

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Barker Surveying	PW	Topographic Survey for the Public Works Operations Building	\$25,095.00	CI
2	Carollo Engineers, Inc.	PW	Geren Island Technical Support for Fire Impacts (Change Order No. 1) <sup>1</sup>	\$25,000.00	CI
3	JE Dunn Construction Company	PW	Construction Manager / General Contractor Services for the Salem Police Facility (Change Order No. 13) <sup>2</sup>	\$406,446.00	CI
4	Murraysmith, Inc.	PW	Engineering Services for Aquifer Storage Recovery Improvements (Change Order No. 2) <sup>3</sup>	\$430,652.00	CI
5	Slayden Constructors, Inc.	PW	Construction Manager/General Contractor Services for Aquifer Storage Recovery Improvements (Change Order No. 1) <sup>4</sup>	\$7,824,000.00 \$121,207.00	CI ECF
6	Center for Hope and Safety	UD	Case Management - Rental Assistance, FY 20/21 (Grant Agreement)	\$25,000.00	CR
7	Center for Hope and Safety	UD	Case Management, FY 20/21 (Grant Agreement)	\$90,000.00	CR
8	Northwest Human Services	UD	Health, Outreach, Shelter, Transitions (HOST) (Grant Agreement)	\$32,445.00	CR
9	Women at the Well Grace House	UD	Phase Program Case Management (Grant Agreement)	\$44,300.00	CR
10	McCoy Freightliner	HR-Fleet	2021 Freightliner Bucket Truck (Cooperative Agreement)	\$229,216.00	ERR
11	Cale America	UD	Parking Control Technology (Change Order No. 3) <sup>5</sup>	\$26,665.00	G
12	Dell Marketing L.P.	IT	Desktops, Servers and Computer Replacement Parts, FY 20/21 (Change Order No. 1) <sup>6</sup>	\$150,000.00	G
13	DePaul Industries (DPI)	HR-Facilities	Security Services for Civic Center through June 30, 2021 (Cooperative Agreement)	\$57,500.00	G
14	HD Supply White Cap Construction	Fire	Medical Grade Gloves for Pandemic Room Refill (Change Order No. 1) <sup>7</sup>	\$34,027.30	G
15	Northwest Human Services	UD	Crisis and Information Hotline Program (Grant Agreement)	\$128,000.00	G
16	The Coraggio Group, Inc.	CD-Library	Library Strategic Plan	\$74,432.00	G
17	General Pacific	Police	Drone	\$34,008.00	POI
18	Cummins, Inc.	PW	100kW Diesel Generator for Chemawa Sewer Pump Station (Cooperative Agreement)	\$34,263.00	U

19	Cummins, Inc.	PW	125kW Diesel Generator for Rockridge Pump Station (Cooperative Agreement)	\$77,808.74	U
20	Cummins, Inc.	PW	80kW Diesel Generator for Labish Sewer Pump Station (Cooperative Agreement)	\$35,010.00	U
21	Gresham Ford	HR-Fleet	2021 Transit Cargo Van (Cooperative Agreement)	\$68,224.40	U
22	Platt Electric Supply	PW	Boone Road Water Pump Station Emergency Repair of Eaton Power Distribution Equipment (Sole Source)	\$32,164.52	U
23	Prothman	Human Resources	Sourcing and Outreach for City Recruitments	\$25,000.00	Various

<b>255 CI = Capital Improvement Fund</b>	<b>\$8,711,193.00</b>
<b>165 CR = Community Renewal</b>	<b>\$191,745.00</b>
<b>260 ECF = Extra Capacity Facilities Fund</b>	<b>\$121,207.00</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$229,216.00</b>
<b>101 G = General Fund</b>	<b>\$470,624.30</b>
<b>470 POI = Police Other Income</b>	<b>\$34,008.00</b>
<b>310 U = Utility Fund</b>	<b>\$247,470.66</b>
<b>Various = Various</b>	<b>\$25,000.00</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$10,030,463.96</b>

#### END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$25,000:** Provides for additional funding needed to address potential impacts caused by runoff from burned areas in the watershed caused by the fires last year.
- 2. Change Order No. 13 adds \$406,446:** Provides for final construction changes, ODOT permit changes, modification of the lighting control system, and studio room ceiling changes.
- 3. Change Order No. 2 adds \$430,652:** Provides for construction management and inspection services.
- 4. Change Order No. 1 adds \$7,945,207:** Provides for a 90% Guaranteed Maximum Price for this project that includes new water treatment facility, new water pipeline connections to existing Aquifer Storage Recovery wells in the park, access road improvements, and construction of a new 24-inch waterline along Sunnyside Rd between Woodmansee and Boone Rd SE.
- 5. Change Order No. 3 adds \$26,665:** Provides for the extension of the contract and payment for services rendered in October and November 2020.
- 6. Change Order No. 1 adds \$150,000:** Provides for an increase due to a high volume of hardware requests.
- 7. Change Order No. 1 adds \$34,027.30:** Due to the COVID-19 pandemic, medical gloves are in a shortage and delayed, the City is required to purchase more gloves when they are available.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of January 2021. 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.

	<b>Business Entity</b>	<b>Dept.</b>	<b>Description</b>	<b>Contract Amount</b>	<b>Fund</b>
<b>1</b>	295 Church Street Condo Associations	IT	Condo Building Homeowner's Association Fee, FY 21/22 (Sole Source)	\$36,000.00	G
<b>2</b>	911 Supply, LLC	Police	Body Armor, FY 21/22 (Cooperative Agreement)	\$70,000.00	G
<b>3</b>	A T & T Mobility	Fire	Cell Phones, FY 20/21 (Cooperative Agreement)	\$35,000.00	G
<b>4</b>	ABC Window Cleaners & Building Maintenance LLC	HR-Facilities	Window Washing / Pressure Washing Contractor of Record, FY 21/22	\$160,000.00	G
<b>5</b>	Axon Enterprises, Inc.	Police	Taser Electronic Control Devices, FY 21/22 (Cooperative Agreement)	\$65,000.00	G
<b>6</b>	Cedar Mill Construction Company, LLC	HR-Facilities	General Contractor of Record, FY 21/22	\$250,000.00	G
<b>7</b>	CJ Hansen Co., Inc.	HR-Facilities	HVAC Contractor of Record, FY 21/22	\$200,000.00	G
<b>8</b>	Clima-Tech Corporation	HR-Facilities	Automated Logic Software Support, Parts & Supplies, FY 21/22	\$30,000.00	G
<b>9</b>	Code Electric, Inc.	HR-Facilities	Electrical Contractor of Record, FY 21/22	\$150,000.00	G
<b>10</b>	Comcast Business	IT	Fiber Optic Network Services, FY 21/22 (Cooperative Agreement)	\$125,000.00	G
<b>11</b>	DHM Research	City Manager's Office	Ongoing Community Satisfaction Survey, FY 21/22	\$30,000.00	G
<b>12</b>	Fastenal Company	Police	Fastenal Vending Solutions - Vending Supplies, FY 21/22 (Cooperative Agreement)	\$75,000.00	G
<b>13</b>	Kone, Inc.	HR-Facilities	Elevator Maintenance and Repair Services, FY 21/22 (Cooperative Agreement)	\$50,000.00	G
<b>14</b>	Overhead Door Co. of Salem	HR-Facilities	Overhead Door Contractor of Record, FY 21/22	\$60,000.00	G
<b>15</b>	Redflex Traffic Systems, Inc.	Police	Digital Photo Enforcement Systems, FY 21/22	\$420,000.00	G

<b>16</b>	Sparkle & Clean Janitorial LLC	HR-Facilities	Janitorial Cleaning and Biohazardous Cleanup for City Parkades, FY 21/22	\$100,000.00	G
<b>17</b>	Sustainable Cleaning Systems	HR-Facilities	Carpet Cleaning, FY 21/22	\$54,000.00	G
<b>18</b>	Telelanguage, Inc.	City Manager's Office	Telephone Language Interpretation Service Assistance, FY 21/22	\$40,000.00	G
<b>19</b>	Waxie Sanitary Supply	HR-Facilities	Green Janitorial, Industrial Paper & Equipment, FY 21/22 (Cooperative Agreement)	\$28,000.00	G
<b>20</b>	471 Salmon Run LLC	PW	Lease Agreement for Salmon Run Building, FY 21/22	\$290,360.00	U

<b>101 G = General Fund</b>	<b>\$1,978,000.00</b>
<b>310 U = Utility Fund</b>	<b>\$290,360.00</b>
<b>TOTAL, CATEGORY 2</b>	<b>\$2,268,360.00</b>

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

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of January 2021. 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	22nd Century Technologies, Inc.	IT	Temporary Information Services Personnel Support: Category 1: Systems and Programming, FY 21/22	\$140,000.00
2	22nd Century Technologies, Inc.	IT	Temporary Information Services Personnel Support: Category 2: Data & Administration, FY 21/22	\$140,000.00
3	22nd Century Technologies, Inc.	IT	Temporary Information Services Personnel Support: Category 3: GIS Support, FY 21/22	\$140,000.00
4	Barney & Worth, Inc.	City Manager's Office	Public Information Services, Primary Provider, FY 21/22	\$200,000.00 \$50,000.00
5	Davidson Belluso	City Manager's Office	Graphic Design Services, Primary Provider, FY 21/22	\$250,000.00 \$100,000.00
6	Galardi Rothstein Group	PW	Financial Consulting Services Support, FY 21/22	\$100,000.00 \$50,000.00
7	Lois D. Cohen Associates LLC	City Manager's Office	Public Information Services, Alternate Provider, FY 21/22	\$200,000.00 \$50,000.00
8	Patrick Bickler, LLC	HR-Facilities	Architectural Services, FY 21/22	\$250,000.00 \$200,000.00
9	VanderHouwen & Associates	IT	Temporary Information Services Personnel Support: Category 1: Systems and Programming, FY 21/22	\$140,000.00
10	VanderHouwen & Associates	IT	Temporary Information Services Personnel Support: Category 2: Data & Administration, FY 21/22	\$140,000.00
11	VanderHouwen & Associates	IT	Temporary Information Services Personnel Support: Category 3: GIS Support, FY 21/22	\$140,000.00