

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Monday, February 10, 2020
1:00 P.M.

1. ROLL CALL
2. MINUTES: FAB meeting held January 15, 2020
3. FINANCE REPORT
4. Review of an ordinance authorizing the amendment and restatement of an easement agreement for property located at 1801 West Grace Street, Chicago, Illinois
5. Review of **16** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

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| A-1. | B20OP00209 | Reconditioning of Rapid Transit Car Truck Timken Bearing Journal Assemblies, as required, for a period of 36 Months. | \$400,000.00 |
| A-2. | B20OP00439 | Laboratory analysis of fluids such as engine oil, gear lubricant, transmission fluid, hydraulic oil, engine coolant, grease and ultra-low sulfur diesel fuels, as required, for two funded base years and one funded option year. | \$350,000.00 |

B. INFRASTRUCTURE

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| B-1. | C19FI102349751 | Small Business Enterprise General Engineering Consultant (SBE-GEC) Services for Surveying, Geotechnical Engineering and Architecture, as required, for up to five years from date of contract execution. | \$20,000,000.00 |
| B-2. | B19OP00171 | Maintenance parts and assemblies for existing track and interlocking equipment manufactured exclusively by Alstom Signaling, Inc., as required for a period of 36 months from date of contract execution with two, 12 month options, for a total of up to 60 months.
SOLE SOURCE | \$1,000,000.00 |
| B-3. | B19OP03704 | Request for Proposals (RFP) For Real Estate Services for Five Years. | \$8,205,845.22 |
| B-4. | C17CT101945613R3 | Linden Water Main, Fire Suppression and Fire Alarm System Improvements
CHANGE ORDER NO. 1 | \$190,910.39 |

C. FINANCE

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| C-1. | B15OP01318 | To provide financial market analytical and real time information network system subscription, inclusive of all hardware, software, maintenance and support for a period of up to 36 months with two funded one year options.
CHANGE ORDER NO. 1 | \$37,070.00 |
| C-2. | B19OP04347 | Request for Proposals (RFP) for Temporary Staffing Services for a period of up to three years with one, one-year option from date of contract execution. | \$1,200,000.00 |

D. PLANNING

D-1.	C19FC102326216	Red Line Extension (RLE) Final Environmental Impact Statement and Preliminary Engineering Services for three funded years with six, unfunded, one-year options.	\$38,324,821.00
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E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1.	B13OP00381	Perform Drug and Alcohol Specimen Collection and Clinical Toxicology Services from March 8, 2014 for a period of up to Three Years with Two One-Year Options. CHANGE ORDER NO. 3	\$330,000.00
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G. TECHNOLOGY

G-1.	C20FT102390124R	Furnish and install Pure Storage FlashArray storage system appliances with installation support and including a 36 month standard warranty.	\$507,971.70
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H. SAFETY

None

I. RPM

I-1.	B19FT04582	Request for Proposals (RFP) for a Small Business Enterprise (SBE) Firm to Provide Market Research Services for the CTA's Red and Purple Modernization Program, RPM Phase One, for a period of up to Three Years with Three One-Year Options.	\$1,263,661.00
I-2.	B19FT04583	Request for Proposals (RFP) for Small Business Enterprise (SBE) to provide media production services for the CTA's Red and Purple Modernization Program for a period of up to three years with three funded one year options.	\$525,396.00
I-3.	B19FT04578R	Provide customer service representative staffing services for the CTA's Red and Purple Modernization Program for a period of up to three years with three funded one year options.	\$908,544.00
I-4.	B19FT04585R	Provide Staff for Project-Specific Call Line for Red and Purple Modernization (RPM) Program for a period of up to three years with three funded one year options.	\$707,395.00

J. LAW

J-1.	B16OP04002	Provide West Complete Print legal publication subscription service for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$2,579.60
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6. Motion to adjourn