

### Category I: Current Fiscal Year Procurement Contracts

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Amount</b>	<b>Fund</b>
<b>1</b>	Salem Art Association	CD	Bush Barn Art Center and Annex Facilities Operations Grant	\$ 43,520.00	C & T
<b>2</b>	Cedar Mill Construction	PW	Willow Lake Biosolids Storage Facility	\$ 108,799.67	CI
<b>3</b>	Bruce Chevrolet, Inc.	HR-Fleet	2019 Chevrolet Equinox (Cooperative Agreement)	\$ 26,551.10	ERR
<b>4</b>	Hubbard Chevrolet, Inc.	HR-Fleet	Three (3) each 2019 Chevrolet Silverado Pickups (Cooperative Agreement)	\$ 80,687.33	ERR
<b>5</b>	Hubbard Chevrolet, Inc.	HR-Fleet	2019 Chevrolet 12 passenger Van (Cooperative Agreement)	\$ 27,769.86	ERR
<b>6</b>	McMinnville Toyota	HR-Fleet	2018 Toyota 4Runner	\$ 33,260.00	ERR
<b>7</b>	Peterson Machinery Co.	HR-Fleet	Mini Excavator (Cooperative Agreement)	\$ 81,640.80	ERR
<b>8</b>	Schwarze Industries, Inc.	HR-Fleet	Street Sweeper (Cooperative Agreement)	\$ 261,315.24	ERR
<b>9</b>	Traffic Safety Supply	HR-Fleet	Two (2) each Message Sign Board Trailers (Cooperative Agreement)	\$ 30,624.00	ERR
<b>10</b>	Venture Products	HR-Fleet	Tractor with Mower (Cooperative Agreement)	\$ 31,636.75	ERR
<b>11</b>	Withnell Dodge	HR-Fleet	2018 Crew Cab Pickup (Cooperative Agreement)	\$ 29,840.97	ERR
<b>12</b>	Bainbridge Design, Inc.	HR-Facilities	Space Planning and Interior Design Services	\$ 25,000.00	G
<b>13</b>	Fregonese Associates, Inc.	CD	Consulting Services for "Our Salem Today"	\$ 197,045.00	G
<b>14</b>	Precision Recreation Contractors, Inc.	PW	Hoodview Park Playground Tile Replacement	\$ 28,950.00	G
<b>15</b>	Sonsray Machinery LLC	HR-Fleet	Backhoe Loader (Cooperative Agreement)	\$ 106,850.00	PW
<b>16</b>	Oregon Dept of Transportation (ODOT)	PW	Traffic Signal Maintenance, FY 18/19 (Change Order No. 1) <sup>1</sup>	\$ 30,000.00	SL
<b>17</b>	Baseline Industrial Construction	PW	South Digester Boiler No. 1 Replacement at Willow Lake	\$ 196,753.70	U
<b>18</b>	Carollo Engineering	PW	Geren Island North Santiam River Mitigation (Change Order No. 2) <sup>2</sup>	\$ 540,709.00	U
<b>19</b>	Casne Engineering Inc.	PW	OSI / PI Installation and Configuration Services (Change Order No. 1) <sup>3</sup>	\$ 30,000.00	U
<b>20</b>	DSU Peterbilt & GMC	HR-Fleet	Isuzu Truck with Dump Body (Cooperative Agreement)	\$ 48,319.64	U
<b>21</b>	Hubbard Chevrolet, Inc.	HR-Fleet	2019 Chevrolet Silverado Pickup (Cooperative Agreement)	\$ 26,581.08	U
<b>22</b>	Peterson Machinery Co.	HR-Fleet	Mini Excavator (Cooperative Agreement)	\$ 72,819.20	U
<b>23</b>	S-2 Contractors	PW	Asphalt Repairs to Lagoon #2 and Crack Seal at Willow Lake	\$ 34,000.00	U

<b>24</b>	The Prediction Lab LLC	PW	Detroit Lake Prediction Prototype Machine Learning Algorithm (Sole Source)	\$ 25,000.00	U
<b>25</b>	TMG Services, Inc.	PW	Sodium Hypochlorite Generator (Sole Source)	\$ 193,575.00	U

<b>175 C &amp; T = Cultural and Tourism</b>	<b>\$ 43,520.00</b>
<b>255 CI = Capital Improvement Fund</b>	<b>\$ 108,799.67</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$ 603,326.05</b>
<b>101 G = General Fund</b>	<b>\$ 250,995.00</b>
<b>155 PW = Public Works Fund</b>	<b>\$ 106,850.00</b>
<b>156 SL = Streetlights</b>	<b>\$ 30,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$ 1,167,757.62</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$2,311,248.34</b>

**END NOTES TO CHANGE ORDERS:**

- 1. Change Order No. 1 adds \$30,000.00:** Provides for the need of ODOT to change out some lights that are on ODOT highways that the City maintains.
- 2. Change Order No. 2 adds \$540,709.00:** Provides for the use of prior findings to help implement improvements at Geren Island to mitigate the algal toxin situation.
- 3. Change Order No. 1 adds \$30,000.00:** Provides for adding Technical Services Division to the annual renewal contract.

## Category II: Annual Requirement Contracts

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

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Am't</b>	<b>Fund</b>
<b>1</b>	960 Liberty LLC	HR	Onsite Health Clinic Space Rental, FY 18/19	\$33,224.40	G
<b>2</b>	Clima-Tech	HR-Facilities	Automated Logic Software Support, Parts, and Supplies, FY 18/19 (Sole Source)	\$30,000.00	G
<b>3</b>	F & W Fence	HR-Facilities	Various Types of Fencing and Gates, FY 18/19	\$25,000.00	G
<b>4</b>	Marion Polk Food Share	UD	Emergency Food Procurement Program, FY 18/19	\$170,000.00	G
<b>5</b>	Northwest Human Services	UD	Case Management Program, FY 18/19	\$35,000.00	G
<b>6</b>	Northwest Human Services	UD	Crisis and Information Hotline Program, FY 18/19	\$120,000.00	G
<b>7</b>	St. Francis Shelter	UD	Case Management Program, FY 18/19	\$35,000.00	G
<b>8</b>	ESRI	IT	Annual Software Support for Geographic Information Systems (GIS) (Sole Source)	\$42,875.00 \$75,950.00 \$3,675.00	G U WVCC
<b>9</b>	Infor Public Sector, Inc.	IT	Infor Hansen Annual Maintenance and Support Renewal, FY 18/19 (Sole Source)	\$13,654.70 \$122,896.51	PW U

<b>101 G = General Fund</b>	<b>\$491,099.40</b>
<b>155 PW = Public Works Fund</b>	<b>\$13,654.70</b>
<b>310 U = Utility Fund</b>	<b>\$198,846.51</b>
<b>330 WVCC = Willamette Valley Communications Center</b>	<b>\$3,675.00</b>
<b>TOTAL, CATEGORY 2</b>	<b>\$707,275.61</b>