

PROCUREMENT SUMMARY

RENEWABLE NATURAL GAS (RNG)/CONTRACT NO. OP59812000B

1.	Contract Number: OP59812000B		
2.	Contractor: Shell Energy North America (US)		
3.	Mod. Work Description: Add funds to the contract		
4.	Contract Work Description: Biomethane provider		
5.	The following data is current as of: 01.05.24		
6.	Contract Completion Status		Financial Status
	Contract Awarded:	01-01-2021	Contract Award Amount: \$6,504,988
	Notice to Proceed (NTP):	01-01-2021	Total of Modifications Approved: \$4,383,132
	Original Complete Date:	12-31-25	Pending Modifications (Including this action): \$4,224,175
	Current Est. Complete Date:	12-31-25	Current Contract Value (with this action): \$15,112,295
7.	Contract Administrator: Lorretta Norris		Telephone Number: 213-922-2632
8.	Project Manager: Dan Ramirez		Telephone Number: 213-922-5797

A. Procurement Background

This Board Action is to approve Contract Modification No. 3 issued in support of:

Increasing the total not-to-exceed amount by \$4,224,175 to \$15,112,295.

This Contract Modification will be processed in accordance with Metro's Acquisition Policy and the contract type is firm fixed price.

The original contract was approved by the Board on October 15, 2020, to Shell Energy North America (US) for a five-year base period with a three-year option term for a total not-to-exceed amount of \$10,888,120.

2 (two) contract modifications have been issued to date.

(Refer to Attachment F – Contract Modification/Change Order Log)

B. Cost/Price Analysis

The recommended price has been determined to be fair and reasonable based on the analysis completed as part of the total contract amount. The price of the contract was established in October 2020 as part of the competitive contract award and shall remain unchanged. Increasing the contract value will provide continuity of the service and is in the best interest of Metro. Shell Energy North America (US) is not escalating their competitively obtained unit rates, which was the basis of Metro's ICE. Therefore, the proposed amount, Metro ICE, and the negotiated amount are all consistent.

Proposal Amount	Metro ICE	Negotiated Amount
\$15,112,295	\$15,112,295	\$15,112,295