

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Oregon Department of Aviation	UD	Salem McNary Field - 2019 Airport Pavement Maintenance Program (Intergovernmental Agreement)	\$58,343.50	A
2	Motorola Solutions, Inc.	PW	P25 Compliant 800 MHz Trunked Radio System (Change Order No. 5) ¹	\$89,824.93	CI
3	Slayden Constructors, Inc.	PW	Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Facility (Change Orders No. 110, 111, 112, and 113) ²	\$39,917.00	CI
4	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Geren Island Water Treatment Plant Improvement Project (Change Order No. 10) ³	\$477,331.00	CI
5	Willamette Housing Services	UD	Community Housing Development Organization Operating Expense (Grant Agreement)	\$30,000.00	CR
6	Beaver State Motorcycle-European Motorcycles of Western Oregon	HR-Fleet	One (1) Police Motorcycle (Cooperative Agreement)	\$39,322.85	ERR
7	Gresham Ford	HR-Fleet	2021 Police Interceptor Utility Vehicle (Cooperative Agreement)	\$33,687.56	ERR
8	Gresham Ford	HR-Fleet	2021 Police Interceptor Utility Vehicle (Cooperative Agreement)	\$33,900.39	ERR
9	Gresham Ford	HR-Fleet	2021 Police Interceptor Utility Vehicles - Six (6) each (Cooperative Agreement)	\$203,402.34	ERR
10	Sewer Equipment Co. of America	HR-Fleet	Truck Mounted Combination Sewer Cleaner (Cooperative Agreement)	\$415,725.00	ERR
11	Infor Public Sector	IT	Hansen 8 Maintenance Renewal (Sole Source)	\$153,428.91	G
12	San Diego Police Equipment Co.	Police	SWAT Ammunition (Cooperative Agreement)	\$25,671.34	G
13	Verdis Group	PW	Salem Climate Action Plan	\$150,000.00	G
14	USI Insurance Services NW	HR	Agent of Record Services for Benefits (Change Order No. 1) ⁴	\$30,000.00	SI
15	Cues, Inc.	PW	EZ Grout System for Sewer Cleaning (Cooperative Agreement)	\$33,740.00	U
16	Friends of Trees	PW	Minto Island Conservation Area Multi-Use Path Planning, FY 20/21 (Change Order No. 1) ⁵	\$25,000.00	U
17	Raymond Handling	PW	Bigfoot 3000 Utility Vehicle, Two (2) each (Cooperative Agreement)	\$44,162.40	U

18	Xylem Water Solutions USA, Inc.	PW	Flygt Model 3800 Influent Pump Repair (Sole Source)	\$60,632.38	U
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160 A = Airport Fund	\$58,343.50
255 CI = Capital Improvement Fund	\$607,072.93
165 CR = Community Renewal	\$30,000.00
388 ERR = Equipment Replacement Reserve Fund	\$726,038.14
101 G = General Fund	\$329,100.25
365 SI = Self Insurance Fund	\$30,000.00
310 U = Utility Fund	\$163,534.78
TOTAL, CATEGORY 1	\$1,944,089.60

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 5 added \$89,824.93:** Provides for a three year subscription to Motorola software which will map the location of police radios. Also provides for a credit for encryption licenses not used.
- 2. Change Order Nos. 110-113 added \$39,917:** Provides for a drain for the roof mounted cogeneration silencer, thickening oversized seal water rotameters with flow indicators, and cogeneration trench cover grating with reinforced steel floor plates to permit vehicle access.
- 3. Change Order No. 10 added \$477,331:** Provides for field work needed for ground water data collection which will support site selection and design of a second well at Geren Island.
- 4. Change Order No. 1 added \$30,000:** Provides for a six month extension of the contract.
- 5. Change Order No. 1 added \$25,000:** Provides for increasing the number of events with smaller volunteer participation due to social distancing requirements. In addition, tree watering costs have increased and the number of trees watered increases each year as they are watered for three years after planting.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of July 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 Am't	Fund
1	ESRI	IT	ESRI Annual Software Renewal (Sole Source)	\$150,000.00	G
2	Fastenal	Police	Supplies Vending Machines, FY 20/21 (Cooperative Agreement)	\$75,000.00	G
3	Greystone Tactical	Police	Tactical Gear, FY 20/21	\$50,000.00	G
4	Justice Systems, Inc.	IT	Full Court Enterprise Subscription, Maintenance and Support, FY 20/21	\$33,331.00	G
5	SEDCOR	UD	Economic Development Services Agreement, FY 20/21	\$75,000.00	G
6	Sustainable Cleaning Systems	HR- Facilities	Carpet Cleaning, FY 20/21	\$42,000.00	G
7	Cascade Centers, Inc.	HR	Employee Assistance Program, FY 20/21	\$34,000.00	SI
8	Brown & Caldwell, Inc.	PW	General Civil Engineering Services at WPCF, FY 20/21	\$100,000.00	U
9	Brown Contracting, Inc.	PW	Concrete Trench Patching and Rehabilitation, FY 20/21	\$429,600.00	U
10	Carollo Engineering, Inc.	PW	General Civil Engineering Services at WPCF, FY 20/21	\$50,000.00	U
11	Hazen and Sawyer	PW	General Civil Engineering Services at WPCF, FY 20/21	\$100,000.00	U
12	Solenis, LLC	PW	Dewatering Polymer, FY 20/21	\$399,000.00	U

101 G = General Fund	\$425,331.00
365 SI = Self Insurance Fund	\$34,000.00
310 U = Utility Fund	\$1,078,600.00
TOTAL, CATEGORY 2	\$1,537,931.00