Unified Work Program FY 2021													
Quarterly Spend Plan													
Chicago Department of Transport	ation												
Central Business District Multi-Mo	dal Demand Ass	essment											
	State Fiscal Yea	r 2021: July 2020	- June 2021		State Fiscal Year	2022: July 2021	- June 2022		State Fiscal Yea	r 2023: July 2022	2 - June 2023		TOTAL
Category/Program Expenses	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
	Jul, Aug, Sep '20	Oct, Nov, Dec '20	Jan, Feb, Mar '21	Apr, May, Jun '21	Jul, Aug, Sep '21	Oct, Nov, Dec '21	Jan, Feb, Mar '22	Apr, May, Jun '22	Jul, Aug, Sep '22	Oct, Nov, Dec '22	Jan, Feb, Mar '23	Apr, May, Jun '23	
1. Personal Services (Salaries and													
Wages)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Contractual Services	\$0	\$5,000	\$60,000	\$60,000	\$60,000	\$30,000	\$30,000	\$22,500	\$22,500	\$5,000	\$5,000	\$0	\$300,000
7. Occupancy-Rent and Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Training and Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Direct Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$5,000	\$60,000	\$60,000	\$60,000	\$30,000	\$30,000	\$22,500	\$22,500	\$5,000	\$5,000	\$0	\$300,000

Unified Work Program FY 2021													
Quarterly Spend Plan													
Chicago Department of Transporta	ation												
CREATE Program Planning Support	t - Passenger & C	ommuter Rail											
	State Fiscal Yea	2021: July 2020	- June 2021		State Fiscal Yea	r 2022: July 2021	- June 2022		State Fiscal Yea	r 2023: July 2022	2 - June 2023		TOTAL
Category/Program Expenses	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
	Jul, Aug, Sep '20	Oct, Nov, Dec '20	Jan, Feb, Mar '21	Apr, May, Jun '21	Jul, Aug, Sep '21	Oct, Nov, Dec '21	Jan, Feb, Mar '22	Apr, May, Jun '22	Jul, Aug, Sep '22	Oct, Nov, Dec '22	Jan, Feb, Mar '23	Apr, May, Jun '23	
1. Personal Services (Salaries and													
Wages)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Contractual Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000
7. Occupancy-Rent and Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Training and Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Direct Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000

Unified Work Program FY 2021													
Quarterly Spend Plan													
Chicago Department of Transport	ation												
Vision Zero Chicago Dashboard													
	State Fiscal Yea	r 2021: July 2020	- June 2021		State Fiscal Year	2022: July 2021	- June 2022		State Fiscal Yea	r 2023: July 2022	2 - June 2023		TOTAL
Category/Program Expenses	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
	Jul, Aug, Sep '20	Oct, Nov, Dec '20	Jan, Feb, Mar '21	Apr, May, Jun '21	Jul, Aug, Sep '21	Oct, Nov, Dec '21	Jan, Feb, Mar '22	Apr, May, Jun '22	Jul, Aug, Sep '22	Oct, Nov, Dec '22	Jan, Feb, Mar '23	Apr, May, Jun '23	
1. Personal Services (Salaries and													
Wages)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Contractual Services	\$0	\$0	\$0	\$5,000	\$25,000	\$35,000	\$50,000	\$50,000	\$60,000	\$20,000	\$5,000	\$0	\$250,000
7. Occupancy-Rent and Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Training and Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9. Direct Admin Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$5,000	\$25,000	\$35,000	\$50,000	\$50,000	\$60,000	\$20,000	\$5,000	\$0	\$250,000

FY	2020 Unified Wo	rk Pro	gram (UWP)			
	for Northeas	tern Il	linois			
C	ompetitive Proje	cts Pro	posal Form			
	<u>Spend</u>	Plan				
Local T	echnical Assistan	ce and	Community Plan	nning P	Programs	
CMAP,	with sub-allocati	on to R	TA depending or	n proje	ects	
Federa	l Amount	Local	Match	Total	Project Cost	
\$	100,200.00	\$	25,050.00	\$	125,250.00	
\$	132,000.00	\$	33,000.00	\$	165,000.00	
\$	148,000.00	\$	37,000.00	\$	185,000.00	
\$	160,000.00	\$	40,000.00	\$	200,000.00	
\$	84,800.00	\$	21,200.00	\$	106,000.00	
\$	625,000.00	\$	156,250.00	\$	781,250.00	
	Colored T Local T CMAP, Federa \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	for NortheasCompetitive ProjectSpendLocal Technical AssistantCMAP, with sub-allocationFederal Amount\$100,200.00\$132,000.00\$148,000.00\$84,800.00	for Northeastern IIICompetitive Projects ProSpend PlanLocal Technical Assistance andCMAP, with sub-allocation to RFederal AmountLocal\$ 100,200.00\$\$ 132,000.00\$\$ 148,000.00\$\$ 160,000.00\$\$ 84,800.00\$	Local Technical Assistance and Community Plan CMAP, with sub-allocation to RTA depending of Federal Amount Local Match \$ 100,200.00 \$ 25,050.00 \$ 132,000.00 \$ 33,000.00 \$ 148,000.00 \$ 37,000.00 \$ 160,000.00 \$ 21,200.00	for Northeastern IllinoisCompetitive Projects Proposal FormSpend PlanLocal Technical Assistance and Community Planning FCMAP, with sub-allocation to RTA depending on projectFederal AmountLocal Match\$ 100,200.00\$ 25,050.00\$ 132,000.00\$ 33,000.00\$ 148,000.00\$ 37,000.00\$ 160,000.00\$ 40,000.00\$ 84,800.00\$ 21,200.00	for Northeastern Illinois Competitive Projects Proposal Form Spend Plan Local Technical Assistance and Community Planning Programs CMAP, with sub-allocation to RTA depending on projects Federal Amount Local Match Total Project Cost \$ 100,200.00 \$ 25,050.00 \$ 125,250.00 \$ 132,000.00 \$ 33,000.00 \$ 165,000.00 \$ 148,000.00 \$ 37,000.00 \$ 200,000.00 \$ 160,000.00 \$ 21,200.00 \$ 106,000.00

Unified Work Program FY 2021																									
Quarterly Spend Plan																									
Cook County																									
Equity Performance Measures for Inve	est in C	Cook																							
	State	Fiscal	Year 20)21	July 202)-Ju	ne 2021	Sta	ate Fiscal	Yea	ar 2022 -	July	2021-Ju	une 20	022	State	Fiscal	Year	2023 -	July	2022-J	une 2	023	TOTAL	
Category/Program Expenses	<u>Q1</u>		<u>Q2</u>		<u>Q3</u>	(Q4	<u>Q</u> 1		<u>Q2</u>		<u>Q3</u>		<u>Q4</u>		<u>Q1</u>		<u>Q2</u>		<u>Q3</u>		<u>Q4</u>			
	Jul, Au	g, Sept	Oct, Nov	, Dec	Jan, Feb, N	1ar /	Apr, May, Jun	Jul,	Aug, Sept	Oct,	, Nov, Dec	Jan, F	eb, Mar	Apr, N	1ay, Jun	Jul, Au	g, Sept	Oct, N	lov, Dec	Jan, F	eb, Mar	Apr, N	/lay, Jun		
1. Personal Services (Salaries and																									
Wages)	\$	-	\$	-	\$-		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
2. Fringe Benefits	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
3. Travel	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
4. Equipment	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
5. Supplies	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
6. Contractual Services	\$	-	\$ 25,0	000	\$ 25,00	00	\$ 25,000	\$	25,000	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 125,0	000
7. Occupancy - Rent and Utilities	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	-
8. Training and Education	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	-
9. Direct Admin Costs	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	-
10. Other	\$	-	\$	-	\$-		\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	-
TOTAL EXPENDITURES	\$	-	\$ 25,0	000	\$ 25,0	00	\$ 25,000	\$	25,000	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 125,0)00

Metra Commuter Do																					
IWP FY2021 Competitive Propo	sal Spend P	lan																			
Total Project Cost	Federal	Match																			
	\$ 236,000	\$ 59,000																			
100%	80%	20%																			
	2020												2021								
Project Milestones and Spend	J	F	М	A	м	1	J	Α	S	0	N	D	J	F	м	Α	М	J	J	Α	S
UWP Call for Projects																					
UWP Presentation																					
UWP Adoption																					
Metra Writes RFSS and SOW																					
Determine On-Call or Bid																					
Consultant Selection																					
Study in Progress																					
Grant % Expended		-	-	-	-	-	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	4%		
Metra Overhead Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consultant Cost		-	-	-	-	-	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 23,600	\$ 11,800		
Other Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	J	F	М	A	М	J	J	Α	S	0	N	D	1	F	М	A	M	J	J	Α	S
		Q1			Q2			Q3			Q4			Q1			Q2			Q3	
Quarterly Product(s)							Metra: Q3 Rep	port to CMAP		Consultant: fir			Consultant: dr		1		sue completed				
							1			Metra: Q4 Rep	oort to CMAP		Consultant: iss			Consultant: is					
													Metra: Q1 Rep	ort to CMAP		Metra: Final a	nd Q2 Reports	to CMAP			
			1	1	1	1	1			1		1				1		1			

Spend Pla	n per quart	er for Pace	Bus Parat	ransit Surve	y Plan for l	JWP Submi	ttal	
Project Co	st							
\$150,000								
1st Qtr Exp	penditure F	Plans Compl	eted					
\$20,000								
and Otr Ev	nondituro (urped and	amplated				
	penalture :	Surveys retu	imeu anu	completed				
\$10,000								
	pediture Da	ata Compile	d					
\$20,000								
	penditure I	Report Star	ted					
\$30,000								
	pebiture Fir	nal Report						
\$20,000								
	penditure l	Final Report						
\$20,000								
	penditure F	inal Report						
\$30,000								
Total								
\$150,000								

Unified Work Program FY 2021													
Unified Work Program FY 2021: Overal	l Budget Break	down (based or	1 BoBS 2832)										
Chicago Transit Authority			,										
Strategic Plan for Expansion of GIS Usag	e at CTA												
Category/Program Expenses	UWP Funding	Local Match	Total										
1. Personal Services (Salaries & Wages)	\$0	\$0	\$0										
2. Fringe Benefits	\$0	\$0	\$0										
3. Travel	\$0	\$0	\$0										
4. Equipment	\$0	\$0	\$0										
5. Supplies	\$0	\$0	\$0										
6. Contractual Services	\$200,000	\$50,000	\$250,000										
7. Occupancy-Rent and Utilities	\$0	\$0	\$0										
8. Training & Education	\$0	\$0	\$0										
9. Direct Admin Costs	\$8,000	\$2,000	\$10,000										
10. Other	\$12,000	\$3,000	\$15,000										
TOTAL EXPENDITURES	\$220,000	\$55,000	\$275,000										
Quarterly Spend Plan													
Chicago Transit Authority													
Strategic Plan for Expansion of GIS Usage at													
СТА													
	State Fiscal Year	2021: July 2020-	June 2021		State Fiscal Yea	r 2022: July 202:	1-June 2022		State Fiscal Yea	2023: July 2022	2-June 2023		TOTAL
Category/Program Expenses	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u> Q4	1	
	Jul, Aug, Sep '20	Oct, Nov, Dec '20	Jan, Feb, Mar '21	Apr, May Jun '21	Jul, Aug, Sep '21	Oct, Nov, Dec '21	Jan, Feb, Mar '22	Apr, May Jun'22	Jul, Aug, Sep '22	Oct, Nov, Dec '22	Jan, Feb, Mar '23 Ap	r, May Jun'23	
1. Personal Services (Salaries & Wages)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Fringe Benefits	\$0	\$0	\$0			\$0	\$0			\$0	\$0	\$0	\$0
3. Travel	\$0	\$0	\$0	1.1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Equipment	\$0	\$0	\$0	1.5			1.1	1.1	1.1	\$0		\$0	\$0
5. Supplies	\$0	\$0	\$0							\$0		\$0	\$0
6. Contractual Services	\$0	\$0	\$10,000		\$10,000					\$40,000		\$40,000	\$250,000
7. Occupancy-Rent and Utilities	\$0	\$0	\$0		\$0					\$0		\$0	\$0
8. Training and Education	\$0	\$0	\$0							\$0		\$0	\$0
9. Direct Admin Costs	\$0	\$0	\$1,000		\$1,000					\$1,000		\$1,000	\$10,000
10. Other	\$0	\$0	\$0							\$7,500		\$7,500	\$15,000
TOTAL EXPENDITURES	\$0	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$31,000	\$31,000	\$36,000	\$48,500	\$36,000	\$48,500	\$275,000

Unified Work Program FY 2021: Overall	l Budget Break	down (based o	n BoBS 2832)										
Chicago Transit Authority													
Transit Signal Priority Roadmap													
Category/Program Expenses	UWP Funding	Local Match	Total										
1. Personal Services (Salaries & Wages)	\$0	\$0	\$0										
2. Fringe Benefits	\$0	\$0	\$0										
3. Travel	\$0	\$0	\$0										
4. Equipment	\$0	\$0	\$0										
5. Supplies	\$0	\$0	\$0										
6. Contractual Services	\$292,000	\$73,000	\$365,000										
7. Occupancy-Rent and Utilities	\$0	\$0	\$0										
8. Training & Education	\$0	\$0	\$0										
9. Direct Admin Costs	\$8,000	\$2,000	\$10,000										
10. Other	\$0	\$0	\$0										
TOTAL EXPENDITURES	\$300,000	\$75,000	\$375,000										
Quarterly Spend Plan													
Chicago Transit Authority													
Transit Signal Priority Roadmap													
	State Fiscal Yea	r 2021: July 2020	June 2021		State Fiscal Yea	r 2022: July 2021	-June 2022		State Fiscal Yea	r 2023: July 2022	-June 2023		TOTAL
Category/Program Expenses	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	
	Jul, Aug, Sep '20	Oct, Nov, Dec '20	Jan, Feb, Mar '21	Apr, May Jun '21	Jul, Aug, Sep '21	Oct, Nov, Dec '21	Jan, Feb, Mar '22	Apr, May Jun'22	Jul, Aug, Sep '22	Oct, Nov, Dec '22	Jan, Feb, Mar '23	Apr, May Jun'23	
1. Personal Services (Salaries & Wages)	\$0												
2. Fringe Benefits	\$0						1.5						1.1
3. Travel	\$0												
4. Equipment	\$0												
5. Supplies	\$0						1.5						
6. Contractual Services	\$0												
7. Occupancy-Rent and Utilities	\$0												
8. Training and Education	\$0												
9. Direct Admin Costs	\$0												. ,
10. Other	\$0												
TOTAL EXPENDITURES	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$375,000