

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Wednesday, February 8, 2023**

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

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1. ROLL CALL
2. MINUTES: FAB meeting held January 13, 2022
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2023 Bank of America Shamrock Shuffle, 2023 Bank of America Chicago 13.1 and 2023 Chicago Marathon
5. Review of an ordinance amending Ordinance 022-141 approving the Fiscal Years 2023-2027 Capital Improvement Program
6. Review of an ordinance consenting to the assignment of leases at the Roosevelt, Lake and Fullerton Rail Stations
7. Review of an ordinance authorizing execution of right of entry agreements and payment of \$18 million for utility engineering and relocation costs for the Red Line Extension Project
8. Review of an ordinance authorizing an agreement with DuSable Black History Museum and Education Center for Standard Museum Admission for Authority Employees
9. Review of **11** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

A-1.	103663R	Sale of up to One Hundred (100) Scrap Rail Cars	\$324,168.00 (Estimated Revenue)
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**B. INFRASTRUCTURE**

B-1	B21OP80344R	Escalator handrail and field splicing as required for a period of up to 36 months from the date of contract execution	\$370,000.00
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B-2	B20OP00064	Extermination services for CTA locations system wide as required for a period of up to 36 months from date of contract execution. <b>CHANGE ORDER NO.2</b>	\$0.00
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B-3	B18OP80498R2	Provide chemical treatment of CTA's Rapid Transit Right-Of-Way and ballasted track to prevent the growth of vegetation for a period of up to 36 months from date of contract execution. <b>CHANGE ORDER NO. 2</b>	\$162,000.00
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B-4	C22RI102826940	Congress Line - Phase One - Racine Station ADA and Traction Power Improvements	\$75,400,000.00
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B-5	B22OP01851	Furnish and deliver tee rail, joint bars, fish plates and rail joint kits as required for a period of up to 36 months from date of contract execution	\$1,750,000.00
B-6	C21FI102587081	Construction services for Traction Power Upgrades at the Canal Tie House, Barry, and Damen Substations on the Blue Line. <b>CHANGE ORDER NO. 1</b>	\$9,739,017.28

**.C. FINANCE**

None

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1	B19OP03231	Maintenance of IBM Equipment, including Servers, Storage, and Tape Library for a period of up to 36 months from February 1, 2020. <b>CHANGE ORDER NO. 1</b>	\$128,106.11
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G-2	B22OP03752	Furnish Software, Maintenance and Support to Enterprise Asset Management Software Programs effective March 2, 2023 for a period of five years with two funded one-year options.	\$5,103,091.57
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**H. SAFETY**

H-1	B18OP80465	Furnish Labor, Materials, Tools Equipment and Related Items necessary to provide Asbestos Abatement and Mold Remediation from various CTA locations within the Chicago Area as required for a period of up to 36 months from date of contract execution. <b>CHANGE ORDER NO. 1</b>	\$0.00
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**I. SAFETY**

None

**J. INNOVATION**

J-1	B17CT04517	Consulting Services to Develop a Comprehensive Technical Specification for CTA's Farebox Collection for two funded years and with two unfunded one-year options. <b>CHANGE ORDER NO. 3</b>	\$0.00
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10. Motion to adjourn