

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, November 20, 2019
1:30 P.M.

1. ROLL CALL
2. MINUTES: FAB meeting held October 10, 2019
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 018-100 approving the Fiscal Years 2019-2023 Capital Improvement Program
5. Review of an ordinance adopting a Budget for Calendar Year 2020 and Financial Plan for Calendar Years 2021-2022
6. Review of an ordinance approving the Fiscal Years 2020-2024 Capital Improvement Program and authorizing the filing and execution of grant and cooperative agreements and amendments and related materials
7. Review of an ordinance authorizing free rides for Chicago Public School students during the teachers' strike
8. Review of an ordinance authorizing a license agreement with Bottling Group, LLC/ Pepsi Beverage Company to install, operate and maintain beverage vending machines at designated Authority facilities
9. Review of an ordinance authorizing the assignment of a lease of retail concession space and a license of the back lot located at 319 East Garfield Boulevard, Chicago, Illinois (Green Line)
10. Review of an ordinance authorizing an amendment to a sublease between Sterling Racine, LLC and Shipbob, Inc. for property located at 120 North Racine Avenue, Chicago, Illinois
11. Review of an ordinance authorizing payment of up to \$20 million for utility engineering and relocation costs for the Red and Purple Modernization Program
12. Review of an ordinance authorizing a license agreement with the Village of Lincolnwood for property located at Hamlin Avenue and the Yellow Line right-of-way, Skokie, Illinois (Yellow Line)
13. Review of an ordinance authorizing an intergovernmental agreement with Pace for local match funds for the South Halsted Bus Corridor Enhancement Project
14. Review of **10** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B19OP01157	Antifreeze recycling services as required for up to 36 months from date of contract execution.	\$300,000.00
A-2.	B10OP00931R	Request for Proposals 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.	\$2,380,000.00

CHANGE ORDER NO. 4**B. INFRASTRUCTURE**

B-1.	B18OP04495R2	Elevator floor replacement as required for a period of 36 months from date of contract execution.	\$400,000.00
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C. FINANCE

C-1.	B19OP01521	Letters of Interest and Qualifications (LIQ) for Financial Advisory Services re-opened and re-solicited to allow the addition of new firms to provide authorized investments to CTA on an As-Needed Basis and Until a Successor List is Approved.	Commission Fee Basis
C-2.	B19OP01525	Letters of Interest and Qualifications (LIQ) for bond underwriter services re-opened and re-solicited to allow the addition of new firms to provide authorized investments to CTA on an As-Needed Basis and Until a Successor List is Approved.	N/A- Based on Future Bond Sales
C-3.	B19OP02079	Letters of Interest and Qualifications for depository Banks and Broker/Dealers and Banks to provide Authorized Investments to CTA on an as-needed basis for a period of up to five years or until a successor list is approved, whichever is later.	Commission Fee Basis

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1.	103658	Sale of five types of Scrap Ferrous metal as required for 36 months from date of contract execution.	\$1,140,483.25 (Estimated Revenue Generated)
F-2.	B19FT04595	Request for Proposals (RFP) for workforce development consultants for the CTA's Red and Purple Modernization Project for a period of one year with four one-year funded options.	\$2,940,000.00

G. TECHNOLOGY

G-1.	B17OP02021	Maintenance and support of Oracle ERP software for a period of up to 36 months effective as of January 2017.	\$2,014,195.64
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CHANGE ORDER NO. 1**H. SAFETY**

None

I. RPM

None

J. LAW

J-1. B16OP04002

Provide West Complete Print legal publication subscription service for a period of up 36 months from November 1, 2016.

\$37,300.00

CHANGE ORDER NO. 1

15. Motion to adjourn