

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	ADCOMM Engineering Co.	PW	Radio Engineering Services for the P25 Radio Replacement Project (Sole Source)	\$229,777.00	CI
2	AKS Engineering & Forestry LLC	PW	Project Management of Various City Engineerings Projects (Change Order No. 1) ¹	\$128,505.00	CI
3	AKS Engineering & Forestry LLC	PW	Surveying Services for the Broadway Street NE - South of Pine Street NE to South of Salem Parkway NE Street Improvements	\$28,591.00	CI
4	Carollo Engineers, Inc.	PW	Aquifer Storage and Recovery Improvements (Change Order No. 1) ²	\$52,648.00	CI
5	Carollo Engineers, Inc.	PW	Geren Island Algal Toxin Mitigation	\$411,466.00	CI
6	JE Dunn Construction Company	PW	Construction Manager / General Contractor Services for the Salem Police Facility (Change Order No. 3) ³	\$8,284,593.00	CI
7	Marion County Treasury Department	PW	2018 Slurry Seal (Intergovernmental Agreement)	\$168,112.51	CI
8	PCR, Inc.	PW	800 MHz Radio Project - Santiam Tower Upgrades	\$61,600.00	CI
9	Center for Hope & Safety	UD	Window Replacement (Grant Agreement)	\$87,550.00	CR
10	K & E Excavation, Inc.	PW	Boone Road Water Pump Station Upgrade	\$3,221,450.00	ECF
11	Lenco	Police	Armored Vehicle (Cooperative Agreement)	\$362,982.00	F
12	CDW-Government	IT	Desktops, Notebooks, Servers, Software, Peripherals and Services, FY 18/19 (Change Order No. 1) ⁴	\$375,000.00	G
13	Team Dynamix Solutions, LLC	IT	IT Services Management System Software, Application Hosting and Consulting Services (Cooperative Agreement)	\$39,419.00	G
14	Just Bucket Excavating	PW	Geren Island Water Treatment Plant Re-Sanding Project, FY 18/19 (Change Order No. 1) ⁵	\$300,000.00	U
15	Emery & Sons Construction Group	PW	Fisher Road NE Street Extension Improvements	\$190,410.00 \$1,697,117.50	CI ECF

255 CI = Capital Improvement Fund	\$9,555,702.51
165 CR = Community Renewal	\$87,550.00
260 ECF = Extra Capacity Facilities Fund	\$4,918,567.50
479 F = Forfeitures	\$362,982.00
101 G = General Fund	\$414,419.00
310 U = Utility Fund	\$300,000.00
TOTAL, CATEGORY 1	\$15,639,221.01

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$128,505:** Provides for extending the project management assignment until June 30, 2019 in order to help facilitate the delivery of various large complex projects for the City.
- 2. Change Order No. 1 adds \$52,648:** Provides for the evaluation of the impact of adding wells to the Aquifer system at or near Woodmansee Park and will include upsizing and addition of pipes in the water distribution system.
- 3. Change Order No. 3 adds \$8,284,593:** Provides for an early work package consisting of cast-in-place structural concrete, labor of JE Dunn staff, and material and maintenance expenses such as field office rental, temporary utilities, and trash collection.
- 4. Change Order No. 1 adds \$375,000:** Additional funds are required to complete computer and IT-related hardware purchases for City departments for the remainder of the fiscal year.
- 5. Change Order No. 1 adds \$300,000:** Provides for cleaning the roughing filter sand to prepare for the next algal bloom season in 2019.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of December 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	Neubrain, LLC	City Manager's Office	Board Software Maintenance Fee, 2019	\$27,204.00	G
2	Perserverance Strategies, Inc.	City Manager's Office	Government Relations Services, 2019	\$60,000.00	G
3	Salem Softball Umpires Association	PW	Umpire Association for Officiating City Softball & Kickball Programs, 2019	\$40,000.00	G
4	EBMS	HR	Administrative Services for Medical, Prescription and Vision, 2019	\$450,000.00	SI
101 G = General Fund				\$127,204.00	
365 SI = Self Insurance Fund				\$450,000.00	
TOTAL, CATEGORY 2				\$577,204.00	

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of December 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	Barney & Worth	City Manager's Office	Public Information Services - Primary Consultant	\$200,000 \$50,000	G
2	Lois Cohen & Associates	City Manager's Office	Public Information Services - Alternate Consultant	\$200,000 \$50,000	G