

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Tuesday, June 25, 2024**  
**9:55 A.M.**

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1. ROLL CALL

2. Motion to recess

**(There will be a brief recess)**

3. Motion to reconvene

4. MINUTES: FAB meeting held May 8, 2024

5. FINANCE REPORT

6. Independent Auditor's Report for Fiscal Year 2023

7. Review of an ordinance amending Ordinance 023-131 approving the Fiscal Years 2024-2028 Capital Improvement Program

8. Review of an ordinance authorizing amendments to electricity contracts with Dynegy Energy Services, LLC and MP2 Energy NE LLC to extend the contracts for one year

9. Review of an ordinance authorizing a license agreement with Romaine Empire, Inc. D/B/A Farmer's Fridge to install, operate, and maintain refrigerated food vending machines at designated rail stations

10. Review of an ordinance authorizing a license agreement with Fuze Technology, Inc. to install, operate, and maintain mobile charging vending machines at designated rail stations

11. Review of an ordinance authorizing an intergovernmental agreement with RTA, Metra, and Pace for the regional day pass pilot program

12. Review of an ordinance establishing the Authority's Disadvantaged Business Enterprise (DBE) Program goal for Federal Fiscal Years 2025-2027

13. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2024-2025

14. Review of an ordinance approving the name of the new rail station on the Green Line at Damen Avenue

15. Review of an ordinance authorizing amendments to the Authority's Public Transportation Agency Rail and Bus Safety Plans

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

|                              |                |  |                 |
|------------------------------|----------------|--|-----------------|
| <b>A. TRANSIT OPERATIONS</b> |                |  |                 |
| A-1                          | C17FT101878289 | Manufacture and Delivery of up to 45 Low Floor, 40 Foot all Electric Transit Buses and the Design-Build and Installation of up to 13 En-Route Charging Stations and Associated Spare Parts.<br><b>CONTRACT ASSIGNMENT</b>                                      | \$61,919,483.39 |
| <b>B. INFRASTRUCTURE</b>     |                |  |                 |
| B-1.                         | B20OP00683R    | Rental and servicing of portable chemical toilets and hand wash for a period of 36 months.<br><b>CHANGE ORDER NO. 3</b>  | \$112,500.00    |
| B-2                          | B17OP00219     | Provide inspection, servicing, maintenance and repair of electric and electric-hydraulic elevators as required for a period of up to three years with two funded, one-year options.<br><b>CHANGE ORDER NO. 4</b>   | \$4,100,000.00  |
| <b>C. FINANCE</b>            |                |  |                 |
| C-1                          | B24OP00877     | Armed and Unarmed Guard Services for the Chicago Transit Authority's Vault Operations, Revenue Fare Systems, and Warehouse Operations at 901 W. Division Street for two years with two funded one-year options.  | \$4,000,000.00  |
| <b>D. PLANNING</b>           |                |  |                 |
| D-1                          | B21OP04614     | Professional Service Agreement for Consultant to complete Bus Vision Phase One Report, a comprehensive existing conditions analysis and framing document for CTA's multi-phase Bus Vision project for a period of up to one year.<br><b>CHANGE ORDER NO. 2</b> | \$0.00          |
| <b>E. COMMUNICATIONS</b>     |                |  |                 |
| E-1                          | B23OP00455     | Contract for lease and maintenance of digital photocopier equipment, including all supplies (except paper) for a period of up to 36 months   | \$2,679,022.13  |
| <b>F. ADMINISTRATION</b>     |                |  |                 |
| None                         |                |  |                 |
| <b>G. TECHNOLOGY</b>         |                |  |                 |
| G-1                          | B24OP02073     | Furnish local, long distance, toll-free, and data telecommunications services for a period of two years from July 24, 2024   | \$6,600,000.00  |
| <b>H. SAFETY</b>             |                |  |                 |
| None                         |                |  |                 |
| <b>I. LAW</b>                |                |  |                 |
| I-1                          | B18OP03246R    | Temporary Staffing for the CTA Law Department for a period of up to 36 months.<br><b>CHANGE ORDER NO. 3</b>  | \$104,000.00    |

17. Motion to adjourn