

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, April 14, 2021
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held March 10, 2021
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional trade agreement with the City of Chicago through its Department of Cultural Affairs and Special Events for 2021
5. Review of an ordinance authorizing a Facilities Use License Agreement with City Colleges of Chicago for instruction space at Truman College, Chicago, Illinois
6. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Police for Federal FY 2020 Transit Security Grant Funds

7. Review of **6** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B18OP04362	An Indefinite-Quantity Contract to provide equipment maintenance repair and service to Apollo Brand Camera video recording systems and associated equipment. CHANGE ORDER NO. 1	\$730,000.00
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B. INFRASTRUCTURE

B-1.	C14FI101499902	Owner Representative Consultant Services for the 95 th Street Terminal Improvements Project. AMENDMENT NO. 6-PHASE 2	\$998,354.00
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B-2	B20OP01753	Landscape Maintenance Service to be performed at various CTA locations as required for a period of up to 36 months from date of contract execution.	\$700,000.00
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B20FR04618R	Provide Parts and Supplies Using Federal Funds for a period of up to 60 months.	\$50,000,000.00
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CATEGORY 2: RAIL

F-2	B15OP04401	Request for Proposals (RFP) for investment management and consulting services for the supplemental retirement plan for five years.	\$45,125.00
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CHANGE ORDER NO. 2

G. TECHNOLOGY

G-1	B20OP04187	Offsite hosting services for iManage software for the Law Department's legal document management system for a period of up to three years effective from April 25, 2021.	\$134,927.10
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DISADVANTAGEOUS

8. Motion to adjourn