

## Q4 FY2016

UWP Expenditure Report: FY16 Projects through June 2016	Expended				Percent
	Project	This	Expended		
	Budget	Period	To Date	Balance	Expended
Project Completed	<b>FY 2016</b>				
<b>CMAP</b>					
<b>Operating Expenses</b>					
Planning (GO TO 2040)		\$ 329,832	\$ 1,269,263		
Local Planning Support		\$ 803,750	\$ 2,460,603		
Transportation Improvement Program		\$ 303,513	\$ 1,096,796		
Performance Based Planning		\$ 300,839	\$ 1,055,243		
Research and Analysis		\$ 754,472	\$ 2,398,047		
Policy Environment (incl. FLIP)		\$ 622,675	\$ 2,083,696		
Communications and Outreach		\$ 296,089	\$ 918,869		
IT Management		\$ 501,561	\$ 1,258,898		
Subtotal, Operating Expenses	\$ 14,796,819	\$ 3,912,731	\$ 12,541,415	\$ 2,255,404	85%
<b>Contractual Services</b>					
Planning (GO TO 2040)					
Livable Communities Technical Assistance					
Local Planning Support	\$ 125,000	\$ -	\$ -	\$ 125,000	
Transportation Improvement Program	\$ 150,000	\$ -	\$ -	\$ 150,000	
Performance Based Planning					
Research and Analysis					
Data Sharing and Warehousing					
Policy Development and Strategic Initiatives					
Communications and Outreach					
IT Management					
Subtotal, Contractual Services	\$ 275,000	\$ 0	\$ 0	\$ 275,000	
<b>Flow Through</b>					
RTA Community Planning TA (budget accounted below)	\$ 240,000	\$ -	\$ -	\$ 240,000	
Subtotal, Flow Through	\$ 240,000	\$ -	\$ -	\$ 240,000	
<b>Subtotal, CMAP</b>	<b>\$ 15,311,819</b>	<b>\$ 3,912,731</b>	<b>\$ 12,541,415</b>	<b>\$ 2,770,404</b>	<b>82%</b>
<b>City of Chicago</b>					
Transportation Planning and Programming	\$ 825,000	\$ 118,213	\$ 819,539	\$ 5,461	99%
South Lakefront / Museum Campus Access	\$ 420,000	\$ -	\$ -	\$ 420,000	0%
<b>Subtotal</b>	<b>\$ 1,245,000</b>	<b>\$ 118,213</b>	<b>\$ 819,539</b>	<b>\$ 425,461</b>	<b>66%</b>
<b>CTA</b>					
Program Development	\$ 500,000	\$ 74,531	\$ 500,000	\$ 0	100%
Expand Brown Line Core Capacity	\$ 525,000	\$ 2,621	\$ 2,621	\$ 0	0%
<b>Subtotal</b>	<b>\$ 1,025,000</b>	<b>\$ 77,152</b>	<b>\$ 502,621</b>	<b>\$ -</b>	<b>49%</b>
<b>METRA</b>					
Program Development	\$ 400,000	\$ 174,057	\$ 339,610	\$ 60,390	85%
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 174,057</b>	<b>\$ 339,610</b>	<b>\$ 60,390</b>	<b>85%</b>
<b>PACE</b>					
TIP Development and Monitoring	\$ 75,000	\$ 17,376	\$ 75,000	\$ 0	100%
Rideshare Service Program	\$ 75,000	\$ 27,423	\$ 72,243	\$ 2,757	96%
<b>Subtotal</b>	<b>\$ 150,000</b>	<b>\$ 44,799</b>	<b>\$ 147,243</b>	<b>\$ 2,757</b>	<b>98%</b>

## Q4 FY2016

UWP Expenditure Report: FY16 Projects through June 2016	Project	Expended	Expended		Percent
	Budget	This Period	To Date	Balance	Expended
Project Completed	<b>FY 2016</b>				
<b>RTA</b>					
Community Planning Program Staff	\$ 100,000	\$ 56,951	\$ 100,000	\$0	100%
Community Planning TA*	\$ 240,000	\$ -	\$ -	\$240,000	0%
<b>Subtotal</b>	<b>\$ 340,000</b>	<b>\$ 56,951</b>	<b>\$ 100,000</b>	<b>\$240,000</b>	<b>29%</b>
<b>REGIONAL COUNCIL OF MAYORS</b>					
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ 275,779	\$ 1,858,867	\$79,672	96%
<b>COUNTY PROJECTS</b>					
<b>Cook County</b>					
<b>DuPage County</b>					
<b>Kane County</b>					
Long-Range Transportation Plan - Modeling and Public Outreach	\$ 300,000	\$ 17,664	\$ 87,594	\$212,406	29%
<b>Lake County</b>					
<b>McHenry County</b>					
<b>West Central Municipal Conference</b>					
<b>Will County</b>					
<b>Subtotal, County Projects</b>	<b>\$300,000</b>	<b>\$17,664</b>	<b>\$87,594</b>	<b>\$212,406</b>	<b>29%</b>
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$20,710,358</b>	<b>\$4,677,345</b>	<b>\$16,396,889</b>	<b>\$3,791,090</b>	<b>79%</b>
*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.					

**Q4 FY2016**

UWP Expenditure Report: FY14 and FY15 Projects through June 2016	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 2014</b>					<b>FY 2015</b>				
<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		
Research and Analysis		\$ -	\$ 2,572,564				\$ 933,751	\$ 2,838,149		
Policy Environment (incl. FLIP)		\$ -	\$ 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%
<b>Contractual Services</b>										
Planning (GO TO 2040)										
Livable Communities Technical Assistance	\$ 325,000	\$ 57,944	\$ 87,800	\$237,200		\$ 260,000	\$ 70,621	\$ 203,538	\$56,462	
Local Planning Support						\$ 115,000	\$ 4,958	\$ 70,903	\$44,097	
Transportation Improvement Program						\$ 75,000	\$ -	\$ 64,162	\$10,838	
Performance Based Planning	\$ 100,000	\$ -	\$ -	\$100,000						
Research and Analysis	\$ 374,871	\$ 72,489	\$ 72,489	\$302,382						
Policy Development and Strategic Initiatives	\$ 49,790	\$ -	\$ 49,790	\$0		\$ 75,000	\$ 9,080	\$ 9,080	\$65,920	
Communications and Outreach	\$ 596,000	\$ 48,597	\$ 519,477	\$76,523		\$ 100,000	\$ 37,370	\$ 100,000	\$0	
IT Management										
Subtotal, Contractual Services	\$ 1,445,661	\$ 179,030	\$ 729,556	\$ 716,105		\$625,000	\$122,029	\$447,683	\$177,317	
<b>Flow Through</b>										
RTA Community Planning TA (budget accounted below)	\$ 260,000	\$ 23,129	\$ 139,849	\$ 120,151		\$ 300,000	\$ 13,612	\$ 24,525	\$ 275,475	
Subtotal, Flow Through	\$ 260,000	\$ 23,129	\$ 139,849	\$ 120,151		\$ 300,000	\$ 13,612	\$ 24,525	\$ 275,475	
<b>Subtotal, CMAP</b>	<b>\$15,242,161</b>	<b>\$202,159</b>	<b>\$13,718,764</b>	<b>\$1,523,397</b>	<b>90%</b>	<b>\$15,389,319</b>	<b>\$4,607,528</b>	<b>\$14,096,428</b>	<b>\$1,292,891</b>	<b>92%</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%
Comprehensive Multi-Modal Transportation Plan - Framework Study	\$ 213,480	\$ 23,337	\$ 33,616	\$179,864	16%					
CREATE Program Planning						\$ 250,000	\$ 20,000	\$ 130,000	\$120,000	52%
South Lakefront / Museum Campus Access										
<b>Subtotal</b>	<b>\$ 1,013,480</b>	<b>\$ 23,337</b>	<b>\$ 833,607</b>	<b>\$ 179,873</b>	<b>82%</b>	<b>\$ 1,075,000</b>	<b>\$ 273,358</b>	<b>\$ 949,525</b>	<b>\$ 125,475</b>	<b>88%</b>

**Q4 FY2016**

UWP Expenditure Report: FY14 and FY15 Projects through June 2016	FY 2014					FY 2015				
	Project	Expended	Expended	Balance	Percent	Project	Expended	Expended	Balance	Percent
	Budget	This Period	To Date		Expended	Budget	This Period	To Date		Expended
<b>Project Complete</b>										
<b>CTA</b>										
Program Development	\$ 375,000	\$ -	\$ 375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%
Forest Park Blue Line	\$ 276,250	\$ 23,638	\$ 187,991	\$88,259	68%					
Furthering Asset Management & Project Determination	\$ 418,750	\$ -	\$ 10,064	\$408,686	2%					
Automating Special Transit Services						\$ 320,000	\$ -	\$ -	\$320,000	0%
<b>Subtotal</b>	\$ 1,070,000	\$ 23,638	\$ 573,055	\$ 496,945	54%	\$ 820,000	\$ 96,049	\$ 500,000	\$ 320,000	61%
<b>METRA</b>										
Program Development	\$ 400,000	\$ -	\$ 349,834	\$50,166	87%	\$ 400,000	\$ 24,951	\$ 400,000	\$0	100%
Cost-Benefit Analysis of Proposed Metra Expansion Projects	\$ 456,250	\$ 59,230	\$ 192,908	\$263,342	42%					
<b>Subtotal</b>	\$ 856,250	\$ 59,230	\$ 542,742	\$ 313,508	63%	\$ 400,000	\$ 24,951	\$ 400,000	\$ -	100%
<b>PACE</b>										
TIP Development and Monitoring	\$ 50,000	\$ -	\$ 50,000	\$0	100%	\$ 75,000	\$ 31,998	\$ 69,893	\$5,107	93%
Rideshare Service Program	\$ 75,000	\$ -	\$ 75,000	\$0	100%	\$ 75,000	\$ 47,889	\$ 74,514	\$486	99%
Elgin/O'Hare Western Bypass Corridor Service Plan	\$ 306,250	\$ -	\$ 1,534	\$304,716	1%					
Pace/CTA North Shore Transit Services						\$ 200,000	\$ 36,406	\$ 36,406	\$163,594	18%
Pace ADA Paratransit and Vanpool Survey						\$ 100,000	\$ -	\$ -	\$100,000	0%
<b>Subtotal</b>	\$ 431,250	\$ -	\$ 126,534	\$304,716	29%	\$ 450,000	\$ 116,293	\$ 180,813	\$269,187	40%
<b>RTA</b>										
Community Planning Program Staff						\$ 200,000	\$ 50,848	\$ 105,427	\$94,573	53%
Community Planning TA*	\$ 325,000	\$ 35,948	\$ 269,341	\$55,659	83%	\$ 375,000	\$ 44,077	\$ 291,690	\$83,310	78%
Coordinated Paratransit Systems Study						\$ 130,000	\$ 9,523	\$ 30,656	\$99,344	24%
<b>Subtotal</b>	\$ 325,000	\$ 35,948	\$ 269,341	\$ 55,659	83%	\$ 705,000	\$ 104,448	\$ 427,773	\$ 277,227	61%
<b>REGIONAL COUNCIL OF MAYORS</b>										
Subregional Transportation Planning, Programming and Management	\$ 1,938,539	\$ -	\$ 1,921,924	\$16,615	99%	\$ 1,938,539	\$ -	\$ 1,860,688	\$77,851	96%
<b>COUNTY PROJECTS</b>										
<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										
<b>Lake County</b>										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan	\$ 893,750	\$ -	\$ 823,078	\$70,672	92%					
<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	\$ 121,349	\$ 653,544	\$66,783	91%					
<b>Subtotal, County Projects</b>	\$1,614,077	\$121,349	\$1,476,622	\$137,455	91%	\$312,500	\$0	\$0	\$312,500	0%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$22,490,757</b>	<b>\$465,661</b>	<b>\$19,462,589</b>	<b>\$3,028,168</b>	<b>87%</b>	<b>\$21,090,358</b>	<b>\$5,222,627</b>	<b>\$18,415,227</b>	<b>\$2,675,131</b>	<b>87%</b>

\* 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.

## Q4 FY2016

UWP Expenditure Report: FY12-13 Projects through June 2016	FY 2012					FY 2013				
	Project	Expended	Expended	Percent	Project	Expended	Expended	Percent	Percent	
	Budget	This Period	To Date	Expended	Budget	This Period	To Date	Expended	Expended	
Project Complete*										
<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)										
Livable Communities Technical Assistance	\$ 2,241,033	\$ 69,917	\$ 1,973,421							
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	\$ 202,623	\$ -	\$ 202,623							
IT Management										
Subtotal, Contractual Services	\$4,170,810	\$69,917	\$3,903,198	\$267,612	94%	\$0	\$0	\$0	\$0	0%
<b>Subtotal, CMAP</b>	<b>\$16,288,092</b>	<b>\$69,917</b>	<b>\$15,526,544</b>	<b>\$761,548</b>	<b>95%</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%
CREATE Program Planning										
Comprehensive Multi-Modal Transportation Plan - Framework Study										
Chicago BRT Master Plan						\$ 260,000	\$ -	\$ 209,286	\$50,714	80%
Union Station Master Plan - Phase III	\$ 562,500	\$ 20,000	\$ 552,500	\$10,000	98%					
Far South Interconnect Priority Models	\$ 562,500	\$ -	\$ 522,500	\$40,000	93%					
TSM & Signal Interconnect Priority Models	\$ 185,000	\$ -	\$ -	\$185,000	0%					
South Lakefront Assessment										
West Loop Terminal Plan Phase II										
Signal Operations and Fund Study	\$ 25,000	\$ -	\$ 25,000	\$0	100%					
Subtotal	\$ 2,085,000	\$ 20,000	\$ 1,850,000	\$ 235,000	89%	\$ 960,000	\$ -	\$ 904,094	\$ 55,906	94%
<b>CTA</b>										
Program Development	\$ 200,000	\$ -	\$ 200,000	\$0	100%	\$ 441,208	\$ -	\$ 441,208	\$0	100%
Automating Special Transit Services										
Furthering Asset Management & Project Determination										
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						\$ 104,021	\$ 11,952	\$ 104,021	\$0	100%
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	\$ -	\$ 450,000	\$0	100%
Subtotal	\$ 1,216,250	\$ -	\$ 1,216,250	\$ -	100%	\$ 2,158,004	\$ 15,803	\$ 2,158,004	\$ -	100%
<b>METRA</b>										
Program Development	\$ 400,000	\$ -	\$ 399,360	\$640	100%	\$ 400,000	\$ -	\$ 339,610	\$60,390	85%
Cost-Benefit Analysis of Proposed Metra Expansion Projects										
Origin-Destination Survey										
Station/Train Boarding and Alighting Count										
Subtotal	\$ 400,000	\$ -	\$ 399,360	\$ 640	100%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%
<b>PACE</b>										
TIP Development and Monitoring										
Rideshare Service Program	\$ 175,000	\$ 26,838	\$ 175,000	\$0	100%	\$ 75,000	\$ -	\$ 75,000	\$0	100%
Pace/CTA North Shore Transit Services										
Pace ADA Paratransit and Vanpool Survey										
Elgin/O'Hare Western Bypass Corridor Service Plan Corridor Development						\$ 150,000	\$ -	\$ 150,000	\$0	100%
Niles Circulator Modernization (w/Niles)										
Subtotal	\$ 175,000	\$ 26,838	\$ 175,000	\$0	100%	\$ 225,000	\$ -	\$ 225,000	\$0	100%
<b>RTA</b>										
I-90 Corridor Bus						\$ 300,000	\$ -	\$ 255,533	\$44,467	85%
Capital Decision Prioritization Tool						\$ 319,841	\$ 15,764	\$ 205,984	\$113,857	64%
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	\$ -	\$ 180,933	\$69,067	72%					
Subtotal	\$ 825,000	\$ -	\$ 746,828	\$78,172	91%	\$ 619,841	\$ 15,764	\$ 461,517	\$ 158,324	74%
<b>REGIONAL COUNCIL OF MAYORS</b>										
Subregional Transportation Planning, Programming and Management	\$ 1,887,355	\$ -	\$ 1,833,396	\$53,959	97%	\$ 1,887,355	\$ -	\$ 1,883,453	\$3,902	100%



Q4 FY2016

UWP Expenditure Report: FY12-13 Projects through June 2016	FY 2012					FY 2013				
	Project	Expended	Expended	Balance	Percent	Project	Expended	Expended	Balance	Percent
	Budget	This Period	To Date		Expended	Budget	This Period	To Date		Expended
Project Complete*										
<b>COUNTY PROJECTS</b>										
<b>Cook County</b>										
Transportation Plan						\$ 350,000	\$ -	\$ 350,000	\$0	100%
<b>DuPage County</b>										
Long-Range Transportation Plan										
<b>Kane County</b>										
Long-Range Transportation Plan										
<b>Lake County</b>										
Lake County Market Analysis (w/Pace)										
Route 53/120 Corridor Land Use and Transportation Plan										
<b>McHenry County</b>										
Long-Range Transportation Plan										
<b>West Central Municipal Conference</b>										
Cook DuPage Corridor Study										
<b>Will County</b>										
Transportation Plan										
IL Rt. 53 Corridor Plan	\$ 200,000	\$ -	\$ 200,000	\$0	100%					
<b>Subtotal, County Projects</b>	\$200,000	\$0	\$200,000	\$0	100%	\$350,000	\$0	\$350,000	\$0	100%
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$23,076,697</b>	<b>\$116,755</b>	<b>\$21,947,377</b>	<b>\$1,129,320</b>	<b>95%</b>	<b>\$19,301,650</b>	<b>\$31,567</b>	<b>\$18,585,392</b>	<b>\$716,258</b>	<b>96%</b>

**Q4 FY2016**

UWP Expenditure Report: FY11 Projects through June 2016	Expended		Expended	Balance	Percent
	Project	This			
	Budget	Period	To Date	Expended	
Project Complete	<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>	<b>\$ 1,207,800</b>	<b>\$ -</b>	<b>\$ 948,916</b>	<b>\$ 258,884</b>	<b>79%</b>
<b>PACE</b>					
Niles Circulator Modernization (w/Niles)	\$ 380,000	\$ 132,951	\$ 311,182	\$68,818	82%
<b>Subtotal</b>	<b>\$ 380,000</b>	<b>\$ 132,951</b>	<b>\$ 311,182</b>	<b>\$ 68,818</b>	<b>82%</b>
<b>TOTAL UWP APPROVED PROJECTS</b>	<b>\$1,587,800</b>	<b>\$132,951</b>	<b>\$1,260,098</b>	<b>\$327,702</b>	<b>79%</b>