

AMEND BOARD REPORT 02-0724-PR41
PURCHASE AND APPROVAL PAYMENT OF CTA FARE CARDS AND TRANSFERS



ARTS THE FOLLOWING DECISION:

THE CHIEF EXECUTIVE OFFICER REPORT

at of fare cards from Chicago Transit Authority ("CTA") at a cost not to exceed \$532,000.00 \$732,000.00 and approve the purchase of CTA transfers at a cost not to exceed \$60,000.00 \$85,000.00. As a result of unforeseen delays, the payment of \$24,899 of the Homeless Children Act. No contract is required for this purchase is stated below.

Authorize the purchase and approve payment of fare cards from Chicago Transit Authority ("CTA") at a cost not to exceed \$532,000.00 \$732,000.00 and approve the purchase of CTA transfers at a cost not to exceed \$60,000.00 \$85,000.00. As a result of unforeseen delays, the payment of \$24,899 of the Homeless Children Act. No contract is required for this purchase is stated below.

Board Report also authorizes the use of Ameriquest Bank, Bank One or any other financial institution to receive checks/warrants for conversion to small cash denominations for students to use at the CTA fare card vending machines. If the amount of the year-end amendments is necessary for an increase in the cost of this program, additional funding received from the Illinois State Board of Education McKinney-Vento Grant may be used to authorize the use of Bank One to provide services at the rate to be determined by the Board.

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VENDOR: Chicago Transit Authority

Merchandise Mart Plaza
Chicago, Illinois 60603
Phone: (312) 664-7200
Support Services - Homeless Education
125 South Clark Street, 8th Floor
Chicago, Illinois 60603
Contact person: Dr. Charlene A. Vega
Phone: (773) 554-1880

SER: Socialized Services - Fuel

Number of homeless claims at the school level.
\$1.50 each, insular thru passes at \$20 each.
ride transit cards at \$1.50 each.

QUANTITY: Varies as dictated by the number of homeless claims at the school level.
NUMBER OF: Passes for school transfers at \$20 each, adult single seven-day passes at \$20 each.

PURCHASE PERIOD: July 25, 2002 - June 30, 2003

APPROVAL: Not applicable

ISC

FINANCIAL : Charge to: Specialized Services - Pupil Support Services \$592,000.00 + \$225,000.00 =

\$817,000.00

Specialized Services - Pupil Support Services

Funding Sources: SBE, Stewart, McKinney Education, Homeless Children and Youth Program, and General Fund.

10,5500-EX03-1803-000-00 1437-000-00