



ANNUAL PROCUREMENT PLAN
3Q 2016 - 2Q 2017



THIS PAGE INTENTIONALLY LEFT BLANK

TABLE OF CONTENTS

INTRODUCTION	4
PROFESSIONAL SERVICES	7
CONSTRUCTION	9
MATERIAL	11
OTHER	17



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

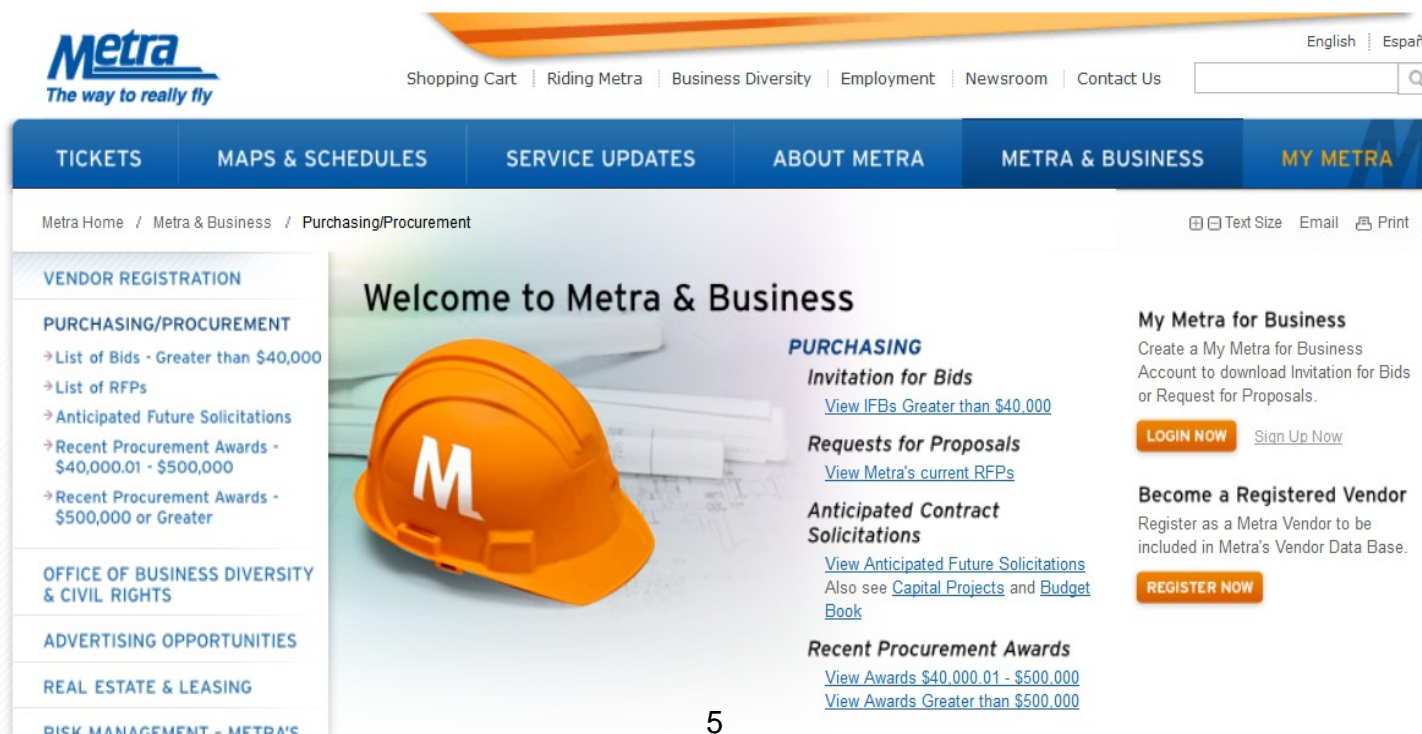
Metra is committed to providing information, resources and tools to assist you in your efforts to compete for contracting opportunities. We invite you to create a My Metra for Business Account or Register as a Vendor (at www.metrarail.com - Metra & Business) to be included in our vendor database and to download invitations for bids.

Creating a My Metra for Business Account allows you to:

- ◆ Download IFBs and RFPs from this website.
- ◆ Receive e-mail notification of updates on active IFBs and RFPs that were downloaded.
- ◆ Manage your contact and active IFB/RFP information.
- ◆ Access your account containing recently downloaded files and active IFBs and RFPs.

Completing the online Vendor Registration form allows you to:

- ◆ Identify the products and services your business provides from Metra's Class Code Index.
- ◆ Receive solicitation for bids by e-mail, regarding active IFBs and RFPs 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 & CIVIL RIGHTS (OBD CR)

Mission:

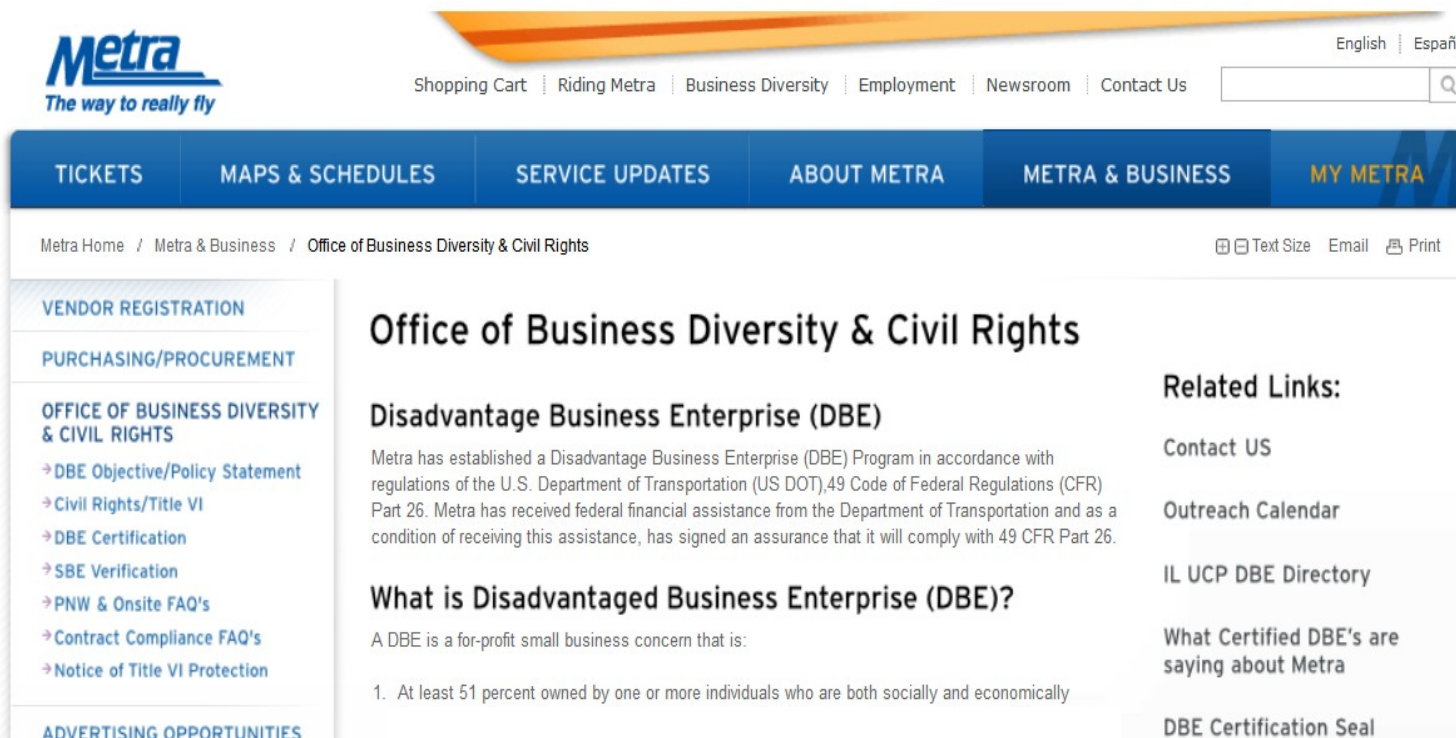
To ensure small, minority, and women owned businesses have equal opportunity to receive and participate in Metra contracts.

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) to compete fairly for DOT assisted contracts by removing barriers in participation.
- Assist in the development of DBEs/SBEs so they can compete successfully outside of the DBE program.

For more information regarding OBD CR, visit www.metrarail.com; select ‘Business Diversity’ above the blue menu bar to:

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



The screenshot shows the Metra website interface. At the top left is the Metra logo with the tagline 'The way to really fly'. To the right are language options for 'English' and 'Español', and a search bar. Below this is a blue navigation menu with categories: 'TICKETS', 'MAPS & SCHEDULES', 'SERVICE UPDATES', 'ABOUT METRA', 'METRA & BUSINESS' (highlighted), and 'MY METRA'. The main content area has a breadcrumb trail: 'Metra Home / Metra & Business / Office of Business Diversity & Civil Rights'. On the right side of the main area are icons for 'Text Size', 'Email', and 'Print'. The central heading is 'Office of Business Diversity & Civil Rights', followed by 'Disadvantage Business Enterprise (DBE)'. The text below explains that Metra has established a DBE Program in accordance with U.S. DOT regulations. A section titled 'What is Disadvantaged Business Enterprise (DBE)?' defines a DBE as a for-profit small business concern that is:

- At least 51 percent owned by one or more individuals who are both socially and economically

 A sidebar on the left contains several menu items: 'VENDOR REGISTRATION', 'PURCHASING/PROCUREMENT', 'OFFICE OF BUSINESS DIVERSITY & CIVIL RIGHTS' (with sub-items like 'DBE Objective/Policy Statement', 'Civil Rights/Title VI', 'DBE Certification', 'SBE Verification', 'PNW & Onsite FAQ's', 'Contract Compliance FAQ's', and 'Notice of Title VI Protection'), and 'ADVERTISING OPPORTUNITIES'. On the right, a 'Related Links' section includes 'Contact US', 'Outreach Calendar', 'IL UCP DBE Directory', 'What Certified DBE's are saying about Metra', and 'DBE Certification Seal'.

FOR MORE INFORMATION

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



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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
EEO/Diversity Department	Diversity Training	PS	\$166,700	5 years	Y	3Q 2016
EEO/Diversity Department	Star Program	PS	\$60,000	3 years	N	4Q 2016
Human Resources	Employee Assistance Program (EAP).	PS	\$300,000	3 years	N	4Q 2016
Human Resources	Chief Medical Officer	PS	\$200,000	3 years	N	4Q 2016
Human Resources	STD - Claims Management	PS	TBD	TBD	N	4Q 2016
Mechanical Department	Purchase of Two (2) GP Type Switchers	PS	\$5,070,000	2 years	TBD	4Q 2016
Mechanical Department	New Passenger Car Project Management Oversight	PS	\$4,000,000	4 years	Y	4Q 2016
Mechanical Department	Consultant Services for Buy America Audits	PS	\$250,000	3 years	Y	4Q 2016
EEO/Diversity Department	Cultural Awareness Training	PS	\$54,000	3 years	Y	4Q 2016
Mechanical Department	Consultant Services on a Task Order Basis	PS	\$250,000	3 years	Y	4Q 2016
Strategic Capital Planning Department	Automatic Passenger Counters and Supporting Hardware/Software (Installation & Reporting Trials)	PS	\$1,000,000	1 year	Y	4Q 2016
Information Technology	New Crew Calling System	PS	\$2,000,000	2 years	TBD	4Q 2016
Real Estate & Contract Management	Title Report Work	PS	TBD	5 years	TBD	1Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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
Information Technology	Maximo Mobile Implementation	PS	\$250,000	1 year	N	1Q 2017
Information Technology	Accept Ventra Cards at POS Terminals	PS	TBD	TBD	N	2Q 2017
Information Technology	Move TBI to Ventra Website (Part of Mobile Ticketing)	PS	TBD	TBD	N	2Q 2017
Information Technology	Platform Migration for Revenue Accounting	PS	\$2,500,000	1 year	TBD	2Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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	Station Signs- Phase 2	C	\$600,000	2 years	Y	3Q 2016
Engineering Department	Riverdale Substation	C	\$5,500,000	18 months	Y	3Q 2016
Engineering Department	Grayland Station Parking	C	\$1,200,000	1 year	Y	4Q 2016
Engineering Department	Station Platform Materials	C	\$3,000,000	3 years	Y	4Q 2016
Engineering Department	ADA Platforms & Ramps	C	\$5,000,000	3 years	Y	4Q 2016
Engineering Department	LaSalle St. Station Concourse	C	\$2,000,000	18 months	Y	4Q 2016
Engineering Department	Blue Island Vermont Station Rehab	C	\$3,000,000	1 year	Y	4Q 2016
Engineering Department	Bridge #275 Rehab, 96th Ave.	C	\$4,000,000	1 year	Y	4Q 2016
Engineering Department	547 Jackson, Electrical Distribution Upgrade	C	\$300,000	9 months	Y	4Q 2016
Engineering Department	Bridge Improvements	C	\$800,000	2 years	Y	1Q 2017
Engineering Department	South Water Waiting Room Rehab	C	\$800,000	1 year	Y	1Q 2017
Engineering Department	16th Street Interlocker	C	\$3,300,000	2 years	TBD	1Q 2017
Engineering Department	Union Pacific (UP) , 3rd Main Track	C	TBI	3 years	Y	1Q 2017
Engineering Department	47th St Yard Power Distribution Upgrade	C	TBD	1 year	Y	1Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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	West Chicago Station Rehab	C	\$3,000,000	16 months	Y	2Q 2017
Engineering Department	Bridge Z-100 Rehab	C	\$30,000,000	26 months	Y	2Q 2017
Engineering Department	95th Street Substation	C	\$5,500,000	2 years	Y	2Q 2017
Engineering Department	35 Ton Crane Replacement	C	\$600,000	9 months	Y	2Q 2017
Engineering Department	Train Washer - 18th St., MED	C	\$3,000,000	1 year	Y	2Q 2017
Engineering Department	Cary Station Shelters	C	\$1,000,000	1 year	Y	2Q 2017
Engineering Department	Mayfair Shelter Rehab	C	\$350,000	9 months	Y	2Q 2017
Engineering Department	Bi-Directional Signaling, MED 11th-67th Street	C	TBD	3 years	Y	2Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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
Safety Department	Safety Eyewear Program	M	\$90,000	2 years	N	3Q 2016
Marketing-Advertising/Printing	Printing/Storage of 'Timetables' and Stations' support materials	M	\$300,000	2 years	N	3Q 2016
Safety Department	Safety Boots / PPE program	M	\$2,000,000	4 years	Y	3Q 2016
Mechanical Department	Fleet Maintenance Software	M	TBD	TBD	TBD	4Q 2016
Materials Management	Blanket Purchase Order for Belzona Non-Skid Granogrip	M	\$100,000	1 year	N	4Q 2016
Safety Department	Operation Lifesaver	M	\$450,000	3 years	Y	4Q 2016
Materials Management	Blanket Purchase Order for Locomotive Brake Shoes	M	\$500,000	1 year	TBD	4Q 2016
Materials Management	Blanket Purchase Order for Lubricant, Track Switch	M	\$145,000	1 year	N	4Q 2016
Safety Department	Safety Awards and Luncheon Events	M	\$150,000	3 years	Y	4Q 2016
Metra Police Department	Police K-9 Trucks	M	\$150,000	N/A	Y	4Q 2016
Metra Police Department	Police Special Ops SUV's	M	\$100,000	N/A	Y	4Q 2016
Metra Police Department	Video Surveillance Center	M	\$200,000	N/A	Y	4Q 2016
Metra Police Department	Modular Shooting Range	M	\$85,000	N/A	N	4Q 2016
Materials Management	Signal Gate Arms	M	\$90,000	3 years	N	4Q 2016



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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	Blanket Purchase Order for Janitorial Terry Towels	M	\$100,000	1 year	N	4Q 2016
Materials Management	Highliner Batteries	M	\$500,000	3 years	TBD	4Q 2016
Materials Management	Railroad Signal Parts	M	\$2,500,000	3 years	TBD	4Q 2016
Materials Management	Blanket Purchase Order for Lumber, Plywood & Related Items	M	\$103,000	1 year	N	4Q 2016
Engineering Department	Blanket Purchase Order for Steel Retaining Walls	M	\$80,000	4 years	N	4Q 2016
Information Technology	Document Management for non-ERP use	M	\$1,000,000	2 years	Y	4Q 2016
Materials Management	Racine Equipment Repair Parts	M	\$100,000	3 years	N	4Q 2016
Materials Management	Drop Table Parts	M	\$600,000	3 years	TBD	4Q 2016
Materials Management	Blanket Purchase Order for Transitair HVAC Parts	M	\$300,000	1 year	TBD	4Q 2016
Materials Management	Blanket Purchase Order for Coach Diaphragm Assembly Parts	M	\$1,000,000	1 year	TBD	4Q 2016
Materials Management	Blanket Purchase Order for Synthetic Oils & Lubricants	M	\$200,000	1 year	TBD	4Q 2016
Information Technology	UPS for Data Centers	M	\$250,000	1 year	TBD	4Q 2016
Engineering Department	Blanket Purchase Order for Telephone Switchboard Parts	M	\$75,000	4 years	N	1Q 2017
Engineering Department	Blanket Purchase Order for Welders and Generators Parts and Service	M	\$60,000	4 years	N	1Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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
Information Technology	Sharepoint Licenses	M	\$300,000	1 year	N	1Q 2017
Materials Management	Sprague Parts	M	\$150,000	2 years	N	1Q 2017
Materials Management	Stand-By Power Receptacles	M	\$80,000	3 years	N	1Q 2017
Materials Management	Blanket Purchase Order for Windshields	M	\$100,000	3 years	TBD	1Q 2017
Materials Management	Safety Hard Hats & Accessories	M	\$100,000	1 year	N	1Q 2017
Information Technology	Printer Maintenance	M	\$300,000	2 years	N	1Q 2017
Information Technology	Mobile Devices for Maximo Mobile	M	\$500,000	1 year	N	1Q 2017
Engineering Department	Blanket Purchase Order for Case Parts and Service	M	\$400,000	4 years	N	1Q 2017
Engineering Department	Blanket Purchase Order for Hazardous and Nonhazardous Waste Disposal	M	\$250,000	4 years	N	1Q 2017
Information Technology	Expand Email to all employees	M	\$250,000	1 year	N	1Q 2017
Materials Management	Deodorizer Chemical for Toilets	M	\$200,000	3 years	N	1Q 2017
Materials Management	Video Recording Equipment	M	\$750,000	3 years	TBD	1Q 2017
Materials Management	Blanket Purchase Order for Window Mount Air Conditioners	M	\$50,000	1 year	N	1Q 2017
Materials Management	Blanket Purchase Order for Coach Bumper and Pads	M	\$300,000	1 year	TBD	1Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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	Blanket Purchase Order for Switch Heater Repair Parts	M	\$300,000	1 year	TBD	1Q 2017
Materials Management	Blanket Purchase Order for Highliner Car Shock Absorbers	M	\$100,000	1 year	N	1Q 2017
Materials Management	Blanket Purchase Order for Safety Air Horn & Whistles	M	\$45,000	1 year	N	1Q 2017
Materials Management	Blanket Purchase Order for Fire Extinguisher Service	M	\$200,000	1 year	TBD	1Q 2017
Information Technology	Cisco core router replacement	M	\$100,000	1 year	N	1Q 2017
Materials Management	Wabtec Air Brake Parts	M	\$2,200,000	3 years	TBD	1Q 2017
Engineering Department	Blanket Purchase Order for Western Cullen Hayes Parts	M	\$75,000	4 years	N	1Q 2017
Materials Management	Railroad Air Brake Hoses/Fittings	M	\$350,000	1 year	TBD	1Q 2017
Engineering Department	Blanket Purchase Order for Locomotive Fueling System	M	\$500,000	4 years	N	1Q 2017
Engineering Department	Blanket Purchase Order for Nordco Parts	M	\$750,000	4 years	N	1Q 2017
Materials Management	Blanket Purchase Order for Signal Gate Arms & Parts	M	\$400,000	1 year	TBD	1Q 2017
Materials Management	Blanket Purchase Order for Cooling Motor & Pumps	M	\$150,000	1 year	N	1Q 2017
Materials Management	Blanket Purchase Order for Nathan Air horn Replacement Parts	M	\$160,000	1 year	N	1Q 2017
Materials Management	Drop Table Inspection & Repairs	M	\$165,000	1 year	N	1Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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 Carbon Brushes	M	\$500,000	3 years	TBD	1Q 2017
Mechanical Department	Large Scissor Lifts	M	\$300,000	N/A	Y	1Q 2017
Mechanical Department	Fork Lift Trucks	M	\$220,000	N/A	Y	1Q 2017
Mechanical Department	FLEET-Armored Police Vehicle	M	\$60,000	1 year	N	1Q 2017
Mechanical Department	MP36 Group III Electrical Kits	M	\$520,200	3 years	Y	1Q 2017
Materials Management	Blanket Purchase Order for Carbon Strips	M	\$100,000	1 year	N	2Q 2017
Materials Management	Blanket Purchase Order for Field Welds	M	\$300,000	3 years	TBD	2Q 2017
Materials Management	Safety Glasses	M	\$200,000	1 year	N	2Q 2017
Materials Management	Plumbing PVC Pipe And Related Materials	M	\$50,000	3 years	N	2Q 2017
Materials Management	Blanket Purchase Order for Trane Air Conditioner Compressor R-22	M	\$200,000	1 year	N	2Q 2017
Materials Management	Blanket Purchase Order for Decals	M	\$100,000	1 year	N	2Q 2017
Materials Management	Blanket Purchase Order for Locomotive Radiators Core Parts	M	\$150,000	1 year	N	2Q 2017
Materials Management	Blanket Purchase Order for Reflective Tape	M	\$200,000	1 year	TBD	2Q 2017
Materials Management	Blanket Purchase Order for Locomotive Radiators Core Parts	M	\$250,000	1 year	TBD	2Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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	Blanket Purchase Order for Trans-Lite Replacement Parts	M	\$300,000	1 year	Y	2Q 2017
Materials Management	Blanket Purchase Order for Locomotive Diesel Lubricant Oil	M	\$4,000,000	1 year	Y	2Q 2017
Materials Management	Blanket Purchase Order for Sintered Brake Shoes	M	\$850,000	1 year	Y	2Q 2017



Procurement Plan

Plan Period: 3Q 2016 - 2Q 2017

Plan Date: 7/1/2016

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
Transportation-Station & Ticket Services	Rolled Ticket Stock for Ticket Vending Machines	O	\$100,000	3 years	N	4Q 2016
Transportation-Station & Ticket Services	Ticket Sales Clerks' uniforms. Program includes, Metra, UPRR & BNSF sales clerks.	O	\$750,000	5 years	Y	1Q 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.metrrail.com>

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