



ANNUAL PROCUREMENT PLAN 2Q 2020 - 1Q 2021



THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

INTRODUCTION	4
PROFESSIONAL SERVICES	7
CONSTRUCTION	8
MATERIAL	10
OTHER	17



ANNUAL PROCUREMENT PLAN

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 Materials Management, which is comprised of three departments:

- **Materials & Services Procurement** purchases materials, equipment and various services.
- **Construction & Facilities Maintenance Procurement** procures goods and services related to capital and operating funded construction, facilities maintenance and other infrastructure projects.
- **Professional Services Procurement** contracts for architectural & engineering and information technology services.

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 (DBEs) and Small Business Enterprises (SBEs) 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.

James M. Derwinski
CEO/Executive Director

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 & BUSINESS ENTERPRISE (ODBE)

Mission:

To ensure small, minority, and women owned businesses have equal opportunity to receive and participate in 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 to participation.
- Assist in the development of DBE/SBE firms so they can compete successfully outside of the DBE program.

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

- Download DBE certification or SBE verification forms.
- View the Business Diversity Outreach Events and Free Workshops Calendar.
- View Frequently Asked Questions.
- View Annual Procurement Plan.

FOR MORE INFORMATION

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



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Police Department, Metra	Operations Resiliency & Security Center Needs Assessment & Design	PS	\$500,000	2 years	Y	2Q 2020
Accounting-Treasury Department	Banking Services for both Merchant and Depository services	PS	\$12,500,000	5 years	N	2Q 2020
Human Resources	Onsite Drug Testing/Collection Services	PS	\$750,000	5 years	N	2Q 2020
Mechanical Department	F40PH-2 Locomotive Remanufacture	PS	\$66,000,000	3 years	N	3Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Engineering Department	Hickory Creek Bridge Rehab	C	\$2,000,000	1 year	Y	3Q 2020
Engineering Department	Multi Unit Shop Roof	C	\$1,000,000	6 months	Y	3Q 2020
Engineering Department	Cicero Station Rebuild	C	\$600,000	9 months	Y	3Q 2020
Engineering Department	Elgin Yard Power Distribution	C	\$2,500,000	9 months	N	3Q 2020
Engineering Department	Hill Yard Compressed Air System	C	\$850,000	6 months	N	3Q 2020
Engineering Department	Matteson Substation 12KV, 4KV	C	\$9,500,000	1 year	Y	3Q 2020
Engineering Department	Milwaukee District Bridge A32	C	\$17,000,000	18 months	Y	3Q 2020
Engineering Department	Morgan St. Bridge Rehab	C	\$8,500,000	1 year	Y	3Q 2020
Engineering Department	Westmont Platform Replacement	C	\$1,500,000	9 months	Y	3Q 2020
Engineering Department	47th Yard Diesel Shop Sprinklers and Fire Pumps	C	\$1,200,000	6 months	Y	4Q 2020
Engineering Department	Liquified Fuel Tanks, KYD, MU, 47th, BI	C	\$475,000	6 months	N	4Q 2020
Engineering Department	Milwaukee District Bridge Western Avenue	C	\$5,000,000	9 months	Y	4Q 2020
Engineering Department	Vincennes Bridge	C	\$2,700,000	1 year	Y	4Q 2020
Engineering Department	Bridge Improvements	C	\$1,000,000	2 years	Y	4Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Engineering Department	Asphalt Paving	C	\$5,000,000	4 years	Y	4Q 2020
Engineering Department	Homewood Station	C	\$11,514,000	1 year	Y	1Q 2021
Engineering Department	Auburn Park New Stop Station	C	\$20,000,000	18 months	Y	1Q 2021
Engineering Department	Milwaukee District Bridge A318	C	\$800,000	1 year	Y	1Q 2021
Engineering Department	River Forest Station	C	\$5,500,000	1 year	Y	1Q 2021



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Engineering Department	Track Spikes	M	\$735,000	4 years	N	2Q 2020
Engineering Department	Grayslake Diamonds	M	\$275,000	2 years	N	2Q 2020
Engineering Department	Signal and Communication Parts	M	\$1,000,000	3 years	N	2Q 2020
Engineering Department	Switch Parts	M	\$1,000,000	3 years	N	2Q 2020
Mechanical Department	New Locomotives	M	\$56,000,000	5 years	N	3Q 2020
Materials Management	Railroad & Highway Signs	M	\$300,000	3 years	N	3Q 2020
Materials Management	Rail Saw Blades, Drill Bits, and Grinding Stones	M	\$375,000	3 years	N	3Q 2020
Materials Management	PTC 4G Cellular Gateways	M	\$650,000	3 years	N	3Q 2020
Materials Management	Signal and Communications Parts	M	\$325,000	3 years	N	3Q 2020
Materials Management	Switch Heaters and Parts	M	\$1,000,000	3 years	N	3Q 2020
Materials Management	Hewlett Packard Printers	M	\$300,000	3 years	N	3Q 2020
Materials Management	Safetran and Invesyns Signal Parts	M	\$1,125,000	3 years	N	3Q 2020
Materials Management	Bi-Level Coach Brake Shoes	M	\$695,000	3 years	N	3Q 2020
Materials Management	Furnace Parts	M	\$360,000	3 years	N	3Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Materials Management	Locomotive Seats & Parts	M	\$400,000	3 years	N	3Q 2020
Materials Management	Fasteners and Stocking Services	M	\$1,275,000	3 years	N	3Q 2020
Materials Management	Speed Indicators and Event Recorders	M	\$1,200,000	3 years	N	3Q 2020
Materials Management	Sintered Brake Shoes	M	\$340,000	3 years	N	3Q 2020
Materials Management	Locomotive Replacement Parts	M	\$380,000	3 years	N	3Q 2020
Materials Management	Half Gear Coupling & Arm Torque Assembly	M	\$310,000	3 years	N	3Q 2020
Materials Management	Microcomputer Equipment	M	\$1,500,000	3 years	N	3Q 2020
Materials Management	Bathroom Wall Panels for Rail Coach	M	\$1,100,000	3 years	N	3Q 2020
Materials Management	Wheels: Locomotives Bi-Level Coach and Highliner Cars	M	\$2,800,000	3 years	N	3Q 2020
Mechanical Department	HL1 Highliner Remanufacture	M	TBI	4 years	N	3Q 2020
Mechanical Department	Alternative Fuel Locomotive	M	\$10,000,000	5 years	N	3Q 2020
Materials Management	Highliner Pantograph and Trap Door Replacement Parts	M	\$315,000	3 years	N	3Q 2020
Materials Management	Video Repair Equipment and Parts	M	\$2,110,000	3 years	N	3Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Materials Management	WABTEC Air Brake Parts	M	4,700,00.00	3 years	N	3Q 2020
Materials Management	Air Brake Parts	M	\$1,000,000	3 years	N	3Q 2020
Materials Management	Drinking Water 10 oz. Bottles	M	\$650,000	3 years	N	3Q 2020
Materials Management	Catenary Hardware	M	\$550,000	3 years	N	3Q 2020
Materials Management	R22 and 407C Refrigerant	M	\$730,000	3 years	N	3Q 2020
Materials Management	Chemgrate Floor Plates and Miscellaneous Items	M	\$310,000	3 years	N	3Q 2020
Materials Management	Safetran Replacement Parts	M	\$2,000,000	3 years	N	3Q 2020
Materials Management	Ni Cad Commuter Coach Batteries	M	\$8,000,000	3 years	N	3Q 2020
Materials Management	Mechanical Department Tool Sets	M	\$280,000	3 years	N	3Q 2020
Engineering Department	Structural Reinforced Polymer Composite Deck Panels	M	\$4,500,000	4 years	N	4Q 2020
Materials Management	Diesel & Regular Unleaded Gasoline	M	\$4,400,000	3 years	N	4Q 2020
Materials Management	Caterpillar HEP Engine Parts	M	\$300,000	3 years	N	4Q 2020
Materials Management	Signal Foundation and Battery Boxes	M	\$300,000	3 years	N	4Q 2020
Materials Management	Locomotive Traction Motor Support Bearing	M	\$800,000	3 years	N	4Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Materials Management	Railroad Lubricants and Oils	M	\$500,000	3 years	N	4Q 2020
Materials Management	Service Vehicles	M	\$4,500,000	3 years	N	4Q 2020
Materials Management	Ballast Tool and Replacement Parts	M	\$400,000	3 years	N	4Q 2020
Materials Management	Door Opener Parts	M	\$1,400,000	3 years	N	4Q 2020
Materials Management	Flagging Services	M	\$400,000	3 years	N	4Q 2020
Mechanical Department	New Door Systems	M	\$4,500,000	5 years	N	4Q 2020
Materials Management	Lubricants and Various Oils	M	\$500,000	3 years	N	4Q 2020
Materials Management	Miscellaneous Cutting Tools & Abrasive	M	\$550,000	3 years	N	4Q 2020
Materials Management	Locomotive Diesel Engine Lubricant Oil & Transport	M	\$5,000,000	3 years	Y	4Q 2020
Materials Management	Racine Railroad Repair Parts	M	\$300,000	3 years	N	4Q 2020
Materials Management	Janitorial Poly Liners	M	\$630,000	3 years	N	4Q 2020
Materials Management	Signal Gate Arms and Repair Parts	M	\$590,000	3 years	N	4Q 2020
Materials Management	Epic Air Brake Equipment	M	\$330,000	3 years	N	4Q 2020
Materials Management	Kershaw Parts	M	\$425,000	3 years	N	4Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Materials Management	Polycarbonate Window Glazing for Bi-Level Coaches	M	\$300,000	3 years	N	4Q 2020
Materials Management	Safetran Parts	M	\$340,000	3 years	N	4Q 2020
Engineering Department	Concrete Highway Grade Crossing Panels	M	\$1,500,000	3 years	Y	4Q 2020
Engineering Department	Switch Ties	M	\$1,500,000	3 years	N	4Q 2020
Materials Management	Safety Footwear	M	\$300,000	3 years	N	4Q 2020
Materials Management	Valve Regulated Lead Acid Signal Storage Battery	M	\$500,000	3 years	N	4Q 2020
Materials Management	Building Material and Related Items	M	\$450,000	3 years	N	4Q 2020
Materials Management	HP Server Storage Components	M	\$1,600,000	3 years	N	4Q 2020
Materials Management	Welding Supplies	M	\$700,000	3 years	N	4Q 2020
Materials Management	Coach Side - Locking Doors	M	\$7,200,000	3 years	N	4Q 2020
Mechanical Department	New Switcher	M	\$11,250,000	5 years	N	4Q 2020
Mechanical Department	F59PHI Locomotive Overhaul	M	\$70,000,000	5 years	N	4Q 2020
Materials Management	Switch Machine Rods & Layouts	M	\$450,000	3 years	N	1Q 2021
Materials Management	Sullair Air Compressors and Replacement Parts	M	\$890,000	3 years	N	1Q 2021



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Materials Management	Trainline Cables & Accessories	M	\$860,000	3 years	N	1Q 2021
Materials Management	Office Furniture	M	\$430,000	3 years	N	1Q 2021
Materials Management	Office Chairs	M	\$370,000	3 years	N	1Q 2021
Materials Management	Miscellaneous Office Supplies	M	\$650,000	3 years	N	1Q 2021
Materials Management	Plumbing Supplies	M	\$290,000	3 years	N	1Q 2021
Materials Management	Security and Video Surveillance Parts	M	\$340,000	3 years	N	1Q 2021
Materials Management	Stainless/Mild Steel Rated Coax Bulkhead Entry Enclosure	M	\$540,000	3 years	N	1Q 2021
Materials Management	Head End Power Inverter Parts	M	\$840,000	3 years	N	1Q 2021
Materials Management	Bondstrand Signal Wire	M	\$280,000	3 years	N	1Q 2021
Materials Management	GPS /Cell Kits for PTC	M	\$375,000	3 years	N	1Q 2021
Materials Management	Electrical Overhaul Parts Kits for MP36PH35 Locomotives	M	\$340,000	3 years	N	1Q 2021
Materials Management	Audio & Visual Equipment	M	\$500,000	3 years	N	1Q 2021
Materials Management	Metal Signs	M	\$375,000	3 years	N	1Q 2021
Materials Management	Air Filters, Commuter Coaches & Furnaces	M	\$600,000	3 years	N	1Q 2021



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Materials Management	Trans-Lite Replacement Parts	M	\$880,000	3 years	N	1Q 2021
Materials Management	Diaphragm Assembly Parts	M	\$920,000	3 years	N	1Q 2021
Materials Management	Valve Regulated Lead-Acid (VRLA) Signal Storage Batteries	M	\$300,000	3 years	N	1Q 2021
Materials Management	Microphor Toilet Parts	M	\$2,000,000	3 years	N	1Q 2021
Materials Management	Aerosol Paint	M	\$330,000	3 years	N	1Q 2021
Materials Management	Genetec Software & Hardware + Licensing	M	\$300,000	3 years	N	1Q 2021



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Accounting-Energy Contracts	Electricity Generation	O	\$30,000,000	2years	N	2Q 2020
Engineering Department	Ballast Excavation	O	\$800,000	2 years	N	2Q 2020
Engineering Department	Dump Trucks and Hauling and Other Related Items	O	\$2,500,000	5 years	Y	2Q 2020
Engineering Department	Rental of Cleaner/Undercutter with Operator	O	\$800,000	4 years	N	2Q 2020
Engineering Department	Rental of Tractor/Trailer with Operators	O	\$500,000	4 years	N	2Q 2020
Engineering Department	Jet Rodder and Septic Services	O	\$500,000	5 years	N	3Q 2020
Engineering Department	Snow Removal and Salting Services	O	\$600,000	2 years	Y	3Q 2020
Engineering Department	Upgrade Station Lighting, Light Fixtures, Pole wiring	O	\$600,000	3 years	Y	3Q 2020
Engineering Department	Pump Purchases and Repairs	O	\$600,000	5 years	N	3Q 2020
Engineering Department	Elevator Service	O	\$1,500,000	4 years	Y	3Q 2020
Engineering Department	Tree Chipping & Trimming	O	\$2,000,000	4 years	N	4Q 2020



Annual Procurement Plan

Plan Period: 2Q 2020 - 1Q 2021

Plan Date: 4/1/2020

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
Engineering Department	Chilled Water Service	O	\$500,000	5 years	N	4Q 2020
Engineering Department	Inspection of Track Material	O	\$400,000	5 years	N	4Q 2020

* 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.