

UWP Expenditure Report: 2014, 2015, 2016 Projects through December 2015	FY 2014					FY 2015					FY 2016				
	Project	Expended	Expended		Percent	Project	Expended	Expended		Percent	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended	Budget	This Period	To Date	Balance	Expended	Budget	This Period	To Date	Balance	Expended
Project Complete															
CMAP															
Operating Expenses															
Planning (GO TO 2040)		\$ -	\$ 242,910			\$ 118,786	\$ 550,415				\$ 361,929	\$ 631,111			
Local Planning Support		\$ -	\$ 2,723,880			\$ 947,485	\$ 3,169,449				\$ 572,759	\$ 1,123,816			
Transportation Improvement Program		\$ -	\$ 1,442,168			\$ 334,974	\$ 1,196,011				\$ 278,363	\$ 529,229			
Performance Based Planning		\$ -	\$ 846,277			\$ 267,114	\$ 911,514				\$ 285,683	\$ 500,425			
Research and Analysis		\$ -	\$ 2,572,564			\$ 933,751	\$ 2,838,149				\$ 574,574	\$ 1,099,390			
Policy Environment (incl. FLIP)		\$ -	\$ 2,233,705			\$ 556,838	\$ 1,957,742				\$ 540,326	\$ 1,038,986			
Communications and Outreach		\$ -	\$ 1,094,141			\$ 231,922	\$ 1,051,560				\$ 220,743	\$ 387,358			
IT Management		\$ -	\$ 1,693,714			\$ 1,081,017	\$ 1,949,379				\$ 250,965	\$ 473,062			
Subtotal, Operating Expenses	\$ 13,536,500	\$0	\$12,849,359	\$687,141	95%	\$ 14,464,319	\$4,471,887	\$13,624,220	\$840,099	94%	\$ 14,796,819	\$3,085,342	\$5,783,377	\$9,013,442	39%
Contractual Services															
Planning (GO TO 2040)															
Livable Communities Technical Assistance	\$ 325,000	\$ -	\$ -	\$325,000		\$ 160,000	\$ -	\$ -	\$160,000						
Local Planning Support						\$ 218,974	\$ 14,600	\$ 56,750	\$162,224		\$ 100,000	\$ -	\$ -	\$100,000	
Transportation Improvement Program						\$ 329,976	\$ 9,166	\$ 54,996	\$274,980						
Performance Based Planning	\$ 150,000		\$ -	\$150,000											
Research and Analysis	\$ 125,000	\$ -	\$ -	\$125,000											
Policy Development and Strategic Initiatives	\$ 49,790	\$ -	\$ 49,790	\$0		\$ 159,080	\$ -	\$ -	\$159,080						
Communications and Outreach	\$ 596,000	\$ 11,505	\$ 447,415			\$ 199,790	\$ 8,830	\$ 162,420	\$37,370						
IT Management															
Subtotal, Contractual Services	\$ 1,245,790	\$ 11,505	\$ 497,205	\$ 748,585		\$1,067,820	\$32,596	\$274,166	\$793,654		\$100,000	\$0	\$0	\$100,000	
Flow Through															
RTA Community Planning TA (budget accounted below)	\$ 260,000	\$ 6,728	\$ 116,720	\$ 143,280		\$ 300,000	\$ -	\$ -	\$ 300,000		\$ 240,000	\$ -	\$ -	\$ 240,000	
Subtotal, Flow Through	\$ 260,000	\$ 6,728	\$ 116,720	\$ 143,280		\$ 300,000	\$ -	\$ -	\$ 300,000		\$ 240,000	\$ -	\$ -	\$ 240,000	
Subtotal, CMAP	\$15,042,290	\$18,233	\$13,463,284	\$1,579,006	90%	\$15,832,139	\$4,504,483	\$13,898,386	\$1,933,753	88%	\$15,136,819	\$3,085,342	\$5,783,377	\$9,353,442	38%
City of Chicago															
Transportation Planning and Programming	\$ 800,000	\$ -	\$ 799,991	\$9	100%	\$ 825,000	\$ 253,358	\$ 819,525	\$5,475	99%	\$ 825,000	\$ -	\$ -	\$825,000	0%
Comprehensive Multi-Modal Transportation Plan - Framework Study	\$ 213,480	\$ 4,886	\$ 4,886	\$208,594	2%										
CREATE Program Planning						\$ 250,000	\$ 40,000	\$ 80,000	\$170,000	32%					
South Lakefront / Museum Campus Access											\$ 420,000	\$ -	\$ -	\$420,000	0%
Subtotal	\$ 1,013,480	\$ 4,886	\$ 804,877	\$ 208,603	79%	\$ 1,075,000	\$ 293,358	\$ 899,525	\$ 175,475	84%	\$ 1,245,000	\$ -	\$ -	\$ 1,245,000	0%
CTA															
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%	\$ 500,000	\$ 167,125	\$ 227,450	\$272,550	45%
Forest Park Blue Line	\$ 276,250	\$ 52,903	\$ 146,503	\$129,747	53%										
Furthering Asset Management & Project Determination	\$ 418,750	\$ -	\$ -	\$418,750	0%										
Automating Special Transit Services						\$ 320,000	\$ -	\$ -	\$320,000	0%					
Expand Brown Line Core Capacity											\$ 525,000	\$ -	\$ -	\$0	
Subtotal	\$ 1,070,000	\$ 52,903	\$ 521,503	\$ 548,497	49%	\$ 820,000	\$ 96,049	\$ 500,000	\$ 320,000	61%	\$ 1,025,000	\$ 167,125	\$ 227,450	\$ 272,550	22%

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	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															
METRA															
Program Development	\$ 400,000	\$ -	\$ 349,834	\$50,166	87%	\$ 400,000	\$ 24,951	\$ 400,000	\$0	100%	\$ 400,000	\$ 64,556	\$ 64,557	\$335,443	16%
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$ 456,250	\$ -		\$456,250	0%										
Subtotal	\$ 856,250	\$ -	\$ 349,834	\$ 506,416	41%	\$ 400,000	\$ 24,951	\$ 400,000	\$ -	100%	\$ 400,000	\$ 64,556	\$ 64,557	\$ 335,443	16%
PACE															
TIP Development and Monitoring	\$ 50,000	\$ -	\$ 50,000	\$0	100%	\$ 75,000	\$ 31,998	\$ 69,893	\$5,107	93%	\$ 75,000	\$ 12,712	\$ 42,818	\$32,182	57%
Rideshare Service Program	\$ 75,000	\$ -	\$ 75,000	\$0	100%	\$ 75,000	\$ 47,889	\$ 74,514	\$486	99%	\$ 75,000	\$ 29,019	\$ 32,823	\$42,177	44%
Elgin/O'Hare Western Bypass Corridor Service Plan	\$ 306,250	\$ -	\$ -	\$306,250	0%										
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	\$ -	\$ 125,000	\$306,250	29%	\$ 450,000	\$ 79,887	\$ 144,407	\$305,593	32%	\$ 150,000	\$ 41,731	\$ 75,641	\$ 74,359	50%
RTA															
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%	\$ 100,000	\$ 8,274	\$ 8,274	\$91,726	8%
Community Planning TA*	\$ 325,000	\$ 29,942	\$ 190,315	\$134,685	59%	\$ 375,000	\$ 97,388	\$ 105,191	\$269,809	28%	\$ 240,000	\$ -	\$ -	\$240,000	0%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 4,960	\$ 14,275	\$115,725	11%					
Subtotal	\$ 325,000	\$ 29,942	\$ 190,315	\$ 134,685	59%	\$ 705,000	\$ 153,197	\$ 224,893	\$ 480,107	32%	\$ 340,000	\$ 8,274	\$ 8,274	\$331,726	2%
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%	\$ 1,938,539	\$ 295,588	\$ 704,208	\$1,234,331	36%
COUNTY PROJECTS															
DuPage County															
Long-Range Transportation Plan						\$ 312,500	\$ -	\$ -	\$312,500	0%					
Kane County															
Long-Range Transportation Plan - Modeling and Public Outreach											\$ 300,000	\$ 47,510	\$ 47,510	\$252,490	16%
Lake County															
Lake County Market Analysis (w/Pace)															
Route 53/120 Corridor Land Use and Transportation Plan	\$ 893,750	\$ 85,606	\$ 707,082	\$186,668	79%										
McHenry County															
Long-Range Transportation Plan															
West Central Municipal Conference															
Cook DuPage Corridor Study															
Will County															
Transportation Plan	\$ 720,327	\$ 136,448	\$ 450,309	\$270,018	63%										
IL Rt. 53 Corridor Plan															
Subtotal, County Projects	\$1,614,077	\$222,054	\$1,157,391	\$456,686	72%	\$312,500	\$0	\$0	\$312,500	0%	\$300,000	\$47,510	\$47,510	\$252,490	16%
TOTAL UWP APPROVED PROJECTS	\$22,290,886	\$328,018	\$18,534,128	\$3,756,758	83%	\$21,533,178	\$5,151,925	\$17,927,899	\$3,605,279	83%	\$20,535,358	\$3,710,125	\$6,911,016	\$13,099,342	34%
* 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.															

UWP Expenditure Report: 2012, 2013 Projects through December 2015	Expended					Expended				
	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2012					FY 2013				
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		\$ -	\$ 2,068,370				\$ -	\$ 2,361,026		
Communications and Outreach		\$ -	\$ 1,120,544				\$ -	\$ 1,090,973		
IT Management		\$ -	\$ 1,655,197				\$ -	\$ 1,727,069		
Subtotal, Operating Expenses	\$ 12,117,282	\$0	\$11,623,346	\$493,936	96%	\$ 12,701,450	\$0	\$12,263,714	\$437,736	97%
Contractual Services										
Planning (GO TO 2040)						All approved projects were approved with FY 2012 funds				
Livable Communities Technical Assistance	\$ 2,241,033	\$ 235,631	\$ 1,667,873							
Local Planning Support	\$ 244,987	\$ -	\$ 244,987							
Regional Information and Data Development	\$ 928,943	\$ -	\$ 928,943							
Data Sharing and Warehousing	\$ 459,386	\$ -	\$ 459,386							
Policy Development and Strategic Initiatives	\$ 93,838	\$ -	\$ 93,838							
Communications and Outreach	\$ 312,620	\$ -	\$ 202,623							
IT Management										
Subtotal, Contractual Services	\$4,280,807	\$235,631	\$3,597,650	\$683,156	84%	\$0	\$0	\$0	\$0	0%
Subtotal, CMAP	\$16,398,089	\$235,631	\$15,220,996	\$1,177,093	93%	\$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	\$ -	\$ 500,000	\$0	100%
Planning - Contracts						\$ 200,000	\$ -	\$ 194,808	\$5,192	97%
Chicago BRT Master Plan						\$ 260,000	\$ 19,128	\$ 199,286	\$60,714	77%
Union Station Master Plan - Phase III	\$ 562,500	\$ 10,000	\$ 522,500	\$40,000	93%					
Far South Interconnect Priority Models	\$ 562,500	\$ 10,000	\$ 512,500	\$50,000	91%					
TSM & Signal Interconnect Priority Models	\$ 185,000	\$ -	\$ -	\$185,000	0%					
Signal Operations and Fund Study	\$ 25,000	\$ -	\$ 25,000	\$0	100%					
Subtotal	\$ 2,085,000	\$ 20,000	\$ 1,810,000	\$ 275,000	87%	\$ 960,000	\$ 19,128	\$ 894,094	\$ 65,906	93%
CTA										
Program Development	\$ 200,000	\$ -	\$ 200,000	\$0	100%	\$ 441,208	\$ -	\$ 441,208	\$0	100%
Pedestrian Modeling for CTA Facilities (6)						\$ 80,927	\$ 2,227	\$ 80,927	\$0	100%
Service Change Elasticities						\$ 21,198	\$ 1,624	\$ 21,198	\$0	100%
Update Fares Modeling Capability						\$ 115,973	\$ 5,308	\$ 104,021	\$11,952	90%
Updating System Annual ridership Forecasting Model						\$ 25,650	\$ -	\$ 25,650	\$0	100%
Red Line Extension - EIS	\$ 508,125	\$ -	\$ 508,125	\$0	100%	\$ 517,500	\$ -	\$ 517,500	\$0	100%
Red and Purple Modernization - EIS	\$ 508,125	\$ -	\$ 508,125	\$0	100%	\$ 517,500	\$ -	\$ 517,500	\$0	100%
Forest Park Blue Line						\$ 450,000	\$ 11,893	\$ 450,000	\$0	100%
Subtotal	\$ 1,216,250	\$ -	\$ 1,216,250	\$ -	100%	\$ 2,169,956	\$ 21,052	\$ 2,158,004	\$ 11,952	99%
METRA										
Program Development	\$ 400,000	\$ -	\$ 399,360	\$640	100%	\$ 400,000	\$ -	\$ 339,610	\$60,390	85%
Subtotal	\$ 400,000	\$ -	\$ 399,360	\$ 640	100%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%

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	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
Project Complete	FY 2012					FY 2013				
PACE										
Rideshare Service Program	\$ 175,000	\$ 26,838	\$ 175,000	\$ 0	100%	\$ 75,000	\$ -	\$ 75,000	\$ 0	100%
Corridor Development						\$ 150,000	\$ -	\$ 150,000	\$ 0	100%
Subtotal	\$ 175,000	\$ 26,838	\$ 175,000	\$ 0	100%	\$ 225,000	\$ -	\$ 225,000	\$ 0	100%
RTA										
I-90 Corridor Bus						\$ 300,000	\$ -	\$ 246,687	\$ 53,313	82%
Capital Decision Prioritization Tool						\$ 319,841	\$ 10,394	\$ 171,280	\$ 148,561	54%
Operation Cost Impacts of Capital Projects	\$ 150,000	\$ -	\$ 149,730	\$ 270	100%					
Regional Interagency Fare Model	\$ 425,000	\$ -	\$ 416,165	\$ 8,835	98%					
T-O Development TA Program	\$ 250,000	\$ 25,786	\$ 180,933	\$ 69,067	72%					
Subtotal	\$ 825,000	\$ 25,786	\$ 746,828	\$ 78,172	91%	\$ 619,841	\$ 10,394	\$ 417,967	\$ 201,874	67%
REGIONAL COUNCIL OF MAYORS										
Subregional Transportation Planning, Programming and Management	\$ 1,887,355	\$ -	\$ 1,833,396	\$ 53,959	97%	\$ 1,887,355	\$ -	\$ 1,883,453	\$ 3,902	100%
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	\$23,186,694	\$308,255	\$21,601,829	\$1,584,864	93%	\$19,313,602	\$50,574	\$18,531,842	\$781,760	96%

**UWP Expenditure Report: 2011 Projects
through December 2015**

	Expended				
Project	This	Expended			Percent
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%