



ANNUAL PROCUREMENT PLAN
2Q 2017 - 1Q 2018



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TABLE OF CONTENTS

INTRODUCTION	4
PROFESSIONAL SERVICES	7
CONSTRUCTION	9
MATERIAL	11
OTHER	18



Dear Vendors,

Thank you for your interest in doing business with Metra as either a prime contractor or subcontractor. To ensure we are continuing to provide awareness and access to the business community, Metra has developed an Annual Procurement Plan to assist you in your efforts to compete for contracting opportunities. Listed in this Procurement Plan are potential contracting opportunities for goods and services anticipated by Metra departments such as Engineering, Mechanical, Transportation, Safety, Finance, Information Systems, and Materials Management.

Metra's purchasing functions are handled through the Materials Management Division, which is comprised of three departments: Procurement, Professional Services/Contracts and Materials.

The **Procurement Department** is responsible for the purchasing of materials, services and equipment.

The **Professional Services/Contracts Department** contracts for architectural and engineering, construction, asset sales and other professional services that may require vendor licensing and bonding.

The **Materials Department** is responsible for the receipt, storage, distribution and replenishment of Metra's physical inventory.

This Annual Procurement Plan lists the potential contracting opportunities chronologically, according to the anticipated quarter for solicitation advertisement. The Plan divides these potential opportunities into five (5) major categories:

- Engineering Design (D)
- Professional Services (PS)
- Construction (C)
- Material (M)
- Other (O)

For additional information on how to use this Procurement Plan, please contact M. Chaudhry at 312-322-6603 or mchaudhry@metrarr.com

Finally, Metra's policy is to ensure that Disadvantaged Business Enterprises (DBE) and Small Business Enterprises (SBE) as defined in 49 CFR 26, have an equal opportunity to receive and participate in United States Department of Transportation (USDOT) assisted contracts. This Annual Procurement Plan identifies potential contracting opportunities for which DBE and SBE firms may choose to participate as a prime contractor or subcontractor. It is my hope that you will review the prospective opportunities as you continue to develop and sustain your business.

A handwritten signature in blue ink, appearing to read "Donald A. Orseno", is written over the printed name and title.

Donald A. Orseno
Executive Director/CEO

RESOURCES

Metra is committed to providing information, resources and tools to assist you in your efforts to compete for contracting opportunities.

We invite you to register as a vendor at www.metrarail.com . To register, please select ‘About Metra’ link and click on ‘Metra and Business’ link, then select “Register Now” and follow the prompts. Once your firm is registered, it will be included in our vendor’s database. Please note that:

Completing the online ‘Vendor Registration Form’ allows you to:

- Identify the ‘Class Codes’ (per Metra’s Class Code Index) that apply to the products and services that your business provides.
- Receive solicitation for bids by e-mail, regarding active IFBs, RFPs and LIQs for the products and services you selected.
- Manage and update your vendor information, including email address and the products and services you have selected.

**FOR MORE
ASSISTANCE**

with Metra’s online resources,
call (312) 542-8357 and leave
a recorded message. Your call will be
returned during normal business hours.

METRA'S OFFICE OF DIVERSITY & CIVIL RIGHTS (ODCR)

Mission:

To ensure small, minority, and women owned businesses have equal opportunity to receive and participate on Metra's contracts.

It is Metra's policy to:

- Ensure non-discrimination in the award and administration of Department of Transportation (DOT) assisted contracts.
- Create a level playing field for Disadvantaged Business Enterprise (DBE) and Small Business Enterprise (SBE) firms to compete fairly for DOT assisted contracts by removing barriers.
- Assist in the development of DBE and SBE firms so they can successfully compete on contracts outside of the DBE program.

For more information regarding ODCR, visit www.metrarail.com; select 'About Metra', select 'Metra and Business' and then click on 'Business Diversity' listed on the left side of the page to:

- Download DBE certification or SBE verification forms.
- View upcoming Metra hosted workshops.
- View frequently asked questions.
- View Annual Procurement Plan.

FOR MORE INFORMATION

about the Office of Diversity &
Civil Rights, please contact our office at:
312-322-6323.



Annual Procurement Plan

Plan Period: 2Q 2017 - 1Q 2018

Plan Date: 4/1/2017

Metra User Department	Project Description	Contract Type * D-Eng. Design PS-Prof. Services C-Construction M-Material O-Other	Estimate (\$)	Estimated Contract Term **	DBE/SBE *** Contracting Opportunities Y/N	Anticipated Advertisement Quarter
Mechanical Department	RAILHEAD Repair & Return Blanket	PS	TBD	3 years	Y	2Q 2017
Human Resources	Meisrow: Health and Welfare Broker	PS	\$2,500,000	3 years	N	2Q 2017
Mechanical Department	FLEET-Vehicle Lease	PS	\$5,000,000	4 years	N	2Q 2017
Human Resources	US Health Works and Concentra	PS	\$2,000,000	5 years	Y	2Q 2017
Human Resources	Outsourcing of FMLA and STD Administration	PS	\$500,000	2 years	Y	2Q 2017
Office of Diversity and Civil Rights	Diversity & Cultural Awareness Training	PS	\$276,000	3 years	Y	2Q 2017
Police Department, Metra	Control & Arrest Tactics "Train the Trainer" Training	PS	\$45,000	N/A	TBD	2Q 2017
Police Department, Metra	Professional Security Services	PS	\$2,500,000	4 years	Y	2Q 2017
Police Department, Metra	Police Uniform Contract	PS	\$400,000	3 years	Y	2Q 2017
Mechanical Department	Consultant Services on a Task Order Basis including Buy America Audits	PS	\$500,000	3 years	Y	2Q 2017
Strategic Capital Planning Department	Mobile Ticketing Data Use for NTD Reporting Purposes	PS	\$150,000	6 months	Y	2Q 2017
Strategic Capital Planning Department	Project Development/ Support - New Starts; Core Capacity; TIGER; other grants	PS	\$900,000	3 years	Y	2Q 2017
Strategic Capital Planning Department	Strategic Capital Plan Development	PS	\$300,000	1 year	Y	2Q 2017



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Mechanical Department	FLEET-Car Washes	PS	\$500,000	3 years	TBD	2Q 2017
Human Resources	Medical service provider to serve as Medical Review Officer (MRO) to drug and alcohol results for new and existing staff.	PS	\$45,000	5 years	Y	2Q 2017
Real Estate & Contract Management	Real Estate Broker Services	PS	\$55,000	3 years with 2, 1-year options	TBD	3Q 2017
Information Technology	GPS, Messaging, APCs (ACORN)	PS	TBD	5 years	TBD	3Q 2017
Information Technology	Platform Migration for Revenue Accounting	PS	\$3,500,000	2 years	TBD	3Q 2017
Information Technology	Accept Ventra Cards at POS Terminals	PS	TBD	TBD	N	4Q 2017
Mechanical Department	Project Management Oversight (PMO)-New Rail Equipment	PS	\$5,000,000	7 years	Y	1Q 2018



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Engineering Department	Vincennes Bridge	C	\$1,600,000	1 year	Y	2Q 2017
Engineering Department	ADA Platform & Ramps	C	\$5,000,000	3 years	Y	3Q 2017
Engineering Department	Cary Station Shelter	C	\$1,000,000	1 year	Y	3Q 2017
Engineering Department	Station Platform Materials	C	\$3,000,000	3 years	Y	3Q 2017
Engineering Department	547 Jackson, Domestic Water Pipe Improvements	C	\$500,000	9 months	Y	3Q 2017
Engineering Department	Matteson Substation Upgrade	C	\$500,000	6 months	Y	3Q 2017
Engineering Department	McCormick Place Platform Area Lighting	C	TBD	9 months	Y	3Q 2017
Engineering Department	Millennium Station, Secondary Emergency Exit	C	\$800,000	1 year	Y	3Q 2017
Engineering Department	Riverdale, 95th Street & Homewood Substations	C	\$16,000,000	4 years	Y	3Q 2017
Engineering Department	47th St Yard, High Bay Roof Replacement	C	\$800,000	6 months	Y	3Q 2017
Engineering Department	Bridge Z-100	C	\$30,000,000	26 months	Y	3Q 2017
Engineering Department	Visual Information Signs (VIS)	C	\$300,000	1 year	Y	4Q 2017
Engineering Department	Prairie Crossing/Libertyville Station Shelter (MWD)	C	\$500,000	9 months	Y	4Q 2017



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Engineering Department	47th St Yard Power Distribution Upgrade	C	\$2,500,000	1 year	Y	4Q 2017
Engineering Department	4KV AC Line Switches Replacement	C	\$350,000	9 months	Y	4Q 2017
Engineering Department	Bridge #275 Rehab, 96th Ave	C	\$4,000,000	1 year	Y	4Q 2017
Engineering Department	Peterson Ridge Bridge Rehab	C	\$2,000,000	1 year	Y	4Q 2017
Engineering Department	Blue Island Vermont Station Rehab	C	\$3,000,000	1 year	Y	1Q 2018
Engineering Department	South Water Waiting Room Rehab	C	\$1,000,000	1 year	Y	1Q 2018
Engineering Department	West Chicago Station Rehab	C	\$3,000,000	16 months	Y	1Q 2018
Engineering Department	LaSalle Street Conduits and Wayside Power	C	\$1,500,000	1 year	Y	1Q 2018
Engineering Department	16th Street Interlocker	C	\$3,300,000	2 years	Y	1Q 2018
Engineering Department	Rondout Interlocking	C	\$8,000,000	2 years	Y	1Q 2018
Engineering Department	Bridge Z-100/B35 Interlocking	C	TBD	2 years	Y	1Q 2018
Engineering Department	47th St Yard, Train Repair Building and Training Ctr.	C	TBD	1 year	Y	1Q 2018
Engineering Department	Bridge A2 Rehab, Western Avenue	C	\$2,000,000	1 year	Y	1Q 2018
Engineering Department	Lake Street Crew Facility	C	TBD	1 year	Y	1Q 2018
Engineering Department	Van Buren St Station Rehabilitation	C	TBD	30 months	Y	1Q 2018



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Police Department, Metra	Police Fleet Vehicles (15 cars)	M	\$500,000	N/A	N	2Q 2017
Materials Management	Blanket-Carbon Strips	M	\$100,000	1 year	TBD	2Q 2017
Mechanical Department	Large Scissor Lifts	M	\$300,000	N/A	Y	2Q 2017
Mechanical Department	FLEET - Police Vehicle	M	\$440,000	1 year	N	2Q 2017
Materials Management	Plumbing PVC Pipe	M	\$150,000	3 years	Y	2Q 2017
Materials Management	Drop Table Inspection & Repairs	M	\$165,000	1 year	TBD	2Q 2017
Mechanical Department	Nippon Sharyo Program - Fixed Seats	M	\$17,000,000	5 years	Y	2Q 2017
Mechanical Department	DVR System	M	TBD	3 years	TBD	2Q 2017
Police Department, Metra	Police K-9 Trucks	M	\$168,000	N/A	Y	2Q 2017
Police Department, Metra	Video Surveillance Center	M	\$200,000	N/A	Y	2Q 2017
Police Department, Metra	Police Body Cams	M	\$400,000	3 years	Y	2Q 2017
Materials Management	Blanket-Locomotive Radiators Core Parts	M	\$150,000	1 year	TBD	2Q 2017
Materials Management	Blanket-Translite Replacement Parts	M	\$330,000	1 year	TBD	2Q 2017
Materials Management	Blanket-Locomotive Diesel Lubricant Oil	M	\$4,000,000	1 year	TBD	2Q 2017
Materials Management	Blanket-Fire Extinguishers	M	\$100,000	1 year	Y	2Q 2017



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Materials Management	Wabtec Air Brake Parts	M	\$2,200,000	3 years	N	2Q 2017
Materials Management	Blanket-Traction Motor Brush	M	\$100,000	1 year	TBD	2Q 2017
Mechanical Department	Rehab Projects - Cab Signal Equipment	M	\$2,000,000	1 year	N	2Q 2017
Police Department, Metra	Police Special Ops SUV's	M	\$168,000	N/A	Y	2Q 2017
Engineering Department	Blanket Purchase Order for Bulk Salt	M	\$125,000	4 years	N	2Q 2017
Engineering Department	Blanket Purchase Order for Parts and Service of Tools	M	\$400,000	4 years	N	2Q 2017
Engineering Department	Blanket Purchase Order for Hydraulic Hoses	M	\$200,000	4 years	N	2Q 2017
Engineering Department	Blanket Purchase Order for Structural Steel	M	\$400,000	4 years	N	2Q 2017
Police Department, Metra	Ammunition	M	\$45,000	2 years	Y	2Q 2017
Materials Management	Blanket-Safety Disposable Clothing	M	\$200,000	1 year	N	2Q 2017
Mechanical Department	FLEET - Snow Removal Equipment	M	\$100,000	1 year	Y	2Q 2017
Materials Management	Blanket-Magnecraft Relays & Sockets	M	\$100,000	1 year	TBD	2Q 2017
Materials Management	Blanket-Hand Tools	M	\$165,000	1 year	Y	2Q 2017
Materials Management	Blanket-Overhaul Air Conditioner Compressors	M	\$225,000	1 year	TBD	2Q 2017



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Materials Management	Blanket-Refrigerant	M	\$300,000	1 year	TBD	2Q 2017
Materials Management	Publication of Notices	M	\$390,000	1 year	TBD	2Q 2017
Materials Management	Blanket-Electronic Components	M	\$1,600,000	1 year	TBD	2Q 2017
Materials Management	Blanket-Elcon Bi-Level Coach Parts	M	\$1,100,000	1 year	TBD	2Q 2017
Materials Management	Sullair Air Compressors	M	\$300,000	1 year	TBD	2Q 2017
Materials Management	Side Stem Support Diaphragm	M	\$150,000	3 years	TBD	2Q 2017
Mechanical Department	FLEET - Towing	M	\$300,000	3 years	TBD	2Q 2017
Mechanical Department	FLEET - Body Shops	M	\$300,000	3 years	TBD	2Q 2017
Mechanical Department	FLEET - Vehicle Glass Replacement	M	\$100,000	1 year	Y	2Q 2017
Mechanical Department	Used Locomotive Purchase	M	\$84,000,000	3 years	N	3Q 2017
Mechanical Department	Capital Projects Spare Trucks	M	\$500,000	1 year	Y	3Q 2017
Materials Management	Blanket-Damper Spring Assembly	M	\$100,000	1 year	TBD	3Q 2017
Information Technology	Credit Card Ticket Vending Machines (CC TVMs)	M	TBD	9 months	TBD	3Q 2017
Mechanical Department	Nippon Sharyo Program - Cab Seats	M	TBD	5 years	N	3Q 2017



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Materials Management	Blanket-Misc. Hardware Supplies	M	\$660,000	1 year	TBD	3Q 2017
Materials Management	Kershaw Replacement Parts	M	\$90,000	1 year	TBD	3Q 2017
Materials Management	Blanket-Hazmat Sorbents	M	\$160,000	1 year	TBD	3Q 2017
Mechanical Department	Panograph Inspection System	M	\$300,000	3 years	N	3Q 2017
Materials Management	Blanket-Cutting Tools & Abrasives	M	\$100,000	1 year	TBD	3Q 2017
Materials Management	Blanket-Cutting Tools & Abrasives	M	\$400,000	1 year	TBD	3Q 2017
Mechanical Department	Sale -Scrapping Used Rail Equipment	M	TBI	1 year	N	4Q 2017
Materials Management	Blanket-Belzona Non-Skid Granogrip	M	\$100,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Emergency Light Inverter	M	\$210,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Monogram Systems Toilet Parts	M	\$600,000	1 year	TBD	4Q 2017
Materials Management	Lab Analysis of Locomotive Fuel & Coolants	M	\$500,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Multi-Purpose Liquid Cleaner	M	\$50,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Highliner Carbon Brushes	M	\$100,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Lubricant, Track Switch	M	\$245,000	1 year	TBD	4Q 2017



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Engineering Department	Blanket Purchase Order for HVAC Maintenance Services	M	\$400,000	4 years	Y	4Q 2017
Materials Management	Signal Gate Arms	M	\$190,000	3 years	N	4Q 2017
Materials Management	Blanket-Alcohol & Methanol	M	\$50,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Respirators & Accessories	M	\$200,000	1 year	TBD	4Q 2017
Engineering Department	Blanket Purchase Order for the Repair and Return of Petrolatum Impedence Bonds	M	\$300,000	5 years	N	4Q 2017
Materials Management	Highliner Batteries	M	\$500,000	3 years	TBD	4Q 2017
Materials Management	Blanket-Air Filters, Commuter Coach	M	\$550,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Headend Power Inverter Parts	M	\$900,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Bondstrand Signalware	M	\$400,000	1 year	TBD	4Q 2017
Materials Management	Blanket-Lumber, Plywood & Related Items	M	\$203,000	1 year	Y	4Q 2017
Materials Management	Blanket-Valve Regulated Battery	M	\$450,000	1 year	Y	4Q 2017
Materials Management	Blanket-Direct Fueling	M	\$9,000,000	1 year	Y	4Q 2017
Mechanical Department	Nippon Sharyo - Composite Doors	M	\$200,000	5 years	Y	4Q 2017
Mechanical Department	Highliner Traction Motor Rebuild	M	TBD	3 years	TBD	4Q 2017



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Mechanical Department	New Locomotive Purchase	M	TBD	3 years	Y	4Q 2017
Mechanical Department	New Coach Purchases	M	TBD	3 years	Y	4Q 2017
Mechanical Department	Fluid Analysis Laboratory Equipment	M	\$250,000	4 years	TBD	4Q 2017
Materials Management	Drop Table Parts	M	\$600,000	3 years	N	4Q 2017
Materials Management	Blanket-Parts Washer Solvent	M	\$200,000	3 years	Y	4Q 2017
Materials Management	Blanket-Transitair HVAC Parts	M	\$330,000	1 year	Y	4Q 2017
Materials Management	Blanket-Coach Diaphragm Assembly Parts	M	\$1,000,000	1 year	Y	4Q 2017
Materials Management	Blanket-Uncoupling Rod & Connector	M	\$50,000	1 year	Y	4Q 2017
Materials Management	Blanket-Track & Platform Fasteners	M	\$150,000	1 year	Y	4Q 2017
Materials Management	Blanket-Synthetic Oils & Lubricants	M	\$300,000	1 year	Y	4Q 2017
Materials Management	Blanket-Track & Platform Fasteners	M	\$350,000	1 year	Y	4Q 2017
Materials Management	Gear Grease/Various Oils	M	\$225,000	1 year	TBD	4Q 2017
Materials Management	Railroad Lubricants - Various	M	\$275,000	1 year	TBD	4Q 2017
Materials Management	Windshield Wiper Parts	M	\$150,000	1 year	Y	1Q 2018



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Materials Management	Stand-By Power Receptacles	M	\$80,000	3 years	TBD	1Q 2018
Materials Management	Blanket-Locomotive Windshields	M	\$200,000	3 years	TBD	1Q 2018
Materials Management	Blanket-Misc. Plastic Holders	M	\$50,000	1 year	TBD	1Q 2018
Materials Management	Blanket-Replacement Parts - Fairmont	M	\$300,000	1 year	TBD	1Q 2018
Materials Management	Blanket-Graham White/Salem Repair Parts	M	\$660,000	1 year	TBD	1Q 2018
Engineering Department	Blanket Purchase Order for the Rental of Miscellaneous Equipment	M	\$1,000,000	5 years	Y	1Q 2018
Materials Management	Blanket-Snow Blowers	M	\$200,000	1 year	Y	1Q 2018
Materials Management	Blanket-Window Mount A/C	M	\$100,000	1 year	Y	1Q 2018
Materials Management	Blanket-Coach Bumper And Pads	M	\$300,000	1 year	TBD	1Q 2018
Materials Management	Blanket-Hi-Liner Car Shock Absorbers	M	\$110,000	1 year	TBD	1Q 2018
Engineering Department	Blanket Purchase Order for Cellular/2-way Radios	M	\$100,000	4 years	N	1Q 2018
Engineering Department	Blanket Purchase Order for Joint Bars	M	\$200,000	2 years	N	1Q 2018
Engineering Department	Blanket Purchase Order for Plumbing Repairs and Maintenance	M	\$250,000	4 years	TBD	1Q 2018



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Human Resources	Employee recognition vendor to supply gifts for employees celebrating employment anniversaries or retirement from Metra.	O	\$265,000	5 years	Y	2Q 2017
Transportation-Station & Ticket Services	OTC/10 Ride-Ticket Stock; Printing and Die Cut	O	\$200,000	3 years	Y	3Q 2017
Transportation-Station & Ticket Services	OTC/One -Way Ticket Stock; Printing and Die Cut	O	\$300,000	3 years	Y	3Q 2017
Accounting-Budget Management and Contracts	Electricity Contract	O	\$18,000,000	2 years	N	3Q 2017
Transportation-Station & Ticket Services	Printing and Die Cut-OTC/Weekend Ticket Stock	O	\$400,000	3 years	Y	4Q 2017

* This 'Contract Type' column provides additional information about the type of contract as identified in the column heading.

** 'Estimated Contract Term' indicates approximate time period for the contract services to be provided or completed.

*** 'DBE' stands for 'Disadvantaged Business Enterprise' and 'SBE' for 'Small Business Enterprise'.

Additional Notes:

1 For more information about Metra's upcoming bids, awards and current procurement opportunities, please visit Metra's website at: <http://www.metrarail.com>

2 This 'Procurement Plan' has been prepared for informational purposes only. Metra may revise this plan at any time without notice.