

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Bush House Museum	CD	Facilities Operations Grant for Bush House Museum (Grant Agreement)	\$27,750.00	C & T
2	Deepwood Museum & Gardens	CD	Facilities Operations Grant for Deepwood Museum & Gardens (Grant Agreement)	\$30,970.00	C & T
3	Gilbert House Children's Museum	CD	Facilities Operations Grant for Gilbert House Children's Museum (Grant Agreement)	\$32,380.00	C & T
4	Hallie Ford Museum of Art	CD	Facilities Operations Grant for Hallie Ford Museum of Art (Grant Agreement)	\$30,970.00	C & T
5	Historic Elsinore Theatre, Inc.	CD	Facilities Operations Grant for Historic Elsinore Theatre (Grant Agreement)	\$28,510.00	C & T
6	Salem Art Association	CD	Facilities Operations Grant for Salem Art Association (Grant Agreement)	\$31,910.00	C & T
7	Salem Multicultural Institute	CD	Facilities Operations Grant for Salem Multicultural Institute (Grant Agreement)	\$33,910.00	C & T
8	Salem Riverfront Carousel	CD	Facilities Operations Grant for Salem's Riverfront Carousel (Grant Agreement)	\$25,220.00	C & T
9	Willamette Art Center	CD	Facilities Operations Grant for Willamette Art Center (Grant Agreement)	\$29,100.00	C & T
10	Willamette Heritage Center	CD	Facilities Operations Grant for Willamette Heritage Center (Grant Agreement)	\$29,680.00	C & T
11	Harper Houf Peterson Righellis, Inc.	PW	Union Street NE Family Friendly Bikeway	\$619,595.65	CI
12	Mainline Information Systems	IT	Spectrum Protect Replacement Iron Cobalt Solution (Cooperative Agreement)	\$242,095.09	CI
13	Slayden Constructors, Inc.	PW	Construction Manager / General Contractor Services for Aquifer Storage Recovery Improvements at Woodmansee Park - Pre-Construction Services	\$114,272.00	CI
14	Clark Equipment Co.	HR-Fleet	Bobcat Compact Track Loader (Cooperative Agreement)	\$76,323.45	ERR
15	Cleasby Manufacturing	HR-Fleet	Two (2 each) Tar Kettles	\$35,380.00	ERR
16	Gresham Ford	HR-Fleet	2021 Police Interceptor (Cooperative Agreement)	\$33,900.39	ERR
17	Pape Machinery	HR-Fleet	Hydraulic Excavator (Cooperative Agreement)	\$486,951.68	ERR
18	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Silverado (2 each) (Cooperative Agreement)	\$57,969.92	ERR
19	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Silverado (Cooperative Agreement)	\$34,751.39	ERR
20	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Silverado (Cooperative Agreement)	\$32,740.50	ERR

<b>21</b>	DePaul Industries	PW	Security Services at Marion Square Park and Wallace Marine Park (Change Order 3) <sup>1</sup>	\$42,000.00	G
<b>22</b>	Gresham Ford	HR-Fleet	2021 Ford Explorer (4 each) (Cooperative Agreement)	\$114,161.16	G
<b>23</b>	Loyalty Media, Inc.	IT	First Due Size-Up Subscription for Salem Fire Department (Sole Source)	\$26,184.00	G
<b>24</b>	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Silverado (Cooperative Agreement)	\$27,125.66	G
<b>25</b>	Roadrunner Sawcutting	PW	Sawcutting, FY 19/20 (Change Order No. 1) <sup>2</sup>	\$20,000.00 \$75,000.00	PW U
<b>26</b>	CJ Hansen	PW	West Salem Pump Station - Mt. View HVAC Replacement System	\$36,485.00	U

<b>175 C &amp; T = Cultural and Tourism</b>	<b>\$300,400.00</b>
<b>255 CI = Capital Improvement Fund</b>	<b>\$975,962.74</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$758,017.33</b>
<b>101 G = General Fund</b>	<b>\$209,470.82</b>
<b>155 PW = Public Works Fund</b>	<b>\$20,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$111,485.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$2,375,335.89</b>

#### END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 3 adds \$42,000:** Provides for August 2020 security services.
- 2. Change Order No. 1 adds \$95,000:** Provides for the extension of the current contract until 12/31/2020.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of August 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	Everbridge, Inc.	Fire	Web-Based Notification Service (8/27/2020 - 8/26/2021) (Cooperative Agreement)	\$34,207.82	G
2	San Diego Police Equipment Co.	Police	Ammunition, FY 20/21 (Cooperative Agreement)	\$45,454.00	G
3	Sustainable Cleaning Systems	HR-Facilities	Carpet Cleaning, FY 20/21	\$42,000.00	G
4	Brown & Brown NW	HR	2021 Agent of Record Services for Benefits	\$60,000.00	SI
5	Black & Veatch Corporation	PW	General Civil Engineering Services for Willow Lake Water Pollution Control Facility	\$50,000.00	U
6	Simplifile, LLC	Citywide	E-Recording Services, FY 20/21	\$25,000.00	Various

101 G = General Fund	\$121,661.82
365 SI = Self Insurance Fund	\$60,000.00
310 U = Utility Fund	\$50,000.00
Various = Various	\$25,000.00
<b>TOTAL, CATEGORY 2</b>	<b>\$256,661.82</b>