

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Carollo Engineers, Inc.	PW	Geren Island North Santiam River Mitigation (Change Order No. 1) ¹	\$223,069.00	CI
2	Carollo Engineers, Inc.	PW	Willow Lake Water Pollution Control Facility Solids Handling Improvements	\$1,408,292.00	CI
3	CB Two Architects, LLC	PW	Architectural Services for the Salem Police Facility	\$4,429,738.00	CI
4	EC Company	PW	2017 New Streetlight Installations	\$296,226.99	CI
5	F & W Fence, Inc.	PW	Reconstruction of Backstops at Wallace Marine Park	\$47,194.39	CI
6	M. L. Houck Construction	PW	Marion St. NE & 13th St. NE Stormwater Improvements	\$109,250.00	CI
7	Congregations Helping People	UD	Rental Assistance, FY 17/18	\$50,230.00	CR
8	MERIT	UD	Microenterprise Training Program, FY 17/18	\$104,800.00	CR
9	Salem Housing Authority	UD	Tenant-Based Rental Assistance, FY 17/18	\$90,000.00	CR
10	Salem Interfaith Hospitality Network	UD	Tenant-Based Rental Assistance, FY 17/18	\$200,000.00	CR
11	Axon Enterprises, Inc.	Police	Air Taser Devices, FY 17/18 (Change Order No. 1) ²	\$40,730.00	G
12	CJ Hansen Co., Inc.	HR - Facilities	City Shops Building HVAC Replacement	\$33,050.00	G
13	S-2 Contractors, Inc.	PW	Pave Trails at Livingston Park	\$25,376.00	G
14	Unify	IT	Siemens Phone System Maintenance Renewal through May 31, 2018 (Sole Source)	\$25,471.59	G
15	Mark 43, Inc.	Police	Police Records Management System	\$1,200,000.00	PRRS
16	Atlantic Machinery, Inc.	HR - Fleet	Combination Jet/Vacuum Sewer Cleaner on Freightliner Chassis with Upfits (Cooperative Agreement)	\$388,234.00	U
17	Baseline Industrial	PW	Repairs to Willow Lake Maintenance Facility, Phase 3 - Inject Epoxy Sealant	\$38,840.95	U
18	Endress + Hauser, Inc.	PW	Endress + Hauser Parts & Equipment, FY 17/18 (Change Order No. 1) ³	\$115,120.30	U
19	F & W Fence Co.	PW	Various Type of Fencing & Gates, FY 17/18 (Change Order No. 1) ⁴	\$25,000.00	U
20	Hiller Separation & Process, LLC	PW	Centramax Centrifuge Gearbox Replacement (Sole Source)	\$33,475.00	U
255 CI = Capital Improvement Fund				\$6,513,770.38	
165 CR = Community Renewal				\$445,030.00	
101 G = General Fund				\$124,627.59	
335 PRRS = Police Regional Records System				\$1,200,000.00	
310 U = Utility Fund				\$600,670.25	
TOTAL, CATEGORY I				\$8,884,098.22	

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$223,069.00:** Provides for subsurface water supply investigation at Geren Island.
- 2. Change Order No. 1 adds \$40,730.00:** Underestimated usage for the fiscal year.
- 3. Change Order No. 1 adds \$115,120.30:** Provides for the purchase of two (2) 66-inch diameter magnetic flow meters for the Geren Island Treatment Facility.
- 4. Change Order No. 1 adds \$25,000.00:** Provides for repairs to a gate at the Waste Processing Facility that was damaged and additional fence repairs in FY 2017-18.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of November 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	Perseverance Strategies, Inc.	City Manager's Office	2018 Government Relations Services	\$60,000.00	G
2	Redflex Traffic Systems, Inc.	Police	Digital Photo Enforcement Systems through 6/30/19	\$261,000.00	G
3	Kar-Gor, Inc.	PW	Video Detection Equipment & Repairs, FY 17/18 (Sole Source)	\$70,000.00	PW
4	McCain, Inc.	PW	Ethernet Switch, FY 17/18	\$50,000.00	PW
5	EBMS	HR	2018 Administrative Services for Medical, Prescription, and Vision	\$467,850.00	SI

101 G = General Fund	\$321,000.00
155 PW = Public Works Fund	\$120,000.00
365 SI = Self Insurance Fund	\$467,850.00
TOTAL, CATEGORY II	\$908,850.00