



MEMORANDUM

To: CMAQ Project Selection Committee
From: CMAP Staff
Date: July 2, 2012
Re: CMAQ Transit Project Expenditure Updates – 1st Calender Quarter 2012

Staff conducted the 1st quarter of 2012 Transit Expenditure Update. This effort is intended to track transit project expenditures after each project has been obligated. The table summarizing the responses is below. Of the 48 transit projects reported on this quarter, 11 are complete and 2 of those have been closed out within the quarter. Two projects are new in this reporting period (CDOT’s Clark/Division Station at \$86.6 mil and Union Station Transportation Center at \$4.7 mil) and one was closed out as of the last reporting period. The Tinley Park/80th Ave. Station Parking & Access has been removed.

Summary of CMAQ Transit Project Expenditures Updates - 1st 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	4	0	0	0	70.7%	\$4,192,901	\$1,733,499	0
CTA	11	1	0	5	10.0%	\$1,842,330	\$16,672,427	2
Metra	11	3	0	6	46.9%	\$4,670,545	\$5,291,705	5
Pace	8	3	0	1	29.3%	\$16,529,567	\$39,969,467	0
CDOT	14	4	2	3	6.0%	\$6,111,368	\$95,832,632	1
Totals	48	11	2	15	--	\$33,346,711	\$159,499,730	8

* Funds are shown in Federal dollars.

Fifteen projects have not expended any CMAQ funds yet. The table also shows federal dollars expended, the 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. For eight projects, the schedule for completion remains unclear. The majority of the eight projects labeled stalled/unclear were also identified in the 3rd and 4th quarter updates however, the Fox Lake Commuter Parking project has come off the list as its 80% design drawings are now under review and the construction letting is anticipated for early 2013. Delayed projects are:

- **CTA-111th St and 115th St Split Route Service (TIP ID 16-09-0003) for \$400,000 - FY 2009**
- **CTA- Purple Line Weekend Express Service (TIP ID 16-10-0005) for \$361,708 – FY 2010**
 - The CTA is having difficulty identifying local match on both, but still hopes to complete the projects. The agency informed the committee last summer that they would need more time.
- **CDOT-Carroll Avenue Busway (TIP ID 01-04-0004) for \$1.6 million – FY 2004**
 - The City is planning to submit a request to the CMAQ Committee to re-scope the project (remaining funds = approx. \$1.588 million)
- **Metra-GenSets Installation on Switch Engines (TIP ID 13-10-0007) for \$2.8 million - FY 2012**
 - Metra is in discussions w/ RTA regarding sharing in the local match.
- **Metra-Grayland Station Parking (TIP ID 18-04-0561) for \$408,000 million - FY 2011**
 - Metra's FTA grant agreement has been slow to get executed.

The final three are commuter parking projects whose next implementation steps are under the control of the local governments:

- **Metra-Glen Ellyn Station Parking - ROW & Construction (TIP ID 18-99-0566) for \$624,000 – FY 1999**
 - The village is currently undertaking design. Metra has not received a timeline for land acquisition and construction activities.
- **Metra-Great Lakes Station Parking - Construction only (TIP ID 18-03-355) for \$280,000 – FY 2003**
 - Held up by Union Pacific land acquisition issues.
- **Metra-Cary Station Parking - Construction only (TIP ID 11-05-0001) for \$148,000 – FY 2006**
 - In design phase. The Construction is on hold by the Village.

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