

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

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

Q2 FY2018

UWP Expenditure Report: FY18 Projects through December 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)			\$ 227,292	\$ 489,518		44%
Transportation Improvement Program (TIP)			\$ 238,211	\$ 494,328		40%
Performance Based Planning			\$ 221,470	\$ 437,496		60%
Local Planning Support			\$ 682,282	\$ 1,311,462		43%
Policy Environment			\$ 624,570	\$ 1,198,565		40%
Research and Analysis			\$ 630,304	\$ 1,380,427		44%
Information Technology Management			\$ 268,928	\$ 685,603		38%
Communications Outreach			\$ 516,662	\$ 917,710		43%
Subtotal, Operating Expenses	\$ 16,224,995	\$ 3,505,391	\$ 3,409,719	\$ 6,915,110	\$ 9,309,885	43%
Contractual Services						
2050 Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 348,000	\$ -	\$ -	\$ -	\$ 348,000	0%
Policy Environment	\$ -	\$ -	\$ -	\$ -	\$ -	
Research and Analysis	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	0%
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal, Contractual Services	\$ 1,198,000	\$ -	\$ -	\$ -	\$ 1,198,000	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	\$ 17,422,995	\$ 3,505,391	\$ 3,409,719	\$ 6,915,110	\$ 10,507,885	40%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ 145,076	\$ 235,577	\$ 380,653	\$ 444,347	46%
CREATE Program Planning Support	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal	\$ 1,075,000	\$ 145,076	\$ 235,577	\$ 380,653	\$ 694,347	35%
CTA						
Program Development	\$ 500,000	\$ -	\$ 142,761	\$ 142,761	\$ 357,239	29%
Subtotal	\$ 500,000	\$ -	\$ 142,761	\$ 142,761	\$ 357,239	29%
METRA						
Program Development	\$ 400,000	\$ -	\$ 141,256	\$ 141,256	\$ 258,744	35%
Subtotal	\$ 400,000	\$ -	\$ 141,256	\$ 141,256	\$ 258,744	35%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ -	\$ 41,750	\$ 41,750	\$ 33,250	56%
Rideshare Service Program	\$ 75,000	\$ -	\$ 24,750	\$ 24,750	\$ 50,250	33%
Pace 2040 Comprehensive Plan Update	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal	\$ 400,000	\$ -	\$ 66,500	\$ 66,500	\$ 333,500	17%

Q2 FY2018

UWP Expenditure Report: FY18 Projects through December 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	\$ 46,785	\$ 55,608	\$ 44,392	56%
RTA Community Planning TA*	\$ 187,500	\$ -	\$ -	\$ -	\$ -	0%
Subtotal	\$ 287,500	\$ 8,823	\$ 46,785	\$ 55,608	\$ 44,392	19%
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	\$ 22,036,534	\$ 3,659,290	\$ 4,428,382	\$ 8,087,671	\$ 13,948,863	37%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q2 FY2018

UWP Expenditure Report: FY17 Projects through December 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			\$ 172,469	\$ 2,717,391		
Information Technology Management			\$ -	\$ 1,308,976		
Communications Outreach			\$ -	\$ 1,403,661		
Subtotal, Operating Expenses	\$ 15,879,243	\$ 13,313,315	\$ 172,469	\$ 13,485,783	\$ 3,348,959	85%
Contractual Services						
2050 Plan Update		\$ -	\$ -	\$ -	\$ -	
Transportation Improvement Program (TIP)		\$ -	\$ -	\$ -	\$ -	
Local Planning Support	\$ 300,000	\$ -	\$ 13,946	\$ 13,946	\$ 286,054	5%
Community Planning	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
Policy Environment		\$ -	\$ -	\$ -		
Research and Analysis	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	
Communications		\$ -	\$ -	\$ -		
Subtotal, Contractual Services	\$ 985,000	\$ -	\$ 13,946	\$ 13,946	\$ 971,054	1%
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	\$ 16,864,243	\$ 13,313,315	\$ 186,415	\$ 13,499,729	\$ 4,320,013	80%
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	\$ 1,465	\$ 271	\$ 1,736	\$ 798,264	0%
Subtotal	\$ 1,300,000	\$ 501,465	\$ 271	\$ 501,736	\$ 798,264	39%

Q2 FY2018

UWP Expenditure Report: FY17 Projects through December 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	81%
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	100%
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%
Subtotal	\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	29%
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	\$ 105,787	\$ 6,855	\$ 112,642	\$ 137,358	45%
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 250,000	\$ 105,787	\$ 6,855	\$ 112,642	\$ 137,358	45%
TOTAL UWP APPROVED PROJECTS	\$ 22,074,032	\$ 16,807,951	\$ 193,540	\$ 17,397,291	\$ 5,632,240	79%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q2 FY2018

UWP Expenditure Report: FY16 Projects through December 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)			\$ -	\$ 1,096,796		
Performance Based Planning			\$ -	\$ 1,055,243		
Local Planning Support			\$ 82,814	\$ 3,053,716		
Policy Environment (incl. FLIP)			\$ -	\$ 2,167,316		
Research and Analysis			\$ -	\$ 2,587,866		
IT Management			\$ 1,400	\$ 1,413,582		
Communications and Outreach			\$ 37,708	\$ 1,078,069		
Subtotal, Operating Expenses	\$ 15,396,819	\$ 13,686,141	\$ 121,922	\$ 13,832,111	\$ 3,737,902	90%
Contractual Services						
Planning (GO TO 2040)						
Livable Communities Technical Assistance (Community Planning)		\$ 24,713	\$ 40,280	\$ 64,993		27%
Local Planning Support		\$ -	\$ 31,266	\$ 31,266		4%
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	\$ 1,199,647	\$ 24,713	\$ 71,546	\$ 96,259	\$ 1,103,389	8%
Flow Through						
RTA Community Planning TA (budget accounted below)	\$ 240,000	\$ 24,713	\$ 40,280	\$ 64,993	\$ 216,705	27%
Subtotal, Flow Through	\$ 240,000	\$ 24,713	\$ 40,280	\$ 64,993	\$ 216,705	
Subtotal, CMAP	\$ 16,596,466	\$ 13,710,854	\$ 193,468	\$ 13,928,370	\$ 4,841,290	84%
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	\$ 290,276	\$ 30,616	\$ 320,892	\$ 204,108	61%
Subtotal	\$ 1,025,000	\$ 290,276	\$ 30,616	\$ 820,892	\$ 204,108	80%

Q2 FY2018

UWP Expenditure Report: FY16 Projects through December 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	\$ 83,295	\$ 21,771	\$ 105,696	\$194,304	35%
Subtotal	\$ 400,000	\$ 83,295	\$ 78,722	\$ 205,696	\$194,304	51%
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	\$ 229,685	\$ 32,188	\$ 261,176	\$38,824	87%
Lake County						
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$300,000	\$229,685	\$32,188	\$261,176	\$38,824	87%
TOTAL UWP APPROVED PROJECTS	\$21,155,358	\$15,041,292	\$589,002	\$18,266,643	\$5,661,556	86%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q2 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through December 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				
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	\$ 4,836	\$ 427,970	\$28,280	94%					
Subtotal	\$ 856,250	\$ 4,836	\$ 777,804	\$ 78,446	91%	\$ 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	\$ 14,989	\$ 14,989	\$85,011	15%
Subtotal	\$ 431,250	\$ -	\$ 404,339	\$26,911	94%	\$ 450,000	\$ 94,876	\$ 359,396	\$90,604	80%
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	\$ -	\$ 76,326	\$53,674	59%
Subtotal	\$ 325,000	\$ 16,280	\$ 325,000	\$ -	100%	\$ 705,000	\$ 51,699	\$ 556,753	\$ 148,247	79%

Q2 FY2018

UWP Expenditure Report: FY14 and FY15 Projects through December 2017	FY 2014					FY 2015				
	Project	Expended This Period	Expended To Date	Balance	Percent Expended	Project	Expended This Period	Expended To Date	Balance	Percent Expended
	Budget					Budget				
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	\$539,875	\$21,373,322	\$1,315,447	96%	\$22,552,358	\$4,995,388	\$19,926,390	\$2,625,968	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.										