

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

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

Q3 FY2017

UWP Expenditure Report: FY17 Projects through March 2017			Expended				
	Project	Previous	This	Expended		Percent	
	Budget	Expenditures	Period	To Date	Balance	Expended	
Project Completed	FY 2017						
CMAP							
Operating Expenses							
Planning (2050 Plan Update)		\$ 826,170	\$ 46,018	\$ 872,188		54%	
Transportation Improvement Program (TIP)		\$ 547,764	\$ 306,123	\$ 853,887		75%	
Performance Based Planning		\$ 508,146	\$ 289,439	\$ 797,585		75%	
Local Planning Support		\$ 1,175,234	\$ 637,394	\$ 1,812,628		73%	
Policy Environment		\$ 1,055,300	\$ 598,566	\$ 1,653,866		61%	
<i>Future Leaders in Planning (FLIP)</i>		\$ 1,017	\$ 96	\$ 1,113		14%	
Research and Analysis		\$ 1,285,548	\$ 585,536	\$ 1,871,084		74%	
Information Technology Management		\$ 560,904	\$ 273,442	\$ 834,346		46%	
Communications Outreach		\$ 581,869	\$ 385,360	\$ 967,229		68%	
Subtotal, Operating Expenses	\$ 14,753,815	\$ 6,541,952	\$ 3,121,974	\$ 9,663,926	\$ 5,089,889	66%	
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	\$ 6,541,952	\$ 3,121,974	\$ 9,663,926	\$ 6,715,317	59%	
City of Chicago							
Transportation Planning and Programming	\$ 825,000	\$ 214,752	\$ 101,009	\$ 315,761	\$ 509,239	38%	
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ -	\$ -	\$ 246,250	0%	
Subtotal	\$ 1,071,250	\$ 214,752	\$ 101,009	\$ 315,761	\$ 755,489	29%	
CTA							
Program Development	\$ 500,000	\$ 166,538	\$ 198,327	\$ 364,865	\$ 135,135	73%	
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000		\$ -	\$ -	\$ 800,000	0%	
Subtotal	\$ 1,300,000		\$ 198,327	\$ 364,865	\$ 935,135	28%	
METRA							
Program Development	\$ 400,000	\$ -	\$ 68,961	\$ 68,961	\$ 331,039	17%	
Subtotal	\$ 400,000	\$ -	\$ 68,961	\$ 68,961	\$ 331,039	17%	
PACE							
TIP Development and Monitoring	\$ 75,000	\$ 31,369	\$ 15,002	\$ 46,371	\$ 28,629	62%	
Rideshare Service Program	\$ 75,000	\$ 13,422	\$ 14,606	\$ 38,689	\$ 36,311	52%	
Subtotal	\$ 150,000	\$ 44,791	\$ 29,608	\$ 85,060	\$ 64,940		
RTA							
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 28,454	\$ 39,933	\$ 68,387	\$ 31,613	68%	
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%	
Subtotal	\$ 350,000	\$ 28,454	\$ 39,933	\$ 68,387	\$ 31,613	20%	
REGIONAL COUNCIL OF MAYORS							
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 747,458	\$ 455,714	\$ 1,203,172	\$ 735,367	62%	
COUNTY PROJECTS							
Cook County							
DuPage County							
Kane County							
Lake County							
Paratransit Market Study	\$ 250,000	\$ -	\$ 16,346	\$ 16,346	\$ 233,654	7%	
McHenry County							
West Central Municipal Conference							
Will County							
Subtotal, County Projects	\$ 250,000	\$ -	\$ 16,346	\$ 16,346	\$ 233,654	7%	
TOTAL UWP APPROVED PROJECTS	\$ 21,589,032	\$ 7,577,407	\$ 4,031,872	\$ 11,786,478	\$ 9,802,554	55%	
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program							

Q3 FY2017

UWP Expenditure Report: FY16 Projects through March 2017	Project Budget	Expended		Balance	Percent Expended
		This Period	Expended To Date		
Project Completed					
			FY 2016		
CMAP					
Operating Expenses					
Planning (GO TO 2040)		\$ 27,572	\$ 1,364,689		
Transportation Improvement Program (TIP)		\$ -	\$ 1,096,796		
Performance Based Planning		\$ -	\$ 1,055,243		
Local Planning Support		\$ 149,765	\$ 2,850,623		
Policy Environment (incl. FLIP)		\$ -	\$ 2,101,023		
Research and Analysis		\$ -	\$ 2,398,047		
IT Management		\$ 26,051	\$ 1,281,111		
Communications and Outreach		\$ 21,950	\$ 940,819		
Subtotal, Operating Expenses	\$ 15,256,819	\$225,338	\$13,088,351	\$2,168,468	86%
Contractual Services					
Planning (GO TO 2040)					
Livable Communities Technical Assistance		\$ -	\$ -		
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					
Subtotal, Contractual Services	\$440,000	\$0	\$0	\$440,000	0%
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	\$225,338	\$13,088,351	\$2,908,468	82%
City of Chicago					
Transportation Planning and Programming	\$ 825,000		\$ 810,477	\$14,523	98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$420,000	0%
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	\$ 81,585	\$ 176,954	\$348,046	34%
Subtotal	\$ 1,025,000	\$ 81,585	\$ 676,954	\$ 348,046	66%
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	\$ 3,284	\$ 214,175	\$85,825	71%
Lake County					
Paratransit Market Study	\$ 250,000	\$ -	\$ -	\$250,000	0%
McHenry County					
West Central Municipal Conference					
Will County					
Subtotal, County Projects	\$550,000	\$3,284	\$214,175	\$335,825	39%
TOTAL UWP APPROVED PROJECTS	\$21,705,358	\$642,937	\$17,235,685	\$4,469,673	79%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program					

Q3 FY2017

UWP Expenditure Report: FY14 and FY15 Projects through March 2017	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				
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		\$ 4,013	\$ 256,754			\$ 35,402	\$ 368,281			
Local Planning Support						\$ -	\$ 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		\$ 65,301	\$ 696,857			\$ 35,000	\$ 299,790			
IT Management										
Subtotal, Contractual Services	\$ 2,324,000	\$ 69,314	\$ 1,075,890	\$ 1,248,110		\$1,397,000	\$70,402	\$852,751	\$544,249	
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	\$15,860,500	\$69,314	\$14,227,323	\$1,958,177	90%	\$16,851,319	\$4,555,901	\$14,501,496	\$2,349,823	86%
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	\$ -	\$ 43,299	\$170,181	20%					
CREATE Program Planning						\$ 250,000	\$ 15,000	\$ 215,000	\$35,000	86%
South Lakefront / Museum Campus Access										
Subtotal	\$ 1,013,480	\$ -	\$ 843,290	\$ 170,190	83%	\$ 1,075,000	\$ 268,358	\$ 1,034,525	\$ 40,475	96%
CTA										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ -	\$ 230,621	\$45,629	83%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ 154,875	\$ 228,903	\$189,847	55%					
Automating Special Transit Services						\$ 320,000	\$ 27,012	\$ 27,012	\$292,988	8%
Subtotal	\$ 1,070,000	\$ 154,875	\$ 834,524	\$ 235,476	78%	\$ 820,000	\$ 123,061	\$ 527,012	\$ 292,988	64%
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	\$ 47,260	\$ 334,189	\$122,062	73%					
Subtotal	\$ 856,250	\$ 47,260	\$ 684,023	\$ 172,228	80%	\$ 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	\$ 45,190	\$ 56,315	\$249,935	18%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ 16,864	\$ 198,148	\$1,852	99%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ -	\$ -	\$100,000	0%
Subtotal	\$ 431,250	\$ 45,190	\$ 181,315	\$249,935	42%	\$ 450,000	\$ 96,751	\$ 342,555	\$107,445	76%
RTA										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 1,630	\$ 308,719	\$16,281	95%	\$ 375,000	\$ 9,272	\$ 374,149	\$851	100%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 31,776	\$ 76,326	\$53,674	59%
Subtotal	\$ 325,000	\$ 1,630	\$ 308,719	\$ 16,281	95%	\$ 705,000	\$ 91,896	\$ 555,902	\$ 149,098	79%
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	\$ 116,007	\$ 178,903	\$133,597	57%
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	\$116,007	\$178,903	\$133,597	57%
TOTAL UWP APPROVED PROJECTS	\$22,363,769	\$318,269	\$20,124,196	\$2,889,574	90%	\$22,552,358	\$5,276,925	\$19,401,081	\$3,151,277	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.

Q3 FY2017

UWP Expenditure Report: FY12-13 Projects through March 2017										
Project Complete*	Project Budget	Expended		Balance	Percent Expended	Project Budget	Expended		Balance	Percent Expended
		This Period	To Date				This Period	To Date		
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		\$ 62,785	\$ 2,330,714							
Local Planning Support		\$ -	\$ 442,765							
Regional Information and Data Development		\$ -	\$ 928,943							
Data Sharing and Warehousing		\$ -	\$ 1,190,989							
Policy Development and Strategic Initiatives		\$ -	\$ 422,084							
Communications and Outreach		\$ -	\$ 222,503							
IT Management										
Subtotal, Contractual Services	\$ 5,832,511	\$ 62,785	\$ 5,537,997	\$ 294,514	95%	\$ 0	\$ 0	\$ 0	\$ 0	0%
Subtotal, CMAP	\$ 17,949,793	\$ 62,785	\$ 17,161,343	\$ 788,450	96%	\$ 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%
Chicago BRT Master Plan						\$ 260,000	\$ 8,175	\$ 260,000	\$ 0	100%
Union Station Master Plan - Phase III	\$ 562,500	\$ 7,500	\$ 562,500	\$ 0	100%					
Far South Interconnect Priority Models	\$ 562,500	\$ 20,000	\$ 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%					
Subtotal	\$ 2,085,000	\$ 27,500	\$ 1,900,000	\$ 185,000	91%	\$ 960,000	\$ 8,175	\$ 954,808	\$ 5,192	99%
CTA										
Program Development	\$ 200,000	\$ -	\$ 200,000	\$ 0	100%	\$ 441,208	\$ -	\$ 441,208	\$ 0	100%
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%
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										
Rideshare Service Program	\$ 175,000	\$ 26,838	\$ 175,000	\$ 0	100%	\$ 75,000	\$ -	\$ 75,000	\$ 0	100%
Corridor Development						\$ 150,000	\$ -	\$ 150,000	\$ 0	100%
Subtotal	\$ 175,000	\$ 26,838	\$ 175,000	\$ 0	100%	\$ 225,000	\$ -	\$ 225,000	\$ 0	100%
RTA										
I-90 Corridor Bus						\$ 300,000	\$ -	\$ 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	\$ 49,932	\$ 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	\$ 24,738,398	\$ 117,123	\$ 23,632,176	\$ 1,106,222	96%	\$ 19,301,650	\$ 73,910	\$ 18,715,871	\$ 585,779	97%