UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					Expended				
2009, 2010 and 2011 Projects through			Expended		Percent		This	Expended		Percent	Project		Expended		Percent	Project	This	Expended	1		Percent
September 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	•	•	, i i i i i i i i i i i i i i i i i i i		FY2009					FY2010				•	FY 2011	1		
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	\$ 331,135	5 \$ 33	31,135	\$383,954	46.31%
Local Planning Support																\$ 1,677,986	\$ 279,55	\$ 27	9,551	\$1,398,435	16.66%
Transportation Improvement Program	\$1,200,000	\$0	\$1,169,574	\$30,426	97.46%	\$1,114,125	\$0	\$1,060,477	\$53,648	95.18%	\$1,319,029	\$319,282	\$1,164,680	\$154,349	88.30%	\$ 1,665,139	\$ 342,569) \$ 34	2,569	\$1,322,570	20.57%
Congestion Management Process	\$1,500,000	\$0	\$1,087,151	\$412,849	72.48%	\$1,046,705	\$0	\$901,492	\$145,213	86.13%	\$988,171	\$286,885	\$1,005,683	-\$17,512	101.77%	\$ 1,240,897	\$ 301,839) \$ 30	1,839	\$939,058	24.32%
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	\$ 316,432	2 \$ 31	6,432	\$1,336,773	19.14%
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%	\$ 3,502,570	\$ 646,375	5 \$ 64	6,375	\$2,856,195	18.45%
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%	\$ 1,709,904	\$ 240,150) \$ 25	0,150	\$1,459,754	14.63%
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	\$325,297	97.18%	\$12,387,049	\$4,255,560	\$12,074,563	\$312,486	97.48%	\$ 12,164,790	\$ 2,458,05	\$ 2,46	8,051	\$9,696,739	20.29%
Contractual Services																			-		
Long Range Planning (GO TO 2040)	\$250,000	\$49,126	\$959,534	-\$709,534	383.81%	\$750,000	\$124,117	\$544,213	\$205,787	72.56%	\$650,000	\$0	\$0	\$650,000	0.00%	\$ 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	\$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%						
Regional Information																\$ 200,000	\$ -	\$	-	\$200,000	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%	\$ 150,000	\$-	\$	-	\$150,000	0.00%
IT Management											\$0										
Technical Assistance	\$0	\$14,772	\$154,666	-\$154,666		\$100,000		\$0	\$100,000	0.00%	\$125,000	\$18,553	\$18,553	\$106,447	14.84%						
Subtotal, Contractual Services	\$1,755,000	\$63,898	\$1,704,574	\$50,426	97.13%	\$1,500,000	\$303,032	\$1,276,565	\$223,435	85.10%	\$1,280,000	\$18,553	\$18,553	\$1,261,447	1.45%	\$ 907,420	\$-	\$	-	\$907,420	0.00%
Subtotal, CMAP	\$12,003,483	\$63,898	\$11,935,054	\$68,429	99.43%	\$13,031,458	\$303,032	\$12,482,726	\$548,732	95.79%	\$13,667,049	\$4,274,114	\$12,093,116	\$1,573,933	88.48%	\$ 13,072,210	\$ 2,458,05	\$ 2,46	8,051	\$10,604,159	18.88%
City of Chicago																					
Preliminary Planning	\$600,000	\$1,500	\$558,500	\$41,500	93.08%	\$400,000	\$45,000	\$45,000	\$355,000	11.25%				-				_			
Pedestrian Plan Phase II	\$100,000	\$0	\$0	\$100,000	0.00%																
Central Area BRT-East-West Transit																					
Corridor	\$350,000	\$15,147	\$120,000	\$230,000	34.29%													_			
TIP Development and Monitoring	\$200,000	\$0	\$189,037	\$10,963	94.52%											-		-			
Transportation Planning and						* 500.000	* ~~ ~~~	* 500.000	004 000	00.050/	\$4 000 000	\$407.000	A O 40 000	A754 000	04.000/	• • • • • • • • • • •				#1 000 000	0.000/
Programming CTA Rail Station Access Mode Survey						\$560,000 \$155,000	\$32,000 \$11,222	\$539,000 \$11,222		96.25% 7.24%	\$1,000,000	\$167,000	\$249,000	\$751,000	24.90%	\$ 1,000,000				\$1,000,000	0.00%
						\$155,000	Φ 11,222	\$11,222	\$143,770	1.24%											
Chicago South Lakefront Transportation Study						¢040 500	¢o	¢.	¢040.500	0.000/											
West Loop Terminal Area Plan						\$212,500	\$0	\$0	\$212,500	0.00%	¢005.000	\$15,000	\$15,000	\$210,000	6.67%						
	Taalhay										\$225,000 \$100,000		\$15,000		0.00%						
Crosswalk Treatment Methodology and T Chicago Sustainable Infrastructure	XOUIOO										\$100,000	\$0	\$ U	\$100,000	0.00%						
Standards											\$80,000	\$0	\$0	\$80,000	0.00%						
West Loop Terminal Plan Phase II											\$60,000	\$ 0	\$ U	φου,000	0.00%	\$ 531,250				\$531,250	0.00%
Subtotal	\$1,250,000	\$16,647	\$867,537	\$382,463	69.40%	\$1,327,500	\$88,222	\$595,222	\$732,278	44.84%	\$1,405,000	\$182,000	\$264,000	\$1,141,000	18.79%	,		¢		\$ 1,531,250	0.00%
Subtotal	\$1,250,000	\$10,047	\$007,537	\$302,403	69.40%	\$1,327,500	\$00,ZZZ	\$395,ZZZ	\$132,210	44.04%	\$1,405,000	\$162,000	\$264,000	\$1,141,000	10.79%	\$ 1,531,250	ъ -	Φ	-	\$ 1,531,250	0.00%
СТА																	+	-			
Program Development	\$265,430	\$19,830	\$280,221	-\$14,791	105.57%	\$323,400	\$0	\$323,400	\$0	100.00%	\$388,080	\$82,352	\$335,262	\$52,818	86.39%	\$ 388,080	\$ 13,965	. e 1	3,965	\$374,115	3.60%
Data Prepartions for Regional Trans.	\$200,430	\$19,030	φ∠o∪,221	-\$14,791	105.57%		\$0	ູ ອວ∠ວ,400	\$U	100.00%	\$300,08U	±26,352	J333,262	⊕⊃∠,818	00.39%	φ 300,080	φ 13,963	ן פונ	3,905	φ3/4,115	3.00%
Study^	\$4,361	\$0	\$12,078	-\$7,717	276.95%																
Optimize Customer Access to Real-	\$4,301	\$0	φ12,078	-\$1,117	270.95%												+				
Time Info	\$250,000	\$0	¢0.	\$250,000	0.00%																
Customer Satisfaction Survey^	\$250,000 \$172,506	\$0 \$4,669	\$0 \$145,472		84.33%													-			
Customer Satisfaction Survey [*] CTA and Transportation Energy [*]	\$172,506	\$4,669	\$145,472 \$112,545		84.33% 61.46%													-			
OTA and Hansportation Energy"	φ103,133	Ф О	φ112,045	φ10,000	01.40%				1		1				1	1	1	1			

UWP Expenditure Report: FY 2008,		Expended					Expended					Expended					Expen	nded			
2009, 2010 and 2011 Projects through September 2010	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This	Expended		Percent	Project	This		Expended		Percent
	Budget	Period		Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	b	To Date	Balance	Expended
			FY2008					FY2009					FY2010						FY 2011		
Transit Oriented Development Strategy	'		l			\$318,750	\$0	\$268,657	\$50,093	84.28%											
2008 Regional Rider and Non-Rider			í l																		
Travel Behavior and Attitudes Survey	'		ļ			\$281,250	\$26,377	\$266,250	\$15,000	94.67%							_				
			i l									A T		<i></i>							
North Main Line Corridor Demand Study	'		l								\$500,000	\$147,800	\$351,598	\$148,402			_				
Study of Limited bus Stop Service	'		i								\$120,000	\$0	\$3,108	\$116,892	2.59%		_				
Dedectrice Medaline for CTA Facilities			i l													¢ 400.000	¢		\$-	¢100.00	0.000/
Pedestrian Modeling for CTA Facilities Service Change Elasticities	'		├────													\$ 100,800 \$ 43,200		- 2,311	T	\$100,800 1 \$40,889	
Update Fares Modeling Capability	'															\$ 43,200 \$ 360,000		2,311	\$ 2,31 \$ 2,44		
Updating System Annual ridership	'															\$ 360,000	Φ	2,445	۵ 2,44	5 \$357,555	0.00%
Forecasting Model			í l													\$ 44,160	¢	1,489	\$ 1,48	\$42,671	1 3.37%
Subtotal	¢075 400	¢04.400	\$550.040	©005 444	CO 00%	¢000.400	\$00.077	© 050.007	© CE 000	00.050/	£4,000,000	¢000.450	\$C00.000	¢040.440	CO 440/	. ,		,			
Subtotai	\$875,430	\$24,499	\$550,316	\$325,114	62.86%	\$923,400	\$26,377	\$858,307	\$65,093	92.95%	\$1,008,080	\$230,152	\$689,968	\$318,112	68.44%	\$ 936,240	Ф	20,210	\$ 20,21	0 \$ 916,030	2.16%
DuPage County	<u> </u> '		├──── ┤																		+
Pavement Management Systems	'		ił								\$108,535	\$0	\$80,038	\$28,497	73.74%		+				
Faverneni Managemeni Systems	'		i								\$106,555	φU	φo0,030	φ20,497	13.14%		-				
Kane County	ł'		i								<u> </u>					1	+				+
Transportation Component of Plan	†'		i			\$125,000	\$24,653	\$125,000	\$0	100.00%					-		+				+
Transportation Component of Flam	'					φ12 3,000	φ24,000	φ123,000	ψΟ	100.00 /8											+
Lake County	'																-		·		+
Complete Streets Initiative			<u> </u>			\$187,500	\$47,340	\$132,593	\$54,907	70.72%											+
2040 Transportation Plan						φ107,500	ψ-1,5+0	ψ102,000	ψ04,001	10.1270	\$375.000	\$11,098	\$11.098	\$363.902	2.96%						+
Lake County Market Analysis (w/Pace)											\$575,000	ψ11,000	ψ11,000	ψ000,00Z	2.3070	\$ 437.500	\$	-	\$ -	\$437.500	0.00%
			<u> </u>													φ 437,300	Ψ		Ψ	φ+37,300	0.0070
McHenry County	<u> </u>																				+
Long-Range Transportation Plan	<u> </u>		i													\$ 250,000	\$	-	\$ -	\$250,000	0.00%
			i i i i i i i i i i i i i i i i i i i													•,	-		.*		
METRA			(-		
Program Development	\$200,000	\$0	\$200,000	\$0	100.00%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400.000	\$130,861	\$377,423	\$22.577	94.36%	\$ 400.000	\$	-	\$ -	\$400,000	0.00%
Weekend Station/Train Boarding and			(• • • • • • •					,	,	, .	• /-		• • • • • • • • •	1				
Alighting Triple Counts*	\$550,000	\$147,386	\$148,536	\$401,464	27.01%																
Regional Model Development	\$99,000	\$0	\$99,000	\$0	100.00%																
Origin-Destination Survey	1															\$ 640,500	\$	-	\$-	\$640,500	0.00%
Station/Train Boarding and Alighting																			-		
Count	1		í l													\$ 567,300	\$	-	\$-	\$567,300	0.00%
Subtotal	\$849,000	\$147,386	\$447,536	\$401,464	52.71%	\$400,000	\$0	\$400,000	\$0	100.00%	\$400,000	\$130,861	\$377,423	\$22,577	94.36%	\$ 1,607,800	\$	-	\$-	\$ 1,607,800	0.00%
PACE			í I																		
TIP Development and Monitoring	\$150,000	\$0	\$150,000	\$0	100.00%	\$150,000	\$40,875	\$98,781	\$51,219	65.85%	\$150,000	\$0	\$0	\$150,000	0.00%						
Rideshare Service Program	\$174,000	\$26,040	\$174,000	\$0	100.00%	\$174,000	\$109,343	\$118,800	\$55,200	68.28%	\$175,000	\$0	\$0	\$175,000	0.00%						
First Arterial Rapid Transit Corridor			í l																		
Financial and Operation Plan	\$400,000	\$5,262	\$67,977	\$332,023	16.99%																
Customer Satisfaction Index Survey						\$278,750	\$173,834	\$173,834	\$104,916	62.36%											
Pace Development and Land Use	1		í l																		
Guidelines											\$250,000	\$0	\$0	\$250,000	0.00%						
Niles Circulator Modernization (w/Niles)			<u>i</u>													\$ 380,000	\$	-	\$-	1	
Subtotal	\$724,000	\$31,302	\$391,977	\$332,023	54.14%	\$602,750	\$324,052	\$391,415	\$211,335	64.94%	\$575,000	\$0	\$0	\$575,000	0.00%	\$-	\$	-	\$-	\$0	<u>ן</u>
	ļ]
RTA			1																		\perp
Regional Station Area Plans and																					
Community Transit Improvement Plans	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$650,000	\$67,300	\$564,700	\$85,300	86.88%											₽
Regional Travel Markets and System	1		1																		
Assess***	 '		ļļ			\$368,750	\$0	\$368,750	\$0	100.00%											₽
Regional Data Archive Demonstration											\$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	Expe	nded		Percent
September 2010	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Date	Balance	Expended	Budget	Period	To Da	ate	Balance	Expended
	FY2008					FY2009							FY2010					FY	FY 2011		
Regional Transit Technology Plan											\$150,000	\$0	\$5,800	\$144,200	3.87%						
Regional Coordination of Transit																					
Customer Satisfaction Surveys											\$100,000	\$22,883	\$22,883	\$77,117	22.88%						
Subtotal	\$675,000	\$6,432	\$675,000	\$0	100.00%	\$1,018,750	\$67,300	\$933,450	\$85,300	91.63%	\$340,000	\$22,883	\$28,683	\$311,317	\$0	\$-	\$-	\$	-		
REGIONAL COUNCIL OF MAYORS																		_			<u> </u>
Subregional Transportation Planning,	3	1	1	1	1		1	1	1	1		I	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%	\$ 1,663,4	31 \$ 241,9	88 \$	241,988	\$1,421,443	14.55%
West Central Municipal Conference																					
Cook DuPage Corridor Study**	\$600,000	\$0	\$20,728	\$579,272	3.45%																
TOTAL UWP APPROVED PROJECTS	\$18,438,698	\$290,164	\$16,236,207	\$2,202,491	88.06%	\$19,132,682	\$1,323,859	\$17,412,103	\$1,720,579	91.01%	\$19,542,095	\$5,560,413	\$15,175,046	\$4,367,049	77.65%	\$ 19,878,4	31 \$ 2,720,2	9 \$	2,730,249	\$17,148,182	13.73%
COMPLETED PROJECTS																					
*Original budget was \$776,000. Funds we	ere reprogram	med to FY 2	011 UWP proje	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.																					1