

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, April 10, 2019

**(Immediately Following the Committee on
Strategic Planning & Service Delivery)**

1. ROLL CALL
2. MINUTES: FAB meeting held March 13, 2019
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance No. 018-35; authorizing and modifying a short-term borrowing program for capital purposes secured by sales tax receipts and/or certain IGA revenues; authorizing the issuance, from time to time, of obligations secured by such revenues in an aggregate principal amount outstanding at any one time not in excess of \$300,000,000.00 pursuant to such short-term borrowing program; and authorizing the execution and delivery of one or more supplemental indentures under which such obligations are issued
5. Review of an ordinance authorizing a second amendment to a sublease to DJM Logistics, LLC of a portion of property located at 120 North Racine Avenue, Chicago, Illinois
6. Review of **10** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

- | | | | |
|------|----------------|--|----------------|
| A-1. | B18OP00554 | Cummins Diesel engine non-warranty contingent repairs, as required, for up to 36 months. | \$275,000.00 |
| A-2. | C18FT102240436 | Furnish and Deliver Ninety-One (91) Part Kits to Overhaul the 2600 Series Rail Cars | \$7,524,078.00 |

B. INFRASTRUCTURE

- | | | | |
|------|----------------|---|----------------|
| B-1. | B18OP01060R | Provide Repair Parts and Service to various brands of Hot Water High Pressure Washer Equipment on an as needed basis for a period of up to 36 months from date of contract execution. | \$400,000.00 |
| B-2. | C14FR101514672 | Construction Services for the Wilson Station Rehabilitation Project.
CHANGE ORDER NO. 5: | \$497,778.50 |
| B-3. | B18OP00102R | Furnish/Install various types of Glass | \$2,100,000.00 |

B-4. B19OP00516R Furnish, install, maintain, and remove traffic barricades as required, for a period of up to 36 months from date of contract execution. \$575,000.00

B-5. C19RT102273218 Replacement of existing boilers and accessories at the North Park Bus Garage and Beverly Garage Maintenance Shop. \$2,630,122.00

C. FINANCE

C-1. B09OP03968 Provide an Open Standards Fare System (OSFS) and associated services for a period of up to twelve years. \$6,190,081.00
CHANGE ORDER NO. 4:

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1. B15OP01496 Maintenance, service and consumable supplies for two high-volume Xerox laser printers for a period of up to 36 months. \$59,200.00
CHANGE ORDER NO. 1:

H. SAFETY

H-1. B18OP80021 Security Guards with Canines for a period of up to two years with two, one year options. \$14,000,000.00

7. Motion to adjourn