

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, March 10, 2021**  
**9:30 A.M.**

---

1. ROLL CALL
2. MINUTES: FAB meeting held February 10, 2021
3. FINANCE REPORT
4. Review of an ordinance authorizing an intergovernmental agreement with the Illinois Department of Children and Family Services for the purchase of Ventra tickets
5. Review of **10** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

- |      |                 |   |                 |
|------|-----------------|---|-----------------|
| A-1. | C21FT102508791R | Recondition 4,000 Rapid Transit Car Truck Timken Bearing Journal Assemblies for CTA's 5000 Series Rail Cars; with one Funded Option to Recondition up to 1000 Additional Timken Bearing Journal Assemblies. | \$825,000.00    |
| A-2. | B19OP00931      | Request for Proposals for Off-the-Shelf Uniforms for Operating and Maintenance Personnel for a period of five years with two funded one-year options.   | \$17,040,000.00 |

**B. INFRASTRUCTURE**

- |      |                |  |                |
|------|----------------|--|----------------|
| B-1. | B20OP03340     | Furnish all labor and equipment required to test, inspect, repair and maintain CTA's water-based fire prevention systems at various locations system-wide as required for a period of up to 36 months from date of contract execution. | \$1,200,000.00 |
| B-2  | C15FI101649246 | Design and construction services for the construction of the 95 <sup>th</sup> Street Terminal Improvement Project.   | \$7,054,957.00 |

**CHANGE ORDER NO. 3**

**C. FINANCE**

- |                           |             |  |              |
|---------------------------|-------------|--|--------------|
| C-1.                      | 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.                   | \$67,500.00  |
| <b>CHANGE ORDER NO. 2</b> |             |  |              |
| C-2                       | B14OP04370H | Financial Business Systems Process Analyst for CTA's Financial Systems, Accounts Payable and Payroll Operations Department pursuant to a task order issued under a Professional Task Order Based contract. | \$123,000.00 |

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1	B16OP00611	Furnish all labor, material, tools, equipment and insurance to perform preventative maintenance and repairs as required on various HVAC Equipment located at the Apparel Center for a period of 36 months. <b>CHANGE ORDER NO. 2</b>	\$30,000.00
G-2	B21OP02084	Provide Licensing and Support for CTA's Microsoft Products Software Licenses, Support, and Maintenance effective April 1, 2021 for a period of 36 months.	\$2,860,000.00

**H. SAFETY**

None

**I. RPM**

None

**J. LAW**

J-1	B15OP03706	Professional broker services which will include insurance brokerage and risk management services, as required for a period of up to five years. <b>CHANGE ORDER NO. 2</b>	\$16,566.66
J-2	B20OP00260	Specialized Service to furnish copies of sensitive legal and medical records as required by the CTA Law Department for a period of 36 months with one funded 12 month option from date of contract execution.	\$516,000.00

6. Motion to adjourn