

UWP Expenditure Report: 2011, 2012, 2013 and 2014 Projects through September 2013	Expended					Expended					Expended					Expended				
	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent	Project	This	Expended	Balance	Percent
	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended	Budget	Period	To Date		Expended
	FY 2011					FY 2012					FY 2013					FY 2014				
Project Complete																				
Subtotal	\$ 380,000	\$ -	\$ 41,880	\$ 338,120	11.02%	\$ 175,000	\$ 5,399	\$ 41,356	\$133,644	23.63%	\$ 225,000	\$ 37,613	\$ 170,020	\$54,980	75.56%	\$ 431,250	\$ 24,362	\$ 24,362	\$406,888	5.65%
RTA																				
I-90 Corridor Bus											\$ 300,000	\$ -	\$ -	\$300,000	0.00%					
Community Planning TA																\$ 325,000	\$ -	\$ -	\$325,000	0.00%
Capital Tool											\$ 319,841	\$ -	\$ -	\$319,841	0.00%					
Operation Cost Impacts of Capital Projects						\$ 150,000	\$ 37,353	\$ 54,825	\$95,175	36.55%										
Regional Interagency Fare Model						\$ 425,000	\$ -	\$ 403,480	\$21,520	94.94%										
T-O Development TA Program						\$ 250,000	\$ 20,000	\$ 120,000	\$130,000	48.00%										
Subtotal	\$ -	\$ -	\$ -			\$ 825,000	\$ 57,353	\$ 578,305	\$246,695	179.5%	\$ 619,841	\$ -	\$ -	\$ 619,841	0.0%	\$ 325,000	\$ -	\$ -	\$ 325,000	
REGIONAL COUNCIL OF MAYORS																				
Subregional Transportation Planning, Programming and Management	\$ 1,663,431	\$ -	\$ 1,654,546	\$8,885	99.47%	\$ 1,887,355	\$ -	\$ 1,833,396	\$53,959	97.14%	\$ 1,887,355	\$ -	\$ 1,883,453	\$3,902	99.79%	\$ 1,938,539	\$ 385,153	\$ 385,153	\$1,553,386	19.87%
COUNTY PROJECTS																				
Cook County																				
Transportation Plan											\$ 350,000	\$ 12,578	\$ 17,514	\$332,486	5.00%					
Lake County Market Analysis (w/Pace)	\$ 437,500	\$ -	\$ 437,114	\$386	99.91%															
Lake County																				
Route 53/120 Corridor Land Use and Transportation Plan																\$ 1,000,000	\$ -	\$ -	\$1,000,000	0.00%
McHenry County																				
Long-Range Transportation Plan	\$ 250,000	\$ 11,594	\$ 216,993	\$33,007	86.80%															
West Central Municipal Conference																				
Cook DuPage Corridor Study	\$600,000	\$32,656	\$567,266	\$32,734	94.54%															
Will County																				
Transportation Plan																\$ 625,000	\$ -	\$ -	\$625,000	0.00%
IL Rt. 53 Corridor Plan						\$ 200,000	\$ 4,802	\$ 185,270	\$14,730	92.64%										
Subtotal, County Projects	\$1,287,500	\$44,250	\$1,221,373	\$66,127	94.86%	\$200,000	\$4,802	\$185,270	\$14,730	92.64%	\$350,000	\$12,578	\$17,514	\$332,486	5.00%	\$1,625,000	\$0	\$0	\$1,625,000	0.00%
TOTAL UWP APPROVED PROJECTS	\$20,168,475	\$164,352	\$18,015,745	\$2,152,730	89.33%	\$22,944,637	\$181,265	\$18,380,117	\$4,564,520	80.11%	\$18,863,602	\$312,913	\$17,084,503	\$2,057,955	90.57%	\$22,251,019	\$808,417	\$808,417	\$21,442,602	3.63%