Agenda Item 4.11



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MEMORANDUM

TO: Executive Committee

FROM: Finance and Administration

Date: June 12, 2024

Subject: Grants and Procurements

Action Requested: Information

A monthly update of activity relating to grants, contracts and procurements will be made to the Executive Committee for its review and information.

The following list identifies pending and received grant proposals and pending and executed agreements.

| GRANTS AND AGREEMENTS | | | | | | | | |
|---------------------------|---------------|--------------|----------------------------------|--|--|--|--|--|
| Grantor | <u>Amount</u> | <u>Dates</u> | <u>Purpose</u> | | | | | |
| Grants Pending: | | | | | | | | |
| Housing and Urban | \$10,000,000 | 1/1/2024 – | Housing Readiness: Pathways to | | | | | |
| Development Department | | 9/30/2029 | Removing Obstacles to Housing in | | | | | |
| Pathways to Removing | | | Northeastern Illinois | | | | | |
| Obstacles to Housing | | | | | | | | |
| (PRO Housing) | | | | | | | | |
| Grants Received: | | | | | | | | |
| The John T. and Catherine | \$300,000 | 3-year term | General operations support | | | | | |
| D. MacArthur Foundation | | | | | | | | |
| Agreements Pending: | | | | | | | | |
| None | | | | | | | | |
| Agreements Executed: | | | | | | | | |
| None | | | | | | | | |
| | | | | | | | | |

The CMAP bylaws provide authority to the executive director to enter into contractual commitments where compensation does not exceed \$50,000. For those commitments \$50,000 and greater, the Executive Committee has retained authority for approval. For all projects not

included in the approved UWP where the total of the compensation for an individual provider exceeds \$50,000 within the fiscal year, Board approval is required.

| CONTRACTS FOR EXECUTIVE COMMITTEE APPROVAL | | | | | | | | |
|--|--------|-------------|------------------------|----------------|--|--|--|--|
| <u>Provider</u> | Amount | Fund Source | Type of Procurement | <u>Purpose</u> | | | | |
| \$50,000 and over, Approval Requested of Committee (May 8, 2024): | | | | | | | | |
| None | | | | | | | | |
| Under \$50,000, Approved by Executive Director since (April 10, 2024): | | | | | | | | |
| None | | | | | | | | |

The following list identifies pending procurements.

| PROCUREMENTS | | | | | | | |
|-----------------|---------------------|------------------------------|--------------------------------------|--|--|--|--|
| <u>Provider</u> | Estimated Amount | <u>Fund</u> <u>Source</u> | <u>Type of</u> <u>Procurement</u> | <u>Purpose</u> | | | |
| TBD | TBD | TBD | RFP 298 | Public Employment Data for Forecasting | | | |
| TBD | TBD | TBD | RFP 299 | Freight Model Scenario Development | | | |
| TBD | TBD | TBD | RFP 300 | Aerial Imagery | | | |
| TBD | TBD | TBD | RFP 301 | Interpretation and Translation Service | | | |
| TBD | TBD | TBD | RFP 303 | Accounting services | | | |

Note: UWP operating funds can only be used in the fiscal year budgeted. UWP competitive contract funds are available for a five-year period.

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