

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, March 8, 2023

(Immediately Following the Committee on
Strategic Planning & Service Delivery)

1. ROLL CALL
2. MINUTES: FAB meeting held February 8, 2023
3. FINANCE REPORT
4. Review of **15** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B22OP00808	Service Maintenance and Replacement Parts for NSH USA Brand Wheel Machinery at various CTA locations for a period of up to 36 months SOLE SOURCE	\$490,000.00
A-2	103662R	Sale of up to One Hundred One (101) Scrap Buses	\$275,514.00 (Estimated Revenue)

B. INFRASTRUCTURE

B-1.	B22OP00817	Repair and installation of fencing at various CTA locations, including CTA Rapid Transit lines for a period of up to 36 months from date of contract execution.	\$2,350,000.00
B-2	B18OP00397	Gas and oil burner ignition and control parts for various boilers and unit heaters for up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$36,500.00
B-3	B18OP01060R	Provide Repair Parts and Service to various brands of Hot Water High Pressure Washer Equipment for a period of up to 36 months. CHANGE ORDER NO. 1	\$50,000.00
B-4	B17OP00219	Provide inspection, servicing, maintenance and repair of electric and electric hydraulic elevators located throughout CTA's system for a period of up to three years with two funded, one-year options. CHANGE ORDER NO. 1	\$2,750,000.00
B-5	B19OP00516R	Furnish, install, maintain, and remove traffic barricades for a period of up to 36 months. CHANGE ORDER NO. 1	\$0.00

B-6	B18OP00858	Furnish and Deliver Corbin Russwin Security Lock Products and Replacement Parts for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 1	\$0.00
B-7	B22OP02086	Ellison Bronze Door Parts for 36 months. SOLE SOURCE	\$200,000.00
B-8	B22OP00102E	Furnish and install various types of glass for a period of up to eight months from date of contract execution. CHANGE ORDER NO. 2	\$166,500.00
B-9	C23FR102808013	Small Business Enterprise (SBE) Contractors for Red Line Extension Ordinary Demolition - Job Order Contracting for two base years with three, one-year options.	\$8,000,000.00
B-10	C23FR102808008	Contractors for Red Line Extension Complex Demolition–Job Order Contracting Services for two years, and three, one-year options.	\$14,500,000.00
B-11	C19FC102326216	Red Line Extension (RLE) Final Environmental Impact Statement (EIS) and Preliminary Engineering Project. AMENDMENT NO. 6	\$1,318,629.00
C. FINANCE			
C-1	B22OP03599	Energy management and advisory services for a period of up to three years with two funded one-year options.	\$1,030,000.00
D. PLANNING			
None			
E. COMMUNICATIONS			
None			
F. ADMINISTRATION			
None			
G. TECHNOLOGY			
None			
H. SAFETY			
H-1	B22OP80046	Clean-up, handling, removal, transport, and disposal of hazardous and non-hazardous waste for 36 months.	\$750,000.00

5. Motion to adjourn