

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Cedar Mill Construction	HR-Facilities	West Salem Library Siding Replacement	\$81,470.00	CI
2	ConvergeOne, Inc.	IT	Cisco Systems - Telecommunications and Networking, FY 17/18 (Change Order No. 1) ¹	\$25,000.00	CI
3	D & I Excavating, Inc.	PW	2018 Water Distribution Improvements - Package 1	\$787,892.73	CI
4	Trench Line Excavating	PW	Kale Street NE - Sanitary Sewer Improvements	\$219,800.00	CI
5	Trane	HR-Facilities	West Salem Library HVAC Replacement (Cooperative Agreement)	\$49,818.00 \$60,000.00	CI G
6	3 King Environmental	PW	Hazardous Building Material Abatement & Building Demolition	\$63,081.40	ECF
7	Gresham Ford	HR-Fleet	2018 Police Interceptor Utility Vehicle (Cooperative Agreement)	\$29,768.10	ERR
8	Brown Contracting, Inc.	PW	Concrete Trench Patching and Rehabilitation, FY 17/18 (Change Order No. 4) ²	\$230,000.00 \$77,000.00	PW U
9	Roadrunner Sawcutting	PW	Sawcutting, FY 17/18 (Change Order No. 1) ³	\$5,000.00 \$100,000.00	PW U
10	Sensus USA Inc	PW	Sensus Brand Water Meters & Repairs, FY 17/18 (Change Order No. 1) ⁴	\$40,000.00	U
11	Verizon	Citywide	Cellular Service / Air Time, FY 17/18 (Change Order No. 2) ⁵	\$40,000.00	Various

255 CI = Capital Improvement Fund	\$1,163,980.73
260 ECF = Extra Capacity Facilities Fund	\$63,081.40
388 ERR = Equipment Replacement Reserve Fund	\$29,768.10
101 G = General Fund	\$60,000.00
155 PW = Public Works Fund	\$235,000.00
310 U = Utility Fund	\$217,000.00
Various = Various	\$40,000.00
TOTAL, CATEGORY 1	\$1,808,830.23

END NOTES TO CHANGE ORDERS:

- Change Order No. 1 adds \$25,000:** Provides for increases in projects requiring Cisco Networking Equipment.
- Change Order No. 4 adds \$307,000:** Provides for unplanned public utility maintenance activities requiring large concrete repairs, the continuing adjustment to reconstruct corner curb ramps for the in-house overlay program to be ADA compliant, and the need for concrete alley repairs.
- Change Order No. 1 adds \$105,000:** The Water Distribution section has seen an increase in development and City streetscape projects which has lead to new service installation, relaying of old services, and large main taps. Stormwater increase is due to spot repair cuts for work done by City contractors.

4. Change Order No. 1 adds \$40,000: Provides for an increased number of 1" meters used in new development and the number of capital improvement projects that required changing of the meters prior to the project.

5. Change Order No. 2 adds \$40,000: Underestimated usage for the fiscal year.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of April 2018. 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	Brattain International Truck	HR-Fleet	Miscellaneous Parts & Service for Repairs of International Equipment, FY 18/19 (Sole Source)	\$75,000.00	CS
2	Enviro-Clean Equipment, Inc.	HR-Fleet	Miscellaneous Parts & Service for Repairs of Vac Con Trucks, FY 18/19 (Sole Source)	\$75,000.00	CS
3	Garten Services, Inc.	IT	Mailing Services - Labor, FY 18/19 (Cooperative Agreement)	\$25,000.00	CS
4	HD Fowler Co	PW	Gate Valves, FY 18/19	\$75,000.00	CS
5	Pape Machinery	HR-Fleet	Miscellaneous Parts & Service for Repairs of John Deere Equipment, FY 18/19 (Sole Source)	\$100,000.00	CS
6	Pitney Bowes, Inc.	IT	Postage for City Mail, FY 18/19 (Cooperative Agreement)	\$120,000.00	CS
7	Ricoh USA, Inc.	IT	Copiers, Printers, and Related Devices - Purchase and Maintenance, FY 18/19 (Cooperative Agreement)	\$75,000.00	CS
8	Ricoh USA, Inc.	IT	Multi-Function Devices and Related Services - Purchase and Maintenance, FY 18/19 (Cooperative Agreement)	\$75,000.00	CS
9	WCP Solutions, Inc.	IT	Paper and Envelopes, FY 18/19	\$50,000.00	CS
10	295 Church Street Condo Association	IT	Homeowner's Association (HOA) Fees, FY 18/19 (Sole Source)	\$28,500.00	G
11	Cascade Divide	IT	Data Replication Site, FY 18/19	\$36,000.00	G
12	CDW Government, Inc.	IT	Desktops, Notebooks, Servers, Software, Peripherals & Services, FY 18/19 (Cooperative Agreement)	\$500,000.00	G
13	City View Cemetery Association	PW	Turf Mowing and Management Services at Pioneer Cemetery, FY 18/19	\$32,000.00	G
14	Code Electric, Inc.	PW	Electrical Contractor of Record, FY 18/19	\$45,000.00	G
15	Converge One, Inc.	IT	Cisco Systems - Telecommunications and Networking, FY 18/19 (Cooperative Agreement)	\$230,000.00	G

16	Covendis Technology	IT	Information Technology Technical Support Services, FY 18/19 (Cooperative Agreement)	\$50,000.00	G
17	Dell Marketing LP	IT	Desktops, Servers, and Computer Replacement Parts, FY 18/19 (Cooperative Agreement)	\$220,000.00	G
18	Dell Marketing LP	IT	Desktop Hardware, Laptop, Tablets, Services and Storage Hardware, FY 18/19	\$320,000.00	G
19	Department of Corrections	PW	Inmate Services, FY 18/19 (Intergovernmental Agreement)	\$641,300.00	G
20	DePaul Industries	PW	Unarmed Security Guard Services, FY 18/19 (Cooperative Agreement)	\$51,000.00	G
21	Jag Softball	PW	Support for Softball Tournaments, FY 18/19 (Sole Source)	\$65,000.00	G
22	Marion County Treasury Department	PW	Garbage and Debris Disposal, FY 18/19	\$100,000.00	G
23	Marion County Treasury Department	PW	Inmate Services, FY 18/19 (Intergovernmental Agreement)	\$92,640.00	G
24	MES, Inc.	Fire	Online Fire / EMS Training Management System, FY 18/19	\$41,000.00	G
25	MES, Inc.	Fire	Firefighter Personal Protective Equipment, FY 18/19	\$32,830.00	G
26	Mythics	IT	Oracle Database / Operations, FY 18/19 (Cooperative Agreement)	\$280,000.00	G
27	Rasmussen Spray Service, Inc.	PW	Systemic and Application of Insecticide Labeled for the Control of Aphids in Trees, FY 18/19	\$30,000.00	G
28	Reece Complete Security Solutions	IT	Design and Installation of Access Controls, Video Monitoring, and Security Systems, FY 18/19	\$150,000.00	G
29	Reece Complete Security Solutions	IT	Security Systems Maintenance Services, FY 18/19	\$50,000.00	G
30	Rexius	PW	Engineered Wood Fiber Fall Material, FY 18/19	\$100,000.00	G
31	Sea-Western, Inc.	Fire	Dual Certified Rescue Wear, FY 18/19	\$44,624.00	G
32	Sprint Nextel	IT	Cellular Services / Air Time, FY 18/19 (Cooperative Agreement)	\$25,000.00	G
33	Verizon	IT	Cellular Services / Air Time, FY 18/19 (Cooperative Agreement)	\$450,000.00	G
34	TargetSolutions Learning, LLC	HR	Online Learning Management System, FY 18/19	\$30,000.00	SI
35	Debbie Petree Construction	PW	Loading and Hauling of Street Sweeping Debris and Vac Truck Waste, FY 18/19	\$60,000.00	U
36	EC Company	PW	Electrician of Record for Water Distribution - Primary Provider, FY 18/19	\$90,000.00	U
37	Emery & Sons Construction Group	PW	Sewer Lateral Contractor of Record, FY 18/19	\$300,000.00	U
38	Evoqua Water Technologies, LLC	PW	Bioxide Solution and Associated Services, FY 18/19	\$30,000.00	U

39	Friends of Trees	PW	Coordination of Tree Planting Projects, FY 18/19 (Sole Source)	\$50,000.00	U
40	North Coast Electric Company	PW	Allen-Bradley Parts, Equipment, Repairs, and Service, FY 18/19	\$50,000.00	U
41	Republic Services - Coffin Butte Landfill	PW	Landfill for Disposal of Street Sweeping Debris and Vac Truck Waste, FY 18/19	\$130,000.00	U
42	Schneider Electric Systems USA, Inc.	PW	Foxwatch Annual Service Agreement, FY 18/19	\$125,000.00	U
43	Schneider Electric Systems USA, Inc.	PW	Foxboro Parts and Equipment, FY 18/19	\$80,000.00	U
44	Xylem Water Solutions USA Inc.	IT	Flygt Parts and Equipment including Repairs and Services, FY 18/19 (Sole Source)	\$70,000.00	U
45	YSI, Inc.	PW	Water Quality Datasondes Related Equipment and Repair, FY 18/19	\$47,500.00	U

355 CS = City Services Fund	\$670,000.00
101 G = General Fund	\$3,614,894.00
365 SI = Self Insurance Fund	\$30,000.00
310 U = Utility Fund	\$1,032,500.00
TOTAL, CATEGORY 2	\$5,347,394.00

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of April 2018. 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	Lango Hansen Landscape Architects, PC	PW	Landscape Architecture Planning - Design and Construction, FY 18/19	\$600,000.00 \$250,000.00	CI
2	EnviroIssues, Inc.	PW	Public Participation/Involvement and Relations Services, FY 18/19	\$500,000.00 \$100,000.00	U
3	FCS Group	PW	Financial Consulting Services Support, FY 18/19	\$100,000.00 \$50,000.00	U
4	Galardi Rothstein Group	PW	Financial Consulting Services Support, FY 18/19	\$100,000.00 \$50,000.00	U
5	RH2 Engineering, Inc.	PW	Cathodic Protection Services, FY 18/19	\$100,000.00 \$25,000.00	U
6	Turnstone Environmental Consultants, Inc.	PW	Biological and Aquatic Services, FY 18/19	\$500,000.00 \$100,000.00	U
7	VacX	PW	Subsurface Utility Exploration Services - Primary Provider, FY 18/19	\$75,000.00 \$25,000.00	Various