

COMMITTEE ON FINANCE, AUDIT AND BUDGET
(Immediately following the Committee on
Strategic Planning & Service Delivery)
Wednesday, November 18, 2015

1. ROLL CALL
2. MINUTES: FAB meeting held October 14, 2015
3. FINANCE REPORT
4. Review of an ordinance approving the Fiscal Year 2016-2020 Capital Improvement Program and authorizing the Filing and Execution of Grant and Cooperative Agreements and Amendments and Related Materials
5. Review of an ordinance adopting a Budget for Calendar Year 2016 and Financial Plan for Calendar Years 2017-2018
6. Review of an ordinance authorizing a lease of retail concession space located at 26 South State Street, Chicago, Illinois (Red Line)
7. Review of an ordinance authorizing renewal of an intergovernmental agreement with the Assessor's Office of the County of Cook, Illinois to access geographical information system data
8. Review of 4 purchase and/or sales award recommendations
 - A. TRANSIT OPERATIONS
 - A-1. B15FR80344 Escalator handrail and field splicing as required for a period of up to 36 months from date of contract execution. \$300,000.00 (Not-to-Exceed)
 - A-2. B15OP00107 Furnish and deliver escalator replacement/repair parts to be released \$2,500,000.00 (Not-to-Exceed)
 - B. INFRASTRUCTURE
None
 - C. FINANCE
 - C-1. B11OP80369 Consulting services: Actuarial valuation of CTA'S Supplemental retirement plans for up to three years. \$0.00 (six months time extension)
 - CHANGE ORDER NO. 1
 - D. PLANNING
None
 - E. COMMUNICATIONS
None
 - F. ADMINISTRATION
None
 - G. TECHNOLOGY
 - G-1. B15OP03706 Request for Proposals to provide professional broker services which will include insurance brokerage and risk management services, as required for a period of up to five years. \$500,000.00 (Not-to-Exceed)

H. LAW
None

9. Motion to adjourn