

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, April 18, 2018**  
**9:15 A.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held March 14, 2018
3. FINANCE REPORT
4. Review of **12** purchase and/or sales award recommendations

**A. TRANSIT OPERATIONS**

A-1.	C14FI101554098	Manufacture and delivery up to 846 rapid transit cars. <b>CHANGE ORDER NO. 1</b>	\$5,155,824.00
A-2.	B17OP00750	Furnish labor and parts for non-warranty repairs as required when warranty repair work is performed on CTA's Allison Transmission and Allison Hybrid System for a period of up to 24 months with one, one-year option. <b>DISADVANTAGEOUS</b>	\$600,000.00
A-3.	B18OP03569	Catalogue contract for various plumbing supplies as required for a period of up to 36 months from date of contract execution.	\$625,000.00
A-4.	C17CT101945613R3	Linden Water Main, Fire Suppression and Fire Alarm System Improvements.	\$997,000.00
A-5.	C17CT102065526	Furnish and Deliver one extended cab, custom built diesel powered, hydraulically operated Spike Puller machine with hair pin attachment used on CTA's right-of-way, including, but not limited to, curved and tangent tracks.	\$422,338.00
A-6.	C17CT102090370	Furnish and deliver one diesel powered, hydraulically operated tie crane with additional counter weights.	\$495,195.00
A-7.	B12OP04121	Maintenance, inspection and repair of overhead doors system wide for a period of up to 36 months from date of contract execution. <b>CHANGE ORDER NO. 2</b>	\$175,000.00
A-8.	B17OP00101	Repair parts as manufactured exclusively by Macton-Joyce Transit Equipment for bus and train hoisting equipment. <b>SOLE SOURCE</b>	\$240,000.00

A-9.	B17OP00636	Repairing, rebuilding and maintaining various boilers to be released as required for a period of up to three years with two one-year options from date of contract execution.	\$1,050,000.00
<b>B. INFRASTRUCTURE</b>			
B-1.	B17OP00807	Furnish and Deliver Structural Steel and other steel products as required for a period of up to 36 months from date of contract execution.	\$1,150,000.00
B-2.	C17FT101995845R	O'Hare Line - Jefferson Park to O'Hare Signal Upgrades and Special Track work.	\$152,975,000.00
<b>C. FINANCE</b>			
None			
<b>D. PLANNING</b>			
None			
<b>E. COMMUNICATIONS</b>			
None			
<b>F. ADMINISTRATION</b>			
None			
<b>G. TECHNOLOGY</b>			
G-1	B14OP03638	Maintenance and Technical support for 750 user licenses of Adobe Software to be provided as required for a period of up to 36 months. <b>CHANGE ORDER NO. 2</b>	\$4,132.50

5. Motion to adjourn