Chicago Metropolitan Agency for Planning (CMAP)

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

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UWP Expenditure Report: FY18 Projects through						xpended					
July 2018	Ρ	roject	P	revious	Tł	nis	Ex	kpended			Percent
•	В	udget	E	xpenditures	Pe	eriod	Тс	o Date	Ba	alance	Expended
Project Completed						FY 2	201	8			
СМАР											
Operating Expenses											
Planning (2050 Plan Update)	\$		-	807,279	\$	317,762	\$	1,065,665	-	54,035	95%
Transportation Improvement Program (TIP)	\$, ,	\$	752,441	\$	258,113	\$	1,028,491	\$	205,009	83%
Performance Based Planning	\$,		694,689	\$	257,193	\$,	\$	(30,513)	
Local Planning Support	\$, ,	\$	1,979,462	\$	668,000	\$	2,684,755	\$	307,540	90%
Policy Environment	\$, ,	\$	1,881,419	\$	682,854	\$	2,552,691	\$	363,859	88%
Research and Analysis	\$, ,	-	1,967,583	\$	587,156	\$	2,601,026	\$	508,624	84%
Information Technology Management	\$	1,791,850	\$	944,494	\$	258,891	\$	1,303,348	\$	488,502	73%
Communications Outreach	\$	2,148,050	\$	1,375,036	\$	457,326	\$	1,946,510	\$	201,540	91%
Subtotal, Operating Expenses	\$	16,224,995	\$	10,402,403	\$	3,487,294	\$	14,126,400	\$	2,098,595	87%
Contractual Services											
2050 Plan Update	\$	-	\$	-	\$	-	\$	-	\$	-	
Transportation Improvement Program (TIP)	\$	-	\$	-	\$	-	\$	-	\$	-	
Local Planning Support	\$	348,000	\$	-	\$	3,750	\$	3,750	\$	344,250	1%
Policy Environment	\$	-	\$	-	\$	-	\$	-	\$	-	
Research and Analysis	\$	850,000	\$	-	\$	-	\$	-	\$	850,000	0%
Communications	\$	-	\$	-	\$	-	\$	-	\$	-	
Subtotal, Contractual Services	\$	1,198,000	\$	-	\$	3,750	\$	3,750	\$	1,194,250	0%
Flow Through						•		•		<u> </u>	
RTA Community Planning TA (see below)	\$	187,500	\$	-	\$	-	\$	-	\$	187,500	0%
*Subtotal, Flow Through	\$	187,500	\$	-	\$	-	\$	-	\$	187,500	0%
[Funding here incorporated into budget below]											
Subtotal, CM	AP \$	17,422,995	\$	10,402,403	\$	3,491,044	\$	14,130,150	\$	3,292,845	81%
City of Chicago											
Transportation Planning and Programming	\$	825,000	\$	500,000	\$	315,857	\$	816,590	\$	8,410	99%
CREATE Program Planning Support	\$	250,000	\$	1,000	\$	9,000	\$	10,000	\$	240,000	4%
Subto	otal \$		-	501,000	\$	324,857	\$	826,590	\$	248,410	77%
	-					,		,		,	
СТА											
Program Development	\$	500,000	\$	371,466	\$	128,534	\$	500,000	\$	-	100%
Subto				371,466	\$	128,534	\$	500,000	\$	-	100%
	· ·	,	T	- ,	,	- ,		,	,		
METRA											
Program Development	\$	400,000	\$	255,063	\$	61,516	\$	316,579	\$	83,421	79%
Subto				255,063	\$	61,516		316,579	\$	83,421	79%
	φ	100,000	Ψ	200,000	Ψ	01,010	Ψ	010,010	Ψ	00,121	107
PACE											
TIP Development and Monitoring	\$	75,000	\$	48,228	\$	8,778	\$	57,006	\$	17,994	76%
Rideshare Service Program	φ \$			40,220	φ \$	20,906	φ \$	62,494	φ \$	12,506	83%
Pace 2040 Comprehensive Plan Update	ې \$		-	41,000	φ \$	20,900	φ \$	02,434	φ \$	250,000	0%
i ado zoto comprenensive i lan opuale			-	-	,	-		- 119,500	ֆ \$	280,000	30%
Subto	otal \$	400,000	\$	89,816	\$	29,684	\$	110 600	u u		

UWP Expenditure Report: FY18 Projects through					E>	kpended					
July 2018	Pr	oject	Pr	revious	Th	nis	Ex	kpended			Percent
·	Budget		Expenditures		Pe	eriod	Т	o Date	Ba	alance	Expended
Project Completed						FY 2	201	8			
RTA											
2018 Regional Transit Strategic Plan Support	\$	100,000	\$	55,608	\$	7,435	\$	63,043	\$	36,957	63%
RTA Community Planning TA*	\$	187,500	\$	-	\$	-	\$	-	\$	-	0%
Subtotal	\$	287,500	\$	55,608	\$	7,435	\$	63,043	\$	36,957	22%
REGIONAL COUNCIL OF MAYORS											
Subregional Transportation Planning, Programming and											
Management	\$	1,938,539	\$	763,011	\$	500,528	\$	1,787,626	\$	150,913	92%
COUNTY PROJECTS											
Cook County											
DuPage County											
Kane County											
Lake County											
McHenry County											
Transit Plan Update	\$	200,000	\$	-	\$	86,124	\$	86,124	\$	113,876	43%
West Central Municipal Conference											
Will County											
Subtotal, County Projects	\$	200,000	\$	-	\$	86,124	\$	86,124	\$	113,876	43%
TOTAL UWP APPROVED PROJECTS	\$	22,036,534	\$	12,438,367	\$	4,629,722	\$	17,829,612	\$	4,206,922	81%
*Passthrough from CMAP's Community Planning Technical Assis	star	nce (TA) Prog	ran	1							

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					Exp	ended					
UWP Expenditure Report: FY17 Projects through July 2018	Pr	oject	Pr	revious	This	i	E>	pended			Percent
	Вι	udget	E>	kpenditures	Peri	od	Тс	Date	Ba	alance	Expended
Project Completed						FY 20	17				
СМАР											
Operating Expenses											
Planning (2050 Plan Update)					\$	1,522	\$	1,167,758			
Transportation Improvement Program (TIP)					\$	874	\$	1,169,729			
Performance Based Planning					\$	1,191	\$	1,075,705			
Local Planning Support					\$	2,621	\$	2,392,763			
Policy Environment					\$	609	\$	2,255,502			
Future Leaders in Planning (FLIP)					\$	-	\$	1,113			
Research and Analysis					\$	174,242	\$	2,719,164			
Information Technology Management					\$	0	\$	1,308,976			
Communications Outreach					\$	1,878	\$	1,405,540			
Subtotal, Operating Expenses	\$	15,879,243	\$	13,313,315	\$	182,936	\$	13,496,250	\$	3,338,492	85%
Contractual Services											
2050 Plan Update	\$	140,000	\$	-	\$	-	\$	-	\$	140,000	
Transportation Improvement Program (TIP)	\$	110,000	\$	-	\$	-	\$	-	\$	110,000	
Local Planning Support	\$	544,573	\$	17,433	\$	619	\$	18,053	\$	526,521	3%
Community Planning	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	
Policy Environment	\$	80,000	\$	-	\$	-	\$	-			
Research and Analysis	\$	535,000	\$	-	\$	-	\$	-	\$	535,000	
Communications	\$	495,000	\$	-	\$	-	\$	-	\$	495,000	
Subtotal, Contractual Services	\$	2,104,573	\$	17,433	\$	619	\$	18,053	\$	2,086,521	1%
Flow Through											
RTA Community Planning TA (see below)	\$	250,000	\$	-	\$	-	\$	-	\$	250,000	0%
*Subtotal, Flow Through	\$	250,000	\$	-	\$	-	\$	-	\$	250,000	0%
[Funding here incorporated into budget below]											
Subtotal, CMAP	\$	17,983,816	\$	13,330,748	\$	183,555	\$	13,514,303	\$	5,425,012	75%
City of Chicago									Ļ		
Transportation Planning and Programming	\$	825,000	\$	797,343	\$	-	\$	797,343	\$	27,657	97%
Multimodal Crash Analysis Study	\$	246,250	\$	-	\$	1,245		1,245	\$	245,005	19
Subtota	\$	1,071,250	\$	797,343	\$	1,245	\$	798,588	\$	272,662	75%
СТА											
Program Development	\$	500,000	\$	500,000	\$	_	\$	500,000	\$	_	100%
	Ψ	500,000	Ψ	300,000	Ψ	-	Ψ	300,000	Ψ		100/
South Halsted Corridor Bus Feasibility and Planning Study	\$	800,000	\$	2,063	\$	8,506	\$	10,569	\$	789,431	19
Subtotal		1,300,000	\$	502,063	\$	8,506		510,569	\$	789,431	39%
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					Ex	pended					
UWP Expenditure Report: FY17 Projects through July 2018	Pro	ject	Pr	evious	Thi	S	E	kpended			Percent
	Buc	lget	Ex	penditures	Pe	riod	Т	o Date	Ba	alance	Expended
Project Completed						FY 20	17				
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*	φ \$	250,000	φ \$	100,000	φ \$	-	φ \$	100,000	Ψ \$	250,000	100%
Subtotal		350,000	φ \$	100,000	Ψ \$		φ \$	100,000	Ψ \$	250,000	29%
	Ψ	000,000	Ψ	100,000	Ψ		Ψ	100,000	Ψ	200,000	2570
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	\$	112,642	\$	-	\$	112,642	\$	137,358	45%
McHenry County				·						· ·	
West Central Municipal Conference											
Will County											
Subtotal, County Projects	\$	250,000	\$	112,642	\$	-	\$	112,642	\$	137,358	45%
TOTAL UWP APPROVED PROJECTS	6 /	23,193,605	\$	16,832,837	\$	193,306	¢	17,421,943	¢	6,727,161	75%
	Ψ	20,193,003	φ	10,052,057	ψ	193,300	φ	11,421,343	₽	0,121,101	13%
*Passthrough from CMAP's Community Planning Technical Assist	tance	(TA) Progra	am						I		
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UWP Expenditure Report: FY16 Projects through	_					ended								
July 2018	_	roject		evious	This			pended		Percent				
	Вι	udget	Ex	penditures	Peri			Date	Balance	Expended				
Project Completed		FY 2016												
СМАР														
Operating Expenses														
Planning (GO TO 2040)					\$	4,542		1,383,938						
Transportation Improvement Program (TIP)					\$	-	\$	1,096,796						
Performance Based Planning					\$	-	\$	1,055,243						
Local Planning Support					\$	5,308	\$	3,165,265						
Policy Environment (incl. FLIP)					\$	-	\$	2,167,206						
Research and Analysis					\$	-	\$	2,587,866						
IT Management					\$	5,928	\$	1,421,122						
Communications and Outreach					\$	72,601	\$	1,199,395						
Subtotal, Operating Expenses	\$	15,396,819	\$	14,052,269		\$88,379	\$	14,076,831	\$3,487,4	82 91				
Contractual Services														
Planning (GO TO 2040)														
Livable Communities Technical Assistance (Community Plannir	ng		\$	64,993	\$	105,305	\$	170,298		64				
Local Planning Support			\$	-	\$	31,266	\$	31,266		4				
Transportation Improvement Program														
Performance Based Planning														
Research and Analysis														
Data Sharing and Warehousing														
Policy Development and Strategic Initiatives														
Communications and Outreach														
IT Management														
Subtotal, Contractual Services		\$970,284		\$64,993		\$136,571		\$201,564	\$768,7	20 21				
Flow Through		· ·												
RTA Community Planning TA (budget accounted below)	\$	240,000			\$	105,805	\$	64,993	\$ 216,70	05 27				
Subtotal, Flow Through	\$	240,000	\$	(40,812)	\$	105,805	\$	64,993	\$ 216,70)5				
				,										
Subtotal, CMA	Р	\$16,607,103		\$14,117,262		\$224,950	\$	14,278,394	\$4,256,2	02 86				
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City of Chicago														
Transportation Planning and Programming	\$	825,000	\$	810,477	\$	-	\$	810,477	\$14,5	23 98				
South Lakefront / Museum Campus Access	\$			-	\$	-	\$	-	\$420,0					
Subtota		-	\$	810,477	\$	-	\$	810,477	\$ 434,52					
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СТА														
Program Development	\$	500,000	\$	-	\$	-	\$	500,000		\$0 100				
Expand Brown Line Core Capacity	\$			425,850	\$	28,405	\$	454,255	\$70,7					
Subtota		,	\$	425,850	\$	28,405	\$	954,255	\$ 70,74					
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UWP Expenditure Report: FY16 Projects through		ject	Dro	vious	This		Ev	pended		Percent
July 2018		-		penditures	Per		_	Date	Balance	Expended
Project Completed	Duc	igei		Jenulules	LGI	FY 20			Dalance	Expended
METRA	_					1120		,		
Program Development	¢	400,000	\$		¢		¢	220.640	¢c0.200	050/
Subtotal	\$,		-	\$ \$	-	\$	339,610 339,610	\$60,390 \$60,390	85% 85%
	¢	400,000	¢	-	ð	-	\$	339,010	\$ 60,390	00%
PACE										
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	
RTA										
Regional Transit Strategic Plan Support										
Community Planning Program Staff	\$	100,000	\$	-	\$	56,951	\$	100,000	\$0	100%
Community Planning TA*	\$	300,000	\$	235,202	\$	91,310	\$	300,000	\$0	100%
Subtotal	\$	400,000	\$	235,202	\$	148,261	\$	400,000	\$0	100%
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and										
Management	\$	1,938,539	\$	-	\$	275,779	\$	1,858,867	\$79,672	96%
COUNTY PROJECTS										
Cook County										
DuPage County										
Kane County										
Long-Range Transportation Plan - Modeling and Public										
Outreach	\$	300,000	\$	261,173	\$	-	\$	261,173	\$38,827	87%
Lake County										
McHenry County										
West Central Municipal Conference										
Will County						_		_		
Subtotal, County Projects		\$300,000		\$261,173		\$0		\$261,173	\$38,827	87%
TOTAL UWP APPROVED PROJECTS		104 465 00F		\$15,614,762		¢506 005		10 750 000	¢4 042 400	000/
		\$21,165,995		φ13,014,70 Ζ		\$586,085	1	518,750,028	\$4,943,108	89%
*Passthrough from CMAP's Community Planning Technical Assista	nce	(TA) Prograu	m. (Contains addi	tion	al overmatc	h e	xpenditures	not shown here).
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			Ex	pended						Exp	pended			
UWP Expenditure Report: FY14 and FY15 Projects through	Proj	ect	Thi		Expe			Percent	Project	Thi		Expended		Percent
July 2018	Bud	get	Pe	riod	To Da	ate	Balance	Expended	Budget	Pe	riod	To Date	Balance	Expended
Project Complete					FY :	2014		-				FY 2015	-	
СМАР														
Operating Expenses														
Planning (GO TO 2040)			\$	-	\$	242,910				\$	118,786	\$ 550,415		
Local Planning Support			\$	-	\$ 2,	723,880				\$	947,485	\$ 3,169,449		
Transportation Improvement Program			\$	-	\$ 1,	442,168				\$	334,974	\$ 1,196,011		
Performance Based Planning			\$	-	\$	846,277				\$	267,114	\$ 911,514		
Research and Analysis			\$	-	\$ 2,	572,564				\$	933,751	\$ 2,838,149		
Policy Environment (incl. FLIP)			\$	-	\$ 2,	233,705				\$	556,838	\$ 1,957,742		
Communications and Outreach			\$	-	\$ 1,	094,141				\$	231,922	\$ 1,051,560		
IT Management			\$	-	\$ 1,	693,714				\$	1,081,017	\$ 1,949,379		
Subtotal, Operating Expenses	\$	13,536,500		\$0	\$12	,849,359	\$687,141	95%	\$ 15,079,319		\$4,471,887	\$13,624,220	\$1,455,099	90%
Contractual Services														
Planning (GO TO 2040)														
Livable Communities Technical Assistance	\$	568,999	\$	182,355	\$	568,999				\$	-	\$ 397,242		
Local Planning Support										\$	176,274	\$ 299,613		
Transportation Improvement Program										\$	-	\$ 64,162		
Performance Based Planning	\$	100,000	\$	-	\$	100,000								
Research and Analysis	\$	72,489	\$	-	\$	72,489								
Policy Development and Strategic Initiatives	\$	49,790	\$	-	\$	49,790				\$	-	\$ 9,500		
Communications and Outreach	\$	1,317,646	\$	-	\$ 1,	317,646				\$	-	\$ 299,790		
IT Management			1											
Subtotal, Contractual Services	\$	2,324,000	\$	182,355	\$ 2 ,	108,924	\$-	91%	\$1,397,00	0	\$176,274	\$1,070,307	\$326,693	5 77%
Flow Through														
RTA Community Planning TA (budget accounted below)	\$	325,000	\$	-	\$	325,000	\$0	100%	\$ 375,000	\$	-	\$ 375,000	\$C)
Subtotal, Flow Through	\$	325,000	\$	-	\$	325,000	\$-		\$ 375,000	\$	-	\$ 375,000	\$-	
Subtotal, CMAP		\$15,860,500		\$182,355	\$14	,958,283	\$687,141	94%	\$16,851,31	9	\$4,648,161	\$15,069,526	\$1,781,793	8 89%
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	\$	4,355	\$	178,250	\$35,230	83%						
CREATE Program Planning									\$ 250,000	\$	1,000	\$ 250,000	\$C	100%
Subtota	\$	1,013,480	\$	4,355	\$	978,241	\$ 35,239	97%		-	254,358	\$ 1,069,525		
СТА														

					_			_											
			Expe	nded								Expe	ended						
UWP Expenditure Report: FY14 and FY15 Projects through	Proje	ct	This		Exp	pended			Percent	Pro	ject	This		Exp	bended			Percent	
July 2018	Budg	et	Perio	d	То	Date	Balance		Expended	Buc	dget	Perio	bd	To	Date	Bala	ince	Expende	d
Project Complete					F	Y 2014								F	Y 2015				
Program Development	\$	375,000	\$	-	\$	375,000	(\$0	100%	\$	500,000	\$	-	\$	500,000	\$	-		100%
Forest Park Blue Line	\$	276,250	\$	-	\$	276,250	(\$0	100%										
Furthering Asset Management & Project Determination	\$	418,750	\$	-	\$	412,650	\$6,10	00	99%										
Automating Special Transit Services										\$	320,000	\$	-	\$	320,000		\$C)	100%
Subtota	\$	1,070,000	\$	-	\$	1,063,900	\$ 6,10	0	99%	\$	820,000	\$	-	\$	820,000	\$	-		100%
METRA																			
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$	456,250	\$	-	\$	428,116	\$28,13	34	94%										
Origin-Destination Survey																			
Station/Train Boarding and Alighting Count																			
Subtota	\$	856,250	\$	-	\$	777,950	\$ 78,30	0	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	5	99%
Elgin/O'Hare Western Bypass Corridor Service Plan	\$	306,250	\$	-	\$	279,339	\$26,91	11	91%										
Pace/CTA North Shore Transit Services										\$	200,000	\$	-	\$	200,000		\$C)	100%
Pace ADA Paratransit and Vanpool Survey										\$	100,000	\$	20,071	\$	35,060		\$64,940)	35%
Subtota	\$	431,250	\$	-	\$	404,339	\$26,97	11	94%	\$	450,000	\$	99,958	\$	379,467		\$70,533	5	84%
RTA																			
Community Planning Program Staff										\$	200,000	\$	50,848	\$	105,427		\$94,573	3	53%
Community Planning TA*	\$	325,000	\$	16,280	\$	325,000	(\$0	100%	\$	375,000	\$	851	\$	375,000		\$C)	100%
Coordinated Paratransit Systems Study										\$	130,000	\$	-	\$	76,326		\$53,674		59%
Subtota	\$	325,000	\$	16,280	\$	325,000	\$-		100%	\$	705,000	\$	51,699	\$	556,753	\$	148,247		79%

		1								
		Expended					Expended			
UWP Expenditure Report: FY14 and FY15 Projects through	Project	This	Expended		Percent	Project	This	Expended		Percent
July 2018	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete			FY 2014					FY 2015		
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	\$ 116,404	\$ 312,500	\$0	100%
Kane County							. ,	. ,		
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	100%					
Subtotal, County Projects	\$1,193,750	\$0	\$1,123,078	\$70,672	94%	\$312,500	\$116,404	\$312,500	\$0	100%
TOTAL UWP APPROVED PROJECTS	\$22,363,769	\$202,990	\$21,552,716	\$920,978	96%	\$22,552,358	\$5,195,531	\$20,468,460	\$2,083,898	91%
* This amount is reflected twice - once in CMAP's contracts bu	. , ,					. , ,			¥2,000,000	1 3170
**The plan continues to be in development, but all UWP fundin	• •		•				ianning tA IIN			
The plan continues to be in development, but all UWP funding	ig towards it has i	been expended								