

Request for Factored Bids & Request for Lease Bids

Deborah Segovia

Manager, Contracting

Lisa Guardiola

Planner, Water Resources

Steve Bereyso

Planner, Water Resources

April 29, 2014

Informational Meetings



Outline

- Factored Bid Overview
 - Example
- Lease Bid Overview
 - Example
- How to Participate
- Submitting a Question
- Key Dates & Timeline
- Q&A

Request for Factored Bids

Overview

- A “Factored” Bid is a bid for the sale of Edwards Aquifer Authority permitted unrestricted groundwater rights to SAWS.
- Factored Bids multiply the base price (set by SAWS) by a factor of “1” or more/less.

Request for Factored Bids

Example

I want to sell my
 water rights for:
 \$_____ per acre-foot
 ÷
 \$5,000 per acre-foot
 =
 Factor to Bid

Factored Bid Example Table	
<i>Price (per AF)</i>	<i>Factor</i>
\$4,500	0.900
\$4,625	0.925
\$4,750	0.950
\$4,875	0.975
\$5,000	1.000
\$5,125	1.025
\$5,250	1.050
\$5,375	1.075
\$5,500	1.100

Request for Factored Bids

Example

Permit Number	Amount offered for Factored Bid (AF)	Base Unit Price	Total Base Price	Factor	Factored Bid Unit Price	Total Price
P100-536	30 acre-feet	\$5,000.00	\$150,000	0.975	\$4,875	\$146, 250
		\$5,000.00				
		\$5,000.00				
		\$5,000.00				
		\$5,000.00				

Request for Lease Bids

Overview

- Request to lease EAA groundwater withdrawal rights from interested lessors
- Three lease options & lease rates:
 - 2 year / \$120 per acre-foot or less
 - 5 year / \$130 per acre-foot or less
 - 10 year / \$140 per acre-foot or less
- Indicate year lease is to start
 - 2014, 2015, etc.

Request for Lease Bids

Example

Permit Number	Amount per annum offered for Lease	2 year Lease (@\$120.00 per acre foot per year)	5 year Lease (@\$130 per acre foot per year)	10 year Lease (@\$140 per acre foot per year)	Year EAA groundwater rights offered for lease (i.e. 2014, 2015, etc.)
P100-536	30 acre-feet	X	X		2015

How to Participate

- Submit a package by:
 - Completing & signing Exhibits 1 & 2
 - Leave Exhibit 3 blank, return
 - Include copy of EAA groundwater withdrawal right(s)
 - Include copies of any other leases or agreements
- Securely seal bids – mark exterior of bid packet with solicitation number
- Lease bids not offered in one opening may be re-submitted
- Return to SAWS (mail or deliver) for time-stamp in at:

San Antonio Water System
ATTN: Contract Administration
Customer Center Building
2800 U.S. Hwy 281 North
Suite 171
San Antonio, TX 78212

Submitting a Question

- Submit questions in writing to:

Deborah Segovia
Contract Manager
San Antonio Water System
2800 U.S. Hwy 281 North
Suite 171
San Antonio, TX 78212

Deborah.Segovia@saws.org

Key Dates & Timeline

Factored Bid

- April 18, 2014 Factored bid issued
- May 9, 2014
@ 2:00 PM Factored bid opening

Key Dates & Timeline

Lease Bids

- April 18, 2014 Lease bid issued
- May 9, 2014
@ 2:00 PM First lease bid opening
- May 23, 2014
- Dec 31, 2014 Bi-weekly on Fridays
@ 2:00 PM

Questions?

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