

UWP Expenditure Report: 2014, 2015, 2016 Projects through September 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															
CMAP															
Operating Expenses															
Planning (GO TO 2040)		\$ -	\$ 242,910			\$ 118,786	\$ 550,415				\$ 269,183	\$ 269,183			
Local Planning Support		\$ -	\$ 2,723,880			\$ 947,485	\$ 3,169,449				\$ 551,057	\$ 551,057			
Transportation Improvement Program		\$ -	\$ 1,442,168			\$ 334,974	\$ 1,196,011				\$ 250,866	\$ 250,866			
Performance Based Planning		\$ -	\$ 846,277			\$ 267,114	\$ 911,514				\$ 214,742	\$ 214,742			
Research and Analysis		\$ -	\$ 2,572,564			\$ 933,751	\$ 2,838,149				\$ 524,816	\$ 524,816			
Policy Environment (incl. FLIP)		\$ -	\$ 2,233,705			\$ 556,838	\$ 1,957,742				\$ 498,660	\$ 498,660			
Communications and Outreach		\$ -	\$ 1,094,141			\$ 231,922	\$ 1,051,560				\$ 166,615	\$ 166,616			
IT Management		\$ -	\$ 1,693,714			\$ 1,081,017	\$ 1,949,379				\$ 222,097	\$ 222,097			
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	\$2,698,035	\$2,698,036	\$12,098,783	18%
Contractual Services															
Planning (GO TO 2040)															
Livable Communities Technical Assistance	\$ 325,000	\$ -	\$ -	\$325,000		\$ 160,000	\$ -	\$ -	\$160,000		\$ 360,000	\$ -	\$ -	\$360,000	
Local Planning Support						\$ 211,474	\$ 6,015	\$ 42,150	\$169,324		\$ 150,000	\$ -	\$ -	\$150,000	
Transportation Improvement Program						\$ 329,976	\$ 27,498	\$ 45,830	\$284,146		\$ 350,000	\$ -	\$ -	\$350,000	
Performance Based Planning	\$ 150,000		\$ -	\$150,000											
Research and Analysis	\$ 160,000	\$ -	\$ -	\$160,000											
Data Sharing and Warehousing															
Policy Development and Strategic Initiatives	\$ 49,790	\$ -	\$ 49,790	\$0		\$ 159,080	\$ -	\$ -	\$159,080		\$ -				
Communications and Outreach	\$ 596,000	\$ 21,900	\$ 435,910			\$ 199,790	\$ 45,800	\$ 153,590	\$46,200		\$ 100,000	\$ -	\$ -	\$100,000	
IT Management															
Subtotal, Contractual Services	\$1,280,790	\$21,900	\$485,700	\$795,090	38%	\$1,060,320	\$79,313	\$241,570	\$818,750	23%	\$960,000	\$0	\$0	\$960,000	0%
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	\$15,077,290	\$28,628	\$13,451,779	\$1,625,511	89%	\$15,824,639	\$4,551,200	\$13,865,790	\$1,958,849	88%	\$15,996,819	\$2,698,035	\$2,698,036	\$13,298,783	17%
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%
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															
Subtotal	\$ 1,013,480	\$ -	\$ 799,991	\$ 213,489	79%	\$ 1,075,000	\$ 268,358	\$ 834,525	\$ 240,475	78%	\$ 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	\$ -	\$ -	\$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%										
Subtotal	\$ 1,070,000	\$ 33,647	\$ 453,393	\$ 616,607	42%	\$ 820,000	\$ 96,049	\$ 500,000	\$ 320,000	61%	\$ 1,025,000	\$ -	\$ -	\$ 500,000	0%

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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	\$ -	\$ -	\$400,000	0%
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	\$ -	\$ -	\$ 400,000	0%
PACE															
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%										
Subtotal	\$ 431,250	\$ -	\$ 125,000	\$306,250	29%	\$ 450,000	\$ 79,887	\$ 144,407	\$305,593	32%	\$ 150,000	\$ -	\$ -	\$ 150,000	0%
RTA															
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	\$ 7,930	\$ 160,543	\$164,457	49%	\$ 375,000	\$ 7,803	\$ 7,803	\$367,197	2%	\$ 240,000	\$ -	\$ -	\$240,000	0%
Subtotal	\$ 325,000	\$ 7,930	\$ 160,543	\$ 164,457	49%	\$ 705,000	\$ 58,651	\$ 113,230	\$ 591,770	16%	\$ 340,000	\$ -	\$ -	\$340,000	0%
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	\$ 408,620	\$ 408,620	\$1,529,919	21%
COUNTY PROJECTS															
Cook County															
Transportation Plan															
DuPage County															
Long-Range Transportation Plan						\$ 312,500	\$ -	\$ -	\$312,500	0%					
Kane County															
Long-Range Transportation Plan - Modeling and Public Outreach											\$ 300,000	\$ -	\$ -	\$300,000	0%
Lake County															
Lake County Market Analysis (w/Pace)															
Route 53/120 Corridor Land Use and Transportation Plan	\$ 893,750	\$ 161,981	\$ 621,475	\$272,275	70%										
McHenry County															
Long-Range Transportation Plan															
West Central Municipal Conference															
Cook DuPage Corridor Study															
Will County															
Transportation Plan	\$ 720,327	\$ 134,948	\$ 313,861	\$406,466	44%										
IL Rt. 53 Corridor Plan															
Subtotal, County Projects	\$1,614,077	\$296,929	\$935,336	\$678,740	58%	\$312,500	\$0	\$0	\$312,500	0%	\$300,000	\$0	\$0	\$300,000	0%
TOTAL UWP APPROVED PROJECTS	\$22,325,886	\$367,134	\$18,197,800	\$4,128,085	82%	\$21,525,678	\$5,079,096	\$17,718,640	\$3,807,038	82%	\$21,395,358	\$3,106,656	\$3,106,656	\$17,763,702	15%
* 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 September 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	\$ 1,998,976	\$ 178,272	\$ 1,432,242							
Local Planning Support	\$ 244,987	\$ 3,000	\$ 244,987							
Regional Information and Data Development	\$ 928,943	\$ 20,384	\$ 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	\$4,038,750	\$201,656	\$3,362,019	\$676,731	83%	\$0	\$0	\$0	\$0	0%
Subtotal, CMAP	\$16,156,032	#NAME?	\$14,985,365	\$1,170,667	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	\$ 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%					
Subtotal	\$ 2,085,000	\$ 170,000	\$ 1,640,000	\$ 445,000	79%	\$ 960,000	\$ 60,000	\$ 814,808	\$ 145,192	85%
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	\$ -	\$ 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%
Subtotal	\$ 1,216,250	\$ -	\$ 1,216,250	\$ -	100%	\$ 2,169,956	\$ 3,851	\$ 2,139,052	\$ 30,904	99%
METRA										
Program Development	\$ 400,000	\$ -	\$ 399,360	\$640	100%	\$ 400,000	\$ -	\$ 339,610	\$60,390	85%

UWP Expenditure Report: 2012, 2013 Projects through September 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				
Subtotal	\$ 400,000	\$ -	\$ 399,360	\$ 640	100%	\$ 400,000	\$ -	\$ 339,610	\$ 60,390	85%
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	\$ 15,155	\$ 148,038	\$171,803	46%
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	\$ -	\$ 154,892	\$95,108	62%					
Subtotal	\$ 825,000	\$ -	\$ 720,787	\$104,213	87%	\$ 619,841	\$ 15,155	\$ 394,725	\$ 225,116	64%
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	\$22,944,637	#NAME?	\$21,170,157	\$1,774,480	92%	\$19,313,602	\$79,006	\$18,410,361	\$903,241	95%

**UWP Expenditure Report: 2011 Projects
through Septemeber 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	\$ 1,999	\$ 174,748	\$205,252	46%
Subtotal	\$ 380,000	\$ 1,999	\$ 174,748	\$ 205,252	46%
TOTAL UWP APPROVED PROJECTS	\$1,587,800	\$1,999	\$1,123,664	\$464,136	71%