

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, November 15, 2023
2:30 P.M.

1. ROLL CALL
2. MINUTES: FAB meeting held October 13, 2023
3. FINANCE REPORT
4. Review of an ordinance amending the Fiscal Years 2023-2027 Capital Improvement Program and authorizing an intergovernmental agreement with Cook County through its Department of Transportation and Highways for a Bus Priority Corridor Planning Study
5. Review of an ordinance adopting a budget for Calendar Year 2024 and financial plan for Calendar Years 2025-2026
6. Review of an ordinance approving the Fiscal Years 2024-2028 Capital Improvement Program and authorizing the filing and execution of grant cooperative agreements and amendments and related materials
7. Review of an ordinance authorizing the acquisition of real property located at 5628 West Roosevelt Road, Chicago, Illinois
8. Review of an ordinance authorizing a non-highway use agreement and a construction and maintenance agreement with the Illinois Department of Transportation for the Red Line Extension Project
9. Review of an ordinance authorizing an agreement with Development Now for Chicago for transportation services for the Democratic National Convention
10. Review of an ordinance authorizing funding for the option term of the intergovernmental agreement with the City of Chicago through its Department of Family & Support Services for outreach to individuals in need of shelter
11. Review of **11** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1.	B22OP00101	Repair parts manufactured exclusively by BBM Railway Equipment, LLC for bus and train hoisting equipment as required for a period of up to 36 months from date of contract execution.	\$240,000.00
B-2	B22OP04553	Purchase of substation and gate-house batteries to be released as required for a period of up to 36 months from date of contract execution.	\$600,000.00

B-3	B20OP00683R	Rental and servicing of portable chemical toilets and hand wash stations as required for a period of 36 months from date of contract execution. CHANGE ORDER NO. 2	\$187,500.00
B-4	B20OP01594	Needle beams, Ponderosa pine lumber, and scaffold planks for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$100,000.00
B-5	C18CT102155894	Program Management Services for the Red Line Extension Project for three funded years with seven, unfunded, one-year options. AMENDMENT NO. 7	\$53,243,986.95
B-6	C19FC102326216	Red Line Extension (RLE) Final Environmental Impact Statement and Preliminary Engineering Services for three funded years with six, unfunded, one-year options. AMENDMENT NO. 9	\$7,896,416.00
B-7	C23FI102895316	Environmental Engineering and Remediation Consulting Services for five years.	\$8,000,000.00
C. FINANCE			
None			
D. PLANNING			
None			
E. COMMUNICATIONS			
None			
F. ADMINISTRATION			
F-1	B23OP01980	Provide self-funded Pharmacy Benefit Management Services for CTA Employees for a period of up to three years with two funded, one-year options from January 1, 2024.	\$225,000,000.00
F-2	B21OP04719	Video Production Services for Customer Service Training for Frontline Employees as required for a period of up to 12 months from date of contract execution. CHANGE ORDER NO. 1	\$0.00
G. TECHNOLOGY			
G-1	C23FT102920719R	Furnish and install IBM upgrade hardware including implementation and project management.	\$922,715.12
G-2	B23OP02021	Piggyback on State of Illinois contract for Oracle ERP Software Maintenance and Support effective January 1, 2024 for a period up to May 31, 2026.	\$5,651,786.52

12. Motion to adjourn