

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Anderson Roofing	HR-Facilities	West Salem Library Roof Repairs	\$30,936.00	CI
2	Day CPM	PW	Owner's Representative Services for Salem Public Library Improvement Project	\$584,977.00	CI
3	North Coast Electric Company	PW	Allen-Bradley Variable Frequency Drive Replacements (Sole Source)	\$467,017.00	CI
4	Northside Electric	PW	Remote Input / Output Modules Upgrade Project for the Distributed Control System	\$90,000.00	CI
5	Trane	HR-Facilities	Bush House HVAC (Cooperative Agreement)	\$77,308.00	CI
6	Ferguson	Warehouse	20" and 30" Water Pipe Repair Material	\$41,055.71	CS
7	PetroCard	HR-Fleet	Cardlock Fueling Services, FY 17/18 (Change Order No. 1) ¹	\$25,000.00	CS
8	Cedar Mill Construction	HR-Facilities	Marion Parkade Restoration	\$152,987.99	DP
9	Cues, Inc.	HR-Fleet	Sewer Inspection Van (Cooperative Agreement)	\$279,811.00	ERR
10	Hubbard Chevrolet, Inc.	HR-Fleet	Police K-9 Chevrolet Tahoe (Cooperative Agreement)	\$33,305.02	ERR
11	Ron Tonkin Toyota	HR-Fleet	Full size Vehicle for Police (Cooperative Agreement)	\$28,164.12	ERR
12	Sonsray Machinery LLC	HR-Fleet	Compacting Roller (Cooperative Agreement)	\$51,053.00	ERR
13	SWS Equipment	HR-Fleet	Vac / Hydro Truck (Cooperative Agreement)	\$393,840.91	ERR
14	Verathon, Inc.	Fire	Glide Scope Products (Change Order No. 1) ²	\$44,891.17	ES
15	CDW Government, Inc.	IT	Sixty-Eight (68 each) Getac Tablets for Police - Mobile Data Computer Replacements (Cooperative Agreement)	\$305,216.11	G
16	Code Electric	HR-Facilities	Electrical Contractor of Record, FY 17/18 (Change Order No. 1) ³	\$30,000.00	G
17	Dell Marketing LP	IT	Desktop Hardware, Laptops, Tablets, Servers, and Storage Hardware, FY 17/18 (Change Order No. 2) ⁴	\$50,000.00	G
18	Fitzpatrick Painting Inc.	HR-Facilities	City Shops Buildings No. 4, 14, and City Hall Exterior Paint Project	\$39,945.00	G
19	Gresham Ford Company	HR-Fleet	Three (3) Police Interceptors (Cooperative Agreement)	\$91,449.00	G
20	Jimco Electrical	HR-Facilities	Remodel of Community Development, Room 305	\$27,870.00	G
21	L.N. Curtis & Sons	Fire	5" Large Diameter Supply Line Fire Hose, FY 18/19 (Change Order No. 1) ⁵	\$38,012.00	G

22	Mid-Willamette Valley Council of Governments	City Manager's Office	Membership Fee and Economic Development Fee for FY 18/19	\$43,407.00	G
23	PacWest Machinery	HR-Fleet	Self-Propelled Paving Machine (Cooperative Agreement)	\$354,921.00	PW
24	Peterson Machinery	HR-Fleet	Paving Machine Trailer (Cooperative Agreement)	\$41,147.52	PW
25	BSA Environmental Services	PW	Analytical Services for Algae By-Products Analysis, FY 17/18 (Change Order No. 3) ⁶	\$250,000.00	U
26	Calgon Carbon Corporation	PW	Powder Activated Carbon (PAC)	\$310,400.00	U
27	Cues, Inc.	PW	Retrofit TV Truck (Cooperative Agreement)	\$71,327.00	U
28	Cues, Inc.	PW	Two (2) Cues Transporters and Two (2) Cues Cameras (Sole Source)	\$57,862.39	U
29	Department of Corrections	PW	Inmate Work Program, FY 17/18 (Change Order No. 1) ⁷	\$111,300.00	U
30	Emery & Sons Construction Group	PW	Madrona Avenue SE Fire Hydrant Relocation (Change Order No. 1) ⁸	\$41,209.11	U
31	Keizer, City of	PW	Bulk Water during Water Emergency (Intergovernmental Agreement)	\$37,213.91	U
32	League of Oregon Cities	City Manager's Office	Annual City Membership, FY 18/19	\$97,519.76	U
33	Medora Corporation	PW	Reservoir Circulation Equipment Rental and Set-up (Change Order No. 1) ⁹	\$44,650.00	U
34	Polydyne, Inc.	PW	Polymer, 20 Totes	\$46,000.00	U
35	Pumptech	PW	Rebuild of Two (2) Peerless Turbine Pumps (Sole Source)	\$39,112.00	U
36	Schneider Electric Systems USA, Inc.	PW	Foxwatch Annual Service Agreement, FY 18/19 (Change Order No. 1) ¹⁰	\$69,000.00	U
37	TMG Services	PW	Four (4) Water Champ Mixers	\$106,709.00	U
38	West Consultants, Inc.	PW	Design Services for the Stormwater Master Plan Update (Change Order No. 4) ¹¹	\$76,894.00	U
39	US Bank	Citywide	Credit Card Purchases, FY 17/18 (Change Order No. 5 and 6) ¹²	\$50,000.00	Various

255 CI = Capital Improvement Fund	\$1,250,238.00
355 CS = City Services Fund	\$66,055.71
170 DP = Downtown Parking	\$152,987.99
388 ERR = Equipment Replacement Reserve Fund	\$786,174.05
320 ES = Emergency Services	\$44,891.17
101 G = General Fund	\$625,899.11
155 PW = Public Works Fund	\$396,068.52
310 U = Utility Fund	\$1,359,197.17
Various = Various	\$50,000.00
TOTAL, CATEGORY 1	\$4,731,511.72

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$25,000:** Provides for fuel purchases through the remainder of fiscal year 2017-18.
- 2. Change Order No. 1 adds \$44,891.17:** Provides for the purchase of additional GlideScope Go Monitor Kits.
- 3. Change Order No. 1 adds \$30,000:** Provides for funds to cover additional electrical repairs needed for City owned buildings.
- 4. Change Order No. 2 adds \$50,000:** Provides for fiscal year 2017-18 software renewals required including McAfee Endpoint Protection annual renewal and Microsoft Windows Server Datacenter.
- 5. Change Order No. 1 adds \$38,012:** Provides for the purchase of 5 inch hose replacement due to failure during annual hose testing.
- 6. Change Order No. 3 adds \$250,000:** The increase of additional funds is for cyanotoxin testing during the water advisory and the extreme sampling that occurred.
- 7. Change Order No. 1 adds \$111,300:** Provides for Stormwater Quality Division usage of inmate services for fiscal year 2017-18.
- 8. Change Order No. 1 adds \$41,209.11:** Provides for new fire hydrant and 6-inch pipeline, hot mix asphalt trench patch paving, and two new service lines.
- 9. Change Order No. 1 adds \$44,650:** Provides for modifications to the original SolarBees due to power issues and the addition of two (2) SolarBees for added mixing capacity.
- 10. Change Order No. 1 adds \$69,000:** Provides for additional funds from PW-Operations and PW-WPCF's budget to cover standard escalation and anticipated third party licensing fee increases.
- 11. Change Order No. 4 adds \$76,894:** Provides for additional funds to complete the remaining work which includes basin plans for three (3) creek basins, draft document preparation and review, and communication support.
- 12. Change Orders No. 5 and 6:** Underestimated funds needed for the remainder of fiscal year 2017-18.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of July 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	Friends of Deepwood	CD	Facilities Operation Grant for Deepwood Museum and Gardens, FY 18/19	\$37,870.00	C & T
2	Friends of the Visual Arts	CD	Facilities Operation Grant for Willamette Art Center, FY 17/18	\$35,720.00	C & T
3	Gilbert House Children's Museum	CD	Facilities Operation Grant, FY 18/19	\$43,010.00	C & T
4	Historic Elsinore Theatre	CD	Facilities Operation Grant, FY 18/19	\$41,930.00	C & T
5	Salem Multicultural Institute	CD	Facilities Operation Grant, FY 18/19	\$39,770.00	C & T
6	Willamette Heritage Center	CD	Facilities Operation Grant, FY 18/19	\$40,580.00	C & T
7	Willamette University	CD	Facilities Operation Grant for Hallie Ford Museum of Art, FY 18/19	\$40,000.00	C & T
8	US Digital Designs	WVCC	ATX G2 Fire Alerting System Maintenance, FY 18/19 (Sole Source)	\$42,428.61	CS
9	DePaul Industries	City Manager's Office	Unarmed Security Guard Services for Municipal Court, FY 18/19 (Cooperative Agreement)	\$56,012.18	G
10	Everbridge, Inc.	City Manager's Office	Web-Based Notification Service, FY 18/19	\$35,300.00	G
11	SeaWestern	Fire	Turnouts, Firefighter, FY 18/19 (Cooperative Agreement)	\$100,000.00	G
12	SEDCOR	UD	Economic Development Services, FY 18/19	\$125,000.00	G
13	Brown & Brown Northwest	Human Resources	Insurance, FY 18/19	\$875,000.00	SI
14	Insituform Technologies, LLC	PW	Thermal Cured-in-Place Pipe, Alternate Provider, FY 18/19	\$500,000.00	U
15	Iron Horse, LLC	PW	Ultraviolet Light Cured-in-Place Pipe, Alternate Provider, FY 18/19	\$500,000.00	U
16	Michels Corporation	PW	Thermal Cured-in-Place Pipe, Primary Provider, FY 18/19	\$500,000.00	U
17	Michels Corporation	PW	Ultraviolet Light Cured-in-Place Pipe, Primary Provider, FY 18/19	\$500,000.00	U

175 C & T = Cultural and Tourism	\$278,880.00
355 CS = City Services Fund	\$42,428.61
101 G = General Fund	\$316,312.18
365 SI = Self Insurance Fund	\$875,000.00
310 U = Utility Fund	\$2,000,000.00
TOTAL, CATEGORY 2	\$3,512,620.79