UWP Expenditure Report: FY 2008,		Expended					Expended					Expended			
2009 and 2010 Projects through June	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
2010	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended		Period	To Date	Balance	Expended
	_ = = = = = = = = = = = = = = = = = = =		FY2008	g	1. 0.100	FY2009			FY2010						
CMAP															
Operating Expenses															
Long Range Planning	\$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%
Transportation Improvement Program	\$1,200,000	\$0	\$1,169,574	\$30,426	97.46%	\$1,114,125	\$0	\$1,060,477	7 \$53,648	95.18%	\$1,319,029	\$319,282	\$1,164,680	\$154,349	88.30%
Congestion Management Process	\$1,500,000	\$0	\$1,087,151	\$412,849	72.48%	\$1,046,705	\$0	\$901,492	2 \$145,213	86.13%	\$988,171	\$286,885	\$1,005,683		101.77%
Data Development and Analysis	\$2,585,000	\$0	\$1,918,711	\$666,289	74.22%	\$3,552,031	\$0	\$3,422,581	1 \$129,450	96.36%	\$1,373,949	\$525,167	\$1,293,073	\$80,876	94.11%
Policy Development and Strategic Initiatives	\$2,668,483	\$0	\$2,144,666	\$523,817	80.37%	\$1,434,284	\$0	\$1,408,646	\$25,638	98.21%	\$1,903,230	\$627,667	\$2,238,816	-\$335,586	117.63%
IT Management	\$830,000	\$0	\$1,544,338	-\$714,338	186.06%						\$2,170,689	\$1,329,315	\$2,483,744	-\$313,055	114.42%
Technical Assistance	\$835,000	\$0	\$902,740	-\$67,740	108.11%	\$828,878	\$0	\$1,097,539	-\$268,661	132.41%	\$1,308,370	\$247,430	\$928,686	\$379,684	70.98%
Subtotal, Operating Expenses	\$10,248,483	\$0	\$10,230,480	\$18,003	99.82%	\$11,531,458	\$0	\$11,206,161	1 \$325,297	97.18%	\$12,387,049	\$4,255,560	\$12,074,563	\$312,486	97.48%
Contractual Services															
Long Range Planning	\$250,000	\$27,000	\$910,408	-\$660,408	364.16%	\$750,000	\$89,999	\$420,095	\$329,905	56.01%	\$650,000	\$0	\$0	\$650,000	0.00%
Transportation Improvement Program	\$0		\$11,580	-\$11,580		\$0		\$0	\$0		\$190,000	\$0	\$0	\$190,000	0.00%
Congestion Management Process	\$200,000	\$0	\$0	\$200,000	0.00%	\$100,000	\$61,903	\$295,055	-\$195,055	295.06%	\$0	\$0	\$0	\$0	
Data Development and Analysis	\$1,250,000	\$0	\$578,794	\$671,206	46.30%	\$500,000	\$110,198	\$430,484	\$69,516	86.10%	\$265,000	\$0	\$0	\$265,000	0.00%
Policy Development and Strategic Initiatives	\$55,000	\$0	\$0	\$55,000	0.00%	\$50,000	\$6,814	\$6,814	\$43,186	13.63%	\$50,000	\$0	\$0	\$50,000	0.00%
IT Management											\$0				
Technical Assistance	\$0	\$11,895	\$139,894	-\$139,894		\$100,000		\$0	\$100,000	0.00%	\$125,000	\$0	\$0	\$125,000	0.00%
Subtotal, Contractual Services	\$1,755,000	\$38,895	\$1,640,677	\$114,323	93.49%	\$1,500,000	\$268,914	\$1,152,448	3 \$347,552	76.83%	\$1,280,000	\$0	\$0	\$1,280,000	0.00%
Subtotal, CMAP	\$12,003,483	\$38,895	\$11,871,156	\$132,327	98.90%	\$13,031,458	\$268,914	\$12,358,609	9 \$672,849	94.84%	\$13,667,049	\$4,255,560	\$12,074,563	\$1,592,486	88.35%
City of Chicago															
Preliminary Planning	\$600,000	\$35,000	\$578,000	\$22,000	96.33%	\$400.000	\$0	\$0	\$400,000	0.00%					
Pedestrian Plan Phase II	\$100,000					ψ+00,000	ΨΟ	Ψ	υ ψ400,000	0.00 /0					
Central Area BRT-East-West Transit Corridor	\$350.000		¥ -	,											
TIP Development and Monitoring	\$200,000			\$10,963											
Transportation Planning and Programming	Ψ200,000	, φυ	ψ105,057	ψ10,505	J4.32 /0	\$560.000	\$142,000	\$507.000	\$53,000	90.54%	\$1.000.000	\$82,000	\$82,000	\$918,000	8.20%
CTA Rail Station Access Mode Survey						\$155,000		\$0		0.00%	ψ1,000,000	Ψ02,000	Ψ02,000	ψο το,οοο	0.2070
Chicago South Lakefront Transportation Study						\$212,500	\$0	\$0	. ,	0.00%					
West Loop Terminal Area Plan						Ψ212,000	Ψ0	***	φ212,000	0.0070	\$225.000	\$24.000	\$24.000	\$201.000	10.67%
Crosswalk Treatment Methodology and Toolbox											\$100,000	\$0	, ,	, , , ,	
Chicago Sustainable Infrastructure Standards											\$80.000	\$0			0.00%
Subtotal	\$1,250,000	\$37,500	\$871,890	\$378,110	69.75%	\$1,327,500	\$142,000	\$507,000	\$820,500	38.19%	\$1,405,000		\$106,000	, ,	\$0
CTA															
CTA Program Development	#26E 420	£10.000	#200 224	P14 704	105 570/	£222.400	*	#222 400))	100.000/	#200 COO	#06 7 00	#252.040	¢425.470	GE 170/
Program Development	\$265,430	,		-\$14,791	105.57% 40.26%	\$323,400	\$0	\$323,400	\$0	100.00%	\$388,080	\$96,729	\$252,910	\$135,170	65.17%
Data Prepartions for Regional Trans. Study	\$30,000					1	1	1							
Optimize Customer Access to Real-Time Info	\$250,000			,		1	1	1							
Customer Satisfaction Survey	\$180,000				75.03%										
CTA and Transportation Energy	\$150,000	\$0	\$112,545	\$37,455	75.03%	\$210.7E0	ው	\$260 GE	7 \$50,000	04 200/					
Transit Oriented Development Strategy						\$318,750	\$0	\$268,657	7 \$50,093	84.28%					

		Expended					Expended					Expended			
	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
			FY2008					FY2009					FY2010		
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey						\$281,250	\$0	\$239,873	\$41,377	85.29%					
North Main Line Corridor Demand Study											\$500,000	\$179,506	\$203,796	\$296,204	40.76%
Study of Limited bus Stop Service											\$120,000	\$0	\$3,108	\$116,892	2.59%
Subtotal	\$875,430	\$24,499	\$550,316	\$325,114	62.86%	\$923,400	\$0	\$831,930	\$91,470	90.09%	\$1,008,080	\$276,235	\$459,814	\$548,266	45.61%
DuPage County															
Pavement Management Systems											\$108,535	\$59,306	\$80,038	\$28,497	73.74%
Kane County															
Transportation Component of Plan						\$125,000	\$24,653	\$125,000	\$0 	100.00%					
Lake County															
Complete Streets Initiative						\$187,500	\$47,340	\$132,593	\$54,907	70.72%					
2040 Transportation Plan											\$375,000	\$11,098	\$11,098	\$363,902	2.96%
METRA															
Program Development	\$200,000	\$0	\$200,000	\$0	100.00%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$111,866	\$246,562	\$153,438	61.64%
Weekend Station/Train Boarding and Alighting Triple Counts*	\$550,000	\$104,770	\$104,770	\$445,230	19.05%										
Regional Model Development	\$99,000	\$0	\$99,000	\$0	100.00%										
Subtotal	\$849,000	\$104,770	\$403,770	\$445,230	47.56%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$140,000	\$386,542	\$13,458	96.64%
PACE															
TIP Development and Monitoring	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$30,988	\$57,906	\$92,094	38.60%	\$150,000	\$0	\$0	\$150,000	0.00%
Rideshare Service Program	\$174,000	\$18,658	\$147,960	\$26,040	85.03%	\$174,000	\$9,457	\$9,457	\$164,543	5.44%	\$175,000	\$0	\$0	\$175,000	0.00%
First Arterial Rapid Transit Corridor Financial and Operation Plan	\$400,000	\$5,262	\$67,977	\$332,023	16.99%										
Customer Satisfaction Index Survey						\$278,750	\$0	\$0	\$278,750	0.00%					
Pace Development and Land Use Guidelines											\$250,000	\$0	\$0	\$250,000	0.00%
Subtotal	\$724,000	\$23,920	\$365,937	\$358,063	50.54%	\$602,750	\$40,445	\$67,363	\$535,387	11.18%	\$575,000	\$0	\$0	\$575,000	0.00%
RTA															
Regional Station Area Plans and Community Transit Improvement Plans	\$675,000	\$9,568	\$668,568	\$6,432	99.05%	\$650,000	\$96,052	\$497,400	\$152,600	76.52%					
Regional Travel Markets and System Assess				·		\$368,750	\$0	\$368,750	\$0	100.00%					
Regional Data Archive Demonstration											\$90,000	\$0	\$0	\$90,000	0.00%
Regional Transit Technology Plan Regional Coordination of Transit Customer											\$150,000	\$0	\$5,800	\$144,200	3.87%
Satisfaction Surveys											\$100,000	\$0		,,	
Subtotal	\$675,000	\$9,568	\$668,568	\$6,432	99.05%	\$1,018,750	\$96,052	\$866,150	\$152,600	85.02%	\$340,000	\$0	\$5,800	\$334,200	\$0
REGIONAL COUNCIL OF MAYORS															

UWP Expenditure Report: FY 2008,		Expended					Expended					Expended			
2009 and 2010 Projects through June	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
2010	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended
			FY2008					FY2009					FY2010		
Subregional Transportation Planning, 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%
West Central COM															
Cook DuPage Corridor Study	\$600,000	\$20,728	\$20,728	\$579,272	3.45%										
TOTAL UWP APPROVED PROJECTS	\$17,838,698	\$239,152	\$16,079,696	\$1,759,002	90.14%	\$19,132,682	\$1,062,287	\$16,782,035	\$2,350,647	87.71%	\$19,542,095	\$5,557,504	\$14,754,575	\$4,787,520	75.50%
COMPLETED PROJECTS															
Original budget was \$776,000															