

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, January 13, 2016
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held December 9, 2015
3. FINANCE REPORT
4. Review of an ordinance authorizing the sale of Authority property located at the rear of 877 North Hermitage Avenue, Chicago, Illinois
5. Review of an ordinance authorizing acceptance of a zoning bonus contribution pursuant to the City of Chicago Zoning Ordinance (Brown/Purple Line)
6. Review an ordinance authorizing a lease agreement with the Metropolitan Water Reclamation District of Greater Chicago for certain property located at McCormick Boulevard, North of Howard Street, Skokie, Illinois (Yellow Line)
7. Review of an ordinance declaring as a sole source and authorizing a customer work agreement with Commonwealth Edison for advance engineering services to relocate utilities for the Red and Purple Modernization Project
8. Review of an ordinance authorizing an application to participate in the City of Chicago's Drive Clean Chicago Clean Truck Voucher Fund Program
9. Review of 7 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

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|---------------------------|------------|---|-------------|
| A-1. | B13OP04274 | ZipCar car-sharing services for CTA employees | \$55,000.00 |
| CHANGE ORDER NO. 2 | | | |

B. INFRASTRUCTURE

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| B-1. | B15FR80498 | Chemical treatment of right-of-way for prevention of vegetation growth for 36 months. | \$500,000.00 |
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| B-2. | B13FT04297 | Provide professional consulting services, support and purchase new licenses for the existing Enterprise Asset Management System (EAM) for a period of up to 36 months. | \$210,000.00 |

CHANGE ORDER NO. 2

C. FINANCE

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|------|------------|---|----------------|
| C-1. | B15OP03166 | Request for Proposals for Treasury Management Services Including Receipt & Payment Solutions for a Period of Three Years with Two One - Year Options. | \$2,000,000.00 |
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| C-2. | B15OP01887 | Request for Proposals (RFP) For Third party administration for the Authority's 457 and 401(k) plans for five years with two one-year options. | Participant Based Fee |
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D. PLANNING

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| None | | | (Not-to-Exceed) |
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E. COMMUNICATIONS

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| E-1 | B14OP03283 | Provide subscription, maintenance, and support for GovDelivery® Communications Cloud from September 21, 2014 for a period of up to 36 months with one 12-month option. CHANGE ORDER NO. 1 | \$72,500.00 |
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F. ADMINISTRATION

None

G. TECHNOLOGY

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| G-1. | B16OP03418 | Hosting services, maintenance and enhancements to all of the Chicago Transit Authority's customer websites for a period of up to three years, with two funded option years from date of contract execution. DISADVANTAGEOUS | \$1,678,500.00 |
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H. LAW

None

10. Motion to adjourn