UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through March 2012	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
	FY2008					FY2009					FY2010				
Project Complete															
CMAP															
Long Range Planning (GO TO 2040)		$0	$2,473,260					$4,083,071					$3,158,663		
Local Planning Support		$0	$1,057,406					$1,097,539				$11,410	$1,040,713		
Transportation Improvement Program		$0	$1,181,154					$1,060,477					$1,256,030		
Congestion Management Process		$0	$1,087,151					$1,196,547					$1,135,383		
Regional Information and Data Development		$0	$2,497,505					$3,853,065					$1,762,357		
Data Sharing and Warehousing															
Policy Development and Strategic Initiatives		$0	$2,144,666					$1,415,460				$41,650	$2,315,346		
Communications and Outreach															
IT Management		$0	$1,544,338									$6,318	$2,492,751		
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	$59,378	$13,161,243	$505,806	96.30%
City of Chicago															
Preliminary Planning	$600,000	$0	$600,000	$0	100.00%	$400,000	$53,136	$316,271	$83,729	79.07%					
Pedestrian Plan Phase II	$100,000	$0	$100,000	$0	100.00%										
Central Area BRT-East-West Transit Corridor	$350,000	$16,352	$254,292	$95,708	72.65%										
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	$153,795	$853,925	$146,075	85.39%
CTA Rail Station Access Mode Survey						$155,000	$0	$154,956	$44	99.97%					
Chicago South Lakefront Transportation Study						$212,500	$6,124	$130,147	$82,353	61.25%					
West Loop Terminal Area Plan											$225,000	$2,500	$222,500	$2,500	98.89%
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															
Union Station Master Plan - Phase III															
Far South Interconnect Priority Models															
TSM & Signal Interconnect Priority Models															
Signal Operations and Fund Study															
Subtotal	$1,250,000	$16,352	$1,143,329	$106,671	91.47%	$1,327,500	$59,260	$1,161,374	$166,126	87.49%	$1,405,000	$156,295	$1,076,425	$328,575	76.61%
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%
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	$0	$14,678	$105,322	12.23%
Pedestrian Modeling for CTA Facilities															

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through March 2012	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
	FY2008					FY2009					FY2010				
Project Complete															
Service Change Elasticities															
Update Fares Modeling Capability															
Updating System Annual ridership Forecasting Model															
Red Line Extension - EIS															
Red and Purple Modernization - EIS															
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%
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	$2,796	$202,587	$172,413	54.02%
Lake County Market Analysis (w/Pace)															
McHenry County															
Long-Range Transportation Plan															

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through March 2012	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
	FY2008					FY2009					FY2010				
Project Complete															
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%
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															
Station/Train Boarding and Alighting Count															
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%
PACE															
TIP Development and Monitoring	$150,000	$0	$150,000	$0	100.00%	$150,000	$0	$150,000	$0	100.00%	$150,000	$19,884	$141,961	$8,039	94.64%
Rideshare Service Program	$174,000	$0	$174,000	$0	100.00%	$174,000	$0	$174,000	$0	100.00%	$175,000	$11,835	$44,706	$130,294	25.55%
First Arterial Rapid Transit Corridor Financial and Operation Plan	$400,000	$0	$397,681	$2,319	99.42%										
Customer Satisfaction Index Survey						$278,750	$19,718	$170,963	$107,787	61.33%					
Pace Development and Land Use Guidelines											$250,000	$3,475	$126,838	$123,162	50.74%
Niles Circulator Modernization (w/Niles)															
Subtotal	$724,000	$0	$721,681	$2,319	99.68%	$602,750	$19,718	$494,963	$107,787	82.12%	$575,000	$35,194	$313,505	$261,495	54.52%
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															
Regional Interagency Fare Model															
T-O Development TA Program															
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%
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%
West Central Municipal Conference															
Cook DuPage Corridor Study**															
Will County															
IL Rt. 53 Corridor Plan															
TOTAL UWP APPROVED PROJECTS	**$18,438,698**	**$249,252**	**$17,331,910**	**$1,106,788**	94.00%	**$19,132,682**	**$608,330**	**$18,480,860**	**$651,822**	96.59%	**$19,542,095**	**$1,035,132**	**$17,892,095**	**$1,650,000**	91.56%
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.

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through March 2012	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
	FY 2011					FY 2012				
Project Complete										
CMAP										
Long Range Planning (GO TO 2040)		$ -	$ 794,283							
Local Planning Support		$ -	$ 1,605,394				$ 388,384	$ 1,074,788		
Transportation Improvement Program		$ -	$ 1,501,932				$ 361,035	$ 1,129,767		
Congestion Management Process		$ -	$ 1,126,512				$ 251,384	$ 801,369		
Regional Information and Data Development		$ 93,592	$ 1,461,831				$ 343,979	$ 1,018,696		
Data Sharing and Warehousing							$ 287,981	$ 813,605		
Policy Development and Strategic Initiatives		$ -	$ 3,603,443				$ 491,199	$ 1,477,043		
Communications and Outreach							$ 250,137	$ 806,766		
IT Management		$ -	$ 2,025,606				$ 292,966	$ 802,390		
Subtotal, CMAP	$ 13,072,210	$ 93,592	$ 12,118,999	$953,211	92.71%	$ 13,032,282	$ 2,667,066	$ 7,924,424	$5,107,858	60.81%
City of Chicago										
Preliminary Planning										
Pedestrian Plan Phase II										
Central Area BRT-East-West Transit Corridor										
TIP Development and Monitoring										
Transportation Planning and Programming	$ 1,000,000	$ 281,932	$ 642,418	$357,582	64.24%	$ 750,000	$ 101,801	$ 101,801	$648,199	13.57%
CTA Rail Station Access Mode Survey										
Chicago South Lakefront Transportation Study										
West Loop Terminal Area Plan										
Crosswalk Treatment Methodology and T										
Chicago Sustainable Infrastructure Standards										
West Loop Terminal Plan Phase II	$ 531,250	$ 35,000	$ 190,000	$341,250	35.76%					
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	$ 1,531,250	$ 316,932	$ 832,418	$ 698,832	54.36%	$ 2,085,000	$ 101,801	$ 126,801	$ 1,958,199	6.08%
CTA										
Program Development	$ 388,080	$ -	$ 254,136	$133,944	65.49%	$ 200,000		$ 52,819	$147,181	26.41%
Data Prepartions for Regional Trans. Study^										
Optimize Customer Access to Real-Time Info^^										
Customer Satisfaction Survey^										
CTA and Transportation Energy^										
Transit Oriented Development Strategy										
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey										
North Main Line Corridor Demand Study										
Study of Limited bus Stop Service										
Pedestrian Modeling for CTA Facilities	$ 100,800	$ -	$ 171	$100,629	0.17%					

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through March 2012	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
	FY 2011					FY 2012				
Project Complete										
Service Change Elasticities	$ 43,200	$ -	$ 16,840	$26,360	38.98%					
Update Fares Modeling Capability	$ 360,000	$ 6,630	$ 40,665	$319,335	11.30%					
Updating System Annual ridership Forecasting Model	$ 44,160	$ 1,816	$ 7,825	$36,335	17.72%					
Red Line Extension - EIS						$ 508,125	$ 13,549	$ 13,765	$494,360	2.71%
Red and Purple Modernization - EIS						$ 508,125	$ 426,311	$ 426,311	$81,814	83.90%
Subtotal	$ 936,240	$ 8,446	$ 319,637	$ 616,603	34.14%	$ 1,216,250	$ 439,860	$ 492,895	$ 723,355	40.53%
DuPage County										
Pavement Management Systems										
Kane County										
Transportation Component of Plan										
Lake County										
Complete Streets Initiative										
2040 Transportation Plan										
Lake County Market Analysis (w/Pace)	$ 437,500	$ 40,664	$ 252,359	$185,141	57.68%					
McHenry County										
Long-Range Transportation Plan	$ 250,000	$ 24,282	$ 129,270	$120,730	51.71%					

UWP Expenditure Report: FY 2008, 2009, 2010, 2011 and 2012 Projects through March 2012	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
	FY 2011					FY 2012				
Project Complete										
METRA										
Program Development	$ 400,000	$ 78,172	$ 400,000	$0	100.00%	$ 400,000	$ 88,924	$ 151,656	$248,344	37.91%
Weekend Station/Train Boarding and Alighting Triple Counts*										
Regional Model Development										
Origin-Destination Survey	$ 640,500	$ -	$ -	$640,500	0.00%					
Station/Train Boarding and Alighting Count	$ 567,300	$ -	$ -	$567,300	0.00%					
Subtotal	$ 1,607,800	$ 78,172	$ 400,000	$ 1,207,800	24.88%	$ 400,000	$ 88,924	$ 151,656	$ 248,344	37.91%
PACE										
TIP Development and Monitoring										
Rideshare Service Program						$ 175,000	$ -	$ -	$175,000	0.00%
First Arterial Rapid Transit Corridor Financial and Operation Plan										
Customer Satisfaction Index Survey										
Pace Development and Land Use Guidelines										
Niles Circulator Modernization (w/Niles)	$ 380,000	$ -	$ 119	$379,881	0.03%					
Subtotal	$ 380,000	$ -	$ 119	$ 379,881	0.03%	$ 175,000	$ -	$ -	$175,000	0.00%
RTA										
Regional Station Area Plans and Community Transit Improvement Plans										
Regional Travel Markets and System Assess***										
Regional Data Archive Demonstration										
Regional Transit Technology Plan										
Regional Coordination of Transit Customer Satisfaction Surveys										
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	$ 8,277	$241,723	3.31%
Subtotal	$ -	$ -	$ -			$ 825,000	$ 5,000	$ 8,277	$816,723	3.3%
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and Management	$ 1,663,431	$ 737,417	$ 1,654,546	$8,885	99.47%	$ 1,887,355	$ 560,263	$ 951,214	$936,141	50.40%
West Central Municipal Conference										
Cook DuPage Corridor Study**	$600,000	$146,442	$205,090	$394,910	34.18%					
Will County										
IL Rt. 53 Corridor Plan						$ 200,000	$ -	$ -	$200,000	0.00%
TOTAL UWP APPROVED PROJECTS	**$19,190,931**	**$1,234,559**	**$15,325,719**	**$3,865,212**	79.86%	**$19,820,887**	**$3,862,913**	**$9,655,266**	**$10,165,621**	48.71%
COMPLETED PROJECTS										
*Original budget was $776,000. Funds we										
**This project was reprogrammed from the										
***UWP funds are fully expended but proje										
^Project budgets were revised in 2010.										
^^Funds were reprogrammed to the Progra										