Chicago Metropolitan Agency for Planning (CMAP)

Unified Work Program (UWP) FY18 – Quarter Two Financial Expenditure Report

	<u> </u>	<u> 20</u>	18							
				Ex	rpended					
Pr	roject	Pre	evious	Th	nis	E	rpended			Percent
Bı	udget	Ex	penditures	Pe	eriod	To	Date	Balance		Expended
					FY 2	201	8			
+										
+										
+				4	227 202	6	180 518			44%
+					,					40%
+					,					60%
+										43%
+				_	•	_				40%
+										44%
+										38%
+				_						43%
	16 224 995	\$	3 505 391					\$	9 309 885	43%
╅	10,224,330	Ψ	0,000,001	۳	0,400,710	Ψ	0,310,110	Ψ	3,003,000	+0/0
\$	_	\$	_	\$	_	\$	_	\$	_	
	_		_		_				_	
	348 000		_		_		_	_	348 000	0%
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	850 000		_		_		_	_	850 000	0%
	-		-		-		-		-	
	1.198.000							_	1.198.000	0%
Ť	1,100,000			Ť		Ť		Ť	1,100,000	• • • • • • • • • • • • • • • • • • • •
\$	187 500	\$	_	\$	_	\$	_	\$	187 500	0%
										0%
$+^{\psi}$	107,000	Ψ		Ψ		Ψ		Ψ	107,000	070
P \$	17 422 995	\$	3 505 391	\$	3 409 719	\$	6 915 110	\$	10 507 885	40%
V	11,122,000	Ψ	0,000,001	Ψ	0,100,110	Ψ	0,010,110	Ψ	10,001,000	10 /
\$	825.000	\$	145.076	\$	235.577	\$	380.653	\$	444.347	46%
_			-		-		-	_		0%
			145.076		235.577		380.653			35%
+	.,0.0,000		,	_		<u> </u>		Ť	.,	
\$	500,000	\$	-	\$	142,761	\$	142,761	\$	357,239	29%
			-	\$,	\$		\$		29%
1					,		,	Ė	,	
\$	400,000	\$	-	\$	141,256	\$	141,256	\$	258,744	35%
		\$	-	\$		\$				35%
T	•				,		·	Ė	•	
\$	75,000	\$	-	\$	41,750	\$	41,750	\$	33,250	56%
\$	75,000	\$	-	\$	24,750	\$	24,750	\$	50,250	33%
\$	250,000	\$	-	\$	-	\$	-	\$	250,000	0%
				_	66,500	_	66,500	\$ \$	250,000 333,500	0% 17%
t	Pi	Project Budget	Project Problem	Budget Expenditures \$ 16,224,995 \$ 3,505,391 \$ - \$ - \$ - \$ - \$	Project Previous The Budget Expenditures Period State	Expended Project Previous This Budget Expenditures Period FY 2	Expended Project Previous This Expenditures Period To	Project Previous This Expended Expenditures Period To Date FY 2018	Project Previous This Expended Budget Expenditures Period To Date Bi	Project

UWP Expenditure Report: FY18 Projects through						rpended								
December 2017	Pr	oject	Pr	evious	This		E	rpended			Percent			
December 2017	Βι	Budget		Expenditures		Period		Date	Balance		Expended			
Project Completed		FY 2018												
RTA														
2018 Regional Transit Strategic Plan Support	\$	100,000	\$	8,823	\$	46,785	\$	55,608	\$	44,392	56%			
RTA Community Planning TA*	\$	187,500	\$	-	\$	-	\$	-	\$	-	0%			
Subtota	I \$	287,500	\$	8,823	\$	46,785	\$	55,608	\$	44,392	19%			
REGIONAL COUNCIL OF MAYORS														
Subregional Transportation Planning, Programming and														
Management	\$	1,938,539	\$	-	\$	385,783	\$	385,783	\$	1,552,756	20%			
COUNTY PROJECTS														
Cook County														
DuPage County														
Kane County														
Lake County														
McHenry County														
Transit Plan Update	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	0%			
West Central Municipal Conference														
Will County														
Subtotal, County Project	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	0%			
TOTAL UWP APPROVED PROJECTS	\$ 2	22,036,534	\$	3,659,290	\$	4,428,382	\$	8,087,671	\$	13,948,863	37%			
*Passthrough from CMAP's Community Planning Technical Ass	stan	ce (TA) Prog	gran	1										

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UWP Expenditure Report: FY17 Projects through December					_	pended						
2017	Pr	oject	Pre	evious	Th			pended			Percent	
	Βι	ıdget	Ex	penditures	Pe	riod	То	Date	Balance		Expended	
Project Completed						FY 2	2017	7				
CMAP												
Operating Expenses												
Planning (2050 Plan Update)					\$	-	\$	1,166,236				
Transportation Improvement Program (TIP)					\$	-	\$	1,168,856				
Performance Based Planning					\$	-	\$	1,074,514				
Local Planning Support					\$	-	\$	2,390,142				
Policy Environment					\$	-	\$	2,254,894				
Future Leaders in Planning (FLIP)					\$	-	\$	1,113				
Research and Analysis					\$	172,469	\$	2,717,391				
Information Technology Management					\$	-	\$	1,308,976				
Communications Outreach					\$	-	\$	1,403,661				
Subtotal, Operating Expenses	\$1	15,879,243	\$1	3,313,315	\$	172,469	\$1	3,485,783	\$	3,348,959	85%	
Contractual Services						·						
2050 Plan Update			\$	-	\$	-	\$	-	\$	-		
Transportation Improvement Program (TIP)			\$	-	\$	-	\$	-	\$	-		
Local Planning Support	\$	300,000	\$	-	\$	13,946	\$	13,946	\$	286,054	5%	
Community Planning	\$	200,000	\$	-	\$	-	\$	-	\$	200,000		
Policy Environment			\$	-	\$	-	\$	-				
Research and Analysis	\$	485,000	\$	-	\$	-	\$	-	\$	485,000		
Communications		,	\$	-	\$	-	\$	-		· · · · · · · · · · · · · · · · · · ·		
Subtotal, Contractual Services	\$	985,000	\$	-	\$	13,946	\$	13,946	\$	971,054	1%	
Flow Through		·				·		·		·		
RTA Community Planning TA (see below)	\$	250,000	\$	79,365	\$	39,740	\$	119,375	\$	130,625	48%	
*Subtotal, Flow Through	\$	250,000	\$	79,365			\$	119,375		130,625	48%	
[Funding here incorporated into budget below]	Ť		_	,	Ť		T	,	<u> </u>	,		
Subtotal, CMAP	\$1	16,864,243	\$ 1	3,313,315	\$	186,415	\$ 1	3,499,729	\$	4,320,013	80%	
		.,,		.,,.	Ţ	,	Ċ	, , , ,	Ė	, , .		
City of Chicago												
Transportation Planning and Programming	\$	825,000	\$	797,343	\$	-	\$	797,343	\$	27,657	97%	
Multimodal Crash Analysis Study	\$	246,250		-	\$	-	\$	-	\$	246,250	0%	
		1,071,250		797,343		-	\$	797,343		273,907	74%	
-	Ť	, ,		,	_		т.	,	т	,	,	
CTA												
Program Development	\$	500,000	\$	500,000	\$	-	\$	500,000	\$	-	100%	
South Halsted Corridor Bus Feasibility and Planning Study	\$	800,000		1,465		271	\$	1,736		798,264	0%	
Subtotal			\$	501,465		271	\$	501,736	_	798,264	39%	
- Guitte	Ť	.,,	Ť	55.,100	Ť		7	55.,, 55	7		2370	

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UWP Expenditure Report: FY17 Projects through December						pended					
2017	Pr	oject	Pr	evious	Th	is		rpended			Percent
•	Βu	ıdget	Ex	penditures	Pe	riod	To	Date	Ba	alance	Expended
Project Completed						FY 2	201	7			
METRA											
Program Development	\$	400,000	\$	-	\$	-	\$	395,800	\$	4,200	99%
Subtotal	\$	400,000	\$	-	\$	-	\$	395,800	\$	4,200	99%
PACE											
TIP Development and Monitoring	\$	75,000	\$	61,011	\$	•	\$	61,011	\$	13,989	81%
Rideshare Service Program	\$	75,000	\$	61,012		•	\$	61,012	\$	13,988	81%
Subtotal	\$	150,000	\$	122,023	\$	-	\$	122,023	\$	27,977	81%
RTA											
2018 Regional Transit Strategic Plan Support	\$	100,000	\$	100,000	\$	-	\$	100,000	\$	-	100%
RTA Community Planning TA*	\$	250,000	\$	-	\$	-	\$	-	\$	250,000	100%
Subtotal	\$	350,000	\$	100,000	\$	-	\$	100,000	\$	250,000	29%
REGIONAL COUNCIL OF MAYORS Subregional Transportation Planning, Programming and Management	\$	1,938,539	\$	1,868,018	\$	-	\$	1,868,018	\$	70,521	96%
COUNTY PROJECTS											
Cook County											
DuPage County											
Kane County											
Lake County											
Paratransit Market Study	\$	250,000	\$	105,787	\$	6,855	\$	112,642	\$	137,358	45%
McHenry County		,		,,			•	· · · · · · · · · · · · · · · · · · ·		•	
West Central Municipal Conference											
Will County											
Subtotal, County Projects	\$	250,000	\$	105,787	\$	6,855	\$	112,642	\$	137,358	45%
TOTAL UWP APPROVED PROJECTS	\$2	22,074,032	\$ 1	16,807,951	\$	193,540	\$ '	17,397,291	\$	5,632,240	79%
*Passthrough from CMAP's Community Planning Technical Assis	tang	e (TA) Proc	ran	1							
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UWP Expenditure Report: FY16 Projects through					_	ended					
December 2017	Pro	oject	Pre	evious	Thi	S	Ex	pended			Percent
December 2017	Bu	dget	Exp	penditures	Per	riod	То	Date	Balance		Expended
Project Completed						FY 2	201	6			
OMAD											
CMAP	L										
Operating Expenses								4 070 707			
Planning (GO TO 2040)	<u> </u>				\$	-		1,379,525			
Transportation Improvement Program (TIP)	<u> </u>				\$	-		1,096,796			
Performance Based Planning					\$	-		1,055,243			
Local Planning Support	L				\$	82,814	\$	3,053,716			
Policy Environment (incl. FLIP)					\$	-		2,167,316			ı
Research and Analysis					\$	-		2,587,866			1
IT Management					\$	1,400		1,413,582			1
Communications and Outreach					\$	37,708	\$	1,078,069			1
Subtotal, Operating Expenses	\$ 1	15,396,819	\$1	13,686,141		\$121,922	\$	13,832,111		\$3,737,902	90%
Contractual Services											
Planning (GO TO 2040)											
Livable Communities Technical Assistance (Community Planning	1		\$	24,713	\$	40,280	\$	64,993			27%
Local Planning Support			\$	-	\$	31,266	\$	31,266			4%
Transportation Improvement Program	T		\$	-	\$	-	\$	-			0%
Performance Based Planning					Ť						
Research and Analysis											
Data Sharing and Warehousing											
Policy Development and Strategic Initiatives											
Communications and Outreach											
IT Management											
Subtotal, Contractual Services	t	\$1,199,647		\$24,713		\$71,546		\$96,259		\$1,103,389	8%
Flow Through		• 1,100,011		Ψ= 1,1 10		VI 1,010		+++++++++++++++++++++++++++++++++++++		• • • • • • • • • • • • • • • • • • • 	
RTA Community Planning TA (budget accounted below)	\$	240,000	\$	24,713	\$	40,280	\$	64,993	\$	216,705	27%
Subtotal, Flow Through	\$	240,000		24,713		40,280		64,993	\$	216,705	
oubtotal, i low i lilough	Ψ	240,000	۳	24,110	۳	70,200	Ψ	04,555	Ψ	210,700	
Subtotal, CMAP	\$	16,596,466	\$	13,710,854		\$193,468	4	13,928,370		\$4,841,290	84%
Oubtotal, Olivai	Ψ	710,000,400	Ψ	13,7 10,034		ψ133, 1 00	Ψ	713,320,310		ψτ,0τ1,230	04/0
City of Chicago											
Transportation Planning and Programming	\$	825,000	\$	810,477	\$	-	\$	810,477		\$14,523	98%
South Lakefront / Museum Campus Access	\$	420,000		-	\$	-	\$	-		\$420,000	
Subtotal		1,245,000		810,477	\$		\$	810,477	\$	434,523	65%
Subtotal	Ψ	1,470,000	Ψ	010,711	۳	-	Ψ	010,411	Ψ	707,020	00070
СТА											
Program Development	\$	500,000	\$		\$		\$	500,000		\$0	100%
Expand Brown Line Core Capacity	\$	525,000		290,276		30,616	\$	320,892		\$204,108	61%
Subtotal		1,025,000		290,276		30,616		820,892	\$	204,108	80%
Subtotal	Ψ	1,023,000	φ	230,210	Ψ	30,010	φ	020,092	Ψ	ZU4, IU0	00%
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UWP Expenditure Report: FY16 Projects through			_		Expended					
December 2017		,		vious	Thi			pended		Percent
	Bu	dget	Exp	penditures	Per			Date	Balance	Expended
Project Completed						FY 2	201	6		
METRA										
Program Development	\$	400,000		-	\$	-	\$	339,610	\$60,390	
Subtotal	\$	400,000	\$	-	\$	-	\$	339,610	\$ 60,390	85%
	L									
PACE	Ļ									
TIP Development and Monitoring	\$	75,000		-	\$	-	\$	75,000	\$0	100%
Rideshare Service Program	\$	75,000		-	\$	-	\$	72,252	\$2,748	
Subtotal	\$	150,000	\$	-	\$	-	\$	147,252	\$2,748	98%
RTA	L									
Regional Transit Strategic Plan Support										
Community Planning Program Staff	\$	100,000	\$		\$	56,951	\$	100,000	\$0	100%
Community Planning TA*	\$	300,000		83,295		21,771	\$	105,696	\$194,304	
Subtotal	т .	400,000		83,295		78,722	\$	205,696	\$194,304	
Subtotal	Ψ	400,000	Ψ	00,290	Ψ	10,122	Ψ	200,090	ψ134,304	3170
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and										
Management	\$	1,938,539	\$	_	\$	275,779	\$	1,858,867	\$79,672	96%
management.	Ť	1,000,000	Ť		Ť	210,110	Ψ	1,000,001	ψ10,01 <u>2</u>	3373
COUNTY PROJECTS										
Cook County	Г									
DuPage County										
Kane County										
Long-Range Transportation Plan - Modeling and Public										
Outreach	\$	300,000	\$	229,685	\$	32,188	\$	261,176	\$38,824	87%
Lake County										
McHenry County										
West Central Municipal Conference										
Will County										
Subtotal, County Projects	<u></u>	\$300,000		\$229,685		\$32,188		\$261,176	\$38,824	87%
TOTAL WARD ARRESTS REQUESTS	Ļ	04 455 050	Ļ	45 044 000		A E00.000		N40 000 040	45.004.550	6001
TOTAL UWP APPROVED PROJECTS	— \$	21,155,358	-\$	15,041,292		\$589,002	Ľ	18,266,643	\$5,661,556	86%
*Describes with from CMADIs Community Disputing Technical Assista		/TA\ D======								
*Passthrough from CMAP's Community Planning Technical Assista	ince	e (TA) Progra	am							

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		Exper						Expended			
UWP Expenditure Report: FY14 and FY15 Projects through	Project	This		Expended		Percent	Project	This	Expended		Percent
December 2017	Budget	Period	1	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete				FY 2014					FY 2015		
CMAP											
Operating Expenses											
Planning (GO TO 2040)		\$	-	\$ 242,910				\$ 118,786	\$ 550,415		
Local Planning Support		\$	-	\$ 2,723,880					\$ 3,169,449		
Transportation Improvement Program		\$	_	\$ 1,442,168					\$ 1,196,011		
Performance Based Planning		\$	_	\$ 846,277				\$ 267,114			
Research and Analysis		\$	_	\$ 2,572,564					\$ 2,838,149		
Policy Environment (incl. FLIP)		\$	_	\$ 2,233,705					\$ 1,957,742		
Communications and Outreach		¢	_	\$ 1,094,141					\$ 1,051,560		
IT Management		ψ ¢		\$ 1,693,714					\$ 1,949,379		
Subtotal, Operating Expenses	\$13,536,500	Ψ		\$12,849,359		05%	\$15,079,319		7 \$13,624,220	\$1,455,099	90%
Contractual Services	\$ 13,330,300		φu	\$12,049,335	\$007,141	93/0	\$13,073,313	Ψ4,471,00 1	\$13,024,220	\$1,433,093	90 /
Planning (GO TO 2040)		φ		\$ -							
Livable Communities Technical Assistance		\$	-	7				¢ 400	↑ 207.040		
		\$	-	\$ 306,384			.	\$ 486			
Local Planning Support								\$ -	\$ 123,339		
Transportation Improvement Program				* 400.000				\$ -	\$ 64,162		
Performance Based Planning		\$	-	\$ 100,000							
Research and Analysis		\$	-	\$ 72,489							
Policy Development and Strategic Initiatives		\$	-	\$ 49,790				\$ 420			
Communications and Outreach		\$ 4	148,640	\$ 1,460,827				\$ -	\$ 299,790		
IT Management											
Subtotal, Contractual Services	\$ 2,324,000	\$ 4	148,640	\$ 1,989,490	\$ 334,510	86%	\$1,397,000	\$906	\$894,033	\$502,967	64%
Flow Through											
RTA Community Planning TA (budget accounted below)	\$ 325,000	\$	-	\$ 325,000	\$0	100%	\$ 375,000	\$ 851	\$ 375,000	\$0	
Subtotal, Flow Through	\$ 325,000	\$	-	\$ 325,000	\$ -		\$ 375,000	\$ 851	\$ 375,000	\$ -	
Subtotal, CMAF	\$15,860,500	\$	448,640	\$14,838,849	\$1,021,651	94%	\$16,851,319	\$4,473,644	\$14,893,252	\$1,958,067	88%
City of Chicago											
Transportation Planning and Programming	\$ 800,000	\$	-	\$ 799,991	\$9	100%	\$ 825,000	\$ 253,358	\$ 819,525	\$5,475	99%
Comprehensive Multi-Modal Transportation Plan - Framework											
Study	\$ 213,480	\$	56,607	\$ 129,567	\$83,913	61%					
CREATE Program Planning			-	,			\$ 250,000	\$ 9,000	\$ 249,000	\$1,000	100%
	\$ 1,013,480	\$	56,607	\$ 929,558	\$ 83,922	92%					
CTA											
Program Development	\$ 375,000	\$		\$ 375,000	\$0	100%	\$ 500,000	\$	\$ 500,000	\$	100%
Forest Park Blue Line	\$ 276,250		13,512					Ψ -	Ψ 300,000	Ψ -	1007
Furthering Asset Management & Project Determination	\$ 418,750								1		
Automating Special Transit Services	φ 410,730	φ	-	\$ 412,650	\$6,100	99%		¢	¢ 27.040	<u></u>	00
•	h 4 070 000	Φ.	10 510	ф 4 050 7 70	f 47.000	000/	\$ 320,000		\$ 27,012	\$292,988	
Subtota	\$ 1,070,000	\$	13,512	\$ 1,052,770	\$ 17,230	98%	\$ 820,000	ቅ -	\$ 527,012	\$ 292,988	64%

					_	_												
			Expe	ended								Expe	ended					
UWP Expenditure Report: FY14 and FY15 Projects through	Proje	ect	This		Ex	pended			Percent	Pro	oject	This		Exp	ended			Percent
December 2017	Budg	get	Perio	od	То	Date	Bal	lance	Expended	Bu	dget	Perio	od	То	Date	Balan	се	Expended
Project Complete					FY 2014								FY 2015					
METRA																		
Program Development	\$	400,000	\$		\$	349,834		\$50,166	87%	\$	400,000	\$	24,951	\$	400,000		\$0	100%
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$	456,250	\$	4,836	\$	427,970		\$28,280	94%									
Subtotal	\$	856,250	\$	4,836	\$	777,804	\$	78,446	91%	\$	400,000	\$	24,951	\$	400,000	\$	-	100%
PACE																		
TIP Development and Monitoring	\$	50,000	\$		\$	50,000		\$0	100%	\$	75,000	\$	31,998	\$	69,893		\$5,107	93%
Rideshare Service Program	\$	75,000	\$	-	\$	75,000		\$0	100%	\$	75,000	\$	47,889	\$	74,514		\$486	99%
Elgin/O'Hare Western Bypass Corridor Service Plan	\$	306,250	\$	-	\$	279,339		\$26,911	91%									
Pace/CTA North Shore Transit Services										\$	200,000	\$	-	\$	200,000		\$0	100%
Pace ADA Paratransit and Vanpool Survey										\$	100,000	\$	14,989	\$	14,989		\$85,011	15%
Subtotal	\$	431,250	\$	-	\$	404,339		\$26,911	94%	\$	450,000	\$	94,876	\$	359,396		\$90,604	80%
RTA																		
Community Planning Program Staff										\$	200,000	\$	50,848	\$	105,427		\$94,573	53%
Community Planning TA*	\$	325,000	\$	16,280	\$	325,000		\$0	100%	\$	375,000	\$	851	\$	375,000		\$0	100%
Coordinated Paratransit Systems Study										\$	130,000	\$	-	\$	76,326		\$53,674	59%
Subtotal	\$	325,000	\$	16,280	\$	325,000	\$	-	100%	\$	705,000	\$	51,699	\$	556,753	\$	148,247	79%

		Expended					Expended			
UWP Expenditure Report: FY14 and FY15 Projects through	Project	This	Expended		Percent	Project		Expended		Percent
December 2017	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete			FY 2014							
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and										
Management	\$ 1,938,539	\$ -	\$ 1,921,924	\$16,615	99%	\$ 1,938,539	\$ -	\$ 1,860,688	\$77,851	96%
COUNTY PROJECTS										
DuPage County										
Long-Range Transportation Plan						\$ 312,500	\$ 87,860	\$ 260,763	\$51,737	83%
Kane County						Ψ 012,000	Ψ 07,000	Ψ 200,700	φοι,τοτ	0070
Long-Range Transportation Plan - Modeling and Public										
Outreach										
Lake County										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan	\$ 893,750	\$ -	\$ 823,078	\$70,672	92%					
McHenry County										
Long-Range Transportation Plan										
West Central Municipal Conference										
Cook DuPage Corridor Study										
Will County										
Transportation Plan	\$ 300,000		\$ 300,000	\$0						
Subtotal, County Projects	\$1,193,750	\$0	\$1,123,078	\$70,672	94%	\$312,500	\$87,860	\$260,763	\$51,737	83%
TOTAL UWP APPROVED PROJECTS	\$22,363,769	\$539,875	\$21,373,322	\$1,315,447	96%	\$22,552,358	\$4,995,388	\$19,926,390	\$2,625,968	88%
* This amount is reflected twice - once in CMAP's contracts bu	ıdget, which is	then passed	hrough and re	flected its sec	ond time in the	RTA Commur	nity Planning T	A line item.		