

(GAMAY WATER DISTRICT) Annual Procurement Plan for FY 2020

Code (RFP)	Procurement Program/Project	RFP# Bid/Offer	Type of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (FYF)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of BRF#	Award/Posting of Bid	Time of Award	Contract Signing		Total	MOCE	CO	
1	Office Supplies	Supplies	GOODFRIEND	JANUARY	7/1	10/30/2019	GENERAL FUND	36,297		36,297		
2	Refrigerated Food Storage	Supplies	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	10,000		10,000		
3	Chair - District Learning Center	Supplies	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	2,878		2,878		
4	Cleaning and Heavy Supplies	Supplies	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	43,240		43,240		
5	General Contractor Services	Supplies	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	369,853		369,853		
6	Repair & Maint. Of Reservoir	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	52,207		52,207		
7	Repair & Maint. Of Water Lines	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	81,000		81,000		
8	Maintenance of Filter Shop	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	100,000		100,000		
9	Maintenance of District Office	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	92,140		92,140		
10	Replacement of Appliances and	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	27,498		27,498		
11	Repair and Maint. of Equipment	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	11,000		11,000		
12	Repair & Maint. Reservoir and District	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	60,000		60,000		
13	Repair & Maint. Water Transformer	Maintenance	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	24,999		24,999		
14	General Reprovision	Supplies	GOODFRIEND	JANUARY	7/1	10/31/2019	GENERAL FUND	138,373		138,373		
15	Expansion of Water System	Project	Ongoing				144 3017	11,000,000		11,000,000		
	1. Survey Development							1,000,000		1,000,000		
	2. Distribution Feeder							60,000		60,000		
	3. Pipeline and Appurtenances							2,877,000		2,877,000		
	4. Storage Facilities							1,500,000		1,500,000		
	5. Water Conduits and Other SW							400,000		400,000		
	6. Construction Expenses							362,000		362,000		
	7. Other and Physical Contingencies							401,000		401,000		
	Engineering Studies							294,200		294,200		
	8. Contingency							380,000		380,000		

PREPARED BY

JENNER T. TURLA

ACTING GENERAL MANAGER