UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					Expended			
2009, 2010 and 2011 Projects through		This	Expended		Percent		This	Expended		Percent	Project		Expended		Percent	Project	This	Expended		Percent
December 2010		Period	To Date	Balance	Expended		Period	To Date	Balance	Expended		Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
			FY2008	•		Ť.		FY2009	•	•			FY2010				•	FY 2011		<u> </u>
СМАР																				
Operating Expenses																				
Long Range Planning (GO TO 2040)	\$630,000	\$0	\$1,463,300	-\$833,300	232.27%	\$3,555,435	\$0	\$3,315,425	\$240,010	93.25%	\$3,323,611	\$919,815	\$2,959,882	\$363,729	89.06%	\$ 715,089				
Local Planning Support																\$ 1,677,986	\$ 446,029			
Transportation Improvement Program	\$1,200,000	\$0	• ,,-	, .	97.46%	\$1,114,125	\$0	* //	\$53,648		\$1,319,029			• - ,		\$ 1,665,139				
Congestion Management Process	\$1,500,000	\$0	\$1,087,151	\$412,849	72.48%	\$1,046,705	\$0		• • • •		\$988,171	\$286,885	• ,,	• /-		\$ 1,240,897	\$ 254,150	\$ 844,90	5 \$395,992	2 68.09%
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	\$525,167	\$1,293,073	\$80,876	94.11%					
Regional Information and Data																				
Development																\$ 1,653,205	\$ 326,697	\$ 1,018,15	9 \$635,046	61.59%
Policy Development and Strategic																				
Initiatives	\$2,668,483	\$0	• , ,		80.37%	\$1,434,284	\$0	\$1,408,646	\$25,638	98.21%	\$1,903,230		• • • • • • •	,			. ,	\$ 2,256,20	. , ,	
IT Management	\$830,000	\$0	\$1,544,338		186.06%							\$1,329,315				\$ 1,709,904	\$ 292,269	\$ 820,08	1 \$889,823	3 47.96%
Technical Assistance	\$835,000	\$0	\$902,740	-\$67,740	108.11%	\$828,878	\$0	\$1,097,539	-\$268,661	132.41%	\$1,308,370	+ ,	\$928,686	\$379,684	70.98%	1				
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	\$4,255,560	\$12,074,563	\$312,486	97.48%	\$ 12,164,790	\$ 2,545,522	\$ 7,909,82	7 \$4,254,963	65.02%
Contractual Services																				
Long Range Planning (GO TO 2040)	\$250,000	\$50,426	\$1,009,960	-\$759,960	403.98%	\$750,000	\$108,392	\$767,646	-\$17,646	102.35%	\$650,000	\$80,827	\$80,827	\$569,173	12.43%	\$ 60,000	\$-	\$-	\$60,000	0.00%
Livable Communities Technical																				
Assistance																\$ 497,420	\$-	\$-	\$497,420	0.00%
Transportation Improvement Program	\$0	\$0	\$11,580	-\$11,580		\$0		\$0	\$0		\$190,000	\$4,145	\$4,145	\$185,855	2.18%					
Congestion Management Process	\$200,000	\$0	\$0	\$200,000	0.00%	\$100,000	\$0	\$295,055	-\$195,055	295.06%	\$0	\$10,128	\$46,582	-\$46,582						
Data Development and Analysis	\$1,250,000	\$0	\$578,794	\$671,206	46.30%	\$500,000	\$0	\$430,484	\$69,516	86.10%	\$265,000	\$98,849	\$111,452	\$153,548	42.06%					
Regional Information																\$ 200,000	\$-	\$-	\$200,000	0.00%
Policy Development and Strategic																				
Initiatives	\$55,000	\$0	\$0	\$55,000	0.00%	\$50,000	\$0	\$6,814	\$43,186	13.63%	\$50,000	\$9,900	\$9,900	\$40,100	19.80%	\$ 150,000	\$ 3,362	\$ 3,36	2 \$146,638	3 2.24%
IT Management											\$0									
Technical Assistance	\$0	\$14,772	\$154,666	-\$154,666		\$100,000		\$0	\$100,000	0.00%	\$125,000	\$0	\$47,030	\$77,970	37.62%					
Subtotal, Contractual Services	\$1,755,000	\$65,197	\$1,755,000	\$0	100.00%	\$1,500,000	\$108,392	\$1,499,999	\$1		\$1,280,000	\$203,849	\$299,936	\$980,064	23.43%	\$ 907,420	+ -/	*	4)	3 0.37%
Subtotal, CMAP	\$12,003,483	\$65,197	\$11,985,480	\$18,003	99.85%	\$13,031,458	\$108,392	\$12,706,160	\$325,298	97.50%	\$13,667,049	\$4,459,409	\$12,374,499	\$1,292,550	90.54%	\$ 13,072,210	\$ 2,548,884	\$ 7,913,19	0 \$5,159,020	0 60.53%
0.4																				Į
City of Chicago Preliminary Planning	\$600.000	\$2,500	\$584.000	\$16.000	97.33%	\$400.000	\$41.000	\$143.000	¢257.000	35.75%										+
Pedestrian Plan Phase II		4 1	+ /	+ - /		\$400,000	\$41,000	\$143,000	\$257,000	35.75%										───┦
Central Area BRT-East-West Transit	\$100,000	\$20,000	\$50,000	\$50,000	50.00%															+
Corridor	¢050.000	\$0	¢400.000	¢000.000	24.000/															
	\$350,000	\$0 \$0	\$120,000	\$230,000	34.29%															───┦
TIP Development and Monitoring	\$200,000	۵ 0	\$189,037	\$10,963	94.52%															───┦
Transportation Planning and						\$ 500,000	¢o	*- 1- 000	¢40.000	07.000/	¢4,000,000	¢04.000	¢500.000	¢ 400.000	50.000/	¢ 1 000 000	¢ 40.000	¢ 40.00	¢000.000	4 000/
Programming CTA Rail Station Access Mode Survey						\$560,000 \$155,000	\$0	\$547,000 \$89,336	\$13,000 \$65,664	97.68%	\$1,000,000	\$91,000	\$520,000	\$480,000	52.00%	\$ 1,000,000	\$ 12,000	\$ 12,00	0 \$988,000	0 1.20%
						\$155,000	\$78,114	\$09,330	\$00,004	57.64%										+
Chicago South Lakefront Transportation Study						\$212,500	\$8,000	\$35,000	¢177 500	16.47%										
West Loop Terminal Area Plan						\$212,500	\$8,000	\$35,000	\$177,500	16.47%	\$225 000	£42.000	\$142,000	¢92.000	62 110/					+
											\$225,000 \$100,000	\$42,000 \$0	\$142,000							───┦
Crosswalk Treatment Methodology and T Chicago Sustainable Infrastructure	XOUIOO										\$100,000	م 0	م 0	\$100,000	0.00%					+
Standards											\$80,000	\$0	\$0	\$80,000	0.00%					
West Loop Terminal Plan Phase II											\$80,000	\$0	\$0	\$80,000	0.00%	\$ 531,250	\$ -	¢	\$531,250	0.00%
	£4.050.000	\$22,500	#040.007	\$200 000	75 440/	¢4 007 500	£407.444	©04.4.000	<i>ФЕ40 404</i>	C4 0.40/	©4 405 000	\$133,000	\$662,000	\$743,000	47.400/	,		ъ -	. ,	
Subtotal	\$1,250,000	\$22,500	\$943,037	\$306,963	75.44%	\$1,327,500	\$127,114	\$814,336	\$513,164	61.34%	\$1,405,000	\$133,000	\$662,000	\$743,000	47.12%	\$ 1,531,250	\$ 12,000	\$ 12,00	0 \$ 1,519,250	0.78%
CTA																				+
CTA Program Dovolonment	¢005 400	¢10.000	¢000.001	¢14704	105 5701	¢200.400	# 0	¢202.402	60	100.000/	¢200.000	P0.001	¢200.000		100.0004	¢ 200.000	¢ 110.010	¢ 450.00	4 0004 440	40.450
Program Development	\$265,430	\$19,830	\$280,221	-\$14,791	105.57%	\$323,400	\$0	\$323,400	\$0	100.00%	\$388,080	-\$9,621	\$388,080	\$0	100.00%	\$ 388,080	\$ 112,940	\$ 156,96	4 \$231,116	6 40.45%
Data Prepartions for Regional Trans.	6 + 00 +	0.0	6 40.070	e	070 050															
Study^	\$4,361	\$0	\$12,078	-\$7,717	276.95%															-
Optimize Customer Access to Real-	0050.005	^ -	<u>,</u>	0050 005	0.000															
Time Info ^{AA}	\$250,000	\$0		,	0.00%															₽
Customer Satisfaction Survey^	\$172,506	\$0			84.33%															
CTA and Transportation Energy [^]	\$183,133	\$0	\$112,545	\$70,588	61.46%										1					

UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					Expen	nded			
2009, 2010 and 2011 Projects through		This	Expended		Percent		This	Expended		Percent	Project		Expended		Percent	Project	This		Expended		Percent
December 2010	Budget	Period	To Date	Balance	Expended	Budget	Period		Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	d	To Date	Balance	Expended
	FY2008						FY2009			FY2010					FY 2011						
Transit Oriented Development Strategy						\$318,750	\$0	\$268,657	\$50,093	84.28%											
2008 Regional Rider and Non-Rider																					
Travel Behavior and Attitudes Survey						\$281,250	\$0	\$266,250	\$15,000	94.67%											
								1 1													
North Main Line Corridor Demand Study	'		L					└──── '			\$500,000	\$14,612	\$464,941	\$35,059							
Study of Limited bus Stop Service			L					'		<u> </u>	\$120,000	\$0	\$3,108	\$116,892	2.59%						
								1 1								•				6 (6 6	
Pedestrian Modeling for CTA Facilities	'		L					↓ '	└─── ┤							\$ 100,800		-	\$-	φ100,00	
Service Change Elasticities	'		├ ──────────					├──── ′	┟────┦	└───						\$ 43,200		-,			
Update Fares Modeling Capability	'		├ ─────					├──── ′	<u>↓</u>	└───						\$ 360,000	\$	4,944	\$ 10,8	53 \$349,14	47 3.01%
Updating System Annual ridership								1 1								¢ 44.400	¢	4 000	¢ 07	04	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Forecasting Model	A 075 (00	0 10 000	0.550.010	A AA AAAAAAAAAAAA		6 000 100	^	0050.005	005.000		<u> </u>	A 4 994	* ****	A		\$ 44,160		1,098	\$ 2,7	. ,	
Subtotal	\$875,430	\$19,830	\$550,316	\$325,114	62.86%	\$923,400	\$0	\$858,307	\$65,093	92.95%	\$1,008,080	\$4,991	\$856,129	\$151,951	84.93%	\$ 936,240	\$ 1	125,482	\$ 179,5	21 \$ 756,71	9 19.17%
DuBaga County	'		├ ─────					<u> </u>	<u>├</u> ───┤	<u> </u>	<u> </u>						+				
DuPage County Pavement Management Systems	 '		<u>├</u>					<u>⊦−−−−</u> ′	<u>├</u> ───┤	<u> </u>	\$108,535	\$2,991	\$106,827	\$1,708	98.43%		+				
Pavement Management Systems			l					<u>├────</u> ┘	<u>├</u> ──┤	 	\$106,535	\$2,991	\$100,027	\$1,700	90.43%						
Kane County	<u> </u> '		<u>⊢</u> +					└──── <u>─</u>	<u>├</u> ───┤	<u> </u>	<u> </u>						+				
Transportation Component of Plan			t			\$125,000	\$24,653	\$125,000	\$0	100.00%											
Transportation Component of Fian	'		t+			\$125,000	\$24,000	\$125,000	<u>۵</u> ۵	100.00%	<u> </u>										
Lake County			t					<u>├</u> /	<u>├</u> ───┤	 											
Complete Streets Initiative	'		t+			\$187,500	\$0	\$172,916	\$14,584	92.22%							+				
2040 Transportation Plan	'		t+			\$167,500	φU	\$172,910	\$14,564	92.2270	\$375,000	\$0	\$208.531	\$166.469	55.61%		+				
Lake County Market Analysis (w/Pace)	'		t+					<u>├</u> ────┘	<u>├</u> ───	 	\$375,000	φU	φ206,55 i	\$100,409	55.01%	\$ 437.500	¢	-	\$ -	\$437.50	0.00%
	'		t+					<u>├</u> ────┘	<u>├</u> ───┤	<u> </u>									- -	\$437,50	0 0.00%
McHenry County	'		t+					<u>├</u> ────┘	<u>├</u> ────┤	 	<u> </u>						+				
Long-Range Transportation Plan	'							<u>├</u> ────┘	<u>├</u> ───┤	<u> </u>	<u> </u>					\$ 250,000	¢		\$ -	\$250,00	0.00%
Long-Range Transportation Flam	·							J	<u>├</u> ───┤	<u> </u>	+					φ 230,000			Ψ	φ230,00	0.0078
METRA								l		<u> </u>											
Program Development	\$200,000	\$0	\$200,000	\$0	100.00%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$0	\$377,423	\$22.577	94.36%	\$ 400,000	\$	-	\$ 121,5	33 \$278,46	67 30.38%
Weekend Station/Train Boarding and	φ200,000	ΨŪ	φ200,000	ΨŪ	100.0070	φ+00,000	ΨΟ	φ+00,000	φ υ	100.0070	\$ +00,000	ψυ	ψ311,423	ΨΖΖ,ΟΤΤ	34.3070	φ 400,000			ψ 121,5	μ210,40	00.0070
Alighting Triple Counts*	\$550,000	\$0	\$282,425	\$267,575	51.35%			1 '		1											
Regional Model Development	\$99.000	\$0 \$0	1 1 1	\$0 \$0	100.00%				+	<u> </u>							+				
Origin-Destination Survey	\$00,000	φu	\$00,000	ΨŬ	100.0070			i	+	<u> </u>						\$ 640,500	\$	-	\$-	\$640,50	0.00%
Station/Train Boarding and Alighting								ļ	+	t						φ 040,000			<u> </u>		0.0070
Count								1 1								\$ 567.300	\$	_	\$ -	\$567.30	0.00%
Subtotal	\$849.000	\$0	\$581,425	\$267,575	68.48%	\$400.000	\$0	\$400.000	\$0	100.00%	\$400.000	\$0	\$377.423	\$22.577	94.36%	\$ 1,607,800		-	\$ 121.5	1 1	
	+=,			4 , 00		 ,		· · · · · · · · · · · · · · · · · · ·	(T				4 011, 120	4 , 6 · · ·		• .,•••,••••	+		_ 		
PACE								r+	(†								-				
TIP Development and Monitoring	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$8,126	\$150,000	\$0	100.00%	\$150,000	\$20,874	\$20,874	\$129,126	13.92%		-				
Rideshare Service Program	\$174,000			\$0	100.00%	\$174.000	\$20,824					\$0	\$0	\$175.000			-				
First Arterial Rapid Transit Corridor		,												,			-				
Financial and Operation Plan	\$400,000	\$3,046	\$71,023	\$328,977	17.76%			1 '		1											
Customer Satisfaction Index Survey				. ,		\$278,750	\$0	\$173,834	\$104,916	62.36%	,						-			-	
Pace Development and Land Use								1												-	
Guidelines			1					1 '		1	\$250,000	\$0	\$0	\$250,000	0.00%						
Niles Circulator Modernization (w/Niles)								1								\$ 380,000	\$	-	\$-	\$380,00	0.00%
Subtotal	\$724,000	\$29,086	\$395,023	\$328,977	54.56%	\$602,750	\$28,950	\$492,789	\$109,961	81.76%	\$575,000	\$20,874	\$20,874	\$554,126	3.63%	\$-	\$	-	\$-	-	60
RTA																	L				
Regional Station Area Plans and																					
Community Transit Improvement Plans	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$650,000	\$2,328	\$616,405	\$33,595	94.83%											
Regional Travel Markets and System			1																		
Assess***						\$368,750	\$0	\$368,750	\$0	100.00%									ļ		
Regional Data Archive Demonstration								<u> </u>			\$90,000	\$0	\$0	\$90,000	0.00%						

UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					Expended			
2009, 2010 and 2011 Projects through	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
December 2010	Budget	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					FY 2011			
Regional Transit Technology Plan											\$150,000	\$1,424	\$7,224	\$142,776	4.82%					
Regional Coordination of Transit																				
Customer Satisfaction Surveys											\$100,000	\$20,829	\$80,496	\$19,504	80.50%					
Subtotal	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$1,018,750	\$2,328	\$985,155	\$33,595	96.70%	\$340,000	\$22,253	\$87,720	\$252,280	\$1	\$-	\$-	\$-		
REGIONAL COUNCIL OF MAYORS																				
Subregional Transportation Planning,	-		1		1		1	1	,	1			1	1	1					
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%	\$ 1,663,43	31 \$ 363,093	\$ 917,12	\$746,302	55.13%
West Central Municipal Conference																				
Cook DuPage Corridor Study**	\$600,000	\$4,944	\$11,972	\$588,028	2.00%															
TOTAL UWP APPROVED PROJECTS	\$18,438,698	\$147,989	\$16,490,311	\$1,948,387	89.43%	\$19,132,682	\$734,320	\$18,048,054	\$1,084,628	94.33%	\$19,542,095	\$5,352,824	\$16,324,724	\$3,217,371	83.54%	\$ 19,878,4	31 \$ 3,049,459	\$ 9,143,3	2 \$10,735,059	46.00%
COMPLETED PROJECTS																				
*Original budget was \$776,000. Funds we				ects																
**This project was reprogrammed from the																				
***UWP funds are fully expended but proje	ect continues v	with other fur	nds																	
^Project budgets were revised in 2010.																				