

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, January 13, 2021
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held December 16, 2020
3. FINANCE REPORT
4. Review of an ordinance consenting to the assignment of a lease for property located at 1909-11 North Western Avenue, Chicago, Illinois (Blue Line)
5. Review of an ordinance authorizing the transfer of real property located at 4331-4359 West Chicago Avenue, Chicago, Illinois to the City of Chicago
6. Review of **8** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B10OP00931R	Request for Proposals for off-the-shelf uniforms for CTA's operating and maintenance personnel for a period of up to five years with two funded one-year options from the date of contract execution. CHANGE ORDER NO. 5	\$912,000.00
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B. INFRASTRUCTURE

B-1.	B21OP02020	Provide Ultra Low Sulfur Diesel and Biodiesel Fuel for non-revenue vehicles beginning on February 1, 2021 and continuing through May 25, 2025 with three unfunded one year options.	\$2,850,000.00
B-2.	B21OP02050	Provide E-10 and E-85 Ethanol Gasoline as required for non-revenue vehicles beginning on February 1, 2021 and continuing through May 25, 2025 with three unfunded one year options.	\$5,900,000.00
B-3.	C20RI102519606	Design-Build Services for Non-Revenue Rail Vehicle Maintenance Facility.	\$42,676,222.00
B-4.	B16OP01893	Express package delivery service including local, national and international destinations, as required from January 10, 2017 to November 21, 2017 with seven funded one year options. CHANGE ORDER NO. 2	\$0.00

C. FINANCE

C-1.	B20RG04186	Request for Proposals for a License to Furnish, Install, Operate and Maintain Food Vending Machines on CTA Property for a Term of Five Years with Two One-Year Options. REVENUE GENERATING	\$375,000.00
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D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1. C19OP102318436 Professional Consulting Services to provide employment hiring assessment services for a period of up to 12 months from execution date. \$39,077.50

CHANGE ORDER NO. 1

G. TECHNOLOGY

G-1. B20OP01131 Licensing, support, and maintenance of the GIRO HASTUS Scheduling Suite for a five year period and upgrade of GIRO's HASTUS Suite Modules from Version 2017 to Version 2022. \$2,101,228.00

SOLE SOURCE

7. Motion to adjourn