

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Bush House Museum	CD	Facility Operations Grant for Bush House Museum, FY 19/20	\$40,200.00	C & T
2	Deepwood Museum and Gardens	CD	Facility Operations Grant for Deepwood Museum and Gardens, FY 19/20	\$41,030.00	C & T
3	Gilbert House Children's Museum	CD	Facility Operations Grant for Gilbert House Children's Museum, FY 19/20	\$41,920.00	C & T
4	Hallie Ford Museum of Art	CD	Facilities Operations Grant for Hallie Ford Museum of Art, FY 19/20	\$37,830.00	C & T
5	Historic Elsinore Theatre	CD	Facilities Operations Grant for Historic Elsinore Theatre, FY 19/20	\$41,030.00	C & T
6	Salem Art Association	CD	Facilities Operations Grant for Bush Barn Art Center and Annex, FY 19/20	\$42,270.00	C & T
7	Salem's Multicultural Institute	CD	Facilities Operations Grant for Salem's Multicultural Institute, FY 19/20	\$40,500.00	C & T
8	Salem's Riverfront Carousel	CD	Facilities Operations Grant for Salem's Riverfront Carousel, FY 19/20	\$35,340.00	C & T
9	Willamette Art Center	CD	Facilities Operations Grant for Willamette Art Center / Friends of the Visual Arts, FY 19/20	\$38,360.00	C & T
10	Willamette Heritage Center	CD	Facilities Operations Grant for Willamette Heritage Center, FY 19/20	\$40,320.00	C & T
11	AKS Engineering & Forestry LLC	PW	Project Management Services, FY 19/20 (Change Order No. 2) <sup>1</sup>	\$278,120.00	CI
12	Carollo Engineers, Inc.	PW	Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Facility (Change Order No. 1) <sup>2</sup>	\$90,507.00	CI
13	Carollo Engineers, Inc.	PW	Geren Island Short Term Improvements (Change Order No. 1) <sup>3</sup>	\$394,300.00	CI
14	Carollo Engineers, Inc.	PW	Willow Lake Water Pollution Control Facility Solid Waste Storage Facility (Change Order No. 1) <sup>4</sup>	\$284,327.00	CI
15	CB Two Architects	PW	Architectural Services for Salem Police Facility (Change Order No. 3) <sup>5</sup>	\$100,126.00	CI
16	DayCPM Services	PW	Owner's Representative Services for the Salem Police Facility (Change Order No. 2) <sup>6</sup>	\$116,580.00	CI
17	Emery & Sons Construction Group, LLC	PW	Dechlorination at Geren Island - Dechlorination Trailer at Aldersgate (Change Order No. 2) <sup>7</sup>	\$42,823.00	CI
18	Emery & Sons Construction Group, LLC	PW	Dechlorination at Geren Island - New Dechlorination Building at Franzen (Change Order No. 1) <sup>8</sup>	\$132,460.00	CI

19	JE Dunn Construction Company	PW	Construction Manager / General Contractor Services for Salem Police Facility (Amendment No. 8) <sup>9</sup>	\$10,336,453.00	CI
20	JE Dunn Construction Company	PW	Construction Manager / General Contractor Services for Salem Police Facility (Amendment No. 9) <sup>10</sup>	\$28,268,931.00	CI
21	Otak, Inc.	PW	Pringle Creek North Block Slab Demolition (Change Order No. 3) <sup>11</sup>	\$328,536.00	CI
22	Slayden Constructors, Inc.	PW	West Salem Wastewater Pump Station Upgrade	\$717,000.00	CI
23	Congregations Helping People	UD	Homeless Prevention - Rental & Utility Assistance, FY 19/20	\$55,000.00	CR
24	Garten Services, Inc.	UD	Grant for HVAC and Dust Control Acquisition and Installation	\$150,000.00	CR
25	McCain, Inc.	PW	29 each Traffic Controllers	\$48,524.25	ECF
26	Cues, Inc.	HR-Fleet	Television Inspection Vehicle (Cooperative Agreement)	\$288,340.00	ERR
27	McCoy Freightliner	HR-Fleet	2021 Freightliner Chassis with Dump Package (Cooperative Agreement)	\$124,070.00	ERR
28	Sonsray Machinery LLC	HR-Fleet	Backhoe for Streets Maintenance (Cooperative Agreement)	\$111,045.00	ERR
29	SWS Equipment, Inc.	HR-Fleet	12-yard Truck Mounted Combination Sewer Cleaner (Cooperative Agreement)	\$403,016.44	ERR
30	Turf Star Western	HR-Fleet	Toro Groundsmaster 4700-D Mower for Parks (Cooperative Agreement)	\$77,988.08	ERR
31	Turf Star Western	HR-Fleet	Toro Groundsmaster 3280D Mower for Parks (Cooperative Agreement)	\$25,157.59	ERR
32	Turf Star Western	HR-Fleet	Toro Groundsmaster 4000-D Mower for Parks (Cooperative Agreement)	\$67,736.16	ERR
33	Withnell Motor Company	HR-Fleet	2019 Police SUV (Cooperative Agreement)	\$27,287.62	ERR
34	ESO Solutions	Fire	NarcBox Standard Storage Unit and Software Subscription (Sole Source)	\$25,881.00	ES
35	Zoll Medical Corporation	Fire	AutoPulse Resuscitation System and Accessories (Sole Source)	\$249,678.33	ES
36	Fregonese Associates, Inc.	CD	Visioning and Comprehensive Plan Update	\$218,559.00	G
37	Aaken Corporation Electric	PW	Traffic Signal Electrical Maintenance and Repair, FY 18/19 (Change Order No. 1) <sup>12</sup>	\$60,000.00	PW
38	Advanced Traffic Products	PW	Audible Pedestrian Signals, FY 18/19 (Change Order No. 1) <sup>13</sup>	\$42,000.00	PW
39	Hubbard Chevrolet	HR-Fleet	Pickup for PW Streets Maintenance (Cooperative Agreement)	\$27,625.04	PW
40	Cues, Inc.	PW	Digital Scanning Camera for Sewer Cleaning (Cooperative Agreement)	\$42,968.00	U
41	Northwest Cascade, Inc.	PW	Digester Cleaning, FY 18/19 (Change Order No. 3) <sup>14</sup>	\$211,091.58	U

<b>42</b>	PlanIt Geo	PW	Salem Tree Canopy Assessment (Sole Source)	\$48,500.00	U
<b>43</b>	US Bank	All City	Credit Card Purchases, FY 18/19 (Change Order 4) <sup>15</sup>	\$40,000.00	Various

<b>175 C &amp; T = Cultural and Tourism</b>	<b>\$398,800.00</b>
<b>255 CI = Capital Improvement Fund</b>	<b>\$41,090,163.00</b>
<b>165 CR = Community Renewal</b>	<b>\$205,000.00</b>
<b>260 ECF = Extra Capacity Facilities Fund</b>	<b>\$48,524.25</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$1,124,640.89</b>
<b>320 ES = Emergency Services</b>	<b>\$275,559.33</b>
<b>101 G = General Fund</b>	<b>\$218,559.00</b>
<b>155 PW = Public Works Fund</b>	<b>\$129,625.04</b>
<b>310 U = Utility Fund</b>	<b>\$302,559.58</b>
<b>Various = Various</b>	<b>\$40,000.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$43,833,431.09</b>

#### END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$278,120:** Provides for full time project management services on large projects.
- 2. Change Order No. 1 adds \$90,507:** Provides for the 100% submittal review, design clarification, and change order review. Lead the startup and commissioning of the cogeneration facility, conduct training of City staff for operation of the facility, and attend additional project meetings with the construction contractor.
- 3. Change Order No. 1 adds \$394,300:** Provides for work through completion and commissioning of the short term water treatment projects.
- 4. Change Order No. 1 adds \$284,327:** Provides for 100% submittal review, design clarifications, and change order review. Lead the startup and commissioning of the dewatering and thickening facilities, conduct training for City staff for operation of the facility, and attend additional weekly project meetings with the construction contractor through the duration of the project. Lead development of a redundant dewatering contingency plan during construction.
- 5. Change Order No. 3 adds \$100,126:** Provides for the coordination of the fabrication and placement of art throughout the new police facility and to include landscape architectural services to place the art in the public plaza landscaping. This change order also provides for additional geotechnical inspection site visits for this project.
- 6. Change Order No. 2 adds \$116,580:** Provides for furniture, fixtures, and equipment to be defined and added to the scope of work.
- 7. Change Order No. 2 adds \$42,823:** Provides for overtime required to meet the project schedule, changes in the control panel and battery backup design, expedited fees for components, and other items needed to complete the project prior to the 2019 Algal Toxin season.

**8. Change Order No. 1 adds \$132,460:** Provides for additional work needed to complete the dechlorination building at Franzen Reservoir prior to the 2019 Algal Toxin season.

**9. Amendment No. 8 adds \$10,336,453:** Provides for masonry, flooring, structural steel, glass, metal panels, roofing, vehicle lift, and structural concrete reconciliation. This amendment also provides for mechanical, electrical, and plumbing early work extension.

**10. Amendment No. 9 adds \$28,268,931:** Sets the guaranteed maximum price for the project.

**11. Change Order No. 3 adds \$328,536:** Provides for the extension of work through construction to provide construction survey, inspection, and construction engineering for this specialized project.

**12. Change Order No. 1 adds \$60,000:** Provides for an overage for the fiber optic splicing in Keizer as well as a vehicular accident.

**13. Change Order No. 1 adds \$42,000:** Provides for an update to failing audible pedestrian signals to keep the crosswalks functioning correctly.

**14. Change Order No. 3 adds \$211,091.58:** Provides for the cleaning of a digester for fiscal year 2018-19.

**15. Change Order No. 4 adds \$40,000:** Underestimated usage for fiscal year 2018-19.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of July 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	CSDC Systems, Inc.	IT	AMANDA Software Annual Renewal, FY 19/20 (Sole Source)	\$73,822.43	G
2	Environmental Systems Research (ESRI)	IT	Annual Software Support for Geographic Information Systems (GIS) Software, FY 19/20 (Sole Source)	\$132,500.00	G
3	Everbridge, Inc.	Fire	Web Based Notification Service, 8/2019 through 8/2020 (Cooperative Agreement)	\$34,207.82	G
4	Justice Systems	IT	FullCourt Enterprise Subscription Fee, FY 19/20	\$33,331.00	G
5	Mainline Information Systems, Inc.	IT	IBM Spectrum Protect Suite Terabyte Annual Software Subscription & Support Renewal, 10/2019 through 9/2020 (Cooperative Agreement)	\$45,317.80	G
6	SEDCOR	UD	Economic Development Services, FY 19/20	\$125,000.00	G
7	Knife River Corporation Northwest	PW	Rock Products: Plant Site, Delivery, Hauling and Spoils Disposal, FY 19/20	\$70,000.00	PW
8	River Bend Materials	PW	Rock Products: Plant Site, Delivery, Hauling and Spoils Disposal, FY 19/20	\$70,000.00	PW
9	Brown & Brown Northwest	HR	Insurance, FY 19/20	\$1,068,866.00	SI

101 G = General Fund	\$444,179.05
155 PW = Public Works Fund	\$140,000.00
365 SI = Self Insurance Fund	\$1,068,866.00
<b>TOTAL, CATEGORY 2</b>	<b>\$1,653,045.05</b>