

UWP Expenditure Report: FY 2008, 2009 and 2010 Projects through December, 2009	Project	Expended				Project	Expended				Project	Expended			
	This	Expended		Percent	This	Expended		Percent	This	Expended		Percent			
	Period	To Date	Balance	Expended	Period	To Date	Balance	Expended	Period	To Date	Balance	Expended			
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
FY2008					FY2009					FY2010					
<b>CMAP</b>															
<b>Operating Expenses</b>															
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%
<b>Contractual Services</b>															
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%
<b>City of Chicago</b>															
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
<b>CTA</b>															
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 Preparations 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%										
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%
<b>DuPage County</b>															

