

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Thursday, October 10, 2019
9:00 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held September 11, 2019
3. FINANCE REPORT
4. Review of an ordinance authorizing the purchase of cyber insurance coverage for Policy Year November 1, 2019 through October 31, 2020
5. Review of an ordinance authorizing the purchase of blanket railroad protective liability insurance for Policy Year November 1, 2019 through October 31, 2020
6. Review of **9** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1.	B18OP04553R	Purchase of sub-station and gatehouse batteries for a period of 36 months.	\$600,000.00
B-2.	B19OP00817R	Repairs to and installations of new fencing at various CTA locations for 36 months.	\$2,350,000.00
B-3.	B19OP04102R	Furnish and Deliver Rail Bound Manganese (RMB) Frogs and Switch Points for 36 months.	\$400,000.00
B-4.	C19FI102154586	Letters of Interest and Qualifications (LIQ) for Program Management Consulting Services for the Infrastructure Core Program and Red and Purple Modernization (RPM) Phase One Project for five funded base years, and two unfunded one-year options.	\$98,444,843.88

C. FINANCE

C-1.	B09OP03968	Open Standard Fare System CHANGE ORDER NO. 5	\$377,854,994.00 0
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1.	B19OP03413	Request for Proposals (RFP) For Life and Accidental Death and Dismemberment And Long Term Disability Insurance for a Period of Three Years with Two One-Year Options from January 1, 2020.	\$12,000,000.00
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F-2.	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. 2	\$280,000.00
G. TECHNOLOGY			
G-1.	B19OP04192	Provide a hosted risk management information system and support services DISADVANTAGEOUS	\$1,234,674.00
H. SAFETY			
H-1.	B19OP80668	Underground Storage Tank Service, Repair, Parts and Calibration for 36 months.	\$2,500,000.00

7. Motion to adjourn