



ANNUAL PROCUREMENT PLAN
4Q 2017 - 3Q 2018



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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.

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: 4Q 2017 - 3Q 2018

Plan Date: 10/1/2017

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	Fleet -Vehicles	PS	\$2,000,000	3 Years	N	4Q 2017
Police Department, Metra	Police Uniform Contract	PS	\$500,000	5 years	Y	4Q 2017
Information Technology	Platform Migration for Revenue Accounting	PS	\$3,500,000	2 years	Y	4Q 2017
Human Resources	Medical Services Provider to serve as Chief Medical Officer (CMO) for employee base to include but not limited to: pre-employment physicals, periodic physicals, return to work evaluations and any other employee medical matter that may need to be addressed.	PS	\$1,700,000	5 Years	Y	4Q 2017
Police Department, Metra	Professional Security Svcs.	PS	\$2,500,000	4 years	Y	4Q 2017
Mechanical Department	Consultant Services on a Task Order Basis including Buy America Audits	PS	\$500,000	3 Years	Y	1Q 2018
Mechanical Department	Project Management Oversight (PMO)-New Rail Equipment - Cars	PS	\$1,500,000	7 years	N	1Q 2018
Mechanical Department	Locomotive Remanufacture	PS	\$9,000,000	3 Years	Y	1Q 2018
Information Technology	Renewal of Enterprise Application Support contract	PS	\$7,500,000	5 years	TBD	1Q 2018
Information Technology	Cisco Smartnet Maintenance Renewal	PS	\$150,000	1 year	N	1Q 2018



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Mechanical Department	Railhead Repair & Return Blanket	PS	TBD	3 years	Y	1Q 2018
Strategic Capital Planning Department	Strategic Capital Planning On-Call: Strategic Plan Development, Project Development/Support - New Starts; Core Capacity; Tiger; other grants	PS	\$1,550,000	3 years	Y	1Q 2018
Strategic Capital Planning Department	Mobile Ticketing Data Use for NTD Reporting Purposes	PS	\$150,000	6 months	Y	1Q 2018
Mechanical Department	Project Management Oversight (PMO)-New Rail Equipment - Locomotive	PS	\$2,000,000	7 years	N	2Q 2018
Engineering Department	Purchase Agreement for HVAC Repair and Maintenance	PS	\$800,000	4 years	N	2Q 2018
Accounting-General Accounting	Annual External Financial Statement Audit	PS	\$1,600,000	5 years	Y	2Q 2018
Engineering Department	Purchase Agreement for Electric Flash Butt Welding Services	PS	\$250,000	18 months	N	2Q 2018



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Safety and Environmental Department	Emergency Response	C	\$500,000	3 years	Y	4Q 2017
Engineering Department	ADA Platform & Ramps	C	\$5,000,000	3 years	Y	1Q 2018
Engineering Department	Cary Station Shelter	C	\$1,000,000	1 year	Y	1Q 2018
Engineering Department	Station Platform Materials	C	\$3,000,000	3 years	Y	1Q 2018
Engineering Department	Millennium Station, Secondary Emergency Exit	C	\$800,000	1 year	Y	1Q 2018
Engineering Department	Vincennes Bridge	C	\$1,600,000	1 year	Y	1Q 2018
Engineering Department	LaSalle Street Conduits and Wayside Power	C	\$1,500,000	1 year	Y	1Q 2018
Engineering Department	47th St Yard, Train Repair Building and Training Center	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	Riverdale, 95th Street & Homewood Substations	C	\$14,000,000	4 years	Y	1Q 2018
Engineering Department	Bridge #275 Rehab, 96th Ave	C	\$4,000,000	1 year	Y	1Q 2018



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Engineering Department	Blue Island Vermont Station Rehab	C	\$3,000,000	1 year	Y	1Q 2018
Engineering Department	Visual Information Signs (VIS)	C	\$300,000	1 year	Y	1Q 2018
Engineering Department	Peterson Ridge Bridge Rehab	C	\$2,000,000	1 year	Y	1Q 2018
Engineering Department	547 W. Jackson, Domestic Water Pipe Improvements	C	\$500,000	9 months	Y	2Q 2018
Engineering Department	West Chicago Station Rehab	C	\$3,000,000	16 months	Y	2Q 2018
Engineering Department	South Water Waiting Room Rehab	C	\$1,000,000	1 year	Y	3Q 2018
Engineering Department	Matteson Substation Upgrade	C	\$500,000	6 months	Y	3Q 2018



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Mechanical Department	Fleet - Police Vehicle	M	\$1,500,000	3 years	N	4Q 2017
Police Department, Metra	Police Fleet Vehicles	M	\$475,000	N/A	N	4Q 2017
Mechanical Department	Fluid Analysis Laboratory Equipment	M	\$250,000	4 years	N	4Q 2017
Materials Management	Whiting Drop Table Repair Parts	M	\$500,000	3 years	N	4Q 2017
Materials Management	Signal Gate Arms	M	\$125,000	3 years	N	4Q 2017
Materials Management	Locomotive Windshield Wiper Parts	M	\$80,000	3 years	N	4Q 2017
Materials Management	Grade 5 Cross Ties	M	\$1,800,000	3 years	N	4Q 2017
Materials Management	Respirators and Accessories	M	\$90,000	3 years	TBD	4Q 2017
Materials Management	Double Shoulder Tie Plates	M	\$450,000	3 years	N	4Q 2017
Materials Management	Highliner Batteries	M	\$300,000	3 years	N	4Q 2017
Materials Management	Diaphragm Assembly Parts	M	\$950,000	3 years	N	4Q 2017
Materials Management	Stand-By Power Receptacles for Highliner Cars	M	\$70,000	3 years	N	4Q 2017



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Materials Management	Windshields for Locomotives	M	\$110,000	3 years	N	4Q 2017
Materials Management	Air Filters	M	\$200,000	3 years	N	4Q 2017
Materials Management	Head End Power Inverter Parts	M	\$850,000	3 years	N	4Q 2017
Materials Management	Synthetic Oils and Lubricants	M	\$170,000	3 years	Y	4Q 2017
Mechanical Department	Locomotive Purchase	M	\$164,000,000	3 years	Y	1Q 2018
Mechanical Department	F59 Locomotive Rehab	M	\$9,600,000	3.5 years	N	1Q 2018
Mechanical Department	Capital Projects Spare Trucks	M	\$500,000	1 year	N	1Q 2018
Mechanical Department	Pantograph Inspection System	M	\$300,000	3 years	N	1Q 2018
Materials Management	Track and Platform Fasteners	M	\$500,000	3 years	TBD	1Q 2018
Materials Management	Bondstrand Signal Wire	M	\$200,000	3 years	N	1Q 2018
Materials Management	Conduit and Fittings	M	\$215,000	3 years	N	1Q 2018
Materials Management	Electrical Supplies	M	\$500,000	3 years	TBD	1Q 2018
Materials Management	Fairmont Tamper Parts	M	\$165,000	3 years	N	1Q 2018



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Materials Management	Wire and Cable	M	\$90,000	3 years	N	1Q 2018
Materials Management	Wiring and Cable	M	\$100,000	3 years	N	1Q 2018
Materials Management	DC/AC Inverters	M	\$60,000	3 years	N	1Q 2018
Materials Management	Fluorescent Lighting System	M	\$150,000	3 years	TBD	1Q 2018
Mechanical Department	Highliner Traction Motor Rebuild	M	TBD	3 years	N	1Q 2018
Police Department, Metra	Video Surveillance Center	M	\$200,000	N/A	Y	1Q 2018
Materials Management	Snow Blowers	M	\$130,000	3 years	TBD	1Q 2018
Materials Management	Coach Bumper and Pads	M	\$275,000	3 years	N	1Q 2018
Materials Management	Window Mount Air Conditioners	M	\$65,000	3 years	N	1Q 2018
Engineering Department	Purchase Agreement for Joint Bars	M	\$100,000	3 years	N	1Q 2018
Engineering Department	Purchase Agreement for Concrete Highway Crossings	M	\$1,500,000	2 years	N	1Q 2018
Materials Management	Air Horn and Whistle	M	\$110,000	3 years	N	1Q 2018



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Materials Management	Fire Extinguisher Service	M	\$70,000	3 years	TBD	1Q 2018
Materials Management	Disposal of Weathered Railroad Ties	M	\$460,000	3 years	N	1Q 2018
Engineering Department	Purchase Agreement for Cellular/2-way Radios	M	\$100,000	4 years	N	1Q 2018
Materials Management	Locomotive Air Conditioners and Accessories	M	\$190,000	3 years	N	1Q 2018
Materials Management	Track Hand Tools	M	\$350,000	3 years	N	1Q 2018
Materials Management	Railroad Air Brake Hoses and Fittings	M	\$240,000	3 years	N	1Q 2018
Materials Management	Locomotive Traction Motor Support Bearings	M	\$75,000	3 years	N	1Q 2018
Materials Management	Locomotive Fuel Injector Unit Exchange	M	\$900,000	3 years	N	1Q 2018
Materials Management	Propylene Glycol Antifreeze	M	\$4,000,000	3 years	TBD	1Q 2018
Materials Management	Air Horn Replacement Parts	M	\$65,000	3 years	N	1Q 2018
Materials Management	Overhaul of Self-Contained Air Conditioner for Metra Gallery Cars	M	\$650,000	3 years	N	1Q 2018
Mechanical Department	Sale -Scraping Used Rail Equipment	M	TBD	1 year	N	2Q 2018



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Materials Management	Brocade Carrier Level Ethernet Switch Parts	M	\$150,000	3 years	TBD	2Q 2018
Materials Management	Work Equipment Batteries	M	\$90,000	3 years	N	2Q 2018
Materials Management	Railroad Field Welds	M	\$145,000	3 years	N	2Q 2018
Engineering Department	Purchase Agreement for Swingmaster Replacement Parts	M	\$200,000	4 years	N	2Q 2018
Materials Management	Safety Glasses and Accessories	M	\$70,000	3 years	TBD	2Q 2018
Materials Management	Miscellaneous Plumbing Supplies	M	\$75,000	3 years	TBD	2Q 2018
Materials Management	Air Conditioner Compressor	M	\$60,000	3 years	TBD	2Q 2018
Materials Management	Locomotive Batteries	M	\$400,000	3 years	N	2Q 2018
Materials Management	Speed Indicators and Event Recorders	M	\$350,000	3 years	TBD	2Q 2018
Materials Management	Two Groups of Fasteners and Stocking Services	M	\$1,000,000	3 years	TBD	2Q 2018
Materials Management	USSC Locomotive Seats and Parts	M	\$400,000	3 years	TBD	2Q 2018
Materials Management	Decals	M	\$100,000	3 years	TBD	2Q 2018



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Materials Management	Locomotive Radiator Core Parts	M	\$225,000	3 years	TBD	2Q 2018
Materials Management	Reflective Tape	M	\$70,000	3 years	N	2Q 2018
Materials Management	Sintered Brake Shoes	M	\$350,000	3 years	TBD	2Q 2018
Materials Management	Repairs of Material Handling Equipment	M	\$65,000	3 years	TBD	2Q 2018
Materials Management	Wheels: Locomotives, Bi-Level Coach and Highliner Cars	M	\$3,000,000	3 years	TBD	2Q 2018
Materials Management	Highliner Pantograph and Trap Door Replacement Parts	M	\$315,000	3 years	TBD	2Q 2018
Materials Management	Hydraulic Hoses and Fittings	M	\$250,000	3 years	TBD	2Q 2018
Materials Management	Catenary Hardware	M	\$550,000	3 years	TBD	2Q 2018
Materials Management	Drinking Water, 10-oz. Bottles	M	\$700,000	3 years	TBD	2Q 2018
Materials Management	Alstom Signal Parts	M	\$950,000	3 years	N	2Q 2018
Materials Management	Magnecraft Relays and Sockets	M	\$80,000	3 years	N	2Q 2018
Materials Management	Medium Grade Deicing Bulk Salt	M	\$100,000	3 years	TBD	2Q 2018



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Materials Management	Propane Gas for Switches	M	\$150,000	3 years	N	2Q 2018
Materials Management	R22 and 407C Refrigerant	M	\$120,000	3 years	N	2Q 2018
Materials Management	Sullair Air Compressors and Replacement Parts	M	\$125,000	3 years	N	2Q 2018
Materials Management	Side Stem Support Diaphragm for Bi-Level Coaches	M	\$100,000	3 years	N	2Q 2018
Materials Management	Diesel and Regular Unleaded Gasoline with a Minimum of Octane	M	\$3,000,000	3 years	TBD	3Q 2018
Materials Management	Emergency Fueling of Diesel Locomotives from Tanker Trucks A	M	\$2,000,000	3 years	TBD	3Q 2018
Materials Management	Damper Spring Assembly for Highliners	M	\$70,000	3 years	N	3Q 2018
Materials Management	Miscellaneous Lamps	M	\$250,000	3 years	TBD	3Q 2018
Materials Management	Ballast Tool Replacement Parts	M	\$415,000	3 years	N	3Q 2018
Materials Management	Limestone Ballast	M	\$1,500,000	3 years	N	3Q 2018
Materials Management	Two Groups of Insulated Rail Joint Slugs and Kits	M	\$325,000	3 years	N	3Q 2018
Materials Management	Safety Class - 2 Tearaway Vests	M	\$370,000	3 years	TBD	3Q 2018



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Materials Management	Square D Electrical Parts	M	\$200,000	3 years	N	3Q 2018
Materials Management	Kershaw Parts	M	\$500,000	3 years	TBD	3Q 2018
Materials Management	Micro-Air Recording Components	M	\$485,000	3 years	N	3Q 2018
Materials Management	Vapor Stone Parts	M	\$3,000,000	3 years	TBD	3Q 2018
Materials Management	Hazmat Sorbents	M	\$110,000	3 years	N	3Q 2018
Materials Management	Cable and Wire Rope Products	M	\$160,000	3 years	N	3Q 2018
Materials Management	Cab Signal Components	M	\$215,000	3 years	N	3Q 2018
Materials Management	Electronic Supplies	M	\$500,000	3 years	TBD	3Q 2018
Materials Management	Scavenger Services	M	\$3,000,000	3 years	N	3Q 2018
Materials Management	Locks and Repair Parts for B-Level Coach and Highliner	M	\$200,000	3 years	TBD	3Q 2018
Materials Management	Microphor Toilet Parts	M	\$1,100,000	3 years	N	3Q 2018
Materials Management	Plasser American Parts and Service	M	\$350,000	3 years	N	3Q 2018



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Materials Management	Lumber, Plywood, and Nails	M	\$340,000	3 years	TBD	3Q 2018
Materials Management	Trainline Cables and Accessories	M	\$900,000	3 years	TBD	3Q 2018
Materials Management	Stainless Steel Sheets and Plates	M	\$190,000	3 years	TBD	3Q 2018
Materials Management	Door Parts	M	\$800,000	3 years	TBD	3Q 2018
Materials Management	Aerosol Paints and Industrial Enamel Paint	M	\$330,000	3 years	TBD	3Q 2018
Materials Management	P.A. System Parts for Commuter Rail Cars	M	\$400,000	3 years	TBD	3Q 2018
Materials Management	Locomotive No. 2 Diesel Engine Fuel Oil and Transport Delivery	M	\$300,000,000	3 years	N	3Q 2018



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Transportation-Station & Ticket Services	OTC/10 Ride, Ticket Stock Printing and Die Cut	O	\$200,000	3 years	TBD	1Q 2018
Transportation-Station & Ticket Services	OTC/One -Way, Ticket Stock Printing and Die Cut	O	\$300,000	3 years	TBD	1Q 2018
Transportation-Station & Ticket Services	OTC/Weekend Ticket Stock Printing and fulfillment	O	\$400,000	3 years	TBD	1Q 2018
Transportation-Station & Ticket Services	OTC Counters & Vending Machines' Monthly Ticket Stock	O	\$1,000,000	3 years	TBD	1Q 2018
Transportation-Station & Ticket Services	Conductors' Cash Fares Tickets	O	\$650,000	3 years	TBD	1Q 2018
Accounting-Contracts & Energy	Natural Gas Supply	O	\$15,000,000	2 years	N	3Q 2018

* 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.