

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Friday, October 14, 2022**

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

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1. ROLL CALL
2. MINUTES: FAB meeting held September 14, 2022
3. FINANCE REPORT
4. Review of an ordinance authorizing a pre-development agreement with Sterling Racine, LLC for the construction of a new Training and Control Center Operation on Authority property located at West Lake Street and North Pulaski Avenue, Chicago, Illinois
5. Review of an ordinance authorizing an amendment to a lease agreement with 89<sup>th</sup> Street Properties LLC for property located at 1120 East 89<sup>th</sup> Street, Chicago, Illinois
6. Review of an ordinance authorizing an amendment to a lease agreement with Metra for property located at Caldwell Avenue and Central Avenue, Chicago, Illinois
7. Review of an ordinance authorizing the purchase of cybersecurity insurance coverage for Policy Year November 1, 2022 through October 31, 2023
8. Review of an ordinance authorizing the purchase of blanket railroad protective liability insurance for Policy Year November 1, 2022 through October 31, 2023
9. Review of an ordinance authorizing an amendment to Ordinance 021-111 to increase the payment authority for the blanket railroad protective liability insurance for Policy Year November 1, 2021 through October 31, 2022
10. Review of **12** purchase and/or sales award recommendations:
  - A. TRANSIT OPERATIONS**
    - A-1. C21CT102632536 Definite Delivery Contract for all Labor and Material for Complete "Turnkey" Overhaul of One Hundred (100), 4300 Series New Flyer Low Floor, Articulated Chassis 60 Ft. Buses \$ 31,331,991.50
  - B. INFRASTRUCTURE**
    - B-1 C19FI102154586 Program Management Consulting Services for the Infrastructure Core Program and Red and Purple Modernization (RPM) Phase One Project for five funded base years, and two unfunded one-year options. **AMENDMENT NO. 4** \$12,737,243.49
    - B-2 B22OP04221 Furnish and install office furniture, components, and parts for a period of up to 36 months from date of contract execution. \$615,000.00

B-3.	C22OP102727482	Professional service agreement for the design and fabrication of artwork at the Blue line, UIC Halsted station, Peoria entrance.	\$600,000.00
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**C. FINANCE**

None

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

F-1	B18OP01980	Provide self-funded Pharmacy Benefit Management Services for CTA Employees for a period of up to three years with two one-year options from January 1, 2019. <b>CHANGE ORDER NO. 1</b>	\$44,000,000.00
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F-2.	B22OP04528	Third Party Administrator for Short-term Disability, FMLA, Victims Economic Security and Safety Act (VESSA) and Leave of Absences for Three Years with Two funded One-Year Options.	\$20,000,000.00
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F-3.	B22OP01803	Third Party Administrator for Claim Administration of Workers' Compensation for Three Years with Two, Funded One-Year Options.	\$9,000,000.00
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F-4	B22OP03322	Flexible Spending Account (FSA) Program Administration and COBRA Administration for Three Years with Two Funded One-Year Options Effective January 1, 2023.	\$2,500,000.00
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**G. TECHNOLOGY**

G-1	B17OP03786	Maintenance and support of Clever Devices Ltd.'s equipment and software on 1900 CTA buses, and implementation of CleverWorks for up to three years with two fully funded one-year options from November 1, 2017. <b>CHANGE ORDER NO. 1</b>	\$13,209,285.25
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G-2.	B22OP04520	Piggyback on State of Illinois contract for Oracle Taleo Cloud-Base Subscription effective on November 30, 2022 for a period up to May 31, 2026.	\$1,071,388.50
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G-3	B15OP03418	Hosting services, maintenance, and enhancements to all the Chicago Transit Authority customer websites for a period of up to three years with two funded one-year options from date of contract execution. <b>CHANGE ORDER NO. 4</b>	\$170,000.00
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**J. INNOVATION**

J-1	B20FR04619	Bus Farebox System Replacement, with Installation, Spare Parts and Maintenance and Support for Five Years with Three Five-Year Options.	\$41,455,580.00
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11. Motion to adjourn