

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Cummins, Inc.	PW	Diesel Generator for Turner Control Booster Pump Station (Cooperative Agreement)	\$71,184.00	CI
2	Lile Relocation Services	PW	Salem Public Library Relocation Services (Cooperative Agreement)	\$303,277.00	CI
3	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Water Treatment Plant Improvement Project (Change Order No. 2) ¹	\$39,364.00	CI
4	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Water Treatment Plant Improvement Project (Change Order No. 3) ²	\$66,488.00	CI
5	Suulutaaq, Inc.	PW	Pringle Creek Demolition and Restoration (Change Order No. 5) ³	\$64,998.94	CI
6	Suulutaaq, Inc.	PW	Pringle Creek Demolition and Restoration (Change Order No. 6) ⁴	\$230,649.61	CI
7	Cascade Fire & Safety	HR-Fleet	Miscellaneous Parts and Repairs for Fire Trucks, FY 19/20 (Change Order No. 1) ⁵	\$25,000.00	CS
8	Pitney Bowes, Inc.	IT	Postage for City Mail, FY 19/20 (Change Order No. 1) ⁶	\$40,000.00	CS
9	SWCA Environmental Consultants	PW	Archaeological Monitoring for Riverfront North Restroom (Change Order No. 1) ⁷	\$43,148.90	ECF
10	Wildwood Playgrounds Northwest	PW	Secor Park Playground Equipment (Cooperative Agreement)	\$65,135.60	ECF
11	Gresham Ford	HR-Fleet	2020 Pickup with Upfits (Cooperative Agreement)	\$72,450.45	ERR
12	McCoy Freightliner	HR-Fleet	2021 Freightliner Semi-Truck Tractor (Cooperative Agreement)	\$164,566.00	ERR
13	Highway Fuel Co.	PW	Engineered Wood Fiber Fall Material, FY 19/20 (Change Order No. 1) ⁸	\$30,000.00	G
14	Salem Housing Authority	City Manager's Office	Homeless Rental Assistance Program, FY 19/20 (Grant Agreement)	\$700,000.00	G
15	A & A Drilling Service, Inc.	PW	Pressure Tapping Contractor of Record, FY 19/20 (Change Order No. 1) ⁹	\$40,000.00	U
16	Mountain View Tree Services	PW	Tree Removal at Franzen Reservoir	\$85,555.00	U

255 CI = Capital Improvement Fund	\$775,961.55
355 CS = City Services Fund	\$65,000.00
260 ECF = Extra Capacity Facilities Fund	\$108,284.50
388 ERR = Equipment Replacement Reserve Fund	\$237,016.45
101 G = General Fund	\$730,000.00

310 U = Utility Fund	\$125,555.00
TOTAL, CATEGORY 1	\$2,041,817.50

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$39,364:** Provides for expanding the pre-construction services team to include a company that specializes in collector wells.
- 2. Change Order No. 3 adds \$66,488:** Provides for adding field work to assist underground utility design. This work is a proactive approach that will assist in the construction phase by avoiding utility conflicts.
- 3. Change Order No. 5 adds \$64,998.94:** Provides for emergency procedures to contain, collect, haul and dispose of contaminated water and clean-up materials resulting from a puncture of an elevator shaft containing hydraulic fluid.
- 4. Change Order No. 6 adds \$230,649.61:** Provides for approximately 1,839 cubic yards of contaminated sediment hauled away and disposed at Coffin Butte Landfill under the direction of the State Dept of Environmental Quality.
- 5. Change Order No. 1 adds \$25,000:** Underestimated annual usage for the Fiscal Year 2019-2020.
- 6. Change Order No. 1 adds \$40,000:** Underestimated annual usage for the Fiscal Year 2019-2020.
- 7. Change Order No. 1 adds \$43,148.90:** Provides for additional tasks such as additional investigations and curation should artifacts be encountered.
- 8. Change Order No. 1 adds \$30,000:** Provides for the purchase of additional material due to the McKay playground project and to focus on fall playground inspections.
- 9. Change Order No. 1 adds \$40,000:** Unanticipated development project that required a 24" x 24" tap on an existing water main. This development project extends a new 24" water main for approximately 10,000 feet north on Cordon Road.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of December 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	Neubrain, LLC	Budget Office	2020 Board Software Subscription/Maintenance Fee	\$27,204.00	G
2	Wilsonville Concrete Products	PW	Transit Mix Concrete, FY 19/20	\$150,000.00	U
3	Day Wireless Systems	WVCC	2020 Prospect Hill Communications Site Rent	\$42,200.00	CS

101 G = General Fund	\$27,204.00
310 U = Utility Fund	\$150,000.00
355 CS = City Services Fund	\$42,200.00
TOTAL, CATEGORY 2	\$219,404.00