

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, November 13, 2024

9:00 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held October 9, 2024
3. FINANCE REPORT
4. Review of an ordinance adopting a Budget for Calendar Year 2025 and Financial Plan for Calendar Years 2026-2027
5. Review of an ordinance amending Ordinance 023-131 approving the Fiscal Years 2024-2028 Capital Improvement Program
6. Review of an ordinance approving the Fiscal Years 2025-2029 Capital Improvement Program and authorizing the filing and execution of grant and cooperative agreements and amendments and related materials
7. Review of an ordinance authorizing the execution and delivery of one or more supplemental indentures under which the Chicago Transit Authority may issue one or more series of corporate purpose debt obligations payable from the Sales Tax Receipt Fund; and authorizing the issuance of Sales Tax Receipts Revenue Refunding Bonds, Series 2024
8. Review of an ordinance authorizing a fourth amendment to an Antenna Site License Agreement with GRE-GOCO Orrington Owner LLC for the operation of the Authority's communication equipment located at 1603 Orrington Avenue, Evanston, Illinois
9. Review of an ordinance authorizing a development agreement with JRTC Holdings LLC; a partial release, additional grant, and amendment to an easement with JRTC Holdings LLC; and an amendment to an agreement for construction, operation, and maintenance of a fixed facility with JRTC Holdings LLC and the City of Chicago for the renovation, operation, and maintenance of the Chicago Transit Authority Clark/Lake Station at the former Thompson Center/State of Illinois Center Building, Chicago, Illinois
10. Review of an ordinance authorizing an 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 7 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1	B21OP04362	Provide equipment maintenance, repairs and service to Apollo Brand Camera video recording systems and associated equipment, for a period of up to 24 months with one funded, one year option.	\$510,000.00
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CHANGE ORDER NO. 2

A-2	B24OP03734	Provide Waste/Refuse and Tire Removal Services at various CTA locations for a period of up to 36 months with two, one-year options.	\$9,750,000.00
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B. INFRASTRUCTURE

B-1.	B21OP03299R	Provide all labor, material, and equipment to perform preventative OSHA maintenance inspections on various cranes for a period of up to 36 months. CHANGE ORDER NO. 2	\$255,000.00
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B-2	B23OP00683	Rental and servicing of portable chemical toilets and hand wash stations for 36 months.	\$960,000.00
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B-3	B23OP01090R	Tree Trimming and Tree Removal Services for up to 36 Months.	\$445,000.00
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B-4	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. 10	\$947, 609.00
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B24OP03413	Request for Proposals (RFP) for Life, Accidental Death and Dismemberment, Long Term Disability Insurance and Voluntary Benefits for Three Years with Two One-Year Options.	\$15,000,000.00
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G. TECHNOLOGY

None

H. SAFETY

None

I. LAW

None

12. Motion to adjourn