		Expended						Expended					Expended			
UWP Expenditure Report: 2014, 2015, 2016	Project	This		xpended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent
	Budget	Period		•	Balance	Expended	<del></del>	Period	To Date	Balance	Expended		Period	To Date	Balance	Expended
Project Complete			F	FY 2014					FY 2015	•	•		•	FY 2016	•	
,									T					T		
CMAP																
Operating Expenses																
Planning (GO TO 2040)		\$	- \$	242,910				\$ 118,786	\$ 550,415	;			\$ 361,929	\$ 631,111		
Local Planning Support		\$	- \$	2,723,880				\$ 947,485		_			\$ 572,759			
Transportation Improvement Program		\$	- \$	1,442,168				\$ 334,974	\$ 1,196,011				\$ 278,363	-		
Performance Based Planning		\$	- \$	846,277				\$ 267,114	\$ 911,514				\$ 285,683	-		
Research and Analysis		\$	- \$	2,572,564				\$ 933,751	\$ 2,838,149	1			\$ 574,574			
Policy Environment (incl. FLIP)		\$	- \$	2,233,705				\$ 556,838	\$ 1,957,742				\$ 540,326			
Communications and Outreach		\$	- \$	1,094,141				\$ 231,922	\$ 1,051,560				\$ 220,743			
IT Management		\$	- \$	1,693,714				\$ 1,081,017	\$ 1,949,379				\$ 250,965			
Subtotal, Operating Expenses	\$ 13,536,500	1	\$0	\$12,849,359	\$687,141	95%	\$ 14,464,319	\$4,471,887	\$13,624,220		94%	\$ 14,796,819				2 39%
Contractual Services	10,000,000		Ψυ	ψ12,040,000	ΨΟΟΙ, ΙΤΙ	0070	+ 11,101,010	ψ+,+1-1,501	ψ10,024,220	ΨΟ-10,000	U-170	Ţ 14,700,010	φο,οοο,οπ	φο, του, στ	ψο,ο το, 4 τ2	
Planning (GO TO 2040)																
Livable Communities Technical Assistance	\$ 325,000	\$	- \$	_	\$325,000		\$ 160,000	\$ -	s -	\$160,000						
Local Planning Support	Ψ 020,000	Ψ	Ψ		ψ020,000	1	\$ 218,974	\$ 14,600	Ψ			\$ 100,000	) \$ -	\$ -	\$100,000	n
Transportation Improvement Program							\$ 329,976	\$ 9,166				Ψ 100,000	<i>γ</i>   Ψ	Ψ	ψ100,000	
Performance Based Planning	\$ 150,000	1	\$		\$150,000	)	ψ 323,310	Ψ 3,100	φ 54,550	Ψ214,500	1					
Research and Analysis	\$ 125,000		- \$		\$125,000											
1 Coocaron and 7 Maryolo	Ψ 123,000	Ψ	- ψ	-	ψ123,000											
Policy Development and Strategic Initiatives	\$ 49,790	l <sub>s</sub>	-   \$	49,790	\$0		\$ 159,080	\$ -	- S	\$159,080	,					
Communications and Outreach	\$ 596,000	_	,505 \$	447,415	4.0		\$ 199,790	\$ 8,830	\$ 162,420							
IT Management	+	<del>, , , , , , , , , , , , , , , , , , , </del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,			, , , , , , ,	7 2,222	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	701,010						
Subtotal, Contractual Services	\$ 1,245,790	\$ 11	,505 \$	497,205	\$ 748,585		\$1,067,820	\$32,596	\$274,16	6 \$793,654		\$100,00	0 \$	\$	\$100,000	n
Flow Through	Ψ 1,240,700	Ψ 11,	,σσσ φ	401,200	Ψ 140,000		ψ1,007,020	Ψ02,000	Ψ27-4,100	ψ100,001		ψ100,00	<u> </u>	ψ.	ψ100,000	
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		,728 \$	116,720			\$ 300,000	\$ -	\$ -	\$ 300,000		\$ 240,000		\$ -	\$ 240,000	
	, , , , , ,	,	,		, , , , , , , , , , , , , , , , , , , ,		,	,	,	,		, , , , , , ,		·	, , , , , , ,	
Subtotal, CMAP	\$15,042,290	0 \$18	3,233	\$13,463,284	\$1,579,006	90%	\$15,832,139	\$4,504,483	\$13,898,38	6 \$1,933,753	88%	\$15,136,81	9 \$3,085,34	\$5,783,37	\$9,353,442	2 38%
·	, , ,	,	,	, , ,			, , ,	, , ,	, , ,						, , ,	
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 0%
Comprehensive Multi-Modal Transportation																
Plan - Framework Study	\$ 213,480	\$ 4,	,886 \$	4,886	\$208,594	2%										
CREATE Program Planning							\$ 250,000	\$ 40,000	\$ 80,000	\$170,000	32%					
South Lakefront / Museum Campus Access												\$ 420,000	) \$ -	\$ -	\$420,000	0 0%
Subtotal	\$ 1,013,480	\$ 4,	,886 \$	804,877	\$ 208,603	79%	\$ 1,075,000	\$ 293,358	\$ 899,525	\$ 175,475	84%		_	\$ -	\$ 1,245,000	0%
	, ,			,	· · · · · · · · · · · · · · · · · · ·			,								
СТА																
Program Development	\$ 375,000	\$	- \$	375,000	\$0	100%	\$ 500,000	\$ 96,049	\$ 500,000	\$ -	100%	\$ 500,000	) \$ 167,125	\$ 227,450	\$272,550	0 45%
Forest Park Blue Line	\$ 276,250		,903 \$	146,503	\$129,747				, , , , , , , , , , , , , , , , , , , ,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	, ,,,,,	1
Furthering Asset Management & Project		,		2,223	,,		1		†	†		1		†		
Determination	\$ 418,750	\$	- \$	- ]	\$418,750	0%										
Automating Special Transit Services			<del></del>		Ţz,,.	1	\$ 320,000	\$ -	\$ -	\$320,000	0%					
Expand Brown Line Core Capacity							, :==,:30		,	+525,500	270	\$ 525,000	) \$ -	\$ -	\$0	0
																- •

			Expe	ended							Expended							Expen	ded			
<b>UWP Expenditure Report: 2014, 2015, 2016</b>	Projec	ot	This		Expen	nded		Percent	Project		This	Expended			Percent	Proje	ct	This		Expended		Percent
Projects through December 2015		et	Perio	od	To Da	ite	Balance	Expended	Budget		Period	To [	Date	Balance	Expended	Budge	et	Period		To Date	Balance	Expende
Project Complete					FY 2	2014		•		•		FY	2015	•				•		FY 2016	•	
general plant							I					T		I	T							
METRA																						
Program Development	\$	400,000	\$	_	\$	349,834	\$50,166	87%	\$	400,000	\$ 24,951	\$	400,000	\$0	100%	\$	400,000	\$	64,556	\$ 64,557	\$335,4	43 10
Cost-Benefit Analysis of Proposed Metra	Ψ	+00,000	Ψ	_	Ψ	343,034	ψ30,100	01 /0	Ψ	400,000	Ψ 24,951	Ψ	400,000	Ψ	10070	Ψ	400,000	Ψ	04,330	ψ 04,337	ψ555,4	10 10
Expansion Projects	\$	456,250	\$	_			\$456,250	0%														
Subtotal	\$	856,250	\$	_	\$	349,834	\$ 506,416	1	4	400,000	\$ 24,951	\$	400,000	s -	100%	s	400,000	\$	64,556	\$ 64,557	\$ 335,44	3 10
	Ψ	000,200	Ψ		Ψ	010,001	Ψ 000,410	4170	Ψ	400,000	Ψ 24,001	+*	400,000	Ψ	10070	Ψ	400,000	Ψ	04,000	ψ 04,007	Ψ 000,4-1	
PACE																						
TIP Development and Monitoring	\$	50,000	\$	_	\$	50,000	\$0	100%	\$	75,000	\$ 31,998	2 \$	69,893	\$5,107	93%	\$	75,000	\$	12,712	\$ 42,818	\$32,1	82 5 <sup>-</sup>
Rideshare Service Program	¢	75,000	φ	_	ψ ¢	75,000	\$0	1	4	75,000	\$ 47,889		74,514	\$486			75,000		29,019	\$ 32,823	\$42,1	
Elgin/O'Hare Western Bypass Corridor	φ	75,000	φ	-	φ	73,000	φυ	100 /6	φ	75,000	φ 47,008	φ	74,514	φ400	9970	φ	75,000	Ψ	29,019	φ 32,023	φ4∠, I	11 4
Service Plan	\$	306,250	\$	_	\$	_	\$306,250	0%														
Pace/CTA North Shore Transit Services	Ψ	000,200	Ψ		Ψ		Ψ300,230	0 /0	\$	200,000	\$ -	\$		\$200,000	0%	1		1				+
. 235, 517 CHOIGH GHOLD THAILOR GOLVIDGO									Ψ	200,000	Ψ -	Ψ		Ψ200,000	, 070	1		1			<del>                                     </del>	
Pace ADA Paratransit and Vanpool Survey									\$	100,000	\$ -	\$	_	\$100,000	0%	.[						
Subtotal	s	431,250	\$	_	\$	125,000	\$306,250	29%	\$	450,000	\$ 79,887	, s	144,407	\$305,593		4	150,000	\$	41,731	\$ 75,641	\$ 74,35	9 50
Justolui	Ψ	.51,200	Ť		<b>*</b>	.20,000	\$300,200	2070		.50,500	, 10,001	+	111,701	<del>\$300,000</del>	02/0	Ť	100,000	_	, , , , , ,	70,0-11	7 74,00	
RTA																						
Community Planning Program Staff									\$	200,000	\$ 50,848	2 \$	105,427	\$94,573	53%	\$	100,000	\$	8,274	\$ 8,274	\$91,7	26
Community Planning TA*	\$	325,000	\$	29,942	\$	190,315	\$134,685	59%	\$	375,000	\$ 97,388		105,427	\$269,809			240,000			\$ -	\$240,0	
Coordinated Paratransit Systems Study	Ψ	020,000	Ψ	20,042	Ψ	100,010	Ψ10-1,000	0070	\$	i i	\$ 4,960		14,275	\$115,725		4	240,000	Ψ		Ψ	Ψ2-10,0	
Subtotal	•	325,000	\$	29,942	\$	190,315	\$ 134,685	59%	Φ.	705,000	\$ 153,197		224,893	4			340,000	Φ.	8,274	\$ 8,274	\$331,7	26 :
Odbiotai	Ψ	323,000	Ψ	20,042	Ψ	100,010	Ψ 104,000	3370	Ψ	700,000	Ψ 100,107	Ψ	224,000	ψ 400,107	32 /0	Ψ	340,000	Ψ	0,214	Ψ 0,214	ψ001,7	20 /
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	\$	295,588	\$ 704,208	\$1,234,3	31 30
13 1 3 1 1 1 1 1	*	.,,	T		· ·	1,0=1,0=1	<b>4</b> 10,010		T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		1,000,000	<b>*</b> ***,00		Ť	.,,	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ 1,= 2 1,2	
COUNTY PROJECTS																						
DuPage County																						
Long-Range Transportation Plan									\$	312,500		\$		\$312,500	0%							
Kane County									Ψ	012,000		+		ψο 12,000	, 0,0	1						
Long-Range Transportation Plan - Modeling																						
and Public Outreach																\$	300,000	\$	47,510	\$ 47,510	\$252,4	90 10
Lake County																	,		, -	, , , , , , , , , , , , , , , , , , , ,	, ,	
Lake County Market Analysis (w/Pace)																						
Route 53/120 Corridor Land Use and																1						
Transportation Plan	\$	893,750	\$	85,606	\$	707,082	\$186,668	79%	,					1		1						
McHenry County		· · · ·	1			•																
Long-Range Transportation Plan												Ť				Ī						1
West Central Municipal Conference																		1				
Cook DuPage Corridor Study								1	1							İ						1
Will County								<u> </u>	1					1		1					1	+
Transportation Plan	\$	720,327	\$	136,448	\$	450,309	\$270,018	63%				1										
IL Rt. 53 Corridor Plan	Ψ	0,021	Ť	.50, 140	<b>*</b>	.00,000	Ψ=10,010	0070	1			+		1		f					†	+
Subtotal, County Projects		\$1,614,077		\$222,054		\$1,157,391	\$456,686	72%		\$312,500	\$	0	\$0	\$312,500	0%		\$300,000		\$47,510	\$47,510	\$252,4	90 10
Castotal, County 1 10,000		ψ1,017,011		ψ <b>∠∠∠,</b> UU4		ψ1,101,101	ψ+30,000	1270	1	ψυ 12,000	Ψ	<u> </u>	φυ	ψ312,300	, 070	1	ψουσ,υυυ	1	ψ <del>τ</del> ι,510	Ψ41,510	φ202,4	10
OTAL UWP APPROVED PROJECTS	_	00 000 000		0000 515	_	140 F04 15-	40 === ===			21,533,178	<b>A=</b> 4= 4 C C	_	647.005.00	40.00-0-	83%	1	\$20,535,358	<u> </u>	\$3,710,125	\$6,911,016	\$13,099,3	40 -
A. LIVVE APPRLIVELLERUIEUS	\$	22,290,886		\$328,018	ı \$	18,534,128	\$3,756,758	83%		71 533 17 <b>8</b>	\$5,151,92	5	\$17,927,899	\$3,605,279	ai 83%		メクロ ちなら ならぬ		S3 710 125	SE 011 016	<b>■ 513 099 3</b>	42 34

		Expended					Expended			
UWP Expenditure Report: 2012, 2013	Project	This	Expended		Percent	Project	This	Expended		Percent
Projects through December 2015	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		\$ -	\$ 1,525,80				\$ -	\$ 1,518,782		
Performance Based Planning		\$ -	\$ 1,103,928	1			\$ -	\$ 1,069,011		
Regional Information and Data Development		\$ -	\$ 1,424,986	; i			\$ -	\$ 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	\$11,623,34	6 \$493,936	96%	\$ 12,701,450	\$	\$12,263,714	\$437,736	97%
Contractual Services										
Planning (GO TO 2040)						Al	approved project	ts were approved w	ith FY 2012 funds	
Livable Communities Technical Assistance	\$ 2,241,033	\$ 235,631	\$ 1,667,873	;						
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	\$ 312,620		\$ 202,623							
IT Management	<b>V</b> 0.12,020	1	Ţ							
Subtotal, Contractual Services	\$4,280,807	\$235,631	1 \$3,597,65	0 \$683,156	84%	\$0	\$	\$0	\$0	0%
Outstate CMAR	440.000.000	000=00	445.000.00	0 04 4== 000	200/	040 =04 4=0		040.000.74	A 40= =00	0=0/
Subtotal, CMAF	\$16,398,089	\$235,631	\$15,220,99	6 \$1,177,093	93%	\$12,701,450	\$	\$12,263,714	\$437,736	97%
	\$16,398,089	\$235,631	\$15,220,99	\$1,177,093	93%	\$12,701,450	\$	\$12,263,714	\$437,736	97%
City of Chicago										
City of Chicago Transportation Planning and Programming	\$16,398,089 \$ 750,000		\$15,220,99			\$ 500,000	\$ -	\$ 500,000	\$0	100%
City of Chicago Transportation Planning and Programming Planning - Contracts						\$ 500,000 \$ 200,000	\$ - \$ -	\$ 500,000 \$ 194,808	\$0 \$5,192	100% 2 97%
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan	\$ 750,000	\$ -	\$ 750,000	\$0	100%	\$ 500,000	\$ - \$ -	\$ 500,000 \$ 194,808	\$0	100% 2 97%
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III	\$ 750,000 \$ 562,500	\$ - \$ 10,000	\$ 750,000 \$ 522,500	\$40,000	0 100%	\$ 500,000 \$ 200,000 \$ 260,000	\$ - \$ -	\$ 500,000 \$ 194,808	\$0 \$5,192	100% 2 97%
City of Chicago Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models	\$ 750,000 \$ 562,500 \$ 562,500	\$ - \$ 10,000 \$ 10,000	\$ 750,000 \$ 522,500 \$ 512,500	\$40,000 \$50,000	) 100% ) 93% ) 91%	\$ 500,000 \$ 200,000 \$ 260,000	\$ - \$ -	\$ 500,000 \$ 194,808	\$0 \$5,192	100% 2 97%
City of Chicago Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000	\$ - \$ 10,000 \$ 10,000 \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ -	\$40,000 \$50,000 \$185,000	0 100% 0 93% 0 91% 0 0%	\$ 500,000 \$ 200,000 \$ 260,000	\$ - \$ -	\$ 500,000 \$ 194,808	\$0 \$5,192	100% 2 97%
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000	\$ - \$ 10,000 \$ 10,000 \$ - \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000	\$40,000 \$50,000 \$185,000	0 100% 0 93% 0 91% 0 0% 0 100%	\$ 500,000 \$ 200,000 \$ 260,000	\$ - \$ - \$ 19,128	\$ 500,000 \$ 194,808 \$ 199,286	\$0 \$5,192 \$60,714	100% 2 97% 77%
City of Chicago Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study Subtota	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000	\$ - \$ 10,000 \$ 10,000 \$ - \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000	\$40,000 \$50,000 \$185,000	) 100% ) 93% ) 91% ) 0% ) 100%	\$ 500,000 \$ 200,000 \$ 260,000	\$ - \$ - \$ 19,128	\$ 500,000 \$ 194,808 \$ 199,286	\$0 \$5,192 \$60,714	100% 2 97% 77%
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000	\$ - \$ 19,128 \$ 19,128	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094	\$0 \$5,192 \$60,714 \$65,906	979 779 939
City of Chicago Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study Subtota  CTA Program Development	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 0 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000	\$ - \$ 19,128 \$ 19,128	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094 \$ 441,208	\$5,192 \$60,714 \$65,906	979 779 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6)	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094 \$ 441,208 \$ 80,927	\$5,192 \$60,714 \$65,906 \$0	939 939 1009 1009
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094 \$ 441,208 \$ 80,927 \$ 21,198	\$5,192 \$60,714 \$65,906 \$0 \$0	939 939 1009 1009 1009
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094 \$ 441,208 \$ 80,927 \$ 21,198	\$5,192 \$60,714 \$65,906 \$0	939 939 939 939 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094 \$ 441,208 \$ 80,927 \$ 21,198	\$0 \$5,192 \$60,714 \$65,906 \$0 \$0 \$11,952	93% 93% 93% 93% 93% 93% 93% 93%
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000	\$ - 10,000 \$ 10,000 \$ - \$ - \$ 20,000	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 115,973	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308	\$ 500,000 \$ 194,808 \$ 199,286 \$ 894,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021	\$0 \$5,192 \$60,714 \$65,906 \$0 \$0 \$11,952	93° 93° 93° 93° 93° 93° 93° 93° 93° 93°
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000 \$ 200,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000 \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ - \$ 25,000 \$ 1,810,000 \$ 200,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 115,973 \$ 25,650 \$ 517,500	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ -	\$ 500,000 \$ 194,808 \$ 199,286 \$ 199,286 \$ 894,094 \$ 441,208 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500	\$0 \$5,192 \$60,714 \$65,906 \$0 \$0 \$11,952	939 939 939 939 939 939 939 939 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Red Line Extension - EIS	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000 \$ 200,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000 \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ 25,000 \$ 1,810,000 \$ 200,000	\$40,000 \$50,000 \$185,000 \$185,000 \$0 \$275,000	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 115,973 \$ 25,650 \$ 517,500	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ -	\$ 500,000 \$ 194,808 \$ 199,286 \$ 199,286 \$ 894,094 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500	\$5,192 \$60,714 \$60,714 \$ 65,906 \$0 \$0 \$11,952 \$0 \$0	939 939 939 939 939 939 939 939 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Red Line Extension - EIS Red and Purple Modernization - EIS	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000 \$ 200,000 \$ 508,125	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000 \$ - \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ 25,000 \$ 1,810,000 \$ 200,000	\$40,000 \$50,000 \$185,000 \$0 \$275,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 100% 0 93% 0 91% 0 0% 100% 87%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 115,973 \$ 25,650 \$ 517,500 \$ 517,500	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ - \$ - \$ 11,893	\$ 500,000 \$ 194,808 \$ 199,286 \$ 199,286 \$ 894,094 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 450,000	\$0 \$5,192 \$60,714 \$65,906 \$0 \$0 \$11,952 \$0 \$0 \$0	939 939 939 939 939 939 939 939 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Red Line Extension - EIS Red and Purple Modernization - EIS Forest Park Blue Line  Subtota	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000 \$ 200,000 \$ 508,125	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000 \$ - \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ 25,000 \$ 2,000 \$ 200,000 \$ 200,000 \$ 508,128	\$40,000 \$50,000 \$185,000 \$0 \$275,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 100% 0 93% 0 91% 0 0 0% 100% 87% 0 100% 0 100% 0 100%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 960,000 \$ 80,927 \$ 21,198 \$ 115,973 \$ 25,650 \$ 517,500 \$ 450,000	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ - \$ - \$ 11,893	\$ 500,000 \$ 194,808 \$ 199,286 \$ 199,286 \$ 894,094 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 450,000	\$0 \$5,192 \$60,714 \$65,906 \$0 \$0 \$11,952 \$0 \$0 \$0	939 939 939 939 939 939 939 939 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Red Line Extension - EIS Red and Purple Modernization - EIS Forest Park Blue Line  Subtota	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000 \$ 200,000 \$ 508,125 \$ 508,125 \$ 1,216,250	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000 \$ - \$ - \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ 25,000 \$ 1,810,000 \$ 200,000 \$ 508,125 \$ 508,125 \$ 1,216,250	\$40,000 \$50,000 \$185,000 \$0 \$275,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 100% 0 93% 0 91% 0 0% 100% 87% 0 100% 100% 100%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 941,208 \$ 80,927 \$ 21,198 \$ 115,973 \$ 25,650 \$ 517,500 \$ 517,500 \$ 450,000 \$ 2,169,956	\$ - \$ 19,128 \$ 19,128 \$ - \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ - \$ 21,052	\$ 500,000 \$ 194,808 \$ 199,286 \$ 199,286 \$ 894,094 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 517,500 \$ 450,000 \$ 2,158,004	\$0,714 \$60,714 \$60,714 \$65,906 \$0 \$0 \$11,952 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	939 939 939 939 939 939 939 939 939 939
City of Chicago  Transportation Planning and Programming Planning - Contracts Chicago BRT Master Plan Union Station Master Plan - Phase III Far South Interconnect Priority Models TSM & Signal Interconnect Priority Models Signal Operations and Fund Study  Subtota  CTA  Program Development Pedestrian Modeling for CTA Facilities (6) Service Change Elasticities Update Fares Modeling Capability Updating System Annual ridership Forecasting Model Red Line Extension - EIS Red and Purple Modernization - EIS Forest Park Blue Line  Subtota	\$ 750,000 \$ 562,500 \$ 562,500 \$ 185,000 \$ 25,000 \$ 2,085,000 \$ 200,000 \$ 508,125 \$ 508,125 \$ 1,216,250 \$ 400,000	\$ 10,000 \$ 10,000 \$ - \$ - \$ 20,000 \$ - \$ - \$ - \$ - \$ -	\$ 750,000 \$ 522,500 \$ 512,500 \$ 25,000 \$ 2,000 \$ 200,000 \$ 200,000 \$ 508,128	\$40,000 \$50,000 \$185,000 \$0 \$275,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 100% 0 93% 0 91% 0 0 100% 87% 0 100% 100% 100%	\$ 500,000 \$ 200,000 \$ 260,000 \$ 960,000 \$ 960,000 \$ 441,208 \$ 80,927 \$ 21,198 \$ 115,973 \$ 25,650 \$ 517,500 \$ 517,500 \$ 450,000 \$ 2,169,956	\$ - \$ 19,128 \$ 19,128 \$ 19,128 \$ 2,227 \$ 1,624 \$ 5,308 \$ - \$ - \$ 21,052	\$ 500,000 \$ 194,808 \$ 199,286 \$ 199,286 \$ 894,094 \$ 80,927 \$ 21,198 \$ 104,021 \$ 25,650 \$ 517,500 \$ 450,000	\$0,714 \$60,714 \$60,714 \$65,906 \$0 \$0 \$11,952 \$0 \$0 \$11,952 \$11,952	9. 100 9. 7 9. 100 0. 1

			Exper	nded							Expended	d					
UWP Expenditure Report: 2012, 2013	Project		This	•		ended		Percent	Project		This		Expen	ded		Percent	
Projects through December 2015	Budget		Period		To Date				Budget		Period		To Date		Balance	Expended	
Project Complete	Daagot		1 0110	<u> </u>		2012	Dalarioo	<u> Ехропаоа</u>	Buu	901	1 01100		FY 2		Balarioo	Ехропаса	
1 Toject Complete						2012							1 1 2	2013			
PACE																	
	•	175.000	•	00.000	•	475.000	Φ0	4000/	•	75.000	•		0	75.000	#0	4000/	
Rideshare Service Program	\$ 1	175,000	\$	26,838	\$	175,000	\$0	100%	\$	75,000	\$	-	\$	75,000	\$0	100%	
Corridor Development	•	.==	_			4== 000	**	1000/	\$		\$	-	\$	150,000	\$0	100%	
Subtotal	\$ 1	175,000	\$	26,838	\$	175,000	\$0	100%	\$	225,000	\$	-	\$	225,000	\$0	100%	
RTA																	
I-90 Corridor Bus									_	200 000	•		•	040.007	<b>#</b> 50.040	000/	
Capital Decision Prioritization Tool									\$	300,000		-	\$	246,687	\$53,313	82%	
·	•	150,000	•		•	440.700	<b>\$070</b>	1000/	\$	319,841	\$ 10	0,394	\$	171,280	\$148,561	54%	
Operation Cost Impacts of Capital Projects		150,000			\$	149,730	\$270										
Regional Interagency Fare Model T-O Development TA Program		125,000		-	\$	416,165	\$8,835										
		250,000		25,786	\$	180,933	\$69,067	72%									
Subtotal	\$ 8	325,000	\$	25,786	\$	746,828	\$78,172	91%	\$	619,841	\$ 10	0,394	\$	417,967	\$ 201,874	67%	
DECIONAL COUNCIL OF MAYORS																	
REGIONAL COUNCIL OF MAYORS  Subregional Transportation Planning,																	
Programming and Management	¢ 10	387,355	¢		¢	1,833,396	\$53,959	97%	¢	1,887,355	¢		œ.	1,883,453	\$3,902	100%	
1 Togramming and Management	\$ 1,8	007,300	Ф	-	\$	1,033,390	<b>\$55,959</b>	91%	\$	1,007,333	\$	-	\$	1,000,400	\$3,902	100%	
COUNTY PROJECTS																	
COCKTT T ROSECTO																	
Cook County																	
Transportation Plan									s	350,000	\$	_	\$	350,000	\$0	100%	
DuPage County									Ψ	000,000	Ψ		Ψ	000,000	ΨΟ	10070	
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	\$ 2	200,000	\$	-	\$	200,000	\$0	100%									
Subtotal, County Projects		200,000		\$0		\$200,000	\$0			\$350,000		\$0		\$350,000	\$0	100%	
	Ψ	22,000				+=00,000	<b></b>	. 55 70		+ 100,000		+0		+===,000			
TOTAL UWP APPROVED PROJECTS	\$23.	186,694		\$308,255		\$21,601,829	\$1,584,864	93%		\$19,313,602	\$5	0,574	<b>.\$</b>	18,531,842	\$781,760	96%	
	<del>4</del> 20,			, , <b></b>		7-1,001,010	Ţ.,00 i,00 <del> i</del>	5570		+ ,	**	,	<b>-</b>	, ,,. 1	Ţ. J.,. 00	5570	
	I		<u> </u>		<u> </u>				<u> </u>								

			Ехре	ended						
UWP Expenditure Report: 2011 Projects	Pro	ject	This		Ex	pended			Percent	
through December 2015	Bu	dget	Period			Date	Balance		Expended	
Project Complete					F١	/ 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	\$	-	\$	178,231		\$201,769	47%	
Subtotal	\$	380,000	\$	-	\$	178,231	\$	201,769	47%	
TOTAL UWP APPROVED PROJECTS		\$1,587,800		\$0		\$1,127,147		\$460,653	71%	