

| UWP Expenditure Report: 2012, 2013, 2014 and 2015 Projects through December 2014 | Expended | | | | | Expended | | | | | Expended | | | | | Expended | | | | |
|--|----------------------|-------------------|----------------------|---------------------|----------------|--|------------------|----------------------|-------------------|----------------|----------------------|------------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------------|---------------------|---------------|
| | Project | This | Expended | Balance | Percent | Project | This | Expended | Balance | Percent | Project | This | Expended | Balance | Percent | Project | This | Expended | Balance | Percent |
| | Budget | Period | To Date | | Expended | Budget | Period | To Date | | Expended | Budget | Period | To Date | | Expended | Budget | Period | To Date | | Expended |
| Project Complete | FY 2012 | | | | | FY 2013 | | | | | FY 2014 | | | | | FY 2015 | | | | |
| CMAP | | | | | | | | | | | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Planning (GO TO 2040) | | | | | | | | | | | \$ - | | \$ 242,910 | | | \$ 151,408 | | \$ 326,014 | | |
| Local Planning Support | \$ - | | \$ 1,480,727 | | | \$ - | | \$ 1,861,590 | | | \$ - | | \$ 2,723,880 | | | \$ 814,313 | | \$ 1,509,577 | | |
| Transportation Improvement Program | \$ - | | \$ 1,525,801 | | | \$ - | | \$ 1,518,782 | | | \$ - | | \$ 1,442,168 | | | \$ 313,434 | | \$ 583,980 | | |
| Performance Based Planning | \$ - | | \$ 1,103,928 | | | \$ - | | \$ 1,069,011 | | | \$ - | | \$ 846,277 | | | \$ 258,584 | | \$ 414,022 | | |
| Regional Information and Data Development | \$ - | | \$ 1,424,986 | | | \$ - | | \$ 1,672,128 | | | \$ - | | \$ 2,572,564 | | | \$ 721,125 | | \$ 1,332,289 | | |
| Data Sharing and Warehousing | \$ - | | \$ 1,243,792 | | | \$ - | | \$ 963,135 | | | \$ - | | \$ - | | | \$ - | | \$ - | | |
| Policy Environment | \$ - | | \$ 2,068,370 | | | \$ - | | \$ 2,361,026 | | | \$ - | | \$ 2,233,705 | | | \$ 488,209 | | \$ 941,044 | | |
| Communications and Outreach | \$ - | | \$ 1,120,544 | | | \$ - | | \$ 1,090,973 | | | \$ - | | \$ 1,094,141 | | | \$ 276,323 | | \$ 515,143 | | |
| IT Management | \$ - | | \$ 1,655,197 | | | \$ - | | \$ 1,727,069 | | | \$ - | | \$ 1,693,714 | | | \$ 262,141 | | \$ 532,396 | | |
| Subtotal, Operating Expenses | \$ 12,117,282 | \$ 0 | \$ 11,623,346 | \$ 493,936 | 95.92% | \$ 12,701,450 | \$ 0 | \$ 12,263,714 | \$ 437,736 | 96.55% | \$ 13,536,500 | \$ 0 | \$ 12,849,359 | \$ 687,141 | 94.92% | \$ 14,464,319 | \$ 3,285,536 | \$ 6,154,465 | \$ 8,309,854 | 42.55% |
| Contractual Services | | | | | | | | | | | | | | | | | | | | |
| Planning (GO TO 2040) | | | | | | All approved projects were approved with FY 2012 funds | | | | | | | | | | | | | | |
| Livable Communities Technical Assistance | \$ 1,760,000 | \$ 48,142 | \$ 932,211 | | | | | | | | \$ 440,000 | \$ 8,911 | \$ 8,911 | | | \$ 375,000 | | | | |
| Local Planning Support | \$ 292,000 | \$ 3,000 | \$ 236,164 | | | | | | | | \$ 40,000 | | | | | \$ 215,000 | \$ 28,635 | \$ 28,635 | | |
| Transportation Improvement Program | | | | | | | | | | | | | | | | \$ 150,000 | | | | |
| Congestion Management Process | | | | | | | | | | | | | | | | | | | | |
| Regional Information and Data Development | \$ 831,750 | \$ 50,819 | \$ 777,680 | | | | | | | | \$ 700,000 | | | | | | | | | |
| Data Sharing and Warehousing | \$ 690,000 | \$ - | \$ 442,170 | | | | | | | | | | | | | | | | | |
| Policy Development and Strategic Initiatives | \$ 325,000 | \$ - | \$ 93,838 | | | | | | | | \$ 40,000 | \$ 17,706 | \$ 49,790 | | | \$ 150,000 | | | | |
| Communications and Outreach | \$ 140,000 | \$ 24,600 | \$ 160,332 | | | | | | | | \$ 235,000 | \$ 12,669 | \$ 244,179 | | | \$ 100,000 | \$ 68,543 | \$ 68,543 | | |
| IT Management | | | | | | | | | | | | | | | | | | | | |
| Subtotal, Contractual Services | \$ 4,038,750 | \$ 126,561 | \$ 2,642,396 | \$ 1,396,354 | 65.43% | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0.00% | \$ 1,455,000 | \$ 39,286 | \$ 302,880 | \$ 1,152,120 | 20.82% | \$ 990,000 | \$ 97,178 | \$ 97,178 | \$ 892,823 | 9.82% |
| Subtotal, CMAP | \$ 16,156,032 | \$ 126,561 | \$ 14,265,742 | \$ 1,890,290 | 88.30% | \$ 12,701,450 | \$ 0 | \$ 12,263,714 | \$ 437,736 | 96.55% | \$ 14,991,500 | \$ 39,286 | \$ 13,152,239 | \$ 1,839,261 | 87.73% | \$ 15,454,319 | \$ 3,382,713 | \$ 6,251,643 | \$ 9,202,676 | 40.45% |
| City of Chicago | | | | | | | | | | | | | | | | | | | | |
| Transportation Planning and Programming | \$ 750,000 | \$ - | \$ 750,000 | \$ 0 | 100.00% | \$ 500,000 | \$ - | \$ 500,000 | \$ 0 | 100.00% | \$ 800,000 | \$ - | \$ 799,991 | \$ 9 | 100.00% | \$ 825,000 | \$ 143,624 | \$ 271,123 | \$ 553,877 | 32.86% |
| Planning - Contracts | | | | | | \$ 200,000 | \$ - | \$ 194,808 | \$ 5,192 | 97.40% | | | | | | | | | | |
| CREATE Program Planning | | | | | | | | | | | | | | | | \$ 250,000 | \$ - | \$ - | \$ 250,000 | 0.00% |
| Comprehensive Multi-Modal Transportation Plan - Framework Study | | | | | | | | | | | \$ 213,480 | \$ - | \$ - | \$ 213,480 | 0.00% | | | | | |
| Chicago BRT Master Plan | | | | | | \$ 260,000 | \$ 19,193 | \$ 36,990 | \$ 223,010 | 14.23% | | | | | | | | | | |
| West Loop Terminal Plan Phase II | | | | | | | | | | | | | | | | | | | | |
| Union Station Master Plan - Phase III | \$ 562,500 | \$ 20 | \$ 330,000 | \$ 232,500 | 58.67% | | | | | | | | | | | | | | | |
| Far South Interconnect Priority Models | \$ 562,500 | \$ 20 | \$ 335,000 | \$ 227,500 | 59.56% | | | | | | | | | | | | | | | |
| TSM & Signal Interconnect Priority Models | \$ 185,000 | \$ - | \$ - | \$ 185,000 | 0.00% | | | | | | | | | | | | | | | |
| Signal Operations and Fund Study | \$ 25,000 | \$ - | \$ 25,000 | \$ 0 | 100.00% | | | | | | | | | | | | | | | |
| Subtotal | \$ 2,085,000 | \$ 40 | \$ 1,440,000 | \$ 645,000 | 69.06% | \$ 960,000 | \$ 19,193 | \$ 731,798 | \$ 228,202 | 76.23% | \$ 1,013,480 | \$ - | \$ 799,991 | \$ 213,489 | 78.94% | \$ 1,075,000 | \$ 143,624 | \$ 271,123 | \$ 803,877 | 25.22% |
| CTA | | | | | | | | | | | | | | | | | | | | |
| Program Development | \$ 200,000 | \$ - | \$ 200,000 | \$ 0 | 100.00% | \$ 441,208 | \$ - | \$ 441,208 | \$ 0 | 100.00% | \$ 375,000 | \$ - | \$ 375,000 | \$ 0 | 100.00% | \$ 500,000 | \$ 104,329 | \$ 158,396 | \$ 341,604 | 31.68% |
| Automating Special Transit Services | | | | | | | | | | | | | | | | \$ 320,000 | \$ - | \$ - | \$ 320,000 | 0.00% |
| Furthering Asset Management & Project Determination | | | | | | | | | | | \$ 418,750 | \$ - | \$ - | \$ 418,750 | 0.00% | | | | | |
| Pedestrian Modeling for CTA Facilities(6) | | | | | | \$ 80,927 | \$ 2,315 | \$ 75,456 | \$ 5,471 | 93.24% | | | | | | | | | | |
| Service Change Elasticities | | | | | | \$ 21,198 | \$ 13,938 | \$ 19,574 | \$ 1,624 | 92.34% | | | | | | | | | | |
| Update Fares Modeling Capability | | | | | | \$ 115,973 | \$ 2,064 | \$ 95,393 | \$ 20,580 | 82.25% | | | | | | | | | | |
| Updating System Annual ridership Forecasting Model | | | | | | \$ 25,650 | \$ 1,686 | \$ 25,650 | \$ 0 | 100.00% | | | | | | | | | | |
| Red Line Extension - EIS | \$ 508,125 | \$ - | \$ 508,125 | \$ 0 | 100.00% | \$ 517,500 | \$ - | \$ 517,500 | \$ 0 | 100.00% | | | | | | | | | | |
| Red and Purple Modernization - EIS | \$ 508,125 | \$ - | \$ 508,125 | \$ 0 | 100.00% | \$ 517,500 | \$ - | \$ 449,861 | \$ 67,639 | 86.93% | | | | | | | | | | |
| Forest Park Blue Line | | | | | | \$ 450,000 | \$ 5,772 | \$ 428,745 | \$ 21,255 | 95.28% | \$ 276,250 | \$ 10,000 | \$ 31,594 | \$ 244,656 | 11.44% | | | | | |
| Subtotal | \$ 1,216,250 | \$ - | \$ 1,216,250 | \$ - | 100.00% | \$ 1,719,956 | \$ 25,775 | \$ 2,053,387 | \$ 95,314 | 119.39% | \$ 1,070,000 | \$ 10,000 | \$ 406,594 | \$ 663,406 | 38.00% | \$ 820,000 | \$ 104,329 | \$ 158,396 | \$ 661,604 | 19.32% |
| METRA | | | | | | | | | | | | | | | | | | | | |
| Program Development | \$ 400,000 | \$ - | \$ 399,360 | \$ 640 | 99.84% | \$ 400,000 | \$ - | \$ 339,610 | \$ 60,390 | 84.90% | \$ 400,000 | \$ - | \$ 349,834 | \$ 50,166 | 87.46% | \$ 400,000 | \$ - | \$ - | \$ 400,000 | 0.00% |
| Cost-Benefit Analysis of Proposed Metra Expansion Projects | | | | | | | | | | | \$ 456,250 | \$ - | \$ - | \$ 456,250 | 0.00% | | | | | |
| Origin-Destination Survey | | | | | | | | | | | | | | | | | | | | |
| Station/Train Boarding and Alighting Count | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 400,000 | \$ - | \$ 399,360 | \$ 640 | 99.84% | \$ 400,000 | \$ - | \$ 339,610 | \$ 60,390 | 84.90% | \$ 856,250 | \$ - | \$ 349,834 | \$ 506,416 | 40.86% | \$ 400,000 | \$ - | \$ - | \$ 400,000 | 0.00% |

| UWP Expenditure Report: 2012, 2013, 2014 and 2015 Projects through December 2014 | Expended | | | | | Expended | | | | | Expended | | | | | Expended | | | | |
|--|---------------------|------------------|---------------------|--------------------|---------------|---------------------|------------------|---------------------|--------------------|---------------|---------------------|------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------|
| | Project | This | Expended | | Percent | 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 | Budget | Period | To Date | Balance | Expended |
| Project Complete | FY 2012 | | | | | FY 2013 | | | | | FY 2014 | | | | | FY 2015 | | | | |
| PACE | | | | | | | | | | | | | | | | | | | | |
| TIP Development and Monitoring | | | | | | | | | | | \$ 50,000 | \$ - | \$ 50,000 | \$0 | 100.00% | \$ 75,000 | \$ 10,990 | \$ 22,733 | \$52,267 | 30.31% |
| Rideshare Service Program | \$ 175,000 | \$ 45,177 | \$ 148,162 | \$26,838 | 84.66% | \$ 75,000 | \$ - | \$ 75,000 | \$0 | 100.00% | \$ 75,000 | \$ - | \$ 75,000 | \$0 | 100.00% | \$ 75,000 | \$ - | \$ 13,110 | \$61,890 | 17.48% |
| Pace/CTA North Shore Transit Services | | | | | | | | | | | | | | | | \$ 200,000 | \$ - | \$ - | \$200,000 | 0.00% |
| Pace ADA Paratransit and Vanpool Survey | | | | | | | | | | | | | | | | \$ 100,000 | \$ - | \$ - | \$100,000 | 0.00% |
| Elgin/O'Hare Western Bypass Corridor Service Plan | | | | | | | | | | | \$ 306,250 | \$ - | \$ - | \$306,250 | 0.00% | | | | | |
| Corridor Development | | | | | | \$ 150,000 | \$ - | \$ 150,000 | \$0 | 100.00% | | | | | | | | | | |
| Niles Circulator Modernization (w/Niles) | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 175,000 | \$ 45,177 | \$ 148,162 | \$26,838 | 84.66% | \$ 225,000 | \$ - | \$ 225,000 | \$0 | 100.00% | \$ 431,250 | \$ - | \$ 125,000 | \$306,250 | 28.99% | \$ 450,000 | \$ 10,990 | \$ 35,843 | \$414,157 | 7.97% |
| RTA | | | | | | | | | | | | | | | | | | | | |
| Community Planning Program Staff | | | | | | | | | | | | | | | | \$ 200,000 | \$ 23,488 | \$ 29,703 | \$170,297 | 14.85% |
| Coordinated Paratransit Systems Study | | | | | | | | | | | | | | | | \$ 130,000 | \$ - | \$ - | \$130,000 | 0.00% |
| I-90 Corridor Bus | | | | | | \$ 300,000 | \$ 54,656 | \$ 220,558 | \$79,442 | 73.52% | | | | | | | | | | |
| Community Planning TA | | | | | | | | | | | \$ 325,000 | \$ 40,656 | \$ 90,769 | \$234,231 | 27.93% | \$ 375,000 | \$ - | \$ - | \$375,000 | 0.00% |
| Capital Tool | | | | | | \$ 319,841 | \$ 13,320 | \$ 111,820 | \$208,021 | 34.96% | | | | | | | | | | |
| Operation Cost Impacts of Capital Projects | \$ 150,000 | \$ 4,352 | \$ 149,730 | \$270 | 99.82% | | | | | | | | | | | | | | | |
| Regional Interagency Fare Model | \$ 425,000 | \$ - | \$ 416,165 | \$8,835 | 97.92% | | | | | | | | | | | | | | | |
| T-O Development TA Program | \$ 250,000 | \$ - | \$ 160,600 | \$89,400 | 64.24% | | | | | | | | | | | | | | | |
| Subtotal | \$ 825,000 | \$ 4,352 | \$ 726,495 | \$98,505 | 88.06% | \$ 619,841 | \$ 67,976 | \$ 332,378 | \$ 287,463 | 0.0% | \$ 325,000 | \$ 40,656 | \$ 90,769 | \$ 234,231 | 27.93% | \$ 705,000 | \$ 23,488 | \$ 29,703 | \$ 675,297 | 4.21% |
| REGIONAL COUNCIL OF MAYORS | | | | | | | | | | | | | | | | | | | | |
| Subregional Transportation Planning, Programming and Management | \$ 1,887,355 | \$ - | \$ 1,833,396 | \$53,959 | 97.14% | \$ 1,887,355 | \$ - | \$ 1,883,453 | \$3,902 | 99.79% | \$ 1,938,539 | \$ - | \$ 1,921,924 | \$16,615 | 99.14% | \$ 1,938,539 | \$ 241,350 | \$ 561,377 | \$1,377,162 | 28.96% |
| COUNTY PROJECTS | | | | | | | | | | | | | | | | | | | | |
| Cook County | | | | | | | | | | | | | | | | | | | | |
| Transportation Plan | | | | | | \$ 350,000 | \$ - | \$ 350,000 | \$0 | 100.00% | | | | | | | | | | |
| DuPage County | | | | | | | | | | | | | | | | | | | | |
| Long-Range Transportation Plan | | | | | | | | | | | | | | | | \$ 312,500 | \$ - | \$ - | \$312,500 | 0.00% |
| Lake County | | | | | | | | | | | | | | | | | | | | |
| Lake County Market Analysis (w/Pace) | | | | | | | | | | | | | | | | | | | | |
| Route 53/120 Corridor Land Use and Transportation Plan | | | | | | | | | | | \$ 893,750 | \$ - | \$ 243,774 | \$649,976 | 27.28% | | | | | |
| McHenry County | | | | | | | | | | | | | | | | | | | | |
| Long-Range Transportation Plan | | | | | | | | | | | | | | | | | | | | |
| West Central Municipal Conference | | | | | | | | | | | | | | | | | | | | |
| Cook DuPage Corridor Study | | | | | | | | | | | | | | | | | | | | |
| Will County | | | | | | | | | | | | | | | | | | | | |
| Transportation Plan | | | | | | | | | | | \$ 625,000 | \$ 25,063 | \$ 25,063 | \$599,937 | 4.01% | | | | | |
| IL Rt. 53 Corridor Plan | \$ 200,000 | \$ - | \$ 200,000 | \$0 | 100.00% | | | | | | | | | | | | | | | |
| Subtotal, County Projects | \$200,000 | \$0 | \$200,000 | \$0 | 100.00% | \$350,000 | \$0 | \$350,000 | \$0 | 100.00% | \$1,518,750 | \$25,063 | \$268,837 | \$1,249,913 | 17.70% | \$312,500 | \$0 | \$0 | \$312,500 | 0.00% |
| TOTAL UWP APPROVED PROJECTS | \$22,944,637 | \$176,130 | \$20,229,405 | \$2,715,232 | 88.17% | \$18,863,602 | \$112,944 | \$18,179,339 | \$1,113,008 | 96.37% | \$22,144,769 | \$115,004 | \$17,115,188 | \$5,029,581 | 77.29% | \$21,155,358 | \$3,906,494 | \$7,308,085 | \$13,847,273 | 34.54% |