

PROCUREMENT SUMMARY

**BIOMETHANE (RENEWABLE NATURAL GAS)
CONTRACT NO. OP59812000C**

1.	Contract Number: OP59812000C			
2.	Contractor: Trillium USA Company			
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:		Contract Award Amount:	\$7,884,833
	Notice to Proceed (NTP):	01-01-2021	Total of Modifications Approved:	\$4,494,644
	Original Complete Date:	12-31-25	Pending Modifications (Including this action):	\$7,112,949
	Current Est. Complete Date:	12-31-25	Current Contract Value (with this action):	\$19,492,426
7.	Contract Administrator: Loretta 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. 2 issued in support of:

Increasing the total not-to-exceed amount by \$7,112,949 to \$19,492,426.

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 Trillium USA Company for a five-year base period with a three-year option term for a total not-to-exceed amount of \$12,379,477.

1 (one) contract modification has been issued to date.

(Refer to Attachment H – 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. Trillium USA Company 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
\$19,492,426	\$19,492,426	\$19,492,426