

ORDINANCE NO. 008-64

AN ORDINANCE AUTHORIZING
ASSIGNMENT OF CONTRACTS
APPROVED BY THE CHICAGO
TRANSIT BOARD

WHEREAS, Contracts originally approved by the Transit Board now require approval of assignment of contracts; now, therefore:

BE IT ORDAINED BY THE CHICAGO TRANSIT BOARD
OF THE CHICAGO TRANSIT AUTHORITY:

SECTION 1. The Chairman of said Board is authorized to approve the following assignment of contracts:

1.1 Contract B06OP00501

“C” Agenda dated 12/18/06 – 1/9/07

Description: Renewal of the unlimited user license and software maintenance and support for the Allen Systems ODE-II software system used to operate the remote I/O data entry network for up to 24 months

In January 2007, the CTA Board authorized a contract award to Allen Systems Group, Inc., for software and software maintenance needed by the Payroll Department for data entry of the Rail scheduled transit operations payroll. The contract allows the CTA the right to use (license) the software and the ability to continue to obtain support when needed in order to keep the software operational.

In September 2007, Phoenix Software International (PSI) signed an agreement with Allen Systems Group (ASG) that transferred ownership of the ODE, Key Plus, and Adders data entry software product lines to PSI. As a result of this acquisition, PSI will be providing professional software maintenance and support services to the CTA under the terms of this agreement. Therefore, to acknowledge the change in ownership of the business division that handles the CTA’s contract, staff recommends that the subject contract be assigned to PSI.

**ASSIGNMENT TO PHOENIX SOFTWARE INTERNATIONAL
(PSI)**

1.2 Contract B04OP01749C
Original Ordinance 005-152

Description: Furnish, install, replenish, operate, and maintain Automated Teller Machines (ATMs) on CTA property as a CTA licensee for 36 months with two optional extension periods of 12 months

In November 2005, the CTA Board authorized a contract with LaSalle Bank to install and operate ATMs at eight CTA employee locations. In October 2007, Bank of America purchased ABN Amro North America Holding Company, parent of LaSalle Bank Corporation and its subsidiaries, from ABN Amro Holding Nv. As a result of this acquisition, Bank of America will operate these additional eight ATMs. Therefore, to acknowledge the change in ownership, staff recommends that the subject contract be assigned to Bank of America.

ASSIGNMENT TO BANK OF AMERICA

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

APPROVED:

PASSED:

Chairman

Assistant Secretary

April 10, 2008

April 10, 2008