

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, February 11, 2026
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held January 14, 2026
3. FINANCE REPORT
4. Review of an ordinance authorizing a first amendment to the sublease with National Able Network, Inc. for space located at 567 West Lake Street, Chicago, Illinois
5. Review of an ordinance authorizing an assignment, assumption and amendment to the amended and restated easement agreement for property located at located at 1801 West Grace Street, Chicago, Illinois
6. Review of **13** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1	C25FT102850277	Engineering consulting services to assist CTA with various engineering projects associated with the Series 9000 rapid transit cars.	\$20,000,000.00
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B. INFRASTRUCTURE

B-1	B22OP00014	Repair parts manufactured and sold exclusively by Whiting Corporation for railcar hoisting equipment for a period of up to 36 months. CHANGE ORDER NO. 1	\$50,000.00
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B-2	B18OP03584R	Furnish and Install Marker Tags and Operate Track Testing Services for a period of 36 months with three one-year options. CHANGE ORDER NO. 2	\$0.00
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B-3	B23OP00907R	Rental of self-propelled lifting equipment to be released as required for a period of up to 36 months. CHANGE ORDER NO. 1	\$850,000.00
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B-4	B22OP00817	Repair and installation of fencing at various CTA locations for a period of up to 36 months. CHANGE ORDER NO. 2	\$470,000.00
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C. FINANCE

C-1	B18OP04172	Armored car service with armed guards to pick up, transport CTA revenue, and process CTA's coin revenue for a period of up to three years with two funded, one-year options. CHANGE ORDER NO. 3	\$115,000.00
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C-2	B23OP04858	Professional consulting for financial advisory services pertaining to a TIFIA loan for the Red Purple Modernization project for a period of up to 12 months. CHANGE ORDER NO. 2	\$0.00
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D.	PLANNING		
D-1	B25OP04925	Providing Data Center and Network Products and Services through May 31, 2030.	\$54,000,000.00
E.	COMMUNICATIONS		
E-1	B21OP00897	Leasing, maintenance, and repair of high-performance digital copiers for use in CTA's Reprographics department for a period of up to three years with a one-year option. CHANGE ORDER NO. 1	\$240,000.00
F.	ADMINISTRATION		
	None		
G.	TECHNOLOGY		
G-1	B25OP04807	Provide cloud solution services effective upon execution for a period up to September 15, 2026.	\$7,810,470.00
G-2	B24OP04187	Web-Based Document Management System Services for a period of five years with two funded one-year options.	\$819,918.20
G-3	B27OP02084	Provide Microsoft products, support, services, Computer Aided Design (CAD) devices, and technology products and services through October 14, 2027.	\$5,516,004.21
H.	SAFETY		
	None	.	
I.	LAW		
I-1	B26OP03183R	Web Based Legal E-Billing and Matter Management System and Support for a period of five years with two funded one-year options.	\$650,000.00

7. Motion to adjourn