



ANNUAL PROCUREMENT PLAN
4Q 2020 - 3Q 2021



THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

INTRODUCTION	4
ENGINEERING DESIGN	7
PROFESSIONAL SERVICES	8
CONSTRUCTION	9
MATERIAL	12
OTHER	27



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 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: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Milwaukee District A-20 Interlocking	D/C	TBD	1 year	Y	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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
Mechanical Department	Technical Writer Task Order Contract	PS	\$500,000	5 Years	Y	1Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Blue Island Vermont St Station Rehab	C	\$2,700,000	1 year	Y	4Q 2020
Engineering Department	47th Yard Diesel Shop FP 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	Matteson Substation 12KV, 4KV	C	\$9,500,000	1 year	Y	4Q 2020
Engineering Department	Morgan St. Bridge Rehab	C	\$8,500,000	1 year	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
Engineering Department	Homewood Station Rehabilitation	C	\$11,514,000	1 year	Y	1Q 2021
Engineering Department	Asphalt paving	C	\$5,000,000	4 years	Y	1Q 2021
Engineering Department	Milwaukee District Bridge A318	C	\$800,000	1 Year	Y	1Q 2021
Engineering Department	Milwaukee District Bridge Western Ave.	C	\$5,000,000	9 months	Y	1Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Van Buren (NICTD Connection)	C	\$28,000,000	1 year	Y	2Q 2021
Engineering Department	59Th/60Th Street Station (Univ Of C)	C	\$25,000,000	18 months	Y	2Q 2021
Engineering Department	Hickory Creek Bridge Rehab	C	\$2,000,000	1 year	Y	2Q 2021
Engineering Department	MU Shop Roof	C	\$1,000,000	6 months	Y	2Q 2021
Engineering Department	Hubbard Woods	C	\$10,000,000	2 years	Y	2Q 2021
Engineering Department	147Th Street Station	C	\$10,000,000	1 year	Y	2Q 2021
Engineering Department	Auburn Park New Stop Station & Bridge Raise	C	\$24,000,000	2 years	Y	2Q 2021
Engineering Department	Jackson Blvd 1500V Substation/ Switchgear	C	\$9,000,000	9 months	Y	2Q 2021
Engineering Department	West Chicago Station Rehab	C	\$3,000,000	1 year	Y	2Q 2021
Engineering Department	16th Street Interlocker	C	\$3,300,000	2 years	Y	2Q 2021
Engineering Department	Crew Facilities (Fox Lake)	C	\$1,500,000	9 months	Y	2Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Rock Island Bridge 275	C	\$6,000,000	1 year	Y	3Q 2021
Engineering Department	River Forest	C	\$5,500,000	1 year	Y	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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
Mechanical Department	HL1 Highliner Remanufacture	M	TBD	4 Years	N	4Q 2020
Engineering Department	Structural Reinforced Polymer Composite Deck Panels	M	\$4,500,000	4 years	N	4Q 2020
Engineering Department	Concrete Highway Grade Crossing Panels	M	\$1,500,000	3 years	N	4Q 2020
Engineering Department	Switch Ties	M	\$1,500,000	3 years	N	4Q 2020
Mechanical Department	New Switcher Procurement	M	\$11,250,000	5 Years	N	4Q 2020
Engineering Department	Plumbing Supplies Catalog	M	\$1,000,000	5 years	N	1Q 2021
Mechanical Department	Coronavirus HVAC System	M	\$8,000,000	5 Years	N	1Q 2021
Mechanical Department	All-Electric Locomotive Conversion Kit	M	\$18,000,000	5 Years	N	1Q 2021
Mechanical Department	F59PHI Locomotive Overhaul	M	\$70,000,000	5 Years	N	1Q 2021
Mechanical Department	New Door Systems	M	\$4,500,000	5 Years	N	2Q 2021
Engineering Department	Rubber Crossing Material	M	\$1,000,000	3 years	N	2Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Ready-Mix Concrete Supply & Delivery	M	\$300,000	4 years	N	3Q 2021
Engineering Department	Building Material and Related Items	M	\$500,000	5 years	Y	3Q 2021
Materials Management	Maintenance and Repairs for Class III Diesel Hwy. Vehicle	M	\$900,000	3 years	N	3Q 2021
Materials Management	Brake Replacement Parts	M	\$1,500,000	5 years	N	3Q 2021
Materials Management	Janitorial Supplies	M	\$1,000,000	5 years	Y	3Q 2021
Materials Management	Coach Bumper Pads	M	\$320,000	5 years	N	3Q 2021
Materials Management	Hand Tools	M	\$580,000	5 years	N	3Q 2021
Materials Management	Pre-Plated Railroad Switch Ties	M	\$820,000	3 years	N	3Q 2021
Materials Management	Stamped Asphalt and Coating Systems	M	\$1,500,000	3 years	Y	3Q 2021
Materials Management	Electrical Overhaul Parts Kits	M	\$540,000	5 years	N	3Q 2021
Materials Management	Grade 5 Cross Ties	M	\$5,000,000	2 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Protective Safety Gloves	M	\$620,000	5 years	N	3Q 2021
Materials Management	PTC 4G Cellular Gateways	M	\$670,000	5 years	N	3Q 2021
Materials Management	Signal and Communication Parts	M	\$320,000	3 years	N	3Q 2021
Materials Management	Switch Heater Parts	M	\$1,000,000	5 years	N	3Q 2021
Materials Management	Carpet & Floor Repairs/ Replacement/Installation	M	\$2,200,000	3 years	Y	3Q 2021
Materials Management	Bi-Level Coach Brake Shoes	M	\$700,000	3 years	N	3Q 2021
Materials Management	Parts & Repairs for Voice Recorders	M	\$390,000	3 years	N	3Q 2021
Materials Management	Sintered Brake Shoes	M	\$340,000	5 years	N	3Q 2021
Materials Management	Locomotive Replacement Parts	M	\$380,000	5 years	N	3Q 2021
Materials Management	Microcomputer Equipment	M	\$1,500,000	5 years	N	3Q 2021
Materials Management	Wheels, Locomotives, Bi-Level Coach & Highliner Cars	M	\$2,800,000	3 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Network fleet GPS Vehicle Tracking System Airtime/Repair Parts	M	\$450,000	3 years	N	3Q 2021
Materials Management	Caterpillar HEP Engine Parts	M	\$300,000	5 years	N	3Q 2021
Materials Management	Fueling Systems Repair Services	M	\$580,000	3 year	N	3Q 2021
Materials Management	Services Vehicles	M	\$4,500,000	5 years	N	3Q 2021
Materials Management	Door Operator Parts	M	\$1,400,000	2 years	N	3Q 2021
Materials Management	Unit Exchange/Repair and Return of Locomotive Traction Alternators	M	\$830,000	3 years	N	3Q 2021
Materials Management	Locomotive Diesel Engine Lubricating Oil & Transport	M	\$5,000,000	3 years	Y	3Q 2021
Materials Management	Janitorial Supplies	M	\$630,000	5 years	Y	3Q 2021
Materials Management	Signal Gate Arms and Repair Parts	M	\$600,000	3 years	N	3Q 2021
Materials Management	Upgrading Station Lighting, Light Fixture, Poles Wire	M	\$500,000	3 years	Y	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	AC/DC Signal Relay Repairs and Testing	M	\$330,000	3 years	N	3Q 2021
Materials Management	Valve Regulated Lead Acid Signal Storage Battery	M	\$500,000	3 years	N	3Q 2021
Materials Management	Welding Supplies	M	\$700,000	5 years	N	3Q 2021
Materials Management	Coach-Side Locking Doors	M	\$7,200,000	3 years	N	3Q 2021
Materials Management	Plumbing Repair & Replacement Services	M	\$490,000	5 years	Y	3Q 2021
Materials Management	Sullair Air Compressors and Replacement Parts	M	\$890,000	3 years	N	3Q 2021
Materials Management	Diesel Fueled Vehicle Maintenance and Repairs	M	\$300,000	3 years	N	3Q 2021
Materials Management	Trainline Cables and Accessories	M	\$860,000	3 years	N	3Q 2021
Materials Management	Locomotive Brake Shoes	M	\$420,000	5 years	N	3Q 2021
Materials Management	Office Furniture	M	\$430,000	5 years	Y	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Office Chairs	M	\$370,000	5 years	Y	3Q 2021
Materials Management	Environmental and Industrial Hygiene Consulting Services	M	\$500,000	3 years	Y	3Q 2021
Materials Management	Miscellaneous Office Supplies	M	\$650,000	5 years	Y	3Q 2021
Materials Management	Plumbing Supplies	M	\$290,000	5 years	N	3Q 2021
Materials Management	Security and Video Surveillance Parts	M	\$340,000	3 years	N	3Q 2021
Materials Management	NEMA 3SX Rated Coax Bulkhead Entry Enclosure	M	\$540,000	3 years	N	3Q 2021
Materials Management	Elevator Maintenance & Repairs	M	\$1,200,000	5 years	Y	3Q 2021
Materials Management	Head End Power Inverter Parts	M	\$840,000	3 years	N	3Q 2021
Materials Management	Bondstrand Signal Wire	M	\$280,000	5 years	N	3Q 2021
Materials Management	GPS/Cell Kits for PTC	M	\$370,000	5 years	N	3Q 2021
Materials Management	Audio & Visual Equipment	M	\$500,000	5 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	HVAC Maintenance and Repairs	M	\$750,000	5 years	Y	3Q 2021
Materials Management	Parts Washer Solvent Service	M	\$390,000	3 years	N	3Q 2021
Materials Management	Metal Signs	M	\$370,000	5 years	Y	3Q 2021
Materials Management	Air Filters	M	\$600,000	5 years	N	3Q 2021
Materials Management	Diaphragm Assembly Parts	M	\$920,000	5 years	N	3Q 2021
Materials Management	VRLA Signal Storage Batteries	M	\$300,000	5 years	N	3Q 2021
Materials Management	Janitorial Maintenance and Bldg. Stationary Engineering Services	M	\$5,400,000	3 years	Y	3Q 2021
Materials Management	Aerosol Paint and Industrial Enamel	M	\$330,000	3 years	N	3Q 2021
Materials Management	Landscape Maintenance Services	M	\$410,000	5 years	Y	3Q 2021
Materials Management	Structural Reinforced Polymer Composite Deck Panels	M	\$4,500,000	3 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Maintenance & Repairs for Class I and II Vehicles	M	\$1,100,000	3 years	N	3Q 2021
Materials Management	Truck Chassis with Service Bodies	M	\$1,500,000	2 years	N	3Q 2021
Materials Management	Locomotive Brake Shoes	M	\$480,000	5 years	N	3Q 2021
Materials Management	Waste Oil Removal	M	\$300,000	5 years	N	3Q 2021
Materials Management	Maintenance & Repairs for Class III Hwy. Vehicles	M	\$1,470,000	3 years	N	3Q 2021
Materials Management	Asbestos and Lead Abatement Services	M	\$2,000,000	3 years	Y	3Q 2021
Materials Management	Snap-On Rail Anchors	M	\$400,000	5 years	N	3Q 2021
Materials Management	First Aid Supplies & Services	M	\$290,000	3 years	N	3Q 2021
Materials Management	Wheel Mounting Service	M	\$8,000,000	5 years	N	3Q 2021
Materials Management	PTC Communication Parts	M	\$710,000	5 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Window Glass Replacement for Commuter Stations	M	\$300,000	3 years	N	3Q 2021
Materials Management	PA Parts	M	\$1,800,000	5 years	Y	3Q 2021
Materials Management	Plumbing Supplies	M	\$390,000	5 years	Y	3Q 2021
Materials Management	Track Hand Tools	M	\$500,000	5 years	N	3Q 2021
Materials Management	Event Recorder Kits	M	\$500,000	5 years	N	3Q 2021
Materials Management	Diaphragm Tubes	M	\$320,000	5 years	N	3Q 2021
Materials Management	Miscellaneous Hardware Supplies	M	\$610,000	5 years	N	3Q 2021
Materials Management	Locks, Keys, Curtains, Diaphragms, and Other Accessories	M	\$1,000,000	3 years	N	3Q 2021
Materials Management	Tree Chipping & Trimming	M	\$1,800,000	5 years	Y	3Q 2021
Materials Management	Concrete Highway Grade Crossing Panels	M	\$1,500,000	3 years	N	3Q 2021
Materials Management	Propulsion Parts for 1200 Series Highliner	M	\$5,000,000	3 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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 Fuel Injector Unit Exchange	M	\$2,000,000	3 years	N	3Q 2021
Materials Management	Chilled Water Service	M	\$1,800,000	5 years	N	3Q 2021
Materials Management	Emergency Response for Environmental Clean-up and Disposal	M	\$750,000	3 years	Y	3Q 2021
Materials Management	Fiber Optic Equipment	M	\$300,000	5 years	N	3Q 2021
Materials Management	Presentation/Promotional Items	M	\$350,000	5 years	N	3Q 2021
Materials Management	Rail Saw Blades, Drill Bits, and Grinding Stones	M	\$370,000	3 years	N	3Q 2021
Materials Management	Jet Rodder & Sewer Sucker Services	M	\$480,000	3 years	N	3Q 2021
Materials Management	Door Operator Parts HL1	M	\$2,100,000	5 years	N	3Q 2021
Materials Management	Rental of Misc. Work Equipment	M	\$1,700,000	3 years	N	3Q 2021
Materials Management	Inspection and Repair of Drop Table and Crane	M	\$490,000	3 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Weekend and Special Events Tickets	M	\$350,000	3 years	N	3Q 2021
Materials Management	Furnace Parts	M	\$360,000	5 years	N	3Q 2021
Materials Management	Diesel Engine Overhaul Parts	M	\$860,000	3 years	N	3Q 2021
Materials Management	Lighting Lenses	M	\$260,000	2 years	N	3Q 2021
Materials Management	Fasteners and Stocking Services	M	\$1,280,000	3 years	N	3Q 2021
Materials Management	Speed Indicators and Event Recorders	M	\$1,200,000	3 years	N	3Q 2021
Materials Management	Diesel Fueled Vehicle Maintenance and Repairs	M	\$1,760,000	3 years	N	3Q 2021
Materials Management	Bathroom Wall Panels for Rail Coach	M	\$1,100,000	3 years	N	3Q 2021
Materials Management	Highliner Pantograph and Trap Door Replacement Parts	M	\$310,000	5 years	N	3Q 2021
Materials Management	Walkover Seats	M	\$5,500,000	5 years	Y	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Monthly Tickets	M	\$600,000	5 years	N	3Q 2021
Materials Management	Video Recording Equipment and Repair & Return Parts	M	\$2,100,000	3 years	N	3Q 2021
Materials Management	Low Voltage Power Supply/ Battery Chargers	M	\$2,700,000	3 years	N	3Q 2021
Materials Management	Commuter Rail Personnel Uniforms	M	\$4,900,000	3 years	Y	3Q 2021
Materials Management	Bio-Hazard Sanitizing of Metra Property and Equipment	M	\$1,400,000	3 years	N	3Q 2021
Materials Management	Catenary Hardware	M	\$550,000	5 years	N	3Q 2021
Materials Management	R22 and 407C Refrigerant	M	\$730,000	5 years	N	3Q 2021
Materials Management	Ni-Cad Commuter Coach Batteries	M	\$8,000,000	5 years	N	3Q 2021
Materials Management	Tool Sets	M	\$280,000	5 years	N	3Q 2021
Materials Management	De-Icing Salt	M	\$2,800,000	5 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Signal Foundations and Battery Boxes	M	\$300,000	3 years	N	3Q 2021
Materials Management	Locomotive Traction Motor Support Bearing	M	\$800,000	3 years	N	3Q 2021
Materials Management	High Volume Copy Services	M	\$1,100,000	3 years	N	3Q 2021
Materials Management	Overhaul of Commuter Car Trucks	M	\$10,700,000	3 years	N	3Q 2021
Materials Management	Ballast Tool Replacement Parts	M	\$410,000	3 years	N	3Q 2021
Materials Management	Stainless Steel Sheets, Plates & Misc. Equipment	M	\$750,000	3 years	N	3Q 2021
Materials Management	Electric Flash-Butt Welding Services	M	\$1,200,000	3 years	N	3Q 2021
Materials Management	Purchase of Lubricant & Various Oils	M	\$500,000	5 years	N	3Q 2021
Materials Management	Ready-Mix Concrete Supply & Delivery	M	\$300,000	3 years	N	3Q 2021
Materials Management	Miscellaneous Cutting Tools and Abrasives	M	\$550,000	5 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Service Vehicles	M	\$3,000,000	3 years	N	3Q 2021
Materials Management	Grade Crossing Systems and Products	M	\$1,100,000	3 years	N	3Q 2021
Materials Management	Fire Alarm and Fire Sprinkler System Maintenance	M	\$1,300,000	3 years	Y	3Q 2021
Materials Management	Platform Hardware	M	\$500,000	5 years	N	3Q 2021
Materials Management	Rebuild of Non-Dynamic Master Controller	M	\$500,000	3 years	N	3Q 2021
Materials Management	Insp./Repair of Vehicle Mounted Cranes and Aerial Devices	M	\$300,000	3 years	N	3Q 2021
Materials Management	Polycarbonate Window Glazing for Bi-Level Coaches	M	\$300,000	5 years	N	3Q 2021
Materials Management	Repair and Return of Petrolatum Impedance Bonds	M	\$300,000	3 years	N	3Q 2021
Materials Management	Signal Cable	M	\$2,000,000	3 years	N	3Q 2021
Materials Management	Electronic Supplies	M	\$850,000	5 years	Y	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Rubber Crossing Material	M	\$1,000,000	5 years	N	3Q 2021
Materials Management	Building Material and Related Items	M	\$450,000	3 years	Y	3Q 2021
Materials Management	Window Mask	M	\$1,400,000	5 years	N	3Q 2021
Materials Management	Diaphragm Mounting Frame and Buffer Parts	M	\$490,000	3 years	N	3Q 2021
Materials Management	Hydraulic Hose & Fittings	M	\$410,000	5 years	N	3Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Rental of Cleaner/Undercutter with Operator	O	\$800,000	4 years	N	4Q 2020
Engineering Department	Tree Chipping & Trimming	O	\$2,000,000	4 years	Y	4Q 2020
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
Information Technology	HP Hardware Maintenance	O	\$465,000	3 years	N	1Q 2021
Engineering Department	Pump Purchases and Repairs	O	\$600,000	5 years	N	1Q 2021
Information Technology	MTRAM Scheduling Software	O	\$1,000,000	5 years	N	1Q 2021
Engineering Department	Jet Rodder and Septic Services	O	\$500,000	5 years	N	1Q 2021
Engineering Department	Landscape Maintenance Services (South Districts)	O	\$500,000	5 years	Y	1Q 2021
Engineering Department	Landscape Maintenance Services (North Districts)	O	\$500,000	5 years	Y	1Q 2021



Annual Procurement Plan

Plan Period: 4Q 2020 - 3Q 2021

Plan Date: 10/1/2020

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	Electric Flash-Butt Welding Services	O	\$1,250,000	5 years	N	2Q 2021
Engineering Department	Traffic Control Warning Devices	O	\$1,000,000	4 years	N	3Q 2021
Engineering Department	Scavenger Services	O	\$3,000,000	5 years	N	3Q 2021
Engineering Department	Application of Roadbed, Broadleaf, and Brush Herbicide	O	\$1,800,000	5 years	N	3Q 2021
Engineering Department	Construction and Demolition Disposal Service	O	\$500,000	4 years	Y	3Q 2021
Engineering Department	Rental of Miscellaneous Tools	O	\$475,000	5 years	N	3Q 2021

* 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.