

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, September 16, 2020
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held August 12, 2020
3. FINANCE REPORT
4. Review of an ordinance authorizing an additional experimental University Pass (U-Pass) Program Agreement with City Colleges of Chicago for certain part-time students for the Fall 2020 and Spring 2021 semesters
5. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for tax increment financing funds for improvements in the Dearborn Street Subway
6. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for tax increment financing funds for improvements to the Lake Street Bridge
7. Review of an ordinance authorizing additional funding for Contract No. B12OP04206 with Genuine Parts Company D/B/A NAPA
8. Review of **12** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	C14FI101554098	Manufacture and delivery of up to 846 rapid transit cars. The original contract amount consists of the Base Order for 400 railcars. Four additional options are available for exercise; Option No. 1 for 156 railcars, Option No. 2 for 100 railcars, Option No. 3 for 100 railcars, and Option No. 4 for 90 railcars.	\$4,987,143.00
CHANGE ORDER NO. 4			
A-2.	C20FT102366676	Request for Proposals (RFP) for Sourcing and Delivery of Part Kits Required for CTA to Overhaul 5000 Series Rail Cars.	\$143,238,337.44

B. INFRASTRUCTURE

B-1.	B20OP00419	Pipefitting, plumbing, and sewer work as required for a period of up to 36 months from date of contract.	\$2,000,000.00
B-2.	B19OP03567	Furnish and Deliver various electrical supplies for a period of up to 48 months from date of contract execution.	\$9,350,000.00

B-3.	B20OP00349	New assemblies, components and repair parts for maintaining existing signal interlock equipment manufactured exclusively by Hitachi Rail STS USA, Inc. as required for three years with two funded, one year options from date of contract execution. SOLE SOURCE	\$1,500,000.00
B-4.	B19OP00894	Rental of various sizes of mobile cranes with crews as required for a period of up to 36 months from date of contract execution.	\$1,000,000.00
B-5.	C15FI101649246	Provide professional design and construction services for the engineering, design and construction of 95 th Street Terminal Improvement Project. CHANGE ORDER NO. 2	\$4, 547,479.00
C. FINANCE			
C-1.	B20OP00192	Independent Audit Services for a period of three years with one funded three year option.	\$2,644,106. 00
D. PLANNING			
D-1.	B20OP04674	Professional Services Agreement for a Consultant to assist CTA in the analysis, development and enactment of a Transit TIF District for the Redline Extension (RLE) Project for a term of five years.	\$1,440,000.00
E. COMMUNICATIONS			
E-1.	B19OP03283	Request for Proposals (RFP) for Digital Communication Management Service and Direct Short Message Service (SMS) for a period of up to three years with three, funded one-year options.	\$1,181,739.60
F. ADMINISTRATION			
F-1.	B19OP04611R	Request for Proposals (RFP) For Third Party Vendor Managed Inventory Program (VMI) for a period of five years with one five-year unfunded option or with five one-year unfunded options.	400,000,000.00
G. TECHNOLOGY			
G-1.	B20OP04016	Text messages services for CTA's Bus Tracker System effective on October 1, 2020 for a period of up to 36 months. DISADVANTAGEOUS	\$738,000.00
9.	Motion to adjourn		