

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, March 9, 2022
(Immediately Following the Committee on
Strategic Planning & Service Delivery)

1. ROLL CALL
2. MINUTES: FAB meeting held February 9, 2022
3. FINANCE REPORT
4. 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 Bonds, Series 2022; 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 2022
5. Review of an ordinance amending Ordinance 021-119 approving the Fiscal Years 2022-2026 Capital Improvement Program and authorizing related agreements
6. Review of an ordinance authorizing a ground lease of Authority property located at 429 North Franklin Street, Chicago, Illinois (Brown Line)
7. Review of an ordinance authorizing a Right of Entry Agreement with Rebuild Foundation for Authority property at the 95th Street/ Dan Ryan Station North Terminal, Chicago, Illinois (Red Line)
8. Review of 11 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B21OP01157	Antifreeze recycling services as required for up to 36 months from date of contract execution.	\$600,000.00
A-2.	C20FT102342998	Manufacture and Delivery of a Base Order for One Hundred (100) Diesel Engine Transit Buses; with Five Funded Options in increments of 100 Buses for a total of up to 600 Buses and Associated Spare Parts. OPTION ORDER 1	\$4,671,079.99

B. INFRASTRUCTURE

B-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 for a total of 45 buses and associated spare parts. Design-Build and Installation of a base order of five En-Route Charging Stations; with an option to build up to 8 charging stations for a total of 13 and associated spare parts. CHANGE ORDER NO. 4	\$ 2,054,129.52
B-2.	B20OP03998R	Furnish all labor, material, tools and equipment to test, inspect, repair, and maintain CTA's clean agent, fire prevention system at various locations for a period of up to 36 months from date of contract execution.	\$630,000.00
B-3.	B21OP03299R	Provide all labor, material, tools, and equipment to perform semi-annual preventative OSHA maintenance inspections and monthly frequent inspections on various cranes throughout the CTA facilities for a period of up to 36 months from date of contract execution	\$850,000.00
B-4.	B17OP00213	Repair/Rebuild AC and DC Electric Motors as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 1	\$0.00
B-5.	B17OP80141	Furnish and install pigeon deterring devices 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-6.	B20OP03569	Furnish and deliver plumbing supplies as required for a period of up to 36 months from date of contract execution.	\$850,000.00
B-7.	B21FR04760	Painting services at 23 rail stations throughout the Chicagoland area as required for a period of up to six months with a six month funded option.	\$1,600,000.00

C. FINANCE

C-1.	B21OP03759	Request for Proposals (RFP) to furnish the pickup, processing and deposit of CTA's bulk currency for a period of three years with two funded one-year options	\$3,600,000.00
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

None

H. SAFETY

H-1 B21OP04714

Request for Proposals for Security Guard (unarmed) services to protect CTA customers and personnel as required for a period of three years with two, funded one-year options.

\$71,000,000.00

9. Motion to adjourn