

- Report of Contracts for Equipment, Materials, Supplies and Routine Services for the Third and Fourth Quarters of Fiscal Year 2006/2007

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 for the third and fourth quarters of fiscal year 2006/07 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, and seven were awarded as the result of competitive bids. Listed below are descriptions of sole source contracts pursuant to administrative code section 8140.

PO 86968 was a one-year sole source contract with the supplier for solids dewatering services on an as needed basis for the Diemer facility until the solids handling facility became operational in October 2007. Competitive procurement could not produce an advantage due to the limited duration of service. Synagro offered competitive rates and is familiar with Metropolitan operations.

PO 87659 is a standard PO to cover the sole source annual payment to Oracle to furnish annual maintenance and technical support for the Oracle database management software. This software is proprietary; therefore maintenance is only available from Oracle.

PO 66372-02 is a one-year sole source, piggyback contract renewal for Xerox to provide high volume publishing equipment, maintenance services and supplies. The contract is piggybacked on the County of Los Angeles' Agreement 41380 and this PO is exercising the option to extend Master Contract 66372 for a third year.

PO 77085-01 is a one-year sole source renewal contract with Office Depot for office supplies and is a piggyback on the County of Los Angeles' Agreement 42595 for office products.

PO 84540 is for a one-time, sole source purchase for Compucom Systems to provide Microsoft Enterprise Agreement software licenses and software assurances. The software is purchased under Metropolitan Admin. Code 8140(M) and is a piggyback of Riverside County's Contract CCISDA/MISAC.

PO 87158 is for a one-year sole source renewable contract for purchasing transit vouchers supporting the Rideshare Program. Vouchers are provided to employees to purchase transit passes that are acceptable at all transit agencies in Southern California. Competitive procurement could not produce an advantage due to the unique nature of the product.

PO 84119 is a one-time sole source purchase for budgeted used Caterpillar equipment, which includes a backhoe loader, track hydraulic excavators, wheel type loader, and a motor grader. The purchase of used equipment without competitive bidding is authorized when in the opinion of the General Manager it is satisfactory for the work of the District.

PO 86492 is a one-time sole source purchase for Hewlett Packard to provide Metropolitan with HP Compaq nw8440 Mobile Workstations, extended warranties, and accessories to replace existing laptops and is piggybacked on the State of California (Western States Contracting Alliance II) Contract (A63309-CA).

PO 86494 is a one-time sole source purchase for Hewlett Packard to provide Metropolitan with HP xw4400 Workstations and extended warranties to replace existing workstations and is piggybacked on the State of California (Western States Contracting Alliance II) Contract (A63309-CA). The selection of Hewlett Packard was based on product evaluation and lowest price from other available piggyback contracts.

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: Third and Fourth Quarter 2006/2007

Contracts for Equipment, Supplies and Routine Services

<u>Supplier Name</u>	<u>Contract Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Number</u>	<u>Maximum</u>
All-Phase Electric Co.	Blanket - Bid for electrical store items	Year 2 of 5 3/1/2007	2/29/2008	*83986	\$300,000.00
All-Phase Electric Co.	Master - Bid for electrical non-store catalog items	Year 2 of 5 3/1/2007	2/29/2008	*76526-01	\$380,000.00
Synagro West, LLC	Master - Bid for dewatering services for Jensen plant	Year 2 of 5 3/1/2007	2/29/2008	*75847-01	\$335,000.00
Synagro West, LLC	Master - Sole Source dewatering for Diemer plant	5/5/2007	5/4/2008	**86968	\$500,000.00
Oracle USA, Inc.	Standard PO - Sole Source for annual payment. Covers software and maintenance support	6/30/2007	6/29/2008	**87659	\$488,026.00
Xerox Corp.	Master - Sole Source for reprographics publishing equipment	Year 3 of 5 1/1/07	12/31/2007	***66372-02	\$493,600.00
Office Depot, Business Services Division	Master - Sole Source for office supplies	Year 2 of 3 3/27/2007	3/26/2008	**77085-01	\$500,000.00
General Environmental Management, Inc.	Master - Bid for hazardous waste management services	Year 2 of 5 5/01/2007	4/30/2008	*78127-01	\$500,000.00
Ecology Control Industries	Master - Bid for hazardous waste management services	Year 2 of 5 5/01/2007	4/30/2008	*78128-01	\$500,000.00
United Stormwater	Blanket - Bid for sludge hauling for Jensen plant	Year 2 of 5 5/01/2007	4/30/2008	*77807-01	\$500,000.00
Compucom Systems	Standard PO - Sole Source for enterprise software licenses and software assurances	1/31/2007	One-time	**84540	\$533,787.40
Accor Services North America, Inc.	Master - Sole Source for transit vouchers for Rideshare Program	Year 1 of 3 5/17/2007	5/16/2008	**87158	\$541,000.00
Hill Brothers Chemical Co.	Blanket - Bid for aqua ammonia	Year 1 of 5 3/01/2007	2/29/2008	*85162	\$940,800.00
Johnson Machinery Co.	Standard PO - Sole Source for budgeted used equipment	1/11/2007	One-time	**84119	\$1,059,969.00
Hewlett Packard Co.	Standard PO - Sole Source for replacement of existing laptops	4/20/2007	One-time	**86492	\$1,409,658.00
Hewlett Packard Co.	Standard PO - Sole Source for replacement of existing work stations	4/20/2007	One-time	**86494	\$2,278,100.00
Total					\$11,259,940.40

*These Agreements contain provisions that allow them to be negotiated annually for a period up to five years.

**Sole Source: These are purchases that were not bid but awarded in accordance with Administrative Code provision 8140.

***These Agreements contain provisions for renewals up to 5 years and do not require competitive bidding in accordance with Admin Code provision 8140