

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through June 2012	Expended					Expended					Expended					Expended														
	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent					
	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended					
Project Complete	FY2008					FY2009					FY2010					FY 2011					FY 2012									
CMAP																														
Operating Expenses																														
Long Range Planning (GO TO 2040)		\$0	\$1,463,300					\$3,315,425					\$2,959,882				\$-	\$794,283												
Local Planning Support		\$0	\$902,740					\$1,097,539					\$928,686				\$-	\$1,605,394				\$445,439	\$1,480,727							
Transportation Improvement Program		\$0	\$1,169,574					\$1,060,477					\$1,164,680				\$-	\$1,501,932				\$396,034	\$1,525,801							
Congestion Management Process		\$0	\$1,087,151					\$901,492					\$1,005,683				\$-	\$1,126,512				\$302,559	\$1,103,928							
Regional Information and Data Development		\$0	\$1,918,711					\$3,422,581					\$1,293,073				\$-	\$1,362,544				\$406,767	\$1,424,986							
Data Sharing and Warehousing																		\$1,022,762				\$470,054	\$1,243,792							
Policy Development and Strategic Initiatives		\$0	\$2,144,666					\$1,408,646					\$2,238,816				\$-	\$2,573,393				\$591,327	\$2,068,370							
Communications and Outreach																						\$313,716	\$1,120,544							
IT Management		\$0	\$1,544,338										\$2,483,744				\$-	\$2,025,606				\$852,807	\$1,655,197							
Subtotal, Operating Expenses	\$10,248,483	\$0	\$10,230,480	\$18,003	99.82%	\$11,531,458	\$0	\$11,206,161	\$325,297	97.18%	\$12,387,049	\$0	\$12,074,563	\$312,486	97.48%	\$12,164,790	\$0	\$12,012,424	\$152,366	98.75%	\$12,117,282	\$3,778,704	\$11,623,346	\$493,936	95.92%					
Contractual Services																														
Long Range Planning (GO TO 2040)			\$1,009,960					\$767,646					\$198,781																	
Livable Communities Technical Assistance																	\$6,620	\$6,620												
Local Planning Support			\$154,666									\$13,278	\$98,592									\$30,250	\$69,750							
Transportation Improvement Program			\$11,580										\$91,350																	
Congestion Management Process								\$295,055					\$129,700																	
Regional Information and Data Development			\$578,794					\$430,484				\$150,000	\$619,284				\$60,815	\$160,102				\$21,654	\$22,131							
Data Sharing and Warehousing													\$34,880									\$123,352	\$163,219							
Policy Development and Strategic Initiatives								\$6,814					\$0					\$7,288												
Communications and Outreach												\$16,878	\$58,528																	
IT Management												\$15,065	\$24,073																	
Subtotal, Contractual Services	\$1,755,000		\$1,755,000	\$0	100.00%	\$1,500,000		\$1,499,999	\$1	100.00%	\$1,280,000		\$1,255,187	\$24,813	98.06%	\$907,420	\$67,434	\$174,009	\$733,411	19.18%	\$915,000	\$175,257	\$255,101	\$659,899	27.88%					
Subtotal, CMAP	\$12,003,483	\$0	\$11,985,480	\$18,003	99.85%	\$13,031,458	\$0	\$12,706,160	\$325,298	97.50%	\$13,667,049	\$0	\$13,329,750	\$337,299	97.53%	\$13,072,210	\$67,434	\$12,186,434	\$885,776	93.22%	\$13,032,282	\$3,953,961	\$11,878,446	\$1,153,836	91.15%					
City of Chicago																														
Preliminary Planning	\$600,000	\$0	\$600,000	\$0	100.00%	\$400,000	\$19,000	\$335,271	\$64,729	83.82%																				
Pedestrian Plan Phase II	\$100,000	\$0	\$100,000	\$0	100.00%																									
Central Area BRT-East-West Transit Corridor	\$350,000	\$25,860	\$280,152	\$69,848	80.04%																									
TIP Development and Monitoring	\$200,000	\$0	\$189,037	\$10,963	94.52%																									
Transportation Planning and Programming						\$560,000	\$0	\$560,000	\$0	100.00%	\$1,000,000	\$56,181	\$910,106	\$89,894	91.01%	\$1,000,000	\$10,000	\$652,418	\$347,582	65.24%	\$750,000	\$302,187	\$403,988	\$346,012	53.87%					
CTA Rail Station Access Mode Survey						\$155,000	\$0	\$154,956	\$44	99.97%																				
Chicago South Lakefront Transportation Study						\$212,500	\$2,094	\$132,241	\$80,259	62.23%																				
West Loop Terminal Area Plan Crosswalk Treatment Methodology and Toolbox											\$225,000	\$2,500	\$225,000	\$0	100.00%															
Chicago Sustainable Infrastructure Standards											\$100,000	\$18,891	\$18,891	\$81,109	18.89%															
West Loop Terminal Plan Phase II											\$80,000	\$0	\$0	\$80,000	0.00%															
West Loop Terminal Plan Phase II																\$531,250	\$16,000	\$206,000	\$325,250	38.78%										
Union Station Master Plan - Phase III																					\$562,500	\$-	\$-	\$562,500	0.00%					
Far South Interconnect Priority Models																					\$562,500	\$-	\$25,000	\$537,500	4.44%					
TSM & Signal Interconnect Priority Models																					\$185,000	\$-	\$-	\$185,000	0.00%					
Signal Operations and Fund Study																					\$25,000	\$-	\$-	\$25,000	0.00%					
Subtotal	\$1,250,000	\$25,860	\$1,169,189	\$80,811	93.54%	\$1,327,500	\$21,094	\$1,182,468	\$145,032	89.07%	\$1,405,000	\$77,572	\$1,153,997	\$251,003	82.14%	\$1,531,250	\$26,000	\$858,418	\$672,832	56.06%	\$2,085,000	\$302,187	\$428,988	\$1,656,012	20.57%					
CTA																														
Program Development	\$265,430	\$19,830	\$280,221	-\$14,791	105.57%	\$323,400	\$0	\$323,400	\$0	100.00%	\$388,080	\$9,316	\$388,080	\$0	100.00%	\$388,080	\$67,736	\$321,872	\$66,208	82.94%	\$200,000	\$31,061	\$83,880	\$116,120	41.94%					
Data Preparations for Regional Trans. Study^	\$4,361	\$0	\$12,078	-\$7,717	276.95%																									
Optimize Customer Access to Real-Time Info^^	\$250,000	\$0	\$0	\$250,000	0.00%																									
Customer Satisfaction Survey^	\$172,506	\$26,492	\$171,964	\$542	99.69%																									
CTA and Transportation Energy^	\$183,133	\$40,136	\$182,681	\$452	99.75%																									

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	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended					
Project Complete	FY2008					FY2009					FY2010					FY 2011					FY 2012									
Transit Oriented Development Strategy						\$318,750	\$50,000	\$318,657	\$93	99.97%																				
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey						\$281,250	\$0	\$266,250	\$15,000	94.67%																				
North Main Line Corridor Demand Study											\$500,000	\$27,252	\$500,000	\$0	100.00%															
Study of Limited bus Stop Service Facilities											\$120,000	\$0	\$14,678	\$105,322	12.23%															
Service Change Elasticities																\$100,800	\$19,705	\$19,873	\$80,927	19.72%										
Update Fares Modeling Capability																\$43,200	\$5,162	\$22,002	\$21,198	50.93%										
Updating System Annual ridership Forecasting Model																\$360,000	\$203,362	\$244,027	\$115,973	67.79%										
Red Line Extension - EIS																					\$508,125	\$435,869	\$450,234	\$57,891	88.61%					
Red and Purple Modernization - EIS																					\$508,125	\$37,314	\$463,625	\$44,500	91.24%					
Subtotal	\$875,430	\$86,458	\$646,944	\$228,486	73.90%	\$923,400	\$50,000	\$908,307	\$15,093	98.37%	\$1,008,080	\$36,568	\$902,758	\$105,322	89.55%	\$936,240	\$306,650	\$626,284	\$309,956	66.89%	\$1,216,250	\$504,244	\$997,739	\$218,511	82.03%					
DuPage County																														
Pavement Management Systems											\$108,535	\$2,991	\$106,827	\$1,708	98.43%															
Kane County																														
Transportation Component of Plan						\$125,000	\$24,653	\$125,000	\$0	100.00%																				
Lake County																														
Complete Streets Initiative						\$187,500	\$0	\$172,916	\$14,584	92.22%																				
2040 Transportation Plan (w/Pace)											\$375,000	\$79,628	\$282,215	\$92,785	75.26%															
																\$437,500	\$97,131	\$349,490	\$88,010	79.88%										
McHenry County																														
Long-Range Transportation Plan																\$250,000	\$24,282	\$145,628	\$104,372	58.25%										
METRA																														
Program Development	\$200,000	\$0	\$200,000	\$0	100.00%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$22,447	\$399,871	\$129	99.97%	\$400,000	\$78,172	\$400,000	\$0	100.00%	\$400,000	\$-	\$226,668	\$173,332	56.67%					
Weekend Station/Train Boarding and Alighting Triple Counts*	\$550,000	\$0	\$307,328	\$242,672	55.88%																									
Regional Model Development	\$99,000	\$0	\$99,000	\$0	100.00%																									
Origin-Destination Survey																\$640,500	\$-	\$-	\$640,500	0.00%										
Station/Train Boarding and Alighting Count																\$567,300	\$-	\$-	\$567,300	0.00%										
Subtotal	\$849,000	\$0	\$606,328	\$242,672	71.42%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$22,447	\$399,871	\$129	99.97%	\$1,607,800	\$78,172	\$400,000	\$1,207,800	24.88%	\$400,000	\$-	\$226,668	\$173,332	56.67%					
PACE																														
TIP Development and Monitoring	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$8,039	\$150,000	\$0	100.00%															
Rideshare Service Program	\$174,000	\$0	\$174,000	\$0	100.00%	\$174,000	\$0	\$174,000	\$0	100.00%	\$175,000	\$15,115	\$59,821	\$115,179	34.18%						\$175,000	\$-	\$-	\$175,000	0.00%					
First Arterial Rapid Transit Corridor Financial and Operation Plan	\$400,000	\$0	\$397,681	\$2,319	99.42%																									
Customer Satisfaction Index Survey						\$278,750	\$2,871	\$173,834	\$104,916	62.36%																				
Pace Development and Land Use Guidelines											\$250,000	\$7,221	\$134,059	\$115,941	53.62%															
Niles Circulator Modernization (w/Niles)																\$380,000	\$-	\$119	\$379,881	0.03%										
Subtotal	\$724,000	\$0	\$721,681	\$2,319	99.68%	\$602,750	\$2,871	\$497,834	\$104,916	82.59%	\$575,000	\$30,375	\$343,880	\$231,120	59.81%	\$380,000	\$-	\$119	\$379,881	0.03%	\$175,000	\$-	\$-	\$175,000	0.00%					
RTA																														
Regional Station Area Plans and Community Transit Improvement Plans	\$675,000	\$0	\$675,000	\$0	100.00%	\$650,000	\$11,816	\$650,000	\$0	100.00%																				
Regional Travel Markets and System Assess***						\$368,750	\$0	\$368,750	\$0	100.00%																				
Regional Data Archive Demonstration****											\$241,841	\$0	\$0	\$241,841	0.00%															
Regional Transit Technology Plan											\$7,506	\$0	\$7,506	\$0	100.00%															
Regional Coordination of Transit Customer Satisfaction Surveys											\$90,653	\$10,158	\$90,653	\$0	100.00%															
Operation Cost Impacts of Capital Projects																					\$150,000	\$-	\$-	\$150,000	0.00%					
Regional Interagency Fare Model																					\$425,000	\$69,220	\$69,220	\$355,780	16.29%					
T-O Development TA Program																\$250,000	\$31,730	\$40,000	\$210,000	16.00%										
Subtotal	\$675,000	\$0	\$675,000	\$0	100.00%	\$1,018,750	\$11,816	\$1,018,750	\$0	100.00%	\$340,000	\$10,158	\$98,159	\$241,841	28.87%	\$-	\$-	\$-	\$-	\$-	\$825,000	\$100,950	\$109,220	\$715,780	32.3%					

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	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent					
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended					
Project Complete	FY2008					FY2009					FY2010					FY 2011					FY 2012									
REGIONAL COUNCIL OF MAYORS																														
Subregional Transportation Planning, Programming and Management	\$1,461,785	\$0	\$1,348,059	\$113,726	92.22%	\$1,516,324	\$442,883	\$1,493,390	\$22,934	98.49%	\$1,663,431	\$709,305	\$1,630,720	\$32,711	98.03%	\$1,663,431	\$737,417	\$1,654,546	\$8,885	99.47%	\$1,887,355	\$882,188	\$1,833,396	\$53,959	97.14%					
West Central Municipal Conference																														
Cook DuPage Corridor Study**																\$600,000	\$210,853	\$415,942	\$184,058	69.32%										
Will County																														
IL Rt. 53 Corridor Plan																					\$200,000	\$-	\$-	\$200,000	0.00%					
TOTAL UWP APPROVED PROJECTS	\$17,838,698	\$323,171	\$17,568,623	\$870,075	98.49%	\$19,132,682	\$553,317	\$18,504,825	\$627,857	96.72%	\$19,542,095	\$969,044	\$18,248,177	\$1,293,918	93.38%	\$20,478,431	\$1,215,674	\$15,725,801	\$3,465,130	76.79%	\$19,820,887	\$5,743,530	\$15,474,457	\$4,346,430	78.07%					
COMPLETED PROJECTS																														
*Original budget was \$776,000. Funds were reprogrammed to FY 2011 UWP projects																														
**This project was reprogrammed from the RTA to the WCMC in 2010.																														
***UWP funds are fully expended but project continues with other funds																														
^Project budgets were revised in 2010.																														
^^Funds were reprogrammed to the Program Development project.																														