

| UWP Expenditure Report: 2014, 2015, 2016<br>Projects through July 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   | FY 2014             |                  |                     |                    |            | FY 2015             |                    |                     |                    |            | FY 2016             |             |             |                     |           |
| Not Yet Reported   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| <b>CMAP</b>  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| <b>Operating Expenses</b>  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Planning (GO TO 2040)  |                     | \$ -             | \$ 242,910          |                    |            | \$ 118,786          | \$ 550,415         |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Local Planning Support   |                     | \$ -             | \$ 2,723,880        |                    |            | \$ 947,485          | \$ 3,169,449       |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Transportation Improvement Program                                     |                     | \$ -             | \$ 1,442,168        |                    |            | \$ 334,974          | \$ 1,196,011       |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Performance Based Planning   |                     | \$ -             | \$ 846,277          |                    |            | \$ 267,114          | \$ 911,514         |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Regional Information and Data Development                              |                     | \$ -             | \$ 2,572,564        |                    |            | \$ 933,751          | \$ 2,838,149       |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Data Sharing and Warehousing   |                     | \$ -             | \$ -                |                    |            | \$ -                | \$ -               |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Policy Environment   |                     | \$ -             | \$ 2,233,705        |                    |            | \$ 556,838          | \$ 1,957,742       |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| Communications and Outreach  |                     | \$ -             | \$ 1,094,141        |                    |            | \$ 231,922          | \$ 1,051,560       |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| IT Management  |                     | \$ -             | \$ 1,693,714        |                    |            | \$ 1,081,017        | \$ 1,949,379       |                     |                    |            | \$ -                | \$ -        |             |                     |           |
| 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%        | \$ 15,396,819       | \$0         | \$0         | \$15,396,819        | 0%        |
| <b>Contractual Services</b>  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Planning (GO TO 2040)  |                     |                  |                     | \$100,000          |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Livable Communities Technical Assistance                               | \$ 440,000          | \$ 15,507        | \$ 24,418           |                    |            | \$ 375,000          |                    |                     |                    |            | \$ -                |             |             |                     |           |
| Local Planning Support   | \$ 40,000           | \$ 3,877         | \$ 6,104            |                    |            | \$ 215,000          | \$ -               | \$ 28,635           |                    |            | \$ 150,000          | \$ -        | \$ -        |                     |           |
| Transportation Improvement Program                                     |                     |                  |                     |                    |            | \$ 150,000          |                    |                     |                    |            | \$ 350,000          | \$ -        | \$ -        |                     |           |
| Congestion Management Process  |                     |                  |                     | \$150,000          |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Regional Information and Data Development                              | \$ 700,000          |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Data Sharing and Warehousing   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Policy Development and Strategic Initiatives                           | \$ 40,000           |                  | \$ 49,790           |                    |            | \$ 150,000          |                    |                     |                    |            | \$ -                |             |             |                     |           |
| Communications and Outreach  | \$ 235,000          | \$ 89,180        | \$ 333,359          |                    |            | \$ 100,000          | \$ 17,998          | \$ 86,540           |                    |            | \$ 100,000          | \$ -        | \$ -        |                     |           |
| IT Management  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Subtotal, Contractual Services   | \$1,455,000         | \$108,563        | \$413,671           | \$1,041,329        | 28%        | \$990,000           | \$17,998           | \$115,175           | \$874,825          | 12%        | \$600,000           | \$0         | \$0         | \$600,000           | 0%        |
| <b>Subtotal, CMAP</b>  | <b>\$14,991,500</b> | <b>\$108,563</b> | <b>\$13,263,030</b> | <b>\$1,728,470</b> | <b>88%</b> | <b>\$15,454,319</b> | <b>\$4,489,885</b> | <b>\$13,739,395</b> | <b>\$1,714,924</b> | <b>89%</b> | <b>\$15,996,819</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$15,996,819</b> | <b>0%</b> |
| <b>City of Chicago</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Transportation Planning and Programming                                | \$ 800,000          | \$ -             | \$ 799,991          | \$9                | 100%       | \$ 825,000          | \$ 253,358         | \$ 819,525          | \$5,475            | 99%        | \$ 825,000          | \$ -        | \$ -        | \$825,000           | 0%        |
| Planning - Contracts   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| CREATE Program Planning  |                     |                  |                     |                    |            | \$ 250,000          | \$ 15,000          | \$ 15,000           | \$235,000          | 6%         |                     |             |             |                     |           |
| Comprehensive Multi-Modal Transportation Plan - Framework Study        | \$ 213,480          | \$ -             | \$ -                | \$213,480          | 0%         |                     |                    |                     |                    |            |                     |             |             |                     |           |
| South Lakefront / Museum Campus Access                                 |                     |                  |                     |                    |            |                     |                    |                     |                    |            | \$ 420,000          | \$ -        | \$ -        | \$420,000           | 0%        |
| TSM & Signal Interconnect Priority Models                              |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| <b>Subtotal</b>  | <b>\$ 1,013,480</b> | <b>\$ -</b>      | <b>\$ 799,991</b>   | <b>\$ 213,489</b>  | <b>79%</b> | <b>\$ 1,075,000</b> | <b>\$ 268,358</b>  | <b>\$ 834,525</b>   | <b>\$ 240,475</b>  | <b>78%</b> | <b>\$ 1,245,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,245,000</b> | <b>0%</b> |
| <b>CTA</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Program Development  | \$ 375,000          | \$ -             | \$ 375,000          | \$0                | 100%       | \$ 500,000          | \$ 96,049          | \$ 500,000          | \$ -               | 100%       | \$ 500,000          | \$ -        | \$ -        | \$500,000           | 0%        |
| Automating Special Transit Services                                    |                     |                  |                     |                    |            | \$ 320,000          | \$ -               | \$ -                | \$320,000          | 0%         |                     |             |             |                     |           |
| Furthering Asset Management & Project Determination                    | \$ 418,750          | \$ -             | \$ -                | \$418,750          | 0%         |                     |                    |                     |                    |            |                     |             |             |                     |           |
| Expand Brown Line Core Capacity  |                     |                  |                     |                    |            |                     |                    |                     |                    |            | \$ 525,000          | \$ -        | \$ -        | \$0                 |           |
| Forest Park Blue Line  | \$ 276,250          | \$ 33,647        | \$ 78,393           | \$197,857          | 28%        |                     |                    |                     |                    |            |                     |             |             |                     |           |
| <b>Subtotal</b>  | <b>\$ 1,070,000</b> | <b>\$ 33,647</b> | <b>\$ 453,393</b>   | <b>\$ 616,607</b>  | <b>42%</b> | <b>\$ 820,000</b>   | <b>\$ 96,049</b>   | <b>\$ 500,000</b>   | <b>\$ 320,000</b>  | <b>61%</b> | <b>\$ 1,025,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 500,000</b>   | <b>0%</b> |

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|--|---------------------|------------------|---------------------|--------------------|------------|---------------------|--------------------|---------------------|--------------------|------------|---------------------|-------------|------------|---------------------|-----------|
|  | 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  |
| <b>Project Complete</b>  | <b>FY 2014</b>      |                  |                     |                    |            | <b>FY 2015</b>      |                    |                     |                    |            | <b>FY 2016</b>      |             |            |                     |           |
| <b>METRA</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Program Development  | \$ 400,000          | \$ -             | \$ 349,834          | \$50,166           | 87%        | \$ 400,000          | \$ 24,951          | \$ 400,000          | \$0                | 100%       | \$ 400,000          | \$ -        | \$ -       | \$400,000           | 0%        |
| Cost-Benefit Analysis of Proposed Metra Expansion Projects             | \$ 456,250          | \$ -             | \$ -                | \$456,250          | 0%         |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>Subtotal</b>  | \$ 856,250          | \$ -             | \$ 349,834          | \$ 506,416         | 41%        | \$ 400,000          | \$ 24,951          | \$ 400,000          | \$ -               | 100%       | \$ 400,000          | \$ -        | \$ -       | \$ 400,000          | 0%        |
| <b>PACE</b>  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| TIP Development and Monitoring   | \$ 50,000           | \$ -             | \$ 50,000           | \$0                | 100%       | \$ 75,000           | \$ 31,998          | \$ 69,893           | \$5,107            | 93%        | \$ 75,000           | \$ -        | \$ -       | \$75,000            | 0%        |
| Rideshare Service Program  | \$ 75,000           | \$ -             | \$ 75,000           | \$0                | 100%       | \$ 75,000           | \$ 47,889          | \$ 74,514           | \$486              | 99%        | \$ 75,000           | \$ -        | \$ -       | \$75,000            | 0%        |
| Pace/CTA North Shore Transit Services                                  |                     |                  |                     |                    |            | \$ 200,000          | \$ -               | \$ -                | \$200,000          | 0%         |                     |             |            |                     |           |
| Pace ADA Paratransit and Vanpool Survey                                |                     |                  |                     |                    |            | \$ 100,000          | \$ -               | \$ -                | \$100,000          | 0%         |                     |             |            |                     |           |
| Elgin/O'Hare Western Bypass Corridor Service Plan                      | \$ 306,250          | \$ -             | \$ -                | \$306,250          | 0%         |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>Subtotal</b>  | \$ 431,250          | \$ -             | \$ 125,000          | \$306,250          | 29%        | \$ 450,000          | \$ 79,887          | \$ 144,407          | \$305,593          | 32%        | \$ 150,000          | \$ -        | \$ -       | \$ 150,000          | 0%        |
| <b>RTA</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Community Planning Program Staff                                       |                     |                  |                     |                    |            | \$ 200,000          | \$ 50,848          | \$ 105,427          | \$94,573           | 53%        | \$ 100,000          | \$ -        | \$ -       | \$100,000           | 0%        |
| Coordinated Paratransit Systems Study                                  |                     |                  |                     |                    |            | \$ 130,000          | \$ -               | \$ -                | \$130,000          | 0%         |                     |             |            |                     |           |
| Community Planning TA  | \$ 325,000          | \$ 25,253        | \$ 152,613          | \$172,387          | 47%        | \$ 375,000          | \$ -               | \$ -                | \$375,000          | 0%         | TBD                 |             |            |                     |           |
| <b>Subtotal</b>  | \$ 325,000          | \$ 25,253        | \$ 152,613          | \$ 172,387         | 47%        | \$ 705,000          | \$ 50,848          | \$ 105,427          | \$ 599,573         | 15%        | \$ 100,000          | \$ -        | \$ -       | \$ 100,000          | 0%        |
| <b>REGIONAL COUNCIL OF MAYORS</b>                                      |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Subregional Transportation Planning, Programming and Management        | \$ 1,938,539        | \$ -             | \$ 1,921,924        | \$16,615           | 99%        | \$ 1,938,539        | \$ 491,182         | \$ 1,301,209        | \$637,330          | 67%        | \$ 1,938,539        | \$ -        | \$ -       | \$1,938,539         | 0%        |
| <b>COUNTY PROJECTS</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>Cook County</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Transportation Plan  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>DuPage County</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Long-Range Transportation Plan   |                     |                  |                     |                    |            | \$ 312,500          | \$ -               | \$ -                | \$312,500          | 0%         |                     |             |            |                     |           |
| <b>Kane County</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Long-Range Transportation Plan - Modeling and Public Outreach          |                     |                  |                     |                    |            |                     |                    |                     |                    |            | \$ 300,000          | \$ -        | \$ -       | \$300,000           | 0%        |
| <b>Lake County</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Lake County Market Analysis (w/Pace)                                   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Route 53/120 Corridor Land Use and Transportation Plan                 | \$ 893,750          | \$ 124,203       | \$ 459,494          | \$434,256          | 51%        |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>McHenry County</b>  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Long-Range Transportation Plan   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>West Central Municipal Conference</b>                               |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Cook DuPage Corridor Study   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>Will County</b>   |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| Transportation Plan  | \$ 720,327          | \$ 63,069        | \$ 178,913          | \$541,413          | 25%        |                     |                    |                     |                    |            |                     |             |            |                     |           |
| IL Rt. 53 Corridor Plan  |                     |                  |                     |                    |            |                     |                    |                     |                    |            |                     |             |            |                     |           |
| <b>Subtotal, County Projects</b>                                       | \$1,614,077         | \$187,272        | \$638,407           | \$975,669          | 40%        | \$312,500           | \$0                | \$0                 | \$312,500          | 0%         | \$300,000           | \$0         | \$0        | \$300,000           | 0%        |
| <b>TOTAL UWP APPROVED PROJECTS</b>                                     | <b>\$22,240,096</b> | <b>\$354,735</b> | <b>\$17,704,192</b> | <b>\$4,535,904</b> | <b>80%</b> | <b>\$21,155,358</b> | <b>\$5,501,160</b> | <b>\$17,024,962</b> | <b>\$4,130,396</b> | <b>80%</b> | <b>\$21,155,358</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$20,630,358</b> | <b>0%</b> |

| UWP Expenditure Report: 2012, 2013<br>Projects through July 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   | <b>FY 2012</b>      |                   |                     |                    |             | <b>FY 2013</b>   |                  |                     |                   |            |
| <b>CMAP</b>  |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| <b>Operating Expenses</b>  |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| 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%        |
| <b>Contractual Services</b>                                      |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| Planning (GO TO 2040)  |                     |                   |                     |                    |             | All approved projects were approved with FY 2012 funds |                  |                     |                   |            |
| Livable Communities Technical Assistance                         | \$ 1,760,000        | \$ 36,767         | \$ 968,978          |                    |             |  |                  |                     |                   |            |
| Local Planning Support   | \$ 292,000          | \$ -              | \$ 236,164          |                    |             |  |                  |                     |                   |            |
| Transportation Improvement Program                               |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| Congestion Management Process                                    |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| Regional Information and Data Development                        | \$ 831,750          | \$ 54,625         | \$ 832,305          |                    |             |  |                  |                     |                   |            |
| Data Sharing and Warehousing                                     | \$ 690,000          | \$ -              | \$ 442,170          |                    |             |  |                  |                     |                   |            |
| Policy Development and Strategic Initiatives                     | \$ 325,000          | \$ -              | \$ 93,838           |                    |             |  |                  |                     |                   |            |
| Communications and Outreach                                      | \$ 140,000          | \$ 22,401         | \$ 182,733          |                    |             |  |                  |                     |                   |            |
| IT Management  |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| Subtotal, Contractual Services                                   | \$4,038,750         | \$113,793         | \$2,756,189         | \$1,282,561        | 68%         | \$0  | \$0              | \$0                 | \$0               | 0%         |
|  |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| <b>Subtotal, CMAP</b>  | <b>\$16,156,032</b> | <b>\$113,793</b>  | <b>\$14,379,535</b> | <b>\$1,776,497</b> | <b>89%</b>  | <b>\$12,701,450</b>                                    | <b>\$0</b>       | <b>\$12,263,714</b> | <b>\$437,736</b>  | <b>97%</b> |
| <b>City of Chicago</b>   |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| 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   | \$ 60,000        | \$ 120,000          | \$140,000         | 46%        |
| Union Station Master Plan - Phase III                            | \$ 562,500          | \$ 112,500        | \$ 462,500          | \$100,000          | 82%         |  |                  |                     |                   |            |
| Far South Interconnect Priority Models                           | \$ 562,500          | \$ 57,500         | \$ 402,500          | \$160,000          | 72%         |  |                  |                     |                   |            |
| TSM & Signal Interconnect Priority Models                        | \$ 185,000          | \$ -              | \$ -                | \$185,000          | 0%          |  |                  |                     |                   |            |
| Signal Operations and Fund Study                                 | \$ 25,000           | \$ -              | \$ 25,000           | \$0                | 100%        |  |                  |                     |                   |            |
| <b>Subtotal</b>  | <b>\$ 2,085,000</b> | <b>\$ 170,000</b> | <b>\$ 1,640,000</b> | <b>\$ 445,000</b>  | <b>79%</b>  | <b>\$ 960,000</b>                                      | <b>\$ 60,000</b> | <b>\$ 814,808</b>   | <b>\$ 145,192</b> | <b>85%</b> |
| <b>CTA</b>   |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| 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   | \$ -             | \$ 96,962           | \$19,011          | 84%        |
| Updating System Annual ridership Forecasting Model               |                     |                   |                     |                    |             | \$ 25,650  | \$ -             | \$ 25,650           | \$0               | 100%       |
| Expand Brown Line Core Capacity                                  |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| 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   | \$ -             | \$ 438,107          | \$11,893          | 97%        |
| <b>Subtotal</b>  | <b>\$ 1,216,250</b> | <b>\$ -</b>       | <b>\$ 1,216,250</b> | <b>\$ -</b>        | <b>100%</b> | <b>\$ 2,169,956</b>                                    | <b>\$ 3,851</b>  | <b>\$ 2,139,052</b> | <b>\$ 30,904</b>  | <b>99%</b> |
| <b>METRA</b>   |                     |                   |                     |                    |             |  |                  |                     |                   |            |
| Program Development  | \$ 400,000          | \$ -              | \$ 399,360          | \$640              | 100%        | \$ 400,000   | \$ -             | \$ 339,610          | \$60,390          | 85%        |



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

|  | Expended           |                |                    |                  |            |
|--|--------------------|----------------|--------------------|------------------|------------|
| Project                                    | This               | Expended       |                    |                  | Percent    |
| Budget                                     | Period             | To Date        | Balance            | Expended         |            |
| <b>Project Complete</b>                    | <b>FY 2011</b>     |                |                    |                  |            |
|  |                    |                |                    |                  |            |
| <b>METRA</b>                               |                    |                |                    |                  |            |
| Origin-Destination Survey                  | \$ 640,500         | \$ -           | \$ 423,968         | \$216,532        | 66%        |
| Station/Train Boarding and Alighting Count | \$ 567,300         | \$ -           | \$ 524,948         | \$42,352         | 93%        |
| <b>Subtotal</b>                            | \$ 1,207,800       | \$ -           | \$ 948,916         | \$ 258,884       | 79%        |
|  |                    |                |                    |                  |            |
| <b>PACE</b>                                |                    |                |                    |                  |            |
| Niles Circulator Modernization (w/Niles)   | \$ 380,000         | \$ 1,999       | \$ 174,748         | \$205,252        | 46%        |
| <b>Subtotal</b>                            | \$ 380,000         | \$ 1,999       | \$ 174,748         | \$ 205,252       | 46%        |
|  |                    |                |                    |                  |            |
|  |                    |                |                    |                  |            |
| <b>TOTAL UWP APPROVED PROJECTS</b>         | <b>\$1,587,800</b> | <b>\$1,999</b> | <b>\$1,123,664</b> | <b>\$464,136</b> | <b>71%</b> |