

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Friends of the Visual Arts	CD	Facilities Operation Grant for the Willamette Art Center	\$30,100.00	C&T
2	Gilbert House Children's Museum	CD	Facilities Operation Grant for the Gilbert House Children's Museum	\$30,370.00	C&T
3	Historic Elsinore Theater, Inc.	CD	Facilities Operation Grant for the Historic Elsinore Theater	\$30,910.00	C&T
4	Salem Art Association	CD	Facilities Operation Grant for the Bush Barn Art Center / Bush Barn Museum	\$32,290.00	C&T
5	Salem Multicultural Institute	CD	Facilities Operation Grant for the Salem Multicultural Institute	\$35,520.00	C&T
6	Salem's Riverfront Carousel	CD	Facilities Operation Grant for the Riverfront Carousel	\$28,220.00	C&T
7	Willamette Hertiage Center	CD	Facilities Operation Grant for the Willamette Heritage Center	\$31,980.00	C&T
8	Eugene Sand Construction	PW- Eng	Salem McNary Field - Runway 13/31 Rehabilitation AIP 3-41-0055-021	\$3,148,607.40	CI
9	Legacy Contracting, Inc.	PW- Eng	Minto Island Bicycle-Pedestrian Bridge & Path (Change Order Nos. 15 & 16) ¹	\$95,408.85	CI
10	US Digital Designs	WVCC	ATX G2 Fire Alerting System Annual Fee (Sole Source)	\$42,369.21	CS
12	Beaver State Motorcycles, LLC	HR-Fleet	2018 Police Motorcycles (2 each) (Cooperative Agreement)	\$69,806.00	ERR
13	Gresham Ford Company	HR-Fleet	Seven (7) Ford Police Interceptors (Cooperative Agreement)	\$203,112.00	ERR
14	Hubbard Chevrolet	HR-Fleet	2018 Chevrolet Tahoe (K-9 Unit) (Cooperative Agreement)	\$33,700.44	ERR
15	Withnell Motor Co.	HR-Fleet	2018 Dodge Grand Caravan (Cooperative Agreement)	\$22,912.00	ERR
16	Withnell Motor Co.	HR-Fleet	2018 Dodge 2500 Tradesman Crew Cab 4x4 Pickup (Cooperative Agreement)	\$28,796.00	ERR
17	Withnell Motor Co.	HR-Fleet	2018 Dodge 1500 Crew Cab 4x4 Pickup (Cooperative Agreement)	\$32,232.00	ERR
18	Withnell Motor Co.	HR-Fleet	Two (2) 2018 Durango AWD (Cooperative Agreement)	\$54,448.00	ERR
19	Hewlett Packard Enterprise Company	IT	Hewlett Packard Enterprise Support Agreement Renewal (Sole Source)	\$30,684.00	G
20	League of Oregon Cities	City Manager's Office	Membership Dues	\$94,678.98	G
21	Mallory Safety & Supply, LLC	Fire	Fire Hose - 1"/ 1-3/4" / 2-1/2", FY 16/17 (Change Order No. 1) ²	\$25,820.23	G
22	Mid-Willamette Valley Council of Governments	City Manager's Office	Membership Fee & Economic Development Fee, FY 17/18	\$41,819.00	G
23	Regional Automated Information Network (RAIN)	Police	Annual RAIN Membership Fee for FY 2017-18 (Sole Source)	\$36,007.09	G

24	TVW, Inc. (Sustainable Cleaning Solutions)	HR - Facilities	Carpet Cleaning, FY 17/18	\$42,000.00	G
25	EC Company	PW-Ops	Electrician for Signal Maintenance and Repair - Alternate Provider, FY 16/17 (Change Order No. 1) ³	\$40,000.00	PW
26	Brown Contracting, Inc.	PW-Ops	Concrete Trench Patching, FY 16/17 (Change Order No. 3) ⁴	\$44,200.00	U
27	Garten Services, Inc.	PW-Ops	Mailing Services for Utility Billing, FY 16/17 (Change Order No. 1) ⁵	\$90,000.00	U
28	GSI Water Solutions, Inc.	PW-Ops	Hydrogeological Support of the Aquifer Storage and Recovery Program, FY 17/18	\$365,000.00	U
29	Northwest Cascade, Inc.	PW-WPCF	Digester Cleaning, FY 16/17 (Change Order No. 1) ⁶	\$85,213.00	U
30	Schneider Electric Systems USA, Inc.	PW-Ops	Foxboro Parts and Equipment, FY 16/17 (Change Order No. 1) ⁷	\$90,000.00	U
31	Cedar Mill Construction	HR-Facilities	Marion Parkade Elevator Roof Replacement	\$24,248.95 \$42,000.00	CI DP

175 C & T = Cultural and Tourism	\$219,390.00
255 CI = Capital Improvement Fund	\$3,268,265.20
355 CS = City Services Fund	\$42,369.21
170 DP = Downtown Parking	\$42,000.00
388 ERR = Equipment Replacement Reserve Fund	\$445,006.44
101 G = General Fund	\$271,009.30
155 PW = Public Works Fund	\$40,000.00
310 U = Utility Fund	\$674,413.00
TOTAL, CATEGORY 1	\$5,002,453.15

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 15 and No. 16 adds \$95,408.85:** Provides for the removal of the sidewalk around the globe and removal of contaminated soil.
- 2. Change Order No. 1 adds \$25,820.23:** Provides for additional fire hose that needed to be replaced.
- 3. Change Order No. 1 adds \$40,000.00:** Provides for a missed locate that caused the contractor to hit City's fiber optic cable to West Salem. The conduit was dug up and repaired with new fiber pulled and spliced.
- 4. Change Order No. 3 adds \$44,200.00:** Provides for unplanned large repair projects.
- 5. Change Order No. 1 adds \$90,000.00:** Underestimated annual usage for FY 2016-17.
- 6. Change Order No. 1 adds \$85,213.00:** Provides for additional gallons to be pumped from the digester.
- 7. Change Order No. 1 adds \$90,000.00:** Provides for moving SCADA from building 2 to a room above the radio shop. The move includes replacement hardware, cabinets, antenna, and running fiber optic cable.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of July 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	Pacific Sports Turf, Inc.	PW-Ops	Sports Field Maintenance at City's Parks, FY 17/18	\$25,000.00	G
2	Brown & Brown Northwest	Human Resources	Insurance, FY 17/18	\$834,799.27	SI
3	Herc Rentals	PW-Ops	Equipment Rental, FY 17/18 (Cooperative Agreement)	\$25,000.00	U
4	United Rentals	PW-Ops	Equipment Rental, FY 17/18 (Cooperative Agreement)	\$25,000.00	U
5	Oregon Department of Corrections	PW-Parks	Inmate Work Program, FY 17/18	\$450,000.00 \$191,300.00	G U
101 G = General Fund				\$475,000.00	
365 SI = Self Insurance Fund				\$834,799.27	
310 U = Utility Fund				\$241,300.00	
TOTAL, CATEGORY 2				\$1,551,099.27	

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of July 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	AKS Engineering & Forestry, LLC	PW-Eng	Stormwater/Floodway/Floodplain Modeling, FY 17/18	\$200,000/ \$75,000	CI
2	Cameron McCarthy	PW-Eng	Landscape Architecture - Planning, Design and Construction Services, FY 17/18	\$600,000/ \$250,000	CI
3	DKS Associates	PW-Eng	Traffic Engineering, FY 17/18	\$500,000/ \$100,000	CI
4	ESA	PW-Eng	Landscape Architecture - Planning, Design and Construction Services, FY 17/18	\$600,000/ \$250,000	CI
5	GeoSyntec Consultants	PW-Eng	Stormwater/Floodway/Floodplain Modeling, FY 17/18	\$200,000/ \$75,000	CI
6	Greenworks PC	PW-Eng	Landscape Architecture - Planning, Design and Construction Services, FY 17/18	\$600,000/ \$250,000	CI
7	Kittelson & Associates, Inc.	PW-Eng	Traffic Engineering, FY 17/18	\$500,000/ \$100,000	CI
8	Lango Hansen Landscape Architects, PC	PW-Eng	Landscape Architecture - Planning, Design and Construction Services, FY 17/18	\$600,000/ \$250,000	CI
9	OTAK, Inc.	PW-Eng	Stormwater/Floodway/Floodplain Modeling, FY 17/18	\$200,000/ \$75,000	CI
10	Schneider Electric Systems USA, Inc.	PW-Eng	Foxboro Control Logic Support, FY 17/18	\$500,000/ \$100,000	CI
11	West Consultants, Inc.	PW-Eng	Stormwater/Floodway/Floodplain Modeling, FY 17/18	\$200,000/ \$75,000	CI
12	WHPacific, Inc.	PW-Eng	Landscape Architecture - Planning, Design and Construction Services, FY 17/18	\$600,000/ \$250,000	CI