

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, September 14, 2016
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held August 10, 2016
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 015-119 approving the Fiscal Year 2016-2020 Capital Improvement Program
5. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Transportation for the purchase and installation of Authority fare equipment at various locations
6. Review of an ordinance authorizing the purchase of blanket railroad protective liability insurance for policy year November 1, 2016 through October 31, 2017
7. Review of 11 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

- | | | | |
|---------------------------|----------------|--|----------------|
| A-1. | C15RT101742213 | Furnish, install and upgrade current camera systems on 470 New Flyer buses with new Rocket Technology components and parts, with an option to upgrade up to an additional 670 New Flyer buses. | \$1,521,850.00 |
| OPTION NO. 1 | | | |
| A-2. | B14OP00658 | Preventive maintenance, repairs and parts for material handling/cleaning equipment as required for a period of up to 36 months from date of the contract execution. | \$1,000,000.00 |
| CHANGE ORDER NO. 1 | | | |

B. INFRASTRUCTURE

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|---------------------------|----------------|---|--------------|
| B-1. | C14FR101514672 | Construction Services for the Wilson Station Rehabilitation Project | \$114,084.00 |
| CHANGE ORDER NO. 3 | | | |
| B-2. | N/A | | |

B-3.	B16FR00349	New assemblies, components, repair parts and repairs required to maintain existing interlocking equipment as manufactured by, and available exclusively from, Ansaldo STS USA, Inc. as required for up to 36 months.	\$675,000.00
B-4.	B16OP00012	Yellow pine and red oak ties as required for a period of up to 36 months from date of contract execution.	\$5,300,000.00
C. FINANCE			
None			
D. PLANNING			
D-1.	C16FT101832201A	Artist to provide design and fabrication of permanent public artwork for the Chicago Austin Bus Turnaround.	\$200,000.00
D-2.	C16CT101826499	RPM Phase One TOD	\$1,242,356.00
E. COMMUNICATIONS			
E-1.	B16OP00585	Fiberglass embedded signs to be released as required for a period of up to 36 months from the date of contract execution.	\$395,000.00
F. ADMINISTRATION			
None			
G. TECHNOLOGY			
G-1.	B16OP03231	Maintenance, service and repair of CTA's IBM computer equipment, as listed, for a period of up to 36 months from November 1, 2016.	\$740,319.88
G-2.	B16OP01131	Maintenance and support for the HASTUS software system for a period of up to 24 months with two one year options to extend, beginning September 1, 2012. CHANGE ORDER NO. 4	\$66,000.00
G-3.	C16FT101845940	STORServer Enterprise Backup Appliance compatible with IBM® Spectrum Protect™ (Tivoli Storage Manager) to include installation, training, support, and three year maintenance.	\$609,382.00

8. Motion to adjourn