



Chicago Metropolitan Agency for Planning

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MEMORANDUM

TO: Executive Committee

FROM: Finance and Administration

Date: June 8, 2022

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 | | | |
|--|---------------|----------------------|---|
| <u>Grantor</u> | <u>Amount</u> | <u>Dates</u> | <u>Purpose</u> |
| <u>Grants Received:</u> | | | |
| Illinois Environmental Protection Agency | \$161,395.31 | 7/1/2022 – 7/31/2024 | Areawide Water Quality Management Plan 604(b) Grant |
| | | | |
| <u>Grants Pending:</u> | | | |
| Illinois Environmental Protection Agency | \$314,393 | 2/1/2022 – 1/31/2024 | Tyler Creek Watershed Based Plan |
| Illinois Department of Natural Resources | \$250,000 | 7/1/2022 – 6/30/2024 | Regional Water Supply Planning |
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| <u>Agreements Executed:</u> | | | |
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| | | | |
| <u>Agreements Pending:</u> | | | |
| | | | |

The CMAP bylaws provide authority to the executive director to enter into contractual commitments under \$50,000. For all contracts \$50,000 or greater, not included in the approved UWP, or who's cumulative vendor total is \$50,000 or greater over one fiscal year, Board approval is required.

| CONTRACTS | | | | |
|--|---------------|--------------------|----------------------------|---|
| <u>Provider</u> | <u>Amount</u> | <u>Fund Source</u> | <u>Type of Procurement</u> | <u>Purpose</u> |
| <u>\$50,000 and over (June 8, 2022):</u> | | | | |
| Arctic IT | \$2,394,220 | UWP | RFP | ERP System – Microsoft Dynamics 365 |
| <u>Under \$50,000, Approved by Executive Director since (May 11, 2022):</u> | | | | |
| Granicus | \$16,300 | UWP | Sole Source | Gov Delivery |
| Cresa Chicago | \$21,375 | Other | Sole Source | 5 th Floor Construction Management |
| NWS Architects | \$23,350 | Other | Sole Source | 5 th Floor Architectural Services |

The following list identifies pending procurements.

| PROCUREMENTS | | | | |
|-----------------|-------------------------|--------------------|----------------------------|---|
| <u>Provider</u> | <u>Estimated Amount</u> | <u>Fund Source</u> | <u>Type of Procurement</u> | <u>Purpose</u> |
| TBD | \$250,000 | UWP | RFP | Economic Development Consultant |
| TBD | \$250,000 | UWP | RFP | New CMAP Website |
| TBD | \$460,000 | UWP | RFP | Business Process Improvement Services – PMO |
| TBD | \$250,000 | SPR | RFP | Highway Safety Project |
| TBD | \$100,000 | SPR/UWP | RFP | ADA Self-Assessment Transition Plans Data Gathering |
| TBD | \$350,000 | UWP | RFP | Regional Transportation Risk Register |
| TBD | \$300,000 | UWP | RFP | Transportation Project Analysis Tool |
| TBD | \$350,000 | UWP | RFP | Regional Transportation Vulnerability Assessment |

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

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