

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, August 10, 2022
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held July 13, 2022
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 021-119 approving the Fiscal Years 2022-2026 Capital Improvement Program
5. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for the 95th Street Corridor Equitable Transit-Oriented Development Plan
6. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Police for Federal FY 2021 Transit Security Grant Funds
7. Review of **5** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1.	B18OP00400	Boiler Water Treatment Program to include Chemicals, Reagents and Field Service for High Pressure, Low Pressure and Hot Water Boiler Systems at Various CTA locations as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 1	\$0.00
B-2	B22OP80127	Provide Track Hardware as required for a period of up to 36 months from date of contract execution.	\$1,500,000.00
B-3	B21FI04752	Maintenance – Level Construction Job Order Contracting Services (MAIN-CON) for a period of up to 36 months from the effective date of the Contract(s), with one, one-year option.	\$8,000,000.00

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1 B20OP04371

Provision of software, Apple products, network equipment, servers, storage solutions, and related maintenance and installation services will be effective upon contract execution for a period up to September 30, 2021.

\$100,000.00

CHANGE ORDER NO. 2

J. INNOVATION

J-1 B17CT04517

Consulting Services to Develop a Comprehensive Technical Specification for CTA's Farebox Collection for two funded years and with two unfunded one-year options.

\$334,024.00

CHANGE ORDER NO.2

8. Motion to adjourn