

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

Unified Work Program (UWP) FY17 – Quarter One
Financial Expenditure Report

Q1 FY2017

UWP Expenditure Report: FY17 Projects through September 2016	Project Budget	Previous Expenditures	Expended		Balance	Percent Expended
			This Period	Expended To Date		
Project Completed			FY 2017			
CMAP						
Operating Expenses						
Planning (GO TO 2040)		\$ -	\$ 326,464	\$ 326,464		20%
Transportation Improvement Program (TIP)		\$ -	\$ 266,222	\$ 266,222		23%
Performance Based Planning		\$ -	\$ 256,008	\$ 256,008		24%
Local Planning Support		\$ -	\$ 609,078	\$ 609,078		25%
Policy Environment		\$ -	\$ 542,288	\$ 542,288		20%
Future Leaders in Planning (FLIP)		\$ -	\$ 979	\$ 979		12%
Research and Analysis		\$ -	\$ 718,716	\$ 718,716		29%
Information Technology Management		\$ -	\$ 275,001	\$ 275,001		15%
Communications Outreach		\$ -	\$ 283,287	\$ 283,287		20%
Subtotal, Operating Expenses	\$ 14,753,815	\$ -	\$ 3,278,044	\$ 3,278,043	\$ 11,475,772	22%
Contractual Services						
2050 Plan Update		\$ -	\$ -	\$ -		0%
Transportation Improvement Program (TIP)		\$ -	\$ -	\$ -		0%
Local Planning Support		\$ -	\$ -	\$ -		0%
Policy Environment		\$ -	\$ -	\$ -		0%
Research and Analysis		\$ -	\$ -	\$ -		0%
Communications		\$ -	\$ -	\$ -		0%
Subtotal, Contractual Services	\$ 1,375,428	\$ -	\$ -	\$ -	\$ 1,375,428	0%
Flow Through						
RTA Community Planning TA (see below)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal, Flow Through	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
Subtotal, CMAP	\$ 16,379,243	\$ -	\$ 3,278,044	\$ 3,278,043	\$ 13,101,200	20%
City of Chicago						
Transportation Planning and Programming	\$ 825,000	\$ -	\$ 193,875	\$ 193,875	\$ 631,125	24%
Multimodal Crash Analysis Study	\$ 246,250	\$ -	\$ -	\$ -	\$ 246,250	0%
Subtotal	\$ 1,071,250	\$ -	\$ 193,875	\$ 193,875	\$ 877,375	18%
CTA						
Program Development	\$ 500,000	\$ -	\$ 29,116	\$ 29,116	\$ 470,884	6%
South Halsted Corridor Bus Feasibility and Planning Study	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	0%
Subtotal	\$ 1,300,000	\$ -	\$ 29,116	\$ 29,116	\$ 1,270,884	2%
METRA						
Program Development	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%
Subtotal	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0%
PACE						
TIP Development and Monitoring	\$ 75,000	\$ -	\$ 16,367	\$ 16,367	\$ 58,633	22%
Rideshare Service Program	\$ 75,000	\$ -	\$ 9,080	\$ 9,080	\$ 65,920	12%
Subtotal	\$ 150,000	\$ -	\$ 25,447	\$ 25,447	\$ 124,553	
RTA						
2018 Regional Transit Strategic Plan Support	\$ 100,000	\$ -	\$ 11,899	\$ 11,899	\$ 88,101	12%
RTA Community Planning TA*	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%
Subtotal	\$ 350,000	\$ -	\$ 11,899	\$ 11,899	\$ 88,101	3%
REGIONAL COUNCIL OF MAYORS						
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ -	\$ -	\$ 1,938,539	0%
COUNTY PROJECTS						
Cook County						
DuPage County						
Kane County						
Long-Range Transportation Plan - Modeling and Public Outreach						
Lake County						
Paratransit Market Study	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
McHenry County						
West Central Municipal Conference						
Will County						
Subtotal, County Projects	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0%
TOTAL UWP APPROVED PROJECTS	\$ 21,589,032	\$ -	\$ 3,538,381	\$ 3,538,380	\$ 18,050,652	16%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program						

Q1 FY2017

UWP Expenditure Report: FY16 Projects through September 2016	Expended		Expended To Date	Balance	Percent Expended
	Project Budget	This Period			
Project Completed	FY 2016				
CMAP					
Operating Expenses					
Planning (GO TO 2040)		\$ 59,581	\$ 1,337,117		
Transportation Improvement Program (TIP)		\$ -	\$ 1,096,796		
Performance Based Planning		\$ -	\$ 1,055,243		
Local Planning Support		\$ 245,093	\$ 2,747,826		
Policy Environment (incl. FLIP)		\$ 17,327	\$ 2,101,023		
Research and Analysis		\$ -	\$ 2,398,047		
IT Management		\$ -	\$ 1,255,060		
Communications and Outreach		\$ -	\$ 918,869		
Subtotal, Operating Expenses	\$ 15,256,819	\$322,001	\$12,909,980	\$2,346,839	85%
Contractual Services					
Planning (GO TO 2040)					
Livable Communities Technical Assistance					
Local Planning Support	\$ 290,000	\$ -	\$ -	\$290,000	
Transportation Improvement Program	\$ 150,000	\$ -	\$ -	\$150,000	
Performance Based Planning					
Research and Analysis					
Data Sharing and Warehousing					
Policy Development and Strategic Initiatives					
Communications and Outreach					
IT Management					
Subtotal, Contractual Services	\$440,000	\$0	\$0	\$440,000	
Flow Through					
RTA Community Planning TA (budget accounted below)	\$ 300,000	\$ -	\$ -	\$ 300,000	
Subtotal, Flow Through	\$ 300,000	\$ -	\$ -	\$ 300,000	
Subtotal, CMAP	\$15,996,819	\$322,001	\$12,909,980	\$3,086,839	81%
City of Chicago					
Transportation Planning and Programming	\$ 825,000		\$ 810,477	\$14,523	98%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$420,000	0%
Multimodal Crash Analysis Study					
Subtotal	\$ 1,245,000	\$ -	\$ 810,477	\$ 434,523	65%
CTA					
Program Development	\$ 500,000	\$ -	\$ 500,000	\$0	100%
Expand Brown Line Core Capacity	\$ 525,000	\$ 7,029	\$ 9,650	\$0	2%
South Halsted Corridor Bus Feasibility and Planning Study					
Subtotal	\$ 1,025,000	\$ 7,029	\$ 509,650	\$ -	50%
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	\$ -	\$ -	\$300,000	0%
Subtotal	\$ 400,000	\$ 56,951	\$ 100,000	\$300,000	25%
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	\$ 31,072	\$ 118,666	\$181,334	40%
Lake County					
Paratransit Market Study					
McHenry County					
West Central Municipal Conference					
Will County					
Subtotal, County Projects	\$300,000	\$31,072	\$118,666	\$181,334	40%
TOTAL UWP APPROVED PROJECTS	\$21,455,358	\$692,832	\$16,794,501	\$4,145,507	78%
*Passthrough from CMAP's Community Planning Technical Assistance (TA) Program					

Q1 FY2017

UWP Expenditure Report: FY14 and FY15 Projects through September 2016	FY 2014					FY 2015				
	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
Project Complete										
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		\$ 54,949	\$ 252,741				\$ 129,341	\$ 332,879		
Local Planning Support							\$ 8,400	\$ 111,438		
Transportation Improvement Program							\$ -	\$ 64,162		
Performance Based Planning		\$ -	\$ -							
Research and Analysis		\$ -	\$ 72,489							
Policy Development and Strategic Initiatives		\$ -	\$ 49,790				\$ -	\$ 9,080		
Communications and Outreach		\$ 112,080	\$ 631,556				\$ 65,000	\$ 264,790		
IT Management										
Subtotal, Contractual Services	\$ 1,390,000	\$ 167,029	\$ 1,006,576	\$ 383,424		\$625,000	\$202,741	\$782,349	-\$157,349	
Flow Through										
RTA Community Planning TA (budget accounted below)	\$ 325,000	\$ -	\$ 302,074	\$ 22,926		\$ 375,000	\$ 13,612	\$ 24,525	\$ 350,475	
Subtotal, Flow Through	\$ 325,000	\$ -	\$ 302,074	\$ 22,926		\$ 375,000	\$ 13,612	\$ 24,525	\$ 350,475	
Subtotal, CMAP	\$15,251,500	\$167,029	\$14,158,009	\$1,093,491	93%	\$16,079,319	\$4,688,240	\$14,431,094	\$1,648,225	90%
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	\$ 6,995	\$ 40,611	\$172,869	19%					
CREATE Program Planning						\$ 250,000	\$ 30,000	\$ 160,000	\$90,000	64%
South Lakefront / Museum Campus Access										
Subtotal	\$ 1,013,480	\$ 6,995	\$ 840,602	\$ 172,878	83%	\$ 1,075,000	\$ 283,358	\$ 979,525	\$ 95,475	91%
CTA										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ 25,014	\$ 213,005	\$63,245	77%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ 1,431	\$ 11,495	\$407,255	3%					
Automating Special Transit Services						\$ 320,000	\$ -	\$ -	\$320,000	0%
Subtotal	\$ 1,070,000	\$ 26,445	\$ 599,500	\$ 470,500	56%	\$ 820,000	\$ 96,049	\$ 500,000	\$ 320,000	61%
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	\$ 59,082	\$ 251,990	\$204,260	55%					
Subtotal	\$ 856,250	\$ 59,082	\$ 601,824	\$ 254,426	70%	\$ 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	\$ 11,125	\$ 11,125	\$295,125	4%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ 74,462	\$ 110,868	\$89,132	55%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ -	\$ -	\$100,000	0%
Subtotal	\$ 431,250	\$ 11,125	\$ 136,125	\$295,125	32%	\$ 450,000	\$ 154,349	\$ 255,275	\$194,725	57%
RTA										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 32,733	\$ 302,074	\$22,926	93%	\$ 375,000	\$ 51,748	\$ 343,438	\$31,562	92%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 13,895	\$ 44,551	\$85,449	34%
Subtotal	\$ 325,000	\$ 32,733	\$ 302,074	\$ 22,926	93%	\$ 705,000	\$ 116,491	\$ 493,416	\$ 211,584	70%
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		\$ -	\$312,500	0%
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	\$ 720,327	\$ 64,654	\$ 718,197	\$2,130	100%					
Subtotal, County Projects	\$1,614,077	\$64,654	\$1,541,275	\$72,802	95%	\$312,500	\$0	\$0	\$312,500	0%
TOTAL UWP APPROVED PROJECTS	\$22,175,096	\$368,062	\$20,101,333	\$2,398,763	91%	\$21,780,358	\$5,363,439	\$18,919,999	\$2,860,359	87%

* 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.

Q1 FY2017

UWP Expenditure Report: FY12-13 Projects through September 2016	Project	Expended	Expended		Percent	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended	Budget	This Period	To Date	Balance	Expended
Project Complete*										
		FY 2012					FY 2013			
CMAP										
Operating Expenses										
Planning (GO TO 2040)										
Local Planning Support		\$ -	\$ 1,480,727				\$ -	\$ 1,861,590		
Transportation Improvement Program		\$ -	\$ 1,525,801				\$ -	\$ 1,518,782		
Performance Based Planning		\$ -	\$ 1,103,928				\$ -	\$ 1,069,011		
Regional Information and Data Development		\$ -	\$ 1,424,986				\$ -	\$ 1,672,128		
Data Sharing and Warehousing		\$ -	\$ 1,243,792				\$ -	\$ 963,135		
Policy Environment		\$ -	\$ 2,068,370				\$ -	\$ 2,361,026		
Communications and Outreach		\$ -	\$ 1,120,544				\$ -	\$ 1,090,973		
IT Management		\$ -	\$ 1,655,197				\$ -	\$ 1,727,069		
Subtotal, Operating Expenses	\$ 12,117,282	\$ 0	\$ 11,623,346	\$ 493,936	96%	\$ 12,701,450	\$ 0	\$ 12,263,714	\$ 437,736	97%
Contractual Services										
Livable Communities Technical Assistance		\$ 44,770	\$ 2,267,929							
Local Planning Support		\$ -	\$ 244,987							
Regional Information and Data Development		\$ -	\$ 928,943							
Data Sharing and Warehousing		\$ -	\$ 459,386							
Policy Development and Strategic Initiatives		\$ -	\$ 93,838							
Communications and Outreach		\$ -	\$ 222,503							
IT Management										
Subtotal, Contractual Services	\$ 4,038,750	\$ 44,770	\$ 4,217,586	\$ -178,836	104%	\$ 0	\$ 0	\$ 0	\$ 0	0%
Subtotal, CMAP	\$ 16,156,032	\$ 44,770	\$ 15,840,931	\$ 315,101	98%	\$ 12,701,450	\$ 0	\$ 12,263,714	\$ 437,736	97%
City of Chicago										
Transportation Planning and Programming	\$ 750,000	\$ -	\$ 750,000	\$ 0	100%	\$ 500,000	\$ -	\$ 500,000	\$ 0	100%
Planning - Contracts						\$ 200,000	\$ -	\$ 194,808	\$ 5,192	97%
CREATE Program Planning										
Comprehensive Multi-Modal Transportation Plan - Framework Study										
Chicago BRT Master Plan						\$ 260,000	\$ 8,853	\$ 218,139	\$ 41,861	84%
Union Station Master Plan - Phase III	\$ 562,500	\$ 2,500	\$ 555,000	\$ 7,500	99%					
Far South Interconnect Priority Models	\$ 562,500	\$ -	\$ 522,500	\$ 40,000	93%					
TSM & Signal Interconnect Priority Models	\$ 185,000	\$ -	\$ -	\$ 185,000	0%					
South Lakefront Assessment										
West Loop Terminal Plan Phase II										
Signal Operations and Fund Study	\$ 25,000	\$ -	\$ 25,000	\$ 0	100%					
Subtotal	\$ 2,085,000	\$ 2,500	\$ 1,852,500	\$ 232,500	89%	\$ 960,000	\$ 8,853	\$ 912,947	\$ 47,053	95%
CTA										
Program Development	\$ 200,000	\$ -	\$ 200,000	\$ 0	100%	\$ 441,208	\$ -	\$ 441,208	\$ 0	100%
Automating Special Transit Services										
Furthering Asset Management & Project Determination										
Pedestrian Modeling for CTA Facilities(6)						\$ 80,927	\$ 2,227	\$ 80,927	\$ 0	100%
Service Change Elasticities						\$ 21,198	\$ 1,624	\$ 21,198	\$ 0	100%
Update Fares Modeling Capability						\$ 104,021	\$ 11,952	\$ 104,021	\$ 0	100%
Updating System Annual ridership Forecasting Model						\$ 25,650	\$ -	\$ 25,650	\$ 0	100%
Expand Brown Line Core Capacity										
Red Line Extension - EIS	\$ 508,125	\$ -	\$ 508,125	\$ 0	100%	\$ 517,500	\$ -	\$ 517,500	\$ 0	100%
Red and Purple Modernization - EIS	\$ 508,125	\$ -	\$ 508,125	\$ 0	100%	\$ 517,500	\$ -	\$ 517,500	\$ 0	100%
Forest Park Blue Line						\$ 450,000	\$ -	\$ 450,000	\$ 0	100%
Subtotal	\$ 1,216,250	\$ -	\$ 1,216,250	\$ -	100%	\$ 2,158,004	\$ 15,803	\$ 2,158,004	\$ -	100%
METRA										
Program Development	\$ 400,000	\$ -	\$ 399,360	\$ 640	100%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%
Cost-Benefit Analysis of Proposed Metra Expansion Projects										
Origin-Destination Survey										
Station/Train Boarding and Alighting Count										
Subtotal	\$ 400,000	\$ -	\$ 399,360	\$ 640	100%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%
PACE										
TIP Development and Monitoring										
Rideshare Service Program	\$ 175,000	\$ 26,838	\$ 175,000	\$ 0	100%	\$ 75,000	\$ -	\$ 75,000	\$ 0	100%
Pace/CTA North Shore Transit Services										
Pace ADA Paratransit and Vanpool Survey										
Elgin/O'Hare Western Bypass Corridor Service Plan										
Corridor Development						\$ 150,000	\$ -	\$ 150,000	\$ 0	100%
Niles Circulator Modernization (w/Niles)										
Subtotal	\$ 175,000	\$ 26,838	\$ 175,000	\$ 0	100%	\$ 225,000	\$ -	\$ 225,000	\$ 0	100%
RTA										
I-90 Corridor Bus						\$ 300,000	\$ -	\$ 255,533	\$ 44,467	85%
Capital Decision Prioritization Tool						\$ 319,841	\$ 19,207	\$ 225,191	\$ 94,650	70%
Operation Cost Impacts of Capital Projects	\$ 150,000	\$ -	\$ 149,730	\$ 270	100%					
Regional Interagency Fare Model	\$ 425,000	\$ -	\$ 416,165	\$ 8,835	98%					
T-O Development TA Program	\$ 250,000	\$ -	\$ 180,933	\$ 69,067	72%					
Subtotal	\$ 825,000	\$ -	\$ 746,828	\$ 78,172	91%	\$ 619,841	\$ 19,207	\$ 480,724	\$ 139,117	78%
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and Management	\$ 1,887,355	\$ -	\$ 1,833,396	\$ 53,959	97%	\$ 1,887,355	\$ -	\$ 1,883,453	\$ 3,902	100%
COUNTY PROJECTS										
Cook County										
Transportation Plan						\$ 350,000	\$ -	\$ 350,000	\$ 0	100%
DuPage County										
Long-Range Transportation Plan										
Kane County										
Long-Range Transportation Plan										
Lake County										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan										
McHenry County										
Long-Range Transportation Plan										
West Central Municipal Conference										
Cook DuPage Corridor Study										
Will County										
Transportation Plan										
IL Rt. 53 Corridor Plan	\$ 200,000	\$ -	\$ 200,000	\$ 0	100%					
Subtotal, County Projects	\$ 200,000	\$ 0	\$ 200,000	\$ 0	100%	\$ 350,000	\$ 0	\$ 350,000	\$ 0	100%
TOTAL UWP APPROVED PROJECTS	\$ 22,944,637	\$ 74,108	\$ 22,264,265	\$ 680,372	97%	\$ 19,301,650	\$ 43,863	\$ 18,613,452	\$ 688,198	96%

Q1 FY2017

UWP Expenditure Report: FY11 Projects through September 2016	Expended		Expended	Balance	Percent
	Project	This			
	Budget	Period	To Date	Expended	
Project Complete	FY 2011				
METRA					
Origin-Destination Survey	\$ 640,500	\$ -	\$ 423,968	\$216,532	66%
Station/Train Boarding and Alighting Count	\$ 567,300	\$ -	\$ 524,948	\$42,352	93%
Subtotal	\$ 1,207,800	\$ -	\$ 948,916	\$ 258,884	79%
PACE					
Niles Circulator Modernization (w/Niles)	\$ 380,000	\$ 68,818	\$ 380,000	\$0	100%
Subtotal	\$ 380,000	\$ 68,818	\$ 380,000	\$ -	100%
TOTAL UWP APPROVED PROJECTS	\$1,587,800	\$68,818	\$1,328,916	\$258,884	84%