

Chicago Metropolitan Agency for Planning (CMAP)

Unified Work Program (UWP) FY20 – Quarter One Financial Expenditure Report

First Quarter FY 2020 (9/30/2019)

FY 2020 UWP Q1 Expenditure Report (9/30/2020)

Organization	Funding Type	Project	Federal	Local Match	Budget	Expended to Date	Previous Expenditure	Expended this Period	Balance	Percent Expended	Contract Number	Complete (Y/N)
CMAP	Core	MPO Activities	\$ 13,802,398	\$ 3,450,650	\$ 17,253,048	\$ 1,065,606	\$ -	\$ 1,065,606	\$ 16,187,442	6%	N/A	N
City of Chicago (CDOT)	Core	Transportation Planning and Programming	\$ 693,000	\$ 173,250	\$ 866,250	\$ -	\$ -	\$ -	\$ 866,250	0%	C200014	N
Council of Mayors	Core	Subregional Transportation Planning, Programming, and Management	\$ 1,467,326	\$ 366,832	\$ 1,834,158	\$ -	\$ -	\$ -	\$ 1,834,158	0%	C200001-C200010	N
CTA	Core	Program Development	\$ 420,000	\$ 105,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000	0%	C200011	N
Will County	Core	Countywide Intelligent Transportation System (ITS) Study	\$ 240,000	\$ 60,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	0%	C200018	N
Metra	Core	Program Development	\$ 336,000	\$ 84,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000	0%	C200013	N
Pace	Core	Smart Mobility Initiative	\$ 66,000	\$ 16,500	\$ 82,500	\$ -	\$ -	\$ -	\$ 82,500	0%	C200012	N
Pace	Core	TIP Development and Modeling	\$ 60,000	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	0%	C200012	N
CMAP (sub RTA)	Competitive	Local Planning Assistance - Community Planning Program	\$ 433,000	\$ 108,200	\$ 541,200	\$ -	\$ -	\$ -	\$ 541,200	0%	N/A	N
City of Chicago (CDOT)	Competitive	Streeterville Transportation Demand Management Plan	\$ 320,000	\$ 80,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%	C200015	N
CTA	Competitive	Chicago Bus Priority Network Plan	\$ 300,000	\$ 75,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	0%	C200016	N
Total			\$ 18,137,724	\$ 4,534,432	\$ 22,672,156	\$ 1,065,606	\$ -	\$ 1,065,606	\$ 21,606,550	5%		

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Organization	Funding Type	Project	Federal	Local Match	Budget	Expended to Date	Previous Expenditure	Expended this Period	Balance	Percent Expended	Contract Number	Complete (Y/N)
CMAP	Core	MPO Activities	\$ 13,449,875	\$ 3,362,462	\$ 16,812,337	\$ 15,758,383	\$ 14,071,466	\$ 1,686,917	\$ 1,053,954	94%	N/A	Y
City of Chicago (CDOT)	Core	Transportation Planning and Programming	\$ 693,000	\$ 173,250	\$ 866,250	\$ 861,230	\$ -	\$ 861,230	\$ 5,020	99%	C190014	Y
Council of Mayors	Core	Subregional Transportation Planning, Programming, and Management	\$ 1,467,326	\$ 587,525	\$ 2,054,851	\$ 1,909,668	\$ 1,201,484	\$ 708,184	\$ 145,183	93%	C190001-C190010	Y
CTA	Core	Program Development	\$ 420,000	\$ 105,000	\$ 525,000	\$ 525,000	\$ 368,043	\$ 156,957	\$ -	100%	C190011	Y
Cook County	Core	Cook County Transit Study	\$ 250,000	\$ 62,500	\$ 312,500	\$ -	\$ -	\$ -	\$ 312,500	0%	C190018	N
Metra	Core	Program Development	\$ 336,000	\$ 84,000	\$ 420,000	\$ 419,915	\$ 266,107	\$ 153,808	\$ 85	100%	C190013	Y
Pace	Core	TIP Development and Modeling	\$ 60,000	\$ 15,000	\$ 75,000	\$ 47,445	\$ 32,911	\$ 14,534	\$ 27,555	63%	C190012	N
Pace	Core	Rideshare Services Program	\$ 66,000	\$ 16,500	\$ 82,500	\$ 82,498	\$ 54,095	\$ 28,403	\$ 2	100%	C190012	Y
CMAP (sub RTA)	Competitive	Local Planning Assistance - Community Planning Program	\$ 472,246	\$ 118,062	\$ 590,308	\$ 41,301	\$ 24,942	\$ 16,360	\$ 549,007	7%	N/A	N
City of Chicago (CDOT)	Competitive	Vision Zero South Side	\$ 104,000	\$ 26,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	0%	C190015	N
CTA	Competitive	Next Phases - Red and Purple Modernization (RPM) Core Capacity Expansion	\$ 326,800	\$ 81,700	\$ 408,500	\$ -	\$ -	\$ -	\$ 408,500	0%	C190019	N
Total			\$ 17,645,247	\$ 4,631,999	\$ 22,277,246	\$ 19,645,441	\$ 16,019,048	\$ 3,626,393	\$ 2,631,805	88%		

First Quarter FY 2020 (9/30/2019)

FY 2018 UWP Q1 Expenditure Report (9/30/2020)

Organization	Funding Type	Project	Federal	Local Match	Budget	Expended to Date	Previous Expenditure	Expended this Period	Balance	Percent Expended	Contract Number	Complete (Y/N)
CMAP	Core	MPO Activities	\$ 13,420,156	\$ 3,355,039	\$ 16,775,195	\$ 15,358,499	\$ -	\$ -	\$ 1,416,696	92%	N/A	Y
City of Chicago (CDOT)	Core	Transportation Planning and Programming	\$ 660,000	\$ 165,000	\$ 825,000	\$ 825,000	\$ -	\$ -	\$ -	100%	C180014	Y
Council of Mayors	Core	Subregional Transportation Planning, Programming, and Management	\$ 1,384,270	\$ 554,269	\$ 1,938,539	\$ 1,787,626	\$ -	\$ -	\$ 150,913	92%	C180001-C180010	Y
CTA	Core	Program Development	\$ 400,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	100%	C180011	Y
McHenry County	Core	Transit Plan Update	\$ 160,000	\$ 40,000	\$ 200,000	\$ 195,618	\$ -	\$ -	\$ 4,382	98%	C180018	Y
Metra	Core	Program Development	\$ 320,000	\$ 80,000	\$ 400,000	\$ 398,261	\$ -	\$ -	\$ 1,739	100%	C180013	Y
Pace	Core	TIP Development and Modeling	\$ 60,000	\$ 15,000	\$ 75,000	\$ 62,494	\$ -	\$ -	\$ 12,506	83%	C180012	Y
Pace	Core	Northeastern Illinois Regional Rideshare Services Program	\$ 60,000	\$ 15,000	\$ 75,000	\$ 57,006	\$ -	\$ 57,006	\$ 17,994	76%	C180012	Y
Pace	Core	Pace 2040 Comprehensive Plan Update	\$ 200,000	\$ 50,000	\$ 250,000	\$ 100,126	\$ 36,183	\$ 63,943	\$ 149,874	40%	C180019	Y
RTA	Core	2018 Regional Strategic Plan Support	\$ 80,000.00	\$ 20,000.00	\$ 100,000.00	\$ 65,033.00	\$ -	\$ -	\$ 34,967	65%	C180016	Y
CMAP (sub RTA)	Competitive	Local Planning Assistance - Community Planning Program	\$ 278,400	\$ 69,600	\$ 348,000	\$ 109,616	\$ 106,616	\$ 3,000	\$ 238,384	31%	N/A	N
City of Chicago (CDOT)	Competitive	CREATE Program Planning Support - Passenger and Commuter Rail	\$ 200,000	\$ 50,000	\$ 250,000	\$ 153,951.00	\$ 130,000	\$ 23,951	\$ 96,049	62%	C180015	N
Total			\$ 17,222,826	\$ 4,513,908	\$ 21,736,734	\$ 19,613,230	\$ 272,799	\$ 147,900	\$ 2,123,504	90%		

First Quarter FY 2020 (9/30/2019)

FY 2017 UWP Q1 Expenditure Report (9/30/2020)

Organization	Funding Type	Project	Federal	Local Match	Budget	Expended to Date	Previous Expenditure	Expended this Period	Balance	Percent Expended	Contract Number	Complete (Y/N)
CMAP	Core	MPO Activities	\$ 13,940,394	\$ 3,485,099	\$ 17,425,493	\$ 15,237,014	\$ -	\$ -	\$ 2,188,479	87%	N/A	Y
City of Chicago (CDOT)	Core	Transportation Planning and Programming	\$ 660,000	\$ 165,000	\$ 825,000	\$ 797,343	\$ -	\$ -	\$ 27,657	97%	C170014	Y
Council of Mayors	Core	Subregional Transportation Planning, Programming, and Management	\$ 1,384,270	\$ 554,269	\$ 1,938,539	\$ 1,868,018	\$ -	\$ -	\$ 70,521	96%	C170001-C170010	Y
CTA	Core	Program Development	\$ 400,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	100%	C170011	Y
Lake County	Core	Paratransit Market Study	\$ 200,000	\$ 50,000	\$ 250,000	\$ 249,820	\$ -	\$ -	\$ 180	100%	C170018	Y
Metra	Core	Program Development	\$ 320,000	\$ 80,000	\$ 400,000	\$ 395,800	\$ -	\$ -	\$ 4,200	99%	C170013	Y
Pace	Core	TIP Development and Modeling	\$ 60,000	\$ 15,000	\$ 75,000	\$ 61,011	\$ -	\$ -	\$ 13,989	81%	C180012	Y
Pace	Core	Rideshare Services Program	\$ 60,000	\$ 15,000	\$ 75,000	\$ 61,012	\$ -	\$ -	\$ 13,988	81%	C180012	Y
RTA	Core	2018 Regional Strategic Plan Support	\$ 80,000	\$ 20,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	100%	C180016	Y
CMAP (sub RTA)	Competitive	Local Planning Assistance - Community Planning Program	\$ 400,000	\$ 100,000	\$ 500,000	\$ 314,593	\$ 297,685	\$ 16,908	\$ 185,407	63%	N/A	N
City of Chicago (CDOT)	Competitive	Multimodal Crash Analysis Study	\$ 197,000	\$ 49,250	\$ 246,250	\$ 241,626	\$ 129,536	\$ 112,090	\$ 4,624	98%	C170017	N
CTA	Competitive	South Halsted Corridor Bus Feasibility and Planning Study	\$ 640,000	\$ 160,000	\$ 800,000	\$ 686,870	\$ 495,991	\$ 190,879	\$ 113,130	86%	C170015	N
Total			\$ 18,341,664	\$ 4,793,618	\$ 23,135,282	\$ 20,513,106	\$ 923,212	\$ 319,877	\$ 2,622,176	89%		

First Quarter FY 2020 (9/30/2019)

FY 2016 UWP Q1 Expenditure Report (9/30/2020)

Organization	Funding Type	Project	Federal	Local Match	Budget	Expended to Date	Previous Expenditure	Expended this Period	Balance	Percent Expended	Contract Number	Complete (Y/N)
CMAP	Core	MPO Activities	\$ 12,317,455	\$ 3,079,364	\$ 15,396,819	\$ 15,396,819	\$ -	\$ -	\$ -	100%	N/A	Y
City of Chicago (CDOT)	Core	Transportation Planning and Programming	\$ 660,000	\$ 165,000	\$ 825,000	\$ 810,447	\$ -	\$ -	\$ 14,553	98%	C160014	Y
Council of Mayors	Core	Subregional Transportation Planning, Programming, and Management	\$ 1,384,270	\$ 554,269	\$ 1,938,539	\$ 1,858,867	\$ -	\$ -	\$ 79,672	96%	C160001-C160010	Y
CTA	Core	Program Development	\$ 400,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	100%	C160011	Y
County of Kane	Core	Long Range Transportation Plan	\$ 240,000	\$ 60,000	\$ 300,000	\$ 249,820	\$ -	\$ -	\$ 50,180	83%	C160018	Y
Metra	Core	Program Development	\$ 320,000	\$ 80,000	\$ 400,000	\$ 339,610	\$ -	\$ -	\$ 60,390	85%	C160013	Y
Pace	Core	TIP Development and Modeling	\$ 60,000	\$ 15,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	100%	C160012	Y
Pace	Core	Rideshare Services Program	\$ 60,000	\$ 15,000	\$ 75,000	\$ 72,252	\$ -	\$ -	\$ 2,748	96%	C160012	Y
RTA	Core	Regional Transit Strategic Plan Support	\$ 80,000	\$ 20,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	100%	C160016	Y
CMAP (sub RTA)	Competitive	Local Planning Assistance - Community Planning Program	\$ 480,000	\$ 120,000	\$ 600,000	\$ 599,580	\$ -	\$ 599,580	\$ 420	100%	N/A	Y
City of Chicago (CDOT)	Competitive	South Lakefront and Museum Campus Access Alternatives and Feasibility Assessment	\$ 336,000	\$ 84,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000	0%	C160017	N
CTA	Competitive	Expand Brown Line Core Capacity	\$ 420,000	\$ 105,000	\$ 525,000	\$ 499,136	\$ -	\$ -	\$ 25,864	95%	C160015	Y
Total			\$ 16,757,725	\$ 4,397,633	\$ 21,155,358	\$ 20,501,531	\$ -	\$ 599,580	\$ 653,827	97%		