

# CHICAGO TRANSIT AUTHORITY

## DETAIL SPECIFICATIONS FOR

### RISK MANAGEMENT SUBSCRIPTION SERVICES

#### 1. SCOPE

- 1.1. This specification details the requirements for providing vendor financial and performance related services.

#### 2. DETAIL REQUIREMENTS

- 2.1. Contractor shall provide unlimited access to Risk Management Solutions transactional products, including the following:

- Business Information Report
- Business Background Report
- Financial Stress Score Reports
- Public Records
- DUNS Financial Profile
- Credit Check Report
- Comprehensive Report
- Payment Analysis Report
- International Reports
- Commercial and Industry Credit Reports
- Credit, Financial Stress and High Risk score packets
- Standard Investigations

- 2.2. Access to RMS transactional products shall be obtained through the internet via an account, an exclusive account number and password.

- 2.3. Purchasing Vendor Management and Fare Media Operations Departments will control & monitor usage of services provided.

3. APPROVED AND NON-APPROVED ITEM INFORMATION

- 3.1. The Contractor shall only furnish and deliver CTA approved service under the terms of a given contract. Should a potential Contractor wish to offer for CTA's consideration an alternate service not currently approved, the potential Contractor shall first contact the CTA Procurement Administrator or Buyer for details on the CTA's approval process. The time required for reviewing service offered will vary and depend on applicable procedures. Approval of a service does not guarantee an order under a currently proposed or future contract. Upon award of a contract, each service furnished by the contractor shall be identical to the service that was approved.

4. ADDITIONAL INFORMATION FOR POTENTIAL CONTRACTORS

- 4.1. Potential Contractors requiring any additional information shall contact the CTA Procurement Administrator or Buyer listed in the contract documents. Potential Contractors requiring additional information from a person or persons potentially listed in the Special Conditions section of the contract documents must route their request through the Procurement Administrator or Buyer. Potential Contractors who contact any CTA personnel other than the Procurement Administrator or Buyer during the open bidding period will be considered to be in violation of the provisions set forth in the contract documents.

DISTRIBUTION: Senior Manager, Procurement

DAF/daf - Initial Specification- 07/25/05

BB/bb - 3rd Revision/Reformatted/Re-numbered (old 9239) - 06/02/17