



MEMORANDUM

To: CMAQ Project Selection Committee
From: CMAP Staff
Date: December 6, 2012
Re: CMAQ Transit Project Expenditure Updates – 3rd Calendar Quarter of 2012

Staff conducted the 3rd quarter of 2012 Transit Expenditure Update (July-September). This effort is intended to track transit project expenditures after each project has been obligated. Of the 57 transit projects reported on this quarter, 13 are complete, but not yet closed out. Twenty three 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 – 3rd Quarter 2012

Agency	# of Projects	# of completed projects (but not closed)	# of new "close outs"	# of Active Projects w/ zero expenditures	Combined % expended on incomplete projects	Dollars expended on incomplete projects*	Remaining Balance on incomplete Projects*	# "stalled-unclear" projects
RTA	8	0	0	3	9.0%	\$4,270,642	\$43,027,942	0
CTA	13	1	0	7	9.0%	\$2,155,054	\$21,853,787	1
Metra	14	4	0	8	18.3%	\$4,421,998	\$10,124,252	0
Pace	11	3	0	4	73.8%	\$48,770,365	\$17,297,067	0
CDOT	11	5	0	1	3.4%	\$3,887,026	\$109,856,974	1
Totals	57	13	0	23	--	\$63,505,085	\$202,160,022	2

* Funds are shown in Federal dollars.

Down from nine in the last reporting period, only two projects remain stalled: CDOT’s Carroll Avenue Busway (TIP ID 01-04-0004) for \$1.6 million, for which the city is planning to submit a request to the CMAQ Committee to re-scope the project (remaining funds = approx. \$1.588 million) and CTA’s Purple Line Weekend Express Service (TIP ID 16-10-0005) for \$361,708, for which a request to transfer the funds to another project is on today’s agenda for Project Selection Committee consideration.

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