FY16 Projects

			Exr	ended					
UWP Expenditure Report: FY16 Projects through	Pro	ject	Thi		Ex	pended			Percent
March 2016		dget	Per		_	Date	Bal	ance	Expended
Project Completed		9				FY 2016			, , , , , , , , , , , , , , , , , , , ,
CMAP									
Operating Expenses									
Planning (GO TO 2040)			\$	308,320	\$	939,431			
Local Planning Support			\$	533,037	\$	1,656,853			
Transportation Improvement Program			\$	264,054	\$	793,283			
Performance Based Planning			\$	253,979	\$	754,404			
Research and Analysis			\$	544,184	\$	1,643,575			
Policy Environment (incl. FLIP)			\$	422,036	\$	1,461,022			
Communications and Outreach			\$	235,422	\$	622,780			
IT Management			\$	284,275	\$	757,337			
Subtotal, Operating Expenses	\$1	4,796,819		\$2,845,307		\$8,628,684		\$6,168,135	58%
Contractual Services									
Planning (GO TO 2040)									
Livable Communities Technical Assistance									
Local Planning Support	\$	100,000	\$	-	\$	-		\$100,000	
Transportation Improvement Program	\$	150,000	\$	-	\$	-		\$150,000	
Performance Based Planning									
Research and Analysis									
Data Sharing and Warehousing									
Policy Development and Strategic Initiatives									
Communications and Outreach									
IT Management									
Subtotal, Contractual Services		\$250,000		\$0		\$0		\$250,000	
Flow Through				•		·			
RTA Community Planning TA (budget accounted									
below)	\$	240,000	l ¢	_	\$	_	\$	240,000	
	_			-		-		240.000	
Subtotal, Flow Through	\$	240,000	\$	-	\$	-	\$	240,000	
	\$		\$	- \$2,845,307	\$	- \$8,628,684	\$	240,000 \$6,658,135	56%
Subtotal, Flow Through Subtotal, CMAP	\$	240,000	\$	- \$2,845,307	\$	- \$8,628,684	\$	·	56%
Subtotal, Flow Through Subtotal, CMAP City of Chicago	\$ \$	240,000 15,286,819	\$		\$		\$	\$6,658,135	
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming	\$ \$ \$	240,000 15,286,819 825,000	\$	\$2,845,307	\$	- \$8,628,684 701,325	\$	\$6,658,135 \$123,675	85%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access	\$ \$ \$	240,000 15,286,819 825,000 420,000	\$ \$ \$	360,329	\$ \$ \$	701,325	\$	\$6,658,135 \$123,675 \$420,000	85% 0%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming	\$ \$ \$	240,000 15,286,819 825,000	\$		\$		\$	\$6,658,135 \$123,675	85%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal	\$ \$ \$	240,000 15,286,819 825,000 420,000	\$ \$ \$	360,329	\$ \$ \$	701,325	\$	\$6,658,135 \$123,675 \$420,000	85% 0%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA	\$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000	\$ \$	360,329 - 360,329	\$ \$ \$	701,325	\$	\$6,658,135 \$123,675 \$420,000 543,675	85% 0% 56%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development	\$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000	\$ \$ \$	360,329	\$ \$ \$ \$	701,325	\$	\$6,658,135 \$123,675 \$420,000 543,675 \$74,531	85% 0%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity	\$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000	\$ \$ \$ \$	360,329 - 360,329 198,019 -	\$ \$ \$ \$	701,325 - 701,325 425,469	\$	\$6,658,135 \$123,675 \$420,000 543,675 \$74,531 \$0	85% 0% 56% 85%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development	\$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000	\$ \$ \$	360,329 - 360,329	\$ \$ \$ \$	701,325	\$	\$6,658,135 \$123,675 \$420,000 543,675 \$74,531	85% 0% 56%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal	\$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000	\$ \$ \$ \$	360,329 - 360,329 198,019 -	\$ \$ \$ \$	701,325 - 701,325 425,469	\$	\$6,658,135 \$123,675 \$420,000 543,675 \$74,531 \$0	85% 0% 56% 85%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal	\$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000	\$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019	\$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469	\$	\$123,675 \$420,000 543,675 \$74,531 \$0 74,531	85% 0% 56% 85% 42%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal METRA Program Development	\$ \$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000 400,000	\$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019	\$ \$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469 168,495	\$	\$123,675 \$420,000 543,675 \$74,531 \$0 74,531 \$231,505	85% 0% 56% 85% 42%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal	\$ \$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000	\$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019	\$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469	\$	\$123,675 \$420,000 543,675 \$74,531 \$0 74,531	85% 0% 56% 85% 42%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal METRA Program Development Subtotal	\$ \$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000 400,000	\$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019	\$ \$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469 168,495	\$	\$123,675 \$420,000 543,675 \$74,531 \$0 74,531 \$231,505	85% 0% 56% 85% 42%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal METRA Program Development Subtotal	\$ \$ \$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000 400,000 400,000	\$ \$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019 121,732 121,732	\$ \$ \$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469 168,495 168,495	\$	\$6,658,135 \$123,675 \$420,000 543,675 \$74,531 \$0 74,531 \$231,505 231,505	85% 0% 56% 85% 42% 42%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal METRA Program Development Subtotal PACE TIP Development and Monitoring	\$ \$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000 400,000 400,000	\$ \$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019 121,732 121,732	\$ \$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469 168,495 168,495	\$	\$123,675 \$420,000 543,675 \$74,531 \$0 74,531 \$231,505 231,505	85% 0% 56% 85% 42% 42% 77%
Subtotal, Flow Through Subtotal, CMAP City of Chicago Transportation Planning and Programming South Lakefront / Museum Campus Access Subtotal CTA Program Development Expand Brown Line Core Capacity Subtotal METRA Program Development Subtotal	\$ \$ \$ \$ \$ \$ \$ \$	240,000 15,286,819 825,000 420,000 1,245,000 500,000 525,000 1,025,000 400,000 400,000	\$ \$ \$ \$ \$ \$	360,329 - 360,329 198,019 - 198,019 121,732 121,732	\$ \$ \$ \$ \$ \$ \$	701,325 - 701,325 425,469 - 425,469 168,495 168,495	\$	\$6,658,135 \$123,675 \$420,000 543,675 \$74,531 \$0 74,531 \$231,505 231,505	85% 0% 56% 85% 42% 42%

FY16 Projects

			Exp	ended				
UWP Expenditure Report: FY16 Projects through	Proj	ect	This	;	Ex	pended		Percent
March 2016	Bud	get	Peri	od	То	Date	Balance	Expended
Project Completed						FY 2016		
RTA								
Community Planning Program Staff	\$	100,000	\$	34,775	\$	43,049	\$56,951	43%
Community Planning TA*	\$	240,000	\$	-	\$	-	\$240,000	0%
Subtotal	\$	340,000	\$	34,775	\$	43,049	\$296,951	13%
REGIONAL COUNCIL OF MAYORS								
Subregional Transportation Planning, Programming and Management	\$	1,938,539	\$	275,169	¢	1,000,170	\$938,369	52%
and Management	Ψ	1,830,338	Ψ	213,103	Ψ	1,000,170	φσου,ουσ	J2 /0
COUNTY PROJECTS								
Cook County								
DuPage County								
Kane County								
Long-Range Transportation Plan - Modeling and Public Outreach	\$	300,000	\$	22,450	\$	69,960	\$230,040	23%
Lake County	·		·		Ė			
McHenry County								
West Central Municipal Conference								
Will County								
Subtotal, County Projects		\$300,000		\$22,450		\$69,960	\$230,040	23%
TOTAL UWP APPROVED PROJECTS	\$2	20,685,358	4	3,884,584	\$	511,139,596	\$9,020,762	54%

*This amount is reflected twice - once in CMAP's contracts budget, which is then passed through and reflected its second time in the RTA Community Planning TA line item.

FY14-15 Projects

			Exp	ended							Exp	ended				
UWP Expenditure Report: 2014 & 2015 Projects	Pro	iect	This		Exp	pended		Percent	Pro	oject	Thi		Ex	pended		Percent
through March 2016		dget	Peri				Balance	Expended			Per		_	Date	Balance	Expended
Project Complete		<u> </u>				′ 2014		'	Т	U				2015		<u> </u>
, ,									t							
	1															
CMAP	1								t							
Operating Expenses									t							
Planning (GO TO 2040)			\$	_	\$	242,910					\$	118,786	\$	550,415		
Local Planning Support			\$		_	2,723,880					Ψ Φ			3,169,449		
Transportation Improvement Program			\$	_		1,442,168					\$			1,196,011		
Performance Based Planning			\$		\$	846,277			t		\$			911,514		
Research and Analysis			\$			2,572,564			t		\$	933,751	_	2,838,149		
Policy Environment (incl. FLIP)			\$	_	_	2,233,705			H		\$		_	1,957,742		
Communications and Outreach			\$			1,094,141			t		\$			1,051,560		
IT Management			\$	-		1,693,714					\$			1,949,379		
Subtotal, Operating Expenses	\$ 1	13,536,500	Ψ	\$0	<u> </u>	2,849,359	\$687,141	95%	\$	14,464,319		· · ·		3,624,220	\$840,099	94%
Contractual Services	Ψ	. 5,050,000		ΨΟ	Ψι	_,0 10,000	ψ301,1 - 11	3070	Ψ	. 1, 13 1,3 13	Ψ	., 1,007	Ψι	0,021,220	ψ3 10,000	047
Planning (GO TO 2040)	f								1							
Livable Communities Technical Assistance	\$	325,000	\$		\$		\$325,000		\$	260,000	\$	132,917	\$	132,917	\$127,083	
Local Planning Support	Ψ	323,000	Ψ		Ψ		Ψ323,000	1	\$	134,974	\$	32,135	_	98,080	\$36,894	
Transportation Improvement Program									\$	64,162	\$	9,166	\$	64,162	\$0,094	
Performance Based Planning	\$	100,000	\$		\$	_	\$100,000)	Ψ	04,102	Ψ	3,100	Ψ	04,102	ΨΟ	
Research and Analysis	\$	374,871	\$		\$		\$374,871		t							
Policy Development and Strategic Initiatives	\$	49,790	\$	-	\$	49,790	\$0		\$	92,730	\$		\$		\$92,730	
Communications and Outreach	\$	596,000	-	23,465	\$	470,880	\$125,120		\$	199,790	\$		\$	62,630	\$137,160	
IT Management	Ψ	000,000	Ψ	20,400	Ψ	+70,000	Ψ120,120	1	Ψ	100,700	Ψ		Ψ	02,000	ψ107,100	
Subtotal, Contractual Services	\$	1,445,661	\$	23,465	\$	520 670	\$ 924,991			\$751,656		\$174,218		\$357,789	\$393,867	,
Flow Through	Ψ.	1,110,001	Ψ.	20, 100	Ψ	020,010	Ψ 02 1,00 1			φ/01,000		Ψ17 1,210		φοστ,τοσ	φοσο,σον	
RTA Community Planning TA (budget accounted	1								t							
below)	\$	260 000	\$	23 129	\$	139 849	\$ 120,151		\$	300,000	\$	16,785	\$	16 785	\$ 283,215	
Subtotal, Flow Through	\$	260,000					\$ 120,151		\$	300,000		16,785			\$ 283,215	
Subtotal, Flow Trifough	Ψ	200,000	Ψ	20,120	Ψ	100,040	ψ 120,101		Ψ	300,000	Ψ	10,700	Ψ	10,700	Ψ 200,210	
Subtotal, CMAP	\$	15,242,161	9	346.594	\$1	3 509 877	\$1,732,284	89%	1	15,515,975	\$	4.662.890	\$1	3 998 793	\$1,517,182	90%
	Ψ	10,2 12,101	,	10,001	Ψ.	0,000,011	ψ1,10 <u>2,2</u> 01	0070		710,010,010	— •	1,002,000	Ψ.	0,000,100	ψ1,011,102	007
City of Chicago																
Transportation Planning and Programming	\$	800,000	\$		\$	799,991	\$9	100%	\$	825,000	\$	253,358	\$	819,525	\$5,475	99%
Comprehensive Multi-Modal Transportation Plan -	Ψ	000,000	Ψ		Ψ	7 00,001	ΨΟ	10070	Ψ	020,000	Ψ	200,000	Ψ	013,023	ψυ, τι υ	337
Framework Study	\$	213,480	\$	5,393	\$	10,279	\$203,201	5%								
CREATE Program Planning	Ψ	210,400	Ψ	0,000	Ψ	10,273	Ψ200,201	370	\$	250,000	\$	30,000	\$	110,000	\$140,000	44%
South Lakefront / Museum Campus Access	+								Ψ	230,000	Ψ	30,000	Ψ	110,000	\$140,000	447
Subtotal	\$	1,013,480	\$	5,393	\$	810 270	\$ 203,210	80%	\$	1,075,000	\$	283,358	\$	929 525	\$ 145,475	86%
Cariotal	Ψ	1,010,400	Ψ	0,000	Ψ	010,270	Ψ 200,210	0070	Ψ	1,073,000	Ψ	200,000	Ψ	323,323	Ψ 140,470	007
CTA																
Program Development	\$	375,000	\$		\$	375,000	\$0	100%	\$	500,000	2	96,049	\$	500,000	\$ -	100%
Forest Park Blue Line	\$	276,250		- 17,850	\$	164,353	\$111,897		_	550,000	Ψ	30,043	Ψ	550,000	Ψ -	1007
1 Ologe Falk Dide Lille	Ψ	210,200	Ψ	17,000	Ψ	107,000	ψιιι,υθ1	39/0	+				\vdash		 	
Furthering Asset Management & Project			1		I			1	1		l		I		I	
Furthering Asset Management & Project	Φ.	418 750	Φ.	10 064	Φ.	10 064	\$408 686	20/								
Determination	\$	418,750	\$	10,064	\$	10,064	\$408,686	2%	_	320 000	•		Φ		\$320,000	00
·	\$	418,750	\$	10,064	\$	10,064	\$408,686	2%	\$	320,000	\$	-	\$	-	\$320,000	0%

FY14-15 Projects

			Expe	ended							Exp	ended				
UWP Expenditure Report: 2014 & 2015 Projects	Pro	iect	This		Ext	pended		Percent	Pro	oject	This		Exi	pended		Percent
through March 2016		dget	Perio	od	_		Balance	Expended	_		Per		_	Date	Balance	Expended
Project Complete	2 0.0	-901	. 0111			2014	24.4.100							2015	20.00.100	
													Ė			
METRA																
Program Development	\$	400,000	\$	-	\$	349,834	\$50,166	87%	\$	400,000	\$	24,951	\$	400,000	\$0	100%
Cost-Benefit Analysis of Proposed Metra Expansion	Ψ	100,000	Ψ		Ψ	0 10,00 1	φου, του	0170	Ψ	100,000	Ψ	21,001	Ψ	100,000	ψυ	1007
Projects	\$	456,250	\$ 12	26,754	\$	133,678	\$322,572	29%								
Subtotal		856,250		26,754	\$	483,512		56%		400,000	\$	24,951	\$	400,000	\$ -	100%
<u> </u>	Ψ	000,200	Ψ 12	-0,701	Ψ	100,012	Ψ 072,700	0070	Ψ	100,000	Ψ	21,001	Ψ	100,000	Ψ	1007
PACE																
TIP Development and Monitoring	\$	50,000	\$	-	\$	50,000	\$0	100%	\$	75,000	\$	31,998	\$	69,893	\$5,107	93%
Rideshare Service Program	\$	75,000	\$	-	\$	75,000	\$0			75,000	\$	47,889	\$	74,514	\$486	99%
		, , , , , , , , , , , , , , , , , , ,				,				·						
Elgin/O'Hare Western Bypass Corridor Service Plan	\$	306,250	\$		\$	1,534	\$304,716	1%	L				L			
Pace/CTA North Shore Transit Services									\$	200,000	\$	-	\$	-	\$200,000	0%
Pace ADA Paratransit and Vanpool Survey									\$	100,000	\$	-	\$	-	\$100,000	0%
Subtotal	\$	431,250	\$	-	\$	126,534	\$304,716	29%	\$	450,000	\$	79,887	\$	144,407	\$305,593	32%
RTA																
Community Planning Program Staff									\$	200,000	\$	50,848	\$	105,427	\$94,573	53%
Community Planning TA*	\$	325,000	\$ 4	12,908	\$	233,393	\$91,607	72%	\$	375,000	\$	97,496	\$	247,613	\$127,387	66%
Coordinated Paratransit Systems Study									\$	130,000	\$	6,193	\$	27,271	\$102,729	21%
Subtotal	\$	325,000	\$ 4	12,908	\$	233,393	\$ 91,607	72%	\$	705,000	\$	154,537	\$	380,312	\$ 324,688	54%
REGIONAL COUNCIL OF MAYORS																
Subregional Transportation Planning, Programming					_		* • • • • • •									
and Management	\$	1,938,539	\$	-	\$	1,921,924	\$16,615	99%	\$	1,938,539	\$	-	\$	1,860,688	\$77,851	96%
COUNTY PROJECTS																
COUNTY PROJECTS																
DuPage County																
Long-Range Transportation Plan									\$	312,500			\$		\$312,500	0%
Kane County									Ψ	312,300			Ψ		ψ312,300	070
Long-Range Transportation Plan - Modeling and																
Public Outreach																
Lake County																
Lake County Market Analysis (w/Pace)																
Route 53/120 Corridor Land Use and									T							
Transportation Plan	\$	893,750	\$	-	\$	823,078	\$70,672	92%								
McHenry County	Ψ	000,100	Ψ		Ψ	020,010	Ψ10,012	02/0								
Long-Range Transportation Plan																
West Central Municipal Conference	T								t							
Cook DuPage Corridor Study	t								t							
Will County	l								t							
Transportation Plan	\$	720,327	\$ 8	31,886	\$	532,195	\$188,132	74%								
IL Rt. 53 Corridor Plan	Ť	. 20,021	, (.,000	—	552,100	ψ100,102	7 1 70								
Subtotal, County Projects		\$1,614,077	\$	81,886	\$	31,355,273	\$258,804	84%	t	\$312,500		\$0		\$0	\$312,500	0%
	t	. , ,	<u> </u>	,		,,	,,			. ,		+ •		+*	, , ,,,,,,,	
TOTAL UWP APPROVED PROJECTS	\$	22,490,757	\$3	31,450	\$1	8,990,200	\$3,500,556	84%	\$	21,217,014	\$	5,301,671	\$1	8,213,725	\$3,003,289	86%
This amount is reflected twice - once in CMAP's																

FY12 - 13 Projects

			Expend	hah					Expended			
UWP Expenditure Report: 2012, 2013 Projects	Droice		This		Evpandad		Doroont	Droject	This	Evpanded		Doroont
• • • • • • • • • • • • • • • • • • • •	Projec				Expended			Project		Expended		Percent
through March 2016	Budge)	Period			Balance	Expended	Buaget	Period		Balance	Expended
Project Complete*					FY 2012	т			T	FY 2013	<u> </u>	
CMAP												
Operating Expenses												
Planning (GO TO 2040)												
Local Planning Support			\$	-	\$ 1,480,727				\$ -	\$ 1,861,590		
Transportation Improvement Program			\$	-	\$ 1,525,801				\$ -	\$ 1,518,782		
Performance Based Planning			\$	-	\$ 1,103,928				\$ -	\$ 1,069,011		
Regional Information and Data Development			\$	_	\$ 1,424,986				\$ -	\$ 1,672,128		
Data Sharing and Warehousing			\$	_	\$ 1,243,792				\$ -	\$ 963,135		
Policy Environment			Φ.	_	\$ 2,068,370				\$ -	\$ 2,361,026		
Communications and Outreach			•	_	\$ 1,120,544				\$ -	\$ 1,090,973		
IT Management			\$	_	\$ 1,655,197				\$ -	\$ 1,727,069		
	¢ 12	117 202	Ψ	<u>-</u>		\$493,936	069/	¢ 10 701 450			¢427 726	97%
Subtotal, Operating Expenses	⊅ 1∠,	117,282		ΦU	\$11,623,346	\$493,936	96%	\$ 12,701,450	\$0	\$12,263,714	\$437,736	919
Contractual Services	╀						 	A 11		<u> </u>		0.6
Planning (GO TO 2040)		044.005	Φ 00-	00 :				All approve	ea projects v	vere approved	witn FY 2012	∠ tunds
Livable Communities Technical Assistance		241,033	\$ 235,	631	\$ 1,903,504							
Local Planning Support		244,987	\$	-	\$ 244,987							
Regional Information and Data Development		928,943	\$	-	\$ 928,943							
Data Sharing and Warehousing	-	459,386	Ψ	-	\$ 459,386							
Policy Development and Strategic Initiatives	\$	93,838	\$	-	\$ 93,838							
Communications and Outreach	\$:	202,623	\$	-	\$ 202,623							
IT Management												
Subtotal, Contractual Services	\$4	,170,810	\$235	,631	\$3,833,281	\$337,529	92%	\$0	\$0	\$0	\$0	0%
·												
Subtotal, CMAF	\$16	,288,092	\$235	,631	\$15,456,627	\$831,465	95%	\$12,701,450	\$0	\$12,263,714	\$437,736	97%
									,			
City of Chicago												
Transportation Planning and Programming	\$	750,000	\$	_	\$ 750,000	\$0	100%	\$ 500,000	s -	\$ 500,000	\$0	100%
Planning - Contracts	Ψ	730,000	Ψ		Ψ 730,000	ΨΟ	10070	\$ 200,000		\$ 194,808	\$5,192	97%
CREATE Program Planning						<u> </u>		Ψ 200,000	Ψ	Ψ 194,000	Ψυ, 192	317
Comprehensive Multi-Modal Transportation Plan -	1								1			
·					1							
Francisco de Ctudo												
Framework Study								* 000 000	(40.000	* 000 000	ΦEO 74.4	000
Chicago BRT Master Plan		500 500		222	. 500 500	000.000	050/		\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III		562,500	\$ 10,		\$ 532,500	\$30,000			\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models	\$	562,500	\$ 10,		\$ 522,500	\$40,000	93%		\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models	\$,	\$ 10,				93%		\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment	\$	562,500	\$ 10,		\$ 522,500	\$40,000	93%		\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models	\$	562,500	\$ 10,		\$ 522,500 \$ -	\$40,000 \$185,000	93% 0%		\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study	\$ \$	562,500 185,000 25,000	\$ 10, \$	-	\$ 522,500 \$ - \$ 25,000	\$40,000 \$185,000	93% 0%		\$ 10,000	\$ 209,286	\$50,714	80%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II	\$ \$	562,500 185,000	\$ 10, \$	-	\$ 522,500 \$ -	\$40,000 \$185,000	93% 0%				\$50,714 \$55,906	
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study	\$ \$	562,500 185,000 25,000	\$ 10, \$	-	\$ 522,500 \$ - \$ 25,000	\$40,000 \$185,000	93% 0% 100%					94%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study	\$ \$	562,500 185,000 25,000	\$ 10, \$	-	\$ 522,500 \$ - \$ 25,000	\$40,000 \$185,000	93% 0% 100%					
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000	93% 0% 100% 88%	\$ 960,000	\$ 10,000	\$ 904,094		94%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study CTA Program Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000	\$ 10, \$	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000	\$ 10,000	\$ 904,094	\$ 55,906	
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000	\$ 10,000	\$ 904,094	\$ 55,906	94%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000	\$ 10,000	\$ 904,094	\$ 55,906	94%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000	\$ 10,000	\$ 904,094	\$ 55,906	94%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000 \$ 441,208 \$ 80,927	\$ 10,000	\$ 904,094 \$ 441,208 \$ 80,927	\$ 55,906	94% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198	\$ 10,000 \$ - \$ 2,227 \$ 1,624	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198	\$ 55,906 \$0 \$0	94% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000 \$ 441,208 \$ 80,927	\$ 10,000	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198	\$ 55,906	94% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021	\$ 10,000 \$ - \$ 2,227 \$ 1,624 \$ 5,308	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021	\$ 55,906 \$0 \$0 \$0	100% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500 185,000 25,000 085,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000	\$40,000 \$185,000 \$0 \$255,000	93% 0% 100% 88%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198	\$ 10,000 \$ - \$ 2,227 \$ 1,624 \$ 5,308	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198	\$ 55,906 \$0 \$0	100% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Expand Brown Line Core Capacity	\$ \$ \$ 2,0 \$ \$ \$	25,000 085,000 200,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000 \$ 200,000	\$40,000 \$185,000 \$0 \$255,000 \$0	93% 0% 100% 88%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650	\$ 10,000 \$ - \$ 2,227 \$ 1,624 \$ 5,308	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650	\$ 55,906 \$0 \$0 \$0 \$0	100% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Expand Brown Line Core Capacity Red Line Extension - EIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 085,000 200,000 508,125	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000 \$ 200,000 \$ 508,125	\$40,000 \$185,000 \$0 \$255,000 \$0	93% 0% 100% 88% 100%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500	\$ 10,000 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ -	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500	\$ 55,906 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Expand Brown Line Core Capacity Red Line Extension - EIS Red and Purple Modernization - EIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 085,000 200,000	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000 \$ 200,000	\$40,000 \$185,000 \$0 \$255,000 \$0	93% 0% 100% 88% 100%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500	\$ 10,000 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ -	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500	\$ 55,906 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Expand Brown Line Core Capacity Red Line Extension - EIS Red and Purple Modernization - EIS Forest Park Blue Line	\$ \$ 2,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 085,000 200,000 508,125 508,125	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000 \$ 200,000 \$ 508,125 \$ 508,125	\$40,000 \$185,000 \$0 \$255,000 \$0 \$0	93% 0% 100% 88% 100%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500 \$ 450,000	\$ 10,000 \$ - \$ 1,624 \$ 5,308 \$ - \$ - \$ 11,893	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500 \$ 450,000	\$ 55,906 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%
Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models South Lakefront Assessment West Loop Terminal Plan Phase II Signal Operations and Fund Study Subtota CTA Program Development Automating Special Transit Services Furthering Asset Management & Project Determination Pedestrian Modeling for CTA Facilities(6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Expand Brown Line Core Capacity Red Line Extension - EIS Red and Purple Modernization - EIS	\$ \$ 2,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,000 085,000 200,000 508,125	\$ 10, \$ \$ \$ 20,	-	\$ 522,500 \$ - \$ 25,000 \$ 1,830,000 \$ 200,000 \$ 508,125	\$40,000 \$185,000 \$0 \$255,000 \$0 \$0	93% 0% 100% 88% 100%	\$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500 \$ 450,000	\$ 10,000 \$ - \$ 1,624 \$ 5,308 \$ - \$ - \$ 11,893	\$ 904,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500	\$ 55,906 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%

FY12 - 13 Projects

			Ex	pended								Exp	ended				
UWP Expenditure Report: 2012, 2013 Projects	Pro	oject	Th	is	Ex	pended			Percent	Pro	oject	This	3	Exp	ended		Percent
through March 2016	Bu	dget	Рe	riod	То	Date	Bala	nce	Expended	Bu	dget	Per	od	То	Date	Balance	Expended
Project Complete*					F۱	Y 2012								FY	2013	-	
METRA																	
Program Development	\$	400,000	\$	-	\$	399,360		\$640	100%	\$	400,000	\$	-	\$	339,610	\$60,390	85%
Cost-Benefit Analysis of Proposed Metra Expansion																	
Projects																	
Origin-Destination Survey																	
Station/Train Boarding and Alighting Count																	
Subtotal	\$	400,000	\$	-	\$	399,360	\$	640	100%	\$	400,000	\$	-	\$	339,610	\$ 60,390	85%
PACE																	
TIP Development and Monitoring																	
Rideshare Service Program	\$	175,000	4	26,838	\$	175,000		\$0	100%	\$	75,000	\$	_	\$	75,000	\$0	100%
Pace/CTA North Shore Transit Services	Ψ	173,000	Ψ	20,000	Ψ	173,000		ΨΟ	100 /6	Ψ	73,000	Ψ		Ψ	73,000	ΨΟ	10070
Pace ADA Paratransit and Vanpool Survey			\vdash						<u> </u>								
race ADA raiatiansit and varipool Survey			\vdash		┢												
Elgin/O'Hare Western Bypass Corridor Service Plan																	
Corridor Development										\$	150,000	\$	-	\$	150,000	\$0	100%
Niles Circulator Modernization (w/Niles)																	
Subtotal	\$	175,000	\$	26,838	\$	175,000		\$0	100%	\$	225,000	\$	-	\$	225,000	\$0	100%
RTA																	
Community Planning Program Staff			г														
Coordinated Paratransit Systems Study							 										
I-90 Corridor Bus										\$	300,000	\$	8,846	\$	255,533	\$44,467	85%
Community Planning TA										Ť		_	0,010	Ť		4 1 1, 1 2 1	33.13
Capital Decision Prioritization Tool										\$	319,841	\$ 1	8,940	\$	190,220	\$129,621	59%
Operation Cost Impacts of Capital Projects	\$	150,000	\$	-	\$	149,730		\$270	100%	Ť	,-	-	- ,	-	,	+ -,-	
Regional Interagency Fare Model	\$	425,000	\$	-	\$	416,165		\$8,835		T							
T-O Development TA Program	\$	250,000	\$	-	\$	180,933	9	69,067	72%								
Subtotal	\$	825,000	\$	-	\$	746,828		78,172	91%	\$	619,841	\$ 2	27,786	\$	445,753	\$ 174,088	72%
REGIONAL COUNCIL OF MAYORS																	
Subregional Transportation Planning, Programming																	
and Management	Φ	1,887,355	φ.		2	1,833,396	4	53,959	07%	¢	1,887,355	\$	_	¢ 1	,883,453	\$3,902	100%
and management	Ψ	1,007,333	Ψ		Ψ	1,000,000	1	333,333	31 /0	Ψ	1,007,000	Ψ	-	Ψ	,000,400	ψ5,902	100 /6

		Expended					Expended			
	_	This	Expended					Expended		Percent
through March 2016	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete*			FY 2012					FY 2013		
COUNTY PROJECTS										
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	\$23,076,697	\$282,469	\$21,857,460	\$1,219,237	95%	\$19,301,650	\$58,838	\$18,569,628	\$732,02 2	96%
1										

FY11 Projects

		Expended			
UWP Expenditure Report: 2011 Projects through	Project	This	Expended		Percent
March 2016	Budget	Period	To 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	\$ -	\$ 178,231	\$201,769	47%
Subtotal	\$ 380,000	\$ -	\$ 178,231	\$ 201,769	47%
TOTAL UWP APPROVED PROJECTS	\$1,587,800	\$0	\$1,127,147	\$460,653	71%