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MEMORANDUM

To: CMAQ Project Selection Committee

From: CMAP Staff

Date: June 20, 2013

Re: CMAQ Transit Project Expenditure Updates – 1st Calendar Quarter of 2013

Staff conducted the 1st quarter of 2013 Transit Project Expenditure Update. This effort is intended to track transit project expenditures after each project has been obligated. Of the 57 transit projects reported on this quarter, 15 are complete, but not closed out. Seventeen projects have not expended any CMAQ funds yet. The table below summarizes the agencies' responses and provides federal dollars expended, unexpended balances, and the percent of obligated CMAQ funds expended on each agency's projects (excluding completed projects) to show the degree to which active projects are yet to be undertaken.

Summary of CMAQ Transit Project Expenditures Updates – 1st Quarter 2013

Agency	# of Projects	# of completed projects (but not closed)	# of new "close outs"	# of Active Projects w/ zero expendi -tures	Combined % expended on incomplete projects	Federal Dollars expended on incomplete projects	Remaining Balance on incomplete Projects (Federal Dollars)	# "stalled- unclear" projects
RTA	8	1	0	2	10.0%	4,734,548	42,564,036	0
CTA	13	3	0	4	10.9%	2,608,650	20,377,029	0
Metra	14	4	0	8	30.3%	\$4,412,895	10,135,895	0
Pace	11	3	0	3	78.0%	55,660,320	15,468,066	0
CDOT	11	4	0	0	7.2%	8,149,023	105,594,977	0
Totals	57	15	0	17		75,565,436	194,140,003	0

No projects are stalled at this time.

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