



- Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Third Quarter of Fiscal Year 2015/16

Summary

The Report of Contracts for Equipment, Materials, Supplies, and Routine Services of \$250,000 or above for the Third Quarter of Fiscal Year 2015/16 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.

Fourteen contracts were awarded in the third quarter of fiscal year 2015/16, and each has a maximum amount of \$250,000 or above. Ten were awarded as the result of direct competition and four were sourced through cooperative agreements established by other public entities. Listed below is a description of these four contracts pursuant to Administrative Code Section 8140.

PO 150143-01 was for a contract to W. W. Grainger for maintenance repair and operational supplies. The contract was awarded under Administrative Code Section 8140 and was a cooperative agreement on the National IPA Cooperative agreement 141003.

PO 160500 was for a contract to Office Depot, Inc., for office supplies. The contract was awarded under Administrative Code Section 8140 and was a cooperative agreement on The Cooperative Purchasing Network (TCPN) agreement R141703.

PO 161326 was for a contract renewal with SoftwareOne, Inc. to provide Microsoft Enterprise Agreement software licenses and software assurances. The contract was awarded under Administrative Code Section 8140 and was a cooperative agreement on the County of Riverside Contract ID #RIVCO-20800-002-12/16 amendment No. 1.

PO 160023 was for a contract to Hewlett Packard Enterprise Company for ProLiant server equipment. The contract was awarded under Administrative Code Section 8140, the California participating addendum No. 7-15-70-34-002, NASPO valuepoint cooperative purchasing program and Minnesota WSCA-NASPO Master Agreement MNWNC-115, Exhibit B-1.

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: Third Quarter FY 2015/2016
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>
Olin Corporation	Renewal for Chlorine/Caustic Soda (RFP-ER-206789)	1/1/2016 Year 5 of 5	12/31/2016	*126529-04	\$9,600,000.00
Securitas Security Services USA, Inc.	Renewal for security services (RFP-AB-295167)	1/1/2016 Year 1 of 5	12/31/2016	*157332	\$7,100,000.00
Brenntag Pacific, Inc.	Renewal for sulfuric acid (RFB-AS-287899)	1/1/2016 Year 2 of 5	12/31/2016	*150426-01	\$1,650,000.00
DMS Facility Services, LLC	Renewal for building operating engineering services for Metropolitan Headquarters (RFP-AB-263370)	1/1/2016 Year 3 of 5	12/31/2016	*141640-02	\$1,130,000.00
Enterprise Rideshare	Bid for vanpool lease for Rideshare program (RFP-AS-301103)	1/1/2016 Year 1 of 5	12/31/2016	*157481	\$350,000.00
Sigmanet	Renewal for EMC storage area network software and hardware maintenance support services (RFB-VT-275038)	1/19/2016 Year 3 of 3	1/31/2017	143871-02	\$290,963.75
SoftwareOne, Inc.	Renewal for Microsoft software licenses and software assurances (Cooperative Agreement)	3/1/2016 Year 3 of 3	2/28/2019	161326	\$1,880,663.04
DMS Facility Services, Inc.	Renewal for building janitorial services for Metropolitan Headquarters (RFP-ER-234908)	3/1/2016 Year 5 of 5	2/28/2017	*127910-04	\$980,000.00
Office Depot, Inc.	Agreement for office supplies (Cooperative Agreement)	3/1/2016 Year 1 of 4	2/28/2017	*160500	\$500,000.00
Beck Oil, Inc.	Renewal for desert facilities unleaded fuel (RFB-AB-285755)	3/26/2016 Year 2 of 5	3/25/2017	*151965-01	\$434,800.00
W. W. Grainger	Renewal for maintenance repair and operational supplies (Cooperative Agreement)	1/1/2016 Year 2 of 4	12/31/2017	*150143-01	\$400,000.00
Peerless Pump Company	Bid for purchase of vertical pumps to replace filter building #2 washwater storage tank pumps at Weymouth (RFB-AS-302023)	1/22/2016 One-time		159973	\$379,070.00
Hewlett Packard Enterprise Company	Purchase of Hewlett Packard ProLiant server equipment (Cooperative Agreement)	1/27/2016 One-time		160023	\$327,527.17
Dezurik, Inc.	Bid for knife gate valves for Colorado River Aqueduct pumping plant (RFB-AS-302724)	2/22/2016 One-time		160563	\$250,092.00
Total					\$25,273,115.96

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

Date of Report: 6/14/2016