

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, March 13, 2024
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held February 14, 2024
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 023-131 approving the Fiscal Years 2024-2028 Capital Improvement Program
5. Review of an ordinance authorizing a license agreement with the Chicago Film Archives for property located at 4750-4758 West Lake Street, Chicago, Illinois (Green Line)
6. Review of an ordinance authorizing an intergovernmental agreement with City Colleges of Chicago for Commercial Learner’s Permit Training
7. Review of **12** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1.	B22OP04495R2	Remove and replace existing elevator flooring for a period of up to 36 months.	\$425,000.00
B-2	B23OP00716	Furnish labor, materials and equipment necessary for the cleaning of sewers, catch basins, oil separators, degreasing and sludge pits for a period of 36 months.	\$2,500,000.00
B-3	B22OP01595	Provide repair parts and service to various portable and stationary emergency generators for a period of up to 36 months. CHANGE ORDER NO. 1	\$33,750.00
B-4	C23FI102905231	Small Business Enterprise (SBE) General Structural Engineering and Architectural Support Services for three base years and two unfunded one-year options.	\$2,181,779.23

C. FINANCE

C-1	B23OP04858	Professional consulting services for financial advisory services pertaining to a TIFIA loan for the Red Purple Modernization project for a period of up to 12 months.	\$505,000.00
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B20OP04481R2	Labor and Materials required to Test, Repair and Recharge various sizes of Carbon Dioxide and Dry Chemical Fire Extinguishers used at the CTA’s Warehouse for a period of up to 36 months. CHANGE ORDER NO. 1	\$125,000.00
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G. TECHNOLOGY			
G-1	C24OP103021120	Piggyback on State of Illinois contract for Oracle E-Business application software license expansion and related maintenance and support.	\$1,082,568.56
G-2	B17OP03786	Maintenance and support of Clever Devices Ltd.'s equipment and software on 1900 CTA buses, and implementation of CleverWorks for up to three years with two funded one-year options. CHANGE ORDER NO. 4	\$0.00
G-3	B24OP03786	Maintenance and support of hardware and software on Clever Devices systems on CTA buses for five years with two funded one-year options. SOLE SOURCE	\$43,416,952.22
G-4	B23OP04371	Piggyback on the City of Chicago contract for IT hardware and software services effective from date of contract execution through September 30, 2024.	\$350,000.00
H. SAFETY			
H-1	B22OP04812	Provide Safety Technical and Management Services for a period of up to 36 months	\$1,822,000.00
H-2	B21OP80465R2	Furnish labor, materials, and equipment necessary to provide asbestos abatement and mold remediation for a period of up to 36 months.	\$400,000.00
I. LAW			
	None		

8. Motion to adjourn

