

UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through December 2010	FY2008					FY2009					FY2010					FY 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
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	\$14,612	\$464,941	\$35,059	92.99%					
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	\$6,500	\$8,913	\$34,287	20.63%
Update Fares Modeling Capability																\$360,000	\$4,944	\$10,853	\$349,147	3.01%
Updating System Annual ridership Forecasting Model																\$44,160	\$1,098	\$2,791	\$41,369	6.32%
Subtotal	\$875,430	\$19,830	\$550,316	\$325,114	62.86%	\$923,400	\$0	\$858,307	\$65,093	92.95%	\$1,008,080	\$4,991	\$856,129	\$151,951	84.93%	\$936,240	\$125,482	\$179,521	\$756,719	19.17%
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	\$0	\$208,531	\$166,469	55.61%					
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	\$0	\$377,423	\$22,577	94.36%	\$400,000	\$-	\$121,533	\$278,467	30.38%
Weekend Station/Train Boarding and Alighting Triple Counts*	\$550,000	\$0	\$282,425	\$267,575	51.35%															
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	\$581,425	\$267,575	68.48%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$0	\$377,423	\$22,577	94.36%	\$1,607,800	\$-	\$121,533	\$1,486,267	7.56%
PACE																				
TIP Development and Monitoring	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$8,126	\$150,000	\$0	100.00%	\$150,000	\$20,874	\$20,874	\$129,126	13.92%					
Rideshare Service Program	\$174,000	\$26,040	\$174,000	\$0	100.00%	\$174,000	\$20,824	\$168,955	\$5,045	97.10%	\$175,000	\$0	\$0	\$175,000	0.00%					
First Arterial Rapid Transit Corridor Financial and Operation Plan	\$400,000	\$3,046	\$71,023	\$328,977	17.76%															
Customer Satisfaction Index Survey						\$278,750	\$0	\$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	\$29,086	\$395,023	\$328,977	54.56%	\$602,750	\$28,950	\$492,789	\$109,961	81.76%	\$575,000	\$20,874	\$20,874	\$554,126	3.63%	\$-	\$-	\$-	\$0	
RTA																				
Regional Station Area Plans and Community Transit Improvement Plans	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$650,000	\$2,328	\$616,405	\$33,595	94.83%										
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%					

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Regional Transit Technology Plan											\$150,000	\$1,424	\$7,224	\$142,776	4.82%					
Regional Coordination of Transit																				
Customer Satisfaction Surveys											\$100,000	\$20,829	\$80,496	\$19,504	80.50%					
Subtotal	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$1,018,750	\$2,328	\$985,155	\$33,595	96.70%	\$340,000	\$22,253	\$87,720	\$252,280	\$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%	\$ 1,663,431	\$ 363,093	\$ 917,129	\$746,302	55.13%
West Central Municipal Conference																				
Cook DuPage Corridor Study**	\$600,000	\$4,944	\$11,972	\$588,028	2.00%															
TOTAL UWP APPROVED PROJECTS	\$18,438,698	\$147,989	\$16,490,311	\$1,948,387	89.43%	\$19,132,682	\$734,320	\$18,048,054	\$1,084,628	94.33%	\$19,542,095	\$5,352,824	\$16,324,724	\$3,217,371	83.54%	\$ 19,878,431	\$ 3,049,459	\$ 9,143,372	\$10,735,059	46.00%
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.																				