

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Friday, October 13, 2023**

**9:30 A.M.**

---

1. ROLL CALL
2. MINUTES: FAB meeting held September 22, 2023
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance No. 018-35, as amended; authorizing and modifying a Short-Term Borrowing Program for capital purposes secured by Sales Tax Receipts; authorizing the issuance, from time to time, of obligations secured by such revenues in an aggregate principal amount outstanding at any one time not in excess of \$600,000,000 pursuant to such Short-Term Borrowing Program; and authorizing the execution and delivery of one or more supplemental indentures
5. Review of an ordinance consenting to the assignment of a lease at the Kimball Rail Station (Brown Line)
6. Review of an ordinance authorizing an intergovernmental agreement with the Forest Preserves of Cook County for the Authority to convey property and take mitigation measures due to impacts from the Red Line Extension Project
7. Review of an ordinance authorizing an intergovernmental agreement with the Chicago Park District for the acquisition of a park parcel for the Red Line Extension Project in exchange for improvements to and conveyance of replacement parcels
8. Review of an ordinance authorizing an intergovernmental agreement with the Chicago Housing Authority for the acquisition of a parcel and permanent and temporary easements for the Red Line Extension Project
9. Review of an ordinance authorizing payment of up to \$6 million for stipends to encourage proposals for the Red Line Extension Project design-build procurement
10. Review of an ordinance authorizing an intergovernmental agreement with the Regional Transportation Authority for access to an aerial photography subscription
11. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Police for Federal FY2022 Transit Security Grant Funds
12. Review of an ordinance authorizing the purchase of cybersecurity insurance coverage for Policy Year November 1, 2023 through October 31, 2024
13. Review of an ordinance authorizing the purchase of blanket railroad protective liability insurance for Policy Year November 1, 2023 through October 31, 2024

14. Review of 8 purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

None

**B. INFRASTRUCTURE**

B-1 B22OP04396R Provide Inspections, Repair and Maintenance for Americans with Disabilities Act (ADA) Doors at various Chicago Transit Authority locations for a period of up to 36 months from date of contract execution. \$1,200,000.00

B-2 B20OP00907 Rental of Lift Equipment to be released as required for a period of up to 36 months from date of contract execution. \$225,000.00  
**CHANGE ORDER NO. 2**

B-3 B18OP04495R2 Elevator floor replacement as required for a period of 36 months from date of contract execution. \$0.00  
**CHANGE ORDER NO. 3**

B-4 C20RI102519606 Design-Build Services for Construction of a Non-Revenue Rail Vehicle Maintenance Facility \$3,533,521.00  
**CHANGE ORDER NO. 2**

**C. FINANCE**

None

**D. PLANNING**

D-1 B20OP04635R2 Tactile and Braille signs to be released as required for a period of up to 36 months with two unfunded, one year options from the date of contract execution. \$47,000.00  
**CHANGE ORDER NO. 1**

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

F-1 B23OP03427 Preferred Provider Organization (“PPO”), Mental Health/Substance Abuse (“MH/SA”), Employee Assistance Program (“EAP”), Utilization Management (“UM”) and Disease Management (“DM”) Services for Three Years with Two Funded One-Year Options. \$21,000,000.00

F-2 B23OP04493 Dental PPO and Dental HMO Services for Three Years with Two Funded One-Year Options. \$6,000,000.00

**G. TECHNOLOGY**

None

**H. SAFETY**

H-1 B23OP01575 Inspection, Maintenance, Testing, Recharging and Repairing of Carbon Dioxide & Dry Chemical Fire Extinguishers & Accessories system-wide for a period of up to 36 months from date of contract execution. \$350,000.00

15. Motion to adjourn