

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, May 13, 2020
**(Immediately following the Committee on Strategic Planning
 & Service Delivery)**

1. ROLL CALL
2. MINUTES: FAB meeting held April 8, 2020
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 019-103 approving the Fiscal Years 2020-2024 Capital Improvement Program
5. Review of **9** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B18OP00393R	ZF Ecomat Transmission Rebuilding for a Period of up to 36 Months. CHANGE ORDER NO. 1	\$200,000.00
A-2	B19OP01304	On site servicing of part washer tanks for two years with one funded option year.	\$850,000.00
A-3.	B20OP00750	Furnish labor and parts for non-warranty repairs, as required, when warranty repair work is performed on CTA's Allison Transmission and Allison Hybrid Systems for a period of up to 36 months. DISADVANTAGEOUS	\$1,000,000.00
A-4.	C19FT102295784	Request for Proposals (RFP) for the Purchase of Four Self-Propelled, Multi-Function, Diesel Engine Powered Snow Fighter Vehicles.	\$22,090,000.00

B. INFRASTRUCTURE

B-1	C17FI101997490	Design-Build for O'Hare Line – Belmont and Jefferson Park Stations Intermodal Improvements. CHANGE ORDER NO. 2	\$815,807.75
B-2	C16CT101813349	Construction Services for the Quincy Loop Station Upgrade Project. CHANGE ORDER NO. 2	\$495,961.54
B-3.	C16FI101819435	Construction services for the Congress Line Illinois Medical District (IMD) station rehabilitation project. CHANGE ORDER NO. 4	\$48,856.00
B-4.	C16CT101791384	Provide General Mid-Level Construction Services Job Order Contracting (MID-CON) for one base year and three option years. AUTHORIZATION OF FUNDING	\$30,000,000.00

C. FINANCE

C-1. B14OP04370H

Financial Business Systems Process Analyst
for CTA's Financial Systems, Accounts
Payable and Payroll Operations Department
pursuant to a task order issued under a
Professional Task Order Based contract.
TASK ORDER AMENDMENT NO. 1

\$176,000.00

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

None

6. Motion to adjourn