

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, April 9, 2025
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held March 12, 2025
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 024-143 approving the Fiscal Years 2025-2029 Capital Improvement Program
5. 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 2025
6. Review of an ordinance authorizing an amendment to an intergovernmental agreement with RTA, Metra, and Pace for the Regional Day Pass Pilot Program
7. Review of **6** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS			
A-1	103668	Sale of up to Two Hundred (200) Scrap Rail Cars.	\$997,500.00 (Estimated revenue)
B. INFRASTRUCTURE			
B-1	B24OP03567	Furnish and Deliver Various Electrical Supplies for a Period of up to 48 Months	\$11,350,000.00
C. FINANCE			
None			
D. PLANNING/INNOVATION			
None			
E. COMMUNICATIONS			
E-1	B21OP04675	Professional Consulting Services to provide a variety of communications activities and public involvement strategies for a period of up to one year. CHANGE ORDER NO. 2	\$125,000.00
F. ADMINISTRATION			
None			
G. TECHNOLOGY			
G-1	B22OP04807	Cloud solution services effective upon execution for a period up to 36 months. CHANGE ORDER NO. 2	\$4,553,633.56

G-2	B18OP04032	To provide maintenance, repair, inspection and replacements for CTA's Light Emitting Diode (LED) signs for a period of up to three years with two one-year funded options. CHANGE ORDER NO. 3	\$306,000.00
G-3	C24HS103065 155R	Procure Rail Network hardware, Network Monitor Licensing, and 60 Months of hardware maintenance and support.	\$4,322,732.29

H. SAFETY
None

J. LAW
None

8. Motion to adjourn