

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, July 17, 2024
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held June 25, 2024
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional agreement with the City of Chicago Department of Fleet and Facility Management
5. Review of an ordinance amending Ordinance No. 024-17 authorizing up to \$9 million for stipends to encourage proposals for the Red Line Extension Project Design-Build Contract
6. Review of **15** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

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| A-1 | B24OP01304 | Onsite Servicing of Parts Washer Tanks for a period up to 24 months and a Funded Option for 12 months. | \$1,000,000.00 |
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B. INFRASTRUCTURE

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| B-1. | B23OP01753 | Landscape Maintenance Services for up to 36 months. | \$700,000.00 |
| B-2 | C22FR102771719R2 | Furnish and deliver two Iron Worker van body trucks. | 699,600.00 |
| B-3 | B20OP00047R2 | Various types of welding gases as required for a period of up to 36 months. CHANGE ORDER NO. 1 | \$125,000.00 |
| B-4 | B18OP03339R2 | Provide various pipe, duct, and equipment insulation services for a period up to 36 months. CHANGE ORDER NO. 2 | \$0.00 |
| B-5 | B22OP80498R | Provide chemical treatment of CTA's Rapid Transit Right-Of-Way and ballasted track to prevent the growth of vegetation for a period of up to 36 months. | \$500,000.00 |
| B-6 | B20OP80141R4 | Furnish and install pigeon deterring devices for a period of up to 36 months. | \$900,000.00 |
| B-7 | B20OP04622R | Furnish Hot Mix Asphalt and Paving Services (Low Complexity) for a period of up to 36 months. CHANGE ORDER NO. 1 | \$500,000.00 |
| B-8 | C22RI102789059 | Construction Services for the Congress Line Track Improvement – Phase One Project CHANGE ORDER NO. 4 | \$1,423,073.34 |

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

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|-----|----------------|--|-----------------|
| F-1 | C24FT103007918 | Furnish and deliver four electric, 4-wheel, sit down forklift trucks with pivoting mast along with batteries and ancillary charger. | \$448,481.40 |
| F-2 | B24OP04519 | Hosting and maintenance of a web-based Learning Management System for a period of up to five years. SOLE SOURCE | \$980,000.00 |
| F-3 | B23OP04347 | Request for Proposals (RFP) for Small Business Enterprise (SBE) firms to provide Temporary Staffing Services for a period of up to three years with two funded one-year options. | \$3,000,000.00 |
| F-4 | B19OP04611R | Request for Proposals (RFP) For Third Party Vendor Managed Inventory Program (VMI) for a period of five years with one five-year unfunded option or with five one-year unfunded options CHANGE ORDER NO. 1 | \$95,000,000.00 |

G. TECHNOLOGY

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| G-1 | B24OP04871 | Purchase Cisco UCS hardware including installation for a period of up to 60 months. | \$2,043,950.00 |
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H. SAFETY

None

I. INNOVATION

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| I-1 | B09OP03968 | Provide an Open Standards Fare System (OSFS) and associated services until January 16, 2029. CHANGE ORDER NO. 8 | \$565,500.00 |
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7. Motion to adjourn