

- **Report of Contracts for Equipment, Materials, Supplies and Routine Services for the First Quarter of Fiscal 2005/2006**

Summary

Pursuant to Administrative Code Sections 2720(3) and 8121, the Report of Contracts for Equipment, Materials, Supplies, and Routine Services for the first quarter of fiscal year 2005/06 is submitted in this report.

Attachments

Exhibit A is a table of contracts budgeted under the authority of the Department of the Chief Executive Officer that were executed during the reporting period. The contracts have a maximum amount of \$250,000 or above, and were awarded as the result of a competitive bid.

Detailed Report

In order to maintain core District functions, the Chief Executive Officer has the authority pursuant to the Administrative Code to execute contracts for the purchase of materials, supplies, and other consumable items and for routine services. These materials, supplies and items include fuels, water treatment chemicals, and bulk items. Routine services include maintenance and waste disposal. In addition, these contracts can be executed regardless of dollar value, provided sufficient funds are available within the annual budget for such materials, supplies and routine services.

Exhibit A: First Quarter of 2005-2006

Contracts for Equipment, Supplies and Routine Services

| <u>Supplier Name</u> | <u>Contract Description</u> | <u>Start Date</u> | <u>End Date</u> | <u>PO Number</u> | <u>Contract Maximum</u> |
|----------------------|---|---------------------------|-----------------|----------------------|-------------------------|
| Rhodia, Inc. | Liquid Aluminum: RFB 140520 (Water Treatment Chemicals) | 7/15/2005 | 7/14/2006 | 71402 | 8,602,390.00 |
| Rhodia, Inc. | Sulfuric Acid: RFB 142154 (Water Treatment Chemicals) | *8/13/2005 Year 2 of 3 | 11/12/2005 | 56792-02 | 669,000.00 |
| Alpi Industrial | Pipe, Valves and Fittings: RFB 135866 (Materials for Routine Maintenance) | 9/19/2005 | 9/18/2006 | 72348 | 250,000.00 |
| CIBA Specialty | Polydadmec RFB 143864 (Water Treatment Chemicals) | 9/12/2005 | 12/31/2005 | 72695 | 704,000.00 |
| Total | | | | | 10,225,390.00 |

* This purchase order contains provisions that allow it to be negotiated annually for a period not to exceed three years. The notes indicate which contract year the purchase is currently in.