

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Friday, September 22, 2023**  
**9:30 A.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held August 29, 2023
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional agreement with Pace Suburban Bus
5. Review of an ordinance authorizing an amendment to the intergovernmental agreement with the Regional Transportation Authority for Ventra cards for RTA's special fare programs
6. Review of an ordinance authorizing an intergovernmental agreement with Pace for free rides for riders affected by the Forest Park Branch Rebuild Project
7. Review of an ordinance authorizing payment of relocation expenses arising from the acquisition of property located at 35 West 115<sup>th</sup> Street, Chicago, Illinois for the Red Line Extension Project
8. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago for the acquisition of various parcels of property for the Red Line Extension Project
9. Review of an ordinance authorizing an amendment to the contract with Empower Retirement, LLC for third-party administration for the Authority's 401(k) and 457 Plans
10. Review of **6** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

None

**B. INFRASTRUCTURE**

B-1	B22OP04418	Provide Labor, Supervision, Materials and Power Equipment Necessary for the Cleaning of Sewers, Catch Basins, Drains and Manholes as well as Investigation of CTA's Subway Vent Shaft, Louvers and Emergency Subway Exits for up to 36 Months from Date of Contract Execution.	\$900,000.00
B-2	B17OP00219	Provide inspection, servicing, maintenance, and repair of electric and electric-hydraulic elevators located throughout CTA's system for a period of up to three years with two one-year options. <b>CHANGE ORDER NO. 2</b>	\$4,100,000.00
B-3	B20OP00419	Pipefitting, plumbing, and sewer work as required for a period of up to 36 months from date of contract. <b>CHANGE ORDER NO. 2</b>	\$600,000.00

B-4	C22RI102789059	Construction Services for the Congress Line Track Improvement – Phase One Project <b>CHANGE ORDER NO. 1</b>	\$4,102,241.51
B-5	C23FT102865385	Construction Management Services for the Red Line Extension (RLE) Project.	\$137,545,775.43

**C. FINANCE**

None

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

None

**G. TECHNOLOGY**

G-1	C20FT102390124R	Furnish and install Pure Storage FlashArray storage system appliances with installation support and including a 36 month standard warranty. <b>CHANGE ORDER NO. 2</b>	\$18,025.29
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**H. SAFETY**

None

11. Motion to adjourn