-Finance	Bond Counsel Services, FY 17/18	\$100,000.00	G
23	NEOGOV, Governmentjobs.com	HR	Performance Evaluation Software/ Subscription License Services (Sole Source)	\$29,366.00	G
24	Northwest Emergent Solutions, LLC	Police	Law Enforcement Leadership Development Program (Sole Source)	\$74,000.00	G
25	Shaw Integrated Solutions	HR-Facilities	New Carpet for Community Development (Cooperative Agreement)	\$25,430.62	G
26	Shaw Integrated Solutions	HR-Facilities	New Carpet for City Manager's Office & Finance Division (Cooperative Agreement)	\$47,864.96	G
27	Vigilant Solutions, LLC	Police	Two (2) Automated License Plate Reader Systems (Sole Source)	\$43,710.00	G
28	Workplace Resource of Oregon	Library	Salem Central Library Furniture (Cooperative Agreement)	\$141,217.27	G
29	York Custom Mechanical	HR-Facilities	Plumbing Contractor of Record - Primary Provider, FY 16/17 (Change Order No. 4) ⁸	\$25,000.00	G
30	Brown Contracting, Inc.	PW-Ops	Concrete Trench Patching and Rehabilitation, FY 17/18	\$50,700.00	PW
31	Cascade Signal Corp	PW-Ops	Various Signal Equipment - Service Cabinets and Batter Backup System Equipment, FY 17/18	\$30,000.00	PW
32	Knife River Corporation	PW-Ops	Asphaltic Concrete: Summer & Winter Rates, FY 17/18	\$610,980.00	PW
33	McCain, Inc.	PW-Ops	Various Signal Equipment - Traffic Controller Cabinets, Traffic Signal Controllers, and Pedestrian Heads, FY 17/18	\$150,000.00	PW
34	A & A Drilling Service, Inc.	PW-Ops	Pressure Tapping, FY 16/17 (Change Order No. 1) ⁹	\$50,000.00	U
35	ADS LLC	PW-Ops	ADS Software & Equipment, FY 16/17 (Change Order No. 1) ¹⁰	\$30,000.00	U
36	Baseline Industrial Construction	PW-Eng	Various Fire Hydrant Installations - Spring 2017	\$90,000.00	U
37	Baseline Industrial Construction	PW-Eng	Various Storm Drain Repairs - Spring 2017	\$99,000.00	U
38	Metro Overhead Door (Metro Access Control)	PW-WCPF	Gate Opener Replacement	\$44,606.00	U

39	Ovivo USA, LLC	PW-WPCF	Replacement of Eimco Clarifier Drive Units (Sole Source)	\$114,418.00	U
40	Roadrunner Sawcutting, Inc.	PW-Ops	Sawcutting, FY 16/17 (Change Order No. 1) ¹¹	\$50,000.00	U
41	S-2 Contractors	PW-Ops	Asphaltic Concrete Trench Patching, FY 16/17 (Change Order No. 3) ¹²	\$50,000.00	U
42	Schneider Electric Systems USA, Inc.	PW-WPCF	Eight (8) A4 Network 24-Port Fiber Management Switches for Distributed Control System Communication Network (Sole Source)	\$41,464.64	U
43	Wesco Distribution	PW-WPCF	200 HP Electric Motor	\$33,171.55	U
44	Project Delivery Group, LLC	PW-Eng	Survey On-Call Work	\$25,000.00 \$25,000.00	CI U
45	Westlake Consultants, Inc.	PW-Eng	Survey On-Call Work	\$25,000.00 \$25,000.00	CI U
46	Brown Contracting, Inc.	PW-Ops	Concrete Trench Patching, FY 16/17 (Change Order No. 2) ¹³	\$35,000.00 \$50,000.00	PW U

255 CI = Capital Improvement Fund	\$2,047,272.38
355 CS = City Services Fund	\$317,267.81
260 ECF = Extra Capacity Facilities Fund	\$50,500.00
101 G = General Fund	\$1,457,303.93
155 PW = Public Works Fund	\$876,680.00
310 U = Utility Fund	\$702,660.19
TOTAL, CATEGORY 1	\$5,451,684.31

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$89,175.66:** Provides for reconstruction of haul routes crossing existing airfield pavements, specific geotechnical investigation, and an increase in the quantity of bituminous surface course used for paving operations.
- 2. Change Order No. 6 adds \$211,671.00:** Provides for additional time and effort as a result of construction delays. The construction delays resulted in additional time spent on construction engineering, construction support, construction inspection, and construction survey.
- 3. Change Order No. 2 adds \$75,000.00:** Provides for tire purchases for new fire trucks and additional purchases for the remainder fo the fiscal year.
- 4. Change Order No. 3 adds \$50,500.00:** Provides for additional work performed for right of way process related to necessary business relocations in accordance with all ODOT and federal requirements.
- 5. Change Order No. 2 adds \$40,000.00:** Ensures adequate funding for hardware procurements for the remainder of the fiscal year.
- 6. Change Order No. 1 adds \$193,000.00:** Provides for the completion of the procurements of Cisco hardware, software, and maintenance renewals for the remainder of the fiscal year.
- 7. Change Order No. 2 adds \$100,000.00:** Provides for the procurement of Microsoft Enterprise Exchange, McAfee annual maintenance renewal and additional add-on Microsoft application user licenses.
- 8. Change Order No. 4 adds \$25,000.00:** Provides for additional repairs throughout City owned buildings.
- 9. Change Order No. 1 adds \$50,000.00:** Provides for unanticipated repairs of a 36" transmission main.
- 10. Change Order No. 1 adds \$30,000.00:** Provides for the installation of wireless level monitors and rain gauges in identified manholes, the equipment will send alerts before surcharging the sanitary sewer lines.
- 11. Change Order No. 1 adds \$50,000.00:** Provides for an increased amount of sawcutting projects this fiscal year.
- 12. Change Order No. 3 adds \$50,000.00:** Provides for an unplanned large water pipe replacement.
- 13. Change Order No. 2 adds \$85,000.00:** Provides for unplanned repairs to a concrete street requiring immediate action and additional unplanned large repair projects.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of May, 2017. 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 Am't	Fund
1	Ennis Paint	PW-Warehouse	Traffic Paint, FY 17/18 (Cooperative Agreement)	\$100,000.00	CS
2	WCP Solutions, Inc.	IT	Paper and Envelopes, FY 17/18	\$50,000.00	CS
3	295 Church Street Condo Association	IT	Monthly Homeowner Association fees for 295 Church Street, FY 17/18 (Sole Source)	\$28,000.00	G
4	911 Supply, Inc.	Police	Uniforms, Polo Shirts & Baseball Hats, FY 17/18	\$40,000.00	G
5	911 Supply, Inc.	Police	Body Armor, FY 17/18 (Cooperative Agreement)	\$55,000.00	G
6	Brewer & Coulombe, PC	CMO	Hearings Officer Services, FY 17/18	\$25,000.00	G
7	CDW Government, Inc.	IT	Desktops, Notebooks, Servers, Software, Peripherals, and Services, FY 17/18 (Cooperative Agreement)	\$380,000.00	G
8	Comcast Business	IT	Fiber Optic Network Service, FY 17/18 (Cooperative Agreement)	\$104,880.00	G
9	ConvergeOne, Inc.	IT	Cisco Systems - Telecommunications and Networking Services, FY 17/18 (Cooperative Agreement)	\$225,000.00	G
10	Dell Marketing, LP	IT	Desktops, Servers, and Computer Replacement Parts, FY 17/18 (Cooperative Agreement)	\$150,000.00	G
11	Dell Marketing, LP	IT	Desktop Hardware, Laptops, Tablets, Servers, and Storage Hardware, FY 17/18 (Cooperative Agreement)	\$320,000.00	G
12	Garten Services, Inc.	IT	Mailing Services (Labor), FY 17/18 (Cooperative Agreement)	\$25,000.00	G
13	Jimco Electrical Contracting, Inc.	IT	Interior and External Cabling Services, FY 17/18	\$35,000.00	G
14	MES, Inc.	Fire	Online Fire/EMS Training Management System - Target Solutions, FY 17/18	\$38,000.00	G
15	Mythics	IT	Oracle Database/ Operations, FY 17/18 (Cooperative Agreement)	\$275,000.00	G

16	Net Assets Corporation	CMO-Finance	Internet Access to the City's Electronic Lien Docket, FY 17/18	\$75,000.00	G
17	Piper Jaffray & Co.	CMO-Finance	Independent Registered Municipal Advisor Services, FY 17/18	\$75,000.00	G
18	Reece Complete Security Solutions	IT	Security System Maintenance Services, FY 17/18	\$50,000.00	G
19	Ricoh USA, Inc.	IT	Copiers, Printers, and Related Devices - Purchase and Maintenance, FY 17/18 (Cooperative Agreement)	\$75,000.00	G
20	Ricoh USA, Inc.	IT	Multi-Function Devices and Related Services - Purchase and Maintenance, FY 17/18 (Cooperative Agreement)	\$75,000.00	G
21	Sea Western Fire Apparatus & Equipment	Fire	Turnouts, Firefighter, FY 17/18 (Cooperative Agreement)	\$101,440.00	G
22	SHI International Corp	IT	Software Purchases, Software Licensing, and Services, FY 17/18 (Cooperative Agreement)	\$100,000.00	G
23	Sprint Nextel Corp	IT	Cellular Services/Air Time, FY 17/18 (Cooperative Agreement)	\$100,000.00	G
24	US Bank Government Banking	CMO-Finance	Banking and Merchant Services, FY 17/18	\$675,000.00	G
25	Verizon	IT	Cellular Services/Air Time, FY 17/18 (Cooperative Agreement)	\$360,000.00	G
26	Target Solutions	HR-Risk	Online Training Management System, FY 17/18	\$27,395.00	SI
27	North Coast Electric	PW-Eng	Street Light Poles, FY 17/18	\$70,000.00	SL
28	Brenntag Pacific, Inc.	PW-Ops	Dense Soda Ash - Alternate Provider, FY 17/18	\$56,700.00	U
29	Two Rivers Terminal	PW-WPCF	Sodium Bisulfate Solution, FY 17/18	\$110,000.00	U
30	EC Company	PW-Eng	Electrician for Signal Maintenance/ Repair - Alternate Contractor, FY 17/18	\$45,000.00	Various

355 CS = City Services Fund	\$150,000.00
101 G = General Fund	\$3,387,320.00
365 SI = Self Insurance Fund	\$27,395.00
156 SL = Streetlights	\$70,000.00
310 U = Utility Fund	\$166,700.00
Various	\$45,000.00
TOTAL, CATEGORY 2	\$3,846,415.00

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of May, 2017. 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 the Contracts and Procurement Manager. 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 Am't	Fund
1	URS Corporation	HR-Facilities	Multidisciplinary Engineering Services, FY 17/18	\$250,000 Annual/ \$100,000 Project	G
2	FCS Group	PW	Financial Consulting Services Support, FY 17/18 (Alternate Consultant)	\$100,000 Annual/ \$50,000 Project	U
3	Galardi Rothstein Group	PW	Financial Consulting Services Support, FY 17/18 (Primary Consultant)	\$100,000 Annual/ \$50,000 Project	U