

**PROCUREMENT SUMMARY
RENEWABLE NATURAL GAS/OP59812000C**

1.	Contract Number: OP59812000C		
2.	Contractor: Trillium USA Company		
3.	Mod. Work Description: Increase contract authority and extend period of performance by eleven (11) months		
4.	Contract Work Description: Renewable Natural Gas provider		
5.	The following data is current as of: 6/23/26		
6.	Contract Completion Status		Financial Status
	Contract Awarded:	1/1/21	Contract Award Amount: \$7,884,833
	Notice to Proceed (NTP):	1/1/21	Total of Modifications Approved: \$11,607,593
	Original Complete Date:	12/31/25	Pending Modifications (Including this action): \$2,877,636
	Current Est. Complete Date:	6/30/27	Current Contract Value (with this action): \$22,370,062
7.	Contract Administrator: Lorretta Norris		Telephone Number: 213-922-2632
8.	Project Manager: Emmanuel Liban		Telephone Number: 213-922-2471

A. Procurement Background

This Board Action is to approve Contract Modification No. 5 issued to increase the total Not-To-Exceed (NTE) contract amount by \$2,877,636 to \$22,370,062 and extend the period of performance of the contract by 11 months through June 30, 2027.

This Contract Modification will be processed in accordance with Metro's Acquisition Policy and the contract type is Indefinite Delivery Indefinite Quantity (IDIQ).

The original contract was approved by the Board on October 15, 2020, to Shell Energy North America in the Not-To-Exceed (NTE) amount of \$7,884,833 for the initial base period.

Four (4) contract modifications have been issued to date. Refer to Attachment K – Contract Modification/Change Order Log.

B. Cost/Price Analysis

The recommended price has been determined to be fair and reasonable based on the Independent Cost Estimate (ICE) and established pricing. The price of the contract was established in October 2020 as part of the competitive contract award and remains unchanged. Increasing the contract value will provide continuity of the service and is in the best interest of Metro.

Proposal Amount	Metro ICE	Negotiated Amount
\$2,877,636	\$2,877,636	\$2,877,636