

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	AKS Engineering	PW	Rosemont Avenue NW Sidewalk Improvements Engineering Services (Change Order No. 2) ¹	\$51,636.00	CI
2	Brown & Brown Northwest	HR	Insurance Coverage for the Geren Island Improvement Project	\$76,735.00	CI
3	Slayden Constructors, Inc.	PW	Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Facility (Change Order Nos. 62-65) ²	\$29,157.00	CI
4	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Water Treatment Plant Improvement Project (Change Order No. 1) ³	\$3,120,482.00	CI
5	Suulutaaq, Inc.	PW	Pringle Creek Demolition Restoration (Change Order No. 3 and No. 4) ⁴	\$65,874.27	CI
6	Aaken Corporation	PW	Signalized Intersection Improvements - Traffic Signal Modifications at Various Locations	\$700,465.20	ECF
7	K & E Excavation, Inc.	PW	Boone Road Water Pump Station Upgrade (Change Order Nos. 1-6) ⁵	\$39,289.36	ECF
8	Gresham Ford Company	HR-Fleet	2020 Ford F550 Pickup with Upfits (Cooperative Agreement)	\$106,968.18	ERR
9	Gresham Ford Company	HR-Fleet	2020 Ford F550 Pickup with Upfits (Cooperative Agreement)	\$88,779.27	ERR
10	Gresham Ford Company	HR-Fleet	2020 Ford F450 Pickup with Upfits (Cooperative Agreement)	\$69,462.59	ERR
11	Blue Sun, Inc.	PW	Certified Flagger Services, FY 19/20 (Change Order No. 1) ⁶	\$25,000.00	PW
12	Cues, Inc.	PW	Maintenance of Camera and Associated Equipment on Cues Trucks, FY 19/20 (Change Order No. 1) ⁷	\$44,000.00	U
13	Gelco Construction Company	PW	27-inch Sanitary Sewer Spot Repair at 12th Street SE and Commercial Street (Change Order No. 1) ⁸	\$25,000.00	U

255 CI = Capital Improvement Fund	\$3,343,884.27
260 ECF = Extra Capacity Facilities Fund	\$739,754.56
388 ERR = Equipment Replacement Reserve Fund	\$265,210.04
155 PW = Public Works Fund	\$25,000.00
310 U = Utility Fund	\$69,000.00
TOTAL, CATEGORY 1	\$4,442,848.87

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$51,636:** Provides for additional design, construction, and survey support was needed to address complications with the retaining wall scope, plan revisions, and meeting expenses.
- 2. Change Order Nos. 62 - 65 adds \$29,157:** Provides for an additional sidewalk at the Polymer building, reduction in the size and voltage of the eyewash water heaters, replacement of the transmitter with the correct type, and change to the security and door hardware standards after completion of design.
- 3. Change Order No. 1 adds \$3,120,428:** Provides for the procurement of the Ozone Equipment which has a long lead time.
- 4. Change Order Nos. 3 and 4 adds \$36,573:** Provides for moving approximately 300 cubic yards of contaminated tank sediment from the north staging area to coffin butte landfill for disposal and an additional 1,225 cubic yards of excavation work.
- 5. Change Order Nos. 1 - 6 adds \$65,874.27:** Provides for an 18 inch storm drain line for placement beneath the new sidewalk in the right-of-way, installation of ultrablock concrete blocks to act as a gravity retaining wall, minor framing and flashing changes, temporary power service to the existing pump station from the new transformer, replacement of the existing 200 hp pumps with 400 hp pumps, and the existing waterlines were discovered to be at a lower elevation than shown on the drawings.
- 6. Change Order No. 1 adds \$25,000:** Underestimated annual usage for the fiscal year 2019-2020.
- 7. Change Order No. 1 adds \$44,000:** Provides for an increase due to aging cameras and transporters that needed additional maintenance and repairs.
- 8. Change Order No. 1 adds \$25,000:** Provides for additional crew time and equipment to cut and remove the 48-inch corrugated metal pipe (CMP), install concrete bulkhead and injection pipes for grouting of annular space between the 27-inch sewer pipe and 48-inch CMP, install and remove sewer bypass pumps and piping, and additional erosion control and hydroseeding needed from heavy rainstorm.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of November 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	Waxie Sanitary Supply	PW	Green Janitorial Supplies, Industrial Paper, and Equipment, FY 19/20 (Cooperative Agreement)	\$72,000.00	CS
2	Greystone Tactical	Police	Tactical Gear, FY 19/20	\$50,000.00	G
3	Perseverance Strategies, Inc.	City Manager's Office	Government Relations Services, 2020	\$60,000.00	G
4	San Diego Police Equipment	Police	Ammunition, FY 19/20 (Cooperative Agreement)	\$63,240.65	G
5	Keizer Outdoor Power	PW	Lawn & Garden Equipment, FY 19/20 (Cooperative Agreement)	\$65,000.00 \$35,000.00	G PW
6	Best Pots, Inc.	PW	Servicing of City Owned Chemical Toilets, FY 19/20	\$30,000.00	U

355 CS = City Services Fund	\$72,000.00
101 G = General Fund	\$238,240.65
155 PW = Public Works Fund	\$35,000.00
310 U = Utility Fund	\$30,000.00
TOTAL, CATEGORY 2	\$375,240.65