



- Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or Above for the Fourth Quarter of Fiscal Year 2014/15

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Fourth Quarter of Fiscal Year 2014/15 is submitted in this report.

Purpose

Metropolitan Water District Administrative Code Section 2720 and Section 8122: General Manager's Quarterly Reports

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 in accordance with Administrative Code Section 2720 and Section 8122. Administrative Code Section 8122 specifies authorization to award contracts for equipment, materials, supplies and routine services. Administrative Code Section 2720 specifies quarterly reports for the award of such contracts.

Six contracts were awarded in the fourth quarter of fiscal year 2014/15, and each has a minimum amount of \$250,000 or above. Two were awarded as the result of competition and four were sole source. Listed below is a description of the sole source contracts pursuant to Administrative Code Section 8140.

PO 155183 was for the sole source payment to Southern California Edison for the construction of a 66kV transmission line and a substation for service at the Weymouth facility. The transmission line provides increased power to support the addition of the ozonation facility. The contract was awarded under Administrative Code Section 8140 as Southern California Edison is the sole provider of commercial power in the Weymouth plant area. The Board approved funding per board letter 8-4 at the January 2007 board meeting. This PO covers the third of three payments.

PO 154675 was for the sole source payment to Oracle America, Inc. to furnish annual maintenance and technical support. This software is proprietary and therefore maintenance is only available from Oracle. The contract was awarded under Administrative Code Section 8140.

PO 153745 was for the purchase of a 65-ton crane and Pin N' Go attachment from Western Pacific Crane & Equipment, LLC. The crane was purchased under Administrative Code Section 8140 as a cooperative agreement with National Joint Powers Alliance contract #060311-GUS.

PO 154153 was issued for payment of the annual fee to the Department of Water Resources for dam safety under Division of Safety of Dams supervision. The contract was awarded under Administrative Code Section 8122.

Detailed Report

In order to maintain core Metropolitan functions, the General Manager has the authority pursuant to Administrative Code Section 8140, 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 FY 2014/2015
Contracts for Equipment, Materials, Supplies and Routine Services**

| <u>Supplier Name</u> | <u>Contract Description</u> | <u>Start Date</u> | <u>End Date</u> | <u>P.O. Number</u> | <u>Maximum</u> |
|--|---|-------------------------|-----------------|--------------------|----------------|
| Southern California Edison | Sole source for design and construction of 66kV facilities for the Weymouth plant | 6/29/2015 One-time | | **155183 | \$3,530,802.24 |
| Air Liquide Industrial U.S., LP | Renewal for bulk liquid oxygen (LOX) | 5/1/2015 Year 3 of 5 | 4/30/2016 | *136749-02 | \$1,062,100.00 |
| Oracle America, Inc. | Sole source annual payment for Oracle software and maintenance support | 6/10/2015 One-time | | **154675 | \$721,676.93 |
| Western Pacific Crane & Equipment, LLC | Sole source purchase of a 65-ton crane and Pin N' Go attachment | 5/16/2015 One-time | | **153745 | \$719,910.00 |
| Environmental Logistics, Inc. | Renewal for hazardous waste management services | 5/1/2015 Year 3 of 5 | 4/30/2016 | *135436-02 | \$600,000.00 |
| Department of Water Resources | Annual fee payment to Division of Safety of Dams supervision for dam safety | 5/20/2015 One-time | | **154153 | \$285,765.00 |
| Total | | | | | \$6,920,254.17 |

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

**Sole Source: These agreements were not bid but awarded in accordance with Administrative Code Section 8140.