

**Chicago Metropolitan Agency for Planning  
(CMAP)**

Unified Work Program (UWP) FY17 – Quarter Four  
Financial Expenditure Report

# Q4 FY2017

UWP Expenditure Report: FY17 Projects through July 2017			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	<b>FY 2017</b>					
<b>CMAP</b>						
<b>Operating Expenses</b>						
Planning (2050 Plan Update)		\$ 872,188	\$ 294,048	\$ 1,166,236		73%
Transportation Improvement Program (TIP)		\$ 853,887	\$ 314,969	\$ 1,168,856		103%
Performance Based Planning		\$ 797,585	\$ 276,929	\$ 1,074,514		102%
Local Planning Support		\$ 1,812,628	\$ 577,514	\$ 2,390,142		97%
Policy Environment		\$ 1,653,866	\$ 601,028	\$ 2,254,894		83%
<i>Future Leaders in Planning (FLIP)</i>		\$ 1,113	\$ -	\$ 1,113		14%
Research and Analysis		\$ 1,871,084	\$ 673,838	\$ 2,544,922		101%
Information Technology Management		\$ 834,346	\$ 474,630	\$ 1,308,976		72%
Communications Outreach		\$ 967,229	\$ 436,432	\$ 1,403,661		99%
<b>Subtotal, Operating Expenses</b>	<b>\$ 14,753,815</b>	<b>\$ 9,663,926</b>	<b>\$ 3,649,389</b>	<b>\$ 13,313,315</b>	<b>\$ 1,440,500</b>	<b>90%</b>
<b>Contractual Services</b>						
2050 Plan Update		\$ -	\$ -	\$ -		0%
Transportation Improvement Program (TIP)		\$ -	\$ -	\$ -		0%
Local Planning Support		\$ -	\$ -	\$ -		0%
Policy Environment		\$ -	\$ -	\$ -		0%
Research and Analysis		\$ -	\$ -	\$ -		0%
Communications		\$ -	\$ -	\$ -		0%
<b>Subtotal, Contractual Services</b>	<b>\$ 1,375,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,375,428</b>	<b>0%</b>
<b>Flow Through</b>						
RTA Community Planning TA (see below)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
<b>Subtotal, Flow Through</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>0%</b>
<b>Subtotal, CMAP</b>	<b>\$ 16,379,243</b>	<b>\$ 9,663,926</b>	<b>\$ 3,649,389</b>	<b>\$ 13,313,315</b>	<b>\$ 3,065,928</b>	<b>81%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 825,000	\$ 509,129	\$ 312,098	\$ 821,227	\$ 3,773	100%
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ -	\$ -	\$ 246,250	0%
<b>Subtotal</b>	<b>\$ 1,071,250</b>	<b>\$ 509,129</b>	<b>\$ 312,098</b>	<b>\$ 821,227</b>	<b>\$ 250,023</b>	<b>77%</b>
<b>CTA</b>						
Program Development	\$ 500,000	\$ 364,865	\$ 135,045	\$ 499,910	\$ 90	100%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000	\$ -	\$ 163	\$ 163	\$ 799,837	0%
<b>Subtotal</b>	<b>\$ 1,300,000</b>		<b>\$ 135,208</b>	<b>\$ 500,073</b>	<b>\$ 799,927</b>	<b>38%</b>
<b>METRA</b>						
Program Development	\$ 400,000	\$ -	\$ -	\$ 395,800	\$ 4,200	99%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,800</b>	<b>\$ 4,200</b>	<b>99%</b>
<b>PACE</b>						
TIP Development and Monitoring	\$ 75,000	\$ 38,689	\$ 18,840	\$ 57,529	\$ 17,471	77%
Rideshare Service Program	\$ 75,000	\$ 31,334	\$ 27,340	\$ 58,674	\$ 16,326	78%
<b>Subtotal</b>	<b>\$ 150,000</b>	<b>\$ 70,023</b>	<b>\$ 46,180</b>	<b>\$ 116,203</b>	<b>\$ 33,797</b>	
<b>RTA</b>						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 68,387	\$ 31,613	\$ 100,000	\$ -	100%
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Subtotal</b>	<b>\$ 350,000</b>	<b>\$ 68,387</b>	<b>\$ 31,613</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>29%</b>
<b>REGIONAL COUNCIL OF MAYORS</b>						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 1,540,461	\$ 327,557	\$ 1,868,018	\$ 70,521	96%
<b>COUNTY PROJECTS</b>						
<b>Cook County</b>						
<b>DuPage County</b>						

## Q4 FY2017

<b>Kane County</b>						
<b>Lake County</b>						
Paratransit Market Study	\$ 250,000	\$ 16,346	\$ 58,731	\$ 75,077	\$ 174,923	30%
<b>McHenry County</b>						
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	\$ 250,000	\$ 16,346	\$ 58,731	\$ 75,077	\$ 174,923	30%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$ 21,589,032</b>	<b>\$ 11,868,272</b>	<b>\$ 4,560,776</b>	<b>\$ 17,189,714</b>	<b>\$ 4,399,319</b>	<b>80%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

## Q4 FY2017

UWP Expenditure Report: FY16 Projects through July 2017	Expended					
	Project	This	Expended		Percent	
	Budget	Period	To Date	Balance	Expended	
Project Completed	<b>FY 2016</b>					
<b>CMAP</b>						
<b>Operating Expenses</b>						
Planning (GO TO 2040)		\$ 14,835	\$ 1,379,525			
Transportation Improvement Program (TIP)		\$ -	\$ 1,096,796			
Performance Based Planning		\$ -	\$ 1,055,243			
Local Planning Support		\$ 96,748	\$ 2,947,371			
Policy Environment (incl. FLIP)		\$ 49,356	\$ 2,101,023			
Research and Analysis		\$ 138,752.43	\$ 2,536,799			
IT Management		\$ 241,433	\$ 1,522,543			
Communications and Outreach		\$ 98,566	\$ 1,039,385			
<b>Subtotal, Operating Expenses</b>	<b>\$ 15,256,819</b>	<b>\$ 639,691</b>	<b>\$ 13,678,685</b>	<b>\$ 1,578,134</b>		<b>90%</b>
<b>Contractual Services</b>						
Planning (GO TO 2040)						
Livable Communities Technical Assistance (Community Planning)		\$ 24,713	\$ 24,713			
Local Planning Support		\$ -	\$ -			
Transportation Improvement Program		\$ -	\$ -			
Performance Based Planning						
Research and Analysis						
Data Sharing and Warehousing						
Policy Development and Strategic Initiatives						
Communications and Outreach						
IT Management						
<b>Subtotal, Contractual Services</b>	<b>\$ 440,000</b>	<b>\$ 24,713</b>	<b>\$ 24,713</b>	<b>\$ 415,287</b>		<b>6%</b>
<b>Flow Through</b>						
RTA Community Planning TA (budget accounted below)	\$ 300,000	\$ -	\$ -	\$ 300,000		
<b>Subtotal, Flow Through</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>		
<b>Subtotal, CMAP</b>	<b>\$ 15,996,819</b>	<b>\$ 664,403</b>	<b>\$ 13,703,398</b>	<b>\$ 2,293,421</b>		<b>86%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 825,000		\$ 810,477	\$ 14,523		98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$ 420,000		0%
<b>Subtotal</b>	<b>\$ 1,245,000</b>	<b>\$ -</b>	<b>\$ 810,477</b>	<b>\$ 434,523</b>		<b>65%</b>
<b>CTA</b>						
Program Development	\$ 500,000	\$ -	\$ 500,000	\$ 0		100%
Expand Brown Line Core Capacity	\$ 525,000	\$ 29,868	\$ 206,822	\$ 318,178		39%
<b>Subtotal</b>	<b>\$ 1,025,000</b>	<b>\$ 29,868</b>	<b>\$ 706,822</b>	<b>\$ 318,178</b>		<b>69%</b>
<b>METRA</b>						
Program Development	\$ 400,000	\$ -	\$ 339,610	\$ 60,390		85%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 339,610</b>	<b>\$ 60,390</b>		<b>85%</b>
<b>PACE</b>						
TIP Development and Monitoring	\$ 75,000	\$ -	\$ 75,000	\$ 0		100%
Rideshare Service Program	\$ 75,000		\$ 72,252	\$ 2,748		96%
<b>Subtotal</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 147,252</b>	<b>\$ 2,748</b>		<b>98%</b>
<b>RTA</b>						
Regional Transit Strategic Plan Support						
Community Planning Program Staff	\$ 100,000	\$ 56,951	\$ 100,000	\$ 0		100%
Community Planning TA*	\$ 300,000	\$ 38,614	\$ 38,614	\$ 261,386		13%

## Q4 FY2017

UWP Expenditure Report: FY16 Projects through July 2017			Expended		
	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended
Project Completed	<b>FY 2016</b>				
<b>Subtotal</b>	\$ 400,000	\$ 95,565	\$ 138,614	\$261,386	35%
<b>REGIONAL COUNCIL OF MAYORS</b>					
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 275,779	\$ 1,858,867	\$79,672	96%
<b>COUNTY PROJECTS</b>					
<b>Cook County</b>					
<b>DuPage County</b>					
<b>Kane County</b>					
Long-Range Transportation Plan - Modeling and Public Outreach	\$ 300,000	\$ 11,437	\$ 225,612	\$74,388	75%
<b>Lake County</b>					
Paratransit Market Study	\$ 250,000	\$ -	\$ -	\$250,000	0%
<b>McHenry County</b>					
<b>West Central Municipal Conference</b>					
<b>Will County</b>					
<b>Subtotal, County Projects</b>	\$550,000	\$11,437	\$225,612	\$324,388	41%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$21,705,358</b>	<b>\$1,077,052</b>	<b>\$17,930,651</b>	<b>\$3,774,707</b>	<b>83%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program					

## Q4 FY2017

UWP Expenditure Report: FY14 and FY15 Projects through July 2017		Expended					Expended				
	Project	This	Expended		Percent	Project	This	Expended		Percent	
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	
Project Complete		FY 2014					FY 2015				
<b>CMAP</b>											
<b>Operating Expenses</b>											
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%
<b>Contractual Services</b>											
Planning (GO TO 2040)		\$ -	\$ -								
Livable Communities Technical Assistance		\$ 49,630	\$ 306,384				\$ 28,475	\$ 396,756			
Local Planning Support							\$ 11,901	\$ 123,339			
Transportation Improvement Program							\$ -	\$ 64,162			
Performance Based Planning		\$ 100,000	\$ 100,000								
Research and Analysis		\$ -	\$ 72,489								
Policy Development and Strategic Initiatives		\$ -	\$ 49,790				\$ -	\$ 9,080			
Communications and Outreach		\$ 129,150	\$ 826,007				\$ -	\$ 299,790			
IT Management											
Subtotal, Contractual Services		\$ 2,324,000	\$ 278,780	\$ 1,354,670	\$ 969,330		\$ 1,397,000	\$ 40,376	\$ 893,126	\$ 503,874	
<b>Flow Through</b>											
RTA Community Planning TA (budget accounted below)		\$ 325,000	\$ 16,280	\$ 325,000	\$ 0	100%	\$ 375,000	\$ 851	\$ 375,000	\$ 0	
Subtotal, Flow Through		\$ 325,000	\$ 16,280	\$ 325,000	\$ -		\$ 375,000	\$ 851	\$ 375,000	\$ -	
<b>Subtotal, CMAP</b>		<b>\$ 15,860,500</b>	<b>\$ 295,060</b>	<b>\$ 14,529,029</b>	<b>\$ 1,656,471</b>	<b>92%</b>	<b>\$ 16,851,319</b>	<b>\$ 4,513,114</b>	<b>\$ 14,892,346</b>	<b>\$ 1,958,973</b>	<b>88%</b>
<b>City of Chicago</b>											
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	\$ 17,852	\$ 61,151	\$ 152,329	29%					
CREATE Program Planning							\$ 250,000	\$ 10,000	\$ 225,000	\$ 25,000	90%
South Lakefront / Museum Campus Access											
<b>Subtotal</b>		<b>\$ 1,013,480</b>	<b>\$ 17,852</b>	<b>\$ 861,142</b>	<b>\$ 152,338</b>	<b>85%</b>	<b>\$ 1,075,000</b>	<b>\$ 263,358</b>	<b>\$ 1,044,525</b>	<b>\$ 30,475</b>	<b>97%</b>



## Q4 FY2017

UWP Expenditure Report: FY14 and FY15 Projects through July 2017	Expended					Expended				
	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2014					FY 2015				
Long-Range Transportation Plan - Modeling and Public Outreach										
<b>Lake County</b>										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan	\$ 893,750	\$ -	\$ 823,078	\$70,672	92%					
<b>McHenry County</b>										
Long-Range Transportation Plan										
<b>West Central Municipal Conference</b>										
Cook DuPage Corridor Study										
<b>Will County</b>										
Transportation Plan	\$ 300,000	\$ -	\$ 300,000	\$0	100%					
<b>Subtotal, County Projects</b>	\$1,193,750	\$0	\$1,123,078	\$70,672	94%	\$312,500	\$116,007	\$178,903	\$133,597	57%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$22,363,769</b>	<b>\$604,624</b>	<b>\$20,690,276</b>	<b>\$2,323,493</b>	<b>93%</b>	<b>\$22,552,358</b>	<b>\$5,220,716</b>	<b>\$19,802,782</b>	<b>\$2,749,576</b>	<b>88%</b>
* This amount is reflected twice - once in CMAP's contracts budget, which is then passed through and reflected its second time in the RTA Community Planning TA line item.										

## Q4 FY2017

UWP Expenditure Report: FY12-13 Projects through July 2017	FY 2012					FY 2013				
	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
	<b>Project Complete*</b>									
<b>CMAP</b>										
<b>Operating Expenses</b>										
Planning (GO TO 2040)										
Local Planning Support		\$ -	\$ 1,480,727				\$ -	\$ 1,861,590		
Transportation Improvement Program		\$ -	\$ 1,525,801				\$ -	\$ 1,518,782		
Performance Based Planning		\$ -	\$ 1,103,928				\$ -	\$ 1,069,011		
Regional Information and Data Development		\$ -	\$ 1,424,986				\$ -	\$ 1,672,128		
Data Sharing and Warehousing		\$ -	\$ 1,243,792				\$ -	\$ 963,135		
Policy Environment		\$ -	\$ 2,068,370				\$ -	\$ 2,361,026		
Communications and Outreach		\$ -	\$ 1,120,544				\$ -	\$ 1,090,973		
IT Management		\$ -	\$ 1,655,197				\$ -	\$ 1,727,069		
<b>Subtotal, Operating Expenses</b>	<b>\$ 12,117,282</b>	<b>\$0</b>	<b>\$11,623,346</b>	<b>\$493,936</b>	<b>96%</b>	<b>\$ 12,701,450</b>	<b>\$0</b>	<b>\$12,263,714</b>	<b>\$437,736</b>	<b>97%</b>
<b>Contractual Services</b>										
Livable Communities Technical Assistance		\$ 169,991	\$ 2,464,620							
Local Planning Support		\$ -	\$ 357,201							
Regional Information and Data Development		\$ -	\$ 1,197,431							
Data Sharing and Warehousing		\$ -	\$ 1,487,155							
Policy Development and Strategic Initiatives		\$ -	\$ 97,677							
Communications and Outreach		\$ -	\$ 322,294							
IT Management										
<b>Subtotal, Contractual Services</b>	<b>\$5,832,511</b>	<b>\$169,991</b>	<b>\$5,926,378</b>	<b>-\$93,867</b>	<b>102%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Subtotal, CMAP</b>	<b>\$17,949,793</b>	<b>\$169,991</b>	<b>\$17,549,724</b>	<b>\$400,069</b>	<b>98%</b>	<b>\$12,701,450</b>	<b>\$0</b>	<b>\$12,263,714</b>	<b>\$437,736</b>	<b>97%</b>
<b>City of Chicago</b>										
Transportation Planning and Programming	\$ 750,000	\$ -	\$ 750,000	\$0	100%	\$ 500,000	\$ -	\$ 500,000	\$0	100%
Planning - Contracts						\$ 200,000	\$ -	\$ 194,808	\$5,192	97%
Chicago BRT Master Plan						\$ 260,000	\$ -	\$ 260,000	\$0	100%
Union Station Master Plan - Phase III	\$ 562,500		\$ 562,500	\$0	100%					
Far South Interconnect Priority Models	\$ 562,500		\$ 562,500	\$0	100%					
TSM & Signal Interconnect Priority Models	\$ 185,000		\$ -	\$185,000	0%					
Signal Operations and Fund Study	\$ 25,000	\$ -	\$ 25,000	\$0	100%					
<b>Subtotal</b>	<b>\$ 2,085,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 185,000</b>	<b>91%</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ 954,808</b>	<b>\$ 5,192</b>	<b>99%</b>
<b>CTA</b>										
Program Development	\$ 200,000	\$ -	\$ 200,000	\$0	100%	\$ 441,208	\$ -	\$ 441,208	\$0	100%
Pedestrian Modeling for CTA Facilities(6)						\$ 80,927		\$ 80,927	\$0	100%
Service Change Elasticities						\$ 21,198		\$ 21,198	\$0	100%



## Q4 FY2017

UWP Expenditure Report: FY12-13 Projects through July 2017	FY 2012					FY 2013				
	Project	Expended	Expended	Balance	Percent	Project	Expended	Expended	Balance	Percent
	Budget	This Period	To Date		Expended	Budget	This Period	To Date		Expended
<b>Project Complete*</b>										
<b>Lake County</b>										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan										
<b>McHenry County</b>										
Long-Range Transportation Plan										
<b>West Central Municipal Conference</b>										
Cook DuPage Corridor Study										
<b>Will County</b>										
Transportation Plan										
IL Rt. 53 Corridor Plan	\$ 200,000	\$ -	\$ 200,000	\$0	100%					
<b>Subtotal, County Projects</b>	\$200,000	\$0	\$200,000	\$0	100%	\$350,000	\$0	\$350,000	\$0	100%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$24,738,398</b>	<b>\$169,991</b>	<b>\$24,020,557</b>	<b>\$717,841</b>	<b>97%</b>	<b>\$19,301,650</b>	<b>\$0</b>	<b>\$18,749,394</b>	<b>\$552,256</b>	<b>97%</b>