

- **Report of Contracts for Equipment, Materials, Supplies and Routine Services for the Second 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 of \$250,000 or above through the second 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 all but two were awarded as the result of a competitive bid.

PO 73680 to Nixon Egli Equipment was not bid due to the unique nature of the equipment in accordance with Administrative Code Provision 8140 (e). The crane provided by Nixon Egli was the only one with the required features and configuration to function within the limited space available at a number of MWD facilities.

PO 74395 to NEO Solutions is an interim chemical contract, in effect until such time as an award can be made following the bid process. An interim contract was awarded to NEO solutions because of a lack of other suppliers available to fulfill Metropolitan's short-term requirements.

Detailed Report

In order to maintain core District functions, the Chief Executive Officer has the authority pursuant to the Administrative Code to execute all contracts for the purchase of materials, supplies, and other consumable items and for routine services provided. Materials, supplies and items include fuels, water treatment chemicals, and bulk items. Sufficient funds are available within the annual budget.

Exhibit A: Second Quarter 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	7/15/2005	7/14/2006	71402	8,602,390.00
Rhodia, Inc.	Sulfuric Acid: RFB 142154	*8/13/2005 Year 2 of 3	11/30/2005	56792-02	669,000.00
Alpi Industrial	Pipe, Valves and Fittings: RFB 135866	9/19/2005	9/18/2006	72348	250,000.00
CIBA Specialty	Polydadmec RFB 143864	9/12/2005	12/31/2005	72695	704,000.00
Nixon-Egli Equipment	Link Belt-25 ton Telescopic Crane	One-time Pmt.		73680**	575,000.00
Pioneer Americas	Sodium Hypochlorite RFB120750	*11/16/2005 Year 1 of 3	11/15/2006	65169-01	476,000.00
ITL Incorporated	Unleaded Fuel. Req. 137950	12/1/2005	11/30/2006	74346	900,000.00
Rhodia, Inc.	Sulfuric Acid	*12/1/2005 Year 1 of 3	11/30/2006	74582	3,700,000.00
NEO Solutions	Polydadmec	12/5/2005	1/31/2006	74395**	600,000.00
Total					16,476,390.00

*These Purchase Orders contain provisions that allow them to be negotiated annually for a period not to exceed three years. The notes indicate which contract year the purchase is currently in.

**These purchase orders were processed in accordance with Administrative Code provision 8140 (e)