

EXHIBIT A

FY2021 ANNUAL CHEMICALS - Dyal Water Treatment Plant

BUDGETARY IMPACT W/ PROJECT TOTALS

Line	Vendor	PRODUCT	PROJECT #	BID NO.	Estimated QTY/TONS	REQUESTED ACTION	Unit of Measure	Unit Cost	Estimated Project Budget Extended Total	EXPIRES
1	Allied Universal Corp.	Sodium Hypochlorite	DYCH01	B-20-01-COC	339,494	1st Amendment	GAL	0.514	174,500	9/30/2021
2	Carmeuse Lime & Stone	Quick Lime Pebble 3/8" & 3/4"	DYCH02	B-20-19-COC	4852	Bid Award	Tons	317.54	1,541,000	9/30/2021
3	Kemira Water Solutions, Inc.	Ferric Sulfate	DYCH04	B-20-01-COC	1160	1st Amendment	Tons	255	296,000	9/30/2021
4	Tanner Industries, Inc.	Anhydrous Ammonia	DYCH05	B-20-01-COC	33	1st Amendment	Tons	1480	49,000	9/30/2021
5	Matheson Tri-Gas, Inc.	Carbon Dioxide	DYCH06	B-20-01-COC	916	1st Amendment	Tons	212.75	195,000	9/30/2021
6	Tropicchem Enterprises	Wisprofloc N Starch	DYCH07	B-20-19-COC	39	Bid Award	Tons	4603.5	180,000	9/30/2021
7	Brenntag Mid-South, Inc.	Liquid Chlorine	DYCH08	B-19-02-COC	195	2nd Amendment	Tons	496.04	97,000	9/30/2021
8	Genesis Alkali, LLC	Soda Ash	DYCH09	B-19-02-COC	1752	2nd Amendment	Tons	391.4	686,000	9/30/2021
9	Burnett Lime	CalFlo	DYCH10	Proposal	3,671,232	Proprietary SS Purchase	Liquid Lb.	0.073	268,000	9/30/2021
10	Praxair, Inc.	Liquid Oxygen (LOX)	DYCH11	B-20-19-COC	437	Bid Award	LB	128.02	56,000	9/30/2021
11	Fort Bend Services, Inc.	LT27 Polymer 36-Bag/Pallet	DYCH13	Proposal	321	Proprietary SS Purchase	Bag	130.59	42,000	9/30/2021
ANNUAL CHEMICAL BUDGET GRAND TOTAL FOR: Dyal Water Treatment Plant - ACCOUNT NUMBER: 421-4020-536.52-09									3,584,500	

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1	Allied Universal Corp.	Sodium Hypochlorite	DYCH01	B-20-01-COC	147,859	1st Amendment	GAL	0.514	76,000	9/30/2021
ANNUAL CHEMICAL BUDGET GRAND TOTAL FOR: Sellers Water Reclamation Plant - ACCOUNT NUMBER: 421-4120-536.52-09									76,000	