

EXECUTIVE COMMITTEE

AGENDA - FINAL

Wednesday, October 11, 2023

1:00 PM

Please note meeting time

DuPage Conference Room 433 West Van Buren Street, Suite 450 Chicago, IL 60607

Members of the public who attend in-person can pre-register for a visitor's pass at info@cmap.illinois.gov until Tuesday, October 10 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.

You can also join from your computer, tablet or smartphone. https://us06web.zoom.us/j/86982110452

Meeting ID: 869 8211 0452

+13126266799,,86982110452# US (Chicago)

CMAP provides the opportunity for public comment. Individuals are encouraged to submit comment by email to info@cmap.illinois.gov at least 24 hours before the meeting. A record of all written public comments will be maintained and made publicly available.

The total cumulative time for public comment is limited to 15 minutes, unless determined otherwise by the Chair. Public comment is limited to three minutes per person unless the Chair designates a longer or shorter time period. Public comments will be invited in this order: Comments from in person attendees submitted ahead of time; comments from in-person attendees not previously submitted; comments from virtual attendees submitted ahead of time; and comments from virtual attendees not previously submitted.

To review CMAP's public participation policy, please visit https://www.cmap.illinois.gov/committees.

If you require a reasonable accommodation or language interpretation services to attend or join the meeting, please contact CMAP at least five days before the meeting by email (info@cmap.illinois.gov) or phone (312-454-0400).

1.0	Call to Order and Introductions					
2.0	Agenda Changes and Announcements					
3.0	Approval of Mir	nutes				
3.01	Minutes from Ju ACTION REQUES <u>Attachments</u> :		<u>23-441</u>			
4.0	Financial Staten	nents				
4.01	April monthly re ACTION REQUES <u>Attachments</u> :	evenue and expenditure report for FY 2023 STED: Approval <u>Apr 2023 Financials Executive Committee Report</u>	<u>23-442</u>			
4.02	May monthly re ACTION REQUES <u>Attachments</u> :	evenue and expenditure report for FY 2023 STED: Approval May 2023 Financials Executive Committee Report	<u>23-443</u>			
5.0	Grants, Contrac	ts and Procurements				
5.01	-	Executive Committee report STED: Information ExecCmteMemo GrantsEtc 10 11 23	<u>23-444</u>			
6.0	Other Business					
7.0	Public Commen This is an opport	t tunity for comments from members of the audience.				
8.0	Next Meeting The next meetin	ng is scheduled for November 8, 2023				
9.0	Adjournment					



Chicago Metropolitan Agency for Planning

EXECUTIVE COMMITTEE

MEETING MINUTES - DRAFT

Wednesday, June 14, 2023

11:00 AM

DuPage Conference Room 433 West Van Buren Street, Suite 450 Chicago, IL 60607

Members of the public who attend in-person can pre-register for a visitor's pass at info@cmap.illinois.gov until Tuesday, June 13, 2023 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.

You can also join from your computer, tablet or smartphone. https://us06web.zoom.us/j/86982110452

Meeting ID: 869 8211 0452 One tap mobile +13126266799,,86982110452# US (Chicago)

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23-312

23-315

23-309

23-313

1.0 Call to Order and Introductions

Chair Bennett called the Executive Committee to order at 11:16 a.m.

Present: Gerald Bennett, Paul Goodrich, John Noak, Carolyn Schofield, and Anne Sheahan

Absent: Diane Williams

Staff present: Erin Aleman, Alicia Gage, Amy McEwan, Jennie Vana, Blanca Vela-Schneider

2.0 Agenda Changes and Announcements

There were no changes to the agenda or announcements.

3.0 Approval of Minutes

3.01 Minutes from April 12, 2023

Attachments: Exec Committee 04.12.23 Minutes

A motion was made by Member Carolyn Schofield, seconded by Member Paul Goodrich, that the April 12, 2023 minutes be approved. The motion carried by the following vote:
 Aye: Gerald Bennett, Paul Goodrich, John Noak, Carolyn Schofield and Anne Sheahan
 Absent: Diane Williams

4.0 Financial Statements

4.01 March monthly revenue and expenditure report for FY 2023

Attachments: Mar 2023 Financials Executive Committee Report 06.07.23

A motion was made by Member Anne Sheahan, seconded by Member John Noak, that the March 2023 monthly revenue and expenditure report be approved. The motion carried by the following vote:
 Aye: Gerald Bennett, Paul Goodrich, John Noak, Carolyn Schofield and Anne Sheahan
 Absent: Diane Williams

- 5.0 Grants, Contracts and Procurements
- 5.01 June 14, 2023 Executive Committee report

Attachments: ExecCmteMemo GrantsEtc 6 14 23

The June 14, 20223 Executive Committee report was received and filed.

6.0 Information Items

6.01 Executive director expenses for the month of May 2023

Attachments: Executive Director Travel Summary for month of May 2023

The executive director's expenses for the month of May 2023 were received and filed.

7.0 Other Business

There was no other business to conduct.

8.0 Public Comment

This is an opportunity for comments from members of the audience.

There were no comments from the public.

9.0 Next Meeting

The next meeting is scheduled for September 13, 2023

10.0 Adjournment

A motion was made by Member John Noak, seconded by Member Carolyn Schofield, to adjourn the meeting. The motion carried by the following vote:

Aye: Gerald Bennett, Paul Goodrich, John Noak, Carolyn Schofield and Anne Sheahan

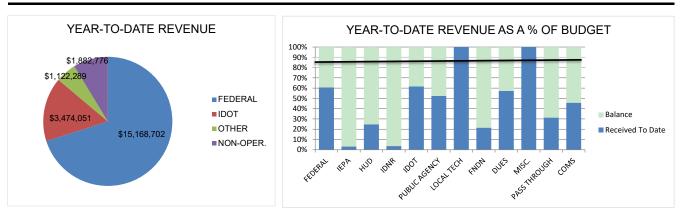
Absent: Diane Williams

The meeting was adjourned at 11:19 a.m.

Minutes prepared by Blanca Vela-Schneider

CHICAGO METROPOLITAN AGENCY FOR PLANNING MONTHLY REVENUE AND EXPENDITURE REPORT AS OF APRIL 30, 2023

REVENUE



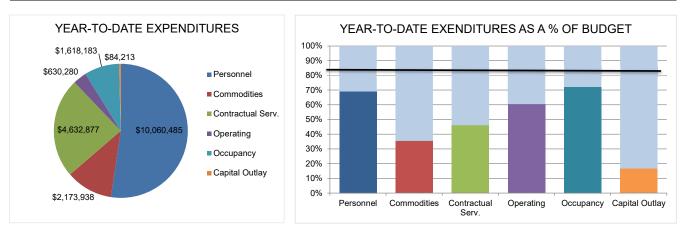
REVENUE OVERVIEW

CMAP's funding as of 04/30/2023, FY2023 is comprised of (78%) Federal and Non Operational, (14%) State, (4%) Other Public, Foundation, Non-Public Funding and Miscellaneous, and (4%) Local Contributions. Using the straight-line method, CMAP's collected revenue in relation to budgeted revenue for the month of April should be approximately 83%. As of April 2023, CMAP has collected 60.4% of its monthly budgeted revenue from the sources identified in the Year-To-Date Revenue tables (excludes non operational) above. CMAP's grant with IDOT is reimbursable agreement. Therefore, revenues trail expenses for this and many of the agency's grants.

Local contributions continue to be a critical component of CMAP's funding strategy as it supports work not funded through the State or other grant funding sources. CMAP has maintained local contributions at an adopted amount of approximately \$887 thousand. With CMAP's increasing operating budget, the agency instituted a path forward to increase contributions and bridge this gap. The Agency has instituted a plan for a gradual increase to the contribution amount for our Counties and Transit Partners. Since it's inception in 2016, the agency has collected, annually, 99% of all local contributions. Through April 2023, CMAP has collected 93% of budgeted FY23 contributions.

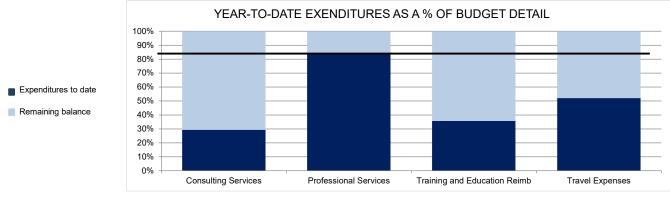
Notes:

As of April 30 2023, the budget has increased to \$33,502,186. The increase totals \$581,915 in anticipated funds for service fees (\$479,987) and increased contributions (\$101,925). Previous FY23 increases: Nov. foundations and non-public agencies (\$150,000), Dec. foundations and non-public agencies \$70,000, IDNR \$250,000, Jan. \$450,228 contributions, Feb. \$120,000 federal.



EXPENDITURES

EXPENDITURE HIGHLIGHTS



EXPENDITURE OVERVIEW

Using the straight-line method, the FY 2023 expenses as of April 30, 2023 should trend towards 83% of budget. As of April 2023, the agency has expended 55.6 % of its monthly budget. The three highest dollar categories of expenditures for the fiscal year-to-date are personnel at 69.1%, contractual services at 46.2%, and commodities at 35.5 %. Personnel expenses along with contractual services are below expectations. The largest contributor to below trending expenses is staff turnover. Similar to employers throughout the country, the agency is contending with a very competitive job market. The agency is experiencing greater turnover as compared to a historical average turnover of around 10%. CMAP has made progress on filing positions, with a goal of being fully staffed by fiscal the year end. This also has a direct impact on consultant services as staff are required to initiate and manage consultant-led projects. Consulting services were 29.4% fiscal year-to-date.

The first table "Expenditures" provides expenditures for the six categories that make up the agency's budget. The second table reflects the highest four sub-categories in CMAP's budget. Consulting and Professional Services are under the Contractual Expense Category and Training & Education and Travel Expenses are under the Operating Expense Category. For definitions of the six categories that comprise the CMAP budget, see below.

CMAP Expenses Categories

Personnel expenses for salaries and wages provided for all persons employed by CMAP are included in this category. Leave hours taken such as vacation, sick, personal days, parental and family & medical leaves are included in this category.

Commodities are supplies, materials and articles which are consumed during their use or are materially altered when used. These items have a unit cost under \$3,000.00, a limited life, and are not subject to depreciation.

Contractual Services are expenditures for contracted services performed by non-employees which are required by a division or the board in the execution of its assigned function.

General Operating expenses include payments for services provided to CMAP in the normal operations of a business. These include postage, meeting expenses, memberships, conferences, etc. Employee travel reimbursements are also under this expenditure category including both in-region and out-of-region travel and related related training expenses.

Occupancy expenses are rent/office maintenance expenses which include payment of utility costs, office lease, real estate taxes, telephone charges, monthly parking fees related to the leases, and office maintenance provided by the building operations. This would include all costs paid by CMAP to occupy the physical office space.

Capital expenses include payments for the acquisition, replacement, or substantial increase in value of assets which are not expendable in first use, with a life expectancy exceeding one year, subject to depreciation and with a unit cost greater than \$1,000.00.

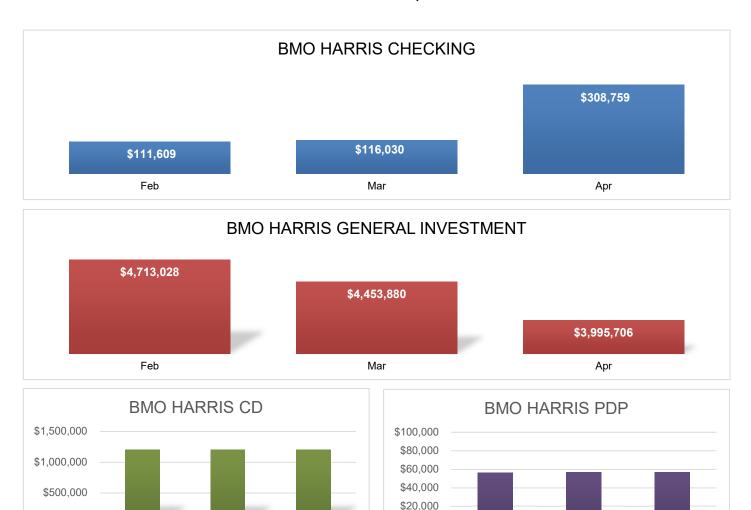
Notes:

As of 04/30/2023, 83% of the fiscal year is complete. See black trend line on YTD Expenditures as a % of year complete.

CHICAGO METROPOLITAN AGENCY FOR PLANNING MONTHLY SUMMARY REPORT AS OF APRIL 30, 2023

OPERATIONAL REVENUES By Program Federal \$ 13,039,834 \$ 21,056,191 \$ 8,016,356 61.9% Statewide Research & Local Planning 2,128,868 3,913,138 1,784,270 54.4% IDOT 3,474,051 5,634,808 2,160,757 61.7% IDNR 8,855 250,000 241,145 3.5% IEPA 5,099 161,395 156,297 3.2% HUD 1,671 6,754 5,083 24.7% Other Public Agencies 56,477 107,671 51,194 52.5% Foundations and Non-Public Agencies 90,039 420,000 329,961 21.4% Local Technical Assistance 100,864 - (100,864) 0.0% Service Fees - 479,987 479,987 0.0% Contributions 825,654 1,439,042 613,988 57.4% Miscellaneous 33,631 32,600 (1,031) 103.2% Total Revenues \$ 19,765,043		Received/ Expended To Date	FY 2023 Budget	Remaining Balance	% of Budget
By Program Federal \$ 13,039,834 \$ 21,056,191 \$ 8,016,356 61.9% Statewide Research & Local Planning 2,128,868 3,913,138 1,784,270 54.4% IDOT 3,474,051 5,634,808 2,160,757 61.7% IDNR 8,855 250,000 241,145 3.5% IEPA 5,099 161,395 156,297 3.2% HUD 1,671 6,754 5,083 24.7% Other Public Agencies 50,099 161,395 156,297 3.2% Foundations and Non-Public Agencies 90,039 420,000 329,961 21.4% Local Technical Assistance 100,864 - (100,864) 0.0% Service Fees - 479,987 479,987 0.0% Contributions 825,654 1,439,642 613,988 57.4% Miscellaneous 33,631 32,600 (1,031) 103.2% Total Revenues \$ 19,765,043 \$ 33,502,186 \$ 13,737,143 60.9% Personnel		OPERATI	ONAL		
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Foundations and Non-Public Agencies 90,039 420,000 329,961 21.4% Local Technical Assistance 100,864 - (100,864) 0.0% Service Fees - 479,987 479,987 0.0% Contributions 825,654 1,439,642 613,988 57.4% Miscellaneous 33,631 32,600 (1,031) 103.2% Total Revenues \$ 19,765,043 \$ 33,502,186 \$ 13,737,143 60.9% EXPENDITURES By Category \$ 10,060,485 \$ 14,559,585 \$ 4,499,100 69.1% Commodities 2,173,938 6,128,626 3,954,687 35.5% Contractual Services 4,632,877 10,031,328 5,398,450 46.2% Operating Expenses 630,280 1,041,684 411,404 60.5%	-				
Local Technical Assistance 100,864 - (100,864) 0.0% Service Fees - 479,987 479,987 0.0% Contributions 825,654 1,439,642 613,988 57.4% Miscellaneous 33,631 32,600 (1,031) 103.2% Total Revenues \$ 19,765,043 \$ 33,502,186 \$ 13,737,143 60.9% EXPENDITURES By Category - - - - Personnel \$ 10,060,485 \$ 14,559,585 \$ 4,499,100 69.1% Commodities 2,173,938 6,128,626 3,954,687 35.5% Contractual Services 4,632,877 10,031,328 5,398,450 46.2% Operating Expenses 630,280 1,041,684 411,404 60.5%	-				
Service Fees - 479,987 479,987 0.0% Contributions 825,654 1,439,642 613,988 57.4% Miscellaneous 33,631 32,600 (1,031) 103.2% Total Revenues \$ 19,765,043 \$ 33,502,186 \$ 13,737,143 60.9% EXPENDITURES By Category - 0.0% -	•		420,000		
Contributions 825,654 1,439,642 613,988 57.4% Miscellaneous 33,631 32,600 (1,031) 103.2% Total Revenues \$ 19,765,043 \$ 33,502,186 \$ 13,737,143 60.9% EXPENDITURES By Category Personnel \$ 10,060,485 \$ 14,559,585 \$ 4,499,100 69.1% Commodities 2,173,938 6,128,626 3,954,687 35.5% Contractual Services 4,632,877 10,031,328 5,398,450 46.2% Operating Expenses 630,280 1,041,684 411,404 60.5%		-	479,987		
Total Revenues \$ 19,765,043 \$ 33,502,186 \$ 13,737,143 60.9% EXPENDITURES By Category Personnel \$ 10,060,485 \$ 14,559,585 \$ 4,499,100 69.1% Commodities 2,173,938 6,128,626 3,954,687 35.5% Contractual Services 4,632,877 10,031,328 5,398,450 46.2% Operating Expenses 630,280 1,041,684 411,404 60.5%	Contributions	825,654			57.4%
EXPENDITURES By Category Personnel \$ 10,060,485 \$ 14,559,585 \$ 4,499,100 69.1% Commodities 2,173,938 6,128,626 3,954,687 35.5% Contractual Services 4,632,877 10,031,328 5,398,450 46.2% Operating Expenses 630,280 1,041,684 411,404 60.5%			- ,		
By CategoryPersonnel\$ 10,060,485\$ 14,559,585\$ 4,499,10069.1%Commodities2,173,9386,128,6263,954,68735.5%Contractual Services4,632,87710,031,3285,398,45046.2%Operating Expenses630,2801,041,684411,40460.5%	Total Revenues	\$ 19,765,043	\$ 33,502,186	\$ 13,737,143	60.9%
By CategoryPersonnel\$ 10,060,485\$ 14,559,585\$ 4,499,10069.1%Commodities2,173,9386,128,6263,954,68735.5%Contractual Services4,632,87710,031,3285,398,45046.2%Operating Expenses630,2801,041,684411,40460.5%	EXDENDITURES				
Personnel\$ 10,060,485\$ 14,559,585\$ 4,499,10069.1%Commodities2,173,9386,128,6263,954,68735.5%Contractual Services4,632,87710,031,3285,398,45046.2%Operating Expenses630,2801,041,684411,40460.5%					
Commodities2,173,9386,128,6263,954,68735.5%Contractual Services4,632,87710,031,3285,398,45046.2%Operating Expenses630,2801,041,684411,40460.5%		\$ 10.060.485	\$ 14.559.585	\$ 4.499.100	69.1%
Operating Expenses 630,280 1,041,684 411,404 60.5%	Commodities				
	Contractual Services	4,632,877	10,031,328	5,398,450	46.2%
Occupancy Expenses 1,618,183 2,244,804 626,621 72.1% Oprital Optimum 04,212 500,000 424,787 40,0%					
Capital Outlay 84,213 506,000 421,787 16.6% Total Expenditures \$ 19,199,977 \$ 34,512,026 \$ 15,312,050 55.6%					
		ψ 13,133,311	φ 04,012,020	φ 10,012,000	00.070
NON-OPERATIONAL		NON-OPER	ATIONAL		
REVENUE	REVENUE				
Pass-Through 1,002,138 \$ 3,199,500 \$ 2,197,362 31.3%		1.002.138	\$ 3,199,500	\$ 2,197,362	31.3%
Council of Mayors 877,539 1,916,368 1,038,829 45.8%					
CMAP Match 0.0%	-	-	-	-	
In-Kind Services 3,099 - (3,099) 0.0%			-		
Total, Non-Operations Revenues \$ 1,882,776 \$ 5,115,868 \$ 3,233,092 36.8%	Total, Non-Operations Revenues	\$ 1,882,776	\$ 5,115,868	\$ 3,233,092	36.8%
EXPENDITURES	EXPENDITURES				
Pass-Through 935,569 \$ 3,199,500 \$ 2,263,931 29.2%		935 569	\$ 3 199 500	\$ 2 263 931	29.2%
Council of Mayors 877,539 1,916,368 1,038,829 45.8%				, , ,	
CMAP Match - 5,037 5,037 0.0%	-	-			
In-Kind Services 3,099 - (3,099) 0.0%		3,099			
Applied Overhead - 2,917,222 2,917,222 0.0%		-			
Total, Non-Operations Expenditures \$ 1,816,207 \$ 8,038,126 \$ 6,221,919 22.6%	Total, Non-Operations Expenditures	\$ 1,816,207	\$ 8,038,126	\$ 6,221,919	22.6%

CHICAGO METROPOLITAN AGENCY FOR PLANNING MONTHLY CASH REPORT AS OF APRIL 30, 2023



MONTHLY CASH OVERVIEW

\$-

Feb

Mar

Apr

What caused the change in balance for each of the cash accounts?

Mar

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Feb

BMO Harris Checking Account: Wire transfers of \$2.2 million from the General Investment account funded operating activities for the month of April. Operating activities were comprised of \$662 thousand in personnel related costs, and \$1.3 million in payables.

BMO Harris General Investment Account: Wire transfers in of \$1.7 million resulting from monthly revenue activity partially funded \$2.2 million in transfers to the Checking account for the month of March.

BMO Harris CD: No activity has occurred in this account during FY2023.

BMO Harris Peters Fellowship: Monthly interest and a contribution of \$1,050 was the only activity in this account during FY2023.

Are we meeting our Federal reserve commitment of \$5,000,000 as outlined in the agency's 2018 MPO Certification?

Apr

The agency's cash balance fluctuates throughout the year since the funding is mainly on a reimbursement basis. Annually, the cash level during June and July is at its lowest point. This is due to the State's and the agency's fiscal year end close. Therefore, 2nd and 3rd quarter cashflow should be in line with this requirement. 1st and 4th quarter cashflow are more impacted by the fiscal year-end close-out process. This reserve commitment includes the \$1.2 million CD the agency holds as a security deposit with the OPO landlord.

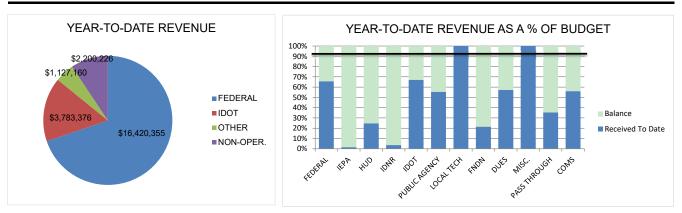
Number	Date	Vendor Name	Transaction Description	Amount
12690	4/3/2023	Pitney Bowes Inc	1-3/23 Mail Equipment Lease	\$1,951.20
12691	4/3/2023	UPS	3/11/23 Missing PLD Fee	\$3.00
12692	4/5/2023	Comcast	3/11-4/10/23 TV Service Fee	\$86.90
12695	4/6/2023	ADO Professional Solutions Inc	Direct Hire Fee - A Gage	\$23,790.97
12696	4/6/2023		3/23 Aflac PR WH	\$272.16
12697		Blue Cross Blue Shield of Illinois	4/23 EE & ER Health	\$124,758.98
12698	4/6/2023	Chicago Transit Authority	12/1/22-1/31/23 CTA Operations	\$121,378.29
12699		Coffee Unlimited	Breakroom supplies	\$735.08
12700		Delta Dental - Risk	4/23 Dental PPO COBRA	\$7,386.22
12701		Genesys Works Chicago	2/1-2/15/23 High School Intern	\$2,989.32
12702		Health Care Cost Management Inc	1/23 FSA admin fees	\$3,492.44
12703		High Street Consulting Group LLC	2/23 Transp Prj Analysis tool	\$30,154.37
12704		Inc. Jacobs Engineering Group	2/18-2/24 A16 PAO G Dixmoor	\$9,601.83
12705		McHenry County Division of Transportation	1/23 McHenry COM	\$3,672.94
12706	4/6/2023		11-12/22 Metra FY23 Operating	\$29,037.05
12707		Morreale Public Affairs Group Inc	2/23 IIJA Regional Project	\$7,286.41 \$2,274.24
12708		Mutual of Omaha	4/23 Life Insurance - EE	\$3,274.24 \$3,074.00
12709 12710		Oates Associates Inc	1/28-2/24 ADA edu and training	\$3,974.00
12710		South Suburban Mayors & Managers Association StoryView LLC	State of the Region videos pro	\$59,250.91 \$9,996.00
12711		US Bank HSA	2/23 Statement fee	\$9,990.00 \$2,135.92
12712		Valerie S Kretchmer Associates Inc	2/23 PAO D Avondale/Logan Sq	\$6,515.00
12713		Will County Governmental League	1/23 Will County Gov League	\$12,219.09
12714		Woogl Corp	Priority Projects booklets	\$409.00
12713		Vision Service Plan (IL)	4/23 COBRA	\$409.00
70105		State Employee Retirement System of Illinois	March 2023 Employees WH	\$16,677.39
12716	4/11/2023		3/29/23 UPS Shipping	\$83.18
12718		Bentley Systems Inc	Emme basics software training	\$1,920.00
12719		JULIE BURROS	3/31-4/4/23 APA Conf Travel	\$506.81
12720		Chicago Office Technology Group	12/17-3/16 COTG Maintenance	\$1,035.45
12721		Chicago Transit Authority	7/22-1/23 Bus Priority Net Pln	\$12,396.80
12722		Coffee Unlimited	Breakroom supplies	\$564.97
12723		DANIEL LEE COMEAUX	APA Conf Registration	\$1,878.76
12724		Geosyntec Consultants	2/26 Ind Creek Watershed model	\$1,847.75
12725		JANE GROVER	Mchenry/Elgin/Retreat travel	\$198.23
12726		HNTB Corporation	1/25-2/24 Transit Research	\$9,125.31
12727		Holland and Knight LLP	3/2-3/17/23 Legal Advice	\$237.00
12728	4/13/2023	HR Source	3/10-3/31Anti Harassment Train	\$5,650.00
12729	4/13/2023	Interprenet Ltd	3/27 ASL interpreter for ADA	\$1,442.00
12730	4/13/2023	Inc. Jacobs Engineering Group	Highway-Rail Grade Crossing	\$10,055.00
12731	4/13/2023	Kane County Division of Transportation	8/16/22 Bike/Ped Plan	\$62,357.56
12732	4/13/2023	The Lakota Group	11/22 Hickory Hills Comp Plan	\$1,860.00
12733	4/13/2023	Northwest Municipal Conference	1/23 NW/N Shore COM	\$22,040.44
12734	4/13/2023	RUSSELL PIETROWIAK	IDOT/County Meetings travel	\$2,442.67
12735	4/13/2023	TierPoint LLC	2-3/23 Colocation services	\$242.52
12736	4/13/2023	LEONARDO TORRES BELTRAN	UofChicago finance cred train	\$1,400.00
12737	4/13/2023	MARY ELIZABETH WEBER	Spring 22-23 Tuition Reimburse	\$3,072.00
12738	4/13/2023	BEATRIX EDLYN GUE YAN	APA NPC23 Conf Registration	\$450.00
70106	4/13/2023	Hertz Corporation	3/31-4/1/23 R Abdallah Rental	\$104.63
12739	4/17/2023	ComEd	3/2-3/31/23 electricty	\$1,650.40
12740		ERIN L ALEMAN	various travel expenses	\$394.08
12741	4/20/2023	Civiltech Engineering Inc	1/28-2/24 Truck Routing Study	\$10,586.58
12742		Clarity Partners LLC	2/23 Liferay Website Develop	\$640.20
12743		Creative Financial Staffing LLC	4/2/23 Admin temp help	\$2,700.00
12744		Critical Mention Inc	Annual Subscription Renewal	\$6,400.00
12745		BRIAN THOMAS DALY	APA membership dues	\$350.00
12746		Dell Marketing LP	Dell 24 USB-C Hub Monitor -P2	\$4,140.00
12747			Lunch for CARE event	\$354.90
12748		NICHOLAS FERGUSON	2023 UIC Urban Forum register	\$25.00
12749		Alexsandra Gomez	APA National Conf Registration	\$2,029.84
12750		NOAH L HARRIS	APA Membership Dues	\$2,850.02
12751		Health Care Cost Management Inc	04/21/2023 Health FSA PR WH	\$2,632.69
12752		Omegabit LLC	2-3/23 Website hosting	\$2,114.95
4	4/20/2023	JARED M. PATTON	APA NPC registration	\$2,425.78
12753				
12754	4/20/2023	Therm Flo Inc	1/10/23 Maintenance	\$1,073.78
	4/20/2023 4/20/2023	Therm Flo Inc US Bank HSA Woogl Corp	1/10/23 Maintenance 04/21/2023 HSA Deduction EE 300 copies of annual reports	\$1,073.78 \$2,124.92 \$1,634.00

12757	4/21/2023 Comcast	4/23 Internet	\$1,000.00
12757			\$1,000.00
12758	4/24/2023 CenturyLink	2/23 Teleconference	۶23.24 \$199,210.00
12759	4/27/2023 Arctic Information Technology Inc 4/27/2023 Astriata LLC	ERP Design Phase Completed FDP	. ,
12760	4/27/2023 AStriata LLC 4/27/2023 MARY VICTORIA BARRETT	3/23 Website Redesign	\$6,030.00 \$169.82
		7 puzzles for winter games	
12762	4/27/2023 MICHAEL BROWN	APA member dues	\$500.00
12763	4/27/2023 JONATHAN BURCH	Car Rental Gas Gelndate height	\$1,916.92
12764	4/27/2023 Carahsoft Technology Corp	Software Renewal: SketchUp	\$1,170.00
12765	4/27/2023 ENRIQUE CASTILLO	APA 2023 Conference	\$3,111.93
12766	4/27/2023 CDW Government Inc	Fortinet Web Software Sub	\$2,995.00
12767	4/27/2023 Center for Neighborhood Technology	A1 PAO A Improving Climate	\$4,320.00
12768	4/27/2023 EcoInteractive Inc	Integrated TIP database Year 3	\$15,125.00
12769	4/27/2023 Egret & Ox Planning LLC	3/23 Planning Generalist - AUG	\$9,250.00
12770	4/27/2023 Elrod Friedman LLP	3/23 Legal Services	\$1,966.50
12771	4/27/2023 Garveys Office Products Inc	8 1/2 x 11 Smooth Paper	\$851.83
12772	4/27/2023 GRM Information Management Services of	0	\$305.25
12773	4/27/2023 Inc. Jacobs Engineering Group	3/31 Highway-Rail Grade	\$9,429.76
12774	4/27/2023 Koa Hills Consulting LLC	3/13-3/31/23 OS Data Migration	\$1,485.00
12775	4/27/2023 Metra	11/22-2/23Metra FY23 Operating	\$50,553.97
12776	4/27/2023 Multilingual Connections	Translation Services	\$277.95
12777	4/27/2023 STEPHANE PHIFER	APA National Conference Travel	\$1,884.14
12778	4/27/2023 Riverside Graphics Corporation	200 Business Cards	\$404.00
12779	4/27/2023 SB Friedman and Company	3/3 Regional Transit sales tax	\$53,306.25
12780	4/27/2023 SLG Innovation Inc	3/23 IT consulting	\$60,561.30
12781	4/27/2023 TierPoint LLC	5/23 Colocation services	\$6,447.06
12782	4/27/2023 West Central Municipal Conference	1/23 North Central COM (WCMC)	\$26,809.75
12783	4/27/2023 Will County Governmental League	2/23 Will County Gov League	\$12,523.65
WT	4/3/2023 Internal Revenue Service	Federal Income Taxes	\$1,983.60
WT	4/4/2023 Internal Revenue Service	Rec refund rec'd from IFF	(\$3,242.55)
WT	4/4/2023 Internal Revenue Service	IFF refund transferred to CIC	\$3,242.55
WT	4/6/2023 IL Department of Revenue	State Income Taxes	\$18,101.98
WT	4/6/2023 Internal Revenue Service	Federal Income Taxes	\$96,446.56
WT	4/7/2023 State Dispursement Unit	PY Withholding	\$391.76
WT	4/7/2023 Empower Financial Group	Insurance	\$13,525.42
WT	4/10/2023 BMO Harris Bank	Fee- standby letter of credit	\$4,550.00
WT	4/14/2023 IMRF	IMRF Payment	\$54,237.02
WT	4/14/2023 ADP	Payroll Fees	\$6,708.54
WT	4/17/2023 RTA	RTA Benefit Card Payment	\$322.25
WT	4/20/2023 IMRF	Supplemental Payment	\$3.22
WT	4/21/2023 State Dispursement Unit	PY Withholding	\$391.76
WT	4/21/2023 IL Department of Revenue	State Income Taxes	\$18,231.43
WT	4/21/2023 Internal Revenue Service	Federal Income Taxes	\$97,570.44
WT	4/24/2023 Empower Financial Group	Insurance	\$13,680.85
WT	4/24/2023 BMO Harris Bank	Checking Account Service Fee	\$523.06
WT	4/25/2023 CTA	Ventra Transit Benefit Card Payment	\$2,136.00
WT	4/28/2023 BMO Harris Bank	Returned Check	(\$1,485.00)
WT	4/30/2023 BMO Harris Bank	Payroll	\$259,931.95
WT	4/30/2023 BMO Harris Bank	Payroll	\$260,900.32
		,	+=30,000.0E

\$1,987,270.34

CHICAGO METROPOLITAN AGENCY FOR PLANNING MONTHLY REVENUE AND EXPENDITURE REPORT AS OF MAY 31, 2023

REVENUE



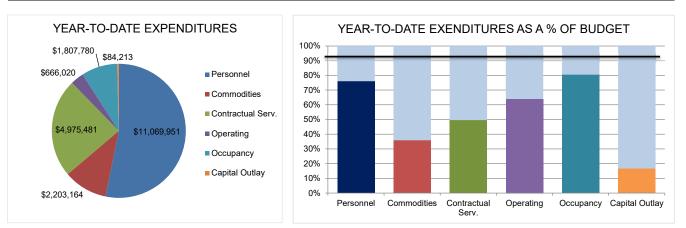
REVENUE OVERVIEW

CMAP's funding as of 05/31/2023, FY2023 is comprised of (78%) Federal and Non Operational, (14%) State, (4%) Other Public, Foundation, Non-Public Funding and Miscellaneous, and (4%) Local contributions. Using the straight-line method, CMAP's collected revenue in relation to budgeted revenue for May should be approximately 92% (see black trend line). As of May 2023, CMAP has collected 65.2% of its budgeted revenue from the sources identified in the Year-To-Date Revenue tables (excludes non operational) above. CMAP's grant with IDOT is a reimbursable agreement. Therefore, revenues trail expenses for this and many of the agency's grants.

Local contributions continues to be a critical component of CMAP's funding strategy as it supports work not funded through the State or other grant funding sources. CMAP has maintained local contributions at an adopted amount of approximately \$887 thousand. With CMAP's increasing operating budget, the agency has instituted a path forward to increase contributions and to bridge the gap. The Agency has instituted a plan for a gradual increase to the contribution amount for Counties and Transit Partners. Since inception in 2016, the agency has collected, annually, 99% of all local contributions. Through May 2023, CMAP has collected 93 % of FY23 contributions.

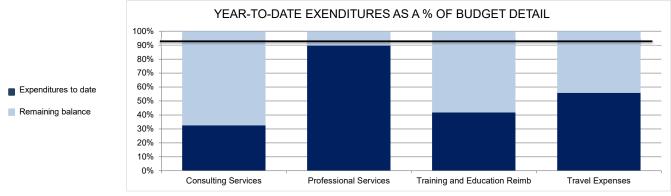
Notes:

As of April 30 2023, the budget has increased to \$33,502,186. The increase totals \$581,915 in anticipated funds for service fees (\$479,987) and increased contributions (\$101,925). Previous FY23 increases: Nov. foundations and non-public agencies (\$150,000), Dec. foundations and non-public agencies \$70,000, IDNR \$250,000, Jan. \$450,228 contributions, Feb. \$120,000 federal.



EXPENDITURES

EXPENDITURE HIGHLIGHTS



EXPENDITURE OVERVIEW

Using the straight-line method, CMAP's expenses for the month of May should trend towards 91% of budget. As of May 31, 2023, the agency has expended 65.2% of it's budget. The three highest dollar categories of expenditures fiscal year-to-date are personnel at 76.0%, contractual services at 49.6%, and commodities at 35.9%. Personnel expenses along with contractual services continue to perform below expectations. The largest contributor to below trending expenses is staff turnover. Similar to employers throughout the country, the agency is contending with a very competitive job market. The agency is experiencing greater turnover as compared to a historical average turnover of around 10%. CMAP has made progress on filling positions, with a goal of being fully staffed by fiscal year end. Consulting services were 32.6% fiscal year-to-date.

The first table "Expenditures" provides expenditures for the six categories that make up the agency's budget. The second table reflects the highest four sub-categories in CMAP's budget. Consulting and Professional Services are under the Contractual Expense Category and Training & Education and Travel Expenses are under the Operating Expense Category. For definitions of the six categories that comprise the CMAP budget, see below.

CMAP Expenses Categories

Personnel expenses for salaries and wages provided for all persons employed by CMAP are included in this category. Paid time off hours taken such as vacation, sick, personal days, and parental, family and medical leaves are included in this category.

Commodities are supplies, materials and articles which are consumed during their use or are materially altered when used. These items have a unit cost under \$3,000.00, a limited life, and are not subject to depreciation.

Contractual Services are expenditures for contracted services performed by non-employees which are required by a division or the board in the execution of its assigned function.

General Operating expenses include payments for services provided to CMAP in the normal operations of a business. These include postage, meeting expenses, memberships, conferences, etc. Employee travel reimbursements are also under this expenditure category including both in-region and out-of-region travel and related related training expenses.

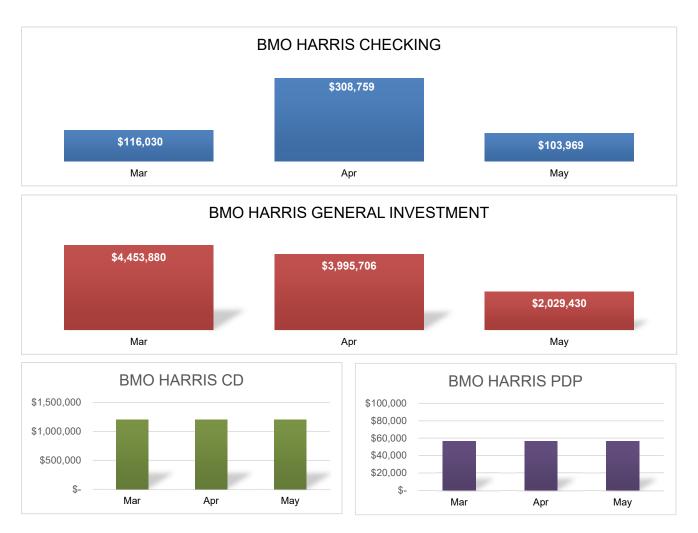
Occupancy expenses are rent/office maintenance expenses which include payment of utility costs, office lease, real estate taxes, telephone charges, monthly parking fees related to the leases, and office maintenance provided by the building operations. This would include all costs paid by CMAP to occupy the physical office space.

Capital expenses include payments for the acquisition, replacement, or substantial increase in value of assets which are not expendable in first use, with a life expectancy exceeding one year, subject to depreciation and with a unit cost greater than \$1,000.00.

CHICAGO METROPOLITAN AGENCY FOR PLANNING MONTHLY SUMMARY REPORT AS OF MAY 31, 2023

	Received/ Expended To Date	FY 2023 Budget	Remaining Balance	% of Budget
	OPERATI	ONAL		
REVENUES By Program				
Federal Statewide Research & Local Planning	\$ 14,217,627 2,202,728	\$ 21,056,191 3,913,138	\$ 6,838,563 1,710,411	67.5% 56.3%
IDOT	3,783,376	5,634,808	1,851,432	67.1%
IDNR	8,855	250,000	241,145	3.5%
IEPA HUD Other Public Agencies Foundations and Non-Public Agencies Local Technical Assistance Service Fees Contributions Miscellaneous Total Revenues EXPENDITURES By Category Personnel Commodities Contractual Services	2,404 1,671 59,747 90,039 100,864 - 825,654 37,925 \$ 21,330,890 \$ 11,069,951 2,203,164 4,975,481	161,395 6,754 107,671 420,000 - 479,987 1,439,642 32,600 \$ 33,502,186 \$ 14,559,585 6,128,626 10,031,328	158,991 5,083 47,923 329,961 (100,864) 479,987 613,988 (5,325) \$ 12,171,295 \$ 3,489,634 3,925,461 5,055,847	1.5% 24.7% 55.5% 21.4% 0.0% 57.4% 116.3% 65.7% 76.0% 35.9% 49.6%
Operating Expenses	666,020	1,041,684	375,664	63.9%
Occupancy Expenses Capital Outlay Total Expenditures	1,807,780 84,213 \$ 20,806,609	2,244,804 506,000 \$ 34,512,026	437,023 421,787 \$ 13,705,417	80.5% 16.6% 60.3%
	NON-OPER/	ATIONAL		
REVENUE				
Pass-Through Council of Mayors CMAP Match In-Kind Services Total, Non-Operations Revenues	1,129,213 1,074,398 - (3,385) \$ 2,200,226	\$ 3,199,500 1,916,368 - - - \$ 5,115,868	\$ 2,070,287 841,970 - 3,385 \$ 2,915,642	35.3% 56.1% 0.0% 0.0% 43.0%
EXPENDITURES				
Pass-Through Council of Mayors CMAP Match In-Kind Services	1,150,001 1,074,398 - (3,385)	\$ 3,199,500 1,916,368 5,037 -	\$2,049,499 841,970 5,037 3,385	35.9% 56.1% 0.0% 0.0%
Applied Overhead	-	2,917,222	2,917,222	0.0%
Total, Non-Operations Expenditures	\$ 2,221,014	\$ 8,038,126	\$ 5,817,113	27.6%

CHICAGO METROPOLITAN AGENCY FOR PLANNING MONTHLY CASH REPORT AS OF MAY 31, 2023



MONTHLY CASH OVERVIEW

What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.0 million from the General Investment account partially funded operating activities for the month of May. Operating activities were comprised of \$863 thousand in personnel related costs, and \$1.4 million in payables.

BMO Harris General Investment Account: Wire transfers of in \$108 thousand resulting from monthly revenue activity partially funded \$2.0 million in transfers to the Checking account for the month of May.

BMO Harris CD: No activity has occurred in this account during FY2023.

BMO Harris Peters Fellowship: Monthly interest and a contribution of \$1,050 was the only activity in this account during FY2023.

Are we meeting our Federal reserve commitment of \$5,000,000 as outlined in the agency's 2018 MPO Certification?

The agency's cash balance fluctuates throughout the year since the funding is mainly on a reimbursement basis. Annually, the cash level during June and July is at its lowest point. This is due to the State's and the agency's fiscal year end close. Therefore, 2nd and 3rd quarter cashflow should be in line with this requirement. 1st and 4th quarter cashflow are more impacted by the fiscal year-end close-out process. This reserve commitment includes the \$1.2 million CD the agency holds as a security deposit with the OPO landlord.

Number	Date	Vendor Name	Transaction Description	Amou
12785		BMO Harris Bank Master Card	ICMA Leadership webinar series	\$7,636.6
12786	5/2/2023	UPS	4/19/23 UPS Shipping	\$13.7
12787	5/4/2023	LILY ROSE BRACK	River Grove Comp Plan travel	\$11.0
12788	5/4/2023	JULIE BURROS	AFT, LSNA, ULI Meetings travel	\$134.9
12789	5/4/2023	Civiltech Engineering Inc	2/25-3/31 Truck Routing Study	\$10,105.0
12790	5/4/2023	Design Workshop Inc	3/23 PAO B: Country Club Hills	\$10,615.0
12791	5/4/2023	DuPage Mayors & Managers Conference	1/23 DuPage COM	\$20,700.6
12792	5/4/2023	Geosyntec Consultants	PAO B FSI Update imp climate	\$2,021.7
12793	5/4/2023	GoTo Technologies USA Inc	GoTo Webinar Standard	\$2,796.0
12794	5/4/2023	Health Care Cost Management Inc	05/05/2023 Health FSA PR WH	\$2,632.6
12795		Henricksen and Company INC	TA-5 COFFEE TABLE: NATIONAL W	\$24,181.6
12796		Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP Planning	\$538.5
12797		ICF Incorporated LLC	ICF services for Resilience	\$3,155.4
12798		JAEMI JACKSON	ADA Training Calumet expenses	\$724.2
12799		Inc. Jacobs Engineering Group	2/25-3/31/23 A16 PAO G DIxmoor	\$5,306.7
12799		AIMEE LEE	PART and McHenry meet travel	\$422.9
12800				
		ANTHONY ROY MANNO	LAI Membership Dues	\$315.0
12802		Regents of the University of Michigan	UofM Scenario Planning	\$1,200.0
12803		Sam Schwartz Engineering	PAO C Glendale Heights Bike	\$12,857.5
12804		US Bank HSA	05/05/2023 HSA Deduction EE	\$2,124.9
70107		Cook County Highway Department	FY23 Cook County Transit Plan	\$42,943.3
70108		State Employee Retirement System of Illinois	April 2023 Employees WH	\$14,502.0
12805		Comcast	4/11-5/10/23 TV Service fee	\$86.9
12806	5/11/2023	Arctic Information Technology Inc	3/23 Azure consumption	\$501.4
12807	5/11/2023	CDW Government Inc	MS Surface Laptop 15	\$27,679.5
12808	5/11/2023	Center for Neighborhood Technology	3/23 Equitable Engagement Prog	\$15,739.0
12809	5/11/2023	First Communications LLC	4/23 Telephone	\$371.1
12810	5/11/2023	High Street Consulting Group LLC	3/23 Transp Prj Analysis Tool	\$40,262.3
12811	5/11/2023	HOLLY L HUDSON	FREP/Watershed meetings travel	\$804.9
12812	5/11/2023	KeldairHR	1/22-7/22/23 Subscription Rene	\$6,294.0
12813		Koa Hills Consulting LLC	3/13-3/31/23 OS Data Migration	\$1,485.0
12814		Mesirow Financial	4-6/23 Investment Consult Fee	\$4,783.1
12815		Morreale Public Affairs Group Inc	3/23 IIJA Regional Project	\$4,666.2
12816		Omegabit LLC	4/23 Website hosting	\$2,289.9
12817		SB Friedman and Company	3/23 Sales tax research	\$30,138.7
12818		Valerie S Kretchmer Associates Inc	3/23 PAO D Avondale/Logan Sq	\$7,503.7
12819		BEATRIX EDLYN GUE YAN	Elevated Chicago event travel	\$10.0
70109		Hertz Corporation	4/24-4/25 M Brown Car Rental	\$377.9
12820			3/31-5/1/23 Electricity	
	5/16/2023		5	\$1,809.6
12821		JONATHAN BURCH	ULI TAP Central Ave Proj Travl	\$66.0
12822		DUSTIN CALLIARI	River grove meeting travel	\$11.0
12823		CDW Government Inc	MS Surface Laptop 5 13 inch	\$9,912.0
12824		Center for Neighborhood Technology	4/23 Equitable Engagement FY23	\$10,231.0
12825		City of Chicago Department of Transportation		\$29,465.1
12826		Chicago Transit Authority	2/23 FY23 CTA Operations	\$81,871.4
12827	5/18/2023	City Club of Chicago	4/20/23 Membership Renewal	\$250.0
12828	5/18/2023	Clarity Partners LLC	3/23 Liferay website develop	\$620.2
12829	5/18/2023	Creative Financial Staffing LLC	4/16 Temp Admin Services	\$5,152.5
12830	5/18/2023	ESRI	30 units of ArcGIS Online Cred	\$3,600.0
12831	5/18/2023	Health Care Cost Management Inc	05/19/2023 Health FSA PR WH	\$2,682.6
12832	5/18/2023	HNTB Corporation	2/10-3/31 Transit Ser Research	\$35,261.2
12833	5/18/2023	Inc. Jacobs Engineering Group	2/25-3/31 PAO H Lansing	\$4,395.1
12834		Tonika Johnson	Folded Map Project Screening	\$1,500.0
12835		Kane County Division of Transportation	12/22 FY23 Bike/Ped Plan	\$44,411.5
12836		Koa Hills Consulting LLC	4/5-4/12 OS Data Migration	\$945.0
12837		Lake County Division of Transportation	1/23 Lake COM	\$47,310.7
12838		COLE R NEDER	Grant, CIP, Lansing Meet travl	\$257.9
12839		Northwest Municipal Conference	2/23 NW/N Shore COM	\$21,595.7
		•		
12840		Pace Suburban Bus Service	12/25-3/18/23 Pace Operations	\$41,238.5
12841			Postage	\$2,500.0
12842		JULIANA RESCHKE	Membership dues to WTS	\$180.0
12843		Resource Systems Group Inc	3/23 Activity Based Model	\$43,215.3
12844		SB Friedman and Company	3/23 Sales tax research	\$30,138.7
12845	5/18/2023	Thrivance Group LLC	Dig Institute Essentials Train	\$500.0
12846	5/18/2023	UrbanSim Inc	Land Use Model Annual Software	\$36,000.0
10017	5/18/2023	US Bank HSA	05/19/2023 HSA Deduction EE	\$2,249.9
12847	0/10/2020			

1285 5/18/2023 West Contral Municipal Conference 11/22North Central COM (WCMC) \$12,270,31 1285 5/23/2023 Concast \$10,00,00 \$12,270,31 1285 5/23/2023 Concast \$10,00,00 \$12,270,31 1285 5/23/2023 SEMA ABULHAB ADA training/Banquet travel \$191,02 12864 5/25/2023 ALURENT M AHABLAME Registration for TRB Webinar \$100,00 12865 5/25/2023 Berry Durn ERP Assessment project \$15,802,50 12865 5/25/2023 Error Kork Water Efficiency Agency-wide membership dues \$35,50,00 12865 5/25/2023 Error Kork Or March Missouri Integrated TIP database Year 3 \$15,125,00 12865 5/25/2023 Error Kork Or March Missouri ADA National Symposium Reg \$35,100,00 12865 5/25/2023 Error Kork Missouri ADA National Symposium Reg \$315,42 12865 5/25/2023 Error Kork Missouri ADA Nationan Missouri Assource \$16,16,38 12865 5/25/2023 Error Missouri Assource \$17,85,37 <th>12849</th> <th>5/18/2023 JULIA VOIGT</th> <th>APA Conference registration</th> <th>\$2,262.76</th>	12849	5/18/2023 JULIA VOIGT	APA Conference registration	\$2,262.76
1281 5/22/023 G01W Companies Chicago MT LLC 6/23 Rent \$187,078,383 1285 5/25/023 G01W Companies Chicago MT LLC 6/23 Rent \$187,078,383 1285 5/25/023 Alta 4/23 Alta PR WH \$272,161 1286 5/25/023 LAURENT M AHIABLAME Registration for TRB Webinar \$100,00 1286 5/25/023 BenyOunn Registration for TRB Webinar \$100,00 1286 5/25/023 BenyOunn Registration for TRB Webinar \$100,00 1286 5/25/023 BenyOunn Registration for TRB Webinar \$100,00 1286 5/25/023 Econtractive in c Integrated TPI database Year3 \$15,122,00 1286 5/25/023 Econtractive in c 4/23 Laga Services \$316,42 1286 5/25/023 Call Mineration Management Services of Chit 4-5/23 Offsite Storage \$316,42 1286 5/25/023 Loc Chinedroman LLP Avata B governance webinar \$100,00 1286 5/25/2023 Loc Chinedromanut Devices of Chit 4-5/23 Offsite Storage \$316,42 1286 5/25/2023 Loc Chinedromanut Devices of Chit 4-5/23 Offsite Storage \$316,42 1286 5/25/2023 Loc Chinedromanut Devices of Chi			-	
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				\$2,279,790.33



312-454-0400 cmap.illinois.gov

MEMORANDUM

TO: Executive Committee

FROM: Finance and Administration

Date: October 11, 2023

Re: Grants and Procurements

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

The following list identifies grants received and pending grant proposals.

	GRANTS AND AGREEMENTS					
Grantor	Amount	Dates	Purpose			
Grants Pending:						
None						
Grants Received:						
None						
Agreements Pending:						
U.S. Department of	\$499,421.22	TBD	Reaching Net Zero: Transport-Energy			
Energy/NREL: Clean			Scenarios for Northeastern Illinois			
Energy to Communities – In						
Depth Technical						
Partnerships						
Metropolitan Mayors	\$542,156	10/11/2023 -	Regional Climate Action Planning			
Caucus		6/1/2027	(under the U.S. Environmental			
			Protection Agency's Climate Pollution			
			Reduction Grant Program)			
Cook County Department	\$500,000	5/31/2023-	Berwyn-Riverside Railroad Crossing			
of Transportation and		11/30/2026	Planning and Environmental Linkages			
Highways			Study			
Agreements Executed:						
None						

The CMAP by-laws provide authority to the Executive Director to enter into contractual commitments where compensation does not exceed \$50,000. Executive Committee may enter into contractual agreements for items included the annual budget and where the total cost is within the approved budget. For all projects not included in the approved UWP where the total compensation for an individual provider exceeds \$50,000 within the fiscal year, the agency follows a competitive procurement process along with Board approval as outlined in the agency's by-laws.

CONTRACTS						
<u>Provider</u>	Amount	Fund Source	<u>Type of</u> <u>Procurement</u>	<u>Purpose</u>		
\$50,000 and over, A	Approval Requ	ested of CMAP l	Board (October 11	<u>, 2023):</u>		
SRF Consulting	\$189,624	UWP	RFP	NW Cook Transit Coordination Study		
The Silver Line	\$74,025	MacArthur	RFP	Program Evaluation of Capacity Building Activities		
AECOM	\$420,766	USDOT	RFP	PM for Countywide Safety Action Plans		
Henricksen	\$103,207.57	UWP	RFP	Furniture		
Consolidated Flooring	\$63,992	UWP	RFP	Floor Coverings		
<u>\$50,000 and over, A</u>	Approved by Ex	cecutive Commi	ttee since (June 14	<u>, 2023):</u>		
None						
Under <u>\$50,000, Ap</u>	Under \$50,000, Approved by Executive Director since (June 14, 2023):					
HR Source	\$9,125.00	General funds	Sole Source	Training and Facilitation Services		

The following list identifies pending procurements.

PROCUREMENTS					
<u>Provider</u>	<u>Estimated</u> <u>Amount</u>	<u>Fund</u> <u>Source</u>	<u>Type of</u> <u>Procurement</u>	Purpose	
TBD	\$325,000	UWP	RFQ	Transportation Emissions Mitigation	
TBD	\$150,000	UWP	RFP	Housing and Transportation Study	
TBD	\$75,000	UWP	RFP	Climate Communications Consultant	
TBD	\$180,000	UWP	RFP	Data Governance	
TBD	\$2,715,000	USDOT	RFP	Countywide Safety Action Plans	
RBD	\$1,910,000	USDOT	RFP	Regional wide Engagement and Equity Campaign	

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

ACTION REQUESTED: Informational ###