

REQUEST FOR COUNCIL APPROVAL

Public Utilities Department / Wastewater Treatment and Disposal Division

VENDOR: US Peroxide

DESCRIPTION: Purchase of Ferrous Chloride and Hydrogen Peroxide, Supplies and Services for Peroxide Regenerated Iron – Sulfide Control (PRI-SC/PRI-CEPT)

Item:	A	B	C	D	E
	Cost for Fiscal Year 2013 (1st Year of contract)	Cost for Fiscal Year 2014 (2nd year of contract with possible increases)	Cost for Fiscal Year 2015 (3rd year of contract with possible increases)	Cost for Fiscal Year 2016 (4th year of contract with possible increases)	Cost for Fiscal Year 2017 (5th year of contract with possible increases)
1	\$4,858,000	\$5,632,262	\$5,943,336	\$6,271,732	\$6,601,704
	Tax included on FY 2013 Encumbered PO's	TOTAL for 5 years with possible increases of NTE 5% to 6% increases			\$29,307,035

Facility Breakdown									
Item:	Facility	Chemical Name	Fund	Cost Center	Cost for Fiscal Year 2013 (1st Year of contract)	Cost for Fiscal Year 2014 (2nd year of contract with possible increases)	Cost for Fiscal Year 2015 (3rd year of contract with possible increases)	Cost for Fiscal Year 2016 (4th year of contract with possible increases)	Cost for Fiscal Year 2017 (5th year of contract with possible increases)
2	Point Loma WWTP	Ferrous Chloride		2012111217	\$2,000,000	\$2,099,542	\$2,225,515	\$2,359,045	\$2,500,588
3	Pump Station 2	Hydrogen Peroxide		2012111217	\$2,000,000	\$2,065,818	\$2,169,109	\$2,277,564	\$2,391,442
	Total Charged to PTL		700001	2012111217	\$4,000,000	\$4,165,360	\$4,394,623	\$4,636,609	\$4,892,030
4	Total Charged to NCWRP	Ferrous Chloride	700001	2012111215	\$150,000	\$194,952	\$204,699	\$214,934	\$225,681
5	Del Mar Lift Station	Ferrous Chloride		2012111215	\$98,000	\$99,818	\$105,807	\$112,156	\$118,885
6	Penasquitos Pump Station	Ferrous Chloride		2012111216	\$260,000	\$275,112	\$291,619	\$309,116	\$327,663
	Total Charged to NC	Ferrous Chloride	700001	2012111215	\$358,000	\$374,930	\$397,426	\$421,272	\$446,548
7	Total Charged to Pump Station 64	Hydrogen Peroxide	700000	2011111212	\$100,000	\$227,493	\$238,867	\$250,811	\$263,352
8	Total Charged to Pump Station 65	Ferrous Chloride	700000	2011111213	\$200,000	\$217,194	\$230,226	\$244,039	\$258,682
9	Total Charged to East Mission Gorge	Ferrous Chloride	700000	2011111214	\$50,000	\$36,199	\$38,371	\$40,673	\$43,114
10	SUBTOTAL					\$5,216,128	\$5,504,212	\$5,808,339	\$6,129,406
11	TAX			\$0.0800		\$416,135	\$439,124	\$463,393	\$472,298
	GRAND TOTAL				\$4,858,000	\$5,632,262	\$5,943,336	\$6,271,732	\$6,601,704
					Tax included on FY 2013 PO's				

Item:	Fund Title	Fund No.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
12	Metro Fund	700001	\$4,508,000	\$5,114,061	\$5,396,489	\$5,694,641	\$6,009,400
13	Muni Fund	700000	\$350,000	\$519,357	\$548,061	\$578,365	\$610,358
			\$4,858,000	\$5,633,418	\$5,944,549	\$6,273,006	\$6,619,759

\$29,328,732

Metro TAC Request										FY 14 to FY 17
				Percentages	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Metro TAC
14	Total Request Per Fiscal Year									
	METRO Portion			65%	\$2,930,200	\$3,324,140	\$3,507,718	\$3,701,516	\$3,906,110	\$14,439,484
15	JPA's Portion (35%)			35%	\$1,577,800	\$1,789,921	\$1,888,771	\$1,993,124	\$2,103,290	\$7,775,107
				100%	\$4,508,000	\$5,114,061	\$5,396,489	\$5,694,641	\$6,009,400	\$22,214,591
16	MUNI Portion			100%	\$350,000	\$519,357	\$548,061	\$578,365	\$610,358	\$2,256,141
					\$4,858,000	\$5,633,418	\$5,944,549	\$6,273,006	\$6,619,759	\$24,470,732

TRUE

TRUE

TRUE

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\$29,328,732

Total Metro TAC FY 13 to FY 17	
METRO	\$17,369,684
JPA Portion	\$9,352,907
91%	\$26,722,591
MUNI	\$2,606,141
9%	\$2,606,141
TOTAL	\$29,328,732