

FY16 Projects

UWP Expenditure Report: FY16 Projects through March 2016	Expended				Percent
	Project	This	Expended		
	Budget	Period	To Date	Balance	Expended
Project Completed	FY 2016				
CMAP					
Operating Expenses					
Planning (GO TO 2040)		\$ 308,320	\$ 939,431		
Local Planning Support		\$ 533,037	\$ 1,656,853		
Transportation Improvement Program		\$ 264,054	\$ 793,283		
Performance Based Planning		\$ 253,979	\$ 754,404		
Research and Analysis		\$ 544,184	\$ 1,643,575		
Policy Environment (incl. FLIP)		\$ 422,036	\$ 1,461,022		
Communications and Outreach		\$ 235,422	\$ 622,780		
IT Management		\$ 284,275	\$ 757,337		
Subtotal, Operating Expenses	\$ 14,796,819	\$ 2,845,307	\$ 8,628,684	\$ 6,168,135	58%
Contractual Services					
Planning (GO TO 2040)					
Livable Communities Technical Assistance					
Local Planning Support	\$ 100,000	\$ -	\$ -	\$ 100,000	
Transportation Improvement Program	\$ 150,000	\$ -	\$ -	\$ 150,000	
Performance Based Planning					
Research and Analysis					
Data Sharing and Warehousing					
Policy Development and Strategic Initiatives					
Communications and Outreach					
IT Management					
Subtotal, Contractual Services	\$ 250,000	\$ 0	\$ 0	\$ 250,000	
Flow Through					
RTA Community Planning TA (budget accounted below)	\$ 240,000	\$ -	\$ -	\$ 240,000	
Subtotal, Flow Through	\$ 240,000	\$ -	\$ -	\$ 240,000	
Subtotal, CMAP	\$ 15,286,819	\$ 2,845,307	\$ 8,628,684	\$ 6,658,135	56%
City of Chicago					
Transportation Planning and Programming	\$ 825,000	\$ 360,329	\$ 701,325	\$ 123,675	85%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$ 420,000	0%
Subtotal	\$ 1,245,000	\$ 360,329	\$ 701,325	\$ 543,675	56%
CTA					
Program Development	\$ 500,000	\$ 198,019	\$ 425,469	\$ 74,531	85%
Expand Brown Line Core Capacity	\$ 525,000	\$ -	\$ -	\$ 0	
Subtotal	\$ 1,025,000	\$ 198,019	\$ 425,469	\$ 74,531	42%
METRA					
Program Development	\$ 400,000	\$ 121,732	\$ 168,495	\$ 231,505	42%
Subtotal	\$ 400,000	\$ 121,732	\$ 168,495	\$ 231,505	42%
PACE					
TIP Development and Monitoring	\$ 75,000	\$ 14,805	\$ 57,624	\$ 17,376	77%
Rideshare Service Program	\$ 75,000	\$ 11,997	\$ 44,820	\$ 30,180	60%
Subtotal	\$ 150,000	\$ 26,802	\$ 102,444	\$ 47,556	68%

FY16 Projects

UWP Expenditure Report: FY16 Projects through March 2016	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended
Project Completed	FY 2016				
RTA					
Community Planning Program Staff	\$ 100,000	\$ 34,775	\$ 43,049	\$56,951	43%
Community Planning TA*	\$ 240,000	\$ -	\$ -	\$240,000	0%
Subtotal	\$ 340,000	\$ 34,775	\$ 43,049	\$296,951	13%
REGIONAL COUNCIL OF MAYORS					
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 275,169	\$ 1,000,170	\$938,369	52%
COUNTY PROJECTS					
Cook County					
DuPage County					
Kane County					
Long-Range Transportation Plan - Modeling and Public Outreach	\$ 300,000	\$ 22,450	\$ 69,960	\$230,040	23%
Lake County					
McHenry County					
West Central Municipal Conference					
Will County					
Subtotal, County Projects	\$300,000	\$22,450	\$69,960	\$230,040	23%
TOTAL UWP APPROVED PROJECTS	\$20,685,358	\$3,884,584	\$11,139,596	\$9,020,762	54%
*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.					

FY14-15 Projects

UWP Expenditure Report: 2014 & 2015 Projects through March 2016	FY 2014					FY 2015				
	Project	Expended	Expended		Percent	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended	Budget	This Period	To Date	Balance	Expended
Project Complete										
CMAP										
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%	\$ 14,464,319	\$4,471,887	\$13,624,220	\$840,099	94%
Contractual Services										
Planning (GO TO 2040)										
Livable Communities Technical Assistance	\$ 325,000	\$ -	\$ -	\$325,000		\$ 260,000	\$ 132,917	\$ 132,917	\$127,083	
Local Planning Support						\$ 134,974	\$ 32,135	\$ 98,080	\$36,894	
Transportation Improvement Program						\$ 64,162	\$ 9,166	\$ 64,162	\$0	
Performance Based Planning	\$ 100,000	\$ -	\$ -	\$100,000						
Research and Analysis	\$ 374,871	\$ -	\$ -	\$374,871						
Policy Development and Strategic Initiatives	\$ 49,790	\$ -	\$ 49,790	\$0		\$ 92,730	\$ -	\$ -	\$92,730	
Communications and Outreach	\$ 596,000	\$ 23,465	\$ 470,880	\$125,120		\$ 199,790	\$ -	\$ 62,630	\$137,160	
IT Management										
Subtotal, Contractual Services	\$ 1,445,661	\$ 23,465	\$ 520,670	\$ 924,991		\$751,656	\$174,218	\$357,789	\$393,867	
Flow Through										
RTA Community Planning TA (budget accounted below)	\$ 260,000	\$ 23,129	\$ 139,849	\$ 120,151		\$ 300,000	\$ 16,785	\$ 16,785	\$ 283,215	
Subtotal, Flow Through	\$ 260,000	\$ 23,129	\$ 139,849	\$ 120,151		\$ 300,000	\$ 16,785	\$ 16,785	\$ 283,215	
Subtotal, CMAP	\$15,242,161	\$46,594	\$13,509,877	\$1,732,284	89%	\$15,515,975	\$4,662,890	\$13,998,793	\$1,517,182	90%
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	\$ 5,393	\$ 10,279	\$203,201	5%					
CREATE Program Planning						\$ 250,000	\$ 30,000	\$ 110,000	\$140,000	44%
South Lakefront / Museum Campus Access										
Subtotal	\$ 1,013,480	\$ 5,393	\$ 810,270	\$ 203,210	80%	\$ 1,075,000	\$ 283,358	\$ 929,525	\$ 145,475	86%
CTA										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ 17,850	\$ 164,353	\$111,897	59%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ 10,064	\$ 10,064	\$408,686	2%					
Automating Special Transit Services						\$ 320,000	\$ -	\$ -	\$320,000	0%
Expand Brown Line Core Capacity										
Subtotal	\$ 1,070,000	\$ 27,914	\$ 549,417	\$ 520,583	51%	\$ 820,000	\$ 96,049	\$ 500,000	\$ 320,000	61%

FY14-15 Projects

UWP Expenditure Report: 2014 & 2015 Projects through March 2016	FY 2014					FY 2015				
	Project	Expended	Expended		Percent	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended	Budget	This Period	To Date	Balance	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	\$ 126,754	\$ 133,678	\$322,572	29%					
Subtotal	\$ 856,250	\$ 126,754	\$ 483,512	\$ 372,738	56%	\$ 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	\$ -	\$ 1,534	\$304,716	1%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ -	\$ -	\$200,000	0%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ -	\$ -	\$100,000	0%
Subtotal	\$ 431,250	\$ -	\$ 126,534	\$304,716	29%	\$ 450,000	\$ 79,887	\$ 144,407	\$305,593	32%
RTA										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 42,908	\$ 233,393	\$91,607	72%	\$ 375,000	\$ 97,496	\$ 247,613	\$127,387	66%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 6,193	\$ 27,271	\$102,729	21%
Subtotal	\$ 325,000	\$ 42,908	\$ 233,393	\$ 91,607	72%	\$ 705,000	\$ 154,537	\$ 380,312	\$ 324,688	54%
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		\$ -	\$312,500	0%
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	\$ 720,327	\$ 81,886	\$ 532,195	\$188,132	74%					
IL Rt. 53 Corridor Plan										
Subtotal, County Projects	\$1,614,077	\$81,886	\$1,355,273	\$258,804	84%	\$312,500	\$0	\$0	\$312,500	0%
TOTAL UWP APPROVED PROJECTS	\$22,490,757	\$331,450	\$18,990,200	\$3,500,556	84%	\$21,217,014	\$5,301,671	\$18,213,725	\$3,003,289	86%

* 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.

FY12 - 13 Projects

UWP Expenditure Report: 2012, 2013 Projects through March 2016	FY 2012					FY 2013				
	Project	Expended	Expended		Percent	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended	Budget	This Period	To Date	Balance	Expended
Project Complete*										
CMAP										
Operating Expenses										
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		
Subtotal, Operating Expenses	\$ 12,117,282	\$0	\$11,623,346	\$493,936	96%	\$ 12,701,450	\$0	\$12,263,714	\$437,736	97%
Contractual Services										
Planning (GO TO 2040)						All approved projects were approved with FY 2012 funds				
Livable Communities Technical Assistance	\$ 2,241,033	\$ 235,631	\$ 1,903,504							
Local Planning Support	\$ 244,987	\$ -	\$ 244,987							
Regional Information and Data Development	\$ 928,943	\$ -	\$ 928,943							
Data Sharing and Warehousing	\$ 459,386	\$ -	\$ 459,386							
Policy Development and Strategic Initiatives	\$ 93,838	\$ -	\$ 93,838							
Communications and Outreach	\$ 202,623	\$ -	\$ 202,623							
IT Management										
Subtotal, Contractual Services	\$4,170,810	\$235,631	\$3,833,281	\$337,529	92%	\$0	\$0	\$0	\$0	0%
Subtotal, CMAP	\$16,288,092	\$235,631	\$15,456,627	\$831,465	95%	\$12,701,450	\$0	\$12,263,714	\$437,736	97%
City of Chicago										
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%
CREATE Program Planning										
Comprehensive Multi-Modal Transportation Plan - Framework Study										
Chicago BRT Master Plan						\$ 260,000	\$ 10,000	\$ 209,286	\$50,714	80%
Union Station Master Plan - Phase III	\$ 562,500	\$ 10,000	\$ 532,500	\$30,000	95%					
Far South Interconnect Priority Models	\$ 562,500	\$ 10,000	\$ 522,500	\$40,000	93%					
TSM & Signal Interconnect Priority Models	\$ 185,000	\$ -	\$ -	\$185,000	0%					
South Lakefront Assessment										
West Loop Terminal Plan Phase II										
Signal Operations and Fund Study	\$ 25,000	\$ -	\$ 25,000	\$0	100%					
Subtotal	\$ 2,085,000	\$ 20,000	\$ 1,830,000	\$ 255,000	88%	\$ 960,000	\$ 10,000	\$ 904,094	\$ 55,906	94%
CTA										
Program Development	\$ 200,000	\$ -	\$ 200,000	\$0	100%	\$ 441,208	\$ -	\$ 441,208	\$0	100%
Automating Special Transit Services										
Furthering Asset Management & Project Determination										
Pedestrian Modeling for CTA Facilities(6)						\$ 80,927	\$ 2,227	\$ 80,927	\$0	100%
Service Change Elasticities						\$ 21,198	\$ 1,624	\$ 21,198	\$0	100%
Update Fares Modeling Capability						\$ 104,021	\$ 5,308	\$ 104,021	\$0	100%
Updating System Annual ridership Forecasting Model						\$ 25,650	\$ -	\$ 25,650	\$0	100%
Expand Brown Line Core Capacity										
Red Line Extension - EIS	\$ 508,125	\$ -	\$ 508,125	\$0	100%	\$ 517,500	\$ -	\$ 517,500	\$0	100%
Red and Purple Modernization - EIS	\$ 508,125	\$ -	\$ 508,125	\$0	100%	\$ 517,500	\$ -	\$ 517,500	\$0	100%
Forest Park Blue Line						\$ 450,000	\$ 11,893	\$ 450,000	\$0	100%
Subtotal	\$ 1,216,250	\$ -	\$ 1,216,250	\$ -	100%	\$ 2,158,004	\$ 21,052	\$ 2,158,004	\$ -	100%

FY12 - 13 Projects

UWP Expenditure Report: 2012, 2013 Projects through March 2016	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
Project Complete*	FY 2012					FY 2013				
METRA										
Program Development	\$ 400,000	\$ -	\$ 399,360	\$640	100%	\$ 400,000	\$ -	\$ 339,610	\$60,390	85%
Cost-Benefit Analysis of Proposed Metra Expansion Projects										
Origin-Destination Survey										
Station/Train Boarding and Alighting Count										
Subtotal	\$ 400,000	\$ -	\$ 399,360	\$ 640	100%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%
PACE										
TIP Development and Monitoring										
Rideshare Service Program	\$ 175,000	\$ 26,838	\$ 175,000	\$0	100%	\$ 75,000	\$ -	\$ 75,000	\$0	100%
Pace/CTA North Shore Transit Services										
Pace ADA Paratransit and Vanpool Survey										
Elgin/O'Hare Western Bypass Corridor Service Plan Corridor Development						\$ 150,000	\$ -	\$ 150,000	\$0	100%
Niles Circulator Modernization (w/Niles)										
Subtotal	\$ 175,000	\$ 26,838	\$ 175,000	\$0	100%	\$ 225,000	\$ -	\$ 225,000	\$0	100%
RTA										
Community Planning Program Staff										
Coordinated Paratransit Systems Study										
I-90 Corridor Bus						\$ 300,000	\$ 8,846	\$ 255,533	\$44,467	85%
Community Planning TA										
Capital Decision Prioritization Tool						\$ 319,841	\$ 18,940	\$ 190,220	\$129,621	59%
Operation Cost Impacts of Capital Projects	\$ 150,000	\$ -	\$ 149,730	\$270	100%					
Regional Interagency Fare Model	\$ 425,000	\$ -	\$ 416,165	\$8,835	98%					
T-O Development TA Program	\$ 250,000	\$ -	\$ 180,933	\$69,067	72%					
Subtotal	\$ 825,000	\$ -	\$ 746,828	\$78,172	91%	\$ 619,841	\$ 27,786	\$ 445,753	\$ 174,088	72%
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and Management	\$ 1,887,355	\$ -	\$ 1,833,396	\$53,959	97%	\$ 1,887,355	\$ -	\$ 1,883,453	\$3,902	100%

FY12 - 13 Projects

UWP Expenditure Report: 2012, 2013 Projects through March 2016	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
Project Complete*										
COUNTY PROJECTS										
Cook County										
Transportation Plan						\$ 350,000	\$ -	\$ 350,000	\$0	100%
DuPage County										
Long-Range Transportation Plan										
Kane County										
Long-Range Transportation Plan										
Lake County										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan										
McHenry County										
Long-Range Transportation Plan										
West Central Municipal Conference										
Cook DuPage Corridor Study										
Will County										
Transportation Plan										
IL Rt. 53 Corridor Plan	\$ 200,000	\$ -	\$ 200,000	\$0	100%					
Subtotal, County Projects	\$200,000	\$0	\$200,000	\$0	100%	\$350,000	\$0	\$350,000	\$0	100%
TOTAL UWP APPROVED PROJECTS	\$23,076,697	\$282,469	\$21,857,460	\$1,219,237	95%	\$19,301,650	\$58,838	\$18,569,628	\$732,022	96%

FY11 Projects

UWP Expenditure Report: 2011 Projects through March 2016		Expended			
	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2011				
METRA					
Origin-Destination Survey	\$ 640,500	\$ -	\$ 423,968	\$216,532	66%
Station/Train Boarding and Alighting Count	\$ 567,300	\$ -	\$ 524,948	\$42,352	93%
Subtotal	\$ 1,207,800	\$ -	\$ 948,916	\$ 258,884	79%
PACE					
Niles Circulator Modernization (w/Niles)	\$ 380,000	\$ -	\$ 178,231	\$201,769	47%
Subtotal	\$ 380,000	\$ -	\$ 178,231	\$ 201,769	47%
TOTAL UWP APPROVED PROJECTS	\$1,587,800	\$0	\$1,127,147	\$460,653	71%