



# Chicago Metropolitan Agency for Planning

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## MEMORANDUM

**To:** CMAQ Project Selection Committee

**From:** CMAP Staff

**Date:** February 1, 2012

**Re:** CMAQ Transit Project Expenditure Updates – 3<sup>rd</sup> Quarter 2011

Staff conducted the 3<sup>rd</sup> quarter of 2011 Transit Expenditure Updates. This effort is intended to track transit project expenditures after the project has been obligated. A table summarizing the responses is attached. Of the 50 transit projects reported on this quarter, 12 are complete and 2 of those have been closed out within the quarter. For eight projects, the schedule for completion is unclear. Fifteen projects have not expended any CMAQ funds. 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.

The eight projects labeled stalled/unclear are:

- 1) 111<sup>th</sup> St and 115<sup>th</sup> St Split Route Service (\$400,000 – FY 2009) and the
- 2) Purple Line Weekend Express Service (\$361,708 – FY 2010). The CTA is having difficulty identifying local match, but still hopes to complete the projects. The agency informed the committee last summer that they would need more time.
- 3) CDOT's Carroll Avenue Busway (\$1.6 million - FY 2004). The City is re-evaluating the project's scope.
- 4) Metra's Installation of GenSets on Switch Engines project (\$2.8 million - FY 2012). As of September 30<sup>th</sup> Metra is facing a lack of local match.

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

- 5) Glen Ellyn Station Parking - ROW & Construction (\$624,000 – FY 1999). The village currently has a site, but Metra has not received a timeline for land and construction activities from them;
- 6) Fox Lake Station Parking - Construction only (\$200,000 – FY 2003). On hold per the village.
- 7) Great Lakes Station Parking - Construction only (\$280,000 – FY 2003). Held up by Union Pacific land acquisition issues.
- 8) Cary Station Parking - Construction only (\$148,000 – FY 2006). Held up by Union Pacific land acquisition issues.

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## Summary of CMAQ Transit Project Expenditures Updates - 3rd Quarter 2011 February 1, 2012

Agency	Number of Projects	Number of completed projects (but not closed)	Number of Active Projects w/ zero expenditures	Combined % expended on active (incomplete) projects	Dollars expended on active (incomplete) projects*	Remaining Balance on Active Projects*	Number of new "close outs"	Number "stalled / unclear" projects
RTA	4	0	1	67.3%	\$3,988,612	\$1,937,788	0	0
CTA	13	1	5	41.9%	\$3,637,004	\$5,042,953	1	2
Metra	11	3	7	41.9%	\$4,175,892	\$5,786,358	0	5
Pace	8	0	1	83.0%	\$47,172,935	\$9,326,099	0	0
CDOT	14	6	1	70.5%	\$57,763,543	\$24,220,457	1	1
Totals	50	10	15	--	\$116,737,986	\$46,313,655	2	8

\* Funds are shown in Federal dollars.