

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Thursday, January 18, 2024
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held December 13, 2023
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2024 Shamrock Shuffle, Chicago 13.1, and Chicago Marathon
5. Review of an ordinance authorizing the Treasurer to execute an electricity contract
6. Review of an ordinance authorizing payment of relocation expenses arising from the acquisition of property located at 11426 South Perry Avenue, Chicago, Illinois for the Red Line Extension Project
7. Review of an ordinance authorizing a license agreement with Granite Construction Company for a portion of land located at the Authority's 74th Street Bus Garage
8. Review of an ordinance authorizing the purchase of underground storage tank insurance for Policy Year January 28, 2024 through January 28, 2025
9. Review of **8** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	C22FT102786668R	Design and Furnish a Complete Video Recording System for 5000 and 3200 Series Rail Cars.	\$15,849,426.45
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B. INFRASTRUCTURE

B-1.	B19OP00222	Furnish and Deliver Aluminum Sheets, Plates and Shapes of Various Sizes and Thicknesses for 36 months from date of contract execution. CHANGE ORDER NO. 2	\$0.00
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B-2	B19OP04135	Furnish and Deliver MCA Treated Southern Yellow Pine Lumber for a Period of up to 36 Months from the Date of Contract Execution. CHANGE ORDER NO. 1	\$0.00
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B-3	B20OP00138R	Provide labor, materials, tools and equipment to refurbish various switch machines for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 1	\$110,000.00
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B-4	B21OP00613	Escalator repair parts manufactured exclusively by Schindler Elevator Corporation for a period of up to 48 months from date of contract execution	\$375,000.00
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1 B19OP04347

Request for Proposals (RFP) for Temporary Staffing Services for a period of up to three years with one, funded one-year option from date of contract execution.

\$197,084.00

CHANGE ORDER NO. 2

G. TECHNOLOGY

G-1 B19OP03231

Maintenance of IBM Equipment, including Servers, Storage, and Tape Library for a period of up to 36 months from February 1, 2020.

\$36,141.52

CHANGE ORDER NO. 2

H. SAFETY

None

I. RPM

None

J. LAW

J-1 B18OP03246R

Temporary Staffing for the CTA Law Department for a period of up to 36 months.

\$75,000.00

CHANGE ORDER NO. 2

10. Motion to adjourn