

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, June 10, 2026
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held May 13, 2026
3. FINANCE REPORT
4. Independent Auditor's Report for Fiscal Year 2025
5. Review of an ordinance adopting an amended budget for Calendar Year 2026
6. Review of an ordinance amending Ordinance 025-118 approving the Fiscal Years 2026-2030 Capital Improvement Program
7. Review of an ordinance authorizing the Chief Financial Officer/Treasurer to execute a natural gas contract
8. Review of an ordinance authorizing a permanent easement agreement with Comcast and Astound for the Red Line Extension Project
9. Review of an ordinance consenting to the Bryn Mawr Landmark District, which includes Chicago Transit Authority property located at 1113-15 West Bryn Mawr Avenue, Chicago, Illinois (Red Line)
10. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2026-2027
11. Review of **9** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1	C25FT103270913R	Furnish and Deliver Forty-one (41) Electric Walk Behind Forklifts	\$1,188,191.00
A-2	B26OP00439	Fluid Testing and Analysis as required for Two Base Years and One Funded Option Year	\$375,000.00

B. INFRASTRUCTURE

B-1	B24OP00138	Provide labor, materials, tools and equipment to refurbish various switch machines for a period of 36 months.	\$400,000.00
B-2	B22OP80127	Provide Track Hardware as required for a period of up to 36 months. CHANGE ORDER NO. 2	\$300,000.00

B-3	B25CT04742	Professional and financial advisory services for the preparation of financial, operational and planning models for a period of 36 months.	\$323,688.00
C. FINANCE			
None			
D. PLANNING			
None			
E. COMMUNICATIONS			
E-1	B25OP00598R	Printing of various Information Signage Maps, Banners, and Decals as required for a period of up to 36 months.	\$800,000.00
E-2	B19OP03283	Digital Communication Management Service and Direct Short Message Service (SMS) for a period of up to three years with three funded one-year options. CHANGE ORDER NO. 2	\$245,278.36
F. ADMINISTRATION			
F-1	C25FT103126729	Seven 6500 lb. Capacity Electric Forklift Trucks	\$370,867.00
G. TECHNOLOGY			
None			
H. SAFETY			
None			
I. LAW			
I-1	B23OP03246	Request for Proposals (RFP) for Temporary Staffing for the Law Department for a period of up to 36 months with one funded option year CHANGE ORDER NO. 1	\$202,500.00

12. Motion to adjourn