

AMEND BOARD REPORT 04-0623-PR29
APPROVE PAYMENT TO THE CHICAGO TRANSIT AUTHORITY ("CTA")
FOR THE PURCHASE OF CTA FARE CARDS AND TRANSFERS

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve payment to the Chicago Transit Authority ("CTA") for the purchase of CTA fare cards and transfers for the Office of Specialized Services – Homeless Education Program at a cost not to exceed ~~\$1,275,633.00~~ **\$1,393,919.00** for CTA fare cards and \$ 12,000 for CTA transfers. The fare cards are required pursuant to a court order in Case #92 CH 5703 Salazar V. Edwards, which mandates that the Board of Education provide transportation services to homeless students in accordance with the Illinois Education for Homeless Children Act. No contract is required for this purchase. Information pertinent to this agreement is stated below.

This amended Board Report is necessary to increase the spending authority by \$118,286 due to additional funds received for this program.

VENDOR: Chicago Transit Authority
 222 Merchandise Mart Plaza
 Chicago, Illinois
 Phone: 312-664-7200
 Contact person: Roxanne Galvan
 Vendor #: 11976

USER: Office of Specialized Services – Homeless Education Program
 125 S. Clark Street, 8th Floor
 Contact person: Dr. Renee Grant-Mitchell
 Phone: 773-553-1800

PAYMENT TERMS: Payment to the CTA is authorized for the period commencing July 1, 2004 and ending June 30th 2005

DESCRIPTION OF PURCHASE:

Goods: Half-fare student transit cards, student riding permits, seven-day, 30-day, and adult single-ride transit cards

Quantity: Varies as dictated by the number of homeless claims at the school level

Unit Price: Packs of student transit cards are \$15.30 (without transfers), \$18.30 with transfer fares encoded; student riding permits are \$5.00 each; seven day passes are \$20 each; 30 day passes are \$75 each; and adult single ride transit cards are \$1.75 each; transfer fares are \$0.25 each.

Total Cost Not to Exceed: ~~\$1,275,633.00~~ **\$1,393,919.00** for CTA fare cards and \$ 12,000 for CTA transfers.

AUTHORIZATION: Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement.

AFFIRMATIVE ACTION: Exempt

LSC REVIEW: Not Applicable

FINANCIAL:

Charge to Office of Specialized Services: $\$1,287,633.00 + \$118,286.00 = \$1,405,919.00$

Fiscal Year: July 1, 2004 – June 30, 2005

Source of Funds: ISBE Stewart B. McKinney Education for Homeless Children and Youth Program and the General Education Fund.

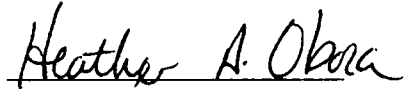
Budget Classification: 0966-210-000-7710-5520 FY 05 \$ 842,489.00

0966-239-150-7710-5520 FY 05 \$ 445,144.00 + \$118,286.00

0950-239-970-7783-5990

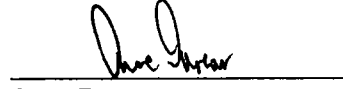
(*project number subject to change in subsequent fiscal years)

Approved for Consideration:




Heather A. Obora
Chief Purchasing Officer

Approved:



Arne Duncan
Chief Executive Officer

Within Appropriation:



John Maiorca
Chief Financial Officer

Approved as to legal form:



Ruth M. Moscovitch
General Counsel