UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through June 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
			FY2008					FY2009					FY2010					FY 2011					FY 2012		
CMAP																									
Operating Expenses																									
Long Range Planning (GO TO 2040)	$630,000	$0	$1,463,300	-$833,300	232.27%	$3,555,435	$0	$3,315,425	$240,010	93.25%	$3,323,611	$919,815	$2,959,882	$363,729	89.06%	$ 715,089	$ 70,000	$ 794,283	-$79,194	111.07%					
Local Planning Support																$ 1,677,986	$ 452,941	$ 1,605,394	$72,592	95.67%	$ 1,582,500	$ 302,150	$ 302,150	$1,280,350	19.09%
Transportation Improvement Program	$1,200,000	$0	$1,169,574	$30,426	97.46%	$1,114,125	$0	$1,060,477	$53,648	95.18%	$1,319,029	$319,282	$1,164,680	$154,349	88.30%	$ 1,665,139	$ 408,188	$ 1,501,932	$163,207	90.20%	$ 1,597,082	$ 364,835	$ 364,835	$1,232,247	22.84%
Congestion Management Process	$1,500,000	$0	$1,087,151	$412,849	72.48%	$1,046,705	$0	$901,492	$145,213	86.13%	$988,171	$286,885	$1,005,683	-$17,512	101.77%	$ 1,240,897	$ 281,607	$ 1,126,512	$114,385	90.78%	$ 1,251,100	$ 262,980	$ 262,980	$988,120	21.02%
Data Development and Analysis	$2,585,000	$0	$1,918,711	$666,289	74.22%	$3,552,031	$0	$3,422,581	$129,450	96.36%	$1,373,949	$525,167	$1,293,073	$80,876	94.11%										
Regional Information and Data Development																$ 1,653,205	$ 344,385	$ 1,362,544	$290,661	82.42%	$ 1,402,000	$ 298,292	$ 298,292	$1,103,708	21.28%
Data Sharing and Warehousing																					$ 1,416,000	$ 262,483	$ 262,483	$1,153,517	18.54%
Policy Development and Strategic Initiatives	$2,668,483	$0	$2,144,666	$523,817	80.37%	$1,434,284	$0	$1,408,646	$25,638	98.21%	$1,903,230	$627,667	$2,238,816	-$335,586	117.63%	$ 3,502,570	$ 1,339,952	$ 3,596,155	-$93,585	102.67%	$ 2,035,500	$ 466,521	$ 466,521	$1,568,979	22.92%
Communications and Outreach																					$ 1,421,700	$ 283,649	$ 283,649	$1,138,051	19.95%
IT Management	$830,000	$0	$1,544,338	-$714,338	186.06%						$2,170,689	$1,329,315	$2,483,744	-$313,055	114.42%	$ 1,709,904	$ 1,205,524	$ 2,025,606	-$315,702	118.46%	$ 1,411,400	$ 239,971	$ 239,971	$1,171,429	17.00%
Technical Assistance	$835,000	$0	$902,740	-$67,740	108.11%	$828,878	$0	$1,097,539	-$268,661	132.41%	$1,308,370	$247,430	$928,686	$379,684	70.98%										
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	$4,255,560	$12,074,563	$312,486	97.48%	$ 12,164,790	$ 4,102,597	$ 12,012,424	$152,366	98.75%	$ 12,117,282	$ 2,480,882	$ 2,480,882	$9,636,400	20.47%
Contractual Services																									
Long Range Planning (GO TO 2040)	$250,000	$50,426	$1,009,960	-$759,960	403.98%	$750,000	$108,392	$767,646	-$17,646	102.35%	$650,000	$0	$198,781	$451,219	30.58%	$ 60,000	$ -	$ -	$60,000	0.00%					
Local Planning Support																					$ 175,000	$ -	$ -	$175,000	#DIV/0!
Livable Communities Technical Assistance																$ 497,420	$ -	$ -	$497,420	0.00%					
Transportation Improvement Program	$0	$0	$11,580	-$11,580		$0		$0	$0		$190,000	$0	$91,350	$98,650	48.08%										
Congestion Management Process	$200,000	$0	$0	$200,000	0.00%	$100,000	$0	$295,055	-$195,055	295.06%	$0	$0	$129,700	-$129,700											
Data Development and Analysis	$1,250,000	$0	$578,794	$671,206	46.30%	$500,000	$0	$430,484	$69,516	86.10%	$265,000	$0	$469,284	-$204,284	177.09%										
Regional Information and Data Development																$ 200,000	$ -	$ -	$200,000	0.00%	$ 225,000	$ -	$ -	$225,000	0.00%
Data Sharing and Warehousing																					$ 400,000	$ -	$ -	$400,000	0.00%
Policy Development and Strategic Initiatives	$55,000	$0	$0	$55,000	0.00%	$50,000	$0	$6,814	$43,186	13.63%	$50,000	$0	$34,880	$15,120	69.76%	$ 150,000	$ -	$ 7,288	$142,712	4.86%	$ 75,000	$ -	$ -	$75,000	0.00%
Communications and Outreach																					$ 40,000	$ -	$ -	$40,000	0.00%
Technical Assistance	$0	$14,772	$154,666	-$154,666		$100,000		$0	$100,000	0.00%	$125,000	$9,937	$59,817	$65,183	47.85%										
Subtotal, Contractual Services	$1,755,000	$65,197	$1,755,000	$0	100.00%	$1,500,000	$108,392	$1,499,999	$1	100.00%	$1,280,000	$9,937	$983,812	$296,188	76.86%	$ 907,420	$ -	$ 7,288	$900,132	0.80%	$ 915,000	$ -	$ -	$915,000	0.00%
Subtotal, CMAP	$12,003,483	$65,197	$11,985,480	$18,003	99.85%	$13,031,458	$108,392	$12,706,160	$325,298	97.50%	$13,667,049	$4,265,498	$13,058,375	$608,674	95.55%	$ 13,072,210	$ 4,102,597	$ 12,019,712	$1,052,498	91.95%	$ 13,032,282	$ 2,480,882	$ 2,480,882	$10,551,400	19.04%
City of Chicago																									
Preliminary Planning	$600,000	$0	$571,000	$29,000	95.17%	$400,000	$2,135	$246,135	$153,865	61.53%															
Pedestrian Plan Phase II	$100,000	$33,000	$100,000	$0	100.00%																				
Central Area BRT-East-West Transit Corridor	$350,000	$39,071	$225,070	$124,930	64.31%																				
TIP Development and Monitoring	$200,000	$0	$189,037	$10,963	94.52%																				
Transportation Planning and Programming						$560,000	$13,000	$560,000	$0	100.00%	$1,000,000	$0	$584,000	$416,000	58.40%	$ 1,000,000	$ 96,722	$ 170,722	$829,278	17.07%	$ 750,000	$ -	$ -	$750,000	0.00%
CTA Rail Station Access Mode Survey						$155,000	$78,190	$153,854	$1,146	99.26%															
Chicago South Lakefront Transportation Study						$212,500	$18,032	$109,032	$103,468	51.31%															
West Loop Terminal Area Plan											$225,000	$14,000	$180,000	$45,000	80.00%										
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	$ -	$ -	$531,250	0.00%					
Union Station Master Plan - Phase III																					$ 562,500	$ -	$ -	$562,500	0.00%
Far South Interconnect Priority Models																					$ 562,500	$ -	$ -	$562,500	0.00%
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	$72,071	$1,085,107	$164,893	86.81%	$1,327,500	$111,357	$1,069,021	$258,479	80.53%	$1,405,000	$14,000	$764,000	$641,000	54.38%	$ 1,531,250	$ 96,722	$ 170,722	$ 1,360,528	11.15%	$ 2,085,000	$ -	$ -	$ 2,085,000	0.00%
CTA																									
Program Development	$265,430	$19,830	$280,221	-$14,791	105.57%	$323,400	$0	$323,400	$0	100.00%	$388,080	$54,035	$378,945	$9,135	97.65%	$ 388,080	$ 50,751	$ 121,318	$266,762	31.26%	$ 200,000	$ -	$ -	$200,000	0.00%
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	$2,703	$472,748	$27,252	94.55%										
Study of Limited bus Stop Service											$120,000	$0	$3,108	$116,892	2.59%										
Pedestrian Modeling for CTA Facilities																$ 100,800	$ 171	$ 171	$100,629	0.17%					
Service Change Elasticities																$ 43,200	$ -	$ 15,810	$27,390	36.60%					
Update Fares Modeling Capability																$ 360,000	$ 14,614	$ 31,840	$328,160	8.84%					
Updating System Annual ridership Forecasting Model																$ 44,160	$ 649	$ 3,440	$40,720	7.79%					
Red Line Extension - EIS																					$ 508,125	$ -	$ -	$508,125	0.00%
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	$56,738	$854,801	$153,279	84.79%	$ 936,240	$ 66,185	$ 172,579	$ 763,661	18.43%	$ 1,216,250	$ -	$ -	$ 1,216,250	0.00%
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%															

UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through June 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
			FY2008					FY2009					FY2010					FY 2011					FY 2012		
2040 Transportation Plan											$375,000	$45,409	$192,066	$182,934	51.22%										
Lake County Market Analysis (w/Pace)																$ 437,500	$ 79,749	$ 113,393	$324,108	25.92%					
McHenry County																									
Long-Range Transportation Plan																$ 250,000	$ 19,855	$ 24,835	$225,165	9.93%					
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	$ -	$ -	$400,000	0.00%
Weekend Station/Train Boarding and Alighting Triple Counts*	$550,000	$0	$303,170	$246,830	55.12%																				
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	$602,170	$246,830	70.93%	$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	$ -	$ -	$ 400,000	0.00%
PACE																									
TIP Development and Monitoring	$150,000	$0	$150,000	$0	100.00%	$150,000	$8,126	$150,000	$0	100.00%	$150,000	$40,015	$92,982	$57,018	61.99%										
Rideshare Service Program	$174,000	$26,040	$174,000	$0	100.00%	$174,000	$5,045	$174,000	$0	100.00%	$175,000	$589	$589	$174,411	0.34%						$ 175,000	$ -	$ -	$175,000	0.00%
First Arterial Rapid Transit Corridor Financial and Operation Plan	$400,000	$0	$74,208	$325,792	18.55%																				
Customer Satisfaction Index Survey						$278,750	$34,040	$131,528	$147,222	47.18%															
Pace Development and Land Use Guidelines											$250,000	$2,311	$2,311	$247,689	0.92%										
Niles Circulator Modernization (w/Niles)																$ 380,000	$ -	$ -	$380,000	0.00%					
Subtotal	$724,000	$26,040	$398,208	$325,792	55.00%	$602,750	$47,211	$455,528	$147,222	75.57%	$575,000	$42,915	$95,882	$479,118	16.68%	$ 380,000	$ -	$ -	$ 380,000	0.00%	$ 175,000	$ -	$ -	$175,000	0.00%
RTA																									
Regional Station Area Plans and Community Transit Improvement Plans	$675,000	$6,432	$675,000	$0	100.00%	$650,000	$0	$638,184	$11,816	98.18%															
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	$ -	$ -	$250,000	0.00%
Subtotal	$675,000	$6,432	$675,000	$0	100.00%	$1,018,750	$0	$1,006,934	$11,816	98.84%	$340,000	$10,158	$98,159	$241,841	200.0%	$ -	$ -	$ -			$ 825,000	$ -	$ -	$825,000	0.0%
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	$ 132,786	$ 132,786	$1,754,569	7.04%
West Central Municipal Conference																									
Cook DuPage Corridor Study**																$600,000	$0	$11,972	$588,028	2.00%					
Will County																									
IL Rt. 53 Corridor Plan																					$ 200,000	$ -	$ -	$200,000	0.00%
TOTAL UWP APPROVED PROJECTS	**$18,438,698**	**$256,198**	**$16,752,939**	**$1,685,759**	90.86%	**$19,132,682**	**$784,496**	**$18,337,256**	**$795,426**	95.84%	**$19,542,095**	**$5,169,461**	**$17,200,701**	**$2,341,394**	88.02%	**$ 20,858,431**	**$ 5,180,697**	**$ 14,567,759**	**$ 6,290,672**	69.84%	**$ 19,820,887**	**$ 2,613,668**	**$ 2,613,668**	**$ 17,207,219**	13.19%

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.