

<b>IDOT UWP Expenditure Analysis- December 2, 2008</b>					
<b>VENDOR</b>	<b>PROJECT</b>	<b>EFFECTIVE</b>	<b>OBLIGATION</b>	<b>SPENT</b>	<b>BALANCE</b>
<b>FY 2005 PL &amp; FTA AGREEMENTS</b>					
Bedford Park	3-C/PL	7/1/04-6/30/05	58,084	(58,084)	-
DuPage Mayors & Mgrs	3-C/PL	7/1/04-6/30/05	99,658	(99,658)	-
McHenry County	3-C/PL	7/1/04-6-30/05	56,499	(42,063)	14,436
NIPC	3-C/PL	7/1/04-6/30/05	2,036,000	(2,035,980)	20
Metra	3-C/FTA	7/1/04-6/30/08	380,000	(380,000)	-
Northwest Municipal Conf	3-C/PL	7/1/04-6/30/05	121,127	(121,127)	-
Pace	3-C/FTA	7/1/04-6/30/08	392,000	(392,000)	-
SSMMA	3-C/PL	7/1/04-6/30/05	593,141	(467,164)	125,977
West Central Municipal Conf	3-C/PL	7/1/04-6/30/05	56,245	(56,244)	1
Village of Westchester	3-C/PL	7/1/05-6/30/05	57,317	(57,317)	-
Will County Gov. League	3-C/PL	7/1/04-6/30/05	91,856	(87,299)	4,557
CTA	3-C/FTA	7/1/04-6/30/08	740,000	(740,000)	-
RTA	3-C/FTA	7/1/04-6/30/08	320,000	(320,000)	-
Kane County	3-C/PL	7/1/04-6/30/05	60,287	(60,287)	-
Lake Count	3-C/PL	7/1/04-6/30/05	62,786	(62,786)	-
City of Chicago - <b>current</b>	3-C/PL/FTA	7/1/04-6/30/10	1,092,000	(1,003,157)	88,843
		<b>TOTALS</b>	6,217,000	(5,983,166)	233,834
<b>FY 2006 PL &amp; FTA AGREEMENTS</b>					
Bedford Park	3-C/PL	7/1/05-6/30/06	60,989	(60,989)	-
DuPage Mayors & Mgrs	3-C/PL	7/1/05-6/30/06	104,640	(103,522)	1,118
McHenry County	3-C/PL	7/1/05-6/30/06	59,221	(59,026)	195
NIPC	3-C/PL	7/1/05-6/30/06	2,136,800	(2,134,363)	2,437
Metra - <b>current</b>	3-C/FTA	7/1/05-6/30/09	420,000	(420,000)	-
Northwest Municipal Conf	3-C/PL	7/1/05-6/30/06	127,184	(115,844)	11,340
Pace - <b>current</b>	3-C/FTA	7/1/05-6/30/09	420,000	(223,406)	196,594
SSMMA	3-C/PL	7/1/05-6/30/06	565,798	(421,081)	144,717
West Central Municipal Conf	3-C/PL	7/1/05-6/30/06	59,057	(59,057)	-
Village of Westchester	3-C/PL	7/1/05-6/30/06	60,183	(59,432)	751
Will County Gov. League	3-C/PL	7/1/05-6/30/06	96,449	(76,148)	20,301
CTA - <b>current</b>	3-C/FTA	7/1/05-6/30/09	680,000	(579,182)	100,818
RTA - <b>current</b>	3-C/FTA	7/1/05-6/30/09	480,000	(455,886)	24,114
Kane County	3-C/PL	7/1/05-6/30/06	90,957	(90,957)	-
Lake Count	3-C/PL	7/1/05-6/30/06	65,925	(65,925)	-
City of Chicago - <b>current</b>	3-C/PL/FTA	7/1/05-6/30/09	1,032,000	(935,445)	96,555
		<b>TOTALS</b>	6,459,203	(5,860,263)	598,940
<b>FY 2007 PL &amp; FTA AGREEMENTS</b>					
NIPC	3-C/PL	7/1/06-6/30/07	7,070,158	(5,330,549)	1,739,609
Metra - <b>current</b>	3-C/FTA	7/1/06-6/30/10	713,600	(671,674)	41,926

Pace - <b>current</b>	3-C/FTA	7/1/06-6/30/10	813,600	(579,183)	234,417
CTA - <b>current</b>	3-C/FTA	7/1/06-6/30/09	722,232	(263,135)	459,097
RTA - <b>current</b>	3-C/FTA	7/1/06-6/30/09	800,000	(162,990)	637,010
City of Chicago - <b>current</b>	3-C/PL	7/1/06-6/30/10	1,241,144	(505,403)	735,741
Regional Planning Board	3-C/PL	7/1/06-6/30/07	1,102,890	(1,102,890)	-
		<b>TOTALS</b>	12,463,624	(8,615,824)	3,847,800
<b>FY 2008 PL &amp; FTA AGREEMENTS</b>					
CMAP - operations	3-C/PL/FTA	7/1/07-6/30/08	8,198,786	(8,198,786)	-
CMAP - Council of Mayors	3-C/PL	7/1/07-6/30/08	1,169,428	(989,410)	180,018
CMAP - Competitive <b>current</b>	3-C/PL	7/1/07-6/30/11	3,255,800	(1,266,516)	1,989,284
CMAP - Competitive <b>current</b>	3-C/State	7/1/07-6/30/11	130,360	(71,435)	58,925
Metra - <b>current</b>	3-C/FTA	7/1/07-6/30/10	860,000	(225,888)	634,112
Pace - <b>current</b>	3-C/FTA	7/1/07-6/30/11	579,200	(33,360)	545,840
CTA - <b>current</b>	3-C/FTA	7/1/07-6/30/10	700,344	(85,965)	614,379
RTA - <b>current</b>	3-C/FTA	7/1/07-6/30/09	820,000	-	820,000
City of Chicago - <b>current</b>	3-C/PL	7/1/07-6/30/11	1,000,000	(6,312)	993,688
		<b>TOTALS</b>	16,713,918	(10,877,672)	5,836,246
<b>FY 2009 PL &amp; FTA AGREEMENTS</b>					
CMAP - operations <b>current</b>	3-C/PL/FTA	7/1/08-6/30/09	9,225,168	(2,376,551)	6,848,617
CMAP-Coun of Mayors <b>current</b>	3-C/PL	7/1/08-6/30/09	1,353,975	(140,458)	1,213,517
CTA - <b>current</b>	3-C/FTA	7/1/08-6/30/11	738,720	-	738,720
RTA - <b>current</b>	3-C/FTA	7/1/08-6/30/11	815,000	-	815,000
City of Chicago - <b>current</b>	3-C/PL	7/1/08-6/30/12	1,062,000	-	1,062,000
		<b>TOTALS</b>	13,194,863	(2,517,009)	10,677,854