

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Tuesday, November 15, 2022**

**2:30 P.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held October 14, 2022
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 021-119 approving the Fiscal Years 2022-2026 Capital Improvement Program
5. Review of an ordinance adopting a budget for Calendar Year 2023 and Financial Plan for Calendar Years 2024-2025
6. Review of an ordinance approving the Fiscal Years 2023-2027 Capital Improvement Program and authorizing the filing and execution of Grants and Cooperative Agreements and Amendments and Related Materials
7. Review of an ordinance authorizing an amendment to a license agreement with MobileQubes, Inc. to install, operate, and maintain mobile charging vending machines at designated rail stations
8. Review of an ordinance authorizing a sublease to RX HST Manager, LLC of a portion of property located at 120 North Racine Avenue, Chicago, Illinois
9. Review of an ordinance authorizing a license agreement with Rush University Medical Center for property located at 301-339 South Damen Avenue, Chicago, Illinois
10. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago to receive Transit Tax Increment Financing revenues for the Red Line Extension Project
11. Review of an ordinance authorizing an intergovernmental agreement with Metra for rail replacement shuttle bus services
12. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Family & Support Services for outreach to individuals in need of shelter
13. Review of **6** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

None

**B. INFRASTRUCTURE**

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|------|------------|--|--------------|
| B-1. | B21OP04105 | Provide inspection, evaluation, maintenance and repair of various types of roofs as required for a period of up 36 months from date of contract execution. | \$850,000.00 |
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**C. FINANCE**

None

**D. PLANNING**

None

**E. COMMUNICATIONS**

E-1.	B22OP80192R	Printing of Promotional Materials as required for a period of up to 36 months from date of contract execution.	\$400,000.00
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**F. ADMINISTRATION**

F-1.	B22OP04673	Bonfire E-Procurement Software effective from December 16, 2022 through December 15, 2025.	\$350,000.00
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**G. TECHNOLOGY**

G-1.	B21OP04451	Provide cellular voice and data services and equipment for three years with two funded one-year options from date of contract execution.	\$24,235,000.00
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G-2.	B22OP04807	Cloud solution services effective upon execution for a period up to 36 months.	\$11,111,908.00
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G-3.	B22OP04822	Computer Hardware, Software and Related Maintenance and Installation Services from date of contract execution until December 29, 2022.	\$2,907,100.00
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**H. SAFETY**

None

**I. RPM**

None

14. Motion to adjourn