

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	D & I Excavating, Inc.	PW	Mill Creek Corporate Center - Kuebler Boulevard SE Water Main Loop	\$380,981.50	CI
2	Day CPM	PW	Owner's Representative Services for the Salem Police Facility	\$1,505,948.00	CI
3	EC Company	PW	Salem Systemwide LED Upgrades (Change Order No. 1) ¹	\$147,890.23	CI
4	Motorola Solutions, Inc.	PW	P25 Compliant 800 MHZ Trunked Radio System (Change Order No. 1) ²	\$1,550,076.00	CI
5	Peterson Power Systems, Inc.	PW	Cogeneration System	\$1,615,683.00	CI
6	Gresham Ford	HR/Fleet	2018 Ford Fusion SE (Cooperative Agreement)	\$28,120.00	ERR
7	McCoy Freightliner	HR/Fleet	2018 Freightliner Chassis with Body (Cooperative Agreement)	\$80,255.00	ERR
8	Western Systems, Inc.	HR/Fleet	High-Pressure Sewer Cleaner & Upfits (Cooperative Agreement)	\$74,993.33	ERR
9	DSU Peterbilt & GMC	HR/Fleet	Truck with Upfits (Cooperative Agreement)	\$47,519.64	G
10	Mainline Information Systems	IT	IBM Passport Advantage Software Renewal (Cooperative Agreement)	\$34,902.45	G
11	San Diego Police Equipment	Police	Ammunition (Cooperative Agreement)	\$76,956.82	G
12	Brown Contracting, Inc.	PW	Play Area Concrete Contractor of Record, FY 17/18	\$50,000.00	G
13	City View Cemetery Association	PW	Turf Mowing and Management Services for Pioneer Cemetery, FY 17/18 (Sole Source)	\$32,000.00	G
14	Grand Hotel	PW	Umpire Lodging for Softball National Championship Tournament	\$31,858.62	G
15	Benefit Help Solutions	HR	Cobra & Retiree Administration Fees & Services	\$25,000.00	SI
16	Cascade Truck Body & Trailer Sales	HR/Fleet	Specially-Designed Tandem Axle Cargo Trailer (Sole Source)	\$25,065.00	U
17	Recycling & Processing Services, Inc.	PW	Disposal of Ditch Cleaning Debris	\$33,958.00	U
18	Tiburon	WVCC	Annual CAD Maintenance & Support (Sole Source)	\$249,473.00	WVCC
19	Xybix Systems, Inc.	WVCC	Ergonomic CAD Workstations for 911 Center (Sole Source)	\$29,803.84	WVCC

255 CI = Capital Improvement Fund	\$5,200,578.73
388 ERR = Equipment Replacement Reserve Fund	\$183,368.33
101 G = General Fund	\$273,237.53
365 SI = Self Insurance Fund	\$25,000.00
310 U = Utility Fund	\$59,023.00
330 WVCC = Willamette Valley Communications Center	\$279,276.84
TOTAL, CATEGORY 1	\$6,020,484.43

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$147,890.23:** Provides for additional mobilization, traffic control, installation, storage, and disposal of 1,683 lights within the Salem Electric Service Area, and additional fixtures for City inventory.
- 2. Change Order No. 1 adds \$1,550,076.00:** Provides for a change to the subscription upgrade cycle, extend the maintenance services plan through year 10, and install grounding remediation on deficient sites.

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of October, 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	Architectural Resources Group	CMO	Public Art Conservation Maintenance and Restoration Services - Primary	\$200,000 \$30,000	G
2	Heritage Conservation Group	CMO	Public Art Conservation Maintenance and Restoration Services - Alternate	\$200,000 \$30,000	G