

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

## Summary

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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 third quarter of fiscal year 2005/06 is submitted in this report.

## Attachments

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Exhibit A is a table of contracts budgeted under the authority of the Department of the General Manager that were in effect during the reporting period. The contracts have a maximum amount of \$250,000 or above, and all but four 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 Section 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, in accordance with Administrative Code Section 8140(e) because of a lack of other suppliers available to fulfill Metropolitan's short-term requirements.

PO 72695 to CIBA Specialty was an interim contract established, in accordance with Administrative Code Section 8140(e) when our regular supplier's services were interrupted as a result of hurricane Katrina.

PO 74582 to Rhodia for sulfuric acid was not bid because a survey of chemical suppliers revealed that Rhodia was the only firm that could furnish this product to our location and, therefore, bidding would not have produced an advantage in accordance with Administration Code Section 8140(e).

## Detailed Report

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In order to maintain core District functions, the General Manager 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: Third Quarter FY 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
Alpi Industrial	Pipe, Valves and Fittings: RFB 135866	9/19/2005	9/18/2006	72348	250,000.00
CIBA Specialty	Polydamac: RFB 143864	9/12/2005	12/31/2005	72695**	704,000.00
Nixon-Egli Equipment	Link Belt-75 ton Telescopic Crane	Equipment Purchase		73680**	575,000.00
Pioneer Americas	Sodium Hypochlorite: RFB 120750	11/16/2005 Year 1 of 3	11/15/2006	65169-01	476,000.00
ITL Incorporated	Unleaded Fuel: RFB-TO-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	Polydamac	12/1/2005	6/30/2006	74395**	600,000.00
Victor Buick	Vehicles: RFB 143385	Equipment Purchase		75184	269,838.00
Synagro West	Sludge Dewatering-Jensen: RFB 37796	*03/01/2006 Year 1 of 5	2/28/2007	75847	695,580.00
Hewlett Packard	Servers-Piggyback on WSCA #A63309	Equipment Purchase		76404	318,983.24
Hill Brothers Chemical	Aqua Ammonia: RFB-107724	03/01/2006 Year 3 of 3	3/1/2007	59796-02	820,000.00
Victor Buick	Vehicles: RFB-TO-150540	Equipment Purchase		76802	701,891.13
Office Depot	Office Supplies - Piggyback on County of LA Contract #42595	3/27/2006	3/26/2007	77085	300,000.00
MTM Technologies	Cisco Network Systems: RFB 146171	Equipment Purchase		76909	1,308,254.26
All-Phase Electric	Electrical Supplies: RFB 148615-1	*03/01/2006 Year 1 of 5	3/1/2007	76542	300,000.00

Exhibit A: Third Quarter FY 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>
Tangram Interiors	Office Furniture - Piggyback on US Communities Contract RQ01- 411313-16A-E	02/16/2006	2/16/2007	69784-01	300,000.00
<b>Total</b>					<b>20,821,936.63</b>

\*These Purchase OrderS contain provisions that allow them to be negotiated annually for a period from one to five years.

\*\*These are one-time Standard Purchase Orders that were not bid, consistent with Admin Code provision 8140 (e).