

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, September 11, 2024
(Immediately Following the Committee on
Strategic Planning & Service Delivery)

1. ROLL CALL
2. MINUTES: FAB meeting held August 14, 2024
3. FINANCE REPORT
4. Review of an ordinance authorizing a temporary right of entry agreement with Union Pacific Railroad Company for the Red Line Extension Project
5. Review of **9** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B24OP00208R3	Onsite Maintenance and/ or Repairs for Robinair Refrigerant Recovery and Recycling System for 36 months	\$260,000.00
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B. INFRASTRUCTURE

B-1.	B21OP04105	Provide inspection, evaluation, maintenance and repair of various types of roofs for 36 months. CHANGE ORDER NO. 2	\$340,000.00
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B-2	B21OP00619	Escalator Repair Parts for a period of up to 36 months	\$3,500,000.00
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B-3	B17OP00219	Provide inspection, servicing, maintenance and repair of electric and electric hydraulic elevators for three years with two funded one-year options. CHANGE ORDER NO. 5	\$2,750,000.00
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B-4	B21OP01501R	Railroad Track Fastening Materials for a period of up to 36 months	\$4,000,000.00
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B-5	C24OP103035400	Professional service agreement for the CTA Green Line Halsted Station Art Design, Fabrication, and Delivery	\$400,000.00
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C. FINANCE

C-1	B19OP01781	Static and digital advertising services in and upon specified properties of the CTA for a period of five years with one five-year option from January 1, 2020. AMENDMENT NO. 3	\$(10,644,763.00)
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B21OP04727	Vision Benefit Services for three years with two funded one-year options. CHANGE ORDER NO. 1	\$350,000.00
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G. TECHNOLOGY

G-1 B24OP04075

Install, maintain and remove Light Emitting Diode (LED) signs displaying Bus Tracker information on JCDecaux bus shelters for 36 months with two funded, one-year options.
SOLE SOURCE

\$700,000.00

H. SAFETY

None

I. LAW

None

6. Motion to adjourn