

## OMB Granicus Review

Granicus Title	Ranking of firms and agreement with FCC Environmental Services, LLC for waste to energy facility operator.				
Granicus ID#	25-1384A	Reference #	24-1082-RFP	Date	9/17/2025

**Mark all Applicable Boxes:**

Type of Review									
CIP		Grant		Other	X	Revenue		Project	

**Fiscal Information:**

New Contract (Y/N)	Y	Original Amount	\$320,850,000.00
Fund(s)	4021	Amount of Change (+/-)	\$0.00
Cost Center(s)	432928	Total Amount	\$320,850,000.00
Program(s)	2224	Amount Available	Total: \$32,410,800.00
Account(s)	5349000	Included in Applicable	Y
Fiscal Year(s)	FY26-FY35	Budget? (Y/N)	

### Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

The service agreement with FCC Environmental Services, LLC (FCC) for operations, maintenance, and improvement of the Waste to Energy facility at the Solid Waste Complex.

The term of the agreement is ten (10) years with two optional five (5) year extensions. The initial processing fee is \$34.25 per ton with an annual adjustment factor. There is no not-to-exceed value. There is a revenue sharing component whereby FCC will receive 10% of electricity sales and 50% of recovered metal sales (this is consistent with the previous agreement with Reworld). FCC will also possess right of first refusal for all planned capital improvement projects with a 14% markup.

Funding for the operations and maintenance portion of the agreement is available in the Solid Waste Revenue and Operating Fund, Waste-to-Energy Operations Cost Center, Contract Services – Other Account, included in the FY26 Tentative Operating and Capital Budget, funded by Solid Waste Funds, in the amount of \$32,410,800.00. Funding for the capital improvements portion of this agreement is available under several projects, included in the FY26-FY31 Adopted Capital Improvement Plan, funded by the Solid Waste Renewal and Replacement Fund in the amount of \$302,043,000.00.

This agreement will be effective January 1, 2026. The agreement with Reworld will remain in effect through December 31, 2025. Under that agreement the County pays \$38.49 per ton processed plus revenue sharing. The assumed tons processed is 855,900. The estimated expenditure for Q1 is \$8,672,491.25 (per ton rate + revenue sharing). The estimated expenditure for Q2-Q4 under FCC is \$24,063,750.00 (based on not to exceed amount). The total estimated expenditure for FY26 is \$32,736,241.25.

From the agreement (page 8-15): “Subject to the rights , restrictions and limitations on County payments and other liability to the Contractor recognized under this agreement, the Parties additionally agree that the County shall not be liable for payments of any kind or nature to the Contractor under the terms of this Agreement exceeding the amount budgeted by the Board of County Commissioners each Billing Year...”

**Analyst:**

**James Harrison Lewis**

**Ok to Sign:** ☒

