

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Wednesday, January 12, 2022**

**(Immediately Following the Committee on  
Strategic Planning & Service Delivery)**

---

1. ROLL CALL
2. MINUTES: FAB meeting held December 15, 2021
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2022 Bank of America Shamrock Shuffle
5. Review of an ordinance authorizing a purchase and sale agreement with Sterling Racine, LLC for the sale of Authority property located at 120 North Racine Avenue, Chicago, Illinois
6. Review of an ordinance authorizing an amendment to a sublease between Sterling Racine, LLC and Shipbob, Inc. for property located at 120 North Racine Avenue, Chicago, Illinois
7. Review of an ordinance authorizing the purchase of underground storage tank insurance for Policy Year January 28, 2022 through January 28, 2023
8. Review of **5** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

A-1.	B21OP01972	Janitorial Services for Skokie Shops Facility and CTA University for a Period of 36 Months	\$1,100,000.00
------	------------	--	----------------

**B. INFRASTRUCTURE**

B-1.	B17OP00613	Escalator Repair parts manufactured exclusively by Schindler Elevator Corporation for a period of up to 36 months. <b>CHANGE ORDER NO. 2</b>	\$120,000.00
------	------------	---	--------------

**C. FINANCE**

None

**D. PLANNING**

D-1.	B21OP04742	Professional and Financial Advisory Services to perform the preparation of financial, operational and planning models for the CTA Red Line Extension (RLE) Project for a period of 36 months from date of contract execution.	\$360,000.00
------	------------	---	--------------

**E. COMMUNICATIONS**

E-1.	B21OP00897	Request for Proposals for leasing, maintenance, and repair of high-performance digital copiers for use in CTA's Reprographics department for a period of up to three years with a funded, one-year option.	\$900,000.00
------	------------	--	--------------

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1.	B15OP03418	Hosting services, maintenance, and enhancements to all of the Chicago Transit	\$ 198,000.00
------	------------	---	---------------

Authority's customer websites for a period of up to three years with two funded one-year options from date of contract execution.

**CHANGE ORDER NO. 2**

9. Motion to adjourn