

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, June 16, 2021
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held May 12, 2021
3. FINANCE REPORT
4. Independent Auditor's Presentation for Fiscal Year 2020
5. Review of an ordinance authorizing an amendment to a Locker Location Pilot Agreement with Amazon.com Services, LLC to install, operate and maintain package delivery lockers at designated rail stations
6. Review of an ordinance authorizing a co-promotional agreement with the City of Chicago through its Department of Assets, Information and Services
7. 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 2021 and Spring 2022 terms
8. Review of an ordinance authorizing an additional experimental University Pass (U-Pass) program agreement with the University of Illinois at Chicago (UIC) for certain part-time students for the Fall 2021 and Spring 2022 terms
9. Review of an ordinance authorizing the continuation of University Pass (U-Pass) contract terms previously amended due to the COVID-19 pandemic for the Fall 2021 and Spring 2022 terms
10. Review of an ordinance consenting to the acquisition of Cubic Transportation Systems, Inc. by certain affiliates of Veritas Capital and Elliott Investment Management and authorizing a supplement to the Open Standards Fare System Agreement
11. Review of an ordinance authorizing additional funding for blanket construction management consulting services
12. Review of an ordinance authorizing a license agreement with Lakeview Roscoe Village Chamber of Commerce and Friends of Lakeview NFP for Authority property between Southport Avenue and Paulina Street, Chicago, Illinois for the Lakeview Low-Line (Brown Line)
13. Review of an ordinance authorizing a facilities use license agreement with City Colleges of Chicago for continued use of instruction space at Truman College, Chicago, Illinois through August 2021
14. Review of an ordinance establishing the Authority's Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2022-2024

15. Review of an ordinance authorizing an agreement with Consolidated Rail Corporation for preliminary engineering services for the Red Line Extension (RLE) Project
16. Review of an ordinance authorizing an agreement with Illinois Central Railroad Company for preliminary engineering services for the Red Line Extension (RLE) Project
17. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Office of Emergency Management and Communications for a vaccine bus program
18. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2021-2022

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

A. TRANSIT OPERATIONS

A-1.	C21FT102551758	Removal, Design, Manufacture, Deliver, Install, Commission, and provide Training for one floor mounted Wheel Borer Machine.	\$789,730.00
A-2.	C21FT102551756	Removal, Furnish, Deliver, Install, and Commission, of one floor mounted Wheel Press Machine.	\$977,941.00

B. INFRASTRUCTURE

B-1.	B20OP01090	Tree Trimming and Tree Removal services as required for a period of up to 36 months from date of contract execution.	\$445,000.00
B-2.	C21F1102587081	Traction Power Upgrades – Canal Tie House, Barry and Damen Substations.	\$58,185,896.00

C. FINANCE

C-1.	B09OP03968	Provide an Open Standards Fare System (OSFS) and associated services until January 16, 2029.	\$164,977.00
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CHANGE ORDER NO. 6

D. PLANNING

D-1.	C12FR101294730I	General Planning Consulting Services (Category 4) for five years with two one-year options.	\$ 0.00
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CHANGE ORDER NO. 2

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1.	B20OP00061R	Request for Proposals (RFP) for Stockless purchase of office supplies for a period of up to three years with two one-year options.	\$2,500,000.00
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G. TECHNOLOGY

None

H. SAFETY

H-1 B18OP00799R2

Environmental Consulting, Sampling, Testing
and Repair Service as required for a period of
up to 36 months from date of contract
execution.

\$960,000.00

20. Motion to adjourn