

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Wednesday, November 18, 2020**

**2:30 P.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held October 21, 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 an ordinance adopting a budget for Calendar Year 2021 and Financial Plan for Calendar Years 2022-2023
6. Review of an ordinance approving the Fiscal Years 2021-2025 Capital Improvement Program and authorizing the filing and execution of grant and cooperative agreements and amendments and related materials
7. Review of an ordinance authorizing the Treasurer to execute a natural gas contract
8. Review of an ordinance authorizing a master license agreement with New Cingular Wireless PCS, LLC d/b/a AT&T Mobility to install, operate and maintain wireless communication equipment on designated Authority property
9. Review of an ordinance authorizing a license agreement with Smash Interactive PK, LLC for property located at 2500-2600 South State Street, Chicago, Illinois (Green Line)
10. Review of an ordinance authorizing a third amendment to an antenna site license agreement with GRE-COCO Orrington Owner LLC for the operation of the Authority's communications equipment located at 1603 Orrington Avenue, Evanston, Illinois
11. Review of an ordinance authorizing an agreement with Norfolk Southern Railway Company for preliminary engineering services for the Red Line Extension (RLE) Project
12. Review of an ordinance authorizing an intergovernmental agreement with the Cook County Assessor's Office to access geographic information system data
13. Review of 7 purchase and/or sales award recommendations:
  - A. **TRANSIT OPERATIONS**  
None

|                          |             |  |                  |
|--------------------------|-------------|--|------------------|
| <b>B. INFRASTRUCTURE</b> |             |  |                  |
| B-1.                     | B17OP00706  | Rental and Laundering of Flame Resistant Work Clothing as required for a period of up to 36 months from the date of contract execution.<br><b>CHANGE ORDER NO. 1</b>   | \$ 490,000.00    |
| B-2.                     | B19OP04590R | Furnish and deliver various traction power cables, for a period up to 36 months with two, unfunded 12 month options from date of contract execution.   | \$ 1,200,000.00  |
| <b>C. FINANCE</b>        |             |  |                  |
| C-1.                     | B20RG04641  | Request for Proposals for Advertising Services on Chicago Transit Authority's Outdoor Sign Structures for a period of Twenty Years with One Ten-Year Option from November 1, 2020.<br><b>REVENUE GENERATING</b>                              | \$ 49,954,186.00 |
| <b>D. PLANNING</b>       |             |  |                  |
| None                     |             |  |                  |
| <b>E. COMMUNICATIONS</b> |             |  |                  |
| None                     |             |  |                  |
| <b>F. ADMINISTRATION</b> |             |  |                  |
| None                     |             |  |                  |
| <b>G. TECHNOLOGY</b>     |             |  |                  |
| G-1.                     | B15OP03418  | Hosting services, maintenance, and enhancements to all of the Chicago Transit Authority's customer websites for a period of up to three years with two funded one year options from date of contract execution.<br><b>CHANGE ORDER NO. 1</b> | \$ 335,700.00    |
| G-2.                     | B16OP04451  | Request for Proposals for qualified firms to provide cellular voice and data service network for three years with two, funded one-year options.<br><b>CHANGE ORDER NO. 1</b>   | \$ 3,900,000.00  |
| <b>H. SAFETY</b>         |             |  |                  |
| H-1.                     | B14OP01009  | Request for Proposals for Security Guard (unarmed) services to protect CTA customers, personnel and facilities as required for a period of up to three years with two one-year options.<br><b>CHANGE ORDER NO. 3</b>                         | \$ 8,137,415.00  |
| <b>I. RPM</b>            |             |  |                  |
| None                     |             |  |                  |
| <b>J. LAW</b>            |             |  |                  |
| J-1.                     | B16OP03183  | Web Based Legal E-Billing And Matter Management Application And Support Services, As Required For A Period Of Up To 60 Months.<br><b>CHANGE ORDER NO. 1</b>  | \$68,500.00      |

14. Motion to adjourn