

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

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

Q2 FY2017

UWP Expenditure Report: FY17 Projects through December 2016			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2017					
CMAP						
Operating Expenses						
Planning (GO TO 2040)		\$ 326,464	\$ 249,853	\$ 576,317		36%
Transportation Improvement Program (TIP)		\$ 266,222	\$ 281,542	\$ 547,764		48%
Performance Based Planning		\$ 256,008	\$ 252,138	\$ 508,146		48%
Local Planning Support		\$ 609,078	\$ 566,156	\$ 1,175,234		48%
Policy Environment		\$ 542,288	\$ 513,012	\$ 1,055,300		39%
<i>Future Leaders in Planning (FLIP)</i>		\$ 979	\$ 38	\$ 1,017		13%
Research and Analysis		\$ 718,716	\$ 566,833	\$ 1,285,548		51%
Information Technology Management		\$ 275,001	\$ 285,902	\$ 560,904		31%
Communications Outreach		\$ 283,287	\$ 298,583	\$ 581,869		41%
Subtotal, Operating Expenses	\$ 14,753,815	\$ 3,278,043	\$ 3,014,056	\$ 6,292,099	\$ 8,461,716	43%
Contractual Services						
2050 Plan Update		\$ -	\$ -	\$ -		0%
Transportation Improvement Program (TIP)		\$ -	\$ -	\$ -		0%
Local Planning Support		\$ -	\$ -	\$ -		0%
Policy Environment		\$ -	\$ -	\$ -		0%
Research and Analysis		\$ -	\$ -	\$ -		0%
Communications		\$ -	\$ -	\$ -		0%
Subtotal, Contractual Services	\$ 1,375,428	\$ -	\$ -	\$ -	\$ 1,375,428	0%
Flow Through						
RTA Community Planning TA (see below)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal, Flow Through	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal, CMAP	\$ 16,379,243	\$ 3,278,043	\$ 3,014,056	\$ 6,292,099	\$ 10,087,144	38%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 193,875	\$ 214,355	\$ 408,230	\$ 416,770	49%
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ -	\$ -	\$ 246,250	0%
Subtotal	\$ 1,071,250	\$ 193,875	\$ 214,355	\$ 408,230	\$ 663,020	38%
CTA						
Program Development	\$ 500,000	\$ 29,116	\$ 137,422	\$ 166,538	\$ 333,462	33%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000		\$ -	\$ -	\$ 800,000	0%
Subtotal	\$ 1,300,000		\$ 137,422	\$ 166,538	\$ 1,133,462	13%
METRA						
Program Development	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%
Subtotal	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ 16,367	\$ 15,002	\$ 31,369	\$ 43,631	42%
Rideshare Service Program	\$ 75,000	\$ 9,080	\$ 16,367	\$ 25,447	\$ 49,553	34%
Subtotal	\$ 150,000	\$ 25,447	\$ 31,369	\$ 56,816	\$ 93,184	
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 11,899	\$ 16,555	\$ 28,454	\$ 71,546	28%
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%
Subtotal	\$ 350,000	\$ 11,899	\$ 16,555	\$ 28,454	\$ 71,546	8%
REGIONAL COUNCIL OF MAYORS						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ 747,458	\$ 747,458	\$ 1,191,081	39%
COUNTY PROJECTS						
Cook County						
DuPage County						
Kane County						
Lake County						
Paratransit Market Study	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
TOTAL UWP APPROVED PROJECTS	\$ 21,589,032	\$ 3,509,264	\$ 4,161,216	\$ 7,699,596	\$ 13,889,436	36%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q2 FY2017

UWP Expenditure Report: FY16 Projects through December 2016	Project Budget	Expended		Balance	Percent Expended
		This Period	Expended To Date		
Project Completed	FY 2016				
CMAP					
Operating Expenses					
Planning (GO TO 2040)		\$ -	\$ 1,337,117		
Transportation Improvement Program (TIP)		\$ -	\$ 1,096,796		
Performance Based Planning		\$ -	\$ 1,055,243		
Local Planning Support		\$ 173,935	\$ 2,700,858		
Policy Environment (incl. FLIP)		\$ -	\$ 2,101,023		
Research and Analysis		\$ -	\$ 2,398,047		
IT Management		\$ -	\$ 1,255,060		
Communications and Outreach		\$ -	\$ 918,869		
Subtotal, Operating Expenses	\$ 15,256,819	\$173,935	\$12,863,012	\$2,393,807	84%
Contractual Services					
Planning (GO TO 2040)					
Livable Communities Technical Assistance					
Local Planning Support	\$ 290,000	\$ -	\$ -	\$290,000	
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	\$440,000	\$0	\$0	\$440,000	
Flow Through					
RTA Community Planning TA (budget accounted below)	\$ 300,000	\$ -	\$ -	\$ 300,000	
Subtotal, Flow Through	\$ 300,000	\$ -	\$ -	\$ 300,000	
Subtotal, CMAP	\$15,996,819	\$173,935	\$12,863,012	\$3,133,807	80%
City of Chicago					
Transportation Planning and Programming	\$ 825,000	\$ -	\$ 810,477	\$14,523	98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$420,000	0%
Multimodal Crash Analysis Study					
Subtotal	\$ 1,245,000	\$ -	\$ 810,477	\$ 434,523	65%
CTA					
Program Development	\$ 500,000	\$ -	\$ 500,000	\$0	100%
Expand Brown Line Core Capacity	\$ 525,000	\$ 85,719	\$ 95,369	\$0	18%
South Halsted Corridor Bus Feasibility and Planning Study					
Subtotal	\$ 1,025,000	\$ 85,719	\$ 595,369	\$ -	58%
METRA					
Program Development	\$ 400,000	\$ -	\$ 339,610	\$60,390	85%
Subtotal	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%
PACE					
TIP Development and Monitoring	\$ 75,000	\$ -	\$ 75,000	\$0	100%
Rideshare Service Program	\$ 75,000	\$ -	\$ 72,252	\$2,748	96%
Subtotal	\$ 150,000	\$ -	\$ 147,252	\$2,748	98%
RTA					
Regional Transit Strategic Plan Support					
Community Planning Program Staff	\$ 100,000	\$ 56,951	\$ 100,000	\$0	100%
Community Planning TA*	\$ 300,000	\$ -	\$ -	\$300,000	0%
Subtotal	\$ 400,000	\$ 56,951	\$ 100,000	\$300,000	25%
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	\$ 6,041	\$ 210,892	\$89,108	70%
Lake County					
Paratransit Market Study	\$ 250,000	\$ -	\$ -	\$250,000	0%
McHenry County					
West Central Municipal Conference					
Will County					
Subtotal, County Projects	\$550,000	\$6,041	\$210,892	\$339,108	38%
TOTAL UWP APPROVED PROJECTS	\$21,705,358	\$598,424	\$16,925,479	\$4,350,248	78%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program					

Q2 FY2017

UWP Expenditure Report: FY14 and FY15 Projects through December 2016	FY 2014					FY 2015				
	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent 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%	\$ 15,079,319	\$4,471,887	\$13,624,220	\$1,455,099	90%
Contractual Services										
Planning (GO TO 2040)										
Livable Communities Technical Assistance		\$ 54,949	\$ 252,741				\$ 129,341	\$ 332,879		
Local Planning Support							\$ 8,400	\$ 111,438		
Transportation Improvement Program							\$ -	\$ 64,162		
Performance Based Planning		\$ -	\$ -							
Research and Analysis		\$ -	\$ 72,489							
Policy Development and Strategic Initiatives		\$ -	\$ 49,790				\$ -	\$ 9,080		
Communications and Outreach		\$ 112,080	\$ 631,556				\$ 65,000	\$ 264,790		
IT Management										
Subtotal, Contractual Services	\$ 1,390,000	\$ 167,029	\$ 1,006,576	\$ 383,424		\$625,000	\$202,741	\$782,349	-\$157,349	
Flow Through										
RTA Community Planning TA (budget accounted below)	\$ 325,000	\$ -	\$ 302,074	\$ 22,926		\$ 375,000	\$ 13,612	\$ 24,525	\$ 350,475	
Subtotal, Flow Through	\$ 325,000	\$ -	\$ 302,074	\$ 22,926		\$ 375,000	\$ 13,612	\$ 24,525	\$ 350,475	
Subtotal, CMAP	\$15,251,500	\$167,029	\$14,158,009	\$1,093,491	93%	\$16,079,319	\$4,688,240	\$14,431,094	\$1,648,225	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	\$ 2,688	\$ 43,299	\$170,181	20%					
CREATE Program Planning						\$ 250,000	\$ 40,000	\$ 200,000	\$50,000	80%
South Lakefront / Museum Campus Access										
Subtotal	\$ 1,013,480	\$ 2,688	\$ 843,290	\$ 170,190	83%	\$ 1,075,000	\$ 293,358	\$ 1,019,525	\$ 55,475	95%
CTA										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ 17,616	\$ 230,621	\$45,629	83%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ 62,533	\$ 74,028	\$344,722	18%					
Automating Special Transit Services						\$ 320,000	\$ -	\$ -	\$320,000	0%
Subtotal	\$ 1,070,000	\$ 80,149	\$ 679,649	\$ 390,351	64%	\$ 820,000	\$ 96,049	\$ 500,000	\$ 320,000	61%
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	\$ 48,767	\$ 300,757	\$155,493	66%					
Subtotal	\$ 856,250	\$ 48,767	\$ 650,591	\$ 205,659	76%	\$ 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	\$ 12,659	\$293,591	4%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ 70,416	\$ 181,294	\$18,706	91%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ -	\$ -	\$100,000	0%
Subtotal	\$ 431,250	\$ 1,534	\$ 137,659	\$293,591	32%	\$ 450,000	\$ 150,303	\$ 325,701	\$124,299	72%
RTA										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 5,016	\$ 307,090	\$17,910	94%	\$ 375,000	\$ 21,439	\$ 364,878	\$10,122	97%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 31,776	\$ 76,326	\$53,674	59%
Subtotal	\$ 325,000	\$ 5,016	\$ 307,090	\$ 17,910	94%	\$ 705,000	\$ 104,063	\$ 546,631	\$ 158,369	78%
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	\$ 62,692	\$ 62,692	\$312,500	20%
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	\$62,692	\$62,692	\$312,500	20%
TOTAL UWP APPROVED PROJECTS	\$21,754,769	\$305,183	\$19,821,290	\$2,258,479	91%	\$21,780,358	\$5,419,656	\$19,146,331	\$2,696,719	88%

* 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.

Q2 FY2017

UWP Expenditure Report: FY12-13 Projects through December 2016	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 2012					FY 2013				
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										
Livable Communities Technical Assistance		\$ 44,770	\$ 2,267,929							
Local Planning Support		\$ -	\$ 244,987							
Regional Information and Data Development		\$ -	\$ 928,943							
Data Sharing and Warehousing		\$ -	\$ 459,386							
Policy Development and Strategic Initiatives		\$ -	\$ 93,838							
Communications and Outreach		\$ -	\$ 222,503							
IT Management										
Subtotal, Contractual Services	\$ 4,038,750	\$ 44,770	\$ 4,217,586	\$ -178,836	104%	\$ 0	\$ 0	\$ 0	\$ 0	0%
Subtotal, CMAP	\$ 16,156,032	\$ 44,770	\$ 15,840,931	\$ 315,101	98%	\$ 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	\$ 33,686	\$ 251,825	\$ 8,175	97%
Union Station Master Plan - Phase III	\$ 562,500	\$ 2,500	\$ 557,500	\$ 5,000	99%					
Far South Interconnect Priority Models	\$ 562,500	\$ 20,000	\$ 542,500	\$ 20,000	96%					
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	\$ 22,500	\$ 1,875,000	\$ 210,000	90%	\$ 960,000	\$ 33,686	\$ 946,633	\$ 13,367	99%
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	\$ 11,952	\$ 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	\$ -	\$ 450,000	\$ 0	100%
Subtotal	\$ 1,216,250	\$ -	\$ 1,216,250	\$ -	100%	\$ 2,158,004	\$ 15,803	\$ 2,158,004	\$ -	100%
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										
I-90 Corridor Bus						\$ 300,000	\$ 10,626	\$ 266,159	\$ 33,841	89%
Capital Decision Prioritization Tool						\$ 319,841	\$ 49,932	\$ 275,123	\$ 44,718	86%
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	\$ 60,558	\$ 541,283	\$ 78,558	87%
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%
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	\$ 22,944,637	\$ 94,108	\$ 22,286,765	\$ 657,872	97%	\$ 19,301,650	\$ 110,047	\$ 18,707,696	\$ 593,954	97%