

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, March 14, 2018
11:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held February 14, 2018
3. FINANCE REPORT
4. Review of an ordinance authorizing an amendment to a Parking Management Agreement with CPS Chicago Parking LLC
5. Review of an ordinance authorizing a co-promotional trade agreement with the City of Chicago through its Department of Cultural Affairs and Special Events for 2018
6. Review of an ordinance authorizing a University Pass (U-Pass) Program Agreement for 2018-2023 with participating colleges and universities
7. Review of an ordinance authorizing an intergovernmental license agreement with the City of Chicago for a freestanding advertising billboard at 4114 West Irving Park Road, Chicago, Illinois
8. Review of **10** purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	C17CT102081637	Furnish and deliver one self-propelled, diesel powered, hydraulically operated tie crane.	\$304,415.00
A-2.	B17OP00658	Preventative maintenance, repairs, and parts for material handling/cleaning equipment for a period of up to 36 months from date of contract execution.	\$2,550,000.00
A-3.	B17OP80141	Furnish and install pigeon deterring devices at various CTA locations as required for a period of up to 36 months from date of contract execution.	\$550,000.00

B. INFRASTRUCTURE

B-1.	B17OP80127	Provide track hardware material as required for a period of up to 36 months from date of contract execution.	\$1,500,000.00
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C. FINANCE

C-1.	B09OP03968	Provide an Open Standards Fare System (OSFS) and associated services for a period of up to twelve years.	\$841,721.00
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CHANGE ORDER NO. 3

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1. B17OP04481R Labor and Materials required for testing, repairing and recharging various sizes of Carbon Dioxide & Dry Chemical Fire Extinguishers in service at the CTA's Warehouse as required for a period of up to 36 months from date of contract execution. \$300,000.00

F-2. B14RT04137 Provide web-based diversity management software system support and goal-setting module for a period of up to 36 months. \$113,983.00

F-3. B15OP00313 **CHANGE ORDER NO. 2**
Subscription for Web based Dun & Bradstreet financial and performance report services, as required for a period of up to 36 months from April 1, 2015. \$52,571.00

G. TECHNOLOGY

G-1. B18OP04032 **CHANGE ORDER NO. 1**
Luminator bus shelter signs services for preventative maintenance, corrective maintenance, inspection, sign replacement, reporting and inventory for a period of three years, with two one year options. \$1,770,800.00

G-2. B18OP02084 Provides licensing and support for CTA's Microsoft products software licenses, support, and maintenance and implementation of Office 365, starting on April 1, 2018, for a period of up to 36 months. \$2,616,00.00

9. Motion to adjourn