

Category I: Current Fiscal Year Procurement Contracts

| | Business Entity | Dept. | Description | Contract Amount | Fund |
|---|------------------------------|---------------|---|-----------------|------|
| 1 | JE Dunn Construction Company | PW | Construction Manager / General Contractor for the Salem Police Facility (Change Order No. 2) ¹ | \$191,077.00 | CI |
| 2 | Otak, Inc. | PW | Pringle Creek North Block Slab Demolition (Change Order No. 1) ² | \$49,751.00 | CI |
| 3 | Slayden Contractors, Inc | PW | Congeneration and Solids Improvements at Willow Lake Water Pollution Control Facility | \$13,929,044.00 | CI |
| 4 | Consolidated Supply | PW | Gates Valves and Transition Couplings | \$41,169.40 | CS |
| 5 | McCoy Freightliner | HR-Fleet | Two (2) Dump Trucks (Cooperative Agreement) | \$240,718.00 | ERR |
| 6 | ABC Window Cleaners | HR-Facilities | Window Washing / Pressure Washing Contractor of Record, FY 18/19 (Change Order No. 1) ³ | \$35,000.00 | G |
| 7 | The Pape Group | HR-Fleet | Forklift (Cooperative Agreement) | \$36,995.65 | U |

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|---|------------------------|
| 255 CI = Capital Improvement Fund | \$14,169,872.00 |
| 355 CS = City Services Fund | \$41,169.40 |
| 388 ERR = Equipment Replacement Reserve Fund | \$240,718.00 |
| 101 G = General Fund | \$35,000.00 |
| 310 U = Utility Fund | \$36,995.65 |
| TOTAL, CATEGORY 1 | \$14,523,755.05 |

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$191,077:** Provides for the subcontractor pre-construction services for wet mechanical systems, dry mechanical systems, electrical system, and the fire protection system.
- 2. Change Order No. 1 adds \$49,751:** Provides for additional design services needed to remove both the remaining Boise Cascade remnant structures in and over Pringle Creek and the fish ladder under the Commercial Street Bridge.
- 3. Change Order No. 1 adds \$35,000:** Provides for additional funds needed for window washing & pressure washing for City owned buildings.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of November 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 | Merit | UD | Microenterprise Training Program, FY 18/19 | \$93,000.00 | CR |
| 2 | Women at the Well | UD | Case Management Program, FY 18/19 | \$34,446.00 | CR |
| 3 | Aaken Corporation Electric | PW | Traffic Signal Electrical Maintenance and Repair, FY 18/19 | \$45,000.00 | SL |

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|----------------------------|---------------------|
| 165 CR = Community Renewal | \$127,446.00 |
| 156 SL = Streetlights | \$45,000.00 |
| TOTAL, CATEGORY 2 | \$172,446.00 |