

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Cherry City Electric	PW	Willow Lake Water Pollution Control Facility Transformer Replacement, Phase 2	\$593,269.00	CI
2	EC Company	PW	Salem LED Upgrade Project (Change Order No. 2) <sup>1</sup>	\$47,597.50	CI
3	GT General Contracting	PW	B Street Basin Sewer Rehabilitation	\$472,424.70	CI
4	Center for Hope & Safety	UD	Case Management Program, FY 17/18	\$88,000.00	CR
5	Garten Services, Inc.	UD	Subreceipt Grant for Facility Modernization Project, Phase II	\$150,000.00	CR
6	Interface Network	UD	Microenterprise Training Program, FY 17/18	\$67,785.00	CR
7	Salem Interfaith Hospitality Network	UD	Family Case Management Program, FY 17/18	\$62,000.00	CR
8	4C's Environmental, Inc.	HR - Fleet	Removal & Installation of four (4) new Fuel Pumps at City's Fuel Island	\$40,880.00	CS
9	Medeng	Police	Bomb Suit (Sole Source)	\$31,945.00	G
10	Mountain View Tree Service	PW	Tree Removal City Wide - Primary Contractor, FY 17/18 (Change Order No. 1) <sup>2</sup>	\$40,000.00	G
11	Cues, Inc.	PW	Maintenance of Cameras & Associated Equipment on City-Owned Cues Trucks, FY 17/18 (Change Order No. 2) <sup>3</sup>	\$80,000.00	U
12	EC Company	PW	Salem LED Upgrade Project (Change Order No. 3) <sup>4</sup>	\$47,478.67	U
13	Shaw Integrated Solutions	HR - Facilities	Carpet Replacement for Public Works Room 325 (Cooperative Agreement)	\$47,623.86	U

<b>255 CI = Capital Improvement Fund</b>	<b>\$1,113,291.20</b>
<b>165 CR = Community Renewal</b>	<b>\$367,785.00</b>
<b>355 CS = City Services Fund</b>	<b>\$40,880.00</b>
<b>101 G = General Fund</b>	<b>\$71,945.00</b>
<b>310 U = Utility Fund</b>	<b>\$175,102.53</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$1,769,003.73</b>

**END NOTES TO CHANGE ORDERS:**

1. Change Order No. 2 adds \$47,597.50: Provides for converting LED fixtures to 480w capacity to accommodate the power supply in ODOT right of way including installing double drivers and surge protectors into the luminaire heads.
2. Change Order No. 1 adds \$40,000.00: Provides for additional funds for the tree maintenance work plan. This work plan purposes to reduce the level of critical tree safety issues throughout the City.
3. Change Order No. 2 adds \$80,000.00: Provides for replacing cameras and cabling that has exceeded its useful life and will leave funds for necessary repairs due to the equipment being off of warranty.
4. Change Order No. 3 adds \$47,478.67: Provides for converting and installing LED fixtures at Willow Lake Water Pollution Control Facility.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of December 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.

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Am't</b>	<b>Fund</b>
<b>1</b>	Salem Softball Umpires Association	PW	Umpire Association for Officiating City Softball and Kickball Programs, 2018	\$50,000.00	G
<b>2</b>	Advanced Traffic Products	PW/ Ops	Purchase of GTT Opticom Equipment (Sole Source)	\$30,000.00	PW
<b>3</b>	Hach Company	PW/ Ops	Annual Technical Support for Hach WIMS Database & Software (Sole Source)	\$37,500.00	U
<b>101 G = General Fund</b>				<b>\$50,000.00</b>	
<b>155 PW = Public Works Fund</b>				<b>\$30,000.00</b>	
<b>310 U = Utility Fund</b>				<b>\$37,500.00</b>	
<b>TOTAL, CATEGORY 2</b>				<b>\$117,500.00</b>	

### Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of December 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	DKS Associates	PW	Traffic Engineering Services, FY 17/18	\$750,000 \$300,000	CI
2	Kittleson & Associates, Inc.	PW	Traffic Engineering Services, FY 17/18	\$750,000 \$300,000	CI
3	Hartmann Fine Art Conservation Services, Inc.	CMO	Paintings and Works on Paper Conservation, Maintenance, and Restoration Services, Primary Consultant	\$200,000 \$30,000	G
4	SF Art Conservation	CMO	Paintings and Works on Paper Conservation, Maintenance, and Restoration Services, Alternate Consultant	\$200,000 \$30,000	G