

**AUTHORIZE PAYMENT TO THE CHICAGO TRANSIT AUTHORITY ("CTA")
FOR THE PURCHASE OF CTA FARE CARDS AND TRANSFERS**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Authorize payment to the Chicago Transit Authority ("CTA") for the purchase of CTA fare cards and transfers for all CPS departments and schools at a total cost not to exceed \$5,874,000. No contract is required for this purchase. Information pertinent to this purchase is stated below.

VENDOR:

- 1) Vendor # 11976
CHICAGO TRANSIT AUTHORITY
567 WEST LAKE STREET. 7TH FLR.
CHICAGO, IL 60661-1498
Maria Bruno
312 681-3539

USER INFORMATION :

Contact:

12210 - Procurement and Contracts Office

125 South Clark Street 10th Floor

Chicago, IL 60603

Hernandez, Miss Patricia

773-553-2280

TERM:

Payments are authorized for the period commencing August 1, 2012 and ending on July 31, 2013.

DESCRIPTION OF PURCHASE:

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

Quantity: Varies as dictated by the number of homeless claims at the school level, number of students in Freshman Connection, and also usage by other CPS departments and schools.

Unit Price: Pack of student transit cards are \$15.30 (without transfers), \$18.30 with transfer fares encoded; student riding permits \$5.00 each; seven day passes are \$23 each; 30 day passes are \$86 each; and adult single-ride transit cards are \$2.25 each; \$2.50 with transfer fares encoded.

Total Cost Not to Exceed: \$5,874,000.00

AUTHORIZATION:

The Chief Procurement Officer is authorized to approve payments to the CTA.

AFFIRMATIVE ACTION:

Pursuant to Section 5.2 of the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts, this agreement with the CTA is exempt from MBE/WBE review.

LSC REVIEW:

Local School Council approval is not applicable to this report.

FINANCIAL:

Charge to Office of Multiple Pathways: \$4,570,000

Fiscal Year: July 1, 2012 to August 31, 2013 Source of Funds: ISBE Steward B. McKinney Education for Homeless Children and Youth Program and the General Education Fund

Budget Classification:

13722 115 54210 131002 000000 *2013 FY 13 \$3,770,000 and/or 13722 324 54210 131002 492116

*2013 FY 13 \$800,000 (*project number subject to change in subsequent fiscal years)

Charge to Various Departments: \$1,304,000.

FY2013 Budget Classification: Various funds from various departments and schools.

CFDA#: Not Applicable

GENERAL CONDITIONS:

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted May 25, 2011 (11-0525-PO2), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



SÉBASTIEN de LONGEAUX
Chief Procurement Officer

Approved:



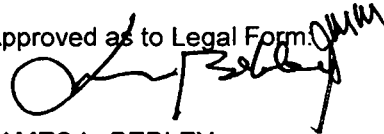
JÉAN-CLAUDE BRIZARD
Chief Executive Officer

Within Appropriation:



DAVID G. WATKINS
Chief Financial Officer

Approved as to Legal Form:



JAMES L. BEBLEY
General Counsel