Presentation Virgin Islands Waste Management Authority on the St. Croix Transfer Station Project By **Bob Brickner** Gershman, Brickner & Bratton, Inc. August 17, 2010 MAGUIRE ROUP SWANA WASTECON Boston, MA WASTE MANAGEMENT

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Location of the USVI



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Current Status of USVI Solid Waste Management Program

- 6 Federal Administrative Orders on Consent for Landfill Compliance
- 3-5 years capacity at Bovoni Landfill on St. Thomas
- Limited capacity at the Anguilla Landfill on St. Croix (located adjacent to end of the Airport)
- No on-island alternative landfill disposal sites
- Imminent federal court-ordered Consent Decrees with stipulated fines and penalties
- USVI Port Authority (VIPA) eligibility for discretionary grant for St. Croix airport capital improvements threatened





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Procurement Milestones

August 19, 2009 RFP issued by VIWMA

September 9, 2009 Pre-proposal conference and site visit

November 12, 2009 Two proposals received

December 22, 2009 Preferred contractor selected for contract negotiations

January 2010 Negotiations commenced



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Facilities and Primary Services Being Procured

- Design, Construction, and Operation of St. Croix Transfer Station (SCTS)
- Operate Authority-owned equipment
 - Baler and bale wrapping system
 - Portable Shredder (separate procurement)
- Bale and wrap waste
- Shred oversize Bulky Waste as needed
 - (on-site, off-site, storm debris)
- Transportation of baled waste to Authority-designated location
 - Based on Scenario selected by Authority
- Transport Unacceptable Waste and Recyclable
 Materials to Authority-designated locations on St. Croix



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- Lease SCTS Site from VI Port Authority
- Provide Topographic Survey of Site (Completed)
- Perform Phase 1 Environmental/ Archeological Survey on Site (Completed)
- Submit CZM Permit Application (Completed required time for CZM decision)
- Provide Preliminary Concept Design of Transfer Station (in RFP) (Completed)
- Procure Mobile Shredder for use by Contractor



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- Cooperate with and provided limited assistance to the Contractor in obtaining permits, licenses and approvals necessary to design, construct, and operate the SCTS
- Finance and own the SCTS
- Pay the SCTS construction price on a milestone basis
- Operate/maintain scale and provide scale data to the Contractor for billing
- Divert Acceptable Waste from Anguilla Landfill to the SCTS during the acceptance testing of the Baler
- Monitor design, construction, operation and maintenance of the SCTS, including acceptance testing



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Authority Responsibilities (Continued)

- Pay the Contractor per the agreed-upon Service Fees
- Pay utility purveyors directly for cost of utilities (electricity, water, sewer) used at the SCTS
- Operate and maintain the public drop-off Bin Site located along the access driveway prior to the SCTS scalehouse
- Conduct the community information and education program for recycling and proper Solid Waste management on St. Croix
- Collection and transportation of Solid Waste on St. Croix to the SCTS (directly and/or via contract)



Capital Price

Estimate at Approximately \$7.5 Million

Note: Baler System is approximately \$1.5 million of above total





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Ranges from \$35 - \$40/ton with handling 70,000 – 100,000 TPH

w/ ranges of \$50 - \$65/ton if barge shipment needed to Bovoni Landfill



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Proposed SCTS Site

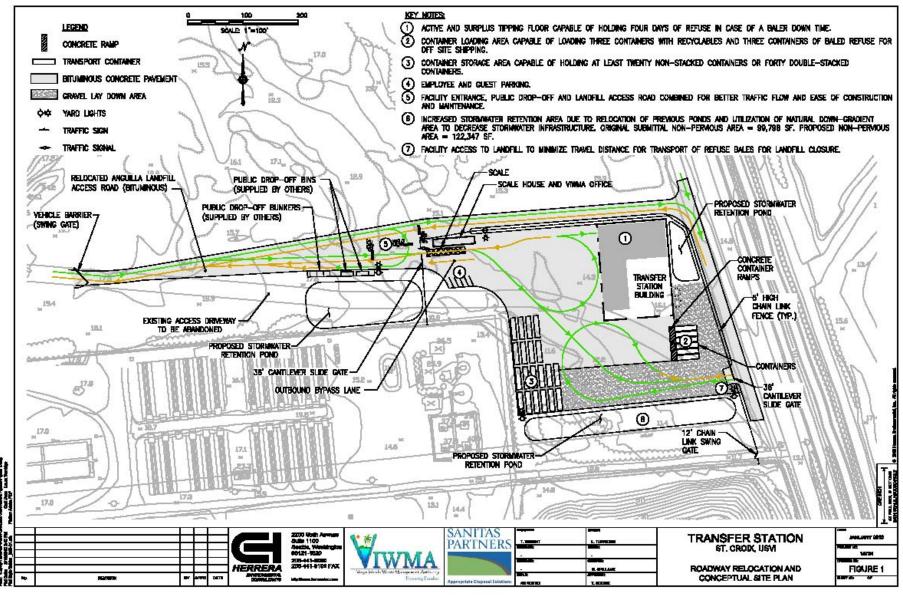


(Map of area surrounding Anguilla Landfill)

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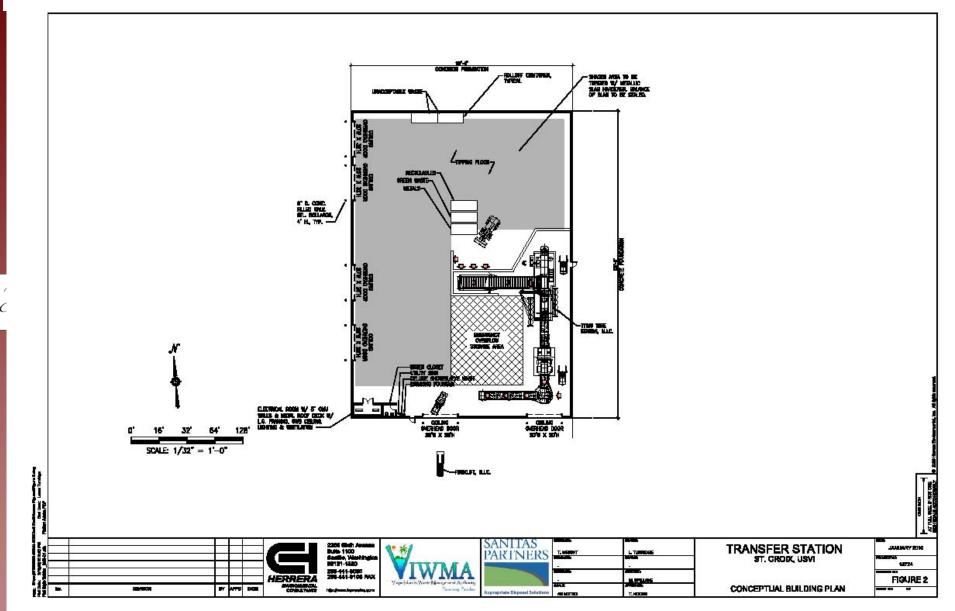


SCTS Conceptual Site Plan





SCTS Conceptual Building Plan





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- Many Needs and Benefits
 - <u>Immediate</u>: The SCTS will receive "Bulky Waste" that needs size reduced prior to Baling
 - <u>Near-term</u>: St. Croix has, and will have, waste generation disaster events that will benefit from a Mobile Shredder for grinding and materials handling
 - <u>Future</u>: Alpine Energy project will have "Opportunity Fuels" needs where particle size control is important



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Shredder Procurement Process

- VIWMA RFP issued: Nov. 12, 2009
- Proposals Received: Nov. 30, 2009
- Contractor Selected for Negotiations: Jan. 20, 2010
- Contractor Selected : Diamond Z Manufacturing
- Capacity: nominal 60-150 TPH based on type of material processed and sizing
- Capital Cost w/Spare parts: <\$700,000



TERM OF SCTS OPERATIONS



- Three (3) year initial contract term from the Acceptance Date
- Authority has option to renew Service Contract for up to three additional one-year terms



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DEVELOPMENT PERIOD

- Development Period Responsibilities of the Company
 - Site Conditions
 - CZM Permit
 - Performance Bond
 - Required Construction Period Insurance
 - Coordination with Shredder Supplier



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DEVELOPMENT PERIOD (CONT.)

- Development Period Responsibilities of the Authority
 - Funding
 - Easements
 - Shredder Purchase Contract
 - Site Lease
- Authority Convenience Termination Option Prior to Construction Commencement Date



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DESIGN AND PERMITTING OF THE DESIGN-BUILD IMPROVEMENTS

- Design Work Company must Comply with Contract Standards
- Design Risk is Completely Borne by the Company
- Changes to Design Requirements Subject to Authority Approval
- Permitting Company Assumes Risk for Obtaining and Maintaining Governmental Approvals



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WASTE TRANSPORT

- The Company will be responsible for loading all wrapped and Baled Waste onto transfer vehicles and transporting such Baled Waste to the Anguilla Landfill (or Bovoni Landfill, if applicable)
- The Authority will be responsible for the transportation and disposition of Unacceptable Waste and Segregated Recyclable Materials



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OPERATION AND MANAGEMENT

Operation of the Transfer Station shall encompass the receipt of Solid Waste, segregation of Recyclable Materials and Unacceptable Waste, the shredding of Bulky Waste by the shredder, the baling and wrapping of Acceptable Waste, loading wrapped, **Baled Waste onto Company vehicles** and transporting such Baled Waste to the Delivery Location



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OPERATION AND MANAGEMENT (CONT.)

- Company will staff the Transfer Station with qualified personnel and appoint a full time Transfer Station Manager
- Company shall use good faith efforts to staff at least 80% of employees with residents of the Territory
- Company will supply Authority with Operation and Maintenance Manual and Plan



APPENDICES

- 1. Description of the Transfer Station Site and Site Related Documents
- 2. Design and Construction Requirements
- 3. Acceptance Test Procedures and Standards
- 4. Governmental Approvals
- 5. Insurance
- 6. Design, Construction, Testing and Operations Review Protocol
- Design-Build Price, Design-Build Price Index, Milestone Payment Schedule and Maximum Drawdown Schedule
- 8. Environmental Guarantee
- 9. Maintenance, Repair and Replacement Plan
- 10. Waste Screening Protocol



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APPENDICES (Cont.)

- 11. Minimum Financial Criteria
- 12. Operation Fee Adjustment Factor
- 13. Staffing Plan and Subcontractors
- 14. Service Contract Adjustments Related to Bovoni Landfill as Delivery Location
- 15. Monthly and Annual Operating Reports
- 16. Transport Fee
- 17. Sample Calculation of Baled Waste Performance Liquidated Damages
- 18. Convenience Termination Payments
- 19. Mobile Shredder Fees
- 20. Project Schedule



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End of Formal Presentation

Questions & Answers

Thank You