| UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through September 2010 | 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 | | | | |
| **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 | $ 331,135 | $ 331,135 | $383,954 | 46.31% |
| Local Planning Support | | | | | | | | | | | | | | | | $ 1,677,986 | $ 279,551 | $ 279,551 | $1,398,435 | 16.66% |
| 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 | $ 342,569 | $ 342,569 | $1,322,570 | 20.57% |
| 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 | $ 301,839 | $ 301,839 | $939,058 | 24.32% |
| 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 | $ 316,432 | $ 316,432 | $1,336,773 | 19.14% |
| 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 | $ 646,375 | $ 646,375 | $2,856,195 | 18.45% |
| 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 | $ 240,150 | $ 250,150 | $1,459,754 | 14.63% |
| 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 | $ 2,458,051 | $ 2,468,051 | $9,696,739 | 20.29% |
| **Contractual Services** | | | | | | | | | | | | | | | | | | | | |
| Long Range Planning (GO TO 2040) | $250,000 | $49,126 | $959,534 | -$709,534 | 383.81% | $750,000 | $124,117 | $544,213 | $205,787 | 72.56% | $650,000 | $0 | $0 | $650,000 | 0.00% | $ 60,000 | $ - | $ - | $60,000 | 0.00% |
| 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 | $0 | $190,000 | 0.00% | | | | | |
| Congestion Management Process | $200,000 | $0 | $0 | $200,000 | 0.00% | $100,000 | $61,903 | $295,055 | -$195,055 | 295.06% | $0 | $0 | $0 | $0 | | | | | | |
| Data Development and Analysis | $1,250,000 | $0 | $578,794 | $671,206 | 46.30% | $500,000 | $110,198 | $430,484 | $69,516 | 86.10% | $265,000 | $0 | $0 | $265,000 | 0.00% | | | | | |
| Regional Information | | | | | | | | | | | | | | | | $ 200,000 | $ - | $ - | $200,000 | 0.00% |
| Policy Development and Strategic Initiatives | $55,000 | $0 | $0 | $55,000 | 0.00% | $50,000 | $6,814 | $6,814 | $43,186 | 13.63% | $50,000 | $0 | $0 | $50,000 | 0.00% | $ 150,000 | $ - | $ - | $150,000 | 0.00% |
| IT Management | | | | | | | | | | | $0 | | | | | | | | | |
| Technical Assistance | $0 | $14,772 | $154,666 | -$154,666 | | $100,000 | | $0 | $100,000 | 0.00% | $125,000 | $18,553 | $18,553 | $106,447 | 14.84% | | | | | |
| Subtotal, Contractual Services | $1,755,000 | $63,898 | $1,704,574 | $50,426 | 97.13% | $1,500,000 | $303,032 | $1,276,565 | $223,435 | 85.10% | $1,280,000 | $18,553 | $18,553 | $1,261,447 | 1.45% | $ 907,420 | $ - | $ - | $907,420 | 0.00% |
| **Subtotal, CMAP** | $12,003,483 | $63,898 | $11,935,054 | $68,429 | 99.43% | $13,031,458 | $303,032 | $12,482,726 | $548,732 | 95.79% | $13,667,049 | $4,274,114 | $12,093,116 | $1,573,933 | 88.48% | $ 13,072,210 | $ 2,458,051 | $ 2,468,051 | $10,604,159 | 18.88% |
| | | | | | | | | | | | | | | | | | | | | |
| **City of Chicago** | | | | | | | | | | | | | | | | | | | | |
| Preliminary Planning | $600,000 | $1,500 | $558,500 | $41,500 | 93.08% | $400,000 | $45,000 | $45,000 | $355,000 | 11.25% | | | | | | | | | | |
| Pedestrian Plan Phase II | $100,000 | $0 | $0 | $100,000 | 0.00% | | | | | | | | | | | | | | | |
| Central Area BRT-East-West Transit Corridor | $350,000 | $15,147 | $120,000 | $230,000 | 34.29% | | | | | | | | | | | | | | | |
| TIP Development and Monitoring | $200,000 | $0 | $189,037 | $10,963 | 94.52% | | | | | | | | | | | | | | | |
| Transportation Planning and Programming | | | | | | $560,000 | $32,000 | $539,000 | $21,000 | 96.25% | $1,000,000 | $167,000 | $249,000 | $751,000 | 24.90% | $ 1,000,000 | | | $1,000,000 | 0.00% |
| CTA Rail Station Access Mode Survey | | | | | | $155,000 | $11,222 | $11,222 | $143,778 | 7.24% | | | | | | | | | | |
| Chicago South Lakefront Transportation Study | | | | | | $212,500 | $0 | $0 | $212,500 | 0.00% | | | | | | | | | | |
| West Loop Terminal Area Plan | | | | | | | | | | | $225,000 | $15,000 | $15,000 | $201,000 | 6.67% | | | | | |
| 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% |
| **Subtotal** | $1,250,000 | $16,647 | $867,537 | $382,463 | 69.40% | $1,327,500 | $88,222 | $595,222 | $732,278 | 44.84% | $1,405,000 | $182,000 | $264,000 | $1,132,000 | 18.79% | $ 1,531,250 | $ - | $ - | $ 1,531,250 | 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 | $82,352 | $335,262 | $52,818 | 86.39% | $ 388,080 | $ 13,965 | $ 13,965 | $374,115 | 3.60% |
| 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% | | | | | | | | | | | | | | | |

| UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through September 2010 | 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 | | | | |
| Customer Satisfaction Survey^ | $172,506 | $4,669 | $145,472 | $27,034 | 84.33% | | | | | | | | | | | | | | | |
| CTA and Transportation Energy^ | $183,133 | $0 | $112,545 | $70,588 | 61.46% | | | | | | | | | | | | | | | |
| Transit Oriented Development Strategy | | | | | | $318,750 | $0 | $268,657 | $50,093 | 84.28% | | | | | | | | | | |
| 2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey | | | | | | $281,250 | $26,377 | $266,250 | $15,000 | 94.67% | | | | | | | | | | |
| North Main Line Corridor Demand Study | | | | | | | | | | | $500,000 | $147,800 | $351,598 | $148,402 | 70.32% | | | | | |
| Study of Limited bus Stop Service | | | | | | | | | | | $120,000 | $0 | $3,108 | $116,892 | 2.59% | | | | | |
| Pedestrian Modeling for CTA Facilities | | | | | | | | | | | | | | | | $ 100,800 | $ - | $ - | $100,800 | 0.00% |
| Service Change Elasticities | | | | | | | | | | | | | | | | $ 43,200 | $ 2,311 | $ 2,311 | $40,889 | 5.35% |
| Update Fares Modeling Capability | | | | | | | | | | | | | | | | $ 360,000 | $ 2,445 | $ 2,445 | $357,555 | 0.68% |
| Updating System Annual ridership Forecasting Model | | | | | | | | | | | | | | | | $ 44,160 | $ 1,489 | $ 1,489 | $42,671 | 3.37% |
| **Subtotal** | $875,430 | $24,499 | $550,316 | $325,114 | 62.86% | $923,400 | $26,377 | $858,307 | $65,093 | 92.95% | $1,008,080 | $230,152 | $689,968 | $318,112 | 68.44% | $ 936,240 | $ 20,210 | $ 20,210 | $ 916,030 | 2.16% |
| | | | | | | | | | | | | | | | | | | | | |
| **DuPage County** | | | | | | | | | | | | | | | | | | | | |
| Pavement Management Systems | | | | | | | | | | | $108,535 | $0 | $80,038 | $28,497 | 73.74% | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| **Kane County** | | | | | | | | | | | | | | | | | | | | |
| Transportation Component of Plan | | | | | | $125,000 | $24,653 | $125,000 | $0 | 100.00% | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| **Lake County** | | | | | | | | | | | | | | | | | | | | |
| Complete Streets Initiative | | | | | | $187,500 | $47,340 | $132,593 | $54,907 | 70.72% | | | | | | | | | | |
| 2040 Transportation Plan | | | | | | | | | | | $375,000 | $11,098 | $11,098 | $363,902 | 2.96% | | | | | |
| Lake County Market Analysis (w/Pace) | | | | | | | | | | | | | | | | $ 437,500 | $ - | $ - | $437,500 | 0.00% |
| | | | | | | | | | | | | | | | | | | | | |
| **McHenry County** | | | | | | | | | | | | | | | | | | | | |
| Long-Range Transportation Plan | | | | | | | | | | | | | | | | $ 250,000 | $ - | $ - | $250,000 | 0.00% |
| | | | | | | | | | | | | | | | | | | | | |
| **METRA** | | | | | | | | | | | | | | | | | | | | |
| Program Development | $200,000 | $0 | $200,000 | $0 | 100.00% | $400,000 | $0 | $400,000 | $0 | 100.00% | $400,000 | $130,861 | $377,423 | $22,577 | 94.36% | $ 400,000 | $ - | $ - | $400,000 | 0.00% |
| Weekend Station/Train Boarding and Alighting Triple Counts* | $550,000 | $147,386 | $148,536 | $401,464 | 27.01% | | | | | | | | | | | | | | | |
| 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 | $147,386 | $447,536 | $401,464 | 52.71% | $400,000 | $0 | $400,000 | $0 | 100.00% | $400,000 | $130,861 | $377,423 | $22,577 | 94.36% | $ 1,607,800 | $ - | $ - | $ 1,607,800 | 0.00% |
| | | | | | | | | | | | | | | | | | | | | |
| **PACE** | | | | | | | | | | | | | | | | | | | | |
| TIP Development and Monitoring | $150,000 | $0 | $150,000 | $0 | 100.00% | $150,000 | $40,875 | $98,781 | $51,219 | 65.85% | $150,000 | $0 | $0 | $150,000 | 0.00% | | | | | |
| Rideshare Service Program | $174,000 | $26,040 | $174,000 | $0 | 100.00% | $174,000 | $109,343 | $118,800 | $55,200 | 68.28% | $175,000 | $0 | $0 | $175,000 | 0.00% | | | | | |
| First Arterial Rapid Transit Corridor Financial and Operation Plan | $400,000 | $5,262 | $67,977 | $332,023 | 16.99% | | | | | | | | | | | | | | | |
| Customer Satisfaction Index Survey | | | | | | $278,750 | $173,834 | $173,834 | $104,916 | 62.36% | | | | | | | | | | |
| Pace Development and Land Use Guidelines | | | | | | | | | | | $250,000 | $0 | $0 | $250,000 | 0.00% | | | | | |
| Niles Circulator Modernization (w/Niles) | | | | | | | | | | | | | | | | $ 380,000 | $ - | $ - | $380,000 | 0.00% |
| **Subtotal** | $724,000 | $31,302 | $391,977 | $332,023 | 54.14% | $602,750 | $324,052 | $391,415 | $211,335 | 64.94% | $575,000 | $0 | $0 | $575,000 | 0.00% | $ - | $ - | $ - | $0 | |
| | | | | | | | | | | | | | | | | | | | | |
| **RTA** | | | | | | | | | | | | | | | | | | | | |

| UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through September 2010 | 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 | | | | |
| Regional Station Area Plans and Community Transit Improvement Plans | $675,000 | $6,432 | $675,000 | $0 | 100.00% | $650,000 | $67,300 | $564,700 | $85,300 | 86.88% | | | | | | | | | | |
| Regional Travel Markets and System Assess*** | | | | | | $368,750 | $0 | $368,750 | $0 | 100.00% | | | | | | | | | | |
| Regional Data Archive Demonstration | | | | | | | | | | | $90,000 | $0 | $0 | $90,000 | 0.00% | | | | | |
| Regional Transit Technology Plan | | | | | | | | | | | $150,000 | $0 | $5,800 | $144,200 | 3.87% | | | | | |
| Regional Coordination of Transit Customer Satisfaction Surveys | | | | | | | | | | | $100,000 | $22,883 | $22,883 | $77,117 | 22.88% | | | | | |
| **Subtotal** | $675,000 | $6,432 | $675,000 | $0 | 100.00% | $1,018,750 | $67,300 | $933,450 | $85,300 | 91.63% | $340,000 | $22,883 | $28,683 | $311,317 | $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 | $ 241,988 | $ 241,988 | $1,421,443 | 14.55% |
| | | | | | | | | | | | | | | | | | | | | |
| **West Central Municipal Conference** | | | | | | | | | | | | | | | | | | | | |
| Cook DuPage Corridor Study** | $600,000 | $0 | $0 | $600,000 | 0.00% | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| **TOTAL UWP APPROVED PROJECTS** | **$18,438,698** | **$290,164** | **$16,215,479** | **$2,223,219** | 87.94% | **$19,132,682** | **$1,323,859** | **$17,412,103** | **$1,720,579** | 91.01% | **$19,542,095** | **$5,560,413** | **$15,175,046** | **$4,358,049** | 77.65% | **$ 19,878,431** | **$ 2,720,249** | **$ 2,730,249** | **$ 17,148,182** | 13.73% |
| | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | |