

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

Summary

Pursuant to Administrative Code Sections 2720 (3) and 8122 (g), the Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the fourth 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 General Manager that were executed during the reporting period. The contracts have a maximum amount of \$250,000 or above. Two of the three contracts listed were not a result of competitive acquisitions for the reasons described below.

PO 78577 is a one-year contract extension for sludge dewatering services at the Diemer facility. The dewatering process at this facility will soon change with the construction of the permanent dewatering facilities. Competitive bidding could not produce an advantage because any new contract would require extensive mobilization and would be for a relatively short duration. These services will no longer be contracted out after the permanent facilities are operational in June 2007.

PO 78576 is a one-year contract extension with Synagro for sludge dewatering services at the Weymouth facility. The dewatering process at this facility will soon change with the construction of the permanent dewatering facilities. Competitive bidding could not produce an advantage because any new contract would require extensive mobilization and would be for a relatively short duration. This service is no longer contracted out because our permanent facilities are fully operational.

Detailed Report

In order to maintain core District functions, the General Manager has the authority pursuant to Administrative Code sections 2720(3) and 8121, 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: Fourth 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>
General Environmental	Blanket for HazMat Service-Region 1, LA & Orange County: RFB 115929B	Year 1 of 5 5/1/2006	4/30/2007	*78127	600,000.00
Synagro West	Contract for De-Watering Service at Diemer	5/5/2006	5/4/2007	**78577	700,000.00
Synagro West	Contract for De-Watering Service at La Verne	5/5/2006	5/4/2007	**78576	600,000.00
Total					1,900,000.00

*This Agreement contains provisions that allow it to be negotiated annually for a period from one to five years.

** Sole Source:These are purchases that were not bid in accordance with Administrative Code Provision 8140 (e).