

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

Unified Work Program (UWP) FY19 – Quarter Two  
Financial Expenditure Report

## Q2 FY2019

UWP Expenditure Report: FY19 Projects through December 2018			Expended			
	Program	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Program/Project Completed	<b>FY 2019</b>					
<b>CMAP</b>						
<b>Operating Expenses</b>						
Planning (2050 Plan Update)	\$ 710,320	\$ 162,221	\$ 216,776	\$ 378,997	\$ 331,323	53%
Transportation Improvement Program (TIP)	\$ 1,221,821	\$ 256,223	\$ 257,670	\$ 513,893	\$ 707,928	42%
Performance Based Planning	\$ 1,808,575	\$ 260,546	\$ 235,269	\$ 495,815	\$ 1,312,760	27%
Local Planning Support	\$ 3,543,350	\$ 729,488	\$ 673,145	\$ 1,402,633	\$ 2,140,717	40%
Policy Environment	\$ 2,649,035	\$ 501,914	\$ 521,560	\$ 1,023,474	\$ 1,625,561	39%
Research and Analysis	\$ 2,889,905	\$ 686,992	\$ 571,434	\$ 1,258,426	\$ 1,631,479	44%
Information Technology Management	\$ 2,303,041	\$ 636,539	\$ 364,790	\$ 1,001,329	\$ 1,301,712	43%
Communications Outreach	\$ 1,686,290	\$ 354,257	\$ 398,727	\$ 752,984	\$ 933,306	45%
<b>Subtotal, Operating Expenses</b>	<b>\$ 16,812,337</b>	<b>\$ 3,588,180</b>	<b>\$ 3,239,370</b>	<b>\$ 6,827,550</b>	<b>\$ 9,984,787</b>	<b>41%</b>
<b>Contractual Services</b>						
2050 Plan Update	\$ 390,308	\$ -	\$ -	\$ -	\$ 390,308	0%
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Local Planning Support	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Research and Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Subtotal, Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Flow Through</b>						
RTA Community Planning TA (see below)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0%
<b>*Subtotal, Flow Through</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>0%</b>
[Funding here incorporated into budget below]						
<b>Subtotal, CMAP</b>	<b>\$ 16,812,337</b>	<b>\$ 3,588,180</b>	<b>\$ 3,239,370</b>	<b>\$ 6,827,550</b>	<b>\$ 9,984,787</b>	<b>41%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 866,250	\$ 158,598	\$ 250,517	\$ 409,115	\$ 457,135	47%
Vision Zero South Side	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	0%
<b>Subtotal</b>	<b>\$ 996,250</b>	<b>\$ 158,598</b>	<b>\$ 250,517</b>	<b>\$ 409,115</b>	<b>\$ 587,135</b>	<b>41%</b>
<b>CTA</b>						
Program Development	\$ 525,000	\$ -	\$ 170,988	\$ 170,988	\$ 354,012	33%
Next Phases - Red and Purple Modernization (RPM) Core Capacity Expansion	\$ 408,500	\$ -	\$ -	\$ -	\$ 408,500	0%
<b>Subtotal</b>	<b>\$ 525,000</b>	<b>\$ -</b>	<b>\$ 170,988</b>	<b>\$ 170,988</b>	<b>\$ 354,012</b>	<b>33%</b>
<b>METRA</b>						
Program Development	\$ 420,000	\$ 309,537	\$ 88,580	\$ 398,117	\$ 21,883	95%
Origin-Destination Survey	\$ 377,500	\$ -	\$ -	\$ -	\$ 377,500	0%
<b>Subtotal</b>	<b>\$ 420,000</b>	<b>\$ 309,537</b>	<b>\$ 88,580</b>	<b>\$ 398,117</b>	<b>\$ 21,883</b>	<b>95%</b>
<b>PACE</b>						
TIP Development and Monitoring	\$ 75,000	\$ -	\$ 25,930	\$ 25,930	\$ 49,070	35%
Rideshare Service Program	\$ 82,500	\$ -	\$ 40,202	\$ 40,202	\$ 42,298	49%
<b>Subtotal</b>	<b>\$ 157,500</b>					<b>0%</b>

## Q2 FY2019

UWP Expenditure Report: FY19 Projects through December 2018			Expended			
	Program	Previous	This	Expended		Percent
	Budget	Expenditures	Period	To Date	Balance	Expended
Program/Project Completed	<b>FY 2019</b>					
<b>RTA</b>						
RTA Community Planning TA*	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0%
<b>Subtotal</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>0%</b>
<b>REGIONAL COUNCIL OF MAYORS</b>						
Subregional Transportation Planning, Programming and Management	\$ 1,467,326	\$ 276,851	\$ 294,327	\$ 571,178	\$ 896,148	39%
<b>COUNTY PROJECTS</b>						
<b>Cook County</b>						
Cook County Transit Study	\$ 312,500	\$ -	\$ -	\$ -	\$ 312,500	100%
<b>DuPage County</b>						
<b>Kane County</b>						
<b>Lake County</b>						
<b>McHenry County</b>						
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	<b>\$ 312,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 312,500</b>	<b>0%</b>
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$ 20,890,913</b>	<b>\$ 4,333,166</b>	<b>\$ 4,043,782</b>	<b>\$ 8,376,948</b>	<b>\$ 12,356,465</b>	<b>40%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

## Q2 FY2019

UWP Expenditure Report: FY18 Projects through December 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)			\$ -	\$ 1,065,665		95%
Transportation Improvement Program (TIP)			\$ -	\$ 1,028,491		83%
Performance Based Planning			\$ -	\$ 943,913		103%
Local Planning Support			\$ -	\$ 2,684,755		90%
Policy Environment			\$ -	\$ 2,552,691		88%
Research and Analysis			\$ -	\$ 2,601,026		76%
Information Technology Management			\$ 24,699	\$ 1,328,047		38%
Communications Outreach			\$ -	\$ 1,946,510		91%
<b>Subtotal, Operating Expenses</b>	<b>\$ 18,221,694</b>	<b>\$ 12,771,265</b>	<b>\$ 24,699</b>	<b>\$ 14,151,099</b>	<b>\$ 4,070,595</b>	<b>78%</b>
<b>Contractual Services</b>						
2050 Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 542,250	\$ 3,750	\$ 3,000	\$ 6,750	\$ 535,500	1%
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	
Research and Analysis	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Contractual Services</b>	<b>\$ 2,242,250</b>	<b>\$ 3,750</b>	<b>\$ 3,000</b>	<b>\$ 6,750</b>	<b>\$ 2,235,500</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>\$ 20,463,944</b>	<b>\$ 12,775,015</b>	<b>\$ 27,699</b>	<b>\$ 14,157,849</b>	<b>\$ 6,306,095</b>	<b>69%</b>
<b>City of Chicago</b>						
Transportation Planning and Programming	\$ 825,000	\$ -	\$ -	\$ 825,000	\$ -	100%
CREATE Program Planning Support	\$ 250,000	\$ 25,000	\$ 50,000	\$ 75,000	\$ 175,000	30%
<b>Subtotal</b>	<b>\$ 1,075,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 900,000</b>	<b>\$ 175,000</b>	<b>84%</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	\$ 309,683	\$ 88,578	\$ 398,261	\$ 1,739	100%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 309,683</b>	<b>\$ 88,578</b>	<b>\$ 398,261</b>	<b>\$ 1,739</b>	<b>100%</b>
<b>PACE</b>						
TIP Development and Monitoring	\$ 75,000	\$ 48,228	\$ -	\$ 62,494	\$ 12,506	83%
Rideshare Service Program	\$ 75,000	\$ 41,588	\$ -	\$ 57,006	\$ 17,994	76%
Pace 2040 Comprehensive Plan Update	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 89,816</b>	<b>\$ -</b>	<b>\$ 119,500</b>	<b>\$ 280,500</b>	<b>30%</b>

## Q2 FY2019

UWP Expenditure Report: FY18 Projects through December 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	\$ 63,044	\$ 1,990	\$ 65,033	\$ 34,967	65%
RTA Community Planning TA*	\$ 187,500	\$ -	\$ -	\$ -	\$ 187,500	0%
<b>Subtotal</b>	<b>\$ 287,500</b>	<b>\$ 63,044</b>	<b>\$ 1,990</b>	<b>\$ 65,033</b>	<b>\$ 222,467</b>	<b>23%</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	\$ 125,492	\$ 70,126	\$ 195,618	\$ 4,382	98%
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	<b>\$ 200,000</b>	<b>\$ 125,492</b>	<b>\$ 70,126</b>	<b>\$ 195,618</b>	<b>\$ 4,382</b>	<b>98%</b>
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$ 25,077,483</b>	<b>\$ 14,522,527</b>	<b>\$ 867,454</b>	<b>\$ 18,123,888</b>	<b>\$ 6,953,595</b>	<b>72%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program. This figure only represents Federal UWP expenditures in the report, and does not report on Local Match expenditures.						

## Q2 FY2019

UWP Expenditure Report: FY17 Projects through December 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)			\$ -	\$ 1,167,758		
Transportation Improvement Program (TIP)			\$ -	\$ 1,169,729		
Performance Based Planning			\$ -	\$ 1,077,973		
Local Planning Support			\$ -	\$ 2,400,268		
Policy Environment			\$ -	\$ 2,255,502		
<i>Future Leaders in Planning (FLIP)</i>			\$ -	\$ 1,113		
Research and Analysis			\$ 769,083	\$ 3,886,440		
Information Technology Management			\$ -	\$ 1,308,976		
Communications Outreach			\$ -	\$ 1,405,540		
<b>Subtotal, Operating Expenses</b>	<b>\$ 15,879,243</b>	<b>\$ 13,313,315</b>	<b>\$ 769,083</b>	<b>\$ 14,673,299</b>	<b>\$ 2,161,443</b>	<b>92%</b>
<b>Contractual Services</b>						
2050 Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 826,521	\$ 18,053	\$ 65,612	\$ 83,665	\$ 742,856	10%
Community Planning	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	
Research and Analysis	\$ 1,020,000	\$ -	\$ 24,576	\$ 24,576	\$ 995,424	
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal, Contractual Services</b>	<b>\$ 2,246,521</b>	<b>\$ 18,053</b>	<b>\$ 90,188</b>	<b>\$ 108,241</b>	<b>\$ 2,138,280</b>	<b>5%</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>\$ 18,125,764</b>	<b>\$ 13,331,368</b>	<b>\$ 859,271</b>	<b>\$ 14,781,540</b>	<b>\$ 4,299,723</b>	<b>82%</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	\$ 129,536	\$ -	\$ 129,536	\$ 116,714	53%
<b>Subtotal</b>	<b>\$ 1,071,250</b>	<b>\$ 926,879</b>	<b>\$ -</b>	<b>\$ 926,879</b>	<b>\$ 144,371</b>	<b>87%</b>
<b>CTA</b>						
Program Development	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000	\$ 130,241	\$ 47,995	\$ 178,236	\$ 621,764	22%
<b>Subtotal</b>	<b>\$ 1,300,000</b>	<b>\$ 630,241</b>	<b>\$ 47,995</b>	<b>\$ 678,236</b>	<b>\$ 621,764</b>	<b>52%</b>

## Q2 FY2019

UWP Expenditure Report: FY17 Projects through December 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>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,800</b>	<b>\$ 4,200</b>	<b>99%</b>
<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>	<b>\$ 150,000</b>	<b>\$ 122,023</b>	<b>\$ -</b>	<b>\$ 122,023</b>	<b>\$ 27,977</b>	<b>81%</b>
<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>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>29%</b>
<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	\$ 237,341	\$ 9,333	\$ 246,674	\$ 3,326	99%
<b>McHenry County</b>						
<b>West Central Municipal Conference</b>						
<b>Will County</b>						
<b>Subtotal, County Projects</b>	<b>\$ 250,000</b>	<b>\$ 237,341</b>	<b>\$ 9,333</b>	<b>\$ 246,674</b>	<b>\$ 3,326</b>	<b>99%</b>
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$ 23,335,553</b>	<b>\$ 17,215,869</b>	<b>\$ 916,599</b>	<b>\$ 19,119,170</b>	<b>\$ 5,171,882</b>	<b>82%</b>
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

## Q2 FY2019

UWP Expenditure Report: FY16 Projects through December 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)			\$ -	\$ 1,383,938		
Transportation Improvement Program (TIP)			\$ -	\$ 1,096,796		
Performance Based Planning			\$ -	\$ 1,055,243		
Local Planning Support			\$ -	\$ 3,165,265		
Policy Environment (incl. FLIP)			\$ -	\$ 2,167,206		
Research and Analysis			\$ -	\$ 2,587,866		
IT Management			\$ -	\$ 1,421,122		
Communications and Outreach			\$ 21,970	\$ 1,221,365		
<b>Subtotal, Operating Expenses</b>	<b>\$ 15,396,819</b>	<b>\$ 14,052,269</b>	<b>\$21,970</b>	<b>\$14,098,801</b>	<b>\$3,465,512</b>	<b>92%</b>
<b>Contractual Services</b>						
Planning (GO TO 2040)						
Livable Communities Technical Assistance (Community Planning			\$ 13,555	\$ 183,853		
Local Planning Support			\$ 37,657	\$ 93,568		
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>\$2,483,940</b>	<b>\$226,209</b>	<b>\$51,211</b>	<b>\$277,420</b>	<b>\$2,206,520</b>	<b>11%</b>
<b>Flow Through</b>						
RTA Community Planning TA (budget accounted below)	\$ 300,000	\$ 235,202	\$ 6,678	\$ 241,880	\$ 58,120	81%
<b>Subtotal, Flow Through</b>	<b>\$ 300,000</b>	<b>\$ 235,202</b>	<b>\$ 6,678</b>	<b>\$ 241,880</b>	<b>\$ 58,120</b>	
<b>Subtotal, CMAP</b>	<b>\$17,880,759</b>	<b>\$14,278,478</b>	<b>\$73,181</b>	<b>\$14,376,221</b>	<b>\$5,672,032</b>	<b>80%</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	\$ -	\$ -	\$ 499,136	\$25,864	95%
<b>Subtotal</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 999,136</b>	<b>\$ 25,864</b>	<b>97%</b>



## Q2 FY2019

UWP Expenditure Report: FY16 Projects through December 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	\$ 281,568	\$ 12,535	\$ 294,103	\$5,897	98%
<b>Subtotal</b>	\$ 400,000	\$ 281,568	\$ 69,486	\$ 394,103	\$5,897	99%
<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	\$ -	\$ -	\$ 293,364	\$6,636	98%
<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	\$0	\$0	\$293,364	\$6,636	98%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$22,439,651</b>	<b>\$15,088,955</b>	<b>\$405,911</b>	<b>\$18,924,926</b>	<b>\$6,281,866</b>	<b>84%</b>

\*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program. Contains additional overmatch expenditures not shown here. This figure is the contractual value and current balance displayed in CMAP's financial software.

## Q2 FY2019

UWP Expenditure Report: FY15 Projects through December 2018		Expended			
	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended
Project Complete	<b>FY 2015</b>				
<b>CMAP</b>					
<b>Operating Expenses</b>					
Planning (GO TO 2040)		\$ 118,786	\$ 550,415		
Local Planning Support		\$ 947,485	\$ 3,169,449		
Transportation Improvement Program		\$ 334,974	\$ 1,196,011		
Performance Based Planning		\$ 267,114	\$ 911,514		
Research and Analysis		\$ 933,751	\$ 2,838,149		
Policy Environment (incl. FLIP)		\$ 556,838	\$ 1,957,742		
Communications and Outreach		\$ 231,922	\$ 1,051,560		
IT Management		\$ 1,081,017	\$ 1,949,379		
<b>Subtotal, Operating Expenses</b>	<b>\$ 15,079,319</b>	<b>\$4,471,887</b>	<b>\$13,624,220</b>	<b>\$1,455,099</b>	<b>90%</b>
<b>Contractual Services</b>					
Planning (GO TO 2040)					
Livable Communities Technical Assistance		\$ -	\$ 397,242		
Local Planning Support		\$ 82,742	\$ 438,485		
Transportation Improvement Program		\$ -	\$ 64,162		
Performance Based Planning					
Research and Analysis		\$ -	\$ -		
Policy Development and Strategic Initiatives		\$ -	\$ 9,500		
Communications and Outreach		\$ -	\$ 399,580		
IT Management					
<b>Subtotal, Contractual Services</b>	<b>\$1,397,000</b>	<b>\$82,742</b>	<b>\$1,308,969</b>	<b>\$88,031</b>	<b>94%</b>
<b>Flow Through</b>					
RTA Community Planning TA (budget accounted below)	\$ 375,000	\$ -	\$ 375,000	\$0	
Subtotal, Flow Through	\$ 375,000	\$ -	\$ 375,000	\$ -	
<b>Subtotal, CMAP</b>	<b>\$16,851,319</b>	<b>\$4,554,629</b>	<b>\$15,308,189</b>	<b>\$1,543,130</b>	<b>91%</b>

## Q2 FY2019

UWP Expenditure Report: FY15 Projects through December 2018		Expended			
	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended
<b>Project Complete</b>	<b>FY 2015</b>				
<b>City of Chicago</b>					
Transportation Planning and Programming	\$ 825,000	\$ 253,358	\$ 819,525	\$5,475	99%
Comprehensive Multi-Modal Transportation Plan - Framework Study					
CREATE Program Planning	\$ 250,000	\$ 1,000	\$ 250,000	\$0	100%
<b>Subtotal</b>	<b>\$ 1,075,000</b>	<b>\$ 254,358</b>	<b>\$ 1,069,525</b>	<b>\$ 5,475</b>	<b>99%</b>
<b>CTA</b>					
Program Development	\$ 500,000	\$ -	\$ 500,000	\$ -	100%
Forest Park Blue Line					
Furthering Asset Management & Project Determination					
Automating Special Transit Services	\$ 320,000	\$ -	\$ 320,000	\$0	100%
<b>Subtotal</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>100%</b>
<b>METRA</b>					
Program Development	\$ 400,000	\$ 24,951	\$ 400,000	\$0	100%
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$ 456,250	\$ -	\$ 432,056	\$24,194	95%
Origin-Destination Survey					
Station/Train Boarding and Alighting Count					
<b>Subtotal</b>	<b>\$ 856,250</b>	<b>\$ 24,951</b>	<b>\$ 832,056</b>	<b>\$ 24,194</b>	<b>97%</b>
<b>PACE</b>					
TIP Development and Monitoring	\$ 75,000	\$ -	\$ 69,893	\$5,107	93%
Rideshare Service Program	\$ 75,000	\$ -	\$ 74,514	\$486	99%
Elgin/O'Hare Western Bypass Corridor Service Plan					
Pace/CTA North Shore Transit Services	\$ 200,000	\$ -	\$ 200,000	\$0	100%
Pace ADA Paratransit and Vanpool Survey	\$ 100,000	\$ -	\$ 100,000	\$0	100%
<b>Subtotal</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 444,407</b>	<b>\$5,593</b>	<b>99%</b>
<b>RTA</b>					

## Q2 FY2019

UWP Expenditure Report: FY15 Projects through December 2018		Expended			
	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended
Project Complete	<b>FY 2015</b>				
Community Planning Program Staff	\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 375,000	\$ 851	\$ 375,000	\$0	100%
Coordinated Paratransit Systems Study	\$ 130,000	\$ -	\$ 76,326	\$53,674	59%
<b>Subtotal</b>	<b>\$ 705,000</b>	<b>\$ 51,699</b>	<b>\$ 556,753</b>	<b>\$ 148,247</b>	<b>79%</b>

## Q2 FY2019

UWP Expenditure Report: FY15 Projects through December 2018		Expended			
	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended
Project Complete	<b>FY 2015</b>				
<b>REGIONAL COUNCIL OF MAYORS</b>					
Subregional Transportation Planning, Programming and Management	\$ 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					
<b>McHenry County</b>					
Long-Range Transportation Plan					
<b>West Central Municipal Conference</b>					
Cook DuPage Corridor Study					
<b>Will County</b>					
Transportation Plan					
<b>Subtotal, County Projects</b>	\$312,500	\$116,404	\$312,500	\$0	100%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$23,008,608</b>	<b>\$5,002,041</b>	<b>\$21,204,119</b>	<b>\$1,804,489</b>	<b>92%</b>
* This amount is reflected twice - once in CMAP's contracts budget, which is then passed through and reflected its second time in the R					
**The plan continues to be in development, but all UWP funding towards it has been expended.					