



TOWN OF SMITHFIELD

BID TAB

SEWER AUTHORITY - OPERATIONS & MAINTENANCE OF WWTF BID OPENING: FEBRUARY 28, 2013 @ 10:00AM

		Woodard & Curran 980 Washington Street Suite 325 Dedham, MA 02026		Veolia Water North America 1115 West Chestnut Street Suite 303 Brockton, MA 02301		
BID FORM	DESCRIPTION	Items	Bid Amounts		Bid Amounts	
10	5-Year Service Agreement (Includes all O&M costs, excluding electricity and costs of Interceptor Cleaning Program)	Annual Amount - Year 1	1,834,616		1,654,600	
		Capital Repair & Replacement	165,000		165,000	
		Total Fixed Component	\$1,999,616		\$1,819,600	
	10-Year Service Agreement (Includes all O&M costs, excluding electricity and costs of Interceptor Cleaning Program)	Annual Amount - Year 1	1,834,616		1,634,220	
		Capital Repair & Replacement	165,000		165,000	
		Total Fixed Component	\$1,999,616		\$1,799,220	
11	Fixed Service Fee Intercept Cleaning Program	Year 1	450,000		71,842	
		Year 2	450,000		71,842	
		Year 3	300,000		71,842	
		Total	\$1,200,000		\$215,526	
12	Service Fee Adjustment Factor (Proposed % change in CPI applied to Fixed Component of Service Fee)	5-Year Agreement (For contract years 2-5, and 6-10 if Town elects to extend term)	100%		100%	
		10-Year Agreement (For contract years 2-10)	100%		100%	
13	Loadings Adjustments Up	Increase to Service Fee when annual TSS loadings exceed 1,635,000 pounds	\$200.00	per 1,000 lbs.	\$63.50	per 1,000 lbs.
		Increase to Service Fee when annual BOD ₅ loadings exceed 1,506,000 pounds	\$225.00	per 1,000 lbs.	\$100.75	per 1,000 lbs.
	Flow Adjustment UP	Increase to Service Fee when annual Influent exceeds 906.7 million gallons	\$350.00	per million gals.	\$208.75	per million gals.
	Loadings Adjustments Down	Decrease to Service Fee when annual TSS loadings is less than 1,090,000 pounds	(\$100.00)	per 1,000 lbs.	(\$63.50)	per 1,000 lbs.
		Decrease to Service Fee when annual BOD ₅ loadings is less than 1,004,500 pounds	(\$120.00)	per 1,000 lbs.	(\$100.75)	per 1,000 lbs.
	Flow Adjustment DOWN	Decrease to Service Fee when annual Influent is less than 604.4 million gallons	(\$150.00)	per million gals.	(\$208.75)	per million gals.
14	Electrical Kilowatt Budget	Maximum annual electrical consumption at annual flows not to exceed 906.7 million gallons	2,100,000	kilowatt hours	1,535,037	kilowatt hours
		If flows are less than 604.4 or above 906.7 million gallons annually the kilowatt hour budget will be adjusted by:	1,600	kw hrs/mil gal of flow	1,310	kw hrs/mil gal of flow
15	CONVENIENCE TERMINATION 5-YEAR SERVICE AGREEMENT	Year 1	\$200,000		\$91,002	
		Year 2	\$187,000		\$68,252	
		Year 3	\$154,000		\$45,501	
		Year 4	\$126,000		\$22,751	
		Year 5	\$100,000		\$0	
	CONVENIENCE TERMINATION 10-YEAR SERVICE AGREEMENT	Year 1	\$200,000		\$108,705	
		Year 2	\$187,000		\$96,627	
		Year 3	\$154,000		\$84,548	
		Year 4	\$126,000		\$72,740	
		Year 5	\$100,000		\$60,392	
		Year 6	\$75,000		\$48,313	
		Year 7	\$75,000		\$36,235	
		Year 8	\$75,000		\$24,157	
		Year 9	\$75,000		\$12,078	
		Year 10	\$75,000		\$0	

REFERRED TO THE SEWER AUTHORITY FOR EVALUATION AND FUTURE RECOMMENDATION WILL BE FORWARDED TO THE TOWN COUNCIL FOR APPROVAL.