

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, January 11, 2017
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held December 14, 2016
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2017 Bank of America Shamrock Shuffle
5. Review of an ordinance authorizing an amendment to the license agreement with East Side Plaza Management LLC for a bus turnaround at 3554 East 118th Street, Chicago, Illinois
6. Review of **10** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	B16OP00064	Extermination services for CTA facilities as required for a period of up to 36 months from date of contract.	\$280,000.00
A-2.	B16OP01157	Antifreeze recycling services as required for up to 36 months from date of contract execution.	\$300,000.00
A-3.	B16OP04377	Inspection, testing, maintenance and repair of fire alarm systems throughout the CTA as required for a period of up to 36 months from date of contract execution.	\$750,000.00
A-4.	B12OP01304	On site servicing of parts washer tanks as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$250,000.00
A-5.	B14OP00439	Professional services contract to provide laboratory analysis of fluids such as engine oil, crankcase oil, gear lubricant, and hydraulic oil for CTA buses for 36 months. CHANGE ORDER NO. 2	\$40,000.00

B. INFRASTRUCTURE

B-1.	B16FR04297	Request for Proposals (RFP) for the Enhancement of Infor Enterprise Asset Management System.	\$1,000,000.00
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B-2. C11RI101201548 Provide all material, equipment, and labor necessary to construct three new traction power substations at Farwell Avenue, Hill Street and Armitage Avenue.
CHANGE ORDER NO. 11 (\$ 3,677,626.00)

B-3. C14FI101542505 Professional Consulting Services to Provide Preliminary Engineering for the Red Purple Modernization (RPM) Project.
AMENDMENT NO. 1 \$5,063,390.00

C. FINANCE

C-1. B16OP01521 Letters of Interest and Qualifications (LIQ) for Financial Advisory Services on an as-needed basis for a period of 48 months or until a successor list is approved. . TBD

D. PLANNING

None .

E. COMMUNICATIONS

E-1. B16OP00168 Printing of CTA route maps as required for a period of up to 24 months from date of contract execution with a one-year option from date of contract execution. \$500,000.00

F. ADMINISTRATION

None

G. TECHNOLOGY

None

H. LAW

None

7. Motion to adjourn