

UWP Expenditure Report: 2010, 2011 and 2012 Projects through December 2012	FY2008					FY2009					FY2010					FY2011					FY2012					FY2013					
	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	
<b>Project Complete</b>																															
<b>CMAP</b>																															
<b>Operating Expenses</b>																															
Long Range 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				\$ 521,802	\$ 967,989			
Transportation Improvement Program		\$0	\$1,169,574				\$1,060,477				\$1,164,680				\$ -	\$ 1,501,932						\$ 396,034	\$ 1,525,801				\$ 414,439	\$ 753,228			
Congestion Management Process		\$0	\$1,087,151				\$901,492				\$1,005,683				\$ -	\$ 1,126,512						\$ 302,559	\$ 1,103,928				\$ 288,444	\$ 541,239			
Regional Information and Data Development		\$0	\$1,918,711				\$3,422,581				\$1,293,073				\$ -	\$ 1,362,544						\$ 406,767	\$ 1,424,986				\$ 401,955	\$ 742,661			
Data Sharing and Warehousing																\$ 1,022,762						\$ 470,054	\$ 1,243,792				\$ 247,148	\$ 516,642			
Policy Development and Strategic Initiatives		\$0	\$2,144,666				\$1,408,646				\$2,238,816				\$ -	\$ 2,573,393						\$ 591,327	\$ 2,068,370				\$ 1,654,790	\$ 1,135,729			
Communications and Outreach																						\$ 313,716	\$ 1,120,544				\$ 208,113	\$ 557,993			
IT Management		\$0	\$1,544,338				\$2,483,744				\$2,483,744				\$ -	\$ 2,025,606						\$ 852,807	\$ 1,655,197				\$ 267,314	\$ 518,009			
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	\$4,004,003	\$5,733,491	\$6,967,959	45.14%	
<b>Contractual Services</b>																															
Long Range Planning (GO TO 2040)			\$1,009,960				\$767,646				\$198,781																				
Livable Communities Technical Assistance															\$ 110,400	\$ 138,887											\$ 1,760,000	\$ 19,029	\$ 19,029		
Local Planning Support			\$154,666				\$0	\$98,592			\$0											\$ 175,000	\$ 47,417	\$ 145,101			\$ 117,000	\$ -	\$ -		
Transportation Improvement Program			\$11,580				\$0	\$91,350			\$0																				
Congestion Management Process							\$295,055				\$129,700																				
Regional Information and Data Development			\$578,794				\$430,484				\$22,143	\$641,427			\$ 15,164	\$ 215,164					\$ 225,000	\$ -	\$ 119,848			\$ 606,750	\$ -	\$ -			
Data Sharing and Warehousing											\$0	\$34,880										\$ 400,000	\$ 57,492	\$ 290,226			\$ 290,000	\$ -	\$ -		
Policy Development and Strategic Initiatives							\$6,814				\$0				\$ 7,288							\$ 75,000				\$ 250,000	\$ -	\$ -			
Communications and Outreach											\$0	\$58,528										\$ 40,000				\$ 100,000	\$ 8,017	\$ 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	\$0	\$1,280,000	\$0	100.00%	\$907,420	\$125,564	\$361,339	\$546,081	39.82%	\$915,000	\$104,909	\$555,175	\$359,825	60.67%	\$3,123,750	\$27,046	\$27,046	\$3,096,704	0.87%		
<b>Subtotal, CMAP</b>	\$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	\$125,564	\$12,373,763	\$698,447	94.86%	\$13,032,282	\$3,883,613	\$12,178,521	\$853,761	93.45%	\$15,825,200	\$4,031,049	\$5,760,537	\$10,064,683	36.40%	
<b>City of Chicago</b>																															
Preliminary Planning	\$600,000	\$0	\$600,000	\$0	100.00%	\$400,000	\$15,000	\$382,433	\$17,567	95.61%																					
Pedestrian Plan Phase II	\$100,000	\$0	\$100,000	\$0	100.00%																										
Central Area BRT-East-West Transit Corridor	\$350,000	\$1,413	\$287,953	\$62,047	82.27%																										
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	\$43,533	\$991,431	\$8,569	99.14%	\$ 1,000,000	\$ 23,000	\$ 716,404	\$263,596	71.64%	\$ 750,000	\$ 76,289	\$ 688,015	\$61,985	91.74%	\$ 700,000	\$ 84,451	\$ 84,451	\$615,549	12.06%
Chicago BRT Master Plan																															
CTA Rail Station Access Mode Survey							\$155,000	\$0	\$154,956	\$44	99.97%																				
Chicago South Lakefront Transportation Study							\$212,500	\$0	\$132,241	\$80,259	62.23%																				
West Loop Terminal Area Plan											\$225,000	\$2,500	\$225,000	\$0	100.00%																
Crosswalk Treatment Methodology and Toolbox											\$100,000	\$81,109	\$100,000	\$0	100.00%																
Chicago Sustainable Infrastructure Standards											\$80,000	\$31,000	\$80,000	\$0	100.00%																
West Loop Terminal Plan Phase II															\$ 531,250	\$ 5,000	\$ 211,000	\$320,250	39.72%												
Union Station Master Plan - Phase III																						\$ 562,500	\$ -	\$ -	\$562,500	0.00%					
Far South Interconnect Priority Models																						\$ 562,500	\$ 45,000	\$ 100,000	\$462,500	17.78%					
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	\$1,413	\$1,176,990	\$73,010	94.16%	\$1,327,500	\$15,000	\$1,229,630	\$97,870	92.63%	\$1,405,000	\$158,142	\$1,396,431	\$8,569	99.39%	\$ 1,531,250	\$ 28,000	\$ 927,404	\$ 603,846	60.57%	\$ 2,085,000	\$ 146,289	\$ 813,015	\$ 1,271,985	38.99%	\$ 960,000	\$ 84,451	\$ 84,451	\$ 875,549	8.80%	
<b>CTA</b>																															
Program Development ****	\$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	\$ 105,762	\$ 140,417	\$300,791	31.83%	
Data Preparations for Regional Trans. Study^	\$4,361	\$0	\$12,078	-\$7,717	278.95%																										
Optimize Customer Access to Real-Time Info^	\$250,000	\$0	\$0	\$250,000	0.00%																										
Customer Satisfaction Survey^	\$172,506	\$26,492	\$171,964	\$542	99.69%																										
CTA and Transportation Energy^	\$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 Pedestrian Modeling for CTA Facilities****											\$120,000	\$0	\$14,678	\$105,322	12.23%																
Service Change Elasticities ****															\$ 19,873	\$ -	\$ 19,873	\$0	100.00%							\$ 80,927	\$ 64,097	\$ 64,097	\$16,830	79.20%	
Update Fares Modeling Capability ****															\$ 22,002	\$ -	\$ 22,002	\$0	100.00%							\$ 21,198	\$ -	\$ -	\$21,198	0.00%	
Updating System Annual ridership Forecasting Model ****															\$ 244,027	\$ -	\$ 244,027	\$0	100.00%							\$ 115,973	\$ 3,553	\$ 92,512	\$23,461	79.77%	
Red Line Extension - EIS															\$ 18,510	\$ -	\$ 18,510	\$0	100.00%							\$ 25,650	\$ 452	\$ 16,289	\$9,361	63.50%	
Red and Purple Modernization - EIS																						\$ 508,125	\$ 20,212	\$ 497,913	\$10,212	97.99%	\$ 517,500	\$ 322,471	\$ 322,471	\$195,029	62.31%
Forest Park Blue Line																						\$ 508,125	\$ 11,687	\$ 502,053	\$6,072						

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<b>Project Complete</b>																																			
Station/Train Boarding and Alighting Count																																			
<b>Subtotal</b>	\$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%	\$567,300	\$0	\$0	\$567,300	0.00%	\$1,607,800	\$78,172	\$400,000	\$1,207,800	24.88%	\$400,000	\$15,345	\$399,360	\$640	99.84%	\$400,000	\$20,004	\$20,004	\$379,996	5.00%
<b>PACE</b>																																			
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%																				
Corridor Development																																			
First Arterial Rapid Transit 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)																																			
<b>Subtotal</b>	\$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	\$0	\$119	\$379,881	0.03%	\$1,607,800	\$78,172	\$400,000	\$1,207,800	24.88%	\$400,000	\$15,345	\$399,360	\$640	99.84%	\$400,000	\$20,004	\$20,004	\$379,996	5.00%
<b>RTA</b>																																			
I-90 Corridor Bus																																			
Capital Tool																																			
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****											\$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																																			
Regional Interagency Fare Model																																			
T-O Development TA Program																																			
<b>Subtotal</b>	\$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%	\$0	\$0	\$0	\$0	0.00%	\$1,607,800	\$78,172	\$400,000	\$1,207,800	24.88%	\$400,000	\$15,345	\$399,360	\$640	99.84%	\$400,000	\$20,004	\$20,004	\$379,996	5.00%
<b>REGIONAL COUNCIL OF MAYORS</b>																																			
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	\$1,833,996	\$53,959	97.14%	\$1,887,355	\$282,061	\$525,720	\$1,361,635	27.85%					
<b>COUNTY PROJECTS</b>																																			
<b>Cook County</b>																																			
Transportation Plan																																			
<b>DuPage County</b>																																			
Pavement Management Systems											\$108,535	\$2,991	\$106,827	\$1,708	98.43%																				
<b>Kane County</b>																																			
Transportation Component of Plan						\$125,000	\$24,653	\$125,000	\$0	100.00%																									
<b>Lake County</b>																																			
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)																																			
<b>McHenry County</b>																																			
Long-Range Transportation Plan																																			
<b>West Central Municipal Conference</b>																																			
Cook DuPage Corridor Study**																																			
<b>Will County</b>																																			
IL Rt. 53 Corridor Plan																																			
<b>Subtotal, County Projects</b>	\$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	\$73,675	\$1,087,172	\$200,328	84.44%	\$1,607,800	\$78,172	\$400,000	\$1,207,800	24.88%	\$400,000	\$15,345	\$399,360	\$640	99.84%	\$400,000	\$20,004	\$20,004	\$379,996	5.00%
<b>TOTAL UWP APPROVED PROJECTS</b>	\$17,838,698	\$139,122	\$17,627,675	\$811,023	98.82%	\$19,132,682	\$544,352	\$18,551,987	\$580,695	96.96%	\$19,300,254	\$960,863	\$18,556,805	\$743,449	96.15%	\$20,168,475	\$1,042,828	\$17,069,288	\$3,099,187	84.63%	\$19,820,887	\$5,245,878	\$16,995,446	\$2,825,441	85.75%	\$21,987,352	\$5,335,808	\$7,456,608	\$14,530,744	33.91%					
<b>COMPLETED PROJECTS</b>																																			
*Original budget was \$776,000. Funds were reprogrammed to FY 2011 UWP projects																																			
**This project was reprogrammed from the RTA to the WCMC in 2010.																																			
***UWP funds are fully expended but project continues with other funds																																			
****Project budgets were revised in 2010.																																			
*****Funds were reprogrammed to the Program Development project.																																			
*****Funds were reprogrammed to FY 13 Capital Decision Prioritization Tool Project																																			
*****Balance of CTA FY 11 funds transferred to FY 13																																			