

UWP Expenditure Report: FY 2008, 2009, 2010 and 2011 Projects through September 2010	FY2008					FY2009					FY2010					FY 2011				
	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 Budget	Expended This Period	Expended To Date	Balance	Percent Expended
Transit Oriented Development Strategy						\$318,750	\$0	\$268,657	\$50,093	84.28%										
2008 Regional Rider and Non-Rider Travel Behavior and Attitudes Survey						\$281,250	\$26,377	\$266,250	\$15,000	94.67%										
North Main Line Corridor Demand Study											\$500,000	\$147,800	\$351,598	\$148,402	70.32%					
Study of Limited bus Stop Service											\$120,000	\$0	\$3,108	\$116,892	2.59%					
Pedestrian Modeling for CTA Facilities																\$ 100,800	\$ -	\$ -	\$100,800	0.00%
Service Change Elasticities																\$ 43,200	\$ 2,311	\$ 2,311	\$40,889	5.35%
Update Fares Modeling Capability																\$ 360,000	\$ 2,445	\$ 2,445	\$357,555	0.68%
Updating System Annual ridership Forecasting Model																\$ 44,160	\$ 1,489	\$ 1,489	\$42,671	3.37%
Subtotal	\$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	\$ 20,210	\$ 20,210	\$ 916,030	2.16%
DuPage County																				
Pavement Management Systems											\$108,535	\$0	\$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%					
Lake County Market Analysis (w/Pace)																\$ 437,500	\$ -	\$ -	\$437,500	0.00%
McHenry County																				
Long-Range Transportation Plan																\$ 250,000	\$ -	\$ -	\$250,000	0.00%
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 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																\$ 640,500	\$ -	\$ -	\$640,500	0.00%
Station/Train Boarding and Alighting Count																\$ 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																				
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 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 Guidelines											\$250,000	\$0	\$0	\$250,000	0.00%					
Niles Circulator Modernization (w/Niles)																\$ 380,000	\$ -	\$ -	\$380,000	0.00%
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	
RTA																				
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 Assess***						\$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, 2009, 2010 and 2011 Projects through September 2010	FY2008					FY2009					FY2010					FY 2011				
	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 Budget	Expended This Period	Expended To Date	Balance	Percent Expended
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																				
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%	\$ 1,663,431	\$ 241,988	\$ 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%	\$ 19,878,431	\$ 2,720,249	\$ 2,730,249	\$17,148,182	13.73%
COMPLETED PROJECTS																				
*Original budget was \$776,000. Funds were reprogrammed to FY 2011 UWP projects																				
**This project was reprogrammed from the RTA to the WCMC in 2010.																				
***UWP funds are fully expended but project continues with other funds																				
^Project budgets were revised in 2010.																				