

# COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, October 10, 2018

(Immediately Following the Committee on  
Strategic Planning & Service Delivery)

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1. ROLL CALL
2. MINUTES: FAB meeting held September 12, 2018
3. FINANCE REPORT
4. Review of an ordinance authorizing an intergovernmental agreement with the City of Evanston for funding from the Washington National TIF District for future phases of the Red and Purple Modernization Program
5. Review of an ordinance establishing the Authority's Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2019-2021
6. Review of an ordinance revising the Authority's Drug and Alcohol Policy and Testing Program for employees in safety-sensitive positions
7. Review of an ordinance authorizing the purchase of blanket railroad protective liability insurance for Policy Year November 1, 2018 through October 31, 2019

8. Review of **14** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

A-1.	C18FT102173329	Furnish and deliver Diesel Particulate Filters (DPFs), diesel oxidation catalysts (DOCs), and Dual Power Inverter Modules (DPIMs) for maintaining exhaust systems for New Flyer and Nova Buses.	\$1,731,516.00
A-2.	C18CT102180638	Furnish and Deliver two (2) tamper control systems.	\$1,170,077.78
A-3.	C18CT102072380	Installation and Support of the 5000 Series Rail Car Simulator at the 89 <sup>th</sup> Street Training facility for 36 Months.	\$225,000.00
A-4.	B18OP00808	Genuine Hegenscheidt MFD Corporation Maintenance and Repair Parts for Period of up to 36 Months.	\$230,000.00

**B. INFRASTRUCTURE**

B-1	B13OP03704	Real Estate Services for up to five years from August 7, 2014. <b>CHANGE ORDER NO. 1</b>	\$618,604.00
B-2.	C13FI101442777	Program Management Services for Capital Improvement Program <b>CHANGE ORDER NO. 1</b>	\$19,080,541.32

**C. FINANCE**

C-1.	B12OP03443	Management of Gifts Program for a period of up to three years with two one-year options. <b>CHANGE ORDER NO. 1</b>	\$0.00 3 month time extension
C-2	B12RG03792A	Furnish, install, operate and maintain automated teller machines (ATMs) on CTA property <b>CHANGE ORDER NO. 2</b>	\$ 77,000.00 (Est. revenue for 3 month time extension)

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

F-1.	B18OP01980	Provide self-funded Pharmacy Benefit Management Services for CTA Employees for a period of up to three years with two one-year options from January 1, 2019.	\$125,000,000.00
F-2.	B14RT04137	AskReply d/b/a B2GNow to provide web-based Diversity Management Software System Support Services. <b>CHANGE ORDER NO. 3</b>	\$12,000.00

**G. TECHNOLOGY**

G-1.	B18OP04075	Install, maintain and remove Light Emitting Diode (LED) signs displaying Bus Tracker arrival information on select JCDecaux bus shelter for a period of 36 months with two one-year options.	\$600,000.00
G-2.	B15OP03691	QuicTrak train tracking application, TDMS-Plus software, Onsite Support and HP hardware support for a period of up to 45 months effective January 1, 2015. <b>CHANGE ORDER NO. 1</b>	\$172,991.00
G-3.	B18FT04541	Request for Proposals for Management and Maintenance of CTA's System-Wide CCTV Video System for three years with two one-year options	\$32,745,699.05

**H. SAFETY**

None

**I. LAW**

None

**J. RPM**

J-1.	C14FI101542505	Professional Consulting Services to Provide Preliminary Engineering (PE) for the Red Purple Modernization (RPM) Phase One Project <b>CONTRACT AMENDMENT NO. 2</b>	\$1,273,967.00
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9. Motion to adjourn