

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, July 11, 2018**  
**(Immediately Following the Committee on**  
**Strategic Planning & Service Delivery)**

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1. ROLL CALL
2. MINUTES: FAB meeting held June 13, 2018
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2018 Bank of America Chicago Marathon
5. Review of an ordinance authorizing an amendment to an intergovernmental agreement with the City of Chicago through its Department of Fleet and Facility Management (2FM) for 2FM to maintain and repair certain Authority non-revenue vehicles and lease space at the Authority's Beverly garage
6. Review of an ordinance authorizing an amendment to an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for Tax Increment Financing Funds for improvements at the Wilson Station (Red Line)

7. Review of **9** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

|      |                |  |                |
|------|----------------|--|----------------|
| A-1  | B18OP04121R2   | To provide maintenance, inspection and repair service of overhead doors system-wide for a period of up to three years with two funded one year options.  | \$1,500,000.00 |
| A-2. | B10OP00931     | RFP for off-the-shelf uniforms for CTA's operating and maintenance personnel for a period of up to five years with two, one year options from the date of contract execution.<br><b>CHANGE ORDER NO. 2</b> | \$350,000.00   |
| A-3. | C18FT102149909 | Furnish and Deliver complete new armatures for railcar traction motors.  | \$3,234,080.00 |
| A-4. | B18OP03454R    | Filter change-out service at various facilities throughout the CTA.  | \$1,850,000.00 |

**B. INFRASTRUCTURE**

|      |                |  |                 |
|------|----------------|--|-----------------|
| B-1. | C16CT101791384 | Provide General Mid-Level Construction Services Job Order Contracting (MID-CON) for one base year and three option years.<br><b>AUTHORIZATION OF FUNDING</b> | \$30,000,000.00 |
|------|----------------|--|-----------------|

|      |                |   |                                     |
|------|----------------|---|-------------------------------------|
| B-2. | C12FR101272861 | General Engineering Consultant II services, as required, for up to five years from date of contract execution through task orders.<br><b>CHANGE ORDER NO. 1</b> | \$0.00<br>(12 Month time Extension) |
|------|----------------|---|-------------------------------------|

**C. FINANCE**

|      |            |   |                    |
|------|------------|---|--------------------|
| C-1. | B17RG04510 | E-Payables Solution (Revenue Generating) service contract for a period ending June 30, 2019, effective on date of contract execution. | Revenue Generating |
|------|------------|---|--------------------|

|      |            |  |                |
|------|------------|--|----------------|
| C-2. | B17OP03759 | RFP to furnish the pick-up, processing and deposit of CTA's bulk currency for a period of up to 36 months. | \$2,200,000.00 |
|------|------------|--|----------------|

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

|      |            |  |                 |
|------|------------|--|-----------------|
| F-1. | B14OP01980 | Provide a self-funded Prescription Drug Pharmacy Network and Prescription Drug Mail Order Program services for CTA Employees for a period of up to three years with two one-year options from July 1, 2014.<br><b>CHANGE ORDER NO. 2</b> | \$14,000,000.00 |
|------|------------|--|-----------------|

**G. TECHNOLOGY**

None

8. Motion to adjourn