

Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Amount	Fund
1	Carollo Engineers, Inc.	PW	Willow Lake Water Pollution Control Facility Solids Waste Storage Facility (Change Order No. 2) ¹	\$40,732.00	CI
2	DayCPM Services	PW	Owner's Representative for the Salem Police Facility (Change Order No. 3) ²	\$190,000.00	CI
3	Mason Bruce & Girard, Inc.	PW	Commercial Street SE: Oxford St SE to Madrona Avenue SE	\$46,383.00	CI
4	Pacific Excavation, Inc.	PW	Oxford Street SE 30-Inch Water Main Rehabilitation (Change Order No. 10) ³	\$45,115.62	CI
5	Pacific WRO	PW	Furniture for Salem Public Library (Cooperative Agreements)	\$301,992.76	CI
6	Slayden Constructors, Inc.	PW	Cogeneration and Solids Improvements at Willow Lake Water Pollution Control Facility (Change Orders No. 148-149) ⁴	\$34,390.00	CI
7	Stellar J Corporation	PW	Willow Lake Water Pollution Control Facility Trickling Filter Mechanism Installation Project (Change Orders No. 4 and 5) ⁵	\$33,478.00	CI
8	West Consultants, Inc.	PW	Public Works Operations Building Design Phase I (Change Order No. 1) ⁶	\$58,744.00	CI
9	ConvergeOne, Inc.	IT	Cisco Network (Cooperative Agreement)	\$122,778.41	ECF
10	Gresham Ford	HR-Fleet	2021 Police Interceptor Utility Vehicle (Cooperative Agreement)	\$35,406.35	ERR
11	Gresham Ford	HR-Fleet	2022 Ford Pickup (Cooperative Agreement)	\$53,077.76	ERR
12	Rogue Jet Boatworks	HR-Fleet	2022 Fastwater 22' Jet Boat for Fire Department (Sole Source)	\$79,290.00	ERR
13	Best Pots	PW	Portable Toilet Rental for Unsheltered Residents	\$30,149.93	G
14	ConvergeOne, Inc.	IT	Cisco Systems - Telecommunications and Networking Services, FY 20/21 (Change Order No. 2) ⁷	\$60,000.00	G
15	Dell Marketing, L.P.	IT	Desktops, Servers and Computer Replacement Parts, FY 20/21 (Change Order No. 3) ⁸	\$75,000.00	G
16	Dell Marketing, L.P.	IT	Software Purchases, Software Licensing and Services, and Software Maintenance, FY 20/21(Change Order No. 1) ⁹	\$80,000.00	G

17	DePaul Industries	PW	Security Services at Marion Square Park and Wallace Marine Park (Change Order No. 6) ¹⁰	\$32,000.00	G
18	KR	Police	Robotic Total Station (Cooperative Agreement)	\$28,243.00	G
19	MCCI	IT	LaserFiche Annual Maintenance (Cooperative Agreement)	\$37,847.60	G
20	Neubrain, LLC	Finance	Board 12 Budget System Migration 2.0 and Performance Management Implementation (Cooperative Agreement)	\$347,343.36	G
21	Pallet	City Manager's Office	Pallet Shelters, 20 each (Emergency Procurement)	\$131,450.00	G
22	AAA Equipment Company	PW	Equipment Rental, High Dump Sweeper	\$38,000.00	PW

255 CI = Capital Improvement Fund	\$750,835.38
260 ECF = Extra Capacity Facilities Fund	\$122,778.41
388 ERR = Equipment Replacement Reserve Fund	\$167,774.11
101 G = General Fund	\$822,033.89
155 PW = Public Works Fund	\$38,000.00
TOTAL, CATEGORY 1	\$1,901,421.79

END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 2 adds \$40,732:** Provides for compensation to the consultant for the additional construction period services required.
- 2. Change Order No. 3 adds \$190,000:** Provides funding to bring the police station through final completion and warranty item corrections. These services were anticipated and incorporated into the overall budget.
- 3. Change Order No. 10 adds \$45,115.62:** Provides for emergency stabilization of the bankline to restore the damage and protect the City's existing 30-inch waterline.
- 4. Change Orders No. 148 and 149 add \$34,390:** Provides for the contractor to construct the dewatering building mechanical design changes and authorizes the contractor to modify the sludge hopper platform framing and attachments.
- 5. Change Orders No. 4 and 5 add \$33,478:** High wet weather flows to the Willow Lake Water Pollution Control Facility require a re-sequencing of work for this project to comply with the City's treatment requirements. In order to minimize multiple trickling filters being offline simultaneously, a 30 inch plug will be used to isolate the flow to each trickling filter as the existing sluice gates do not provide the isolation needed to allow the mechanism replacements.
- 6. Change Order No. 1 adds \$58,744:** Provides for phase 2 flood analysis for the PW Operations building project which includes updates to existing conditions based on new topographic survey data, development and submission of a FEMA package, and a contingency task to evaluate modified floodway alternatives depending on design needs.
- 7. Change Order No. 2 adds \$60,000:** Underestimated annual usage for FY 2020-21.
- 8. Change Order No. 3 adds \$75,000:** Underestimated annual usage for FY 2020-21.
- 9. Change Order No. 1 adds \$80,000:** Provides for the additional funds needed to cover the new Microsoft upgrade.
- 10. Change Order No. 6 adds \$32,000:** Provides for final invoice for the security monitoring at Marion Square and Wallace Marine Parks.

Category II: Annual Requirement Contracts

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

	Business Entity	Dept.	Description	Contract Am't	Fund
1	US Department of Agriculture, Wildlife Services	UD	Wildlife Management Assistance, FY 21/22 (Intergovernmental)	\$50,000.00	A
2	Motorola Solutions, Inc.	WVCC	Public Safety Communications Equipment, FY 21/22 (Cooperative Agreement)	\$350,000.00	CS
3	Garten Services, Inc.	UD	Downtown Cleaning and Grounds Service, FY 21/22	\$69,082.84	DP
4	Anderson Roofing Co., Inc.	HR-Facilities	Roofing Contractor of Record, FY 21/22	\$140,000.00	G
5	Ash Creek Forest Management, LLC	PW	Natural Area Habitat Restoration, FY 21/22 (Cooperative Agreement)	\$65,000.00	G
6	Code Electric, Inc.	PW	Electrical Contractor of Record, FY 21/22	\$45,000.00	G
7	Comcast Business	IT	Fiber Optic Network Service, FY 21/22	\$30,208.61	G
8	ConvergeOne, Inc.	IT	Cisco Systems - Telecommunications & Networking Services, FY 21/22 (Cooperative Agreement)	\$350,000.00	G
9	GovQA	Legal	Public Records Request Management System, FY 21/22	\$25,000.00	G
10	Jet Industries	HR-Facilities	Fire Sprinkler Systems, FY 21/22	\$25,000.00	G
11	Marion County Treasury Department	PW	Garbage and Debris Disposal, FY 21/22	\$150,000.00	G
12	MES, Inc.	Fire	Firefighter Personal Protective Equipment, FY 21/22	\$36,000.00	G
13	NEOGov, Governmentjobs.com	HR	Hosting Online Application and Recruitment Tracking System, FY 21/22	\$89,520.00	G
14	Outdoor Fence Co.	HR-Facilities	Various Types of Fencing and Gates, FY 21/22	\$25,000.00	G
15	Salem Fire Alarm, Inc.	HR-Facilities	Fire Alarm Testing, Service, Repair and Modifications, FY 21/22	\$25,000.00	G
16	Salem Softball Umpires Association	PW	Umpires for Softball and Kickball Leagues	\$38,000.00	G

17	Verizon	IT	Cellular Services/Air Time, FY 21/22 (Cooperative Agreement)	\$575,000.00	G
18	Cascade Centers, Inc.	HR	Employee Assistance Program Services, FY 21/22	\$35,525.00	SI
19	Medcor, Inc.	HR	Onsite Health Clinic, FY 21/22	\$566,290.00	SI
20	Occupational Safety, Health and Wellness, LLC	HR	After Hours Exposure Service and Blood Bourne Pathogen Training, FY 21/22	\$45,000.00	SIRF
21	Abraxis, Inc.	PW	Assorted Elisa Testing Kits & Consumables, FY 21/22	\$150,000.00	U
22	ADS, LLC	PW	ADS Software and Equipment, FY 21/22	\$301,300.00	U
23	Cascade Columbia Distribution Co.	PW	Fluorosilicic Acid, FY 21/22	\$105,000.00	U
24	Cascade Columbia Distribution Co.	PW	Solar Salt, Alternate Provider, FY 21/22	\$55,000.00	U
25	EC Company	PW	Electrician of Record, Primary Provider, FY 21/22	\$125,000.00	U
26	Endress+Hauser, Inc.	PW	Purchase, Maintenance and Repair of Endress+Hauser Instruments, FY 21/22	\$80,000.00	U
27	Five Star Electric	PW	Electrician of Record, Alternate Provider, FY 21/22	\$125,000.00	U
28	Grainger	PW	Maintenance Repair & Operations (MRO) Supplies, FY 21/22 (Cooperative Agreement)	\$35,000.00	U
29	HD Fowler Co	PW	Meter Setters, FY 21/22	\$28,000.00	U
30	HD Fowler Co	PW	Meter Stops, FY 21/22	\$42,000.00	U
31	Horner Enterprises, Inc.	PW	Summer Biosolids Cake Application Services, FY 21/22	\$190,000.00	U
32	Industrial Source	PW	Liquid Oxygen Supply and Maintenance Services, FY 21/22	\$79,750.00	U
33	LMK Technologies, Inc.	PW	Cured-in-Place Liner Repair Kits, FY 21/22	\$200,000.00	U
34	Republic Services	PW	Landfill for Disposal of Waste Processing Facility Debris, FY 21/22	\$160,000.00	U
35	Simplifile, LC	PW	E-Recording Services, FY 21/22	\$25,000.00	U
36	Univar Solutions USA, Inc.	PW	Solar Salt, Primary Provider, FY 21/22	\$55,000.00	U
37	YSI, Inc.	PW	Water Quality Datasondes, Related Equipment and Repair, FY 21/22	\$47,000.00	U
38	AT & T	City Wide	Cell Phones, FY 21/22 (Cooperative Agreement)	\$40,000.00	Various
39	Calgon Carbon Corporation	PW	Powdered Activated Carbon (PAC), FY 21/22	\$2,226,000.00	Various

40	Instituform Technologies, Inc.	PW	Thermal Cured In Place Pipe, Alternate Provider, FY 21/22	\$500,000.00	Various
41	Keizer Outdoor Power Equipment	PW	Lawn & Garden Equipment, FY 21/22 (Cooperative Agreement)	\$100,000.00	Various
42	River Bend Materials	PW	Rock Products: Plant Site, Delivery, Hauling and Spoils Disposal, FY 21/22	\$70,000.00	Various

160 A = Airport Fund	\$50,000.00
355 CS = City Services Fund	\$350,000.00
170 DP = Downtown Parking	\$69,082.84
101 G = General Fund	\$1,618,728.61
365 SI = Self Insurance Fund	\$601,815.00
366 SIRF = Self Insurance Risk Fund	\$45,000.00
310 U = Utility Fund	\$1,803,050.00
Various = Various	\$2,936,000.00
TOTAL, CATEGORY 2	\$7,473,676.45

Category III: Consultant of Record (COR) Contracts

The following Category III Consultant of Record (COR) Contracts were approved administratively during the month of April 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	AECOM Technical Services, Inc.	HR-Facilities	Multidisciplinary Engineering Services, Primary Consultant, FY 21/22	\$250,000 \$150,000
2	Dowl, LLC	PW	Bridge Engineering, FY 21/22	\$1,500,000 \$750,000
3	Dowl, LLC	PW	Structural Engineering, FY 21/22	\$500,000 \$150,000
4	Mason Bruce & Girard, Inc.	PW	Biological and Aquatic Services, FY 21/22	\$500,000 \$100,000
5	Portland Valuation Group, Inc.	UD	Appraisal and Related Real Property Valuation Consulting Services, Category 1: Commercial/Industrial, FY 21/22	\$350,000 \$150,000
6	Portland Valuation Group, Inc.	UD	Appraisal and Related Real Property Valuation Consulting Services, Category 2: Residential, FY 21/22	\$350,000 \$150,000
7	Portland Valuation Group, Inc.	UD	Appraisal and Related Real Property Valuation Consulting Services, Category 3: Agriculture, FY 21/22	\$350,000 \$150,000
8	Shannon & Wilson, Inc.	PW	Geotechnical/Environmental Services, FY 21/22	\$500,000 \$150,000