

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, May 13, 2026**  
**9:30 A.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held April 8, 2026
3. FINANCE REPORT
4. Review of an ordinance authorizing introduction of a bulk discount rate for seven Park & Ride facilities
5. Review of an ordinance authorizing an amendment of a lease with Pullman Gateway, LLC for property located at 11203 South Corliss Avenue, Chicago, Illinois for the Red Line Extension Project
6. Review of an ordinance amending Ordinance 006-75 which governs rules regarding public performances on CTA property
7. Review of **8** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

A-1	B22OP00554	Cummins Diesel Engine Non-Warranty Contingent Repairs, as required, for up to 36 months.	\$0.00
<b>CHANGE ORDER NO. 2</b>			

**B. INFRASTRUCTURE**

B-1	B24OP00552	Furnish labor, materials, and equipment necessary to complete concrete work for a period of 36 months with two funded one-year options.	\$4,200,000.00
B-2	B21OP00536R	Furnish and deliver repair parts for signal equipment manufactured by Siemens Mobility, Inc. for a period of up to 36 months	\$125,000.00
<b>CHANGE ORDER NO. 1</b>			
B-3	B22OP04102	Furnish and Deliver Rail Bound Manganese (RBM) Frogs and Switch Points for a period of up to 36 months.	\$160,000.00
<b>CHANGE ORDER NO. 2</b>			
B-4	B24OP03340	Furnish All Labor and Equipment Required to Test, Inspect, Repair and Maintain CTA's Water Based Fire Prevention Systems for up to 36 months with two funded one-year options	\$3,300,000.00

**C. FINANCE**

C-1	B21OP03759	Furnish the pickup, processing and deposit of CTA's bulk currency for a period of up to three years and two funded one-year options.	\$453,000.00
<b>CHANGE ORDER NO. 2</b>			

C-2	B26OP04443	Conduct data analytics research projects as directed for a period of one year with two unfunded one-year options	\$1,261,105.00
<b>D. PLANNING</b>			
None			
<b>E. COMMUNICATIONS</b>			
None			
<b>F. ADMINISTRATION</b>			
None			
<b>G. TECHNOLOGY</b>			
G-1	B27OP02021	Maintenance and support and purchase of Oracle ERP software for a period of up to 18 months. <b>DISADVANTAGEOUS</b>	\$5,693,718.26
<b>H. SAFETY</b>			
None			
<b>I. LAW</b>			
None			
8. Motion to adjourn			