UWP Expenditure Report: FY 2008, 2009 and 2010 Projects through December, 2009	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
	FY2008					FY2009					FY2010				
CMAP															
Operating Expenses															
Long Range Planning	$630,000	$0	$1,463,300	-$833,300	232.27%	$3,555,435	$0	$3,315,425	$240,010	93.25%	$3,323,611	$739,984	$1,377,097	$1,946,514	41.43%
Transportation Improvement Program	$1,200,000	$0	$1,169,574	$30,426	97.46%	$1,114,125	$0	$1,060,477	$53,648	95.18%	$1,319,029	$305,067	$570,375	$748,654	43.24%
Congestion Management Process	$1,500,000	$0	$1,087,151	$412,849	72.48%	$1,046,705	$0	$901,492	$145,213	86.13%	$988,171	$228,655	$489,786	$498,385	49.56%
Data Development and Analysis	$2,585,000	$0	$1,918,711	$666,289	74.22%	$3,552,031	$0	$3,422,581	$129,450	96.36%	$1,373,949	$252,782	$493,946	$880,003	35.95%
Policy Development and Strategic Initiatives	$2,668,483	$0	$2,144,666	$523,817	80.37%	$1,434,284	$0	$1,408,646	$25,638	98.21%	$1,903,230	$577,596	$1,083,341	$819,889	56.92%
IT Management	$830,000	$0	$1,544,338	-$714,338	186.06%						$2,170,689	$382,702	$789,671	$1,381,018	36.38%
Technical Assistance	$835,000	$0	$902,740	-$67,740	108.11%	$828,878	$0	$1,097,539	-$268,661	132.41%	$1,308,370	$245,416	$447,730	$860,640	34.22%
Subtotal, Operating Expenses	$10,248,483	$0	$10,230,480	$18,003	99.82%	$11,531,458	$0	$11,206,161	$325,297	97.18%	$12,387,049	$2,732,201	$5,251,945	$7,135,104	42.40%
Contractual Services															
Long Range Planning	$250,000		$883,408	-$633,408	353.36%	$750,000	$25,920	$212,327	$537,673	28.31%	$650,000	$0	$0	$650,000	0.00%
Transportation Improvement Program	$0	$0	$3,840	-$3,840		$0		$0	$0		$190,000	$0	$0	$190,000	0.00%
Congestion Management Process	$200,000	$0	$0	$200,000	0.00%	$100,000	$136,203	$188,821	-$88,821	188.82%	$0	$0	$0	$0	
Data Development and Analysis	$1,250,000	$0	$578,794	$671,206	46.30%	$500,000	$49,287	$221,135	$278,866	44.23%	$265,000	$0	$0	$265,000	0.00%
Policy Development and Strategic Initiatives	$55,000	$0	$0	$55,000	0.00%	$50,000		$0	$50,000	0.00%	$50,000	$0	$0	$50,000	0.00%
IT Management											$0				
Technical Assistance	$0	$3,307	$57,851	-$57,851		$100,000		$0	$100,000	0.00%	$125,000	$0	$0	$125,000	0.00%
Subtotal, Contractual Services	$1,755,000	$3,307	$1,523,894	$231,106	86.83%	$1,500,000	$211,411	$622,283	$877,717	41.49%	$1,280,000	$0	$0	$1,280,000	0.00%
Subtotal, CMAP	$12,003,483	$3,307	$11,754,373	$249,110	97.92%	$13,031,458	$211,411	$11,828,444	$1,203,014	90.77%	$13,667,049	$2,732,201	$5,251,945	$8,415,104	38.43%
City of Chicago															
Preliminary Planning	$600,000	$55,000	$540,000	$60,000	90.00%	$400,000	$0	$0	$400,000	0.00%					
Pedestrian Plan Phase II	$100,000	$0	$0	$100,000	0.00%										
Central Area BRT-East-West Transit Corridor	$350,000	$16,500	$95,853	$254,147	27.39%										
TIP Development and Monitoring	$200,000	$55,534	$113,960	$86,040	56.98%										
Transportation Planning and Programming						$560,000	$91,000	$133,000	$427,000	23.75%	$1,000,000	$0	$0	$1,000,000	0.00%
CTA Rail Station Access Mode Survey						$155,000	$0	$0	$155,000	0.00%					
Chicago South Lakefront Transportation Study						$212,500	$0	$0	$212,500	0.00%					
West Loop Terminal Area Plan											$225,000	$0	$0	$225,000	0.00%
Crosswalk Treatment Methodology and Toolbox											$100,000	$0	$0	$100,000	0.00%
Chicago Sustainable Infrastructure Standards											$80,000	$0	$0	$80,000	0.00%
Subtotal	$1,250,000	$127,034	$749,813	$500,187	59.99%	$1,327,500	$91,000	$133,000	$1,194,500	10.02%	$1,405,000	$0	$0	$1,405,000	$0
CTA															
Program Development	$265,430	$19,830	$280,221	-$14,791	105.57%	$323,400	$16,560	$318,842	$4,558	98.59%	$388,080	$87,551	$89,382	$298,698	23.03%
Data Prepartions for Regional Trans. Study	$30,000	$6,408	$8,411	$21,589	28.04%										
Optimize Customer Access to Real-Time Info	$250,000	$0	$0	$250,000	0.00%										
Customer Satisfaction Survey	$180,000	$5,209	$140,803	$39,197	78.22%										

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	FY2008					FY2009					FY2010				
CTA and Transportation Energy	$150,000	$77,677	$112,545	$37,455	75.03%										
Transit Oriented Development Strategy						$318,750	$25,014	$266,925	$51,825	83.74%					
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey						$281,250	$0	$0	$281,250	0.00%					
North Main Line Corridor Demand Study											$500,000	$979	$979	$499,021	0.20%
Study of Limited bus Stop Service											$120,000	$3,108	$3,108	$116,892	2.59%
Subtotal	$875,430	$109,124	$541,980	$333,450	61.91%	$923,400	$41,574	$585,767	$337,633	63.44%	$1,008,080	$91,638	$93,469	$914,611	9.27%
DuPage County															
Pavement Management Systems											$108,535	$0	$0	$108,535	0.00%
Kane County															
Transportation Component of Plan						$125,000	$68,155	$89,239	$35,761	71.39%					
Lake County															
Complete Streets Initiative						$187,500	$0	$18,691	$168,809	9.97%					
2040 Transportation Plan											$375,000	$0	$0	$375,000	0.00%
METRA															
Program Development	$200,000	$0	$200,000	$0	100.00%	$400,000	$0	$400,000	$0	100.00%	$400,000	$32,625	$134,696	$265,304	33.67%
Weekend Station/Train Boarding and Alighting Triple Counts	$776,000	$0	$0	$776,000	0.00%										
Regional Model Development	$99,000	$0	$99,000	$0	100.00%										
Subtotal	$1,075,000	$0	$299,000	$776,000	27.81%	$400,000	$0	$400,000	$0	100.00%	$400,000	$32,625	$134,696	$265,304	33.67%
PACE															
TIP Development and Monitoring	$150,000	$14,886	$150,000	$0	100.00%	$150,000	$10,084	$10,084	$139,916	6.72%	$150,000	$0	$0	$150,000	0.00%
Rideshare Service Program	$174,000	$24,357	$76,291	$97,709	43.85%	$174,000	$0	$0	$174,000	0.00%	$175,000	$0	$0	$175,000	0.00%
First Arterial Rapid Transit Corridor															
Financial and Operation Plan	$400,000	$46,934	$46,934	$353,066	11.73%										
Customer Satisfaction Index Survey						$278,750	$0	$0	$278,750	0.00%					
Pace Development and Land Use Guidelines											$250,000	$0	$0	$250,000	0.00%
Subtotal	$724,000	$86,177	$273,225	$450,775	37.74%	$602,750	$10,084	$10,084	$592,666	1.67%	$575,000	$0	$0	$575,000	0.00%
RTA															
Cook-DuPage Corridor Systems Alternatives *	$600,000	$0	$0	$600,000	0.00%										
Regional Station Area Plans and Community Transit Improvement Plans	$675,000	$208,963	$658,014	$16,986	97.48%	$650,000	$136,048	$358,230	$291,770	55.11%					
Regional Travel Markets and System Assess						$368,750	$280,732	$368,750	$0	100.00%					
Regional Data Archive Demonstration											$90,000	$0	$0	$90,000	0.00%

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	FY2008					FY2009					FY2010				
Regional Transit Technology Plan											$150,000	$0	$0	$150,000	0.00%
Regional Coordination of Transit Customer Satisfaction Surveys											$100,000	$0	$0	$100,000	0.00%
Subtotal	$1,275,000	$208,963	$658,014	$616,986	51.61%	$1,018,750	$416,780	$726,980	$291,770	71.36%	$340,000	$0	$0	$340,000	$0
REGIONAL COUNCIL OF MAYORS															
Subregional Transportation Planning, Programming and Management	$1,461,785	$0	$1,348,059	$113,726	92.22%	$1,516,324	$442,883	$1,493,390	$22,934	98.49%	$1,663,431	$422,846	$606,950	$1,056,481	36.49%
TOTAL UWP APPROVED PROJECTS	**$18,664,698**	**$534,605**	**$15,624,464**	**$3,040,234**	83.71%	**$19,132,682**	**$1,281,887**	**$15,285,595**	**$3,847,087**	79.89%	**$19,542,095**	**$3,279,311**	**$6,087,060**	**$13,455,035**	31.15%
COMPLETED PROJECTS															
* RTA requested funds be reprogrammed to other RTA planning studies															