

Ord No. 1646-2024

Water Treatment Residuals Turnkey Dewatering Services
CIP No. 690540-100002, CT No. 2323, TSS #936

Information to be included in all Legislation authorizing entering into a Contract:

- 1. The names, contract compliance no. & expiration date, location by City/State and status of all companies (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR) submitting a competitive bid or submitting an RFP or RFSQ.**

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>City/State</u>	<u>Status</u>
Synagro Central, LLC	010213 / 5/11/2025	Baltimore, MD	MAJ

- 2. What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).**
Proposals received in response to the Request for Proposals (RFP) were opened September 3, 2021.

- 3. List the ranking and order of all bidders.**

1. Synagro Central, LLC

- 4. Complete address, contact name, phone number, and e-mail address for the successful bidder only.**

Synagro Central, LLC
435 Williams Court, Suite 100
Baltimore, MD 21220
Attn: Andrew Bosinger
(410) 271-1020

- 5. A full description of all work to be performed including a full description of work to be performed during any known phasing of the contract. The planning area should also be listed as well as any street or neighborhood names.**

This contract shall provide Water Treatment Residuals (WTR) management services for WTR stored in the McKinley Avenue Quarry (MAQ), which includes WTR from the Hap Cremean Water Plant (HCWP), the Dublin Road Water Plant (DRWP), and the Parsons Avenue Water Plant (PAWP).

The WTR Management Services includes: the operation and maintenance of the dewatering facility at the MAQ; maintenance of the premises licensed to Synagro (Company); supplying rolling stock to complete the WTR management services; operation and maintenance of the rolling stock provided by the Company, dredging, acceptance, dewatering, processing, handling, transportation, marketing and utilization of WTR produced and related obligations to facilitate this service including permitting compliance.

The Community Planning Area is 99 – Citywide since the facility will handle WTR from all three water plants (DRWP, HCWP and PAWP), which serve multiple several Columbus communities.

- 6. A narrative timeline for the contract including a beginning date, beginning and ending dates for known phases of the contract and a projected ending date.**

This contract is anticipated to execute in 3rd quarter 2024 and services to begin upon a contract modification in 2nd quarter 2025. The contract anticipates a duration of fifteen (15) years beyond 2025 with an optional five (5) year extension. The contract is anticipated to end in the 4th quarter 2040, or 4th quarter 2045 if the optional five (5) year extension is used. Each year a contract modification is anticipated to be legislated in the 2nd quarter to fund the contract.

7. A narrative discussing the economic impact or economic advantages of the project; community outreach or input in the development of the project; and any environmental factors or advantages of the project.

The project will extend the life of the Quarry for residuals disposal and improve the sustainability of DOW’s WTR management methods by diverting a significant portion of the WTR to beneficial uses or other outlets. Almost all work will be conducted in areas not accessible to the public, so DOW does not anticipate conducting community outreach for this project, but can do so if the need arises.

8. An estimate of the full cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.

The proposed contract amount is \$0.00 for the contract initiation and execution. Subsequent annual contract modifications are anticipated to provide funding. Cost will be based on a service fee that includes a unit cost per dry ton of water treatment residuals beneficially used per year. The contract incorporates pricing adjustments associated with corresponding economic indices such as the Consumer Price Index (CPI) over the duration of the term. The pricing adjustments and increase in quantity over the contract duration is the basis of the annually increasing costs.

Cost summary:

•	Original Contract (This legislation):	\$0.00
•	Contract Modification 1: 2025 (Contract Year 1):	\$ 7,770,000.00
•	Contract Modification 2: 2026 (Contract Year 2):	\$12,360,000.00
•	Contract Modification 3: 2027 (Contract Year 3):	\$15,320,000.00
•	Contract Modification 4: 2028 (Contract Year 4):	\$15,780,000.00
•	Contract Modification 5: 2029 (Contract Year 5):	\$21,220,000.00
•	Contract Modification 6: 2030 (Contract Year 6):	\$21,860,000.00
•	Contract Modification 7: 2031 (Contract Year 7):	\$22,520,000.00
•	Contract Modification 8: 2032 (Contract Year 8):	\$23,190,000.00
•	Contract Modification 9: 2033 (Contract Year 9):	\$23,890,000.00
•	Contract Modification 10: 2034 (Contract Year 10):	\$24,600,000.00
•	Contract Modification 11: 2035 (Contract Year 11):	\$25,340,000.00
•	Contract Modification 12: 2036 (Contract Year 12):	\$26,100,000.00
•	Contract Modification 13: 2037 (Contract Year 13):	\$26,890,000.00
•	Contract Modification 14: 2038 (Contract Year 14):	\$27,690,000.00
•	Contract Modification 15: 2039 (Contract Year 15):	\$28,520,000.00
•	Contract Modification 16: 2040 (Contract Year 16):	\$ 9,790,000.00
•	Optional 5 year renewal: 2040 (5 year term extension):	TBD

Estimated Contract Total

\$332,840,000.00