

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, June 11, 2025

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

1. ROLL CALL
2. MINUTES: FAB meeting held May 14, 2025
3. FINANCE REPORT
4. Independent Auditor's Report for Fiscal Year 2024
5. Review of an ordinance amending Ordinance 024-143 approving the Fiscal Years 2025-2029 Capital Improvement Program
6. Review of an ordinance authorizing a first amendment to a license agreement with Pace for the use of parking spaces at the Rosemont Park & Ride lot for Pace's VanGo Vehicle Program
7. Review of an ordinance authorizing payment of relocation expenses arising from the acquisition of property located at 11900 South Cottage Grove Avenue, Chicago, Illinois for the Red Line Extension Project
8. Review of an ordinance authorizing the purchase of real property located at 411- 413 West 105th Street, Chicago, Illinois for the Red Line Extension Project
9. Review of an ordinance authorizing the purchase of real property located at 12200 - 12256 South Cottage Grove Avenue, Chicago, Illinois for the Red Line Extension Project
10. Review of an ordinance authorizing the purchase of real property located at 401 – 407 West 104th Street, Chicago, Illinois for the Red Line Extension Project
11. Review of an ordinance authorizing an intergovernmental agreement with the Metropolitan Water Reclamation District of Greater Chicago for the Red Line Extension Project
12. Review of an ordinance declaring surplus and authorizing the sale of real property located at 5426 – 5446 South Calumet Avenue, Chicago, Illinois to City Colleges of Chicago
13. Review an ordinance authorizing intergovernmental license agreement for CTA's use of Metra's bathroom facilities at 504 East 115th Street in Chicago, Illinois for the Frequent Network Project

14. Review of an ordinance authorizing a pilot program agreement with Sensonic US Incorporated for Safety Pilot through the CTA Innovation Studio Program
15. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2025-2026
16. Review of an ordinance authorizing an amendment to a contract with CRRC Sifang America JV for railcars
17. Review of an ordinance authorizing a license agreement with the County of Cook through the County of Cook Health and Hospitals System to install, operate, and maintain public health vending machines on CTA property dispensing naloxone at rail stations
18. Review of **10** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1	B24OP03569	Furnish and deliver plumbing supplies for a period of 36 months.	\$1,250,000.00
B-2	B22OP00012R	Railroad ties for a period of 36 months.	\$5,300,000.00
B-3	B24OP03708	Piggyback on City of Chicago contract for leasing of automobiles and trucks services for a period of 24 months.	\$6,300,000.00
B-4	B19OP01947	Request for Proposals (RFP) for Professional Property Management Services for CTA Office Locations for Three Years with Two Funded One-Year Options. CHANGE ORDER NO. 1	\$6,541,794.43
B-5	C22RI102826940	Congress Line - Phase One - Racine Station ADA and Traction Power Improvements CHANGE ORDER NO. 2	\$8,845,368.00
B-6	C19FR102808008A-B	Contractors for Red Line Extension (RLE) Complex Demolition – Job Order Contracting Services for two years, and three, one-year options. CHANGE ORDER NO. 1	\$7,250,000.00

C. FINANCE

. None

D. PLANNING

D-1 B24OP04635

Tactile and Braille signs for a period of 36 months with two, funded one-year options.

\$1,000,000.00

D-2 B20OP04639

Request for Proposals for consulting services for the CTA's Open Standard Fare System (OSFS) 3.0 upgrade for two years with a funded one-year option.

\$0.00

CHANGE ORDER NO. 1

E. COMMUNICATIONS

E-1 B20OP03987R2

Sign Making Supplies for a period of 36 months.

\$200,000.00

CHANGE ORDER NO. 2

F. ADMINISTRATION

G. TECHNOLOGY

G-1 C24HS103121845R

Furnish Cisco hardware, expert support services and 60 months of Maintenance.

\$4,344,828.58

H. SAFETY

None

I. LAW

None

19. Motion to adjourn