

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, September 12, 2018

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

1. ROLL CALL
2. MINUTES: FAB meeting held August 15, 2018
3. FINANCE REPORT
4. Review of an ordinance authorizing the Treasurer to execute an electricity contract
5. Review of an ordinance authorizing a sublease of 11th floor space located at 567 West Lake Street, Chicago, Illinois to Chicago Public Schools
6. Review of 7 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

A-1.	B16OP00064	Extermination services. CHANGE ORDER NO. 3	\$100,000.00
A-2.	B18OP03490R	New Landscaping Installations at various CTA locations as required for a period of up to 36 months from date of contract execution.	\$400,000.00
A-3.	B18OP80344	Escalator handrail and field splicing as required for a period of up to 36 months.	\$370,000.00
A-4.	B18OP04123	Repair of Wegmann/Duewag Rail Car Truck Frames Used on CTA's 2600 and 3200 Series Rail Cars as Required for a Period of 36 Months	\$600,000.00
A-5.	C18CT102170251R	Furnish and Deliver Ninety (90) Parts Kits to rebuild the Traction Motors on the 2600 Series Rail Cars, F.O.B.	\$1,334,970.00

B. INFRASTRUCTURE

None

C. FINANCE

C-1.	B17RG03731R	RFP for Corporate Sponsorship Program for Three Years with Two One-Year Options from Date of Contract Execution.	INITIAL START UP FEES: \$250,000.00 plus percentage of Gross Sponsorship Proceeds. REVENUE ESTIMATE: TBD upon valuation of assets and assessment of corporate sponsorship opportunities.
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1. B18OP03427

RFP for Preferred Provider Organization ("PPO"), Mental Health/Substance Abuse ("MH/SA"), Employee Assistance Program ("EAP"), Utilization Management ("UM"), Case Management ("CM") and Disease Management ("DM") Services for Three Years with Two One-Year Options January 1, 2019.

\$17,000,000.00

G. TECHNOLOGY

None

7. Motion to adjourn