

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Cedar Mill Construction	HR-Facilities	Chemeketa Parkade Vehicle Counting System	\$89,018.76	CI
2	ConvergeOne	IT	Cisco Network Equipment for Salem Police Station (Cooperative Agreement)	\$213,070.36	CI
3	Emery & Sons Construction Group, LLC	PW	Rosemont Avenue NW Sidewalk Repairs	\$765,743.25	CI
4	Howard S. Wright	PW	Design Build Services for Salem Public Library Improvements (Change Order No. 4) <sup>1</sup>	\$1,145,294.00	CI
5	Iron Horse LLC	PW	Hickory Street NE Sewer Main Rehabilitation	\$999,999.99	CI
6	JE Dunn Construction Company	PW	Construction Manager / General Contractor Services for Salem Police Facility (Change Order No. 9) <sup>2</sup>	\$58,844.00	CI
7	Oregon Corrections Enterprises	Police	Administration Furniture for Salem Police Station	\$45,330.00	CI
8	Pacific WRO	PW	Furniture for the Salem Police Station (Cooperative Agreement)	\$1,134,486.98	CI
9	Pacific Excavation Inc.	PW	Liberty Road South Pedestrian Crossing	\$113,359.00	CI
10	Pacific Excavation Inc.	PW	Oxford Street SE 30-inch Water Main Rehabilitation (Change Order No. 4) <sup>3</sup>	\$142,044.59	CI
11	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Water Treatment Plant Improvement Project (Change Order No. 9) <sup>4</sup>	\$27,249,414.00	CI
12	WesTech Engineering, Inc.	PW	Trickling Filter Rotary Distribution	\$1,642,651.00	CI
13	Willamette Construction Services, Inc.	PW	Salem Public Library Roof Abatement	\$146,900.00	CI
14	Garten Services, Inc.	UD	HVAC and Dust Control Acquisition and Installation (Change Order No. 1) <sup>5</sup>	\$60,000.00	CR
15	Siegmund Excavation & Construction, Inc.	PW	Gravel - Delivered, FY 19/20 (Change Order No. 1) <sup>6</sup>	\$32,320.00	CS
16	Emery & Sons Construction Group, LLC	PW	Secor Park Phase I Site Improvements	\$443,965.00	ECF
17	Murraysmith, Inc.	PW	Engineering Services for Aquifer Storage Recovery (ASR) Improvements (Change Order No. 1) <sup>7</sup>	\$1,771,361.00	ECF
18	Stephens Pneumatics, Inc.	HR-Fleet	Two (2) Semi-Mount Tanker Trailers	\$148,300.00	ERR
19	HD Supply	Fire	Medical Grade Gloves for COVID-19 (Cooperative Agreement)	\$42,625.00	G

<b>20</b>	Lyngsoe Systems, Inc.	Library	Automated Material Handling Equipment for the Salem Public Library and Annual Maintenance (Cooperative Agreement)	\$279,900.00	G
<b>21</b>	Aaken Corporation Electric	PW	Traffic Signal Electrical Maintenance & Repair, FY 19/20 (Change Order No. 3) <sup>8</sup>	\$100,000.00	PW
<b>22</b>	S-2 Contractors	PW	Asphaltic Concrete Trench Patching, FY 19/20 (Change Order No. 1) <sup>9</sup>	\$80,000.00 \$34,292.00	PW U
<b>23</b>	A & A Drilling Service, Inc.	PW	Pressure Tapping, FY 19/20 (Change Order No. 2) <sup>10</sup>	\$45,000.00	U
<b>24</b>	Evoqua Water Technologies	PW	Purchase of Bioxide Solution & Associated Services, FY 19/20 (Change Order No. 2) <sup>11</sup>	\$32,000.00	U
<b>25</b>	Republic Services, Inc.	PW	Landfill for Disposal of Waste Processing Facility Debris, FY 19/20 (Change Order No. 1) <sup>12</sup>	\$33,798.00	U
<b>26</b>	Schneider Electric Systems USA, Inc.	PW	Distributed Control Systems Upgrade (Sole Source)	\$78,878.00	U
<b>27</b>	US Geological Survey	PW	Water Quality Monitoring Joint Funding Agreement (Intergovernmental Agreement)	\$54,389.00	U

<b>255 CI = Capital Improvement Fund</b>	<b>\$33,746,155.93</b>
<b>165 CR = Community Renewal</b>	<b>\$60,000.00</b>
<b>355 CS = City Services Fund</b>	<b>\$32,320.00</b>
<b>260 ECF = Extra Capacity Facilities Fund</b>	<b>\$2,215,326.00</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$148,300.00</b>
<b>101 G = General Fund</b>	<b>\$322,525.00</b>
<b>155 PW = Public Works Fund</b>	<b>\$180,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$278,357.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$36,982,983.93</b>

## **END NOTES TO CHANGE ORDERS:**

- 1. Change Order No. 4 adds \$1,145,294.00:** Provides for the replacement of a 50 year old transformer.
- 2. Change Order No. 9 adds \$58,844.00:** Provides for several subcontractor scopes of work that weren't final either because bids were still pending, further work was required to fully vet bid results, and/or value engineering measures were still be evaluated.
- 3. Change Order No. 4 adds \$142,044.59:** Last summer, the Contractor had constructed the upstream and downstream isolation structures within Pringle Creek. However, without prior notification, the Union Pacific Bridge Division informed the City that they were replacing the bridge over Pringle Creek. This required the City to stop work on the project until Union Pacific completed their bridge project. Because the City project involves work in Pringle Creek, the project needed to be suspended until the 2020 in-water work window which begins on June 1, 2020.
- 4. Change Order No. 9 adds \$27,249,414.00:** Provides for a 90% Guaranteed Maximum Price (GMP) which includes general condition costs, Construction Manager/General Contractor fee, bonds and insurance, and a markup on self performed work as allowed by the Agreement.
- 5. Change Order No. 1 adds \$60,000.00:** Provides for an increase in the grant award.
- 6. Change Order No. 1 adds \$32,320.00:** Underestimated annual usage for this fiscal year.
- 7. Change Order No. 1 adds \$1,771,361.00:** Provides for Tier 2 services which include allowance for reimbursable expenses and contingency tasks for the development of additional wells and natural resource permitting.
- 8. Change Order No. 3 adds \$100,000:** Provides for the need to have school flashers on Kale Road. Also includes multiple signal poles and street lights hit by vehicles and in need of replacement.
- 9. Change Order No. 1 adds \$114,292.00:** Provides for the installation of the new asphalt pad and parking lot for the new building to house Public Works Environmental Services section at City Shops. Also, includes additional funds to a planned mill and overlay on Woodrow Street NE to be completed this spring.
- 10. Change Order No. 2 adds \$45,000.00:** Provides for a 16" x 16" tap in the Mill Creek Industrial area and unanticipated changes to service saddles for a Marion County street improvement project.
- 11. Change Order No. 2 adds \$32,000.00:** Underestimated annual usage for this fiscal year.
- 12. Change Order No. 1 adds \$33,798.00:** Underestimated annual usage for this fiscal year.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of May 2020. 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 Amount	Fund
1	Mead & Hunt	UD	Aviation Planning & Research Services, FY 20/21	\$50,000.00	A
2	US Department of Agriculture	UD	Wildlife Management Assistance, FY 20/21 (Intergovernmental Agreement)	\$40,000.00	A
3	Travel Salem	UD	Tourism Marketing and Visitor Services, FY 20/21. Note: 25% of TOT collections per SRC and 95% of TPA collections are paid based on actual receipts.	\$1,943,620.00	C & T
4	Day Wireless Systems	HR-Fleet	Vehicle Upfit Services, FY 20/21	\$300,000.00	CS
5	Garten Services, Inc.	IT	Mailing Services (Labor), FY 20/21 (Cooperative Agreement)	\$25,000.00	CS
6	Phillips 66	HR-Fleet	Motor Oil, Lubricants, Grease and Miscellaneous Petroleum, FY 20/21 (Cooperative Agreement)	\$30,000.00	CS
7	Pitney-Bowes, Inc.	IT	Postage for City Mail, FY 20/21 (Cooperative Agreement)	\$240,000.00	CS
8	Ricoh USA Inc.	IT	Multifunction Devices and Related Services - Purchase and Maintenance, FY 20/21 (Cooperative Agreement)	\$180,000.00	CS
9	Garten Services, Inc.	UD	Downtown Cleaning and Grounds Maintenance Services, FY 20/21	\$69,082.84	DP
10	295 Church Street Condo Association	IT	Condo Building Monthly HOA Fees, FY 20/21 (Sole Source)	\$33,000.00	G
11	CDW Government, Inc.	IT	Desktops, Notebooks, Servers, Software, Peripherals & Services, FY 20/21 (Cooperative Agreement)	\$600,000.00	G
12	Code Electric, Inc.	PW	Electrical Contractor of Record, FY 20/21	\$45,000.00	G
13	Comcast Business	IT	Fiber Optic Network Services, FY 20/21 (Cooperative Agreement)	\$97,700.00	G
14	Dell Marketing LP	IT	Desktop Hardware, Laptop, Tablets, Servers & Storage Hardware, FY 19/20 (Change Order No. 1)	\$80,000.00	G

<b>15</b>	Dell Marketing LP	IT	Software Purchases, Software Licensing, Services, and Software Maintenance, FY 20/21 (Cooperative Agreement)	\$500,000.00	G
<b>16</b>	LN Curtis & Sons	Police	Duty Gear and Miscellaneous Items, FY 20/21	\$73,000.00	G
<b>17</b>	MES, Inc.	Fire	Firefighter Personal Protective Equipment, FY 20/21	\$36,000.00	G
<b>18</b>	Neogov	HR	Online Hosting of Applicant, Recruitment, and Performance Evaluation Tracking System, FY 20/21 (Sole Source)	\$85,256.34	G
<b>19</b>	Redflex Traffic Systems, Inc.	Police	Digital Photo Enforcement Systems, FY 20/21	\$420,000.00	G
<b>20</b>	Reece Complete Security Solutions	IT	Design and Installation of Access Controls, Video Monitoring, and Security Systems, FY 20/21	\$150,000.00	G
<b>21</b>	Reece Complete Security Solutions	IT	Security System Maintenance Services, FY 20/21	\$50,000.00	G
<b>22</b>	SHI International Corporation	IT	Software Purchases, Software Licensing, and Services, FY 20/21 (Cooperative Agreement)	\$130,000.00	G
<b>23</b>	Sprint Nextel Corporation	IT	Cellular Services / Air Time, FY 20/21 (Cooperative Agreement)	\$25,000.00	G
<b>24</b>	Outdoor Fence Co.	PW and HR-Facilities	Various Types of Fencing and Gates, FY 20/21	\$25,000.00 \$15,000.00	G U
<b>25</b>	Houck Construction Materials	PW	Asphaltic Concrete - Alternate Provider, FY 20/21	\$247,890.00	PW
<b>26</b>	Knife River Corporation	PW	Asphaltic Concrete - Primary Provider, FY 20/21	\$578,410.00	PW
<b>27</b>	Brown & Brown Northwest	HR	Insurance Agent of Record, FY 20/21	\$50,745.00	SIR
<b>28</b>	CorVel Enterprise Comp Inc.	HR	Third Party Claims Administrator for Workers' Compensation, FY 20/21	\$96,000.00	SIR
<b>29</b>	TargetSolutions Learning LLC	HR	Online Learning Management Systems, FY 20/21	\$30,000.00	SIR
<b>30</b>	IS Living	PW	Janitorial Services and Landscape Maintenance Services at WPCF, FY 20/21	\$76,015.00	U
<b>31</b>	Northwest Cascade, Inc.	PW	Digester Cleaning, FY 20/21	\$250,000.00	U
<b>32</b>	Peterson Power Systems, Inc.	PW	Willow Lake Cogeneration System Maintenance, FY 20/21 (Sole Source)	\$50,212.50	U
<b>33</b>	S-2 Contractors	PW	Asphaltic Concrete Trench Patching, FY 20/21	\$91,800.00	U
<b>34</b>	Schneider Electric Systems USA	PW	Purchase of Foxboro Parts & Equipment, FY 20/21 (Sole Source)	\$40,000.00	U
<b>35</b>	Sensus USA, Inc.	PW	Sensus Brand Water Meters and Repair Parts, FY 20/21	\$371,477.86	U
<b>36</b>	Tribeca Transport	PW	Summer Biosolids Cake Application, FY 20/21	\$78,650.00	U
<b>37</b>	Tribeca Transport	PW	Summer Local Augment Liquid Biosolids Transport & Application, FY 20/21	\$95,700.00	U

<b>38</b>	CSC Recording Solutions	Citywide	E-Recording Services, FY 20/21	\$25,000.00	Various
<b>39</b>	River Bend Materials	PW	Rock Products: Plant Site Delivery, Hauling and Spoils Disposal, FY 20/21	\$70,000.00	Various

<b>160 A = Airport Fund</b>	<b>\$90,000.00</b>
<b>175 C &amp; T = Cultural and Tourism</b>	<b>\$1,943,620.00</b>
<b>355 CS = City Services Fund</b>	<b>\$775,000.00</b>
<b>170 DP = Downtown Parking</b>	<b>\$69,082.84</b>
<b>101 G = General Fund</b>	<b>\$2,349,956.34</b>
<b>155 PW = Public Works Fund</b>	<b>\$826,300.00</b>
<b>366 SIR = Self Insurance Risk Fund</b>	<b>\$176,745.00</b>
<b>310 U = Utility Fund</b>	<b>\$1,068,855.36</b>
<b>Various = Various</b>	<b>\$95,000.00</b>
<b>TOTAL, CATEGORY 2</b>	<b>\$7,394,559.54</b>

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

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of May 2020. 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	Clarity Scientific LLC	PW	Public Participation / Involvement and Relations Services, FY 20/21	\$500,000 \$100,000
2	CMTS, LLC	PW	Construction Inspection, FY 20/21	\$750,000 \$250,000
3	Donnerberg Enterprises LLC	UD	Agriculture Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
4	Donnerberg Enterprises LLC	UD	Commercial / Industrial Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
5	Donnerberg Enterprises LLC	UD	Residential Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
6	Donnerberg Enterprises LLC	UD	Review Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
7	Environmental and Engineering Services, Inc.	PW	Mechanical Engineering Services, FY 20/21	\$500,000 \$150,000
8	Landmark Research Group LLC	UD	Agriculture Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
9	Landmark Research Group LLC	UD	Commercial / Industrial Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
10	Landmark Research Group LLC	UD	Residential Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
11	Landmark Research Group LLC	UD	Review Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
12	MSC Engineers, Inc.	PW	Structural Engineering Services, FY 20/21	\$500,000 \$150,000
13	Portland Valuation Group, Inc.	UD	Agriculture Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000

<b>14</b>	Portland Valuation Group, Inc.	UD	Commercial / Industrial Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>15</b>	Portland Valuation Group, Inc.	UD	Residential Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>16</b>	Powell Banz Valuation LLC	UD	Agriculture Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>17</b>	Powell Banz Valuation LLC	UD	Commercial / Industrial Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>18</b>	Powell Banz Valuation LLC	UD	Residential Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>19</b>	Powell Banz Valuation LLC	UD	Review Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>20</b>	William E. Adams	UD	Agriculture Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>21</b>	William E. Adams	UD	Commercial / Industrial Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>22</b>	William E. Adams	UD	Residential Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000
<b>23</b>	William E. Adams	UD	Review Appraisal and Related Real Property Valuation Consulting Services, FY 20/21	\$350,000 \$150,000