



**Request
For
Proposals
Addendum #2**

Transfer and Recycling Center



September 4, 2019

Addendum #2
Request for Proposal
Transfer-Build-Finance-Operate
Due Date: September 26, 2019

Dear Prospective Respondents:

The following additions, deletion, clarifications, and/or changes to the Transfer & Recycling Center (TRC) Transfer-Build-Finance-Operate are to be considered part of the original specifications and are equally binding.

The below identified item has been provided effective September 4, 2019.

Responses and clarifications for submitted questions.

If you have any additional questions, please contact me at 740-833-2240 or at emcpeek@co.delaware.oh.us. **Last day for questions is now September 19, 2019.**

Sincerely,

A handwritten signature in blue ink, appearing to read "Erik McPeek".

Erik McPeek

Deputy Director of Operations

Delaware County Regional Sewer District

Written questions received as of 9-4-2019

1. Which of the following fees will be considered a pass-through fee, for which the Total Tipping Fee per ton shall be adjusted commensurate to the increase or reduction per ton in that fee?

For the operation of the TRC, OEPA and DKMM fees collected at the front end or delivery of the materials to the facility are considered pass thru fees. If these fees are increased or decreased by the respective authority the gate rate fees must be increased or decreased by the same amount. For your proposal we are asking that the gate rate you have proposed would be net of these fees. The gate rate must be posted at the facility and the OEPA and the district fees can be itemized on the posted sign at the TRC.

Fees charged by the disposal facility are a cost of operation and are the responsibility of the TRC operator. The TRC operator is free to deliver their waste to an OEPA authorized disposal facility of their choice. It is the operator's responsibility to run their operation and to determine the disposal facility with the best transportation cost, landfill fee, and cost of disposal. The operator may deliver MSW and the other materials received at the TRC to any combination of disposal or recycling facilities based on their internal decision making.

If the operator proposes a C&D gate rate any OEPA fees charged at the C&D facility are a cost of operation.

The Delaware County fee of \$3.50 is considered a cost of operation and is to be paid in accordance with the negotiated contract. This cost should be included in your gate rate proposal. The Delaware County fee is for all MSW, Recycling, and all other materials received by the TRC. This fee is negotiable in the final contract with the operator based on the operator's proposal of expected tons and types of materials delivered to the facility.

- a. Out-of-district disposal fees collected by the solid waste district where the landfill used for disposal resides.

All landfill disposal fees are a cost of operation and are the responsibility of the operator. These fees are a cost of your operation and are included in your proposed gate rate. Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

b. Out-of-district township disposal fees

All landfill disposal fees are a cost of operation and are the responsibility of the operator. These fees are a cost of your operation and are included in your proposed gate rate. Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

c. In-district township fees

All landfill disposal fees are a cost of operation and are the responsibility of the operator. These fees are a cost of your operation and are included in your proposed gate rate. Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

2. Which of the following fees should be included in the Gate Rate Net Fees?

a. Out-of-district disposal fees collected by the solid waste district where the landfill used for disposal resides

All landfill disposal fees are a cost of operation and are the responsibility of the operator. These fees are a cost of your operation and are included in your proposed "gate rate net of fees". Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

b. Out-of-district township disposal fees

All landfill disposal fees are a cost of operation and are the responsibility of the operator. These fees are a cost of your operation and are included in your proposed "gate rate net of fees". Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

c. In-district township fees

All landfill disposal fees are a cost of operation and are the responsibility of the operator. These fees are a cost of your operation and are included in your proposed "gate rate net of fees". Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

3. What is meant by the statement that "any reduction in pass-thru fees during the term of the contract must be passed back to the County"? May an example be provided, and what fees would this apply to?

For the operation of the TRC, OEPA and district fees collected at the front end or delivery of the materials to the facility are considered pass thru fees. If these fees are increased or decreased by the respective authority the gate rate fees must be increased or decreased by the same amount. For your proposal we are asking that the gate rate you have proposed would be net of these fees.

4. "The Operator can utilize the TRC for all internal transfers of MSW and recycling provided all applicable fees are paid." What fees are considered applicable fees?

The internal transfer of any and all materials delivered to the TRC will be subject to the Delaware County fee amounting to \$3.50 per ton. All materials include MSW and Recycling and any other material delivered to the TRC. This fee is negotiable in the final contract with the operator based on the operator's proposal of expected tons and types of materials delivered to the facility.

The other fees due upon delivery of the MSW to the TRC include the generation fee for the county where the MSW was generated. Some solid waste districts may have a designation agreement and fee for the generation of MSW in their district. For example, DKMM solid waste district has a designation agreement requiring payment of a \$6 per ton fee. For all MSW received including internal transfers, the operator must collect all district fees and remit them to the appropriate solid waste district.

The OHIO EPA has disposal fees that must also be collected and paid by the operator for any internal volumes of MSW.

The operator may charge internal company transfer and disposal charges as they deem appropriate provided the fees listed above are paid.

5. How many hard copies and USB copies of the proposal should be submitted?

Five (5) hard copies and one USB Flash Drive containing a .pdf version of the submittal should be submitted before the deadline stipulated in the contract.

6. Provide tonnages the transfer station has handled, by month, in 2019?

2018 and 2019 (to-date) tonnages are provided in the attached .pdf (Exhibit A) and a spreadsheet will be emailed to each shortlisted firm.

7. Are you offering a transloading service for government entities now? Is that volume in the totals or accounted for separately? If the station is transloading now, what are the tonnages by month?

No transloading is currently being offered to any entity.

8. To what landfill does the county take their waste from the current transfer station?

Crawford County

9. What are the volume rates paid for disposal at Cherokee Run and Crawford County?

We do not have access to the rate paid by the operating contractor (COC)

10. Current fee structures were addressed in the County's response to the pre-bid questions. Please clarify, specific to the C&D material accepted that rates submitted in our response are "not" to include the current fees of \$1.60/ton (going into an MSW landfill).

The State of Ohio C&D fees are not collected at the Delaware Transfer Station. The C&D fees charged by the State of Ohio are collected at the MSW or C&D landfill and are a cost of doing business and should be included in your proposed "gate rate net of fees". Any increase or decrease is a cost of operation and will not be passed thru via the gate rate or to Delaware County.

11. Understanding that rates submitted should be free of current fees, please clarify if the County fee (\$3.50/ton) should be included in the C&D and Recycling rates as well as the rates for the MSW.

The Delaware County \$3.50 should be included on all materials received and processed by the Delaware County Transfer Facility. This includes all recyclables and C & D material. The final Delaware County fee's for MSW, recycling and C&D material can be negotiated as part of the final contract.

Exhibit A

Delaware County Transfer Station Tonnages 2018 and 2019 (to-date)

MSW-Tonnages		
Month	2019	2018
January	3,774.72	3,686.60
February	3,602.02	3,452.93
March	3,976.28	3,918.67
April	4,705.92	4,086.90
May	5,218.90	5,234.09
June	4,999.44	5,063.01
July	5,332.38	4,724.16
August		5,150.55
September		4,449.28
October		4,711.61
November		4,574.29
December		4,169.50
	31,609.66	53,221.59

Industrial - Tonnages	
Month	2019
January	265.21
February	342.56
March	376.66
April	352.20
May	335.96
June	337.38
July	338.28
August	
September	
October	
November	
December	
	2,348.25

C&D-Tonnages		
Month	2019	2018
January	609.85	503.03
February	645.94	417.32
March	907.84	572.01
April	1470.15	572.13
May	915.51	830.63
June	1219.54	910.65
July	1155.22	727.95
August		895.36
September		703.02
October		713.67
November		698.91
December		734.4
	6,924.05	8,279.08

2019 Tires				
Month	Car & Pickup	On rim	Semi	Tractor
January	26	21	0	2
February	25	11	2	3
March	44	13	0	1
April	85	23	2	2
May	95	25	9	2
June	67	10	1	1
July	32	9	0	2
August				
September				
October				
November				
December				
Total	374	112	14	13
		513		

Total-Tonnages		
Month	2019	2018
January	4,649.78	4,189.63
February	4,590.52	3,870.25
March	5,260.78	4,490.68
April	6,528.27	4,659.03
May	6,470.37	6,064.72
June	6,556.36	5,973.66
July	6,825.88	5,452.11
August	0.00	6,045.91
September	0.00	5,152.30
October	0.00	5,425.28
November	0.00	5,273.20
December	0.00	4,903.90
TOTALS	40,881.96	61,500.67

estimated total tons **70,083.36 tons**