



ANNUAL PROCUREMENT PLAN 3Q 2019 - 2Q 2020



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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.

A handwritten signature in blue ink, appearing to read "James M. Derwinski", is located below the text. The signature is fluid and cursive.

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 BUSINESS DIVERSITY & COMMUNITY RELATIONS (OBDCR)

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 OBDCR, 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 Business Diversity and
Community Relations, please contact our office at:
312-322-6323.



Annual Procurement Plan

Plan Period: 3Q 2019 - 2Q 2020

Plan Date: 7/1/2019

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	UPN Line- South 11 Design	D	\$6,000,000	1 year	Y	4Q 2019
Engineering Department	Southwest Service - CREATE P2 Design	D	\$14,500,000	18 months	Y	4Q 2019



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Human Resources	Culture Change	PS	\$1,500,000	5 years	Y	3Q 2019
Accounting-Treasury Department	Banking Services RFP (Operating) for both Merchant and Depository services	PS	\$12,200,000	5 years	Y	4Q 2019
Strategic Capital Planning Dept.	On/Off Counts 2020 and 2022	PS	\$1,500,000	4 years	Y	4Q 2019
Mechanical Department	F40PH-2 Locomotive Remanufacture	PS	\$66,000,000	3 years	Y	1Q 2020



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Engineering Department	4KV AC Line Switches Replacement	C	\$500,000	6 months	Y	4Q 2019
Engineering Department	Bridge Improvements	C	\$1,000,000	2 years	Y	4Q 2019
Engineering Department	Rock Island Yard - 47th Transfer Table	C	\$1,000,000	4 months	Y	4Q 2019
Engineering Department	Western Avenue Yard - Engineering Building Roof	C	\$1,000,000	6 months	Y	4Q 2019
Engineering Department	Metra Electric Bridge 59th-60th	C	\$3,200,000	9 months	Y	4Q 2019
Engineering Department	Homewood station	C	\$11,514,000	1 year	Y	4Q 2019
Engineering Department	Western Ave. Elec. Room upgrade/ Transformer	C	\$350,000	6 months	Y	4Q 2019
Engineering Department	LaSalle Station, Comm Bldg. Fire Protection	C	\$425,000	6 months	Y	4Q 2019
Engineering Department	Kensington Yard Compressed Air System	C	\$440,000	6 months	Y	4Q 2019
Engineering Department	47th St. Yard Diesel Shop Sprinklers and Fire Pumps	C	\$1,200,000	6 months	Y	4Q 2019



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Engineering Department	Jackson Blvd 1500V DC Switchgear	C	\$1,500,000	9 months	Y	4Q 2019
Engineering Department	Rock Island Turntable	C	\$1,000,000	3 months	Y	4Q 2019
Engineering Department	16th Street Interlocker	C	\$3,300,000	2 years	TBD	4Q 2019
Engineering Department	Rock Island 18th-55th Bridges, Phase 3	C	\$4,500,000	1 year	Y	1Q 2020
Engineering Department	Cicero Station Rebuild	C	TBD	9 months	Y	1Q 2020
Engineering Department	Westmont Platform Replacement	C	\$1,500,000	9 months	Y	1Q 2020
Engineering Department	Hubbard Woods Station Rehabilitation	C	\$7,000,000	1 year	Y	1Q 2020
Engineering Department	Blue Island Vermont Station Rehabilitation	C	\$3,000,000	1 year	Y	1Q 2020
Engineering Department	Van Buren St. Station Rehabilitation	C	TBD	30 months	Y	1Q 2020
Engineering Department	Auburn Park New Stop Station	C	\$20,000,000	18 months	Y	2Q 2020
Engineering Department	University Park Pedestrian Ramp/Canopy	C	\$1,700,000	6 months	Y	2Q 2020



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Engineering Department	West Chicago Station Rehab	C	\$3,000,000	1 year	Y	2Q 2020
Engineering Department	59th/60th St. Station Rehabilitation	C	\$22,500,000	18 months	Y	2Q 2020
Engineering Department	Milwaukee District Bridge A318	C	\$800,000	1 year	Y	2Q 2020
Engineering Department	Liquified Fuel Tanks - Kensington Yard, 18th Street Electric District, 47th Street, and Blue Island shops	C	\$475,000	6 months	Y	2Q 2020
Engineering Department	Hill Yard Compressed Air System	C	\$850,000	6 months	Y	2Q 2020
Engineering Department	Elgin Yard Power Distribution	C	\$2,500,000	9 months	Y	2Q 2020
Engineering Department	Harvey Substation 1500V DC Switchgear	C	\$3,000,000	1 year	Y	2Q 2020
Engineering Department	Vollmer Substation 12KV, 1500V DC	C	\$3,500,000	1 year	Y	2Q 2020
Engineering Department	Kensington Station, 126 spaces - Full Improvements	C	\$1,100,000	3 months	Y	2Q 2020
Engineering Department	South Water Waiting Room Rehab	C	\$1,300,000	1 year	Y	2Q 2020
Engineering Department	147th Sibley Station	C	\$6,000,000	1 year	Y	2Q 2020



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Engineering Department	Switch Parts	M	\$675,000	2 years	N	3Q 2019
Mechanical Department	Highliner Traction Motor Rebuild	M	TBD	3 years	N	3Q 2019
Engineering Department	Radio/Walkie-Talkies	M	\$300,000	2 years	N	4Q 2019
Engineering Department	UPS Batteries Replacement	M	\$310,000	3 years	N	4Q 2019
Engineering Department	Stainless Steel Cases	M	\$360,000	2 years	N	4Q 2019
Mechanical Department	New Locomotive	M	\$56,000,000	5 years	N	4Q 2019
Mechanical Department	HL1 Highliner Remanufacture	M	TBD	4 years	N	4Q 2019
Engineering Department	Track Spikes	M	\$650,000	2 years	N	2Q 2020
Engineering Department	Grade 5 Cross Ties	M	\$1,700,000	2 years	N	2Q 2020
Materials Management	Waste Oil Removal	M	\$300,000	3 years	N	2Q 2020
Materials Management	Locomotive Brake Shoes	M	\$475,000	3 years	N	2Q 2020



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Materials Management	Trucking Services	M	\$8,000,000	3 years	Y	2Q 2020
Materials Management	Graham White/Salem Parts (Faiveley Transport N. America)	M	\$3,000,000	3 years	N	2Q 2020
Materials Management	Operating Funds - Electro-Motive Diesel Direct Replacement Repair (Non-Stock)	M	\$4,000,000	3 years	N	2Q 2020
Materials Management	Miscellaneous Hardware Supplies (Non-Stock)	M	\$300,000	3 years	N	2Q 2020
Materials Management	Miscellaneous Hardware Supplies	M	\$750,000	3 years	N	2Q 2020
Materials Management	Locks, Keys, Curtains, Diaphragms, and Other Accessories	M	\$1,000,000	3 years	N	2Q 2020



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Engineering Department	Three Diamond Track Crossings	O	\$950,000	1 year	TBD	3Q 2019
Information Technology	Computer Equipment Catalog	O	\$1,000,000	3 years	N	3Q 2019
Information Technology	HPE Servers and Tape Drives	O	\$1,500,000	3 years	N	3Q 2019
Transportation-Station & Ticket Services	Armored Guard Pick-up & Depository Service of Metra Ticket Agent Cash and Check Sales	O	\$700,000	5 years	N	3Q 2019
Engineering Department	Snow and Ice Removal	O	\$1,000,000	3 years	Y	3Q 2019
Engineering Department	Storage Area Network Storage/Replacement Storage	O	\$2,000,000	1 year	N	4Q 2019
Engineering Department	Storage Area Network Storage/Replacement Storage	O	\$5,000,000	5 years	N	4Q 2019
Engineering Department	Storage Area Network Storage/Replacement Storage	O	\$5,000,000	5 years	N	4Q 2019
Information Technology	Conductor Mobile Phone	O	\$1,590,000	3 years	N	4Q 2019



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Accounting-Energy Contracts	Electricity supply	O	\$30,000,000	2 years	N	4Q 2019
Engineering Department	Two Drill Boring Machines	O	\$600,000	1 year	N	1Q 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.