

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, February 14, 2024
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held January 18, 2024
3. FINANCE REPORT
4. Review of an ordinance authorizing an update to Ordinance No. 023-118 to authorize up to \$9 million for stipends to encourage proposals for the Red Line Extension Project design-build contract
5. Review of an ordinance authorizing a lease of property located at 11203 South Corliss Avenue, Chicago, Illinois for the Red Line Extension Project
6. Review of an ordinance authorizing a first amendment to a license agreement with Christ Temple Missionary Baptist Church for property located at 57 West 95th Street, Chicago, Illinois
7. Review of **9** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	C15F1101568878	Engineering Consulting Services to assist CTA Rail Engineering with the 7000 Series rail cars.	\$1,500,000.00
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AUTHORIZATION OF FUNDING

B. INFRASTRUCTURE

B-1.	B20OP00907	Rental of lift equipment for a period of up to 36 months.	\$ 360,000.00
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CHANGE ORDER NO. 4

B-2	B17OP00219	Provide Inspection, servicing, maintenance and repair of electric and electric- hydraulic elevators located throughout CTA's system for a period of up to three years with two one-year options.	\$0.00
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CHANGE ORDER NO. 3

B-3	B23OP04458	Escalator, Passenger Elevator, Freight Elevator, Dumbwaiter, and Wheelchair Lifts, 3 rd Party Inspections for a period of up to 36 months.	\$360,000.00
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B-4	C19F1102263676	General Engineering Consultant Services (GEC III), as required, for up to five years from date of contract execution,	\$50,000,000.00
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AUTHORIZATION OF FUNDING

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B23OP04567	Request for Proposals Mobile Collection Services for drug and alcohol testing for a period of up to three years with two one-year options.	\$5,000,000.00
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G. TECHNOLOGY

G-1	B24OP02084	Provide licensing, maintenance, and twelve-month premier support and for CTA's Microsoft products.	\$1,928,000.00
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G-2	B15OP02073	Furnish local, long distance, toll-free, and data telecommunications services for a period of three years with two one-year options effective from July 24, 2015. CHANGE ORDER NO. 3	\$10,000,000.00
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H. SAFETY

None

I. RPM

None

J. LAW

J-1	B22OP00189R2	Request for proposals to provide court reporting services for the CTA's Law Department for a period of three years, with two funded one-year options	\$700,000.00
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8. Motion to adjourn