




Memorandum

DATE: January 13, 2021

TO: Board of Directors 

FROM: Jim Derwinski, CEO/Executive Director

SUBJECT: Quarterly Report of Agreements Signed Pursuant to Board-Granted Executive Authority – Contracts Group (2020 – Quarter 4)

BACKGROUND

Attached, for your information, is the Contracts group's Report of Agreements Signed Pursuant to Board-Granted Executive Authority for October 2020 through December 2020. This report is generated for the Board pursuant to Commuter Rail Board Ordinance No. MET 19-03, Revised Bidding and Authority Regulations ("**Ordinance**"), under Section 6.1.4, to keep the Board apprised of agreements related to railroad operations that have been executed by the Executive Director under the authority granted him by the Ordinance.

ATTACHMENT

- A. Quarterly Report of Agreements Signed Pursuant to Board-Granted Executive Authority – Contracts Group (2020 – Quarter 4)

Prepared by: Jeffrey Morris, Director of Financial Analysis & Contracts
Rocio Gentil, Supervisor of Contract Administration

**Quarterly Report of Agreements Signed Pursuant to Board-Granted Executive Authority – Contracts Group
2020 – Quarter 4**

Contract Type	Party(ies)	Agreement Description	District(s)	Execution Date	Contract Number	Applicable Authority Ordinance Reference
Purchase of Service Agreement	BNSF Railway	Service Change Notice to abolish the Berwyn Station ticket agent position.	BNSF	10/8/2020	90191	2.2.7
License Agreement	Rozar Pictures, LLC	License Agreement for filming of Vengeance movie on the Busway Road.	Metra Electric	10/15/2020	E202007	2.2.3
License Agreement	Lab Experience, Inc.	License Agreement for filming of Hero Campaign scene at Roselle Station.	Milwaukee District West	10/15/2020	M202006	2.2.3
Purchase of Service Agreement	Union Pacific Railroad	Fare Change Notice to extend \$10.00 All-Day Pass through December 31, 2020.	Union Pacific (All Districts)	10/20/2020	C40383	2.2.7
Purchase of Service Agreement	BNSF Railway	Fare Change Notice to extend \$10.00 All-Day Pass through December 31, 2020.	BNSF	10/20/2020	90191	2.2.7
Purchase of Service Agreement	BNSF Railway	Service Change Notice to abolish a general clerk position.	BNSF	10/21/2020	90191	4.3
Purchase of Service Agreement	Union Pacific Railroad	Service Change Notice for schedule changes intended to address service gaps in the reduced COVID schedule.	Union Pacific North and Northwest	10/26/2020	C40383	2.2.7
Purchase of Service Agreement	BNSF Railway	Amendment governing the transfer of policing responsibility for BNSF commuter trains and stations to Metra PD.	BNSF	10/28/2020	90191	4.3
Fixed Facility Agreement	BNSF Railway	Amendment 102 to Fixed Facility Agreement V for Metra's share of track projects. This Amendment causes a net increase of \$67,006.00 in obligated funding and is included in Metra's approved capital program.	BNSF	11/10/2020	90016	2.2.6
License Agreement	Invader Movie, LLC	License Agreement for filming of Invader Movie at Morton Grove Station.	Milwaukee District North	11/12/2020	M202008	2.2.3
Purchase of Service Agreement	BNSF Railway	Service Change Notice for Pre-Thanksgiving, Thanksgiving, and Black Friday service.	BNSF	11/18/2020	90191	2.2.7
Purchase of Service Agreement	Union Pacific Railroad	Service Change Notice for Pre-Thanksgiving, Thanksgiving, and Black Friday service.	Union Pacific (All Districts)	11/18/2020	C40383	2.2.7
Fixed Facility Agreement	Wisconsin Central/ Canadian National	Amendment 37 governs Metra's funding for a replacement switch in CN's main line, used exclusively by Metra to access the Antioch Yard facility. The project's estimate is \$201,328.09 and the funding is included in Metra's approved capital program.	North Central Service	12/2/2020	K00333	2.2.6
Joint Facility Agreement	Norfolk Southern, Amtrak, Belt Railway of Chicago	Governs Amtrak, NS, and Metra's participation toward bridge raise design costs.	Rock Island	12/8/2020	R202009	2.2.6
Purchase of Service Agreement	BNSF Railway	Fare Change Notice to extend \$10.00 All-Day Pass through January 31, 2021.	BNSF	12/9/2020	90191	2.2.7
Purchase of Service Agreement	Union Pacific Railroad	Fare Change Notice to extend \$10.00 All-Day Pass through January 31, 2021.	Union Pacific (All Districts)	12/9/2020	C40383	2.2.7

**Quarterly Report of Agreements Signed Pursuant to Board-Granted Executive Authority – Contracts Group
2020 – Quarter 4**

Contract Type	Party(ies)	Agreement Description	District(s)	Execution Date	Contract Number	Applicable Authority Ordinance Reference
Purchase of Service Agreement	Union Pacific Railroad	Agreement to remit revenue deficit amounts for 2020 Q4 to UP earlier than required by the Purchase of Service Agreement due to COVID-19 related low ridership.	Union Pacific (All Districts)	12/9/2020	C40383	4.2
Trackage Rights Agreement	NICTD	Amendment allows for 3-month extension to NICTD to meet certain requirements for Operating Rights and incorporates a newly constructed maintenance-of-way crosswalk into the shared downtown corridor depicted in Exhibit A.	Metra Electric	12/15/2020	E201902	4.2
Purchase of Service Agreement	Union Pacific Railroad	Fare Change Notice for New Year's Eve free rides.	Union Pacific (All Districts)	12/16/2020	C40383	2.2.7
Fixed Facility Agreement	Union Pacific Railroad	Amendment 136 to Fixed Facility Agreement III to fund Metra's share of track projects. This Amendment causes a net increase of \$2,836,526.82 in obligated funding and is included in Metra's approved capital program.	Union Pacific North and Northwest	12/16/2020	C40011	2.2.6
Fixed Facility Agreement	Union Pacific Railroad	Amendment 67 to Fixed Facility Agreement IV to fund station improvements. This Amendment results in a net increase of \$458,481.85 in obligated funding and is included in Metra's approved capital program.	Union Pacific West	12/16/2020	C40022	2.2.6
Purchase of Service Agreement	Union Pacific Railroad	Extension of the PSA through January 31, 2021.	Union Pacific (All Districts)	12/16/2020	C40383	2.2.6
Purchase of Service Agreement	BNSF Railway	Fare Change Notice for New Year's Eve free rides.	BNSF	12/17/2020	90191	2.2.7
Purchase of Service Agreement	Union Pacific Railroad	Service Change Notice for operation of Sunday schedule on Christmas Day and New Year's Day.	Union Pacific (All Districts)	12/21/2020	C40383	2.2.7
Joint Facility Agreement	Illinois Central Railroad (CN), NICTD	Amendment defines processes and timeframe for implementation of positive train control at the Kensington joint facility.	Metra Electric	12/31/2020	E202005	2.2.6