

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, December 9, 2015**  
**9:30 A.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held November 18, 2015
3. FINANCE REPORT
4. Review of an ordinance authorizing a lease of retail concession space located at 1117 West Granville Avenue, Chicago, Illinois (Red Line)
5. Review of an ordinance authorizing a lease of retail concession space located at 19 North Dearborn Street, Chicago, Illinois (Blue Line)
6. Review of an ordinance authorizing acceptance of a zoning bonus contribution pursuant to the City of Chicago Zoning Ordinance (Red Line)
7. Review of an ordinance authorizing renewal of a lease agreement with the City of Chicago for property for a bus turnaround located at West Peterson Avenue and North Pulaski Road, Chicago, Illinois
8. Review of an ordinance authorizing an intergovernmental agreement with the University of Illinois at Chicago for transit-oriented development research and a report
9. Review of **8** purchase and/or sales award recommendations

**A. TRANSIT OPERATIONS**

A-1.	B15OP03461	Repair parts manufactured and sold exclusively by Knox Kershaw, Inc. for track maintenance machinery as required for a period of up to 36 months from the date of contract execution. <b>SOLE SOURCE</b>	\$150,000.00
A-2.	B16OP00219	Provide inspection, servicing, maintenance and repair of electric and electric-hydraulic elevators for a period of up to 24 months.	\$7,886,584.00
A-3.	B11OP03998	Furnish all labor, material, tools, equipment and insurance required to test, inspect, repair and maintain CTA's clean agent fire prevention systems at various locations for a period of up to 36 months from date of contract execution. <b>CHANGE ORDER NO. 1</b>	\$0.00 (12 mo. time extension)

A-4.	C15FR04400	Furnish and implement Trapeze Enterprise Asset Trapeze Software Group, Inc. Management (EAM) for Facilities and furnish upgrades, new modules & features to be integrated into CTA's current Maintenance Management Information System (MMIS) for a period of 24 months.	\$2,018,066.00
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**B. INFRASTRUCTURE**

B-1.	C15FI101728725	Lake Line Laramie to Harlem Tactical Ballasted Trackwork Improvements.	\$12,981,954.00
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**C. FINANCE**

C-1.	B15OP04091	Lease of equipment, support, and maintenance for Ridecheck Plus Software for a period of up to three years with two funded one year options.	\$236,000.00
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**SOLE SOURCE**

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1.	B15OP02021	Oracle Maintenance and support	\$1,758,929.06
G-2.	B13OP03637	Maintenance Management Information System (MMIS) software, licensing, maintenance and support effective May 1, 2013 for a period of up to five years.	\$(513,872.33)

**AMENDMENT NO. 2**

**H. LAW**

None

10. Motion to adjourn