

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, April 12, 2023
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held March 8, 2023
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional trade agreement with the City of Chicago through its Department of Cultural Affairs and Special Events for 2023
5. Review of **15** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	C17FT101878289	Manufacture and Delivery for a base order of 20 Low Floor, 40- Foot, All-Electric Transit Buses; with an option to buy up to 25 buses and associated spare parts. Design-Build and Installation of a base order of five En-Route Charging Stations; with an option to build up to 8 charging stations for a total of 13 and associated spare parts. CHANGE ORDER NO. 5	\$839,046.04
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B. INFRASTRUCTURE

B-1	B19OP00894	Rental of various sizes of mobile cranes with crews as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$506,000.00
B-2	B22OP01060	Provide repair parts and service to various brands of hot water high pressure washer equipment for a period of up to 36 months from date of contract execution.	\$400,000.00
B-3	B20OP00221R2	Furnish and Deliver Sheet Steel of various sizes and thickness as required for a period of up to 36 months from date of contract execution.	\$400,000.00
B-4	B22FT04806	Bentley MicroStation-Based Software with Installation, Configuration, and Maintenance Services for Period of Five Years. SOLE SOURCE	\$3,400,000.00
B-5	C23FR102838427	Progressive Design-Build (Stage 1 Preconstruction) Services for Ravenswood Line - Western Station Improvements	\$19,000,000.00
B-6	C22OP102711819	Public Art Project for CTA Locations at the Red and Purple Modernization (RPM) stations: Lawrence, Argyle, Berwyn, Bryn Mawr, and Hollywood Stations.	\$750,000.00

C. FINANCE

C-1	B19OP04347	Request for Proposals (RFP) for Temporary Staffing Services for a period of up to three years with one, funded one-year option from date of contract execution. CHANGE ORDER NO.1	\$402,916.00
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B22OP01887	Third party administration, including recordkeeping and employee education and enrollment services, for 457 and 401(k) plans for five years with two one-year options.	Participant Based Fees
F-2	B22OP04803	Candidate placement workforce partner for three years with two funded one-year options.	\$1,700,000.00
F-3	B22OP04804	Workforce pre-apprenticeship partner for three years with two funded one-year options	\$1,700,000.00

G. TECHNOLOGY

G-1	B22OP04016	Text messaging services for CTA's Bus Tracker texting system effective on October 1, 2023 for a period of up to 36 months	\$784,800.00
G-2	B22OP03418	DISADVANTAGEOUS Hosting services maintenance and enhancements to the CTA's customer websites for a period of up to 36 months with two funded one-year options from date of contract execution. DISADVANTAGEOUS	\$2,270,740.00

H. SAFETY

H-1	B18OP00964R	Professional Asbestos and Lead Consulting Services for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 1	\$0.00
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J. INNOVATION

J-1	B20OP04638	Technical consulting services for the CTA's Open Standard Fare System (OSFS 3.0) upgrade for up to 12 months from date of contract execution. CHANGE ORDER NO. 2	\$0.00
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6. Motion to adjourn