

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Friday, October 14, 2016
9:15 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held September 14, 2016
3. FINANCE REPORT
4. Review of an ordinance authorizing the Treasurer to execute a natural gas contract
5. Review of an ordinance authorizing a ground lease to the City of Chicago through its Department of Water Management for use of certain property located near 2250 West Eastwood, Chicago, Illinois (Brown Line)
6. Review of an ordinance authorizing a license agreement with Commonwealth Edison Company for use of certain property located at 4120 West Irving Park Road, Chicago, Illinois
7. Review of an ordinance authorizing a license agreement with SFI Ford City – Chicago LLC for a bus turnaround at the Ford City Mall in Chicago, Illinois
8. Review of an ordinance authorizing a lease of retail concession space located at 1024 Central Street, Evanston, Illinois (Purple Line)
9. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Police for FY 2016 Transit Security Grant Funds
10. Review of an ordinance authorizing an intergovernmental agreement with the Village of Skokie for improvements at grade crossings along the Yellow Line in the Village of Skokie
11. Review of **12** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	B12OP02028	An indefinite quantity contract to provide equipment warranty maintenance repair to safety vision road recorder 5000 and/or 6000 pro digital video recording system and associated equipment, as required, for a period of 36 months. CHANGE ORDER NO. 1	\$950,000.00
------	------------	--	--------------

A-2.	B15OP00538	Furnish and deliver repairs parts for track maintenance machinery as manufactured exclusively by Harsco Rail to be released as required for a period of up to 36 months from date of contract execution. SOLE SOURCE	\$400,000.00
A-3.	B17OP04221	Furnish and install office furniture, components and parts for a period of up to 36 months.	\$370,000.00
B. INFRASTRUCTURE			
B-1.	C16CT101791384	Provide General Mid-Level Construction Services Job Order Contracting (MID-CON) for one base year and three option years.	\$120,000,000.00
B-2.	C14FI101637828	O'Hare Line – Addison, Irving Park, Montrose, Harlem and Cumberland Stations (Your New Blue) CHANGE ORDER NO. 1	\$2,053,379.00
C. FINANCE			
None			
D. PLANNING			
D-1.	C16FT101832201C,D, E,G	Public Art Projects for up to Eleven CTA Locations.	\$320,000.00
E. COMMUNICATIONS			
None			
F. ADMINISTRATION			
F-1.	B16OP04303	Professional consulting services for the Manager-in-Training program for a period of up to 12 months.	\$200,000.00
F-2.	B16OP04414	Professional Consulting Services to provide coaching and facilitate team building and leadership development sessions.	\$500,000.00
F-3.	B16OP03322	Request for Proposals For Flexible Spending Account Program Administration and COBRA Administration for Three Years with Two One-Year Options Effective January 1, 2017.	\$300,000.00
G. TECHNOLOGY			
G-1.	B16OP01131	Maintenance and support for the HASTUS software system for a period of up to 24 months with two one-year options. SOLE SOURCE	\$1,057,920.00
G-2.	B16OP03407	NOETIX software licensing, maintenance and support as required for a period of up to 36 months from January 1, 2017. SOLE SOURCE	\$210,900.00

H. LAW

H-1. B16OP04002

Provide West complete print legal publication
subscription service for a period of 36 months.
SOLE SOURCE

\$106,575.00

12. Motion to adjourn