

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, September 14, 2022
**(Immediately Following the Committee on Strategic
Planning & Service Delivery)**

1. ROLL CALL
2. MINUTES: FAB meeting held August 10, 2022
3. FINANCE REPORT
4. Review of **14** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	C20FT102342998	Manufacture and Delivery of a Base Order for One Hundred (100) Diesel Engine Transit Buses; with Five Funded Options in increments of 100 Buses for a total of up to 600 Buses and Associated Spare Parts. CHANGE ORDER NO. 3	\$7,569,045.60
A-2.	B22OP04123	Repair of Rail Car Truck Frames Used on CTA's 2600, 3200 and 5000 Series Rail Cars as required for a period of 36 months.	\$700,000.00
A-3	B20OP04650R	Grade Level Industrial Window Cleaning at various Rapid Transit Stations as required for a period of up to 36 months from date of contract execution	\$300,000.00
A-4	B19OP00006R2	High-reach and elevated industrial window cleaning at various rapid transit stations as required for a period of up to 36 months from date of contract execution	\$500,000.00

B. INFRASTRUCTURE

B-1.	C20RI102519606	Design-Build Services for Construction of a Non-Revenue Rail Vehicle Maintenance Facility CHANGE ORDER NO. 1	\$1,694,221.00
B-2	B20OP00552R	Furnish Labor, Materials, Tools, Equipment and Related Items necessary to complete Concrete Work at various locations within the Chicago Metropolitan Area as required for a period of up to 36 months from date of contract execution.	\$1,800,000.00
B-3	B18OP80344	Escalator handrail and field splicing as required for a period of up to 36 months. CHANGE ORDER NO. 1	\$0.00

C. FINANCE

None

D. PLANNING

D-1	B21OP03232	Purchase of Licensing, Maintenance, Support, New Licenses and Consulting Services for Geographic Information Systems (GIS) for a period of three years with four, funded one-year options. SOLE SOURCE	\$6,000,000.00
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E. COMMUNICATIONS

E-1	B21OP00598R2	Printing of Various Informational Signage, Maps, Banners, and Decals as required for a period of up to 36 months from date of contract execution.	\$800,000.00
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F. ADMINISTRATION

F-1.	B21OP04720	Video Interviewing for the CTA Human Resources Department for a period of three years with two funded one-year options.	\$398,545.88
F-2.	B15OP01982	To provide background investigative services for a period of three years with two one-year options. CHANGE ORDER NO.4	\$0.00

G. TECHNOLOGY

G-1	B15OP04419	Provide an emergency mass notification and alarm system services from date of contract execution to October 1, 2020 with two funded one-year options. CHANGE ORDER NO. 3	\$25,000.00
G-2	B16OP04451ABD	Request for Proposals to provide cellular voice and data services and equipment for three years with two funded one-year options from date of contract execution. CHANGE ORDER NO. 4	\$900,000.00

J. INNOVATION

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