

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, June 13, 2018
11:35 A.M

1. ROLL CALL
2. MINUTES: FAB meeting held May 9, 2018
3. FINANCE REPORT
4. Independent Auditor's Report for Fiscal Year 2017
5. Review of an ordinance amending Ordinance 017-124 approving the Fiscal Year 2018-2022 Capital Improvement Program
6. Review of an ordinance authorizing a co-promotional agreement with the City of Chicago Department of Fleet and Facility Management
7. Review of an ordinance authorizing a lease of retail concession space located at 127 North Dearborn Street, Chicago, Illinois (Blue Line)
8. Review of an ordinance authorizing a lease of retail concession space located at 1901-1911 North Western, Chicago, Illinois (Blue Line)
9. Review of an ordinance authorizing a sublease of ground floor space located at 567 West Lake Street, Chicago, Illinois to Wishbone Chicago LLC
10. Review of an ordinance authorizing an intergovernmental agreement With RTA and Metra for energy management software
11. Review of an ordinance authorizing a right of entry agreement with Navy Pier, Inc. for access to the Navy Pier bus turnaround for the installation and maintenance of an electric bus charging system
12. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago for reimbursement of costs of environmental monitoring and remediation work for the installation and maintenance of an electric bus charging system at Navy Pier
13. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2018-2019
14. Review of **15** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	B18OP00683	Rental and servicing of portable chemical toilets and hand wash stations for a period of 36 months.	\$540,000.00
A-2.	B16OP00064	Extermination services for CTA facilities for a period of up to 36 months. CHANGE ORDER NO. 2	\$80,000.00
A-3.	B17OP04105	Provide Inspection, Evaluation, Maintenance, Repair, and Insurance of various types of roofs for a period of up to 36 months.	\$1,400,000.00
A-4.	B15OP03490	New Landscaping Installations at various Chicago Transit Authority locations for a period of up to 36 months. CHANGE ORDER NO. 1	\$44,000.00
A-5.	C17RT101967102	Storefront Entrance System Replacement Project: Loop Line – Clark/Lake Station. AMENDMENT NO. 1	\$23,987.92
A-6.	C11FT101141639	Purchase of Two, 40 FT., Low Floor, Air Conditioned, Accessible, Electric Buses. CHANGE ORDER NO. 2	\$1,242,040.31
A-7.	C17FT101878289	Electric Buses and En-Route Chargers	\$31,947,194.00
B. INFRASTRUCTURE			
B-1.	C14FR101514672	Construction Services for the Wilson Station Rehabilitation Project CHANGE ORDER NO. 4	(\$1,765,568.00)
C. FINANCE			
C-1.	B14OP04338	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. CHANGE ORDER NO. 1	\$21,369.51
C-2.	B12RG03792A	Furnish, install, operate and maintain automated teller machines (ATMs) on CTA property. CHANGE ORDER NO. 1	\$77,000.00 (Estimated Revenue Increase due to 3 month time extension)
D. PLANNING			
None			
E. COMMUNICATIONS			
None			
F. ADMINISTRATION			
None			

G. TECHNOLOGY

G-1.	B13FR04075	Install, maintain, and remove Light Emitting Diode (LED) signs displaying Bus Tracker bus arrival information on select JCDecaux bus shelters effective January 1, 2013, for a period of 36 months with an option for one additional year. CHANGE ORDER NO. 3	\$0.00 (4 month time extension)
G-2.	C18RT102148817	Furnish Bus Mobile Data Communications equipment from date of contract execution	\$2,326,827.98
G-3.	B14OP03174	Professional consulting services for support and development of CTA's Enterprise Application Systems from September 15, 2014 to February 28, 2018 with an option to extend an additional 60 months based upon the City of Chicago's contract no. 26835. CHANGE ORDER NO. 2	\$39,030,641.39

H. SECURITY

H-1.	B13OP80021	Guard services with canines, as required, for a period of three years, with two option years from date of contract. AMENDMENT NO. 1	\$5,678,976.00
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15. Motion to adjourn