

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, May 11, 2022
(Immediately following Committee on Human Resources)

1. ROLL CALL
2. MINUTES: FAB meeting held April 20, 2022
3. FINANCE REPORT
4. Review of an ordinance adopting an amended budget for Calendar Year 2022 and amended Financial Plan for Calendar Years 2023 and 2024
5. Review of an ordinance authorizing an amendment to a lease of retail space and license agreements for basement space and adjacent property located at 4620 North Broadway, Chicago, Illinois (Red Line)
6. Review of an ordinance authorizing an additional experimental University Pass (U-Pass) Program agreement with the University of Illinois at Chicago (UIC) for certain part-time students for the Fall 2022 and Spring 2023 Terms
7. Review of an ordinance authorizing an additional experimental University Pass (U-Pass) Program agreement with City Colleges of Chicago for certain part-time students for the Fall 2022 and Spring 2023 Terms
8. Review of an ordinance authorizing an amendment of University Pass (U-Pass) to allow incentive pricing and enrollment flexibility for the 2022-2023 academic year
9. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2022 Bank of America Chicago 13.1 and 2022 Chicago Marathon
10. Review of an ordinance authorizing a sublease to Farpoint Development, LLC of a portion of property located at 120 North Racine Avenue, Chicago, Illinois
11. Review of an ordinance authorizing an agreement and acknowledgement of easement with JRTC Holdings, LLC for renovation, operation, and maintenance of the Chicago Transit Authority Clark/Lake Station at the former State of Illinois Center Building, Chicago, Illinois
12. Review of an ordinance consenting to the assignment of a ground lease from SCG Church Street Plaza, LLC to 900-950 Church Street property LLC and issuance of an Estoppel Certificate for property located between Church and Clark Streets near the Davis Station in Evanston, Illinois (Purple Line)
13. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for Tax Increment Financing funds for Western Brown Line Station and bus turnaround improvements

14. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for Tax Increment Financing funds for design work for California Blue Line All Stations Accessibility Program (ASAP) improvements
15. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for Tax Increment Financing funds for 43rd Street Green Line Station improvements
16. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for Tax Increment Financing funds for track improvements to the Forest Park Branch of the Blue Line
17. Review of an ordinance authorizing an agreement with the Northern Indiana Commuter Transportation District (NICTD) for preliminary engineering services for the Red Line Extension (RLE) Project
18. Review of 4 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1.	C15F1101672999	Design-Build Construction Services for Signal System Replacement on Brown Line Ravenswood-Loop Connector – Merchandise Mart to Armitage CHANGE ORDER NO. 1	\$1,841,678.49
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1.	B21OP04721	Various Recruiting Services on an as-needed basis for three years with two one-year options.	\$450,000.00
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G. TECHNOLOGY

G-1	B16OP04451A-D	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. 3	\$900,000.00
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H. SAFETY

None

I. RPM

None

J. INNOVATION

J-1	B20OP04638	Technical consulting services for the CTA's Open Standard Fare System (OSFS 3.0) upgrade for up to 12 months from date of contract execution. CHANGE ORDER NO. 1	\$ 0.00
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19. Motion to adjourn