

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	6e Technologies, LLC	IT	Oracle Reporting and Data Analysis Solution	\$74,300.00	CI
2	CR Contracting, LLC	PW	2019 Crack Seal Project	\$123,700.00	CI
3	DKS Associates	PW	Traffic Engineering Analysis - Broadway Street at Pine Street	\$91,617.38	CI
4	GeoEngineers, Inc.	PW	South Basin Improvements at Geren Island (Change Order No. 1) ¹	\$54,416.00	CI
5	Hiller Separation & Process, LLC	PW	Centrifuge Planetary Gearbox Replacement (Sole Source)	\$36,448.26	CI
6	Otak, Inc.	PW	Pringle Creek North Block Slab Demolition (Change Order No. 2) ²	\$41,331.00	CI
7	Salem Electric	PW	Line Extension Fee for Salem Police Facility	\$33,380.00	CI
8	Emery & Sons Construction Group, LLC	PW	Cordon Rd SE Wastewater Pump Station Forcemain Improvements (Change Orders No. 1 and No. 2) ³	\$34,544.83	ECF
9	Gresham Ford Company	HR-Fleet	Eight (8) 2020 Ford Police Interceptors (Cooperative Agreement)	\$278,690.08	ERR
10	Dell Marketing L.P.	IT	Desktop Hardware, Laptop, Tablets, Servers, and Storage Hardware, FY 18/19 (Change Order No. 2) ⁴	\$44,000.00	G
11	Dell Marketing L.P.	IT	Desktop, Servers, and Computer Replacement Parts, FY 18/19 (Change Order No. 2) ⁵	\$25,000.00	G
12	Pacific Sports Turf	PW	Repairing Damaged Warning Track at Wallace Marine Park (Cooperative Agreement)	\$90,108.00	G
13	RMUS, LLC	Police	Drone and Accessories	\$25,084.16	G
14	EC Company	PW	Electrician of Record for Water Division, FY 18/19 (Change Order No. 1) ⁶	\$119,341.00	U
15	Schneider Electric Systems USA	PW	Foxboro Intelligence Automation Distribution Control Hardware Upgrades (Sole Source)	\$25,702.99	U
16	The Prediction Lab, LLC	PW	Detroit Lake Harmful Algae Bloom (HAB) Prediction Software - Phase 3 (Sole Source)	\$124,190.00	U
17	Slayden Constructors, Inc.	PW	Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Facility (Change Order No. 15) ⁷	\$43,936.00	Various

255 CI = Capital Improvement Fund	\$455,192.64
260 ECF = Extra Capacity Facilities Fund	\$34,544.83
388 ERR = Equipment Replacement Reserve Fund	\$278,690.08

101 G = General Fund	\$184,192.16
310 U = Utility Fund	\$269,233.99
Various = Various	\$43,936.00
TOTAL, CATEGORY 1	\$1,265,789.70

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$54,416.00:** Provides for services to assist in the cleanup and environmental remediation needed after a diesel powered generator spilled fuel near the south basin.
- 2. Change Order No. 2 adds \$41,331.00:** Provides for additional design services needed to obtain access on private property to remove remnant structures in and over Pringle Creek and to regrade and restore the creek.
- 3. Change Order No. 1 and No. 2 adds \$34,544.83:** Provides for additional costs for the alignment adjustments to avoid vertical and horizontal conflicts, with the subsequent quantity-overruns and additional items needed to install the changes in pipe alignment and costs for additional potholing, and removal of abandoned City waterline.
- 4. Change Order No. 2 adds \$44,000.00:** Provides for additional funds needed for SQL server software.
- 5. Change Order No. 2 adds \$25,000.00:** Provides for additional funds needed to cover current remaining requests that have been submitted to Information Technology Dept.
- 6. Change Order No. 1 adds \$119,341.00:** Provides for the Union Sewer Pump Station Electrical and SCADA upgrade.
- 7. Change Order No. 15 adds \$43,936.00:** Provides for changes to the design of the overhead electrical conductor between the generator switchgear (indoors) and the transformer (outdoors).

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of May 2019. 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	Apply-A-Line, LLC	UD	Striping at Salem Municipal Airport, FY 19/20	\$50,000.00	A
2	Travel Salem	UD	Tourism Marketing and Visitor Services, FY 19/20	\$1,030,720.00	C & T
3	Ricoh USA, Inc.	IT	Multi-Function Devices and Related Services - Purchase and Maintenance, FY 19/20 (Cooperative Agreement)	\$75,000.00	CS
4	ConvergeOne, Inc.	IT	Cisco Systems - Telecommunications and Networking Services, FY 19/20 (Cooperative Agreement)	\$330,000.00	G
5	Dell Marketing, L.P.	IT	Desktop Hardware, Laptop, Tablets, Servers, and Storage Hardware, FY 19/20 (Cooperative Agreement)	\$350,000.00	G
6	F & W Fence Company	HR-Facilities	Various types of Fencing and Gates, FY 19/20	\$25,000.00	G
7	Kone, Inc.	HR-Facilities	Elevator Maintenance and Repair Services, FY 19/20 (Cooperative Agreement)	\$50,000.00	G
8	L.N. Curtis & Sons	Police	Duty Gear and Miscellaneous Items, FY 19/20	\$25,000.00	G
9	Marion County Treasury Department	PW	Marion County Inmate Services, FY 19/20	\$85,000.00	G
10	MES, Inc.	Fire	Firefighter Personal Protective Equipment, FY 19/20	\$36,000.00	G
11	Sustainable Cleaning Solutions	HR-Facilities	Carpet Cleaning, FY 19/20	\$42,000.00	G
12	Ennis-Flint, Inc.	PW	Lead-Free, Primerless, and Permanent Performed Thermoplastic, FY 19/20 (Cooperative Agreement)	\$130,000.00	PW
13	Brown & Brown Northwest	Human Resources	Insurance, FY 19/20	\$875,000.00	SI
14	EC Company	PW	Electrician of Record for Water Division, Primary Contractor, FY 19/20	\$125,000.00	U
15	LMK Technologies, Inc.	PW	Cured-In-Place Liner Repair Kits, FY 19/20	\$180,000.00	U
16	North Coast Electric Company	PW	Allen-Bradley Parts, Equipment Repairs, and Services, FY 19/20 (Sole Source)	\$50,000.00	U

17	Schneider Electric Systems USA	PW	Foxboro Parts and Equipment, FY 19/20	\$80,000.00	U
18	Schneider Electric Systems USA	PW	Foxwatch Annual Services Agreement, FY 19/20	\$171,000.00	U
19	United Site Services of Nevada, Inc.	PW	Servicing of City Owned Chemical Toilets, FY 19/20	\$28,395.00	U
20	Grainger	PW	Maintenance Repairs and Operations (MRO) Supplies, FY 19/20 (Cooperative Agreement)	\$25,000.00	Various
21	Instituform Technologies, LLC	PW	Thermal Cured-In-Place Pipe, Alternate Contractor, FY 19/20	\$500,000.00	Various
22	Kurka Contracting, Inc.	PW	TV Inspection and Related Investigation of Sanitary Sewer Lines, FY 19/20	\$50,000.00	Various
23	North Coast Electric Company	PW	Maintenance Repairs and Operations (MRO) Supplies, FY 19/20 (Cooperative Agreement)	\$35,000.00	Various
24	US Bank Government Banking	Citywide	Credit Card Purchases, FY 19/20	\$800,000.00	Various

160 A = Airport Fund	\$50,000.00
175 C & T = Cultural and Tourism	\$1,030,720.00
355 CS = City Services Fund	\$75,000.00
101 G = General Fund	\$943,000.00
155 PW = Public Works Fund	\$130,000.00
365 SI = Self Insurance Fund	\$875,000.00
310 U = Utility Fund	\$634,395.00
Various = Various	\$1,410,000.00
TOTAL, CATEGORY 2	\$5,148,115.00

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of May 2019. 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 City Manager designee 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
1	AECOM	HR-Facilities	Multidisciplinary Engineering Services - Primary Consultant, FY 19/20	\$250,000 \$150,000
2	JR Miller & Associates, Inc.	HR-Facilities	Multidisciplinary Engineering Services - Alternate Consultant, FY 19/20	\$250,000 \$150,000
3	Management Partners	City Manager's Office	Organizational Assessment and Optimization Services - Alternate Consultant through June 30, 2020	\$350,000 \$150,000
4	Moss Adams, LLP	City Manager's Office	Organizational Assessment and Optimization Services - Primary Consultant through June 30, 2020	\$350,000 \$150,000
5	Red Rokk	City Manager's Office	Graphic Design Services - Alternate Consultant, FY 19/20	\$250,000 \$100,000
6	West Consultants, Inc.	PW	Hydro-Meteorological Monitoring Systems Engineering, FY 19/20	\$500,000 \$125,000