UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through December 2011	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
Second Quarter report not received			FY2008					FY2009					FY2010					FY 2011					FY 2012		
Project Complete																									
CMAP																									
Long Range Planning (GO TO 2040)		$0	$2,473,260					$4,083,071					$3,158,663				$ -	$ 794,283							
Local Planning Support		$0	$1,057,406					$1,097,539				$26,714	$1,005,280				$ -	$ 1,605,394				$ 384,254	$ 686,404		
Transportation Improvement Program		$0	$1,181,154					$1,060,477					$1,256,030				$ -	$ 1,501,932				$ 403,897	$ 768,732		
Congestion Management Process		$0	$1,087,151					$1,196,547					$1,135,383				$ -	$ 1,126,512				$ 287,005	$ 549,985		
Regional Information and Data Development		$0	$2,497,505					$3,853,065					$1,762,357				$ 5,695	$ 1,369,139				$ 376,425	$ 674,717		
Data Sharing and Warehousing																						$ 263,141	$ 525,624		
Policy Development and Strategic Initiatives		$0	$2,144,666					$1,415,460					$2,273,696				$ -	$ 3,603,443				$ 520,479	$ 985,844		
Communications and Outreach																						$ 272,980	$ 556,629		
IT Management		$0	$1,544,338										$2,483,744				$ -	$ 2,025,606				$ 269,453	$ 509,424		
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	$26,714	$13,075,152	$591,897	95.67%	$ 13,072,210	$ 5,695	$ 12,026,307	$1,045,903	92.00%	$ 13,032,282	$ 2,777,633	$ 5,257,358	$7,774,924	40.34%
City of Chicago																									
Preliminary Planning	$600,000	$0	$600,000	$0	100.00%	$400,000	$17,000	$263,135	$136,865	65.78%															
Pedestrian Plan Phase II	$100,000	$0	$100,000	$0	100.00%																				
Central Area BRT-East-West Transit Corridor	$350,000	$12,870	$237,940	$112,060	67.98%																				
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	$136,130	$720,130	$279,870	72.01%	$ 1,000,000	$ 189,764	$ 360,486	$639,514	36.05%	$ 750,000	$ -	$ -	$750,000	0.00%
CTA Rail Station Access Mode Survey						$155,000	$0	$153,854	$1,146	99.26%															
Chicago South Lakefront Transportation Study						$212,500	$14,970	$124,022	$88,478	58.36%															
West Loop Terminal Area Plan											$225,000	$40,000	$220,000	$5,000	97.78%										
Crosswalk Treatment Methodology and Toolbox											$100,000	$0	$0	$100,000	0.00%										
Chicago Sustainable Infrastructure Standards											$80,000	$0	$0	$80,000	0.00%										
West Loop Terminal Plan Phase II																$ 531,250	$ 80,000	$ 155,000	$376,250	29.18%					
Union Station Master Plan - Phase III																					$ 562,500	$ -	$ -	$562,500	0.00%
Far South Interconnect Priority Models																					$ 562,500	$ 25,000	$ 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	$12,870	$1,126,977	$123,023	90.16%	$1,327,500	$31,970	$1,101,011	$226,489	82.94%	$1,405,000	$176,130	$940,130	$464,870	66.91%	$ 1,531,250	$ 269,764	$ 515,486	$ 1,015,764	33.66%	$ 2,085,000	$ 25,000	$ 25,000	$ 2,060,000	1.20%
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	$ 61,982	$ 183,301	$204,779	47.23%	$ 200,000	$ 13,438	$ 13,438	$186,562	6.72%
Data Prepartions 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%																				
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											$120,000	$11,570	$14,678	$105,322	12.23%										
Pedestrian Modeling for CTA Facilities																$ 100,800	$ -	$ 171	$100,629	0.17%					
Service Change Elasticities																$ 43,200	$ 1,030	$ 16,840	$26,360	38.98%					
Update Fares Modeling Capability																$ 360,000	$ 2,196	$ 34,035	$325,965	9.45%					
Updating System Annual ridership Forecasting Model																$ 44,160	$ 2,568	$ 6,009	$38,151	13.61%					
Red Line Extension - EIS																					$ 508,125	$ 216	$ 216	$507,909	0.04%
Red and Purple Modernization - EIS																					$ 508,125	$ -	$ -	$508,125	0.00%
Subtotal	$875,430	$86,458	$646,944	$228,486	73.90%	$923,400	$50,000	$908,307	$15,093	98.37%	$1,008,080	$48,138	$902,758	$105,322	89.55%	$ 936,240	$ 67,776	$ 240,356	$ 695,884	25.67%	$ 1,216,250	$ 13,654	$ 13,654	$ 1,202,596	1.12%
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											$375,000	$7,556	$199,622	$175,378	53.23%										
Lake County Market Analysis (w/Pace)																$ 437,500	$ 26,700	$ 189,375	$248,125	43.29%					
McHenry County																									
Long-Range Transportation Plan																$ 250,000	$ 56,507	$ 104,988	$145,012	42.00%					
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	$ 62,772	$ 62,772	$337,228	15.69%
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	$ 62,772	$ 62,772	$ 337,228	15.69%
PACE																									
TIP Development and Monitoring	$150,000	$0	$150,000	$0	100.00%	$150,000	$0	$150,000	$0	100.00%	$150,000	$29,095	$122,077	$27,923	81.38%										
Rideshare Service Program	$174,000	$0	$174,000	$0	100.00%	$174,000	$0	$174,000	$0	100.00%	$175,000	$32,282	$32,871	$142,129	18.78%						$ 175,000	$ -	$ -	$175,000	0.00%

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through December 2011	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
Second Quarter report not received			FY2008					FY2009					FY2010					FY 2011					FY 2012		
Project Complete																									
First Arterial Rapid Transit Corridor Financial and Operation Plan	$400,000	$323,473	$397,681	$2,319	99.42%																				
Customer Satisfaction Index Survey						$278,750	$19,717	$151,245	$127,505	54.26%															
Pace Development and Land Use Guidelines											$250,000	$121,052	$123,363	$126,637	49.35%										
Niles Circulator Modernization (w/Niles)																$ 380,000	$ 119	$ 119	$379,881	0.03%					
Subtotal	$724,000	$323,473	$721,681	$2,319	99.68%	$602,750	$19,717	$475,245	$127,505	78.85%	$575,000	$182,429	$278,311	$296,689	48.40%	$ 380,000	$ 119	$ 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	$ -	$ -	$425,000	0.00%
T-O Development TA Program																					$ 250,000	$ 5,000	$ 5,000	$245,000	2.00%
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	200.0%	$ -	$ -	$ -			$ 825,000	$ 5,000	$ 5,000	$820,000	2.0%
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	$ 278,011	$ 740,096	$1,147,259	39.21%
West Central Municipal Conference																									
Cook DuPage Corridor Study**																$600,000	$46,676	$58,675	$541,325	9.78%					
Will County																									
IL Rt. 53 Corridor Plan																					$ 200,000	$ -	$ -	$200,000	0.00%
TOTAL UWP APPROVED PROJECTS	**$18,438,698**	**$469,477**	**$17,169,143**	**$1,269,555**	93.11%	**$19,132,682**	**$581,039**	**$18,400,779**	**$731,903**	96.17%	**$19,542,095**	**$1,185,868**	**$17,631,550**	**$1,910,545**	90.22%	**$19,190,931**	**$1,158,943**	**$14,836,814**	**$4,354,117**	77.31%	**$19,820,887**	**$3,162,070**	**$6,103,880**	**$13,717,007**	30.80%
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.