



## MEMORANDUM

**To:** CMAQ Project Selection Committee

**From:** CMAP Staff

**Date:** July 17, 2014

**Re:** CMAQ Transit Project Expenditure Updates – 1<sup>st</sup> Calendar Quarter of 2014

Staff conducted the 1<sup>st</sup> quarter of 2014 Transit Project Expenditure Update. This effort is intended to track transit project expenditures after each project has been obligated. Of the 61 transit projects reported on this quarter, 9 are complete, but not closed out. 13 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 2014

Agency	# of Projects	# of completed projects (but not closed)	# of new "close outs"	# of Active Projects w/ zero expenditures	Combined % expended on incomplete projects	Federal Dollars expended on incomplete projects	Remaining Balance on incomplete Projects (Federal Dollars)	# "stalled-unclear" projects
RTA	8	0	0	2	11.2%	5,291,308	42,007,276	0
CTA	14	1	0	4	24.45%	8,833,521	27,299,277	0
Metra	17	1	0	6	19.3%	6,307,752	26,355,588	0
Pace	11	4	6	1	85.1%	58,817,748	10,328,730	0
CDOT	11	3	0	0	17.5%	19,746,744	92,877,256	0
<b>Totals</b>	<b>61</b>	<b>9</b>	<b>6</b>	<b>13</b>	<b>-</b>	<b>98,997,073</b>	<b>198,868,127</b>	<b>0</b>

No projects are stalled at this time.

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