UWP Expenditure Report: 2010, 2011 and 2012 Projects through March 2013	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
Project Complete			FY2008					FY2009					FY2010					FY 2011					FY 2012					FY 2013		
No report provided for quarter																													
CMAP																													
Operating Expenses																													
Planning (GO TO 2040)		$0	$1,463,300					$3,315,425					$2,959,882				$ -	$ 794,283												
Local Planning Support		$0	$902,740					$1,097,539					$928,686				$ -	$ 1,605,394				$ 445,439	$ 1,480,727				$ 433,115	$ 1,400,504		
Transportation Improvement Program		$0	$1,169,574					$1,060,477					$1,164,680				$ -	$ 1,501,932				$ 396,034	$ 1,525,801				$ 362,005	$ 1,115,233		
Congestion Management Process		$0	$1,087,151					$901,492					$1,005,683				$ -	$ 1,126,512				$ 302,559	$ 1,103,928				$ 246,190	$ 787,429		
Regional Information and Data Development		$0	$1,918,711					$3,422,581					$1,293,073				$ -	$ 1,362,544				$ 406,767	$ 1,424,986				$ 343,399	$ 1,086,060		
Data Sharing and Warehousing																		$ 1,022,762				$ 470,054	$ 1,243,792				$ 223,252	$ 739,894		
Policy Development and Strategic Initiatives		$0	$2,144,666					$1,408,646					$2,238,816				$ -	$ 2,573,393				$ 591,327	$ 2,068,370				$ 569,892	$ 1,705,622		
Communications and Outreach																						$ 313,716	$ 1,120,544				$ 251,288	$ 806,805		
IT Management		$0	$1,544,338					$2,483,744					$2,483,744				$ -	$ 2,025,606				$ 852,807	$ 1,655,197				$ 279,649	$ 797,658		
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	$0	$12,074,563	$312,486	97.48%	$ 12,164,790	$0	$12,012,424	$152,366	98.75%	$ 12,117,282	$3,778,704	$11,623,346	$493,936	95.92%	$ 12,701,450	$2,708,789	$8,439,204	$4,262,246	66.44%
Contractual Services (7)																													
Planning (GO TO 2040)			$1,009,960					$767,646					$198,781																	
Livable Communities Technical Assistance																	$ 105,183	$ 244,070			$ 1,760,000	$ 77,102	$ 96,131						
Local Planning Support			$154,666									$0	$98,592								$ 292,000	$ 43,143	$ 188,244						
Transportation Improvement Program			$11,580										$91,350																
Congestion Management Process								$295,055					$129,700																
Regional Information and Data Development			$578,794					$430,484				$22,143	$641,427				$ 72,897	$ 288,061			$ 831,750	$ -	$ 119,848						
Data Sharing and Warehousing												$0	$34,880								$ 690,000	$ 97,722	$ 387,948						
Policy Development and Strategic Initiatives								$6,814					$0					$ 7,288			$ 325,000								
Communications and Outreach												$0	$58,528								$ 140,000	$ -	$ 8,017						
IT Management												$2,020	$26,743																
Subtotal, Contractual Services	$1,755,000		$1,755,000	$0	100.00%	$1,500,000		$1,499,999	$1	100.00%	$1,280,000		$1,280,000	$0	100.00%	$907,420	$178,080	$539,419	$368,001	59.45%	$4,038,750	$217,967	$800,188	$3,238,562	19.81%	$0	$0	$0	$0	0.00%
Subtotal, CMAP	$12,003,483	$0	$11,985,480	$18,003	99.85%	$13,031,458	$0	$12,706,160	$325,298	97.50%	$13,667,049	$0	$13,354,563	$312,486	97.71%	$13,072,210	$178,080	$12,551,844	$520,366	96.02%	$16,156,032	$3,996,671	$12,423,533	$3,732,499	76.90%	$12,701,450	$2,708,789	$8,439,204	$4,262,246	66.44%
City of Chicago																													
Preliminary Planning	$600,000	$0	$600,000	$0	100.00%	$400,000	$10,000	$392,433	$7,567	98.11%																			
Pedestrian Plan Phase II	$100,000	$0	$100,000	$0	100.00%																								
Central Area BRT-East-West Transit Corridor	$350,000	$4,310	$292,263	$57,737	83.50%																								
TIP Development and Monitoring	$200,000	$0	$189,037	$10,963	94.52%																								
Transportation Planning and Programming						$560,000	$0	$560,000	$0	100.00%	$1,000,000	$8,569	$1,000,000	$0	100.00%	$ 1,000,000	$ 21,975	$ 738,379	$261,621	73.84%	$ 750,000	$ 35,902	$ 723,917	$26,083	96.52%	$ 700,000	$ 259,770	$ 344,251	$355,749	49.18%
Chicago BRT Master Plan																										$ 260,000	$ -	$ -	$260,000	0.00%
CTA Rail Station Access Mode Survey						$155,000	$0	$154,956	$44	99.97%																			
Chicago South Lakefront Transportation Study						$212,500	$1,992	$134,233	$78,267	63.17%																			
West Loop Terminal Area Plan											$225,000	$0	$225,000	$0	100.00%														
Crosswalk Treatment Methodology and Toolbox											$100,000	$0	$100,000	$0	100.00%														
Chicago Sustainable Infrastructure Standards											$80,000	$0	$80,000	$0	100.00%														
West Loop Terminal Plan Phase II																$ 531,250	$ 100,000	$ 306,250	$225,000	57.65%									
Union Station Master Plan - Phase III																					$ 562,500	$ -	$ -	$562,500	0.00%				
Far South Interconnect Priority Models																					$ 562,500	$ 60,000	$ 160,000	$402,500	28.44%				
TSM & Signal Interconnect Priority Models																					$ 185,000	$ -	$ -	$185,000	0.00%				
Signal Operations and Fund Study																					$ 25,000	$ 25,000	$ 25,000	$0	100.00%				
Subtotal	$1,250,000	$4,310	$1,181,300	$68,700	94.50%	$1,327,500	$11,992	$1,241,622	$85,878	93.53%	$1,405,000	$8,569	$1,405,000	$0	100.00%	$ 1,531,250	$ 121,975	$ 1,044,629	$ 486,621	68.22%	$ 2,085,000	$ 120,902	$ 908,917	$ 1,176,083	43.59%	$ 960,000	$ 259,770	$ 344,251	$ 615,749	35.86%
CTA																													
Program Development (6)	$265,430	$19,830	$280,221	-$14,791	105.57%	$323,400	$0	$323,400	$0	100.00%	$388,080	$9,316	$388,080	$0	100.00%	$ 321,872	$ -	$ 321,872	$0	100.00%	$ 200,000	$ 70,928	$ 200,000	$0	100.00%	$ 441,208	$ 270,860	$ 411,277	$29,931	93.22%
Data Prepartions for Regional Trans. Study (3)	$4,361	$0	$12,078	-$7,717	276.95%																								
Optimize Customer Access to Real-Time Info (4)	$250,000	$0	$0	$250,000	0.00%																								
Customer Satisfaction Survey (3)	$172,506	$26,492	$171,964	$542	99.69%																								
CTA and Transportation Energy (3)	$183,133	$40,136	$182,681	$452	99.75%																								
Transit Oriented Development Strategy						$318,750	$50,000	$318,657	$93	99.97%																			
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey						$281,250	$0	$266,250	$15,000	94.67%																			
North Main Line Corridor Demand Study											$500,000	$27,252	$500,000	$0	100.00%														
Study of Limited bus Stop Service											$120,000	$0	$14,678	$105,322	12.23%														
Pedestrian Modeling for CTA Facilities(6)																$ 19,873	$ -	$ 19,873	$0	100.00%						$ 80,927	$ 351	$ 64,448	$16,479	79.64%
Service Change Elasticities (6)																$ 22,002	$ -	$ 22,002	$0	100.00%						$ 21,198	$ -	$ -	$21,198	0.00%
Update Fares Modeling Capability (6)																$ 244,027	$ -	$ 244,027	$0	100.00%						$ 115,973	$ -	$ 92,512	$23,461	79.77%
Updating System Annual ridership Forecasting Model (6)																$ 18,510	$ -	$ 18,510	$0	100.00%						$ 25,650	$ 2,270	$ 18,559	$7,091	72.35%
Red Line Extension - EIS																					$ 508,125	$ 1,538	$ 499,587	$8,538	98.32%	$ 517,500	$ 95	$ 322,566	$194,934	62.33%
Red and Purple Modernization - EIS																					$ 508,125	$ -	$ 496,700	$11,425	97.75%	$ 517,500	$ 13,146	$ 419,646	$97,854	81.09%
Forest Park Blue Line																										$ 450,000			$450,000	0.00%
Subtotal	$875,430	$86,458	$646,944	$228,486	73.90%	$923,400	$50,000	$908,307	$15,093	98.37%	$1,008,080	$36,568	$902,758	$105,322	89.55%	$ 626,284	$ -	$ 626,284	$ -	100.00%	$ 1,216,250	$ 72,466	$ 1,196,287	$ 19,963	98.36%	$ 1,719,956	$ 286,722	$ 1,329,008	$ 390,948	77.27%
METRA																													
Program Development	$200,000	$0	$200,000	$0	100.00%	$400,000	$0	$400,000	$0	100.00%	$400,000	$22,447	$399,871	$129	99.97%	$ 400,000	$ 78,172	$ 400,000	$0	100.00%	$ 400,000	$ -	$ 399,360	$640	99.84%	$ 400,000	$ 89,278	$ 109,282	$290,718	27.32%
Weekend Station/Train Boarding and Alighting Triple Counts (1)	$550,000	$0	$307,328	$242,672	55.88%																								
Regional Model Development	$99,000	$0	$99,000	$0	100.00%																								
Origin-Destination Survey																$ 640,500	$ -	$ -	$640,500	0.00%									
Station/Train Boarding and Alighting Count																$ 567,300	$ -	$ -	$567,300	0.00%									
Subtotal	$849,000	$0	$606,328	$242,672	71.42%	$400,000	$0	$400,000	$0	100.00%	$400,000	$22,447	$399,871	$129	99.97%	$ 1,607,800	$ 78,172	$ 400,000	$ 1,207,800	24.88%	$ 400,000	$ -	$ 399,360	$ 640	99.84%	$ 400,000	$ 89,278	$ 109,282	$ 290,718	27.32%
PACE																													

UWP Expenditure Report: 2010, 2011 and 2012 Projects through March 2013	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended	Project Budget	Expended This Period	Expended To Date	Balance	Percent Expended
Project Complete	FY2008					FY2009					FY2010					FY 2011					FY 2012					FY 2013				
TIP Development and Monitoring	$150,000	$0	$150,000	$0	100.00%	$150,000	$0	$150,000	$0	100.00%	$150,000	$8,039	$150,000	$0	100.00%														
Rideshare Service Program	$174,000	$0	$174,000	$0	100.00%	$174,000	$0	$174,000	$0	100.00%	$175,000	$0	$63,706	$111,294	36.40%						$ 175,000	$ -	$ 41,731	$133,269	23.85%	$ 75,000	$ 15,408	$ 23,610	$51,390	31.48%
Corridor Development																										$ 150,000	$ -	$ -	$150,000	0.00%
ART Corridor Financial and Operation Plan	$400,000	$0	$397,681	$2,319	99.42%																									
Customer Satisfaction Index Survey						$278,750	$0	$173,834	$104,916	62.36%																				
Pace Development and Land Use Guidelines											$250,000	$3,213	$142,896	$107,104	57.16%														
Niles Circulator Modernization (w/Niles)																$ 380,000	$ -	$ 119	$379,881	0.03%									
Subtotal	$724,000	$0	$721,681	$2,319	99.68%	$602,750	$0	$497,834	$104,916	82.59%	$575,000	$11,252	$356,602	$218,398	62.02%	$ 380,000	$ -	$ 119	$ 379,881	0.03%	$ 175,000	$ -	$ 41,731	$133,269	23.85%	$ 225,000	$ 15,408	$ 23,610	$201,390	10.49%
RTA																														
I-90 Corridor Bus																										$ 300,000	$ -	$ -	$300,000	0.00%
Capital Tool																										$ 319,841	$ -	$ -	$319,841	0.00%
Regional Station Area Plans and Community Transit Improvement Plans	$675,000	$0	$675,000	$0	100.00%	$650,000	$11,816	$650,000	$0	100.00%																				
Regional Travel Markets and System Assess						$368,750	$0	$368,750	$0	100.00%																				
Regional Data Archive Demonstration (5)											$0	$0	$0	$0	#DIV/0!														
Regional Transit Technology Plan											$7,506	$0	$7,506	$0	100.00%														
Regional Coordination of Transit Customer Satisfaction Surveys											$90,653	$10,158	$90,653	$0	100.00%														
Operation Cost Impacts of Capital Projects																					$ 150,000	$ 11,326	$ 11,326	$138,674	7.55%				
Regional Interagency Fare Model																					$ 425,000	$ -	$ 370,898	$54,102	87.27%				
T-O Development TA Program																					$ 250,000	$ -	$ 75,000	$175,000	30.00%				
Subtotal	$675,000	$0	$675,000	$0	100.00%	$1,018,750	$11,816	$1,018,750	$0	100.00%	$98,159	$10,158	$98,159	$0	100.00%	$ -	$ -	$ -			$ 825,000	$ 11,326	$ 457,224	$367,776	124.8%	$ 619,841	$ -	$ -	$ 619,841	0.0%
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	$709,305	$1,630,720	$32,711	98.03%	$ 1,663,431	$ 737,417	$ 1,654,546	$8,885	99.47%	$ 1,887,355	$ 882,188	$ 1,833,396	$53,959	97.14%	$ 1,887,355	$ 579,262	$ 1,104,982	$782,373	58.55%
COUNTY PROJECTS																														
Cook County																														
Transportation Plan																										$ 350,000	$ -	$ -	$350,000	0.00%
DuPage County																														
Pavement Management Systems											$108,535	$2,991	$106,827	$1,708	98.43%														
Kane County																														
Transportation Component of Plan						$125,000	$24,653	$125,000	$0	100.00%																				
Lake County																														
Complete Streets Initiative						$187,500	$0	$172,916	$14,584	92.22%																				
2040 Transportation Plan											$375,000	$10,000	$310,874	$64,126	82.90%														
Lake County Market Analysis (w/Pace)																$ 437,500	$ 9,450	$ 437,114	$386	99.91%									
McHenry County																														
Long-Range Transportation Plan																$ 250,000	$ 12,974	$ 182,865	$67,135	73.15%									
West Central Municipal Conference																														
Cook DuPage Corridor Study (2)																$600,000	$8,333	$475,527	$124,473	79.25%									
Will County																														
IL Rt. 53 Corridor Plan																					$ 200,000	$ 29,550	$ 100,361	$99,639	50.18%				
Subtotal, County Projects	$0	$0	$0	$0	#DIV/0!	$312,500	$24,653	$297,916	$14,584	95.33%	$483,535	$12,991	$417,701	$65,834	86.38%	$1,287,500	$30,757	$1,095,505	$191,995	85.09%	$200,000	$29,550	$100,361	$99,639	50.18%	$350,000	$0	$0	$350,000	0.00%
TOTAL UWP APPROVED PROJECTS	**$17,838,698**	**$99,101**	**$17,640,318**	**$798,380**	**98.89%**	**$19,132,682**	**$541,344**	**$18,563,979**	**$568,703**	**97.03%**	**$19,300,254**	**$811,290**	**$18,565,374**	**$734,880**	**96.19%**	**$20,168,475**	**$1,146,402**	**$17,372,927**	**$2,795,548**	**86.14%**	**$22,944,637**	**$5,113,104**	**$17,360,810**	**$5,583,827**	**75.66%**	**$18,863,602**	**$3,939,229**	**$11,350,337**	**$7,513,265**	**60.17%**
COMPLETED PROJECTS																														

(1) Original budget was $776,000. Funds were reprogrammed to FY 2011 UWP projects

(2)This project was reprogrammed from the RTA to the WCMC in 2010.

(3) Project budgets were revised in 2010.

(4) Funds were reprogrammed to the Program Development project.

(5) Funds were reporgrammed to FY 13 Capital Decision Prioritization Tool Project

(6) Balance of CTA FY 11 funds transferred to FY 13