

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

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

Q1 FY2018

UWP Expenditure Report: FY18 Projects through September 2017			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2018					
CMAP						
Operating Expenses						
Planning (2050 Plan Update)			\$ 262,226	\$ 262,226		23%
Transportation Improvement Program (TIP)			\$ 256,117	\$ 256,117		21%
Performance Based Planning			\$ 216,026	\$ 216,026		30%
Local Planning Support			\$ 629,181	\$ 629,181		20%
Policy Environment			\$ 573,996	\$ 573,996		19%
Research and Analysis			\$ 750,123	\$ 750,123		24%
Information Technology Management			\$ 416,675	\$ 416,675		23%
Communications Outreach			\$ 401,047	\$ 401,047		19%
Subtotal, Operating Expenses	\$ 16,224,995	\$ -	\$ 3,505,391	\$ 3,505,391	\$ 12,719,604	22%
Contractual Services						
2050 Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 348,000	\$ -	\$ -	\$ -	\$ 348,000	0%
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	
Research and Analysis	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Contractual Services	\$ 898,000	\$ -	\$ -	\$ -	\$ 898,000	0%
Flow Through						
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, CMAP	\$ 17,123,195	\$ -	\$ 3,505,391	\$ 3,505,391	\$ 13,617,604	20%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ -	\$ 145,076	\$ 145,076	\$ 679,924	18%
CREATE Program Planning Support	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal	\$ 1,075,000	\$ -	\$ 145,076	\$ 145,076	\$ 929,924	13%
CTA						
Program Development	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	0%
Subtotal	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	0%
METRA						
Program Development	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%
Subtotal	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	0%
Rideshare Service Program	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	0%
Pace 2040 Comprehensive Plan Update	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%

Q1 FY2018

UWP Expenditure Report: FY18 Projects through September 2017			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2018					
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ -	\$ 8,823	\$ 8,823	\$ 91,177	9%
RTA Community Planning TA*	\$ 187,500	\$ -	\$ -	\$ -	\$ -	0%
Subtotal	\$ 287,500	\$ -	\$ 8,823	\$ 8,823	\$ 91,177	3%
REGIONAL COUNCIL OF MAYORS						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ 385,783	\$ 385,783	\$ 1,552,756	20%
COUNTY PROJECTS						
Cook County						
DuPage County						
Kane County						
Lake County						
McHenry County						
Transit Plan Update	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0%
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0%
TOTAL UWP APPROVED PROJECTS	\$ 21,736,734	\$ -	\$ 4,045,073	\$ 4,045,073	\$ 17,691,461	19%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q1 FY2018

UWP Expenditure Report: FY17 Projects through September 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)			\$ -	\$ 1,166,236		
Transportation Improvement Program (TIP)			\$ -	\$ 1,168,856		
Performance Based Planning			\$ -	\$ 1,074,514		
Local Planning Support			\$ -	\$ 2,390,142		
Policy Environment			\$ -	\$ 2,254,894		
<i>Future Leaders in Planning (FLIP)</i>			\$ -	\$ 1,113		
Research and Analysis			\$ -	\$ 2,544,922		
Information Technology Management			\$ -	\$ 1,308,976		
Communications Outreach			\$ -	\$ 1,403,661		
Subtotal, Operating Expenses	\$ 15,879,243	\$ 13,313,315	\$ -	\$ 13,313,315	\$ 3,521,427	84%
Contractual Services						
2050 Plan Update		\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)		\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	0%
Policy Environment		\$ -	\$ -	\$ -	\$ -	
Research and Analysis		\$ -	\$ -	\$ -	\$ -	
Communications		\$ -	\$ -	\$ -	\$ -	
Subtotal, Contractual Services	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	0%
Flow Through						
RTA Community Planning TA (see below)	\$ 250,000	\$ 79,365	\$ 39,740	\$ 119,375	\$ 130,625	48%
*Subtotal, Flow Through	\$ 250,000	\$ 79,365	\$ 39,740	\$ 119,375	\$ 130,625	48%
[Funding here incorporated into budget below]						
Subtotal, CMAP	\$ 16,379,243	\$ 13,313,315	\$ -	\$ 13,313,315	\$ 4,021,427	81%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 797,343	\$ -	\$ 797,343	\$ 27,657	97%
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ -	\$ -	\$ 246,250	0%
Subtotal	\$ 1,071,250	\$ 797,343	\$ -	\$ 797,343	\$ 273,907	74%
CTA						
Program Development	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000	\$ 163	\$ 1,302	\$ 1,465	\$ 798,535	0%
Subtotal	\$ 1,300,000	\$ 500,163	\$ 1,302	\$ 501,465	\$ 798,535	39%

Q1 FY2018

UWP Expenditure Report: FY17 Projects through September 2017			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2017					
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	
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	100%
RTA Community Planning TA*	\$ 250,000	\$ 79,635	\$ 39,740	\$ 119,375	\$ 130,625	52%
Subtotal	\$ 350,000	\$ 179,635	\$ 39,740	\$ 219,375	\$ 130,625	63%
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	\$ 75,077	\$ 30,710	\$ 105,787	\$ 144,213	42%
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 250,000	\$ 75,077	\$ 30,710	\$ 105,787	\$ 144,213	42%
TOTAL UWP APPROVED PROJECTS	\$ 21,589,032	\$ 16,775,939	\$ 32,012	\$ 17,203,751	\$ 5,340,780	80%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q1 FY2018

UWP Expenditure Report: FY16 Projects through September 2017			Expended			
	Project	Previous	This	Expended	Percent	
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2016					
CMAP						
Operating Expenses						
Planning (GO TO 2040)			\$ -	\$ 1,379,525		
Transportation Improvement Program (TIP)			\$ -	\$ 1,202,700		
Performance Based Planning			\$ -	\$ 1,017,800		
Local Planning Support			\$ 23,531	\$ 2,970,902		
Policy Environment (incl. FLIP)			\$ 12,293	\$ 2,162,672		
Research and Analysis			\$ 51,067	\$ 2,587,866		
IT Management			\$ -	\$ 1,412,182		
Communications and Outreach			\$ 975	\$ 1,040,360		
Subtotal, Operating Expenses	\$ 15,396,819	\$ 13,686,141	\$ 87,865	\$ 13,774,006	\$ 3,796,007	89%
Contractual Services						
Planning (GO TO 2040)						
Livable Communities Technical Assistance (Community Planning)			\$ 24,713	\$ 24,713		5%
Local Planning Support			\$ -	\$ -		0%
Transportation Improvement Program			\$ -	\$ -		0%
Performance Based Planning						
Research and Analysis						
Data Sharing and Warehousing						
Policy Development and Strategic Initiatives						
Communications and Outreach						
IT Management						
Subtotal, Contractual Services	\$ 600,000	\$ 0	\$ 24,713	\$ 24,713	\$ 575,287	4%
Flow Through						
RTA Community Planning TA (budget accounted below)	\$ 300,000	\$ 37,984	\$ 45,312	\$ 83,295	\$ 216,705	28%
Subtotal, Flow Through	\$ 300,000	\$ 37,984	\$ 45,312	\$ 83,295	\$ 216,705	
Subtotal, CMAP	\$ 15,996,819	\$ 13,686,141	\$ 112,578	\$ 13,798,719	\$ 4,371,294	86%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 810,477	\$ -	\$ 810,477	\$ 14,523	98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000	0%
Subtotal	\$ 1,245,000	\$ 810,477	\$ -	\$ 810,477	\$ 434,523	65%
CTA						
Program Development	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 0	100%
Expand Brown Line Core Capacity	\$ 525,000	\$ 206,822	\$ 83,454	\$ 290,276	\$ 234,724	55%
Subtotal	\$ 1,025,000	\$ 206,822	\$ 83,454	\$ 790,276	\$ 234,724	77%

Q1 FY2018

UWP Expenditure Report: FY16 Projects through September 2017			Expended			
	Project	Previous	This	Expended	Percent	
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	FY 2016					
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	\$ 37,984	\$ 45,312	\$ 83,295	\$216,705	28%
Subtotal	\$ 400,000	\$ 37,984	\$ 102,263	\$ 183,295	\$216,705	46%
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	\$ 225,612	\$ 4,073	\$ 229,685	\$70,315	77%
Lake County						
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$300,000	\$225,612	\$4,073	\$229,685	\$70,315	77%
TOTAL UWP APPROVED PROJECTS	\$21,455,358	\$14,967,035	\$578,147	\$18,158,181	\$5,470,371	85%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q1 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through September 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				
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		\$ -	\$ 306,384				\$ -	\$ 396,756			
Local Planning Support							\$ -	\$ 123,339			
Transportation Improvement Program							\$ -	\$ 64,162			
Performance Based Planning		\$ -	\$ 100,000								
Research and Analysis		\$ -	\$ 72,489								
Policy Development and Strategic Initiatives		\$ -	\$ 49,790				\$ -	\$ 9,080			
Communications and Outreach		\$ 186,180	\$ 1,012,187				\$ -	\$ 299,790			
IT Management											
Subtotal, Contractual Services		\$ 2,324,000	\$ 186,180	\$ 1,540,850	\$ 783,150	66%	\$ 1,397,000	\$ 0	\$ 893,126	\$ 503,874	64%
Flow Through											
RTA Community Planning TA (budget accounted below)		\$ 325,000	\$ -	\$ 325,000	\$ 0	100%	\$ 375,000	\$ 851	\$ 375,000	\$ 0	
Subtotal, Flow Through		\$ 325,000	\$ -	\$ 325,000	\$ -		\$ 375,000	\$ 851	\$ 375,000	\$ -	
Subtotal, CMAP		\$ 15,860,500	\$ 186,180	\$ 14,390,209	\$ 1,470,291	91%	\$ 16,851,319	\$ 4,472,738	\$ 14,892,346	\$ 1,958,973	88%
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	\$ 11,809	\$ 72,960	\$ 140,520	34%					
CREATE Program Planning							\$ 250,000	\$ 15,000	\$ 240,000	\$ 10,000	96%
South Lakefront / Museum Campus Access											
Subtotal		\$ 1,013,480	\$ 11,809	\$ 872,951	\$ 140,529	86%	\$ 1,075,000	\$ 268,358	\$ 1,059,525	\$ 15,475	99%

Q1 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through September 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				
CTA										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$ 0	100%	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ 13,461	\$ 251,608	\$24,642	91%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ 183,747	\$ 412,650	\$6,100	99%					
Automating Special Transit Services						\$ 320,000	\$ -	\$ 27,012	\$292,988	8%
Subtotal	\$ 1,070,000	\$ 197,208	\$ 1,039,258	\$ 30,742	97%	\$ 820,000	\$ -	\$ 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	\$ 38,969	\$ 373,157	\$83,093	82%					
Subtotal	\$ 856,250	\$ 38,969	\$ 722,991	\$ 133,259	84%	\$ 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	\$ -	\$ 279,339	\$26,911	91%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ -	\$ 200,000	\$0	100%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ -	\$ -	\$100,000	0%
Subtotal	\$ 431,250	\$ -	\$ 404,339	\$26,911	94%	\$ 450,000	\$ 79,887	\$ 344,407	\$105,593	77%
RTA										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 16,280	\$ 325,000	\$0	100%	\$ 375,000	\$ 851	\$ 375,000	\$0	100%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 31,776	\$ 76,326	\$53,674	59%
Subtotal	\$ 325,000	\$ 16,280	\$ 325,000	\$ -	100%	\$ 705,000	\$ 83,474	\$ 556,753	\$ 148,247	79%

Q1 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through September 2017	FY 2014					FY 2015				
	Project	Expended	Expended	Balance	Percent	Project	Expended	Expended	Balance	Percent
	Budget	This Period	To Date		Expended	Budget	This Period	To Date		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	\$ 87,860	\$ 260,763	\$51,737	83%
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	\$87,860	\$260,763	\$51,737	83%
TOTAL UWP APPROVED PROJECTS	\$22,363,769	\$450,446	\$20,799,751	\$1,889,018	93%	\$22,552,358	\$5,017,268	\$19,901,495	\$2,650,863	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.										