|   |          |              | Expe  | ended     |            |          |          |          |  |              | Expended     |          |              |                 |          |                |        | Expended | 1    |             |                |                  |               |
|---|----------|--------------|-------|-----------|------------|----------|----------|----------|--|--------------|--------------|----------|--------------|-----------------|----------|----------------|--------|----------|------|-------------|----------------|------------------|---------------|
| UWP Expenditure Report: 2014, 2015, 2016              | Proj     |              | This  |           | Expended   |          |          | Percent  | Projec   | ct           | This         | Exp      | pended       |                 | Percent  | Project        |        | This     |      | Expended    |                |                  | Percent       |
|   | Bud      |              | Perio | od        | To Date    | Balance  |          | Expended | Budge  | et           | Period       | То       | Date         | Balance         | Expended | Budget         |        | Period   |      | To Date     | F              | Balance          | Expended      |
| Project Complete                                      |          |              |       |           | FY 2014    |          |          | <u> </u> |  | ·            |              |          | 2015         |                 |          |                |        |          |      | FY 2016     |                |                  |               |
| Not Yet Reported                                      |          | I            |       |           |            |          |          |          |  | I            |              | T        |              |                 |          |                |        |          |      |             | $\overline{}$  |                  | $\overline{}$ |
| , tot Tot Hope tou                                    |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             | <del>- +</del> |                  | +             |
| CMAP  | 1        |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             | o              |                  | +             |
| Operating Expenses                                    |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| Planning (GO TO 2040)                                 |          |              | \$    | -         | \$ 242,9   | 0        |          |          |  |              | \$ 118,786   | \$       | 550,415      |                 |          |                |        | \$       |      | \$          | -              |                  | +             |
| Local Planning Support                                |          |              | \$    | -         | \$ 2,723,8 |          |          |          |  |              | \$ 947,485   | _        | 3,169,449    |                 |          |                |        | \$       | _    | \$          |                |                  |               |
| Transportation Improvement Program                    |          |              | \$    | -         | \$ 1,442,1 |          |          |          |  |              | \$ 334,974   |          | 1,196,011    |                 |          |                |        | \$       | _    | \$          |                |                  | _             |
| Performance Based Planning                            |          |              | \$    | -         | \$ 846,2   |          |          |          |  |              | \$ 267,114   | _        | 911,514      |                 |          |                |        | \$       |      | \$          |                |                  |               |
| Regional Information and Data Development             |          |              | \$    | _         | \$ 2,572,5 |          |          |          |  |              | \$ 933,751   | \$       | 2,838,149    |                 |          |                |        | \$       |      | \$          | _              |                  | +             |
| Data Sharing and Warehousing                          |          |              | \$    | _         | \$ -       |          |          |          |  |              | \$ -         | \$       | 2,000,140    |                 |          |                |        | \$       | _    | \$          | _              |                  | +             |
| Policy Environment                                    |          |              | Ψ     |           | \$ 2,233,7 | 5        |          |          |  |              | \$ 556,838   | φ        | 1,957,742    |                 |          |                |        | \$       |      | φ<br>¢      | -+             |                  | +             |
| Communications and Outreach                           |          |              | Φ     | -         | \$ 1,094,1 |          |          |          |  |              | \$ 231,922   | _        | 1,051,560    |                 |          |                |        | \$       |      | Φ           | -              |                  | +             |
| IT Management   |          |              | Φ     | -         | \$ 1,693,7 | _        |          |          |  |              | \$ 1,081,017 | -        | 1,949,379    |                 |          |                |        | \$       | -    | Φ           | -+             |                  | +             |
| -   | Φ.       | 40 500 500   | Ф     | <u>-</u>  |            |          | 007.4.44 | 050/     | Φ.   | 44 404 040   |              | φ<br>,   |              | <b>#040.000</b> | 0.40/    | ф 45 O         | 00.040 | φ        | - 00 | Ф           |                | <b>#45.000.0</b> | 10 00         |
| Subtotal, Operating Expenses  Contractual Services    | \$       | 13,536,500   |       | \$0       | \$12,849,3 | 59 \$6   | 87,141   | 95%      | \$   | 14,464,319   | \$4,471,887  |          | \$13,624,220 | \$840,099       | 94%      | <b>\$</b> 15,3 | 96,819 |          | \$0  | <del></del> | \$0            | \$15,396,81      | 19 09         |
|   |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      | <del></del> |                |                  |               |
| Planning (GO TO 2040)                                 |          |              | _     |           |            | _        | 00,000   |          |  |              |              | <u> </u> |              |                 |          |                |        |          |      | <del></del> |                |                  |               |
| Livable Communities Technical Assistance              | \$       | 440,000      | \$    | 15,507    | \$ 24,4    | _        |          |          | \$   | 375,000      |              |          |              |                 |          | \$             | -      |          |      | <del></del> |                |                  |               |
| Local Planning Support                                | \$       | 40,000       | \$    | 3,877     | \$ 6,1     | 4        |          |          | \$   | 215,000      | \$ -         | \$       | 28,635       |                 |          |                | 50,000 |          |      | \$          |                |                  |               |
| Transportation Improvement Program                    |          |              |       |           |            |          |          |          | \$   | 150,000      |              |          |              |                 |          | \$ 3           | 50,000 | \$       |      | \$          |                |                  |               |
| Congestion Management Process                         |          |              |       |           |            | \$^      | 50,000   |          |  |              |              |          |              |                 |          |                |        |          |      | <b></b>     |                |                  |               |
| Regional Information and Data Development             | \$       | 700,000      |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      | <b></b>     |                |                  |               |
| Data Sharing and Warehousing                          |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| Policy Development and Strategic Initiatives          | \$       | 40,000       |       |           | \$ 49,7    | 0        |          |          | \$   | 150,000      |              |          |              |                 |          | \$             | -      |          |      |             |                |                  |               |
| Communications and Outreach                           | \$       | 235,000      | \$    | 89,180    | \$ 333,3   | 9        |          |          | \$   | 100,000      | \$ 17,998    | \$       | 86,540       |                 |          | \$ 1           | 00,000 | \$       |      | \$          |                |                  |               |
| IT Management   |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| Subtotal, Contractual Services                        |          | \$1,455,000  |       | \$108,563 | \$413,6    | 71 \$1,0 | 41,329   | 28%      |  | \$990,000    | \$17,998     | 3        | \$115,175    | \$874,825       | 12%      | \$6            | 00,000 | )        | \$0  |             | \$0            | \$600,00         | 00 09         |
|   |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| Subtotal, CMAP  |          | \$14,991,500 |       | \$108,563 | \$13,263,0 | 30 \$1,7 | 28,470   | 88%      |  | \$15,454,319 | \$4,489,885  | 5        | \$13,739,395 | \$1,714,924     | 89%      | \$15,9         | 96,819 |          | \$0  |             | \$0            | \$15,996,81      | 19 0%         |
|   |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  | _             |
| City of Chicago                                       |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| Transportation Planning and Programming               | \$       | 800,000      | \$    | -         | \$ 799,9   | 1        | \$9      | 100%     | \$   | 825,000      | \$ 253,358   | \$       | 819,525      | \$5,475         | 99%      | \$ 8           | 25,000 | \$       | -    | \$          |                | \$825,00         | 00 09         |
| Planning - Contracts                                  |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      | <b></b>     |                |                  |               |
| CREATE Program Planning                               |          |              |       |           |            |          |          |          | \$   | 250,000      | \$ 15,000    | \$       | 15,000       | \$235,000       | 6%       |                |        |          |      | <u> </u>    |                |                  |               |
| Comprehensive Multi-Modal Transportation              | _        | 6.45         |       |           |            |          |          | ==-      |  |              |              |          |              |                 |          |                |        |          |      | 1           |                |                  |               |
| Plan - Framework Study                                | \$       | 213,480      | \$    | -         | \$ -       | \$2      | 213,480  | 0%       |  |              |              |          |              |                 |          |                |        |          |      | <del></del> |                |                  |               |
| South Lakefront / Museum Campus Access                | 1        |              |       |           |            |          |          |          |  |              |              |          |              |                 |          | \$ 4:          | 20,000 | \$       | -    | \$          | -              | \$420,00         | 00 09         |
| TSM & Signal Interconnect Priority Models             | _        |              |       |           |            |          |          |          |  |              |              | 1        |              |                 |          |                |        |          |      | <del></del> |                |                  |               |
| Subtotal  | \$       | 1,013,480    | \$    | -         | \$ 799,9   | 1 \$ 2   | 13,489   | 79%      | \$   | 1,075,000    | \$ 268,358   | \$       | 834,525      | \$ 240,475      | 78%      | \$ 1,2         | 45,000 | \$       | -    | \$          | - 5            | \$ 1,245,00      | 0 0%          |
| 074   |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| СТА   |          |              |       |           |            |          |          |          |  |              |              |          |              |                 |          |                |        |          |      |             |                |                  |               |
| Program Development                                   | \$       | 375,000      | \$    | -         | \$ 375,0   | 0        | \$0      | 100%     | \$   | 500,000      | \$ 96,049    | \$       | 500,000      | \$ -            | 100%     | \$ 5           | 00,000 | \$       | -    | \$          | -              | \$500,00         | 00 09         |
| Automating Special Transit Services                   | <u> </u> |              |       |           |            |          |          |          | \$   | 320,000      | \$ -         | \$       | -            | \$320,000       | 0%       |                |        |          |      |             | $\rightarrow$  |                  |               |
| Furthering Asset Management & Project Determination   |          | 440 750      | φ.    |           | œ.         | _        | 140 750  | 001      |  |              |              |          |              |                 |          |                |        |          |      | 1           |                |                  |               |
|   | \$       | 418,750      | \$    | -         | \$ -       | \$2      | 118,750  | 0%       |  |              |              | +        |              |                 |          | Φ -            | 05.000 | Φ.       |      |             | <del></del>    |                  | 10            |
| Expand Brown Line Core Capacity Forest Park Blue Line | Φ.       | 070.050      | Φ.    | 00.04=    | Φ 70.0     |          | 07.05-   | 0001     | <del>                                     </del> |              |              | 1        |              |                 |          | \$ 5           | 25,000 | \$       | -    | \$          |                | 9                | \$0           |
|   | \$       | 276,250      |       | 33,647    |            |          | 97,857   | 28%      |  |              |              |          |              |                 |          |                |        |          |      | <u> </u>    |                |                  |               |
| Subtotal  | \$       | 1,070,000    | \$    | 33,647    | \$ 453,3   | 3 \$ 6   | 16,607   | 42%      | \$   | 820,000      | \$ 96,049    | \$       | 500,000      | \$ 320,000      | 61%      | \$ 1,0         | 25,000 | \$       |      | \$          |                | \$ 500,00        | 0 09          |
|   |          |              |       |           |            |          |          |          |  | ļ            |              |          |              |                 |          |                |        |          | '    |             |                |                  |               |

|   |              | Expen      | nded                    |          |                            |                         |          |   | Expended     |          |               |             |           |          |              | Expended     |          |     |                     |              |
|---|--------------|------------|-------------------------|----------|----------------------------|-------------------------|----------|---|--------------|----------|---------------|-------------|-----------|----------|--------------|--------------|----------|-----|---------------------|--------------|
| UWP Expenditure Report: 2014, 2015, 2016              | Project      | This       |                         | Expended |                            |                         | Percent  | Project                                 | This         |          | Expended      |             | Percent   | Projec   |              | This         | Expended | d   |                     | Percent      |
| =               | Budget       | Period     |                         | To Date  |                            | Balance                 | Expended | -                                       | Period       |          | To Date       | Balance     |           | Budge    |              | Period       | To Date  |     | Balance             | Expended     |
| Project Complete                                      |              | . 0.100    | ~                       | FY 2014  |                            | 24.4                    |          | 901                                     |              |          | FY 2015       | 24.4.700    | 12/10/100 | Zuugu    | ^            |              | FY 201   |     |                     | 1=//p=//d=d  |
| METRA   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     | 1            |
| Program Development                                   | \$ 400,000   | \$         | _                       | \$ 349   | 834                        | \$50,166                | 87%      | \$ 400,000                              | \$           | 24,951   | \$ 400,000    | \$(         | 100%      | \$       | 400,000      | \$           | - \$     | _   | \$400,000           | 0%           |
| Cost-Benefit Analysis of Proposed Metra               | ψ 100,000    | Ψ          |                         | Ψ 0.10   | ,,001                      | ψου, του                | 0170     | ψ 100,000                               | Ψ .          | 2 1,00 1 | Ψ 100,000     | Ψ.          | 10070     | Ψ        | 100,000      | Ψ            |          |     | Ψ100,000            | 7            |
| Expansion Projects                                    | \$ 456,250   | \$         | -                       | \$       | -                          | \$456,250               | 0%       |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Subtotal  | \$ 856,250   | \$         | -                       | \$ 349   | ,834                       | \$ 506,416              | 41%      | \$ 400,000                              | \$ 2         | 24,951   | \$ 400,000    | \$ -        | 100%      | \$       | 400,000      | \$           | - \$     | -   | \$ 400,000          | 0%           |
|   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| PACE  |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| TIP Development and Monitoring                        | \$ 50,000    | \$         | -                       | \$ 50    | ,000                       | \$0                     | 100%     | \$ 75,000                               | \$           | 31,998   | \$ 69,893     | \$5,107     | 7 93%     | \$       | 75,000       | \$           | - \$     | -   | \$75,000            | 0%           |
| Rideshare Service Program                             | \$ 75,000    | \$         | -                       | \$ 75    | 5,000                      | \$0                     | 100%     | \$ 75,000                               | \$ 4         | 47,889   | \$ 74,514     | \$486       | 99%       | \$       | 75,000       | \$           | - \$     | -   | \$75,000            | 0%           |
| Pace/CTA North Shore Transit Services                 |              |            |                         |          |                            |                         |          | \$ 200,000                              | \$           | -        | \$ -          | \$200,000   | 0%        | D        |              |              |          |     |                     |              |
| Pace ADA Paratransit and Vanpool Survey               |              |            |                         |          |                            |                         |          | \$ 100,000                              | \$           | - 1      | \$ -          | \$100,000   | 0%        |          |              |              |          |     |                     |              |
| Elgin/O'Hare Western Bypass Corridor                  |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Service Plan  | \$ 306,250   | \$         | -                       | \$       | -                          | \$306,250               | 0%       |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Subtotal  | \$ 431,250   | \$         | -                       | \$ 125   | 5,000                      | \$306,250               | 29%      | \$ 450,000                              | \$           | 79,887   | \$ 144,407    | \$305,593   | 32%       | \$       | 150,000      | \$           | - \$     | -   | \$ 150,000          | 0%           |
|   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| RTA   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Community Planning Program Staff                      |              |            |                         |          |                            |                         |          | \$ 200,000                              | \$           | 50,848   | \$ 105,427    | \$94,573    | 53%       | \$       | 100,000      | \$           | - \$     | -   | \$100,000           | 0%           |
| Coordinated Paratransit Systems Study                 |              |            |                         |          |                            |                         |          | \$ 130,000                              | \$           | -        | \$ -          | \$130,000   | 0%        | ò        |              |              |          |     |                     |              |
| Community Planning TA                                 | \$ 325,000   | \$         | 25,253                  | \$ 152   | 2,613                      | \$172,387               | 47%      | \$ 375,000                              | \$           | -        | \$ -          | \$375,000   | 0%        | ò        | TBD          |              |          |     |                     |              |
| Subtotal  | \$ 325,000   | \$         | 25,253                  | \$ 152   | 2,613                      | \$ 172,387              | 47%      | \$ 705,000                              | \$ !         | 50,848   | \$ 105,427    | \$ 599,573  | 15%       | \$       | 100,000      | \$           | - \$     | -   | \$ 100,000          | 0%           |
|   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| REGIONAL COUNCIL OF MAYORS                            |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Subregional Transportation Planning,                  |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Programming and Management                            | \$ 1,938,539 | \$         | -                       | \$ 1,921 | ,924                       | \$16,615                | 99%      | \$ 1,938,539                            | \$ 49        | 91,182   | \$ 1,301,209  | \$637,330   | 67%       | \$       | 1,938,539    | \$           | - \$     | -   | \$1,938,539         | 0%           |
|   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           | _        |              |              | _        |     |                     | _            |
| COUNTY PROJECTS                                       |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Cook County   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           | +        |              |              |          |     |                     | <del> </del> |
| Cook County Transportation Plan                       |              |            |                         |          |                            |                         |          |   |              |          |               |             | +         | 1        |              |              |          |     |                     | +            |
| Transportation Plan                                   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     | +            |
| DuPage County   |              | +          |                         |          |                            |                         |          | • |              |          | •             | <b>***</b>  |           | 1        |              |              |          |     |                     |              |
| Long-Range Transportation Plan                        |              | +          |                         |          |                            |                         |          | \$ 312,500                              |              |          | \$ -          | \$312,500   | 0%        | •        |              |              |          |     |                     |              |
| Kane County Long-Range Transportation Plan - Modeling |              | -          |                         |          |                            |                         |          |   |              |          |               |             | 1         |          |              |              |          |     |                     | 1            |
| and Public Outreach                                   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           | Φ.       | 300,000      | œ.           | - \$     | _   | \$300,000           | 0%           |
| Lake County   |              |            |                         |          |                            |                         |          |   |              |          |               |             |           | Ψ        | 300,000      | Ψ            | Ψ        |     | ψ300,000            | 7 070        |
| Lake County Market Analysis (w/Pace)                  |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              | 1            |          |     |                     | +            |
| Route 53/120 Corridor Land Use and                    |              |            |                         |          |                            |                         |          |   |              |          |               |             |           | 1        |              |              |          |     |                     | +            |
| Transportation Plan                                   | \$ 893,750   | \$         | 124,203                 | \$ 459   | ,494                       | \$434,256               | 51%      |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| McHenry County  | •            |            | •                       |          |                            | ,                       |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Long-Range Transportation Plan                        |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| West Central Municipal Conference                     |              | 1          |                         |          |                            |                         |          |   |              |          |               |             | 1         | 1        |              |              |          |     |                     | †            |
| Cook DuPage Corridor Study                            |              |            |                         |          |                            |                         |          |   |              |          |               |             |           |          |              |              |          |     |                     |              |
| Will County   |              | 1          |                         |          |                            |                         |          |   |              |          |               |             | <u> </u>  | t        |              | 1            |          |     |                     | <b>†</b>     |
| Transportation Plan                                   | \$ 720,327   | · s        | 63,069                  | \$ 178   | 3.913                      | \$541,413               | 25%      |   |              |          |               |             | †         | 1        |              | <del> </del> |          |     |                     | †            |
| IL Rt. 53 Corridor Plan                               | ¥ 120,021    | +*         | 55,555                  | ¥ 170    | .,510                      | ψυτι,τιυ                | 2070     |   | <del> </del> | ľ        |               | †           | 1         | 1        |              | <u> </u>     |          |     |                     | †            |
| Subtotal, County Projects                             | \$1,614,077  | 7          | \$187,272               | ¢629     | 8,407                      | \$975,669               | 40%      | \$312,500                               |              | \$0      | \$0           | \$312,500   | 0%        |          | \$300,000    |              | \$0      | \$0 | \$300,000           | 0%           |
|   | ψ1,014,077   | '          | ψ101,212                | φυσο     | ∪, <del>+</del> ∪ <i>1</i> | φ913,009                | 40%      | φ312,300                                |              | φυ       | Φ             | φ312,500    | 070       | <u> </u> | ψουσ,υυυ     |              | ΨΟ       | φυ  | φ300,000            | 070          |
| TOTAL UWP APPROVED PROJECTS                           | \$22,240,096 | 6          | \$354,735               | \$17,704 | 4 102                      | \$4,535,904             | 80%      | \$21,155,358                            | ¢5.5         | 501,160  | \$17,024,962  | \$4,130,396 | 80%       | 1        | \$21,155,358 |              | \$0      | \$0 | \$20,630,358        | 3 0%         |
|   |              | U <b>2</b> | ψυυ <del>-1</del> ,1 υυ | \$11,104 | 7, 134                     | ₩ <del>7</del> .JJJ.3U4 | 1 0070   | ■ ₩£1.1JJ.JJO                           |              | UU       | JULY JULY 304 | 🏎 🗝         | . 00%     | , ,      |              |              | au       | JU  | <b>Ψ∠∪,∪∪∪,</b> ∪00 | J U 70       |

|  |              | Ex   | pended    |     |               |             |          |          |              | Expen   | ded        |              |                                       |                    |          |
|--|--------------|------|-----------|-----|---------------|-------------|----------|----------|--------------|---------|------------|--------------|---------------------------------------|--------------------|----------|
| UWP Expenditure Report: 2012, 2013           | Project      | This |           | Exp | pended        |             | Percent  | Proj     | ject         | This    |            | Exp          | ended                                 |                    | Percent  |
| Projects through July 2015                   | Budget       | Pe   | eriod     | То  | Date          | Balance     | Expended | Bud      | lget         | Period  |            | То           | Date                                  | Balance            | Expended |
| Project Complete                             |              |      |           | FY  | <b>/ 2012</b> |             |          |          |              |         |            | F۱           | <u>/ 2013</u>                         |                    |          |
| CMAP   |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Operating Expenses                           |              | 1    |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Planning (GO TO 2040)                        |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Local Planning Support                       |              | \$   | _         | \$  | 1,480,727     |             |          |          |              | \$      | _          | \$           | 1,861,590                             |                    |          |
| Transportation Improvement Program           |              | \$   | _         | \$  | 1,525,801     |             |          | 1        |              | \$      |            | \$           | 1,518,782                             |                    |          |
| Performance Based Planning                   |              | \$   | _         | \$  | 1,103,928     |             |          | 1        |              | \$      |            | \$           | 1,069,011                             |                    |          |
| Regional Information and Data Development    |              | \$   | _         | \$  | 1,424,986     |             |          | 1        |              | \$      |            | \$           | 1,672,128                             |                    |          |
| Data Sharing and Warehousing                 |              | \$   | _         | \$  | 1,243,792     |             |          | 1        |              | \$      | _          | \$           | 963,135                               |                    |          |
| Policy Environment                           |              | \$   | _         | \$  | 2,068,370     |             |          | 1        |              | \$      | _          | \$           | 2,361,026                             |                    |          |
| Communications and Outreach                  |              | \$   |           | \$  | 1,120,544     |             |          | 1        |              | \$      | _          | \$           | 1,090,973                             |                    |          |
| IT Management                                |              | \$   |           | \$  | 1,655,197     |             |          | 1        |              | \$      | _          | \$           | 1,727,069                             |                    |          |
| Subtotal, Operating Expenses                 | \$ 12,117,28 | Ψ.   | \$0       | -   | \$11,623,346  | \$493,936   | 96%      | \$       | 12,701,450   | Ψ       | \$0        | <del>L</del> | \$12,263,714                          | \$437,736          | 97%      |
| Contractual Services                         | \$ 12,117,20 | _    | Φ0        |     | \$11,023,340  | \$493,930   | 90%      | Ф        | 12,701,450   |         | φυ         |              | \$12,203,714                          | <b>Φ437,730</b>    | 91%      |
| Planning (GO TO 2040)                        | 1            | +    |           |     |               |             |          | 1-       | A 11         | oppress | d pro! 1   |              | o opproved                            | th EV 2010 from de | <u> </u> |
|  | ¢ 4700.00    |      | 00.707    | Φ.  | 000 070       |             |          | 1        | All          | approve | eu project | s wei        | e approved wi                         | th FY 2012 funds   | 1        |
| Livable Communities Technical Assistance     | \$ 1,760,00  | _    | 36,767    |     | 968,978       |             |          | 1-       |              |         |            |              |                                       |                    |          |
| Local Planning Support                       | \$ 292,00    | 0 \$ | -         | \$  | 236,164       |             |          | 1        |              |         |            | <b>!</b>     |                                       |                    |          |
| Transportation Improvement Program           |              | +    |           |     |               |             |          | <b>!</b> |              |         |            |              |                                       |                    |          |
| Congestion Management Process                | _            |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Regional Information and Data Development    | \$ 831,75    | _    | 54,625    | \$  | 832,305       |             |          |          |              |         |            | 1            |                                       |                    |          |
| Data Sharing and Warehousing                 | \$ 690,00    | _    | -         | \$  | 442,170       |             |          |          |              |         |            |              |                                       |                    |          |
| Policy Development and Strategic Initiatives | \$ 325,00    | _    | -         | \$  | 93,838        |             |          |          |              |         |            |              |                                       |                    |          |
| Communications and Outreach                  | \$ 140,00    | 0 \$ | 22,401    | \$  | 182,733       |             |          |          |              |         |            |              |                                       |                    |          |
| IT Management                                |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Subtotal, Contractual Services               | \$4,038,75   | 50   | \$113,793 |     | \$2,756,189   | \$1,282,561 | 68%      |          | \$0          |         | \$0        | )            | \$0                                   | \$0                | 0%       |
|  |              | 4    |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Subtotal, CMAP                               | \$16,156,03  | 32   | \$113,793 |     | \$14,379,535  | \$1,776,497 | 89%      |          | \$12,701,450 |         | \$0        |              | \$12,263,714                          | \$437,736          | 97%      |
|  |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| City of Chicago                              |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Transportation Planning and Programming      | \$ 750,00    | 0 \$ | -         | \$  | 750,000       | \$0         | 100%     | \$       | 500,000      | \$      | -          | \$           | 500,000                               | \$0                |          |
| Planning - Contracts                         |              |      |           |     |               |             |          | \$       | 200,000      | \$      | -          | \$           | 194,808                               | \$5,192            | 97%      |
| Chicago BRT Master Plan                      |              |      |           |     |               |             |          | \$       | 260,000      | \$      | 60,000     | \$           | 120,000                               | \$140,000          | 46%      |
| Union Station Master Plan - Phase III        | \$ 562,50    | 0 \$ | 112,500   | \$  | 462,500       | \$100,000   | 82%      | ,        |              |         |            |              |                                       |                    |          |
| Far South Interconnect Priority Models       | \$ 562,50    | 0 \$ | 57,500    | \$  | 402,500       | \$160,000   | 72%      | ,        |              |         |            |              |                                       |                    |          |
| TSM & Signal Interconnect Priority Models    | \$ 185,00    | 0 \$ | -         | \$  | -             | \$185,000   | 0%       | ,        |              |         |            |              |                                       |                    |          |
| Signal Operations and Fund Study             | \$ 25,00     | 0 \$ | -         | \$  | 25,000        | \$0         | 100%     |          |              |         |            |              |                                       |                    |          |
| Subtota                                      | \$ 2,085,00  | 0 \$ | 170,000   | \$  | 1,640,000     | \$ 445,000  | 79%      | \$       | 960,000      | \$      | 60,000     | \$           | 814,808                               | \$ 145,192         | 85%      |
|  |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| СТА  |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Program Development                          | \$ 200,00    | 0 \$ | -         | \$  | 200,000       | \$0         | 100%     | \$       | 441,208      | \$      | -          | \$           | 441,208                               | \$0                | 100%     |
| Pedestrian Modeling for CTA Facilities(6)    |              |      |           |     |               |             |          | \$       |              | \$      | 2,227      | \$           | 80,927                                | \$0                |          |
| Service Change Elasticities                  |              |      |           |     |               |             |          | \$       | 21,198       | \$      | 1,624      | \$           | 21,198                                | \$0                | +        |
| Update Fares Modeling Capability             |              |      |           |     |               |             |          | \$       | 115,973      |         | -          | \$           | 96,962                                | \$19,011           | 84%      |
| Updating System Annual ridership Forecasting |              |      |           |     |               |             |          |          | -,           |         |            | Ė            | ,                                     | <i>ϕ,</i>          | 317.     |
| Model  |              |      |           |     |               |             |          | \$       | 25,650       | \$      | -          | \$           | 25,650                                | \$0                | 100%     |
| Expand Brown Line Core Capacity              |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Red Line Extension - EIS                     | \$ 508,12    | 5 \$ | -         | \$  | 508,125       | \$0         | 100%     | \$       | 517,500      | \$      | -          | \$           | 517,500                               | \$0                | 100%     |
| Red and Purple Modernization - EIS           | \$ 508,12    | 5 \$ | -         | \$  | 508,125       | \$0         | 100%     | \$       | 517,500      | \$      | -          | \$           | 517,500                               | \$0                | 100%     |
| Forest Park Blue Line                        |              |      |           |     |               |             |          | \$       | 450,000      |         | -          | \$           | 438,107                               | \$11,893           |          |
| Subtota                                      | \$ 1,216,25  | 0 \$ | -         | \$  | 1,216,250     | \$ -        | 100%     | \$       | 2,169,956    | \$      | 3,851      | \$           | 2,139,052                             | \$ 30,904          | 99%      |
|  |              |      |           |     |               |             |          |          |              |         |            |              | · · · · · · · · · · · · · · · · · · · |                    |          |
| METRA  |              |      |           |     |               |             |          |          |              |         |            |              |                                       |                    |          |
| Program Development                          | \$ 400,00    | 0 \$ | -         | \$  | 399,360       | \$640       | 100%     | \$       | 400,000      | \$      | -          | \$           | 339,610                               | \$60,390           | 85%      |

|  |          |              | Expe  | nded      |     |              |             |          |       |              | Expend | ded      |     |               |            |           |
|--|----------|--------------|-------|-----------|-----|--------------|-------------|----------|-------|--------------|--------|----------|-----|---------------|------------|-----------|
| UWP Expenditure Report: 2012, 2013         | Project  |              | This  |           | Exp | ended        |             | Percent  | Proje |              | This   | <u></u>  | Exp | ended         |            | Percent   |
| Projects through July 2015                 |          | ,            |       | d         | •   |              |             | Expended | Budg  |              | Period |          |     |               | Balance    | Expended  |
| Project Complete                           | Duage    | Gi           | Perio | u         |     | 2012         | Dalarice    | Схрепаса | Duuç  | get          | i enou |          |     | / <b>2013</b> | Dalarice   | Experided |
|  |          |              | _     |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Subtotal                                   | \$       | 400,000      | \$    | -         | \$  | 399,360      | \$ 640      | 100%     | \$    | 400,000      | \$     | -        | \$  | 339,610       | \$ 60,390  | 85%       |
| PACE                                       |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Rideshare Service Program                  | \$       | 175,000      | \$    | 26,838    | \$  | 175,000      | \$0         | 100%     | \$    | 75,000       | \$     | -        | \$  | 75,000        | \$0        | 100%      |
| Corridor Development                       |          |              |       |           |     |              |             |          | \$    | 150,000      | \$     | -        | \$  | 150,000       | \$0        | 100%      |
| Subtotal                                   | \$       | 175,000      | \$    | 26,838    | \$  | 175,000      | \$0         | 100%     | \$    | 225,000      | \$     | -        | \$  | 225,000       | \$0        | 100%      |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| RTA  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| I-90 Corridor Bus                          | <u> </u> |              |       |           |     |              |             |          | \$    | 300,000      | \$     | -        | \$  | 246,687       | \$53,313   | 82%       |
| Capital Decision Prioritization Tool       | <u> </u> |              |       |           |     |              |             |          | \$    | 319,841      | \$     | 15,155   | \$  | 148,038       | \$171,803  | 46%       |
| Operation Cost Impacts of Capital Projects | \$       | 150,000      | \$    | -         | \$  | 149,730      | \$270       | 100%     |       |              |        |          |     |               |            |           |
| Regional Interagency Fare Model            | \$       | 425,000      | \$    | -         | \$  | 416,165      | \$8,835     | 98%      |       |              |        |          |     |               |            |           |
| T-O Development TA Program                 | \$       | 250,000      | \$    | -         | \$  | 154,892      | \$95,108    | 62%      |       |              |        |          |     |               |            |           |
| Subtotal                                   | \$       | 825,000      | \$    | -         | \$  | 720,787      | \$104,213   | 87%      | \$    | 619,841      | \$     | 15,155   | \$  | 394,725       | \$ 225,116 | 64%       |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| REGIONAL COUNCIL OF MAYORS                 |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Subregional Transportation Planning,       | . 1      |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Programming and Management                 | \$       | 1,887,355    | \$    | -         | \$  | 1,833,396    | \$53,959    | 97%      | \$    | 1,887,355    | \$     | -        | \$  | 1,883,453     | \$3,902    | 100%      |
| COUNTY PROJECTS                            |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| OCONTTT NODECTO                            |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Cook County                                |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Transportation Plan                        |          |              |       |           |     |              |             |          | \$    | 350,000      | \$     | -        | \$  | 350,000       | \$0        | 100%      |
| DuPage County                              |          |              |       |           |     |              |             |          |       | ·            |        |          |     | ·             |            |           |
| Long-Range Transportation Plan             |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Kane County                                |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Long-Range Transportation Plan             |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Lake County                                |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Lake County Market Analysis (w/Pace)       |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Route 53/120 Corridor Land Use and         |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Transportation Plan                        |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| McHenry County                             |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Long-Range Transportation Plan             |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| West Central Municipal Conference          |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Cook DuPage Corridor Study                 |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Will County                                |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| Transportation Plan                        |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| IL Rt. 53 Corridor Plan                    | \$       | 200,000      | \$    | -         | \$  | 200,000      | \$0         | 100%     |       |              |        |          |     |               |            |           |
| Subtotal, County Projects                  |          | \$200,000    |       | \$0       |     | \$200,000    | \$0         | 100%     |       | \$350,000    |        | \$0      |     | \$350,000     | \$0        | 100%      |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
| TOTAL UWP APPROVED PROJECTS                |          | \$22,944,637 |       | \$310,631 |     | \$20,564,328 | \$2,380,309 | 90%      |       | \$19,313,602 |        | \$79,006 |     | \$18,410,361  | \$903,241  | 95%       |
|  | <u> </u> |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  |          |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  | <u> </u> |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  | <u> </u> |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |
|  | Щ_       |              |       |           |     |              |             |          |       |              |        |          |     |               |            |           |

|  |         |             | Exp  | ended   |     |             |            |          |  |  |  |  |  |  |
|--|---------|-------------|------|---------|-----|-------------|------------|----------|--|--|--|--|--|--|
| UWP Expenditure Report: 2011 Projects      | Pro     | Project -   |      | 3       | Exp | pended      |            | Percent  |  |  |  |  |  |  |
| through July 2015                          | Bud     | dget        | Peri | od      | То  | Date        | Balance    | Expended |  |  |  |  |  |  |
| Project Complete                           | FY 2011 |             |      |         |     |             |            |          |  |  |  |  |  |  |
|  |         |             |      |         |     |             |            |          |  |  |  |  |  |  |
| METRA                                      |         |             |      |         |     |             |            |          |  |  |  |  |  |  |
| Origin-Destination Survey                  | \$      | 640,500     | \$   | -       | \$  | 423,968     | \$216,532  | 66%      |  |  |  |  |  |  |
| Station/Train Boarding and Alighting Count | \$      | 567,300     | \$   | -       | \$  | 524,948     | \$42,352   | 93%      |  |  |  |  |  |  |
| Subtotal                                   | \$      | 1,207,800   | \$   | -       | \$  | 948,916     | \$ 258,884 | 79%      |  |  |  |  |  |  |
| PACE                                       |         |             |      |         |     |             |            |          |  |  |  |  |  |  |
| Niles Circulator Modernization (w/Niles)   | \$      | 380,000     | \$   | 1,999   | \$  | 174,748     | \$205,252  | 46%      |  |  |  |  |  |  |
| Subtotal                                   | \$      | 380,000     | \$   | 1,999   | \$  | 174,748     | \$ 205,252 | 46%      |  |  |  |  |  |  |
|  |         |             |      |         |     |             |            |          |  |  |  |  |  |  |
| TOTAL UWP APPROVED PROJECTS                |         | \$1,587,800 |      | \$1,999 |     | \$1,123,664 | \$464,136  | 71%      |  |  |  |  |  |  |