UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					Ex	pended				
2009, 2010 and 2011 Projects through	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	Th	is	Expe	nded		Percent
December 2010	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Pe	riod	To D		Balance	Expended
			FY2008					FY2009					FY2010						FY	2011		
CMAP																						
Operating Expenses													L									
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%	\$ 715,0		352,922		684,057	\$31,032	
Local Planning Support		_														\$ 1,677,9		426,873		706,424	\$971,562	
Transportation Improvement Program	\$1,200,000	\$0	,,	¥,	97.46%	\$1,114,125	\$0		+ /	95.18%	\$1,319,029	\$319,282		\$154,349	88.30%	\$ 1,665,1		406,097		748,666	\$916,473	44.96%
Congestion Management Process	\$1,500,000	\$0	+ , , -	\$412,849	72.48%	\$1,046,705	\$0	\$901,492		86.13%	\$988,171	\$286,885		-\$17,512	101.77%	\$ 1,240,8	97 \$	288,915	\$	590,754	\$650,143	47.61%
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																\$ 1,653,2	05 \$	375,031	\$	691,462	\$961,743	41.83%
Policy Development and Strategic		_																		J		1
Initiatives	\$2,668,483	\$0	. , , ,	. ,	80.37%	\$1,434,284	\$0	\$1,408,646	\$25,638	98.21%	\$1,903,230	\$627,667	\$2,238,816	-\$335,586		\$ 3,502,5				1,415,129	\$2,087,441	40.40%
IT Management	\$830,000	\$0	+ /- /		186.06%						\$2,170,689			-\$313,055		\$ 1,709,9	04 \$	277,663	\$	527,813	\$1,182,091	30.87%
Technical Assistance	\$835,000	\$0	+++++++++++++++++++++++++++++++++++++	-\$67,740	108.11%	\$828,878	-	\$1,097,539		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%	\$ 12,164,7	90 \$	2,896,254	\$	5,364,306	\$6,800,484	44.10%
Contractual Services																						
Long Range Planning (GO TO 2040)	\$250,000	\$50,426	\$1,009,960	-\$759,960	403.98%	\$750,000	\$115,069	\$659,281	\$90,719	87.90%	\$650,000	\$0	\$0	\$650,000	0.00%	\$ 60,0	00 \$	-	\$		\$60,000	0.00%
Livable Communities Technical																				ļ		, J
Assistance																\$ 497,4	20 \$	-	\$	-	\$497,420	0.00%
Transportation Improvement Program	\$0	\$0		. ,		\$0		\$0	T -		\$190,000	\$0		+,	0.00%							
Congestion Management Process	\$200,000	\$0	\$0	\$200,000	0.00%	\$100,000	\$0	\$295,055	-\$195,055	295.06%	\$0	\$36,454	\$36,454	-\$36,454								
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	\$22,503	\$22,503	\$242,497	8.49%							
Regional Information																\$ 200,0	00 \$	-	\$	- 1	\$200,000	0.00%
Policy Development and Strategic																				J		,
Initiatives	\$55,000	\$0	\$0	\$55,000	0.00%	\$50,000	\$0	\$6,814	\$43,186	13.63%	\$50,000	\$0	\$0	\$50,000	0.00%	\$ 150,0	00 \$	-	\$	-	\$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	\$28,477	\$47,030	\$77,970	37.62%							
Subtotal, Contractual Services	\$1,755,000	\$65,197	1,755,000	\$0	100.00%	\$1,500,000	\$115,069	\$1,391,634	\$108,366	92.78%	\$1,280,000	\$87,434	\$105,987	\$1,174,013	8.28%	\$ 907,4	20 \$	-	\$	-	\$907,420	0.00%
Subtotal, CMAP	\$12,003,483	\$65,197	\$11,985,480	\$18,003	99.85%	\$13,031,458	\$115,069	\$12,597,795	\$433,663	96.67%	\$13,667,049	\$4,342,994	\$12,180,550	\$1,486,499	89.12%	\$ 13,072,2	10 \$	2,896,254	\$	5,364,306	\$7,707,904	41.04%
City of Chicago																						
Preliminary Planning	\$600,000	\$22,500	\$581,000	\$19,000	96.83%	\$400,000	\$57,000	\$102,000	\$298,000	25.50%												
Pedestrian Plan Phase II	\$100,000	\$0	\$0	\$100,000	0.00%																	
Central Area BRT-East-West Transit																						
Corridor	\$350,000	\$0	\$120,000	\$230,000	34.29%															J		,
TIP Development and Monitoring	\$200,000	\$0	\$189,037	\$10,963	94.52%																	
Transportation Planning and																						
Programming						\$560,000	\$8,000	\$547,000	\$13,000	97.68%	\$1,000,000	\$180,000	\$429,000	\$571,000	42.90%	\$ 1,000,0	00 \$	-	\$	_	\$1,000,000	0.00%
CTA Rail Station Access Mode Survey						\$155,000	\$78,114	\$89,336	\$65,664	57.64%												
Chicago South Lakefront Transportation																						
Study						\$212,500	\$27,000	\$27,000	\$185,500	12.71%										ļ		[]
West Loop Terminal Area Plan											\$225,000	\$85,000	\$100,000	\$125,000	44.44%							
Crosswalk Treatment Methodology and 1	Toolbox										\$100,000	\$0	\$0	\$100,000	0.00%							
Chicago Sustainable Infrastructure																						
Standards											\$80,000	\$0	\$0	\$80,000	0.00%					J		,
West Loop Terminal Plan Phase II														. ,		\$ 531,2	50 \$	-	\$	-	\$531,250	0.00%
Subtotal	\$1,250,000	\$22,500	\$890,037	\$359,963	71.20%	\$1,327,500	\$170,114	\$765,336	\$562,164	57.65%	\$1,405,000	\$265,000	\$529,000	\$876,000	37.65%	\$ 1,531,2	50 \$	-	\$	-	\$ 1,531,250	0.00%
СТА									+													
Program Development	\$265,430	\$19,830	\$280,221	-\$14,791	105.57%	\$323,400	\$0	\$323,400)	100.00%	\$388,080	\$62,439	\$397,701	-\$9,621	102.48%	\$ 388,0	80 ¢	30,059	¢	44,024	\$344,056	11.34%
Data Prepartions for Regional Trans.	φ205,430	φ19,030	φ <u>Ζ</u> Ου, <u>Ζ</u> ΖΙ	-\$14,791	105.57%	ψ323, 4 00	φυ	φ323,400 	φU	100.00%	ψ300,000	φυ2,439	φυσι, τυτ	-φઝ,υ∠ I	102.40%	ψ 300,0	υυ φ	30,039	φ	44,024	φ3 44 ,030	11.3470
Study [^]	\$4,361	© O	¢12.070	.¢7 717	276.95%																	
Optimize Customer Access to Real-	φ4,301	\$0	φ12,078	-\$7,717	270.95%			-	-													
·	\$250,000	ውሳ	0	\$250,000	0.000/																	1
Time Info	\$250,000	\$0) \$0	\$250,000	0.00%																	

UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					I	Expended	d l			
2009, 2010 and 2011 Projects through	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	-	This	Ex	pended		Percent
December 2010	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	I	Period	To	Date	Balance	Expended
			FY2008					FY2009					FY2010							FY 2011		
Customer Satisfaction Survey^	\$172,506	\$0	\$145,472	\$27,034	84.33%	, D																
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	\$0	\$266,250	\$15,000	94.67%												
North Main Line Corridor Demand Study											\$500,000											
Study of Limited bus Stop Service						1					\$120,000	\$(0 \$3,10	8 \$116,892	2.59%	6						
Pedestrian Modeling for CTA Facilities																₄ ,	00 000	c			¢400.00	0.000/
						<u> </u>											00,800		- \$		\$100,80	
Service Change Elasticities						<u> </u>											43,200		102 \$			
Update Fares Modeling Capability Updating System Annual ridership						+										3 3	60,000	\$ 3	,464 \$	5,909	9 \$354,09	1.64%
Forecasting Model																6	44,160	c	204 \$	1,693	\$42,46	3.83%
Subtotal	\$875,430	\$19,830	\$550,316	\$325,114	62.86%	\$923,400	\$0	\$858,307	\$65,093	92.95%	\$1,008,080	\$161,170	0 \$851,13	8 \$156,942	2 84.43%	-	36,240		,829 \$	54,039		
Subtotal	\$675,430	\$19,030	\$350,310	\$325,114	02.00%	\$923,400	Φυ	\$000,307	\$65,093	92.95%	\$1,000,000	\$101,170	0 \$001,13	0 \$150,942	2 04.43%	o	36,240	ф 33	,o29 \$	54,038	Φ 002,201	3.77%
DuPage County																						
Pavement Management Systems											\$108,535	\$4,548	8 \$103,83	6 \$4,699	95.67%	<u>, </u>						
1 avement management cyclome						+					ψ100,000	Ψ1,01	ψ100,00	ψ 1,000	3 00.07 7							+
Kane County																1						
Transportation Component of Plan						\$125,000	\$24,653	\$125,000	\$0	100.00%												
·																						
Lake County																						
Complete Streets Initiative						\$187,500	\$15,273	\$172,916	\$14,584	92.22%												
2040 Transportation Plan											\$375,000	\$144,74	4 \$208,53	1 \$166,469	55.61%	6						
Lake County Market Analysis (w/Pace)																\$ 43	37,500	\$	- \$	-	\$437,50	0.00%
McHenry County																		•				2 2 2 2 2 2 2
Long-Range Transportation Plan																\$ 29	50,000	\$	- \$	-	\$250,00	0.00%
METRA						+																
Program Development	\$200,000	\$0	\$200,000	\$0	100.00%	\$400,000	\$0	\$400,000	J \$0	100.00%	\$400,000	\$(0 \$377,42	3 \$22,577	7 94.36%	6 \$ 40	00,000	\$ 121	,533 \$	121,533	3 \$278,46	30.38%
Weekend Station/Train Boarding and	Ψ200,000	ψ0	ψ200,000	ΨΟ		ψ+00,000			ΨΟ	100.0070	Ψ+00,000	Ψ	υ ψ377,42	υ ψΖΖ,571	34.507	υ ψ τι	50,000	Ψ 121	,555 ψ	121,000	Ψ270,40	7 30.3070
Alighting Triple Counts*	\$550,000	\$133,890	\$282,425	\$267,575	51.35%																	
Regional Model Development	\$99,000															+						
Origin-Destination Survey	φοσίοσο															\$ 64	40,500	\$	- \$	_	\$640,50	0.00%
Station/Train Boarding and Alighting																+	10,000	*			7010,00	
Count																S 50	67,300	\$	- \$	_	\$567,30	0.00%
Subtotal	\$849,000	\$133,890	\$581,425	\$267,575	68.48%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$(0 \$377,42	3 \$22,577	7 94.36%		-		,533 \$		3 \$ 1,486,267	
		. ,	. ,	. ,		. ,		. ,			. ,			. ,		1 . ,	,			· · · · · ·		
PACE																1						
TIP Development and Monitoring	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$43,093	\$141,874	\$8,126	94.58%	\$150,000	\$(0 \$	0 \$150,000	0.00%	6						
Rideshare Service Program	\$174,000	\$26,040	\$174,000	\$0	100.00%	\$174,000		\$148,131			\$175,000	\$(0 \$	0 \$175,000								
First Arterial Rapid Transit Corridor																						
Financial and Operation Plan	\$400,000	\$0	\$67,977	\$332,023	16.99%	5																
Customer Satisfaction Index Survey						\$278,750	\$0	\$173,834	\$104,916	62.36%												
Pace Development and Land Use						1																
Guidelines											\$250,000	\$(0 \$	0 \$250,000	0.00%							
Niles Circulator Modernization (w/Niles)																	80,000	\$	- \$	-	\$380,00	
Subtotal	\$724,000	\$26,040	\$391,977	\$332,023	54.14%	\$602,750	\$72,424	\$463,839	\$138,911	76.95%	\$575,000	\$(0 \$	0 \$575,000	0.00%	6 \$	-	\$	- \$	-	\$	60
						1										1						
RTA																						

UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					E	xpended				
2009, 2010 and 2011 Projects through	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	T	his	Ex	kpended		Percent
December 2010	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	F	Period	To	Date	Balance	Expended
			FY2008					FY2009					FY2010				<u> </u>			FY 2011		
Regional Station Area Plans and																						
Community Transit Improvement Plans	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$650,000	\$49,377	\$614,077	\$35,923	94.47%	,											
Regional Travel Markets and System																						
Assess***						\$368,750	\$0	\$368,750	\$0	100.00%												
Regional Data Archive Demonstration											\$90,000	\$0		. ,	0.00%							
Regional Transit Technology Plan											\$150,000	\$1,424	\$7,224	\$142,776	4.82%							
Regional Coordination of Transit																						
Customer Satisfaction Surveys											\$100,000	\$36,784	\$59,667	\$40,333	59.67%							
Subtotal	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$1,018,750	\$49,377	\$982,827	\$35,923	96.47%	\$340,000	\$38,208	\$66,891	\$273,109	\$1	\$	- ;	\$ -	\$	-		
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%	\$ 1,66	3,431	\$ 344,9	94 \$	586,982	\$1,076,449	35.29%
West Central Municipal Conference																						
Cook DuPage Corridor Study**	\$600,000	\$7,028	\$7,028	\$592,972	1.17%																	
TOTAL UWP APPROVED PROJECTS	\$18,438,698	\$280,917	\$16,429,321	\$2,009,377	89.10%	\$19,132,68 2	\$889,793	\$17,859,411	\$1,273,271	93.35%	\$19,542,095	\$5,665,970	\$15,948,090	\$3,594,005	81.61%	\$ 19,87	8,431	\$ 3,396,6	09 \$	6,126,859	\$ 13,751,572	30.82%
																		· · · · · · · · · · · · · · · · · · ·				
COMPLETED PROJECTS																						
*Original budget was \$776,000. Funds we	ere reprogramn	med to FY 20	11 UWP proje	cts																		
**This project was reprogrammed from the RTA to the WCMC in 2010.																						
***UWP funds are fully expended but proje	ect continues w	vith other fund	ds																			
^Project budgets were revised in 2010.																						