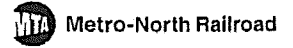


Schedule H: Modifications to Personal Service & Miscellaneous Service Contracts



Item Number: 1

Vendor Names (Locations) A Yankee Line, Inc. Community Coach, Inc. Greater Bridgeport Transit Authority Leprechaun Lines, Inc. Peter Pan Bus Lines, Inc.	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Contract Number</td> <td style="width: 50%;">AWO/Modification #</td> </tr> <tr> <td>96417</td> <td>4</td> </tr> <tr> <td colspan="2">Original Amount: \$6,000,000</td> </tr> <tr> <td colspan="2">Prior Modifications: \$9,780,000</td> </tr> <tr> <td colspan="2">Prior Budgetary Increases: \$0</td> </tr> <tr> <td colspan="2">Current Amount: \$15,780,000</td> </tr> <tr> <td colspan="2">This Request: \$7,500,000</td> </tr> <tr> <td colspan="2">% of This Request to Current Amount: 47.53%</td> </tr> <tr> <td colspan="2">% of Modifications (including This Request) to Original Amount: 288%</td> </tr> </table>	Contract Number	AWO/Modification #	96417	4	Original Amount: \$6,000,000		Prior Modifications: \$9,780,000		Prior Budgetary Increases: \$0		Current Amount: \$15,780,000		This Request: \$7,500,000		% of This Request to Current Amount: 47.53%		% of Modifications (including This Request) to Original Amount: 288%	
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Description Emergency and Scheduled Bus Services																			
Contract Term (including Options, if any) 60 Months																			
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																			
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Noncompetitive																			
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:																			
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input checked="" type="checkbox"/> Federal <input checked="" type="checkbox"/> Other: State of CT																			
Requesting Department Station Operations, Phil Diaz																			

Discussion:

Metro-North Railroad (“MNR”) is seeking MTA Board approval to modify the competitively negotiated miscellaneous service contracts for the continuation of as-needed Emergency and Scheduled Bus Services awarded to (1) A Yankee Line, Inc.; (2) Community Coach, Inc. (“Community Coach”); (3) Greater Bridgeport Transit Authority; (4) Leprechaun Lines, Inc.; and (5) Peter Pan Bus Lines, Inc. (collectively, the “Bus Companies”); and add funding in the not-to-exceed amount of \$7.5 million.

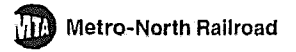
The original 60-month contract was approved by the MTA Board and awarded in October 2018, for an estimated not-to-exceed amount of \$6 million and will expire on September 30, 2023. MNR busing needs are distributed among the Bus Companies based upon geographical zone, operational requirements, contractor capacity and proposed cost with the goal of meeting service requirements. Under the existing contract, modifications were issued for additional funding due to an increase in the use of emergency and scheduled bus services (a) to support capital improvement projects on the (1) New Canaan, Danbury, and Waterbury branches (New Haven line); (2) Port Jervis line (west of Hudson); and (3) Upper Harlem Line between Southeast and Wassaic Stations; and (b) for disruptions of service due to major weather events and other unforeseen emergencies. At the time of award, MNR capital projects to replace critical infrastructure along the right-of-way were performed primarily during weekends, which led to extended project durations. MNR has since reevaluated this process and determined that longer continuous track outages provide a more efficient way of completing capital projects in a shorter duration. Accordingly, these outages have resulted in the increased use of scheduled bus services to provide transportation for MNR’s ridership and employees during weekdays and weekends in support of these capital projects.

Under this request, additional funding is needed for the continuation of (1) the extended and temporary emergency replacement bus service needs in year 2023; (2) scheduled bus services to support capital projects, such as the New Canaan Branch cyclical trackwork and Moodna Viaduct timber replacement and inspection projects; and (3) the supplemental Bridgeport/Waterbury Shuttle bus services put in place in October 2020 due to an increase in ridership, which is expected to continue through the remainder of the contract term. All other terms, conditions, and pricing will remain in full effect for the remainder of the term of the contract.

For services beyond September 2023, MNR will solicit proposals for as-needed Emergency and Scheduled Bus Services, which will also include Long Island Rail Road’s requirements in a joint Request for Proposal. The solicitation will commence with an industry review of available service providers prior to selection and award recommendation to the Board.

This contract has been evaluated to determine the necessity and appropriate scope, if any, of cybersecurity requirements, including any requirements under federal, state, and local law and regulations. Any applicable cybersecurity requirements to the extent required have been included in the contract terms and conditions.

Schedule H: Modifications to Personal Service & Miscellaneous Service Contracts



All Bus Companies participating in this contract have certified pursuant to EO 16 that they are not doing business in Russia.

In connection with a previous contract awarded to Community Coach, it was found to be responsible notwithstanding significant adverse information (“SAI”) pursuant to the All-Agency Responsibility Guidelines and such responsibility finding was approved by the MNR Acting President in consultation with the MNR General Counsel in January 2018. No new SAI has been found relating to Community Coach and Community Coach has been found to be responsible.

Impact on Funding

The total not-to-exceed amount of \$7.5 million will be funded by MNR’s Operating and Capital Budgets, and by the Connecticut Department of Transportation (“CDOT”). CDOT will reimburse MNR 100 percent for the costs of bus service on the New Canaan, Danbury, and Waterbury branches.