

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Friday, January 13, 2023

9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held December 14, 2022
3. FINANCE REPORT
4. Review of an ordinance authorizing a third amendment to a Locker Location Pilot Agreement with Amazon.com Services, LLC to install, operate, and maintain package delivery lockers at designated rail stations
5. Review of an ordinance authorizing a license agreement with Christ Temple Missionary Baptist Church for property located at 57 West 95th Street, Chicago, Illinois
6. Review of 7 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B18OP04034R	Service to pick up from CTA Bus Garages, scan and archive to CD ROM or DVD media CTA's bus operator daily reports for up to 36 months. CHANGE ORDER NO. 2	\$30,000.00
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B. INFRASTRUCTURE

B-1.	B22FT04790	Property Management Services for the Red Line Extension (RLE) in Chicago, Illinois for four years.	\$23,532,000.00
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B-2	C22FT102738606	Furnish and Deliver one (1) Electricians Truck, with Crew Cab, Utility Body and Working Platform Body.	\$396,900.00
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B-3	B18OP04377	Inspection, testing, maintenance and repair of fire alarm systems throughout the CTA as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO.2	\$75,000.00
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B-4	B18OP00619	Escalator Repair Parts as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO.3	\$270,000.00
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C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

G-1	B18FT04541	Management and Maintenance of CTA's System-Wide CCTV Video System for three years with two funded one-year options. CHANGE ORDER NO. 2	\$ 9,500,000.00
G-2	B21OP00412	License, maintenance, and support for IBM software for a period of up to 12 months beginning January 1, 2022. CHANGE ORDER NO. 1	\$48,011.44

7. Motion to adjourn