





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 Contract Management.

Metra's purchasing functions are handled through Procurement, which is comprised of three departments:

- Construction & Facilities Maintenance Procurement procures goods and services related to capital and operating funded construction, facilities maintenance and other infrastructure projects.
- Materials & Services Procurement purchases materials, equipment and various services.
- Professional Services Procurement contracts for architectural & engineering, information technology services, and other professional 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:

- Construction (C)
- Engineering Design (D)
- Materials (M)
- Professional Services (PS)
- Other (0)

For additional information on how to use this Procurement Plan, please contact Geoff Urban at 312-322-6664 or gurban@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 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.

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. For all advertised procurements, Metra utilizes electronic posting and submission only through Bonfire for all bids and proposals. Vendor questions regarding a solicitation shall be submitted through the Bonfire portal only.

- •Vendors interested in viewing Metra's solicitations or submitting bids or proposals must register at Metra's Bonfire portal. Follow the link and click on "New Vendor Registration" to create a free account and register your company. Vendors must register with Bonfire even if the vendor is currently registered with Metra. When registering with Bonfire, please be sure to select all the relevant North American Industry Classification System (NAICS) codes your company provides or performs in order to receive solicitation notifications for procurements matched to those NAICS codes.
- •Registration is free and easy to setup. Should you need assistance setting up your account in Bonfire, please contact Bonfire Interactive Support at support@gobonfire.com.

Completing the Vendor Registration allows you to:

- Identify the NAICS codes that apply to your products and services.
- Receive solicitation notices by e-mail for 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, please email Metraprocurement@metrarr.com



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, visit: <u>www.metra.com</u>. Please scroll down to the bottom of the homepage and select "Office of Diversity & Business Enterprise" link. Then click on "Find more..." tab on the right side of the page to:

- Learn about Metra's DBE and SBE Programs.
- Download DBE Certification and SBE verification forms under DBE and SBE Program tabs.
- View Outreach Events.
- View Frequently Asked Questions.
- View Annual Procurement Plan under DBE Program, sub item DBE Resources.

FOR MORE

INFORMATION

about the Office of Diversity & Business Enterprise, please contact our office at: 312-322-6323.



Plan Period: 4Q 2024-3Q 2025

| 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 | Final Design - MWD Morgan Vital Interlocking, Signal and Crossing upgrades A2 to CUS | D | \$10,000,000 | 3 Years | Υ | Q3 2025 |
| Engineering | Final Design - Signal and Grade Crossing Upgrades for Milwaukee Elgin Sub-District | D | \$21,000,000 | 4 Years | Y | Q2 2025 |
| Engineering | Final Design - Wood Dale, Almora, Itasca, Bartlett, Spaulding Code Line - B12, Cicero, Galewood Upgrades | D | \$6,000,000 | 2 Years | Y | Q4 2024 |
| Engineering | Final Design - Almora and Bartlett | D | \$12,000,000 | 3 years | Y | Q4 2024 |
| Capital Delivery | Woodstock Yard | D | \$12,200,000 | 2 Years | Y | Q3 2025 |
| Capital Delivery | 111th Street - Pullman Station | D | \$4,200,000 | 2 Years | Υ | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Capital Delivery | 2025 Bridge Program PE/NEPA | D | \$10,000,000 | Other | Y | Q4 2024 |
| Capital Delivery | Elgin Crew Facility | D | \$750,000 | 1 Year | Y | Q4 2024 |
| Capital Delivery | Facility Engineering Blanket | D | \$10,000,000 | 4 Years | Y | Q4 2024 |
| Capital Delivery | LaSalle Station Master Plan | D | \$1,000,000 | 1 Year | Y | Q1 2025 |
| Capital Delivery | Stations and Parking Design Blanket | D | \$40,000,000 | 5 Years | Y | Q2 2025 |
| Capital Delivery | Van Buren Station | D | \$6,000,000 | 2 Years | Y | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Engineering | Crossing Inventory Management System | PS | \$750,000 | 5 Years | N | Q4 2024 |
| Mechanical | Emergency Re-Rail Services | PS | \$1,000,000 | 4 Year | N | Q4 2024 |
| Mechanical | UP Bathroom & Toilet Cleaning Service | PS | \$1,400,000 | Other | N | Q4 2024 |
| Mechanical | Battery Trainset Oversight | PS | \$8,000,000 | Other | Y | Q4 2024 |
| Mechanical | Buy America Task Order Contract | PS | \$350,000 | 5 Years | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Capital Delivery | Jackson Substation Improvements | PS | \$2,320,000 | 3 Years | Y | Q4 2024 |
| Capital Delivery | CREATE Program P2 RID Flyover Connection | PS | \$19,200,000 | 2 Years | Υ | Q2 2025 |
| Capital Delivery | Subsurface Utility Engineering (SUE) | PS | \$3,000,000 | 3 Years | Y | Q3 2025 |
| Capital Delivery | Traction Power Design Blanket | PS | \$25,000,000 | 5 Years | Υ | Q4 2024 |
| Capital Delivery | UP North Line Bridges - South | PS | \$34,000,000 | 4 Years | Y | Q4 2024 |
| Capital Delivery | Construction Management Services | PS | \$30,000,000 | 4 Years | Υ | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------|---|---|
| Capital Delivery | Replacement of RID Bridge 86 and 78th Street Entrance (to Auburn Park Station) | PS | \$3,400,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Materials Inspection, Testing, and Support | PS | \$5,000,000 | 5 Years | Y | Q4 2024 |
| Capital Delivery | CREATE Program EW2 Bridge Lift - Bridge 87th at 79th Street | PS | \$880,000 | 2 Years | Y | Q4 2024 |
| ІТ | TRACC Video Wall Upgrades, Maintenance & Support | PS | \$450,000 | 5 Years | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Engineering | Systemwide HVAC Repair and Replacement Services | С | \$1,000,000 | 3 Years | Y | Q2 2025 |
| Engineering | Millenium Station HVAC Repair and Replacement Services | С | \$350,000 | 3 Years | N | Q2 2025 |
| Capital Delivery | 115th Street Station and Parking Facilities | С | \$4,500,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Replacement of MDN Bridge A110 | С | \$25,500,000 | 3 Years | Y | Q3 2025 |
| Capital Delivery | Bicycle Parking | С | \$600,000 | 2 Years | Y | Q2 2025 |
| Capital Delivery | Bridge 275 - Old 96th Avenue Bridge | С | \$5,700,000 | 2 Years | Y | Q1 2025 |
| Capital Delivery | Facility Engineering Blanket | С | \$10,000,000 | 4 Years | Y | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Capital Delivery | Bridge A418 | С | \$6,000,000 | 2 Years | Υ | Q3 2025 |
| Capital Delivery | Downtown Station Signs | С | \$1,300,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Grand/Cicero Station - Elevator Replacement | С | \$3,500,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | ADA SOGR North Stations | С | \$2,000,000 | 1 Year | Y | Q1 2025 |
| Capital Delivery | ADA SOGR South Stations | С | \$2,000,000 | 1 Year | Y | Q1 2025 |
| Capital Delivery | Hubbard Woods Station | С | \$14,000,000 | 3 Years | Y | Q2 2025 |
| Capital Delivery | Elgin Yard Wayside Power System | С | \$5,200,000 | 2 Years | Y | Q3 2025 |
| Capital Delivery | UPN South 11 Bridges Advanced Tree Removal | С | \$1,000,000 | 1 Year | Υ | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Capital Delivery | Elmhurst Station | С | \$4,000,000 | 2 Years | Υ | Q4 2024 |
| Capital Delivery | Hickory Creek Bridge 377 Rehabilitation | С | \$1,100,000 | 2 Years | Y | Q1 2025 |
| Capital Delivery | Jackson Substation Improvements | С | \$29,000,000 | 3 Years | Y | Q4 2024 |
| Capital Delivery | LaGrange Road Station | С | \$2,300,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Replacement of RID Bridge 86 and 78th Street Entrance (to Auburn Park Station) | С | \$39,200,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Vincennes Bridge Rehabilitation - Gresham Area Bridges | С | \$1,540,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Shelters 1 - 6 Stations | С | \$3,400,000 | 2 Years | Υ | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Capital Delivery | South Water Street Station Improvements | С | \$9,400,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | Stony Creek Bridge | С | \$10,000,000 | 2 Years | Y | Q1 2025 |
| Capital Delivery | Western Avenue Diesel Shop Roof Replacement & HVAC Upgrade | С | \$19,600,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | 47th Street Diesel Shop Exhaust | С | \$7,700,000 | 2 Years | Y | Q4 2024 |
| Capital Delivery | UP North Line Bridges - South 11, Segment 1 | С | \$110,000,000 | 3 Years | Y | Q1 2025 |
| Capital Delivery | Westmont Station | С | \$16,500,000 | 2 Years | Y | Q2 2025 |
| Capital Delivery | Manhattan Wayside Power System | С | \$750,000 | 1 Year | Υ | Q2 2025 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Engineering | Prefabricated Insulated Rail Joints and Kits | М | \$1,500,000 | 2 Years | N | Q1 2025 |
| IT | New Agreement for Apple iPads Supporting WIFI infrastructure | M | \$3,000,000 | 3 Years | N | Q4 2024 |
| ΙΤ | Computer Hardware and Software | М | \$1,000,000 | 5 Years | N | Q4 2024 |
| Mechanical | HL2 and Amerail EMU Linear Door Operator System | M | \$1,750,000 | Other | N | Q4 2024 |
| Mechanical | DC Traction Motor | М | \$10,000,000 | 3 Years | N | Q4 2024 |
| Mechanical | Diesel/Gasoline Direct & Tanks | M | \$47,000,000 | Other | Y | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|----------------------------------|--|---------------|----------------------------------|---|---|
| Engineering | Engineering Network Equipment | M | \$500,000 | Other | Y | Q4 2024 |
| Engineering | Track Spikes | M | \$750,000 | 2 Years | N | Q1 2025 |
| Engineering | Platform Hardware | М | \$1,000,000 | 2 Years | N | Q1 2025 |
| Engineering | Steel & Rubber Tie Plates | М | \$900,000 | 2 Years | N | Q4 2024 |
| Engineering | Construction Lumber | М | \$450,000 | 2 Years | N | Q1 2025 |
| Engineering | Creosote-Treated Lumber | М | \$650,000 | 2 Years | N | Q1 2025 |
| Engineering | Rail Anchors | M | \$750,000 | 2 Years | N | Q1 2025 |
| Engineering | Bagged De-Icing Salt | М | \$1,200,000 | 4 Years | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Mechanical | Zero Emission Locomotives | M | \$30,000,000 | 4 Years | N | Q4 2024 |
| Mechanical | New Highliner Gap Warning System | M | \$1,000,000 | 3 Years | N | Q4 2024 |
| Mechanical | HL2 LED Lighting and Independent Power Source Replacements | М | \$1,600,000 | 3 Years | N | Q4 2024 |
| Mechanical | F59PHI Locomotive Overhaul | М | \$65,000,000 | 5 Years | N | Q4 2024 |
| Mechanical | New Door Systems | М | \$2,500,000 | 5 Years | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|---|--|---------------|----------------------------------|---|---|
| Mechanical | Non-Skid Safety Grip | M | \$360,000 | 3 Years | N | Q4 2024 |
| Mechanical | Purchase of Vehicles | M | \$600,000 | 1 Year | N | Q4 2024 |
| Mechanical | Unleaded Gasoline and Clear Diesel for Tanks | M | \$3,000,000 | 1 Year | Y | Q4 2024 |
| Mechanical | Valve Parts | M | \$1,000,000 | 1 Year | N | Q4 2024 |
| Mechanical | Composite Flooring | M | \$1,500,000 | 3 Years | N | Q4 2024 |
| Mechanical | HL2 EMU Compact Vacuum Toilet System | M | \$400,000 | 3 Years | N | Q4 2024 |
| Mechanical | Electrical Components | М | \$1,000,000 | 3 Years | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|----------------------------------|--|---------------|----------------------------------|---|---|
| Mechanical | Batteries | М | \$1,500,000 | 3 Years | N | Q4 2024 |
| Mechanical | Steel | М | \$800,000 | 4 Years | Y | Q4 2024 |
| Mechanical | Truck Parts | М | \$5,000,000 | 3 Years | N | Q4 2024 |
| Mechanical | Fixed Seats | М | \$20,000,000 | 3 Years | Υ | Q4 2024 |
| Mechanical | HL2 EMU Truck System Overhaul | М | \$3,400,000 | 3 Years | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|----------------------------------|--|--|---------------|----------------------------|---|---|
| Materials Contract Management | Stainless & Non-Stainless Steel Fasteners & Stocking Service | M | \$840,000 | 2 Years | N | Q4 2024 |
| Materials Contract Management | Miscellaneous Hand Tools | М | \$1,000,000 | 2 Years | N | Q4 2024 |
| Materials Contract Management | Parts Washer Solvent Service | M | \$450,000 | 2 Years | N | Q4 2024 |
| Materials Contract Management | Repair of Misc. Electrical Components for MP36 Locomotives | М | \$600,000 | 2 Years | N | Q2 2025 |
| Materials Contract Management | Latex Paint | M | \$700,000 | 2 Years | N | Q1 2025 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--|--|---------------|----------------------------------|---|---|
| Engineering | Trenchers with Trailers | 0 | \$400,000 | Other | N | Q4 2024 |
| Engineering | Millenium Station Chilled Water Service | 0 | \$2,000,000 | Other | N | Q4 2024 |
| Engineering | Anchor Adjuster/Spreader | 0 | \$840,000 | Other | N | Q4 2024 |
| Engineering | Spike Drivers | 0 | \$2,240,000 | Other | N | Q4 2024 |
| Engineering | Tie Inserters | 0 | \$1,900,000 | Other | N | Q4 2024 |



Plan Period: 4Q 2024-3Q 2025

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|-----------------------|--------------------------------------|--|---------------|----------------------------------|---|---|
| Engineering | Rave Mobility Mass Notification | 0 | \$350,000 | 5 Years | N | Q4 2024 |
| Engineering | PTC Renewal | 0 | \$36,500,000 | 5 Years | N | Q4 2024 |
| Engineering | Landscaping Services - South Area | 0 | \$350,000 | 3 years | Y | Q2 2025 |
| Engineering | Landscaping Services - North Area | 0 | \$450,000 | 3 years | Y | Q2 2025 |
| Engineering | Vegetation Management | 0 | \$750,000 | 3 years | N | Q1 2025 |
| Engineering | Case Parts & Services | 0 | \$750,000 | 4 Years | N | Q4 2024 |



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|-----------------------|--|--|---------------|---------------------------------|---|---|
| Engineering | Ride-On Plate Inserter | 0 | \$560,000 | Other | N | Q4 2024 |
| Engineering | Fire Alarm & Sprinkler System Maintenance | 0 | \$750,000 | 3 Years | Y | Q4 2024 |
| Engineering | Jet Rodder, Vacuum Truck and Related Services | O | \$750,000 | 3 Years | N | Q1 2025 |
| Engineering | Traffic Control Warning Devices | O | \$750,000 | 3 Years | Y | Q4 2024 |
| Engineering | Centralized Traffic Control Upgrade | O | \$4,300,000 | 3 years | Y | Q4 2024 |