

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

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1. ROLL CALL
2. MINUTES: FAB meeting held July 11, 2018
3. FINANCE REPORT
4. Review of an ordinance authorizing entry into a permanent easement agreement with the City of Chicago granting the Authority an easement on certain property located at 1311-15 North Moorman Street and 1329 North Moorman Street, Chicago, Illinois (Blue Line)
5. Review of an ordinance authorizing a sublease to DJM Logistics, LLC of a portion of property located at 120 North Racine Avenue, Chicago, Illinois
6. Review of **9** purchase and/or sales award recommendations

**A. TRANSIT OPERATIONS**

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|------|------------|--|--------------|
| A-1. | B08FR03708 | Leasing of automobiles and light duty trucks as required based upon the City of Chicago's Contract.<br><b>CHANGE ORDER NO. 5</b> | \$780,000.00 |
| A-2. | B18OP04377 | Inspection, testing, maintenance and repair of fire alarm systems throughout the CTA   | \$750,000.00 |

**B. INFRASTRUCTURE**

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|------|----------------|---|-----------------|
| B-1. | C18FT101292428 | Dearborn Subway – Grand, Chicago & Division Station Renovations | \$29,955,000.00 |
| B-2. | C16FI101819435 | Illinois Medical District<br><b>CHANGE ORDER NO.2</b>           | \$440,033.00    |

**C. FINANCE**

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|------|------------|--|--------------|
| C-1. | B18OP00321 | Parts and Offsite Services for Genfare bus fare boxes as required for a period of up to 24 months from date of contract execution<br><b>SOLE SOURCE</b>  | \$450,000.00 |
| C-2. | B18OP04338 | Technical Support Services for Genfare Network Manager and Genfare Garage Data System at all operating garage locations for a period of up to 24 months from date of contract execution.<br><b>SOLE SOURCE</b> | \$179,500.00 |

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

F-1.	B13OP01803	Third Party Administrator for Claim Administration of Workers Compensation, Short-term Disability and FMLA Claims for Three Years with Two One-Year Options from October 1, 2013. <b>CHANGE ORDER NO. 2</b>	\$4,000,000.00
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**G. TECHNOLOGY**

G-1.	B12FR04147	Project Implementation of Transit Operations Planning System (TOPS) <b>CHANGE ORDER NO. 3</b>	\$644,782.00
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G-2	B12OP04174	Provide Oracle On-Demand (now called Managed Cloud) hosting services for a period of 36 months from date of contract execution. <b>CHANGE ORDER NO. 3</b>	\$355,417.08
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7. Motion to adjourn