

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

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

## Q4 FY2018

UWP Expenditure Report: FY18 Projects through July 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	<b>FY 2018</b>					
<b>CMAP</b>						
<b>Operating Expenses</b>						
Planning (2050 Plan Update)	\$ 1,119,700	\$ 807,279	\$ 317,762	\$ 1,065,665	\$ 54,035	95%
Transportation Improvement Program (TIP)	\$ 1,233,500	\$ 752,441	\$ 258,113	\$ 1,028,491	\$ 205,009	83%
Performance Based Planning	\$ 913,400	\$ 694,689	\$ 257,193	\$ 943,913	\$ (30,513)	103%
Local Planning Support	\$ 2,992,295	\$ 1,979,462	\$ 668,000	\$ 2,684,755	\$ 307,540	90%
Policy Environment	\$ 2,916,550	\$ 1,881,419	\$ 682,854	\$ 2,552,691	\$ 363,859	88%
Research and Analysis	\$ 3,109,650	\$ 1,967,583	\$ 587,156	\$ 2,601,026	\$ 508,624	84%
Information Technology Management	\$ 1,791,850	\$ 944,494	\$ 258,891	\$ 1,303,348	\$ 488,502	73%
Communications Outreach	\$ 2,148,050	\$ 1,375,036	\$ 457,326	\$ 1,946,510	\$ 201,540	91%
<b>Subtotal, Operating Expenses</b>	<b>\$ 16,224,995</b>	<b>\$ 10,402,403</b>	<b>\$ 3,487,294</b>	<b>\$ 14,126,400</b>	<b>\$ 2,098,595</b>	<b>87%</b>
<b>Contractual Services</b>						
2050 Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 348,000	\$ -	\$ 3,750	\$ 3,750	\$ 344,250	1%
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	
Research and Analysis	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Contractual Services</b>	<b>\$ 1,198,000</b>	<b>\$ -</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>	<b>\$ 1,194,250</b>	<b>0%</b>
<b>Flow Through</b>						
RTA Community Planning TA (see below)	\$ 187,500	\$ -	\$ -	\$ -	\$ 187,500	0%
<b>*Subtotal, Flow Through</b>	<b>\$ 187,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,500</b>	<b>0%</b>
[Funding here incorporated into budget below]						
<b>Subtotal, CMAP</b>	<b>\$ 17,422,995</b>	<b>\$ 10,402,403</b>	<b>\$ 3,491,044</b>	<b>\$ 14,130,150</b>	<b>\$ 3,292,845</b>	<b>81%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 825,000	\$ 500,000	\$ 315,857	\$ 816,590	\$ 8,410	99%
CREATE Program Planning Support	\$ 250,000	\$ 1,000	\$ 9,000	\$ 10,000	\$ 240,000	4%
<b>Subtotal</b>	<b>\$ 1,075,000</b>	<b>\$ 501,000</b>	<b>\$ 324,857</b>	<b>\$ 826,590</b>	<b>\$ 248,410</b>	<b>77%</b>
<b>CTA</b>						
Program Development	\$ 500,000	\$ 371,466	\$ 128,534	\$ 500,000	\$ -	100%
<b>Subtotal</b>	<b>\$ 500,000</b>	<b>\$ 371,466</b>	<b>\$ 128,534</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>100%</b>
<b>METRA</b>						
Program Development	\$ 400,000	\$ 255,063	\$ 61,516	\$ 316,579	\$ 83,421	79%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 255,063</b>	<b>\$ 61,516</b>	<b>\$ 316,579</b>	<b>\$ 83,421</b>	<b>79%</b>
<b>PACE</b>						
TIP Development and Monitoring	\$ 75,000	\$ 48,228	\$ 8,778	\$ 57,006	\$ 17,994	76%
Rideshare Service Program	\$ 75,000	\$ 41,588	\$ 20,906	\$ 62,494	\$ 12,506	83%
Pace 2040 Comprehensive Plan Update	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 89,816</b>	<b>\$ 29,684</b>	<b>\$ 119,500</b>	<b>\$ 280,500</b>	<b>30%</b>

## Q4 FY2018

UWP Expenditure Report: FY18 Projects through July 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	<b>FY 2018</b>					
<b>RTA</b>						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 55,608	\$ 7,435	\$ 63,043	\$ 36,957	63%
RTA Community Planning TA*	\$ 187,500	\$ -	\$ -	\$ -	\$ -	0%
<b>Subtotal</b>	<b>\$ 287,500</b>	<b>\$ 55,608</b>	<b>\$ 7,435</b>	<b>\$ 63,043</b>	<b>\$ 36,957</b>	<b>22%</b>
<b>REGIONAL COUNCIL OF MAYORS</b>						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 763,011	\$ 500,528	\$ 1,787,626	\$ 150,913	92%
<b>COUNTY PROJECTS</b>						
<b>Cook County</b>						
<b>DuPage County</b>						
<b>Kane County</b>						
<b>Lake County</b>						
<b>McHenry County</b>						
Transit Plan Update	\$ 200,000	\$ -	\$ 86,124	\$ 86,124	\$ 113,876	43%
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 86,124</b>	<b>\$ 86,124</b>	<b>\$ 113,876</b>	<b>43%</b>
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$ 22,036,534</b>	<b>\$ 12,438,367</b>	<b>\$ 4,629,722</b>	<b>\$ 17,829,612</b>	<b>\$ 4,206,922</b>	<b>81%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

## Q4 FY2018

UWP Expenditure Report: FY17 Projects through July 2018			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)			\$ 1,522	\$ 1,167,758		
Transportation Improvement Program (TIP)			\$ 874	\$ 1,169,729		
Performance Based Planning			\$ 1,191	\$ 1,075,705		
Local Planning Support			\$ 2,621	\$ 2,392,763		
Policy Environment			\$ 609	\$ 2,255,502		
<i>Future Leaders in Planning (FLIP)</i>			\$ -	\$ 1,113		
Research and Analysis			\$ 174,242	\$ 2,719,164		
Information Technology Management			\$ 0	\$ 1,308,976		
Communications Outreach			\$ 1,878	\$ 1,405,540		
<b>Subtotal, Operating Expenses</b>	<b>\$ 15,879,243</b>	<b>\$ 13,313,315</b>	<b>\$ 182,936</b>	<b>\$ 13,496,250</b>	<b>\$ 3,338,492</b>	<b>85%</b>
<b>Contractual Services</b>						
2050 Plan Update	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	
Transportation Improvement Program (TIP)	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	
Local Planning Support	\$ 544,573	\$ 17,433	\$ 619	\$ 18,053	\$ 526,521	3%
Community Planning	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
Policy Environment	\$ 80,000	\$ -	\$ -	\$ -		
Research and Analysis	\$ 535,000	\$ -	\$ -	\$ -	\$ 535,000	
Communications	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000	
<b>Subtotal, Contractual Services</b>	<b>\$ 2,104,573</b>	<b>\$ 17,433</b>	<b>\$ 619</b>	<b>\$ 18,053</b>	<b>\$ 2,086,521</b>	<b>1%</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>
[Funding here incorporated into budget below]						
<b>Subtotal, CMAP</b>	<b>\$ 17,983,816</b>	<b>\$ 13,330,748</b>	<b>\$ 183,555</b>	<b>\$ 13,514,303</b>	<b>\$ 5,425,012</b>	<b>75%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 825,000	\$ 797,343	\$ -	\$ 797,343	\$ 27,657	97%
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ 1,245	\$ 1,245	\$ 245,005	1%
<b>Subtotal</b>	<b>\$ 1,071,250</b>	<b>\$ 797,343</b>	<b>\$ 1,245</b>	<b>\$ 798,588</b>	<b>\$ 272,662</b>	<b>75%</b>
<b>CTA</b>						
Program Development	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000	\$ 2,063	\$ 8,506	\$ 10,569	\$ 789,431	1%
<b>Subtotal</b>	<b>\$ 1,300,000</b>	<b>\$ 502,063</b>	<b>\$ 8,506</b>	<b>\$ 510,569</b>	<b>\$ 789,431</b>	<b>39%</b>

## Q4 FY2018

UWP Expenditure Report: FY17 Projects through July 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	<b>FY 2017</b>					
<b>METRA</b>						
Program Development	\$ 400,000	\$ -	\$ -	\$ 395,800	\$ 4,200	99%
<b>Subtotal</b>	\$ 400,000	\$ -	\$ -	\$ 395,800	\$ 4,200	99%
<b>PACE</b>						
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%
<b>Subtotal</b>	\$ 150,000	\$ 122,023	\$ -	\$ 122,023	\$ 27,977	81%
<b>RTA</b>						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	100%
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%
<b>Subtotal</b>	\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	29%
<b>REGIONAL COUNCIL OF MAYORS</b>						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 1,868,018	\$ -	\$ 1,868,018	\$ 70,521	96%
<b>COUNTY PROJECTS</b>						
<b>Cook County</b>						
<b>DuPage County</b>						
<b>Kane County</b>						
<b>Lake County</b>						
Paratransit Market Study	\$ 250,000	\$ 112,642	\$ -	\$ 112,642	\$ 137,358	45%
<b>McHenry County</b>						
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	\$ 250,000	\$ 112,642	\$ -	\$ 112,642	\$ 137,358	45%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$ 23,193,605</b>	<b>\$ 16,832,837</b>	<b>\$ 193,306</b>	<b>\$ 17,421,943</b>	<b>\$ 6,727,161</b>	<b>75%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

## Q4 FY2018

UWP Expenditure Report: FY16 Projects through July 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	<b>FY 2016</b>					
<b>CMAP</b>						
<b>Operating Expenses</b>						
Planning (GO TO 2040)			\$ 4,542	\$ 1,383,938		
Transportation Improvement Program (TIP)			\$ -	\$ 1,096,796		
Performance Based Planning			\$ -	\$ 1,055,243		
Local Planning Support			\$ 5,308	\$ 3,165,265		
Policy Environment (incl. FLIP)			\$ -	\$ 2,167,206		
Research and Analysis			\$ -	\$ 2,587,866		
IT Management			\$ 5,928	\$ 1,421,122		
Communications and Outreach			\$ 72,601	\$ 1,199,395		
<b>Subtotal, Operating Expenses</b>	<b>\$ 15,396,819</b>	<b>\$ 14,052,269</b>	<b>\$88,379</b>	<b>\$14,076,831</b>	<b>\$3,487,482</b>	<b>91%</b>
<b>Contractual Services</b>						
Planning (GO TO 2040)						
Livable Communities Technical Assistance (Community Planning)		\$ 64,993	\$ 105,305	\$ 170,298		64%
Local Planning Support		\$ -	\$ 31,266	\$ 31,266		4%
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>\$970,284</b>	<b>\$64,993</b>	<b>\$136,571</b>	<b>\$201,564</b>	<b>\$768,720</b>	<b>21%</b>
<b>Flow Through</b>						
RTA Community Planning TA (budget accounted below)	\$ 240,000		\$ 105,805	\$ 64,993	\$ 216,705	27%
<b>Subtotal, Flow Through</b>	<b>\$ 240,000</b>	<b>\$ (40,812)</b>	<b>\$ 105,805</b>	<b>\$ 64,993</b>	<b>\$ 216,705</b>	
<b>Subtotal, CMAP</b>	<b>\$16,607,103</b>	<b>\$14,117,262</b>	<b>\$224,950</b>	<b>\$14,278,394</b>	<b>\$4,256,202</b>	<b>86%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 825,000	\$ 810,477	\$ -	\$ 810,477	\$14,523	98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$ -	\$420,000	0%
<b>Subtotal</b>	<b>\$ 1,245,000</b>	<b>\$ 810,477</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	\$ 425,850	\$ 28,405	\$ 454,255	\$70,745	87%
<b>Subtotal</b>	<b>\$ 1,025,000</b>	<b>\$ 425,850</b>	<b>\$ 28,405</b>	<b>\$ 954,255</b>	<b>\$ 70,745</b>	<b>93%</b>

## Q4 FY2018

UWP Expenditure Report: FY16 Projects through July 2018			Expended			
	Project	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Project Completed	<b>FY 2016</b>					
<b>METRA</b>						
Program Development	\$ 400,000	\$ -	\$ -	\$ 339,610	\$60,390	85%
<b>Subtotal</b>	\$ 400,000	\$ -	\$ -	\$ 339,610	\$ 60,390	85%
<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>	\$ 150,000	\$ -	\$ -	\$ 147,252	\$2,748	98%
<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	\$ 235,202	\$ 91,310	\$ 300,000	\$0	100%
<b>Subtotal</b>	\$ 400,000	\$ 235,202	\$ 148,261	\$ 400,000	\$0	100%
<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	\$ 261,173	\$ -	\$ 261,173	\$38,827	87%
<b>Lake County</b>						
<b>McHenry County</b>						
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	\$300,000	\$261,173	\$0	\$261,173	\$38,827	87%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$21,165,995</b>	<b>\$15,614,762</b>	<b>\$586,085</b>	<b>\$18,750,028</b>	<b>\$4,943,108</b>	<b>89%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program. Contains additional overmatch expenditures not shown here.						





## Q4 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through July 2018		Expended					Expended			
	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
<b>Project Complete</b>	<b>FY 2014</b>					<b>FY 2015</b>				
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ -	\$ 276,250	\$0	100%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ -	\$ 412,650	\$6,100	99%					
Automating Special Transit Services						\$ 320,000	\$ -	\$ 320,000	\$0	100%
<b>Subtotal</b>	\$ 1,070,000	\$ -	\$ 1,063,900	\$ 6,100	99%	\$ 820,000	\$ -	\$ 820,000	\$ -	100%
<b>METRA</b>										
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$ 456,250	\$ -	\$ 428,116	\$28,134	94%					
Origin-Destination Survey										
Station/Train Boarding and Alighting Count										
<b>Subtotal</b>	\$ 856,250	\$ -	\$ 777,950	\$ 78,300	91%	\$ 400,000	\$ 24,951	\$ 400,000	\$ -	100%
<b>PACE</b>										
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	\$ 20,071	\$ 35,060	\$64,940	35%
<b>Subtotal</b>	\$ 431,250	\$ -	\$ 404,339	\$26,911	94%	\$ 450,000	\$ 99,958	\$ 379,467	\$70,533	84%
<b>RTA</b>										
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	\$ -	\$ 76,326	\$53,674	59%
<b>Subtotal</b>	\$ 325,000	\$ 16,280	\$ 325,000	\$ -	100%	\$ 705,000	\$ 51,699	\$ 556,753	\$ 148,247	79%

## Q4 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through July 2018	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
<b>Project Complete</b>	<b>FY 2014</b>					<b>FY 2015</b>				
<b>REGIONAL COUNCIL OF MAYORS</b>										
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ 1,921,924	\$16,615	99%	\$ 1,938,539	\$ -	\$ 1,860,688	\$77,851	96%
<b>COUNTY PROJECTS</b>										
<b>DuPage County</b>										
Long-Range Transportation Plan**						\$ 312,500	\$ 116,404	\$ 312,500	\$0	100%
<b>Kane County</b>										
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	\$116,404	\$312,500	\$0	100%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$22,363,769</b>	<b>\$202,990</b>	<b>\$21,552,716</b>	<b>\$920,978</b>	<b>96%</b>	<b>\$22,552,358</b>	<b>\$5,195,531</b>	<b>\$20,468,460</b>	<b>\$2,083,898</b>	<b>91%</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.

\*\*The plan continues to be in development, but all UWP funding towards it has been expended.