

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, January 14, 2026

9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held December 10, 2025
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2026 Shamrock Shuffle, Chicago 13.1, and Chicago Marathon
5. Review of an ordinance amending Ordinance 025-118 approving the Fiscal Years 2026-2030 Capital Improvement Program
6. Review of an ordinance authorizing the execution and delivery of one or more supplemental indentures under which the Chicago Transit Authority may issue one or more series of corporate purpose debt obligations payable from the Sales Tax Receipts Fund; authorizing the issuance of Sales Tax Receipts Revenue Refunding Bonds, Series 2026; authorizing the execution and delivery of one or more supplemental indentures under which the Chicago Transit Authority may issue second lien obligations payable from the sales tax receipts fund; and authorizing the issuance of second lien Sales Tax Receipts Revenue Bonds, Series 2026
7. Review of an ordinance authorizing an assignment and assumption of an easement agreement from Dick Keefe Development Corporation to Third Street Development LLC for property located between Maple Avenue and Isabella Street, adjacent to the Purple Line, in Wilmette, Illinois
8. Review of an ordinance authorizing a license agreement with Pullman Community Center Development Corporation for the use of parking spaces located at 11302 South Corliss Avenue, Chicago, Illinois
9. Review of an ordinance authorizing a pilot program agreement with Sandbox Carbon, Inc., for a smoking mitigation pilot under the Chicago Transit Authority's Innovation Studio Program
10. Review of an ordinance authorizing amendments to the Authority's Public Transportation Agency Rail and Bus Safety Plans
11. Review of **10** purchase and/or sales award recommendations:
 - A. TRANSIT OPERATIONS**

A-1	C19FT102295784	Request for Proposals (RFP) for the Purchase of Four Self-Propelled, Multi-Function, Diesel Engine Powered Snow Fighter Vehicles. CHANGE ORDER NO. 1	\$0.00
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B. INFRASTRUCTURE

B-1	B25OP01060	Provide repair parts and service to various brands of hot water high pressure washer equipment for 36 months with two funded one-year options	\$1,000,000.00
B-2	B21OP00102	Provides various types of glass replacements and installations for a period of up to 36 months. CHANGE ORDER NO. 1	\$630,000.00
B-3	B19OP03704	Request for Proposals (RFP) For Real Estate Services for Five Years. CHANGE ORDER NO. 1	\$0.00
B-4	B25FC04913	Provide landscaping maintenance and snow removal services for the Red Line Extension project for a period of 60 months with two funded 12-month options.	\$6,500,000.00
B-5	C23FT102939090	Electric Bus Charger Cabinets and Inverted Pantographs for Electric Bus Program 103rd Street Garage	\$780,300.00
B-6	C23FT102943470	Electric Bus Program- 103rd Garage Initial Installation Design	\$751,034.00
B-7	C22R1102826940	Construction Services for the Congress Line Phase One Project – Racine Station ADA and Traction Power Improvements CHANGE ORDER NO. 4	\$858,927.00

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1	B19FT04576	Software licensing, maintenance, support, enhancements and upgrades of the Maintenance Management Information System (MMIS), Transit Operations Planning System (TOPS) and Bus Fuel Management System (BFMS) applications for five years with two funded, one-year options CHANGE ORDER NO. 3	\$2,391,480.00
G-2	B24OP04881	Professional consulting services for Communications Engineering for a period of 12 months. CHANGE ORDER NO. 2	\$54,000.00

H. SAFETY

None

12. Motion to adjourn