

### Category I: Current Fiscal Year Procurement Contracts

|   | Business Entity                        | Dept.    | Description  | Contract Amount       | Fund |
|---|--|----------|--|-----------------------|------|
| 1   | Medora Corporation                     | PW       | Reservoir Circulation Equipment Rental and Setup (Change Order No. 4) <sup>1</sup>   | \$73,814.00           | CI   |
| 2   | Northstar Electrical Contractors, Inc. | PW       | New Streetlight Installations 2019   | \$383,236.00          | CI   |
| 3   | Slayden Constructors, Inc.             | PW       | Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Facility (Change Order Nos. 45, 46, and 47) <sup>2</sup> | \$49,295.00           | CI   |
| 4   | Slayden Constructors, Inc.             | PW       | Construction Manager / General Contractor Services for Geren Island Plant Improvements - Pre-Construction Services                   | \$384,522.00          | CI   |
| 5   | Murraysmith, Inc.                      | PW       | Engineering Services for Aquifer Storage and Recovery Improvements - Phase I   | \$309,862.00          | ECF  |
| 6   | Gresham Ford Company                   | HR-Fleet | 2020 Ford Pickup with Utility Box (Cooperative Agreement)  | \$52,040.91           | ERR  |
| 7   | Gresham Ford Company                   | HR-Fleet | 2020 Ford Pickup (Cooperative Agreement)   | \$45,104.37           | ERR  |
| 8   | Gresham Ford Company                   | HR-Fleet | 2020 Ford Pickup with Service Body and Crane Upfits (Cooperative Agreement)  | \$89,296.26           | ERR  |
| 9   | Gresham Ford Company                   | HR-Fleet | Two (2) each 2020 Ford Transit Vans (Cooperative Agreement)  | \$63,581.08           | ERR  |
| 10  | Hubbard Chevrolet                      | HR-Fleet | 2020 Chevrolet Pickup (Cooperative Agreement)  | \$25,349.02           | ERR  |
| 11  | Hubbard Chevrolet                      | HR-Fleet | 2020 Chevrolet Cargo Van (Cooperative Agreement)   | \$32,495.57           | U    |
| 12  | Peterson Machinery Co.                 | HR-Fleet | Caterpillar Compact Construction Equipment and Trailer (Cooperative Agreement)   | \$137,267.13          | U    |
| 13  | TMG Services                           | PW       | Sodium Hypochlorite Storage Tank (Sole Source)   | \$32,778.00           | U    |
| <b>255 CI = Capital Improvement Fund</b>            |  |          |  | <b>\$890,867.00</b>   |      |
| <b>260 ECF = Extra Capacity Facilities Fund</b>     |  |          |  | <b>\$309,862.00</b>   |      |
| <b>388 ERR = Equipment Replacement Reserve Fund</b> |  |          |  | <b>\$275,371.64</b>   |      |
| <b>310 U = Utility Fund</b>                         |  |          |  | <b>\$202,540.70</b>   |      |
| <b>TOTAL, CATEGORY 1</b>                            |  |          |  | <b>\$1,678,641.34</b> |      |

**END NOTES TO CHANGE ORDERS:**

- 1. Change Order No. 4 adds \$73,814:** Provides for a 13-month rental extension of six (6) mixers at Geren Island.
- 2. Change Order No. 45, 46, and 47 adds \$49,295:** Provides for two gate valves to the hot water loop to permit maintenance of the north section without completely draining glycol from the entire system, corrects several Cogeneration Building structural design issues, and the Cogeneration Building roof joist design did not account for the load imposed by the 5,000 pound engine silencer.

### Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of September. 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        |
|-----------|---|-------|---|------------------------|
| <b>1</b>  | Agrimis Planning & Design               | PW    | Public Participation / Involvement and Relations Services, FY 19/20 | \$500,000<br>\$100,000 |
| <b>2</b>  | Clarity Scientific                      | PW    | Public Participation / Involvement and Relations Services, FY 19/20 | \$500,000<br>\$100,000 |
| <b>3</b>  | Enviroissues                            | PW    | Public Participation / Involvement and Relations Services, FY 19/20 | \$500,000<br>\$100,000 |
| <b>4</b>  | Environmental Science Associates (ESA)  | PW    | Biological and Aquatic Services, FY 19/20                           | \$500,000<br>\$100,000 |
| <b>5</b>  | Geosyntec Consultants                   | PW    | Watershed Planning / Hydrological Services, FY 19/20                | \$500,000<br>\$100,000 |
| <b>6</b>  | Herrera Environmental Consultants, Inc. | PW    | Watershed Planning / Hydrological Services, FY 19/20                | \$500,000<br>\$100,000 |
| <b>7</b>  | Mason, Bruce & Girard, Inc.             | PW    | Biological and Aquatic Services, FY 19/20                           | \$500,000<br>\$100,000 |
| <b>8</b>  | Otak, Inc.                              | PW    | Watershed Planning / Hydrological Services, FY 19/20                | \$500,000<br>\$100,000 |
| <b>9</b>  | Pacific Habitat Services, Inc.          | PW    | Biological and Aquatic Services, FY 19/20                           | \$500,000<br>\$100,000 |
| <b>10</b> | Samara Group, LLC                       | PW    | Public Participation / Involvement and Relations Services, FY 19/20 | \$500,000<br>\$100,000 |
| <b>11</b> | Stamberger Outreach Consulting          | PW    | Public Participation / Involvement and Relations Services, FY 19/20 | \$500,000<br>\$100,000 |
| <b>12</b> | Stillwater Sciences                     | PW    | Biological and Aquatic Services, FY 19/20                           | \$500,000<br>\$100,000 |
| <b>13</b> | Turnstone Environmental Consultants     | PW    | Biological and Aquatic Services, FY 19/20                           | \$500,000<br>\$100,000 |
| <b>14</b> | West Consultants, Inc.                  | PW    | Watershed Planning / Hydrological Services, FY 19/20                | \$500,000<br>\$100,000 |
| <b>15</b> | Wolf Water Resources                    | PW    | Biological and Aquatic Services, FY 19/20                           | \$500,000<br>\$100,000 |
| <b>16</b> | Wolf Water Resources                    | PW    | Watershed Planning / Hydrological Services, FY 19/20                | \$500,000<br>\$100,000 |