

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Code Electric, Inc.	HR-Facilities	Chemeketa Parkade and Liberty Square Lighting Projects	\$152,500.00	CI
2	MasTec Network Solutions	PW	P25 Compliant 800 MHz Trunked Radio System - Radio Frequency Site Improvements	\$157,508.84	CI
3	Northwest Lift and Equipment	HR-Fleet	Vehicle Lift (Cooperative Agreement)	\$44,875.00	CS
4	Mason, Bruce & Girard, Inc.	PW	Environmental Compliance Support Services for the 12th Street SE (Hoyt to Fairview) Southbound Widening Project	\$30,717.70	ECF
5	Otak, Inc.	PW	Construction Engineering, Structural Engineering, and Quality Control Compliance Specialist Monitoring for 12th Street SE (Hoyt to Fairview) Southbound Widening Project	\$38,842.22	ECF
6	Day Wireless Systems	Police	Vehicle Upfit Services, FY 17/18 (Change Order No. 1) ¹	\$75,000.00	ERR
7	Gresham Ford	HR-Fleet	Ten (10) Ford Police Interceptors (Cooperative Agreement)	\$296,561.00	ERR
8	Cedar Mill Construction	HR-Facilities	Information Technology Server Room Fire Suppression System (Cooperative Agreement)	\$53,478.08	G
9	City of Milwaukie	City Manager's Office	PGE Audit Right of Way Review (Intergovernmental Agreement)	\$30,366.00	G
10	ConvergeOne, Inc.	IT	Cisco Systems - Telecommunications & Networking Services, FY 17/18 (Change Order No. 2 and 3) ²	\$85,000.00	G
11	Dell Marketing LP	IT	Desktops, Servers, and Computer Replacement Parts, FY 17/18 (Change Order No. 1 and 2) ³	\$140,000.00	G
12	Dell Marketing LP	IT	Desktop Hardware, Laptops, Tablets, Servers, and Storage Hardware, FY 17/18 (Change Order No. 1) ⁴	\$70,000.00	G
13	Neubrain, LLC	City Manager's Office	Board Software Licenses (Cooperative Agreement)	\$94,032.00	G
14	Pacific Furnishings	IT	IT Reconfiguration and additional Workspaces (Cooperative Agreement)	\$43,827.81	G
15	Faro Technologies	Police	Short Range Scanner (Sole Source)	\$43,460.02	POI
16	EC Company	PW	Electrician for Signal Maintenance and Repair - Alternate Provider, FY 17/18 (Change Order No. 1) ⁵	\$100,000.00	PW
17	IMS Infrastructure Management Services, LLC	PW	Automated Pavement Condition Survey	\$117,996.00	PW

18	McCain	PW	Ethernet Switch (Change Order No. 1) ⁶	\$26,000.00	PW
19	Baseline Industrial Construction	PW	Piping and Mechanical: Shop of Record (Change Order No. 1) ⁷	\$32,200.00	U
20	Cedar Mill Construction	PW	Brick Restoration of South Primary Digester (Change Order No. 2) ⁸	\$66,133.00	U
21	Cummins, Inc.	PW	Diesel Standby Generator for South River Road Water Pump Station (Cooperative Agreement)	\$95,054.00	U
22	Emery & Sons Construction, Inc.	PW	General Contractor of Record, FY 17/18 (Change Order No. 2) ⁹	\$250,000.00	U
23	Xylem Water Solutions USA Inc.	PW	Flygt Parts and Equipment including Repairs and Services, FY 17/18 (Change Order No. 1) ¹⁰	\$30,000.00	U
24	ML Houck Construction	PW	12th St. (Hoyt to Fairview) Southbound Widening	\$439,714.43 \$2,173,000.00	CI ECF
25	US Bank	City Wide	Credit Card Purchases, FY 17/18 (Change Order No. 3) ¹¹	\$50,000.00	Various

255	CI = Capital Improvement Fund		\$749,723.27
355	CS = City Services Fund		\$44,875.00
260	ECF = Extra Capacity Facilities Fund		\$2,242,559.92
388	ERR = Equipment Replacement Reserve Fund		\$371,561.00
101	G = General Fund		\$516,703.89
470	POI = Police - Other Income		\$43,460.02
155	PW = Public Works Fund		\$243,996.00
310	U = Utility Fund		\$473,387.00
	Various = Various		\$50,000.00
	TOTAL, CATEGORY 1		\$4,736,266.10

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$75,000:** Provides for additional police upfit services to City owned vehicles through the remainder of this fiscal year.
- 2. Change Orders No. 2 and 3 add \$85,000:** Provides for increases in projects requiring Cisco Networking Equipment and IT planned purchases for additional Cisco servers and chassis.
- 3. Change Orders No. 1 and 2 add \$140,000:** Underestimated annual usage for this fiscal year.
- 4. Change Order No. 1 adds \$70,000:** Provides for the remaining software purchase requests, including Microsoft Enterprise License Agreement for this fiscal year.
- 5. Change Order No. 1 adds \$100,000:** Provides for traffic signal damage at Center and Lancaster and the City has taken over street lights and the cost of getting them fully functional through troubleshooting.

- 6. Change Order No. 1 adds \$26,000:** Provides for fixing the communications in the remaining traffic signal interconnect system to get the reliability of the City's traffic signals up to par.
- 7. Change Order No. 1 adds \$32,200:** Provides for the fabrication of nine (9) safety handrail units to be placed around openings in aeration basin mixer ports.
- 8. Change Order No. 2 adds \$66,133:** Provides for the brick fascia restoration of the North Primary Digesters this fiscal year.
- 9. Change Order No. 2 adds \$250,000:** Provides for a number of emergency projects, including failed pipes and two (2) pump station repairs. There is currently several projects yet to be completed this fiscal year.
- 10. Change Order No. 2 adds \$30,000:** Provides for the critical repair of a pump at the Battle Creek Sewer Lift Station.
- 11. Change Order No. 3 adds \$50,000:** Underestimated annual usage for this fiscal year.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of May 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 Amount	Fund
1	Consolidated Supply Company	PW	Fire Hydrants, FY 18/19	\$84,000.00	CS
2	Ferguson Waterworks	PW	Cold Mix, FY 18/19	\$96,000.00	CS
3	Buena Vista Arbor Care	PW	Tree Removal - City Wide, Alternate Provider, FY 18/19	\$50,000.00	G
4	CJ Hansen Company	HR-Facilities	HVAC Contractor of Record, FY 18/19	\$100,000.00	G
5	Comcast Business	IT	Fiber Optic Network Service, FY 18/19 (Cooperative Agreement)	\$50,000.00	G
6	Fewel, Brewer, and Coulombe	City Manager's Office	Hearings Officer Services, FY 18/19	\$25,000.00	G
7	Jimco Electrical Contracting, Inc.	IT	Interior and External Cabling Services, FY 18/19	\$35,000.00	G
8	Kaiser Brake and Alignment	HR-Fleet	Miscellaneous Parts and Service for Repairs to Fire Trucks, FY 18/19	\$75,000.00	G
9	Mountain View Tree Service	PW	Tree Removal - City Wide, Primary Provider, FY 18/19	\$100,000.00	G
10	Graybar Electric Company, Inc.	PW	Street Light Poles, FY 18/19	\$126,108.00	SL
11	Verdugo-Holl, LLC	PW	Street Light Lumineers, FY 18/19	\$30,000.00	SL
12	1st Premier Properties, LLC	PW	Salmon Run Building Lease Agreement, FY 18/19	\$261,000.00	U
13	Eurofins Eaton Analytical, Inc.	PW	Drinking Water Quality Laboratory Services, FY 18/19	\$44,000.00	U
14	Eurofins Eaton Analytical, Inc.	PW	Emergency Drinking Water Laboratory Services, FY 18/19	\$30,000.00	U
15	Two Rivers Terminal	PW	Sodium Bisulfite Solution, FY 18/19	\$115,000.00	U
16	Emery & Sons Construction Group	PW	General Contractor of Record, Alternate Contractor, FY 18/19	\$1,000,000.00	Various
17	Gelco Construction Co.	PW	General Contractor of Record, Primary Contractor, FY 18/19	\$1,000,000.00	Various

355 CS = City Services Fund	\$180,000.00
101 G = General Fund	\$435,000.00
156 SL = Streetlights	\$156,108.00
310 U = Utility Fund	\$450,000.00
Various = Various	\$2,000,000.00
TOTAL, CATEGORY 2	\$3,221,108.00

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of May 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 Amount	Fund
1	AC & Co	PW	Architectural Services, FY 18/19	\$2,000,000 \$500,000	Various
2	APEX Companies, LLC	PW	Geotechnical / Environmental Services, FY 18/19	\$500,000 \$150,000	Various
3	Carlson Veit Architects PC	PW	Architectural Services, FY 18/19	\$2,000,000 \$500,000	Various
4	CB Two Architects	PW	Architectural Services, FY 18/19	\$2,000,000 \$500,000	Various
5	Environmental & Engineering Services, Inc. (EESI)	PW	Mechanical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
6	ESA	PW	Environmental Permit Services, FY 18/19	\$500,000 \$150,000	Various
7	Fluent Engineering	PW	Electrical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
8	GeoDesign, Inc.	PW	Geotechnical / Environmental Services, FY 18/19	\$500,000 \$150,000	Various
9	GeoDesign, Inc.	PW	Pavement Analysis Services, FY 18/19	\$500,000 \$150,000	Various
10	GeoEngineers	PW	Geotechnical / Environmental Services, FY 18/19	\$500,000 \$150,000	Various
11	GRI	PW	Geotechnical / Environmental Services, FY 18/19	\$500,000 \$150,000	Various
12	GRI	PW	Pavement Analysis Services, FY 18/19	\$500,000 \$150,000	Various
13	ICE Corporation	PW	Electrical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
14	Landis Consulting	PW	Electrical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
15	LRS Architects	PW	Architectural Services, FY 18/19	\$2,000,000 \$500,000	Various
16	Mason, Bruce & Girard, Inc.	PW	Environmental Permit Services, FY 18/19	\$500,000 \$150,000	Various
17	Merryman Barnes Architects, Inc.	PW	Architectural Services, FY 18/19	\$2,000,000 \$500,000	Various

18	Miller Consulting Engineers, Inc.	PW	Structural Engineering Services, FY 18/19	\$500,000 \$150,000	Various
19	MSC Engineers, Inc.	PW	Structural Engineering Services, FY 18/19	\$500,000 \$150,000	Various
20	OBEC Consulting Engineers	PW	Structural Engineering Services, FY 18/19	\$500,000 \$150,000	Various
21	Pacific Habitat Services, Inc.	PW	Environmental Permit Services, FY 18/19	\$500,000 \$150,000	Various
22	Peterson Structural Engineers (PSE)	PW	Structural Engineering Services, FY 18/19	\$500,000 \$150,000	Various
23	Quincy Engineering	PW	Structural Engineering Services, FY 18/19	\$500,000 \$150,000	Various
24	RH2 Engineering	PW	Mechanical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
25	RH2 Engineering	PW	Electrical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
26	Shannon & Wilson	PW	Geotechnical / Environmental Services, FY 18/19	\$500,000 \$150,000	Various
27	Shannon & Wilson	PW	Pavement Analysis Services, FY 18/19	\$500,000 \$150,000	Various
28	Solarc Energy Group	PW	Mechanical Engineering Services, FY 18/19	\$500,000 \$150,000	Various
29	Turnstone Environmental Consultants, Inc.	PW	Environmental Permit Services, FY 18/19	\$500,000 \$150,000	Various
30	Wolf Water Resources	PW	Environmental Permit Services, FY 18/19	\$500,000 \$150,000	Various