

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Friday, June 16, 2023

10:00 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held May 10, 2023
3. FINANCE REPORT
4. Independent Auditor's Presentation for Fiscal Year 2022
5. Review of an ordinance authorizing a co-promotional agreement with the City of Chicago through its Department of Assets, Information and Services
6. Review of an ordinance authorizing a license agreement with Pace for the use of two parking spaces at the Rosemont Park & Ride lot for Pace's VanGo Pilot Vehicle Program
7. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2023-2024
8. Review of **12** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1	C17FT101878289	Manufacture and Delivery for a base order of 20 Low Floor, 40- Foot, All-Electric Transit Buses; with an option to buy up to 25 buses and associated spare parts. CHANGE ORDER NO. 6	\$26,226,552.66
A-2	C23FC102812355	Professional Consulting Services for CTA's Electric Bus Program Southside Expansion Project.	\$411,200.00

B. INFRASTRUCTURE

B-1	B21OP00102R	Furnish and install various types of Glass as required for a period of up to 36 months from date of contract execution.	\$2,100,000.00
B-2	B22OP00064	Extermination services for various Chicago Transit Authority locations system-wide for a period of up to 36 months from date of contract execution.	\$500,000.00
B-3	B18OP04396R	Provide Inspections, Repair and Maintenance for Americans with Disabilities Act (ADA) Doors 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-4	C17FT102011817	Design and construction for the Red and Purple Modernization (RPM) Phase One Project consists of two parts, Part 1) Lawrence to Bryn Mawr – modernization (LBMM), expansion, addition of ADA accessibility at Red Line Stations Lawrence, Argyle, Berwyn, Bryn Mawr and reconstruction and expansion of approximately 1.3 miles of track, structures and viaducts; and Part 2) Red-Purple Bypass (RPB) – construction of a bypass for the Brown Line at Clark Junction and replacement of approximately 0.3 miles of associated Red and Purple Line tracks. The RPM project also includes upgrades to the signal system throughout the corridor.	Change Order No. 3: (\$ 477,330.00) Change Order No. 4: \$95,983,320.00
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CHANGE ORDER NO. 3 & 4

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B17OP01150	Request for Proposals for Professional Consulting Services to administer CTA's Unemployment Compensation Program for up to three years with two funded one-year options. CHANGE ORDER NO. 2	\$10,491.00
F-2	B21FR04763R	Provide Parts and Supplies (Bus) Using Federal Funds for a period of up to 60 months	\$15,000,000.00

G. TECHNOLOGY

G-1	B21OP02084	Provide Licensing, Support and Maintenance for CTA's Microsoft Products effective April 1, 2021 for a period of 36 months. CHANGE ORDER NO. 1	\$700,000.00
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H. SAFETY

None

I. RPM

None

J. LAW

J-1	B19OP00760	Request for Proposals (RFP) for Online Legal Research Service as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$26,000.00
J-2	B17OP00189B	Provide Court Reporting Services for the CTA Law Department for a period of three years with two one-year options CHANGE ORDER NO. 5	\$0.00

K. INNOVATION

K-1	B22OP00321	Parts and offsite services for Genfare Bus Fare Boxes as required for a period of up to 24 months from date of contract execution	\$500,000.00
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9. Motion to adjourn