

### Category I: Current Fiscal Year Procurement Contracts

	Business Entity	Dept.	Description	Contract Am't	Fund
1	Brown & Caldwell, Inc.	PW	North Secondary Clarifier Mechanism at Willow Lake Water Pollution Control Facility (Change Order No. 1) <sup>1</sup>	\$199,713.00	CI
2	Carollo Engineers, Inc.	PW	Willow Lake Water Pollution Control Facility Solid Handling Improvements (Change Order No. 3) <sup>2</sup>	\$33,765.00	CI
3	Gelco Construction Company	PW	Boone Road Sewer Extension	\$164,800.00	CI
4	Mason, Bruce and Girard, Inc.	PW	Environmental Services for Design Phase of River Road N. Traffic Signal Interconnect	\$81,328.00	CI
5	Overhead Door Company of Salem	HR-Facilities	New Overhead Bay Doors for Fire Station #4 and additional Springs	\$69,125.00	CI
6	Riverbend Construction	PW	Salem Municipal Airport - McNary Field Taxiway C Rehabilitation and Pavement Maintenance	\$2,304,759.00	CI
7	Strider Construction Co.	PW	Willow Lake Water Pollution Control Facility North Secondary Clarifier Rehabilitation Project	\$1,227,500.00 \$507,500.00	CI ECF
8	Island Boy Camp (IBC)	UD	COVID-19 Rental Assistance Program (Grant Agreement)	\$136,000.00	CR
9	Mid-Willamette Valley Community Action Agency	UD	Tenant Based Rental Assistance Program Arches Housing Opportunity Program (Change Order No. 1) <sup>3</sup>	\$193,000.00	CR
10	St. Francis Shelter	UD	COVID-19 Rental Repayment Assistance (Grant Agreement)	\$200,000.00	CR
11	Gresham Ford	HR-Fleet	2022 F-350 Truck with Service Body (Cooperative Agreement)	\$107,766.45	ERR
12	Gresham Ford	HR-Fleet	2022 Van (Cooperative Agreement)	\$40,556.77	ERR
13	McCoy Freightliner	HR-Fleet	2022 Freightliner Chassis with Escalator and Crane (Cooperative Agreement)	\$315,872.00	ERR
14	Suburban Chevrolet	HR-Fleet	2022 Chevrolet Traverse (Cooperative Agreement)	\$29,050.35	ERR
15	Zoll Medical Corporation	Fire	X Series Advanced Manual Monitors/Defibrillators with Accessories (Cooperative Agreement)	\$941,313.10	ES
16	All City Paving	PW	Park Restoration after Ice Storm at Woodmansee, Wallace Marine, McKay School, and Geer Parks (Change Order No. 1) <sup>4</sup>	\$78,482.00	G
17	Lift Now	Police	16 each Vehicle Lifts for Evidence Storage (Cooperative Agreement)	\$97,909.46	G

<b>18</b>	American Barricades	PW	Type II Barricades	\$8,487.50 \$25,462.50	PW U
<b>19</b>	Agilent Technologies, Inc.	PW	Inductively Coupled Plasma Mass Spectrometer	\$106,640.17	U
<b>20</b>	Cedar Mill Construction	PW	Concrete Repair & Flooring Replacement at Geren Island Plant	\$29,910.00	U
<b>21</b>	CentralSquare Technologies	WVCC	DispatchNow CAD Annual Maintenance - 10/1/2021 through 9/30/2022 (Sole Source)	\$322,177.59	WVCC

<b>255 CI = Capital Improvement Fund</b>	<b>\$4,080,990.00</b>
<b>165 CR = Community Renewal</b>	<b>\$529,000.00</b>
<b>260 ECF = Extra Capacity Facilities Fund</b>	<b>\$507,500.00</b>
<b>388 ERR = Equipment Replacement Reserve Fund</b>	<b>\$493,245.57</b>
<b>320 ES = Emergency Services</b>	<b>\$941,313.10</b>
<b>101 G = General Fund</b>	<b>\$176,391.46</b>
<b>155 PW = Public Works Fund</b>	<b>\$8,487.50</b>
<b>310 U = Utility Fund</b>	<b>\$162,012.67</b>
<b>330 WVCC = Willamette Valley Communications Center</b>	<b>\$322,177.59</b>
<b>TOTAL, CATEGORY 1</b>	<b>\$7,221,117.89</b>

#### END NOTES TO CHANGE ORDERS:

- 1. Change Order No. 1 adds \$199,713:** Provides for full-time construction inspection services.
- 2. Change Order No. 3 adds \$33,765:** Provides for additional project management costs associated with construction delays.
- 3. Change Order No. 1 adds \$193,000:** Provides for extending the grant agreement through June 30, 2022.
- 4. Change Order No. 1 adds \$78,482:** Provides for additional restoration work that was discovered at completion of the debris removal and clean up.

## Category II: Annual Requirement Contracts

The following Category II Annual Requirement Contracts were approved administratively during the month of September 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	Day Wireless Systems	WVCC	Prospect Hill Communications Site Rent	\$40,926.00	CS
2	Day Wireless Systems	WVCC	Warranty and Repair Services on Motorola Simulcast Radio Systems, FY 21/22 (Sole Source)	\$50,000.00	CS

330 WVCC = Willamette Valley Communications Center	
<b>TOTAL, CATEGORY 2</b>	<b>\$90,926.00</b>