

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, May 12, 2021
**(Immediately following the Committee on Strategic Planning
 & Service Delivery)**

1. ROLL CALL
2. MINUTES: FAB meeting held April 14, 2021
3. FINANCE REPORT
4. Review of an ordinance adopting an amended budget for Calendar Year 2021
5. Review of an ordinance amending Ordinance 020-108 approving the Fiscal Years 2021-2025 Capital Improvement Program
6. Review of an ordinance authorizing the acquisition of property located at 2019 West North Avenue for a substation for the Your New Blue Project
7. Review of an ordinance authorizing the sale of a portion and grant of a temporary easement for an additional portion of Authority property located at 901 West Division Street, Chicago, Illinois to the City of Chicago
8. Review of an ordinance authorizing a lease agreement with Avondale Investors, LLC for space located at 4829 North Lipps Avenue, Chicago, Illinois
9. Review of an ordinance authorizing a license agreement with Cardenas Landscaping Inc. for Authority property located adjacent to 207 Asbury Avenue, Evanston, Illinois, (Yellow Line)
10. Review of 8 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1.	B20OP04622R	Furnish Hot Mix Asphalt and Paving Services Low Complexity for a period of up to 36 months from date of contract execution.	\$1,000,000.00
B-2.	B19OP00343R	Furnish Hot Mix Asphalt and Paving services for a period of up to 36 months from contract execution.	\$2,000,000.00
B-3.	B20OP00683R	Rental and servicing of portable chemical toilets and hand wash stations as required for a period of 36 months from date of contract execution.	\$750,000.00
B-4.	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	\$201,875.00

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. 3

B. FINANCE

C-1. B21OP04338 Technical Support Services for Genfare Network Manager and Genfare Garage Data System at all operating garage locations for a period of up to 24 months effective July 1, 2021. \$168,000.00

SOLE SOURCE

C-2. B20OP04639 Request for Proposals for consulting services for the CTA's Open Standard Fare System (OSFS) 3.0) upgrade for two years with a funded one year option. \$2,165,155.80

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1 B20OP02021R Purchase of maintenance and support for Oracle ERP licenses and databases for a period of 36 months effective January 1, 2021. \$6,504,262.09

DISADVANTAGEOUS

H. SAFETY

None

I. RPM

None

J. LAW

J-1. B20OP04639 Request for Proposals to provide professional insurance brokerage services for the Chicago Transit Authority for Five years. \$837,500.00

11. Motion to adjourn