



ANNUAL PROCUREMENT PLAN 1Q 2018 - 4Q 2018



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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 the Materials Management Division, which is comprised of the following four departments:

Material & Services Procurement Department is responsible for the purchasing of materials, services and equipment.

Professional Services Procurement Department contracts for architectural and engineering, financial and other professional services.

Construction & Facilities Maintenance Procurement Department is responsible for contracts for construction and facilities maintenance services.

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 (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.

Jim Derwinski
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 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 ODCR, 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 and
Civil Rights, please contact our office at:
312-322-6323.



Annual Procurement Plan

Plan Period: 1Q 2018 - 4Q 2018

Plan Date: 1/1/2018

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	Police Uniform Contract	PS	\$500,000	5 years	Y	1Q 2018
Police Department, Metra	Professional Security Services	PS	\$3,000,000	2 years	Y	1Q 2018
Information Technology	Renewal of Enterprise Application Support contract	PS	\$7,500,000	5 years	TBD	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
Mechanical Department	Project Management Oversight (PMO)-New Rail Equipment - Car	PS	\$1,500,000	7 years	TBD	1Q 2018
Mechanical Department	Project Management Oversight (PMO)-New Rail Equipment - Locomotive	PS	\$2,000,000	7 years	TBD	2Q 2018
Human Resources	Medical Services Provider to serve as Chief Medical Officer (CMO) for employee base to include but no 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	2Q 2018
Human Resources	Medical Services Provider to serve as Medical Review Officer (MRO) to drug and alcohol program to review drugs results for new employees and those employees in random follow-up testing and MOW follow-up testing.	PS	\$184,250	5 years	Y	2Q 2018



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Human Resources	Consortium /Third Party Administrator to manage all of Metra's DOT drug and alcohol testing programs, including maintaining records. Keep Metra compliant with DOT/FRA/FMCSA Drug and Alcohol Testing rules and regulations	PS	TBD	3 years	Y	2Q 2018
Human Resources	On-site Nurse to oversee the following: case management of illness and/or injuries, Respirator fitness, Sleep apnea program, Periodic physicals, RTW evaluations, Hep. B, Certification for CDL, Wellness program and Ergonomic assessment	PS	TBD	3 years	Y	2Q 2018
Human Resources	Succession Planning Consultant	PS	TBD	TBD	Y	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	1.5 years	TBD	2Q 2018
Engineering Department	Purchase Agreement for Electrical Repair & Replacement Services for 547 W. Jackson Blvd.	PS	\$350,000	2 years	TBD	2Q 2018
Strategic Capital Planning Department	Mobile Ticketing Data Use for NTD Reporting Purposes	PS	\$150,000	6 months	Y	3Q 2018



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Engineering Department	Purchase Agreement for Landscape Maintenance Services - North Districts	PS	\$300,000	3 years	Y	3Q 2018
Safety and Environmental Department	Environmental Consulting	PS	\$500,000	3 years	Y	4Q 2018
Mechanical Department	F40PH-2 Locomotive Remanufacture	PS	\$66,000,000	3 years	Y	4Q 2018
Safety and Environmental Department	Metra Branded Promotional Items	PS	\$300,000	3 years	Y	4Q 2018



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Engineering Department	47th St. Yard, Train Repair Building and Training Center	C	TBD	1 year	Y	2Q 2018
Engineering Department	Bridge #275 Rehab, 96th Ave	C	\$4,000,000	1 year	Y	2Q 2018
Engineering Department	Riverdale, 95th Street & Homewood Substations	C	\$14,000,000	4 years	Y	2Q 2018
Engineering Department	ADA Platform & Ramps	C	\$5,000,000	3 years	Y	2Q 2018
Engineering Department	Station Platform Materials	C	\$3,000,000	3 years	Y	2Q 2018
Engineering Department	547 Jackson, Domestic Water Pipe Improvements	C	\$500,000	9 months	Y	2Q 2018
Engineering Department	Vincennes Bridge	C	\$1,600,000	1 year	Y	2Q 2018
Engineering Department	Cary Station Shelter	C	\$1,000,000	1 year	Y	2Q 2018
Engineering Department	Millennium Station, Secondary Emergency Exit	C	\$800,000	1 year	Y	2Q 2018
Engineering Department	Visual Information Signs (VIS)	C	\$300,000	1 year	Y	2Q 2018
Engineering Department	Blue Island Vermont Station Rehab	C	\$3,000,000	1 year	Y	3Q 2018
Engineering Department	LaSalle Street Conduits and Wayside Power	C	\$1,500,000	1 year	Y	3Q 2018



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Engineering Department	Matteson Substation Upgrade	C	\$500,000	6 months	Y	3Q 2018
Engineering Department	47th St Yard Power Distribution Upgrade	C	\$2,500,000	1 year	Y	4Q 2018
Engineering Department	Peterson Ridge Bridge Rehab	C	\$2,000,000	1 year	Y	4Q 2018
Engineering Department	West Chicago Station Rehab	C	\$3,000,000	16 months	Y	4Q 2018
Engineering Department	Prairie Crossing/Libertyville Station Shelter (MWD)	C	\$500,000	9 months	Y	4Q 2018
Engineering Department	South Water Waiting Room Rehab	C	\$1,000,000	1 year	Y	4Q 2018
Engineering Department	16th Street Interlocker	C	\$3,300,000	2 years	TBD	4Q 2018
Engineering Department	Rondout Interlocking	C	\$8,000,000	2 years	TBD	4Q 2018
Engineering Department	Bridge Z-100/B35 Interlocking	C	TBD	2 years	TBD	4Q 2018



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Materials Management	Wheel Mounting Service - Locomotive Bi-Level Coach & Highliner Cars	M	\$650,000	3 years	TBD	1Q 2018
Materials Management	Trucking Services for Railroad Wheel Sets	M	\$450,000	3 years	TBD	1Q 2018
Materials Management	Diaphragm Assembly Parts	M	\$1,000,000	3 years	TBD	1Q 2018
Materials Management	Fairmont Tamper Parts	M	\$175,000	2 years	N	1Q 2018
Materials Management	Conduit and Fittings	M	\$210,000	4 years	N	1Q 2018
Materials Management	Monogram System Toilet Parts	M	\$250,000	3 years	TBD	1Q 2018
Materials Management	Lab Analysis of Locomotive Fuel, Coolant, and Engine Lube Oil	M	\$350,000	5 years	TBD	1Q 2018
Materials Management	Track Switch Lubricant	M	\$175,000	2 years	N	1Q 2018
Materials Management	Fluorescent Lighting System	M	\$175,000	3 years	TBD	1Q 2018
Materials Management	Coach Bumper and Pads	M	\$275,000	3 years	N	1Q 2018
Materials Management	Locomotive Air Conditioners and Accessories	M	\$200,000	3 years	N	1Q 2018
Materials Management	Railroad Air Brake Hoses and Fittings	M	\$250,000	2 years	N	1Q 2018



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Materials Management	Locomotive Fuel Injector Unit Exchange	M	\$900,000	3 years	N	1Q 2018
Materials Management	Locomotive Carbon Brushes	M	\$250,000	2 years	N	1Q 2018
Mechanical Department	Locomotive Purchase	M	\$56,000,000	3 years	TBD	2Q 2018
Mechanical Department	Sale -Scrapping Used Rail Equipment	M	TBI	1 year	N	2Q 2018
Engineering Department	Purchase Agreement for Swingmaster Replacement Parts	M	\$200,000	4 years	N	2Q 2018
Mechanical Department	F59 Locomotive Rehab	M	\$10,900,000	2.5 years	TBD	2Q 2018
Mechanical Department	Capital Projects Spare Trucks	M	\$500,000	1 year	TBD	2Q 2018
Mechanical Department	Highliner Traction Motor Rebuild	M	TBI	3 years	N	2Q 2018
Police Department, Metra	Video Surveillance Center	M	\$200,000	N/A	Y	2Q 2018
Police Department, Metra	Police Fleet Vehicles	M	\$475,000	N/A	TBD	2Q 2018
Materials Management	Air Conditioner Compressor	M	\$300,000	3 years	TBD	2Q 2018
Materials Management	Locomotive Batteries	M	\$300,000	3 years	TBD	2Q 2018
Materials Management	Locomotive Seats & Parts	M	\$400,000	5 years	TBD	2Q 2018



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Materials Management	Fasteners and Stocking Services	M	\$1,100,000	5 years	TBD	2Q 2018
Materials Management	Sintered Brake Shoes	M	\$350,000	3 years	TBD	2Q 2018
Materials Management	Wheels: Locomotives, Bi-level Coach and Highliner Cars	M	\$2,250,000	3 years	TBD	2Q 2018
Materials Management	Highliner Pantograph and Trap Door Replacement Parts	M	\$325,000	3 years	N	2Q 2018
Materials Management	Catenary Hardware	M	\$550,000	4 years	TBD	2Q 2018
Materials Management	Drinking Water, 10oz. Bottles	M	\$675,000	4 years	TBD	2Q 2018
Materials Management	Alstom Signal Parts	M	\$1,000,000	3 years	N	2Q 2018
Materials Management	Publication of Public Notices	M	\$250,000	3 years	TBD	2Q 2018
Materials Management	Mechanical Department Tool Sets	M	\$300,000	3 years	TBD	2Q 2018
Materials Management	Door Parts and Hangers	M	\$1,200,000	3 years	N	2Q 2018
Materials Management	Diesel & Regular Unleaded Gasoline with a minimum of Octane	M	\$350,000,000	3 years	Y	3Q 2018
Materials Management	Emergency Fueling of Diesel Locomotives from Tanker Trucks	M	\$4,500,000	3 years	Y	3Q 2018



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Materials Management	Ballast Tool Replacement Parts	M	\$410,000	4 years	N	3Q 2018
Materials Management	Safety Class - 2 Tearaway Vests	M	\$400,000	5 years	TBD	3Q 2018
Materials Management	Square D Electrical Parts	M	\$200,000	2 years	TBD	3Q 2018
Materials Management	Micro-Air Recording Components	M	\$500,000	3 years	N	3Q 2018
Materials Management	Vapor Stone Parts	M	\$3,500,000	3 years	N	3Q 2018
Mechanical Department	F40PH-3 Locomotive Remanufacture	M	\$48,000,000	4 years	Y	4Q 2018
Safety and Environmental Department	Safety Bootwear	M	\$350,000	3 years	N	4Q 2018
Engineering Department	Purchase Agreement for Electronic Supplies	M	\$450,000	3 years	N	4Q 2018



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