

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, May 8, 2024**  
**9:45 A.M.**

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1. ROLL CALL

2. Motion to recess

**(There will be a brief recess)**

3. Motion to reconvene

4. MINUTES: FAB meeting held April 10, 2024

5. FINANCE REPORT

6. Review of an ordinance authorizing an addendum to the University Pass (U-Pass) contract terms to allow enrollment flexibility for summer terms

7. Review of an ordinance authorizing an intergovernmental agreement with Cook County for bulk purchases of Ventra tickets for Cook County Adult Probation Department program participants

8. Review of an ordinance authorizing a right of entry agreement with Timeline Theatre Company for a portion of property located at 5033 North Broadway, Chicago, Illinois

9. Review of 7 purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

None

**B. INFRASTRUCTURE**

B-1.	B24OP04121	Provide maintenance, inspection and repair service of overhead doors for a period of 36 months.	\$1,500,000.00
B-2	C17FT102011817	Design-Build Services for the Red and Purple Modernization (RPM) Phase One Project. <b>CHANGE ORDER NO. 5</b>	\$19,668,187.00
B-3	C22RI102789059	Construction Services for the Congress Line Track Improvement – Phase One Project <b>CHANGE ORDER No. 3</b>	\$1,055,227.69
B-4	C17FT101995845R	Construction services for the Signal Improvements on the O'Hare Branch of the Blue Line between Jefferson Park and O'Hare Stations. <b>CHANGE ORDER NO. 11</b>	\$3,014,778.91

**C. FINANCE**

None

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1	B18FT04541	Management and Maintenance of CTA's System-Wide CCTV Video System for three years with two funded one-year options. <b>CHANGE ORDER NO. 3</b>	\$2,800,000.00
G-2	B23FT04541	Request for Proposals for Management and Maintenance of CTA's System-Wide Closed-Circuit Television ("CCTV") Video System for one year with two one-year options.	\$32,000,000.00

**H. SAFETY**

None

**I. LAW**

I-1	B24OP03183	Web-based legal e-billing and FOIA request matter management software system and support services, as required, for a period of up to 12 months	\$86,686.00
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10. Motion to adjourn