



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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File created: 8/18/2017 **In control:** Procurement Committee
On agenda: 9/14/2017 **Final action:** 9/14/2017
Title: Authority to decrease Contract 98-RFP-10 Design, Build, Own Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant and Beneficially Use the Final Product for a Period of 20 years, to Metropolitan Biosolids Management, LLC, in an amount of \$2,334,545.00 from an amount of \$204,194,449.63 to an amount not to exceed \$201,859,904.63, Account 101-69000-612590, Purchase Order 5000950 (Deferred from the August 31, 2017 Board Meeting)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 98-RFP-10-Pelletizer Operations 20170816.pdf

Date	Ver.	Action By	Action	Result
9/14/2017	1	Board of Commissioners	Approved	Pass
9/14/2017	1	Committee of the Whole	Recommended	Pass
8/31/2017	1	Board of Commissioners	Deferred	
8/31/2017	1	Committee of the Whole	Deferred	

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 14, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 98-RFP-10 Design, Build, Own Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant and Beneficially Use the Final Product for a Period of 20 years, to Metropolitan Biosolids Management, LLC, in an amount of \$2,334,545.00 from an amount of \$204,194,449.63 to an amount not to exceed \$201,859,904.63, Account 101-69000-612590, Purchase Order 5000950 (*Deferred from the August 31, 2017 Board Meeting*)

Dear Sir:

On December 21, 2000, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant and Beneficially Use the Final Product for a Period of 20 years, to Metropolitan Biosolids Management, LLC, in an amount not to exceed \$217,169,089.74. The contract expires July 1, 2030.

As of August 16, 2017, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$12,974,640.11 from the original amount awarded of \$217,169,089.74. The current contract value is \$204,194,449.63. The prior approved change orders reflect a 6.0% decrease to the original contract value.

A decrease in contract value is being requested because the estimated expenditure for 2018 is less based on an updated estimate of 2018 tonnage production and consideration given for energy credits.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 98-RFP-10 in an amount of \$2,334,545.00 (1.1% of the current contract value) from an amount of \$204,194,449.63 to an amount not to exceed \$201,859,904.63.

Funds will be restored in Account 101-69000-612590.

Requested, John. P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 14, 2017

Attachment