

Unified Work Program FY 2021													
Quarterly Spend Plan													
Chicago Department of Transportation													
Central Business District Multi-Modal Demand Assessment													
	State Fiscal Year 2021: July 2020 - June 2021				State Fiscal Year 2022: July 2021 - June 2022				State Fiscal Year 2023: July 2022 - June 2023				TOTAL
Category/Program Expenses	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
	<i>Jul, Aug, Sep '20</i>	<i>Oct, Nov, Dec '20</i>	<i>Jan, Feb, Mar '21</i>	<i>Apr, May, Jun '21</i>	<i>Jul, Aug, Sep '21</i>	<i>Oct, Nov, Dec '21</i>	<i>Jan, Feb, Mar '22</i>	<i>Apr, May, Jun '22</i>	<i>Jul, Aug, Sep '22</i>	<i>Oct, Nov, Dec '22</i>	<i>Jan, Feb, Mar '23</i>	<i>Apr, May, Jun '23</i>	
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 Transportation													
Vision Zero Chicago Dashboard													
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Category/Program Expenses	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
	<i>Jul, Aug, Sep '20</i>	<i>Oct, Nov, Dec '20</i>	<i>Jan, Feb, Mar '21</i>	<i>Apr, May, Jun '21</i>	<i>Jul, Aug, Sep '21</i>	<i>Oct, Nov, Dec '21</i>	<i>Jan, Feb, Mar '22</i>	<i>Apr, May, Jun '22</i>	<i>Jul, Aug, Sep '22</i>	<i>Oct, Nov, Dec '22</i>	<i>Jan, Feb, Mar '23</i>	<i>Apr, May, Jun '23</i>	
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 Work Program (UWP)

for Northeastern Illinois

Competitive Projects Proposal Form

Spend Plan

Project Title Local Technical Assistance and Community Planning Programs
Sponsoring Agency CMAP, with sub-allocation to RTA depending on projects

	Federal Amount	Local Match	Total Project Cost
FY 2021	\$ 100,200.00	\$ 25,050.00	\$ 125,250.00
FY 2022	\$ 132,000.00	\$ 33,000.00	\$ 165,000.00
FY 2023	\$ 148,000.00	\$ 37,000.00	\$ 185,000.00
FY 2024	\$ 160,000.00	\$ 40,000.00	\$ 200,000.00
FY 2025	\$ 84,800.00	\$ 21,200.00	\$ 106,000.00
	\$ 625,000.00	\$ 156,250.00	\$ 781,250.00

Metra Commuter Downtown Circulation Study

UWP FY2021 Competitive Proposal Spend Plan

Total Project Cost		Federal	Match																			
\$295,000		\$ 236,000	\$ 59,000																			
100%		80%	20%																			
				2020												2021						
Project Milestones and Spend	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	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%	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	\$ 23,600	\$ 11,800		
Other Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	
	Q1			Q2			Q3			Q4			Q1			Q2			Q3			
Quarterly Product(s)							Metra: Q3 Report to CMAP			Consultant: finalize data collection			Consultant: draft recommendations			Consultant: issue completed Study						
										Metra: Q4 Report to CMAP			Consultant: issue draft Study			Consultant: issue Study slide deck						
													Metra: Q1 Report to CMAP			Metra: Final and Q2 Reports to CMAP						

Unified Work Program FY 2021													
Unified Work Program FY 2021: Overall Budget Breakdown (based on BoBS 2832)													
Chicago Transit Authority													
Strategic Plan for Expansion of GIS Usage 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 CTA													
	State Fiscal Year 2021: July 2020-June 2021				State Fiscal Year 2022: July 2021-June 2022				State Fiscal Year 2023: July 2022-June 2023				TOTAL
Category/Program Expenses	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
	<i>Jul, Aug, Sep '20</i>	<i>Oct, Nov, Dec '20</i>	<i>Jan, Feb, Mar '21</i>	<i>Apr, May Jun '21</i>	<i>Jul, Aug, Sep '21</i>	<i>Oct, Nov, Dec '21</i>	<i>Jan, Feb, Mar '22</i>	<i>Apr, May Jun '22</i>	<i>Jul, Aug, Sep '22</i>	<i>Oct, Nov, Dec '22</i>	<i>Jan, Feb, Mar '23</i>	<i>Apr, May Jun '23</i>	
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	\$0	\$0	\$0	\$0
3. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Equipment	\$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	\$10,000	\$10,000	\$10,000	\$10,000	\$30,000	\$30,000	\$35,000	\$40,000	\$35,000	\$40,000	\$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	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
10. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$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

