

EXHIBIT A

FY2023 ANNUAL CHEMICALS - Dyal Water Treatment Plant

BUDGETARY IMPACT W/ PROJECT TOTALS

Line	Vendor	PRODUCT	PROJECT #	BID NO.	Estimated QTY/TONS or Gallons	REQUESTED ACTION	Unit of Measure	Unit Cost	Estimated Project Budget Extended Total	EXPIRES
1	Allied Universal Corp.	Sodium Hypochlorite	DYCH01	B-22-12-COC	74117 - T	Year 1 of 1	GAL	\$1.018	\$75,600.00	9/30/2023
2	Carmeuse Lime & Stone	Quick Lime Pebble 3/8" & 3/4"	DYCH02	B-20-19-COC	5669 - T	Year 3 of 3 year contract	Tons	\$330.37	\$1,872,962.00	9/30/2023
3	Harcros Chemicals, Inc.	Hydrofluosilicic Acid	DYCH03	Piggyback	10316 - G	Piggyback w/Oviedo	Gallon	\$3.15	\$32,496.00	9/30/2023
4	Thatcher	Ferric Sulfate	DYCH04	B-22-12-COC	189 - T	Year 1 of 1	Dry Ton Ferric	\$2,355.00	\$447,000.00	9/30/2023
5	Matheson Tri-Gas, Inc.	Carbon Dioxide	DYCH06	B-22-12-COC	810 - T	Year 1 of 1	pound	\$0.13	\$292,234.00	9/30/2023
6	Tropichem Enterprises	Wisprofloc N Starch	DYCH07	B-20-19-COC	38 - T	Year 3 of 3 year contract	Tons	\$5,580.00	\$212,326.00	9/30/2023
7	Genesis Alkali, Inc	Soda Ash	DYCH09	B-21-31-COC	1890 - T	Year 2 of 3 year contract	Tons	\$430.00	\$812,866.00	9/30/2023
8	Burnett Lime	CalFlo	DYCH10	Proposal	1887 - T	Proprietary SS Purchase	Liquid Lb.	\$0.08	\$302,078.00	9/30/2023
9	Linde, Inc.	Liquid Oxygen (LOX)	DYCH11	B-20-19-COC	640 - T	Year 3 of 3 year contract	Tons	\$128.02	\$82,000.00	9/30/2023
10	Brenntag	Superfloc N-1986	DYCH12	Proposal	1925 - G	Lowest Quote	TOTE	\$3,877.63	\$30,000.00	9/30/2023
11	TBD/new vendor	LT27 Polymer 36-Bag/Pallet	DYCH13	Proposal	12 - T	Proprietary SS Purchase	Tons	\$4,078.00	\$49,000.00	9/30/2023
12	Hawkins, Inc.	Ammonium Sulfate	DYCH16	B-21-10-COC	99711 - G	Year 3 of 3 year contract	GAL	\$1.89	\$188,455.00	9/30/2023
13	Allied Universal Corp.	Sodium Hypochlorite	DYCH20	B-22-12-COC	489415 - G	Year 1 of 1	GAL	\$1.018	\$498,225.00	9/30/2023
14	Hawkins, Inc.	Ammonium Sulfate	DYBS01	B-21-10-COC	8103 - G	Year 3 of 3 year contract	GAL	\$1.89	\$15,315.00	9/30/2023
ANNUAL CHEMICAL BUDGET GRAND TOTAL FOR: Dyal Water Treatment Plant - ACCOUNT NUMBER: 421-4020-536.52-09									\$4,910,557.00	

* T - Ton,

G - Gallon

* T - Ton, G - Gallon

FY2023 ANNUAL CHEMICALS - Sellers WRF

BUDGETARY IMPACT W/ PROJECT TOTALS

Line	Vendor	PRODUCT	PROJECT #	BID NO.	Estimated QTY/TONS or Gallons	REQUESTED ACTION	Unit of Measure	Unit Cost	Estimated Project Budget Extended Total	EXPIRES
1	Allied Universal Corp.	Sodium Hypochlorite	DYCH01	B-22-12-COC	98546 - G	Year 1 of 1	GAL	\$1.018	\$100,320.00	9/30/2023
ANNUAL CHEMICAL BUDGET GRAND TOTAL FOR: Sellers Water Reclamation Plant - ACCOUNT NUMBER: 421-4120-536.52-09									\$100,320.00	