

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	First Cascade Corporation	PW	Salem Convention Center Kitchen Improvements (Change Order No. 10) ¹	\$56,404.00	CC
2	JE Dunn Construction Company	PW	Construction Manager / General Contractor Services for Salem Police Facility (Change Order No. 11) ²	\$247,700.00	CI
3	North Santiam Paving	PW	Orchard Heights Park Tennis Courts Reconstruction (Change Order No. 4) ³	\$32,865.70	CI
4	North Santiam Paving	PW	Orchard Heights Park Tennis Courts Reconstruction (Change Order Nos. 2 and 3) ⁴	\$57,763.98	CI
5	Reece Complete Security Solutions	IT	Library Remodel - Video Surveillance and Access Control (Change Order No. 1) ⁵	\$38,350.00	CI
6	Slayden Constructors, Inc.	PW	Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Center (Change Order Nos. 118-120) ⁶	\$33,609.00	CI
7	Stellar J Corporation	PW	Willow Lake Water Pollution Control Facility Trickling Filter Mechanism Installation Project	\$2,037,955.70	CI
8	CB Two Architects	PW	Architectural Services for the Salem Police Facility (Change Order No. 4) ⁷	\$30,250.00 \$57,800.00	CI POI
9	Island Boy Camp (IBC)	UD	COVID-19 Rental Assistance Program (Grant Agreement)	\$50,000.00	CR
10	Seed of Faith Ministries	UD	Community Recovery and Wellness Living (CRAWL) COVID-19 Rental Assistance Program (Grant Agreement)	\$100,000.00	CR
11	Westcare Oregon, Inc.	UD	Facility Upgrade of Center Court Commons Unit #2 (Grant Agreement)	\$77,510.00	CR
12	Emery & Sons Construction Group LLC	PW	South Riverfront Park Phase 1 Development (Amphitheater) (Change Order Nos. 1, 2, and 3) ⁸	\$28,832.80	ECF
13	Gresham Ford	HR-Fleet	2021 Ford Crew Cab Pickup (2 each) (Cooperative Agreement)	\$91,587.62	ERR
14	Gresham Ford	HR-Fleet	2021 Ford Explorer (3 each) (Cooperative Agreement)	\$95,297.73	ERR
15	Gresham Ford	HR-Fleet	2021 Transit Connect Wagon (Cooperative Agreement)	\$27,997.00	ERR
16	Gresham Ford	HR-Fleet	2021 Transit Connect Van (Cooperative Agreement)	\$29,126.60	ERR
17	McCoy Freightliner	HR-Fleet	2021 Freightliner (Cooperative Agreement)	\$172,089.65	ERR

18	McCoy Freightliner	HR-Fleet	2021 Freightliner (Cooperative Agreement)	\$175,760.28	ERR
19	Suburban Chevrolet	HR-Fleet	2020 Chevrolet Silverado Pickup (Cooperative Agreement)	\$30,791.00	ERR
20	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Silverado Pickup (Cooperative Agreement)	\$31,578.95	ERR
21	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Silverado Pickup (Cooperative Agreement)	\$33,865.12	ERR
22	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Tahoe (Cooperative Agreement)	\$35,438.00	ERR
23	Turf Star Western	HR-Fleet	Ventrac Mower (Cooperative Agreement)	\$37,463.69	ERR
24	Wilson Equipment / Bobcat of Salem	HR-Fleet	Track Skidsteer	\$69,758.00	ERR
25	Gresham Ford	HR-Fleet	2020 Ford Edge AWD (Cooperative Agreement)	\$30,276.17	F
26	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Blazer (Cooperative Agreement)	\$29,906.83	F
27	First Responder Psychology	Police	Peer Support for Salem Police Department	\$25,000.00	G
28	Hillard Heintze	City Manager's Office	Community Policing Performance Audit	\$120,085.00	G
29	InfoTech Research Group, Inc.	IT	InfoTech Yearly Subscription (Cooperative Agreement)	\$37,800.00	G
30	Mainline Information Systems	IT	Compass Data Protection Tool Licenses - 3 years (Cooperative Agreement)	\$127,980.00	G
31	MCCI, LLC	IT	Enterprise Records Management Solution Laserfiche Rio Upgrade (Cooperative Agreement)	\$26,568.00	G
32	Suburban Chevrolet	HR-Fleet	2021 Chevrolet Colorado (Cooperative Agreement)	\$25,862.14	G
33	Pacific Sports Turf, Inc.	PW	Sports Field Renovation and Maintenance, FY 20/21 (Change Order No. 1) ⁹	\$15,000.00 \$10,238.00	G PFR
34	Ixon Watercare, Inc.	PW	Rental Buyout of three (3) PAC Mixers at Geren Island (Sole Source)	\$72,112.00	U
35	Schwarze Industries	HR-Fleet	Schwarze A7 Tornado Street Sweeper (Cooperative Agreement)	\$269,049.00	U
36	USG Umwelt Service	HR-Fleet	Puma 2400 Eco Sand Skimmer & Replacement Parts (Sole Source)	\$354,268.00	U
37	Xybix Systems, Inc.	WVCC	Ergonomic CAD Workstations (2 each) (Cooperative Agreement)	\$70,485.00	WVCC

428 CC = Conference Center	\$56,404.00
255 CI = Capital Improvement Fund	\$2,478,494.38

165 CR = Community Renewal	\$227,510.00
260 ECF = Extra Capacity Facilities Fund	\$28,832.80
388 ERR = Equipment Replacement Reserve Fund	\$830,753.64
479 F = Forfeitures	\$60,183.00
101 G = General Fund	\$378,295.14
447 PFR = Parks Facilities Reserves	\$10,238.00
470 POI = Police Other Income	\$57,800.00
310 U = Utility Fund	\$695,429.00
330 WVCC = Willamette Valley Communications Center	\$70,485.00
TOTAL, CATEGORY 1	\$4,894,424.96

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 10 adds \$56,404:** Provides for plan revisions due to conflict with the proposed drain locations and post tension cabling in the existing kitchen floor that became evident subsequent to contractor-performed radar scanning of the existing structure.
- 2. Change Order No. 11 adds \$247,700:** Provides for security, electrical and door modifications, fiber optic cable upgrades, records room soffit relocation, owner requested furniture, and streetscape revisions.
- 3. Change Order No. 4 adds \$32,865.70:** Provides for furnishing and installing concrete safety curbing walls at the Northwest and Southwest corner sections of the tennis courts and to furnish and install additional 3" fractured quarry rock to bridge and cover the soft subgrade areas identified after proof rolling of the rock base.
- 4. Change Order Nos. 2 and 3 adds \$57,763.98:** Provides for additional excavation and placement of aggregate base material on the Basketball and Pickleball court areas; additional geotextile fabric and 3"-0 fractured quarry rock to bridge; and cover soft subgrade soils encountered while excavating.
- 5. Change Order No. 1 adds \$38,350:** Provides for additional prox. card readers, control panels, and cameras being added or modified for the Salem Library Remodel.
- 6. Change Order Nos. 118-120 adds \$33,609:** Provides for addressing structural conflicts, missing information for the dewatering conveyor stairs and platform, and substantial and final completion milestone time extensions.
- 7. Change Order No. 4 adds \$88,050:** Provides for the layout, display & preservation of historic photos, uniforms, plaques, badges, and patches.
- 8. Change Order Nos. 1-3 adds \$28,832.80:** Provides a shuttle service to offer transportation for park users and patrons of the Carousel to and from the north parking lot during the duration of the closure time; placement of a geotextile fabric; and upgraded irrigation pipe.
- 9. Change Order No. 1 adds \$25,238:** Provides for additional work for renovations at Wallace Marine Park Softball Complex.

Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of September 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	Cale America, Inc.	UD	Parking Control Technology, FY 20/21 (Sole Source)	\$1,200.00 \$160,000.00	A G
2	RAIN	Police	RAIN Membership Annual Renewal (Sole Source)	\$29,320.78	G
3	Allied Rock LLC	PW	Fully Fractured Rock - Delivered & Picked Up - Primary Provider, FY 20/21	\$39,000.00	PW
4	Knife River Corporation	PW	Fully Fractured Rock - Delivered & Picked Up - Alternate Provider, FY 20/21	\$39,000.00	PW
5	Electric Power Systems International	PW	Electrical Systems Testing, FY 20/21	\$43,875.00	U
6	McCoy Freightliner	HR-Fleet	Freightliner OEM Parts and Service, FY 20/21 (Sole Source)	\$75,000.00	Various

160 A = Airport Fund	\$1,200.00
101 G = General Fund	\$189,320.78
155 PW = Public Works Fund	\$78,000.00
310 U = Utility Fund	\$43,875.00
Various = Various	\$75,000.00
TOTAL, CATEGORY 2	\$387,395.78