

REQUEST FOR CONTRACT APPROVAL
 FY 2007 UWP FUNDS

In anticipation of the merger of CATS and NIPC staff into the newly created Regional Planning Board by the state legislature, we would like to request the funding procedures of the 07 UWP funds for the two agencies be amended for the 07 cycle.

In order to begin the transition of the staff activities of CATS from the Illinois Department of Transportation to the new Regional Planning Board, we would request that part of the funding of the 07 UWP program for CATS be funded as a grant to NIPC who will begin to function in the accounting and financial role for CATS. As NIPC's staff becomes part of the RPB, the duties for accounting and finance of both CATS and NIPC UWP programs will become the responsibility of the Regional Planning Board.

The grant does not anticipate requesting the funds for payroll, personnel related expenses, office equipment maintenance, maintenance contracts and software licenses for CATS staff which will remain the accounting and financial responsibility of IDOT until such time as the CATS staff is no longer IDOT employees.

In order to allow the RPB to begin to control the use of UWP funds and to prevent cash flow problems for the organization, the RPB is requesting that the 07 UWP funds for both CATS and NIPC be funded in advance quarterly beginning on July 1, 2006 followed by advances on September 1, 2006, December 1, 2006 and March 1, 2007. The payments are intended to be one quarter of the funds approved for each of the two agencies by the MPO policy committee but the groups may alter their quarterly request to respond to particular financial or project situations.

The NIPC grant request includes the CATS overhead cost for the 07 UWP budget year:

CATS 07 UWP expenses to be paid by NIPC:

| | |
|---|--------------|
| Personnel | \$ 955,000 |
| Commodities | \$ 400,000 |
| Consultants | \$ 950,000 |
| Operating expenses | \$ 1,395,000 |
| Capitol Expenses | \$ 200,000 |
| Federal Share | \$3,120,000 |
| State Cash Match | \$ 780,000 |
| Total 07 UWP Grant | \$3,900,000 |
| July 1 Payment of Federal and State Share | \$ 975,000 |

NIPC expenses for the 07 UWP program:

| | |
|---------------------------------|-------------|
| Personnel | \$2,064,480 |
| Commodities | \$ 144,000 |
| Consultants | \$ 445,648 |
| Operating expenses | \$ 837,300 |
| Capitol Expenses | \$ 75,000 |
| | |
| Federal Share | \$3,170,158 |
| State In kind Match | \$ 396,270 |
| Local NIPC Match | \$ 396,270 |
| Total | \$3,963,698 |
| | |
| July 1 Payment of Federal Share | \$ 792,540 |

Total Grant Request:

| | |
|--|-------------|
| 07 UWP Funds (Federal Funds) | \$6,290,158 |
| 07 State Cash Match Funds | \$ 780,000 |
| 07 State In Kind Match | \$ 396,270 |
| 07 Local NIPC Match | \$ 396,270 |
| | |
| Total UWP Grant | \$7,862,698 |
| | |
| July 1 payment of Federal Share (total of CATS and NIPC payments) | \$1,767,540 |

06-15-06

REQUEST FOR CONTRACT APPROVAL
FINANCIAL FORECASTING FOR 2030 RTP

The following UWP funds are being requested to contract for services to develop the framework, methodology and data resources for scenario-based financial forecasting to accompany RTP development. The major tasks should define the framework by which regional transportation system maintenance and development is financed and to prepare a comprehensive inventory of financial arrangements that sustain and develop the region's transportation system.

The contract should not exceed \$100,000.

REQUEST FOR CONTRACT APPROVAL
CATS COUNCILS OF MAYORS

The following funds are being requested to support the Planning Liaison program to provide interaction between the local government officials and the regional transportation planning effort.

The funding of these agreements has previously been by agreement between IDOT and the grant recipient. The newly created Regional Planning Board would like the funds to be distributed in a single grant to NIPC serving as the RPB agent who will then distribute the funds to the Councils of Government per agreements between the RPB and each Council's agent.

There are a total of eleven Councils of Mayors for which funds are requested. The amounts are:

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|--|----------------|
| Federal Funds | \$ 886,890.90 |
| Matching Funds Provided By Councils | \$ 331,263.98 |
| TOTAL | \$1,218,154.88 |

Additionally, DuPage (traffic crash database) and McHenry (county traffic model) county projects are included in this contract.

The amounts are:

| | |
|--|---|
| Federal Funds | \$120,000.00 DuPage \$ 53,270.40 McHenry |
| Matching Funds Provided By Counties | \$ 30,000.00 DuPage \$ 13,317.60 McHenry |
| TOTAL | \$216,588.00 |

The amount to be distributed to NIPC on July 1st: \$1,060,161.30