Company Property			Expended			Expended						Expended						
Part	UWP Expenditure Report: FY 2008 and	Project		Expended		Percent			Expended		Percent			Expended		Percent		
Chemical Expresses Fr20008 Fr20008 Fr20009 Fr2					Balance					Balance								
Characteristic processes 1.03 1.05 1		_ aagaa	. 57.55							Даминоо Джронаов		Padget Tonica						
Ling Part Planning \$1,200,000 \$1,438,300 \$3,438,3	СМАР																	
Transpartial Improvement Program \$1,000,000 \$0 \$1,196,774 \$30,000 \$0 \$1,196,774 \$30,000 \$0 \$1,196,774 \$30,000 \$0 \$1,196,774 \$30,000 \$0 \$1,000,775 \$412,849 \$1,000,000 \$1,000,775 \$21,234 \$20,000 \$2,000	Operating Expenses																	
Composition Management Process \$1,000,000 \$0 \$1,000,715 \$141,000 \$0 \$0 \$141,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Long Range Planning	\$630,000	\$0	\$1,463,300	-\$833,300	232.27%	\$3,555,435	\$669,681	\$3,315,425	\$240,010	93.25%	\$3,323,611	\$637,113	\$637,113	\$2,686,498	19.17%		
Designation of Analysis Supplement Sup	Transportation Improvement Program	\$1,200,000	\$0	\$1,169,574	\$30,426	97.46%	\$1,114,125	\$209,035	\$1,060,477	\$53,648	95.18%	\$1,319,029	\$265,308	\$265,308	\$1,053,721	20.11%		
Floor Development and Disregation Histories S85,000 \$0 \$51,446,866 \$502,817 \$4,348 \$831,800 \$14,086,860 \$25,818 \$9,21% \$1,903,230 \$1,90	Congestion Management Process	\$1,500,000	\$0	\$1,087,151	\$412,849	72.48%	\$1,046,705	\$177,376	\$901,492	\$145,213	86.13%	\$988,171	\$261,131	\$261,131	\$727,040	26.43%		
Management \$830,000 \$0 \$1,544,338 \$81,696 \$8714,338 \$81,696 \$824,478 \$1,097,539 \$268,661 \$13,247,8 \$1,083,073 \$273,74 \$17,757	Data Development and Analysis	\$2,585,000	\$0	\$1,918,711	\$666,289	74.22%	\$3,552,031	\$952,380	\$3,422,581	\$129,450	96.36%	\$1,373,949	\$241,164	\$241,164	\$1,132,785	17.55%		
Internate Assistance	Policy Development and Strategic Initiatives	\$2,668,483	\$0	\$2,144,666	\$523,817	80.37%	\$1,434,284	\$331,380	\$1,408,646	\$25,638	98.21%	\$1,903,230	\$505,745	\$505,745	\$1,397,485	26.57%		
Subblist Constance Subblist Constance Subblist Constance Subblist Constance Subblist Constance Subblist Subblist Constance Subblist Sub	IT Management	\$830,000	\$0	\$1,544,338	-\$714,338	186.06%						\$2,170,689	\$406,968	\$406,968	\$1,763,721	18.75%		
Control Services	Technical Assistance	\$835,000	\$0	\$902,740	-\$67,740	108.11%	\$828,878	\$224,478	\$1,097,539	-\$268,661	132.41%	\$1,308,370	\$202,314	\$202,314	\$1,106,056	15.46%		
Long Parenting S250.00 S10.244 S858.408 \$633.408 \$633.408 \$633.408 \$633.408 \$630.	Subtotal, Operating Expenses	\$10,248,483	\$0	\$10,230,480	\$18,003	99.82%	\$11,531,458	\$2,564,329	\$11,206,161	\$325,297	97.18%	\$12,387,049	\$2,519,744	\$2,519,744	\$9,867,305	20.34%		
Transportation improvement Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Contractual Services																	
Congression Management Process \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$	Long Range Planning	\$250,000	\$10,224	\$883,408	-\$633,408	353.36%	\$750,000	\$32,184	\$186,407	\$563,593	24.85%	\$650,000	\$0	\$0	\$650,000	0.00%		
Data Development and Namisys \$1,260,000 \$4,104 \$58,794 \$577,905 \$55,000 \$0 \$50,000 \$108,065 \$171,474 \$328,183 \$3,47% \$265,000 \$0 \$0 \$50,000 \$0.00% \$108,065 \$171,674 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$100,00	Transportation Improvement Program	\$0	\$0	\$0	\$0		\$0		\$0	\$0		\$190,000	\$0	\$0	\$190,000	0.00%		
Policy Development and Striego Initiatives \$55,000 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Congestion Management Process	\$200,000	\$0	\$0	\$200,000	0.00%	\$100,000	\$52,618	\$52,618	\$47,382	52.62%	\$0	\$0	\$0	\$0			
This production This produ	Data Development and Analysis	\$1,250,000	\$4,104	\$578,794	\$671,206	46.30%	\$500,000	\$108,065	\$171,847	\$328,153	34.37%	\$265,000	\$0	\$0	\$265,000	0.00%		
Section Sect	Policy Development and Strategic Initiatives	\$55,000	\$0	\$0	\$55,000	0.00%	\$50,000		\$0	\$50,000	0.00%	\$50,000	\$0	\$0	\$50,000	0.00%		
Subtotal Commercial Services \$1,755,000 \$21,592 \$1,516,747 \$238,255 \$4,278 \$15,00,000 \$192,868 \$410,879 \$110,870,348 \$1,44,24 \$8,150 \$13,667,049 \$2,519,744 \$2,519,744 \$11,147,305 \$18,44%	IT Management																	
Subboral CMAP \$12,003,483 \$21,592 \$11,747,226 \$256,257 97.67% \$13,031,458 \$2,757,197 \$11,617,034 \$1,414,424 \$89,15% \$13,667,048 \$2,519,744 \$2,519,744 \$11,147,305 \$18,44%	Technical Assistance	\$0	\$7,263	\$54,544	-\$54,544		\$100,000		\$0	\$100,000	0.00%	\$125,000	\$0	\$0	\$125,000	0.00%		
City of Chicago	Subtotal, Contractual Services	\$1,755,000	\$21,592	\$1,516,747	\$238,253	86.42%	\$1,500,000	\$192,868	\$410,873	\$1,089,127	27.39%	\$1,280,000	\$0	\$0	\$1,280,000	0.00%		
Freilmary Planning Presidentian Plans II	Subtotal, CMAP	\$12,003,483	\$21,592	\$11,747,226	\$256,257	97.87%	\$13,031,458	\$2,757,197	\$11,617,034	\$1,414,424	89.15%	\$13,667,049	\$2,519,744	\$2,519,744	\$11,147,305	18.44%		
Freilmary Planning Presidentian Plans II	City of Chicago																	
Federatian Plane	<u> </u>	ФСОО 000	#00.000	#405.000	Ф11E 000	00.000/	#400 000	ФО.	Φ0	#400.000	0.000/							
Central Area BRT-East Vest Transit Corridor \$360,000 \$4,725 \$73,817 \$276,183 21,09% \$8,820 95.59% \$560,000 \$42,000 \$42,000 \$518,000 7.50% \$1,000,000 \$0 \$0 \$1,000,000 \$0.00% \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000							\$400,000	\$0	\$0	\$400,000	0.00%							
TIP Development and Monitoring \$200,000 \$3,990 \$191,180 \$8,820 95.59%																		
Transportation Planning and Programming CTA Rail Station Access Mode Survey CTA Rail Station Access Mode Survey S155,000 S0 \$155,000 S0 \$225,000 S0 \$225,000 S0 \$225,000 S0 \$0 \$225,000 S0 \$0 \$225,000 S0 \$0 \$0 \$0 \$0 \$0.00% S100,000 S0 \$0 \$0.00% S100,000 S0 \$0 \$0 \$0.00% S100,000 S0 \$1,405,000																		
CTA Rail Station Access Mode Survey	·	\$200,000	\$3,090	\$191,160	ֆο,ο∠∪	95.59%	Φ 5 60 000	¢42.000	¢42.000	Φ 519 000	7 500/	¢1 000 000	ው	ΦΛ	¢1 000 000	0.009/		
Chicago South Lakefront Transportation Study West Loop Terminal Area Plan Consavel A Transportation Study Consavel A Transportation Study Consavel A Transportation Plane Plan Consavel A Transportation Plane Plane Consavel A Transportation Plane									. ,			\$1,000,000	φυ	φυ	\$1,000,000	0.00%		
West Loop Terminal Area Plan \$225,000																		
Crosswalk Treatment Methodology and Toolbox Chicago Sustainable Infrastructure Standards \$1,250,000 \$40,815 \$749,997 \$500,003 \$60.00% \$1,327,500 \$42,000 \$42,000 \$1,285,500 \$3.16% \$1,405,000 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$80,000 \$0 \$0 \$0 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							φ212,500	φυ	φυ	φ212,500	0.00 /6	\$225 000	0.0	ΦΛ	\$225,000	0.00%		
Chicago Sustainable Infrastructure Standards \$1,250,000 \$40,815 \$749,997 \$500,003 \$60.00% \$1,327,500 \$42,000 \$1,285,500 \$3.16% \$1,405,000 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$0,400 \$0 \$0,400 \$0 \$0,400 \$0 \$0,400 \$0 \$0,400 \$0 \$0,400 \$0 \$0 \$0,400 \$0 \$0,400 \$0 \$0 \$0 \$0,400 \$0 \$0 \$0 \$0 \$0 \$0,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	· · · · · · · · · · · · · · · · · · ·											. ,						
Subtotal \$1,250,000 \$40,815 \$749,997 \$500,003 \$60.00% \$1,327,500 \$42,000 \$1,285,500 \$3.16% \$1,405,000 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$0 \$1,405,000 \$0 \$0 \$0 \$1,405,000 \$0 \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0,47% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>																	
CTA Program Development Se65,430 n/a Se80,221 -\$14,791 105.57% \$323,400 \$109,642 \$302,282 \$21,118 93.47% \$388,080 \$1,831 \$386,249 0.47% Data Prepartions for Regional Trans. Study \$30,000 \$2,003 \$2,003 \$27,997 6.68% Optimize Customer Access to Real-Time Info \$250,000 \$0 \$0 \$250,000 0.00% Customer Satisfaction Survey \$180,000 \$42,995 \$135,594 \$44,406 75.33% CTA and Transportation Energy \$150,000 \$77,677 \$112,545 \$37,455 75.03% Transit Oriented Development Strategy 2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey North Main Line Corridor Demand Study Study of Limited bus Stop Service \$875,430 \$122,675 \$530,363 \$345,067 60.58% \$923,400 \$349,151 \$544,193 \$379,207 58.93% \$1,008,080 \$4,939 \$4,939 \$1,003,141 0.49%	*	¢1 250 000	¢40.015	¢740.007	ΦΕΩΩ ΩΩ2	60.009/	¢1 227 500	¢42.000	¢42.000	¢1 205 500	2 160/	. ,						
Program Development \$265,430 n/a \$280,221 -\$14,791 105.57% \$323,400 \$109,642 \$302,282 \$21,118 93.47% \$388,080 \$1,831 \$1,831 \$386,249 0.47%	Subtotal	\$1,230,000	φ40,013	φ/49,99/	φ500,003	00.00 /6	\$1,327,300	φ42,000	φ42,000	φ1,265,500	3.10/6	\$1,405,000	φυ	φυ	\$1,405,000	φυ		
Data Prepartions for Regional Trans. Study \$30,000 \$2,003 \$2,003 \$27,997 6.68%	СТА																	
Optimize Customer Access to Real-Time Info \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$265,430		\$280,221	-\$14,791	105.57%	\$323,400	\$109,642	\$302,282	\$21,118	93.47%	\$388,080	\$1,831	\$1,831	\$386,249	0.47%		
Customer Satisfaction Survey \$180,000 \$42,995 \$135,594 \$44,406 75.33%	Data Prepartions for Regional Trans. Study																	
CTA and Transportation Energy \$150,000 \$77,677 \$112,545 \$37,455 75.03%	Optimize Customer Access to Real-Time Info	\$250,000	\$0	\$0	\$250,000	0.00%												
Transit Oriented Development Strategy 2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey North Main Line Corridor Demand Study Study of Limited bus Stop Service Subtotal Strategy S18,750 S189% S239,509 S241,911 S76,839 S281,250 S281,25	Customer Satisfaction Survey	\$180,000	\$42,995	\$135,594	\$44,406	75.33%												
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey \$281,250 \$0 \$281,250 0.00% \$281,250 0.00% \$0 \$281,250 0.00% \$0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$150,000	\$77,677	\$112,545	\$37,455	75.03%												
Behavior and Attitudes Survey \$281,250 \$0 \$281,250 \$0 \$281,250 \$0 \$281,250 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0 \$0.00% \$0.00% \$0 \$0.00% \$0.00% \$0 \$0.00% \$0.00% \$0 \$0.00% \$0.00% \$0 \$0.00% \$0.00% \$0 \$0.00%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$318,750	\$239,509	\$241,911	\$76,839	75.89%							
North Main Line Corridor Demand Study \$500,000 \$500,000 \$500,000 0.00% Study of Limited bus Stop Service \$875,430 \$122,675 \$530,363 \$345,067 60.58% \$923,400 \$349,151 \$544,193 \$379,207 58.93% \$1,008,080 \$4,939 \$4,939 \$1,003,141 0.49%							\$281,250	\$0	\$0	\$281,250	0.00%							
Study of Limited bus Stop Service \$120,000 \$3,108 \$3,108 \$116,892 2.59% Subtotal \$875,430 \$122,675 \$530,363 \$345,067 60.58% \$923,400 \$349,151 \$544,193 \$379,207 58.93% \$1,008,080 \$4,939 \$4,939 \$1,003,141 0.49%		1					+	Ψ	Ψ0	\$ _3.,_30	3.0070	\$500,000	\$0	\$0	\$500,000	0.00%		
DuPage County	Subtotal	\$875,430	\$122,675	\$530,363	\$345,067	60.58%	\$923,400	\$349,151	\$544,193	\$379,207	58.93%							
	DuPage County																	

	Expende						Expended					Expended			
UWP Expenditure Report: FY 2008 and	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
2009 Projects through June, 2009	Budget	Period	To Date	Balance			Period	To Date	Balance	Expended		Period	To Date	Balance	Expended
			FY2008			Ŭ		FY2009	•		J		FY2010		•
Pavement Management Systems											\$108,535	\$0	\$0	\$108,535	0.00%
Kane County															
Transportation Component of Plan						\$125,000	\$21,084	\$21,084	\$103,916	16.87%					
·															
Lake County															
Complete Streets Initiative						\$187,500	\$18,691	\$18,691	\$168,809	9.97%					
2040 Transportation Plan						. ,	. ,	. ,	, ,		\$375,000	\$0	\$0	\$375,000	0.00%
											40.0,000	4.5	7.0	40.0,000	0.007
METRA															
Program Development	\$200,000	\$0	\$200,000	\$0	100.00%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$102,070	\$102,070	\$297,930	25.52%
Weekend Station/Train Boarding and Alighting	Ψ=00,000					+ 100,000		, , , , , , , ,			4 100,000	4 10=,010	+ 10=,010	Ψ=01,000	
Triple Counts	\$776,000	\$0	\$0	\$776,000	0.00%										
Regional Model Development	\$99,000	\$0	\$99,000	\$0	100.00%										
Subtotal	\$1,075,000	\$0	\$299,000	\$776,000	27.81%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$102,070	\$102,070	\$297,930	25.52%
	+ 1,010,000	7.0	+ =00,000	4 110,000		+ 100,000		, , , , , , , ,			4 100,000	4 10=,010	+ 10=,010	Ψ=01,000	
PACE															
TIP Development and Monitoring	\$150,000	\$37,340	\$135,114	\$14,886	90.08%	\$150,000	\$0	\$0	\$150,000	0.00%	\$150,000	\$0	\$0	\$150,000	0.00%
Rideshare Service Program	\$174,000	\$51,934		\$122,066		\$174,000	\$0	\$0	+		\$175,000		\$0		
First Arterial Rapid Transit Corridor	ψ171,000	ψο 1,00 1	ψο 1,00 1	Ψ. ΕΕ, σσσ	20.0070	ψ17 1,000	Ψ0	Ψ	ψ171,000	0.0070	ψ170,000	Ψ	Ψ0	ψ170,000	0.0070
Financial and Operation Plan	\$400,000	\$0	\$0	\$400,000	0.00%										
Customer Satisfaction Index Survey	φ 100,000	Ψ	ΨΟ	Ψ100,000	0.0070	\$278,750	\$0	\$0	\$278,750	0.00%					
Pace Development and Land Use Guidelines						Ψ270,700	ΨΟ	Ψ	Ψ210,100	0.0070	\$250,000	\$0	\$0	\$250,000	0.00%
Subtotal	\$724,000	\$89,274	\$187,048	\$536,952	25.84%	\$602,750	\$0	\$0	\$602,750	0.00%	\$575,000	·			
Subiolai	\$724,000	φοθ,274	φ107,040	φ550,952	25.04 /6	φου2,750	φυ	φυ	\$602,750	0.00 /6	\$575,000	φυ	φυ	\$575,000	0.00 /
RTA															
	#600.000	ው		Φ 600 000	0.009/										
Cook-DuPage Corridor Systems Alternatives Regional Station Area Plans and Community	\$600,000	\$0	\$0	\$600,000	0.00%										
Transit Improvement Plans	\$675,000	\$168,364	\$617,415	\$57,585	91.47%	\$650,000	\$48,807	\$222,181	\$427,819	34.18%					
Regional Travel Markets and System Assess	φο, σ,σσσ	ψ100,001	φσιτ,τισ	φον,σσσ	01.17 70	\$368,750	\$46,687	\$88,018	+						
Regional Data Archive Demonstration						Ψοσο,7 σο	Ψ-10,007	Ψ00,010	Ψ200,702	20.01/0	\$90,000	\$0	\$0	\$90,000	0.00%
Regional Transit Technology Plan											\$150,000	\$0	\$0		
Regional Coordination of Transit Customer											ψ100,000	ΨΟ	ΨΟ	Ψ100,000	0.0076
Satisfaction Surveys											\$100,000	\$0	\$0	\$100,000	0.00%
Subtotal	\$1,275,000	\$168,364	\$617,415	\$657,585	48.42%	\$1,018,750	\$95,494	\$310,199	\$708,551	30.45%					
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REGIONAL COUNCIL OF MAYORS															
Subregional Transportation Planning,								<u></u>	<u> </u>						
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	\$184,104	\$184,104	\$1,479,327	11.07%
TOTAL UWP APPROVED PROJECTS	\$18,664,698	\$442,720	\$15,479,108	\$3,185,590	82.93%	\$19,132,682	\$3,726,500	\$14,446,591	\$4,686,091	75.51%	\$19,542,095	\$2,810,857	\$2,810,857	\$16,731,238	14.38%
COMPLETED PROJECTS															