



STATE OF ILLINOIS
EXECUTIVE OFFICE OF THE GOVERNOR
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET
SPRINGFIELD 62706

JB PRITZKER
GOVERNOR

FISCAL YEAR 2025 THIRD QUARTER CAPITAL PROJECTS REVIEW

Pursuant to 20 ILCS 3020/805, the Governor's Office of Management and Budget (GOMB) is presenting this summary of capital projects in the State to the Comptroller, the Treasurer, the President and the Minority Leader of the Senate, and the Speaker and the Minority Leader of the House of Representatives.

SUMMARY OF CAPITAL PROJECTS
(\$ IN THOUSANDS)

CATEGORY NAME	PROJECTS ESTIMATED COST	YEAR-TO-DATE SPENDING	THIRD QUARTER SPENDING
Broadband Deployment	391,939.7	82,817.4	19,347.7
Economic & Community Development	1,151,283.9	298,636.2	92,488.3
Education	13,175,021.5	380,434.1	125,384.4
Environment/Conservation	2,520,524.4	622,451.2	184,545.4
Healthcare & Human Services	324,615.5	8,446.6	-
State Facilities	12,804,790.7	365,244.8	96,995.0
Transportation	33,246,512.1	3,527,741.8	719,613.3
GRAND TOTAL	\$ 63,614,687.8	\$ 5,285,772.1	\$ 1,238,373.9

**FY25 THIRD QUARTER CAPITAL BOND RELEASES BY
FUND AND GENERAL CATEGORY**

(\$ IN THOUSANDS)

CATEGORY	RELEASED IN FY25 Q3
BUILD ILLINOIS BOND	60,293.5
Economic and Community Development	43,553.0
Environment/Conservation	16,740.5
CAPITAL DEVELOPMENT	408,137.0
Education	327,929.5
State Facilities	80,207.5
MULTIMODAL TRANSPORTATION BOND	17,310.7
Transportation	17,310.7
TRANSPORTATION BOND SERIES D	20,060.3
Transportation	20,060.3
TRANSPORTATION BOND, SERIES A	227,900.0
Transportation	227,900.0
TOTAL	733,701.5

**FY25 THIRD QUARTER CAPITAL BOND RELEASES BY
CATEGORY AND DATE**

(\$ IN THOUSANDS)

DATE/CATEGORY	RELEASED IN FY25 Q3
January 2, 2025	2,000.0
Economic and Community Development	2,000.0
January 9, 2025	239,958.4
Economic and Community Development	5,383.0
Education	99,950.0
Transportation	134,625.4
January 15, 2025	25,300.0
Economic and Community Development	7,000.0
Transportation	18,300.0
January 22, 2025	202,715.0
Economic and Community Development	815.0
Education	110,000.0
Environment/Conservation	3,000.0
State Facilities	20,000.0
Transportation	68,900.0
February 3, 2025	114,698.1
Education	27,002.6
Environment/Conservation	750.0
State Facilities	55,500.0
Transportation	31,445.5
February 6, 2025	3,000.0
Economic and Community Development	3,000.0
February 7, 2025	1,775.0
Economic and Community Development	1,775.0
February 20, 2025	2,475.0
Economic and Community Development	2,175.0
State Facilities	300.0
February 24, 2025	8,000.0
Economic and Community Development	8,000.0
March 10, 2025	52,998.0
Education	23,600.0
Environment/Conservation	12,990.5
State Facilities	4,407.5
Transportation	12,000.0
March 18, 2025	67,376.9
Education	67,376.9
March 19, 2025	1,015.0
Economic and Community Development	1,015.0
March 24, 2025	12,390.0
Economic and Community Development	12,390.0
Grand Total	733,701.5

FY25 THIRD QUARTER CAPITAL PROJECTS BY BOND SUBCATEGORY

(\$ IN THOUSANDS)

FUND	SUBCAT	SUBCAT DESCRIPTION	APPROP AMOUNTS	TOTAL AMOUNT RELEASED (CUMULATIVE)
BIBF	1A	State/Local Infrastructure	2,056,910.9	606,097.9
BIBF	1B	Economic Development	3,610,507.5	1,290,244.3
BIBF	1C	Education	1,505,760.8	566,533.3
BIBF	1D	Environment	118,959.6	48,967.2
CDF	3A	Higher Education	3,386,096.2	1,482,188.6
CDF	3B	Corrections	1,149,285.1	261,785.1
CDF	3C	Conservation	148,273.2	55,246.7
CDF	3D	Child Care/Mental Health	330,933.5	277,618.5
CDF	3E	State Agencies	4,298,469.5	2,370,949.6
CDF	3G	Water Resources	139,550.8	51,023.4
CDF	3I	Libraries	17,334.9	17,334.9
FISCAL	3J	Local Correctional Facilities	-	-
CDF	3L	Grants to Locals	71,140.9	40,897.6
CDF	3M	Open Land Trust	29,006.3	7,271.0
Tran A	4A	Highways - Statewide	4,354,014.0	1,929,411.0
SCF	5E	School Infrastructure Improvement	68,000.0	-
SCF	5F	School Construction	265,323.0	25,587.2
APF	6A	Anti-Pollution Awards, Grants, and Loans	138,416.3	76,416.3
APF	6B	Leaking Underground Storage Tank	-	-
Coal	7A	Coal Development	-	-
Coal	7E	Coal Facility Cost Reporting	-	-
Tran B	8A	Mass Transit Statewide	547,772.7	347,444.8
Tran B	8D	Aviation	19,997.5	12,138.3
Tran B	8E	Transit	636,597.2	47,097.2
Tran D	9A	Statewide Roads, Bridges & Highways	190,897.9	182,514.7
MMBF	9C	Multi-Modal	3,556,730.7	2,469,860.1
TOTAL			\$ 26,639,978.6	\$ 12,166,627.7

Note: Changes in approp amounts between subcats may occur when an appropriation is released.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Appropriation Code, Description, Total Project Estimated Cost, Q1 Released Amount, Q2 Released Amount, Q3 Released Amount, Q4 Released Amount, YTD Released Amount, Q1 Spend, Q2 Spend, Q3 Spend, Q4 Estimate, YTD Spending, Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), and Grant Execution Date. The table contains approximately 70 rows of data.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), and Grant Execution Date. The table contains 28 rows of project data.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), Grant Execution Date.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), and Grant Execution Date. The table lists various projects across different departments and funding sources.

FY25 Third Quarter Capital Report

Whole Dollars

Table with 23 columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Q1 Released Amount, Q2 Released Amount, Q3 Released Amount, Q4 Released Amount, YTD Released Amount, Q1 Spend, Q2 Spend, Q3 Spend, Q4 Estimate, YTD Spending, Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), and Grant Execution Date.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released, YTD Released), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), and Grant Execution Date. Rows include projects such as XP17026, XP17030, XP17031, etc., detailing various infrastructure and protection projects.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), Grant Execution Date.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Project Completion Information (Total Project Spending, Appropriation Bill Signed Date, Project Start Date, Project Longevity, Project Complete Date, Grant Execution Date).

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information						
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date	
060210	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 017	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	58,195	-	-	-	-	-	-	-	-	-	-	54,460	6/5/2024	10/19/2020	96	10/18/2028	N/A	
060250	CONSTRUCTION AT FAU-344, IL RT 63 & IL RT 171 WITHIN VILLAGE OF LEMONT IN COOK COUNTY RECONSTRUCT THE INTERSECTION OF IL 83 AND IL 171 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	9,327,109	-	-	-	-	-	481,272	-	-	120,318	481,272	8,987,373	6/5/2024	3/12/2018	72	3/11/2024	N/A	
060260	CONSTRUCTION AT FAU-0297, INTERSECTION IMPROVEMENT, REALIGNMENT & CULVERT REPLACEMENT AT US6 & 179TH ST IN VILLAGE OF ORLAND PARK. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,877,915	-	-	-	-	-	-	-	-	-	-	2,815,115	6/5/2024	6/14/2018	72	6/13/2024	N/A	
060380	CONSTRUCTION AT FAU-90, ALONG EB I-90 FROM CUMBERLAND AVE TO HARLEM AVE, ALONG FRONTAGE RD BETWEEN ORIOLE AVE & HARLEM AVE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	28,495,328	-	-	-	-	-	-	-	-	-	-	28,441,733	6/5/2024	8/29/2016	72	8/28/2022	N/A	
060390	CONSTRUCTION AT FAU-90 FROM CUMBERLAND TO HARLEM AVE, RESURFACING, ELECTRICAL AND RETAINING WALLS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	48,933,620	-	-	-	-	-	260,871	251,046	71,909	65,218	583,825	48,496,668	6/5/2024	7/27/2018	107	6/1/2027	N/A	
060390	CONSTRUCTION AT FAU-90 FROM CUMBERLAND TO HARLEM AVE, RESURFACING, ELECTRICAL AND RETAINING WALLS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	48,933,620	-	-	-	-	-	-	-	-	-	-	48,496,668	6/5/2024	7/27/2018	107	6/1/2027	N/A	
060690	LANDSCAPE W/IN BOUNDARIES I-90/94, ROOSEVELT RD TO WASHINGTON BLVD & PEORIA ST TO CLINTO ST & I-290, ROOSEVELT RD TO VAN BUREN ST. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	264,756	-	-	-	-	-	-	-	-	-	-	264,756	6/5/2024	7/29/2020	48	7/28/2024	N/A	
060720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF HARVEY & VILLAGE OF DEKMOOR, COOK COUNTY, ROADWAY RECONSTRUCTION, TRAFFIC SIGNALS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000822	CRSAA HIGHWAYS	57,392,599	-	-	-	-	-	-	-	-	-	-	4,641,983	6/5/2024	4/25/2023	72	4/24/2029	N/A	
060720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF HARVEY & VILLAGE OF DEKMOOR, COOK COUNTY, ROADWAY RECONSTRUCTION, TRAFFIC SIGNALS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,392,599	-	-	-	-	-	-	-	-	-	-	4,641,983	6/5/2024	4/25/2023	72	4/24/2029	N/A	
060720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF HARVEY & VILLAGE OF DEKMOOR, COOK COUNTY, ROADWAY RECONSTRUCTION, TRAFFIC SIGNALS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	9A	06954944277000115	STATEWIDE	57,392,599	-	-	-	-	-	681,023	18,612	36,000	170,256	735,635	4,641,983	6/5/2024	4/25/2023	72	4/24/2029	N/A	
604840	CONSTRUCTION FAU-2857, 135TH OVER ASHLAND, COOK CO. REMOVE EXIST BRIDGE, INSTALL STORM SEWER, INTEGRAL RETAINING WALL, SIDEWALK & BARRIER WALL. CONSTRUCT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,418,050	-	-	-	-	-	-	2,065,288	-	-	-	2,065,288	1,348,816	6/5/2024	2/11/2019	72	2/10/2025	N/A
061A960	CONSTRUCTION AT 151ST STREET TO 159TH STREET PAVEMENT RECONSTRUCTION, STORM SEWER, CURB & GUTTER, SIDEWALKS, RETAINING WALL, TRAFFIC SIGNAL. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,696,047	-	-	-	-	-	74,845	458,854	3,048,769	18,711	3,582,468	5,476,816	6/5/2024	9/30/2022	72	9/29/2028	N/A	
061B340	CONSTRUCTION AT RUSSET WOODS DRIVE TO SCHOENBECK ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	294,727	-	-	-	-	-	-	-	-	-	-	288,381	6/5/2024	9/9/2015	48	9/8/2019	N/A	
061B890	RECONSTRUCT INTERSECTION OF CEDER ROAD AT LARAWAY ROAD IN NEW LENOX, (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,694,915	-	-	-	-	-	-	-	-	-	-	7,794,540	6/5/2024	7/28/2021	72	7/27/2027	N/A	
061B940	CONSTRUCTION AT OVER SPRING CREEK, 1.1 MILES NORTH OF US 6. REPLACE THE BRIDGE CARRYING CEDAR ROAD. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,732,283	-	-	-	-	-	8,237	-	-	2,059	8,237	2,604,467	6/5/2024	6/1/2022	71	5/31/2028	N/A	
061D220	CONSTRUCTION AT 88TH AVENUE TO 80TH AVENUE IN WILL COUNTY. RECONSTRUCTION, RESURFACING, BIKE/PEDPATH, REHAB STRUCTURE OVER UNION DITCH. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,740,917	-	-	-	-	-	-	-	-	-	-	3,521,044	6/5/2024	4/16/2018	72	4/15/2024	N/A	
061D340	PVMT WIDEN & RECONSTR, INC. RESURF, TRAFFIC SIGNALS AT INTERSECTION OF BELL RD & 143RD ST IN HOMER GLEN, WILL COUNTY, IN DIST 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,310,460	-	-	-	-	-	1,305,000	-	-	326,250	1,305,000	1,305,000	6/5/2024	6/25/2024	96	6/24/2032	N/A	
061D650	RECONSTRUCT INTERSECTION OF HART RD US RT 14 IN VILLAGES OF BARRINGTON & BARRINGTON HILLS (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,993,936	-	-	-	-	-	-	-	223,733	-	223,733	8,992,036	6/5/2024	10/22/2019	72	10/21/2025	N/A	
061D770	FULL DEPTH PVMT RECONSTR, CURB/GUTTER/SIDEWALK REPL, STRM/SNTRY SEWR, PVMT MARK/TRAFF SIG ON AUSTIN AVE/FRM OAKTN ST TO LINC AVE & OAKTN ST @NTRX, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,581,221	-	-	-	-	-	952,659	1,359,548	978,948	238,165	3,291,155	3,604,512	6/5/2024	5/10/2024	96	5/9/2032	N/A	
061D850	CONSTRUCTION AT AT 183RD STREET, COOK COUNTY. WIDEN PAVEMENT, RESURFACE, CURB/GUTTER, SIDEWALK, MODERNIZE TRAFFIC SIGNAL & STREET LIGHTING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,620,601	-	-	-	-	-	-	3,412	-	-	3,412	4,538,002	6/5/2024	5/23/2019	72	5/22/2025	N/A	
61	CONSTRUCTION AT MOUND ROAD TO LARKIN AVE IN WILL COUNTY. RECONSTRUCTION OF MOEN AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,908,136	-	-	-	-	-	82,906	-	-	20,727	82,906	5,369,637	6/5/2024	10/25/2018	72	10/24/2024	N/A	
6.1E+11	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 014	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	221,838	-	-	-	-	-	-	221,838	-	-	-	221,838	6/5/2024	8/1/2019	95	7/31/2027	N/A	
6.1E+61	CONSTRUCTION AT DUNHAM ROAD TO CLARENDON HILLS RD INTERSECTION IMPROVEMENT WITH SIGNAL TIMING PROGRESSION & RESURFACING, DUPAGE CO. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,197,130	-	-	-	-	-	-	-	199,026	-	199,026	9,189,356	6/5/2024	12/17/2018	72	12/16/2024	N/A	
6.1E+71	CONSTRUCTION AT OVER THE DUPAGE RIVER TO THE ROCK RUN TRAIL IN WILL COUNTY. PEDESTRIAN PATH ADJACENT TO BLACK RD. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,354,927	-	-	-	-	-	25,826	-	-	6,457	25,826	3,301,457	6/5/2024	12/26/2017	72	12/25/2023	N/A	
6.1E+161	CONSTRUCTION AT WILEY ROAD TO GOLF ROAD (IL 58) IN SCHAUENBURG - RECONSTRUCTION OF PLUM GROVE ROAD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,458,346	-	-	-	-	-	-	-	-	-	-	7,204,226	6/5/2024	8/17/2018	72	8/16/2024	N/A	
6.1E+181	CONSTRUCTION AT 0.4 MI NORTH OF SPRING STREET TO SPRING STREET IN KANE CO. RECONSTRUCT INTERSECTION, TRAFFIC SIGNAL, LIGHTING, CURB, GUTTER. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,306,584	-	-	-	-	-	-	-	-	-	-	15,268,619	6/5/2024	3/7/2018	72	3/6/2024	N/A	
061E350	CONSTRUCTION AT FAU 2580 & FAU 2581, ROOSEVELT ROAD TO CRESCENT BLVD, ROOSEVELT ROAD TO FAIRVIEW AVENUE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,762,514	-	-	-	-	-	106,346	-	-	26,587	106,346	2,762,514	6/5/2024	3/29/2018	72	3/28/2024	N/A	
061E400	CONSTRUCTION AT UNDER UPRR IN DUPAGE COUNTY MULTI-USE TRAIL ALONG TAYLOR AVENUE AND A TUNNEL UNDER THE UNION PACIFIC RAILROAD. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,053,347	-	-	-	-	-	-	-	-	-	-	3,053,347	6/5/2024	6/7/2018	73	7/1/2024	N/A	
061E420	CONSTRUCTION AT MILL ROAD TO ROHLING ROAD IN DUPAGE COUNTY. RESURFACING ON ARMY TRAIL BLVD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,437,435	-	-	-	-	-	-	-	-	-	-	3,428,014	6/5/2024	6/7/2018	72	6/6/2024	N/A	
061E530	CONSTRUCTION AT PELAS DRIVE/JACON LANE TO HARNISH DRIVE. RECONSTRUCTION, RESURFACING, WIDENING, ADA SIDEWALKS, SEWERS, RET WALLS, SIGNALS LIGHTING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,695,809	-	-	-	-	-	-	-	-	-	-	44,695,758	6/5/2024	7/25/2018	72	7/24/2024	N/A	

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), Grant Execution Date.

FY25 Third Quarter Capital Report

Table with columns: Agency Project ID, Project Title, Funding Source, Funding Source Subcategory, Appropriation Code, Appropriation Description, Total Project Estimated Cost, Release Information (Q1-Q4 Released Amount, YTD Released Amount), Spending Information (Q1-Q4 Spend, YTD Spending), Total Project Spending - All Fiscal Years, Appropriation Bill Signed Date, Project Start Date, Project Longevity (Months), Project Complete Date (Estimated), and Grant Execution Date.

FY25 Third Quarter Capital Report

Whole Dollars							Release Information					Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
857340	CONSTRUCTION REPLACE THE BRIDGE CARRYING DIXON AVENUE OVER HOWLAND CREEK 2/6 MILES EAST OF ROCK FALLS, WHITESIDE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,037,900	-	-	-	-	-	-	554,863	-	-	554,863	1,978,961	6/5/2024	6/13/2023	72	6/12/2029	N/A
857370	CONSTRUCTION AT ALBANY ROAD FROM SAND ROAD TO BURNS ROAD AND CORODVA ROAD + BRCH COLD IN PLACE RE- CYCLING AND HMA RESURFACING, WHITESIDE COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,323,766	-	-	-	-	-	-	-	-	-	-	1,317,950	6/5/2024	4/7/2023	72	4/6/2029	N/A
857410	CONSTRUCTION OF AN HMA SHARED-USE PATH WITH STORM SEWER, CURB & GUTTER, PCC PAVEMENT SIDEWALK AND LANDSCAPING, WINNEBAGO COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	925,222	-	-	-	-	-	300,451	-	12,893	75,113	313,344	791,606	6/5/2024	7/26/2023	48	7/25/2027	N/A
857430	PAVMT RECONST, CONST OF SHARED-USE PATH, RETAININGWALL, PEDESTRIAN TRUSS SUPERSTRUCTURE ON E 2ND STR FROM IL 40 BROADWAY AVE TO IL 2 IN STERLING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,232,140	-	-	-	-	-	-	-	56,250	-	56,250	225,000	6/5/2024	12/31/2024	96	12/30/2032	N/A
857430	PAVMT RECONST, CONST OF SHARED-USE PATH, RETAININGWALL, PEDESTRIAN TRUSS SUPERSTRUCTURE ON E 2ND STR FROM IL 40 BROADWAY AVE TO IL 2 IN STERLING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,232,140	-	-	-	-	-	-	-	168,750	-	168,750	225,000	6/5/2024	12/31/2024	96	12/30/2032	N/A
857440	CONSTRUCTION PCC SHARED-USE PATH ON 19TH STREET FROM AVENUE OF THE CITIES TO 18TH AVENUE, ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,393,317	-	-	-	-	-	-	-	-	-	-	2,786,696	6/5/2024	9/12/2023	72	9/11/2029	N/A
857440	CONSTRUCTION PCC SHARED-USE PATH ON 19TH STREET FROM AVENUE OF THE CITIES TO 18TH AVENUE, ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,393,317	-	-	-	-	-	903,699	759,823	225,209	225,925	1,888,731	2,786,696	6/5/2024	9/12/2023	72	9/11/2029	N/A
857460	HMA RESURFACING WITH AGGREGATE AND HMA SHOULDERS ON CH 14 FROM 99TH STREET TO 190TH AVENUE, ROCK ISLAND COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	327,817	-	-	-	-	-	-	3,867	-	-	3,867	327,817	6/5/2024	3/8/2024	96	3/7/2032	N/A
857470	RESURFACING 31ST AVENUE FROM IL 92 TO US 67 IN ROCK ISLAND, ROCK ISLAND COUNTY, DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,527,629	-	-	-	-	-	89,324	684,183	146,071	121,632	919,579	1,473,253	6/5/2024	3/5/2024	96	3/4/2032	N/A
857480	REPL EXIST STRU W/SINGL SPAN PCC DEK BEAM STR ON CONC ABUTMNTS, W/RECONS AGG APPRCH BRIPRP PLCM ON BARBER RD OVR TRIB TO BRISH CRK, STEPHENSON, CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	482,694	-	-	-	-	-	42,864	-	13,045	10,716	55,908	482,672	6/5/2024	2/23/2024	96	2/22/2032	N/A
857490	COLD-IN-PLACE RECYCLING ON RIVER ROAD FROM IL 75 TO ROCK CITY ROAD, STEPHENSON COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	560,142	-	-	-	-	-	153,085	-	-	703,845	153,085	560,142	6/5/2024	2/27/2024	96	2/26/2032	N/A
857490	COLD-IN-PLACE RECYCLING ON RIVER ROAD FROM IL 75 TO ROCK CITY ROAD, STEPHENSON COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,142	-	-	-	-	-	373,757	-	-	2,718,760	373,757	560,142	6/5/2024	2/27/2024	96	2/26/2032	N/A
857510	CONSTRUCT PCC SHARED-USE PATH WITH AGGREGATE BASE, STORM SEWER PIPES, AND RIPRAP ALONG THE MISS RIVER FROM 17TH ST TO INTER OF 1ST AVE/19TH ST MOLINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	451,182	-	-	-	-	-	20,220	357,222	73,740	1,152,401	451,182	451,182	6/5/2024	7/26/2024	96	7/25/2032	N/A
857520	INSTALL SIGNING, RAISED REFLECTIVE PAVEMENT MARKERS AND PAVEMENT MARKINGS ON VARIOUS ROUTES IN STEPHENSON COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,362	-	-	-	-	-	92,411	1,390,640	31,375	23,103	1,514,426	185,362	6/5/2024	4/2/2024	96	4/1/2032	N/A
857530	REPLACE THE BRIDGE CARRYING CH 19 OVER HILLERY CREEK 3 MI SOUTH OF CAMBRIDGE, HENRY COUNTY, IZ. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	712,462	-	-	-	-	-	622,738	4,440	-	155,684	627,178	712,462	6/5/2024	4/16/2024	96	4/15/2032	N/A
857540	RESURFACE NEWBURG ROAD FROM THE KISHWAUKEE RIVER BRIDGE TO IRENE ROAD IN BELVIDERE, BOONE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	615,751	-	-	-	-	-	180,408	-	-	45,102	180,408	615,751	6/5/2024	4/23/2024	96	4/22/2032	N/A
857540	RESURFACE NEWBURG ROAD FROM THE KISHWAUKEE RIVER BRIDGE TO IRENE ROAD IN BELVIDERE, BOONE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,751	-	-	-	-	-	400,988	-	-	100,247	400,988	615,751	6/5/2024	4/23/2024	96	4/22/2032	N/A
857550	HMA RESURF, PATCHING ADA IMPROVEMENTS, UTIL, ADS, & DRAINAG STRUCTR ADJ ON 19TH AVE FROM EAST CORP LIM OF ROCK ISLAND TO 7TH ST IN MOLINE. ROCK IS COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,051,966	-	-	-	-	-	719,340	125,459	60,541	179,835	905,340	959,340	6/5/2024	4/12/2024	96	4/11/2032	N/A
857560	HMA OVERLY W/ HMA SHLDRS ON MANTAGUE RD FROM IL 26 TO BALLEVILLE RD & ON BALLEVILLE RD FROM MONTAGUE ROAD TO IL 26, OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,075,430	-	-	-	-	-	1,018,241	-	-	254,560	1,018,241	1,075,430	6/5/2024	4/19/2024	96	4/18/2032	N/A
857570	HMA RESURF W/ AGGR SHLDRS ON INDIAN RD FROM BUREAU RD LINE TO VAN POTTEN RD & ON VAN POTTEN RD FROM WHITESIDE CO. LINE TO INDIAN HEAD RD, LEE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,056,123	-	-	-	-	-	-	1,002,123	-	-	1,002,123	1,056,123	6/5/2024	5/28/2024	96	5/27/2032	N/A
857590	RESURF HAHNAMAN RD FROM YORKTWN RD TO TAMPICO VILLIMITS, & YORKTOWN RD FROM HAHNAMAN RD TO OSAGE RD & YORKTOWN RD TO 0.2 MI E OF YORKTOWN RD, WHITESID CORFD HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	960,063	-	-	-	-	-	786,938	-	173,125	196,734	960,063	960,063	6/5/2024	5/31/2024	96	5/30/2032	N/A
857600	RESURFACE CARON RD FROM 7TH AVE S OF CRESTON RD & RESURFACE CRESTON RD FROM W OF CARTON RD TO THE I-39 OVERPASS IN ROCHELLE, OGLE COUNTY, IN DIST# 2 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,544	-	-	-	-	-	-	-	-	-	-	83,459	6/5/2024	7/23/2024	96	7/22/2032	N/A
857600	RESURFACE CARON RD FROM 7TH AVE S OF CRESTON RD & RESURFACE CRESTON RD FROM W OF CARTON RD TO THE I-39 OVERPASS IN ROCHELLE, OGLE COUNTY, IN DIST# 2 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,545,544	-	-	-	-	-	83,459	-	-	20,865	83,459	83,459	6/5/2024	7/23/2024	96	7/22/2032	N/A
857610	HMA RECONST & WIDEN OF IDEAL RD BETW MORRISON RD & DUTCHTWN RD, WRK RD WIDEN, FULL DPTH RECLAM W/SOILCMNT BAS STABALZ AGG SHILDRS, DRVWYS, ETC CARROLL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,126,569	-	-	-	-	-	-	-	-	-	-	1,186,247	6/5/2024	8/30/2024	96	8/29/2032	N/A
857610	HMA RECONST & WIDEN OF IDEAL RD BETW MORRISON RD & DUTCHTWN RD, WRK RD WIDEN, FULL DPTH RECLAM W/SOILCMNT BAS STABALZ AGG SHILDRS, DRVWYS, ETC CARROLL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,126,569	-	-	-	-	-	-	1,186,247	-	-	1,186,247	1,186,247	6/5/2024	8/30/2024	96	8/29/2032	N/A
857620	CONSTRUCTION OF A PEDESTRIAN BRIDGE, SHARED-USE PATH, LIGHTING, HMA PAVE, SIDEWALK, DRAINAGE ALONG PAGE DR, LINCOLN STATUE DR, PAGE PRK IN DIXON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,126,560	-	-	-	-	-	-	762,834	477,607	-	1,240,441	1,240,441	6/5/2024	11/1/2024	95	10/31/2032	N/A
857660	COLD IN PLACE RECYCLING AND RESURFACING ON SCOUT CAMP RD FROM STAGECOACH TRAIL TO 0.2 MILE EAST OF TOWNSEND ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,153,129	-	-	-	-	-	-	-	-	-	-	116,269	6/5/2024	12/13/2024	96	12/12/2032	N/A
857660	COLD IN PLACE RECYCLING AND RESURFACING ON SCOUT CAMP RD FROM STAGECOACH TRAIL TO 0.2 MILE EAST OF TOWNSEND ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,153,129	-	-	-	-	-	-	-	116,269	-	116,269	116,269	6/5/2024	12/13/2024	96	12/12/2032	N/A
857670	CONSTRUCT PCC MULTI-USE PATHS AND SIDEWALKS, INSTL PEDESTRIAN PUSH-BUTTON ACTIVATED FLASHING BEACONS PAVEMENT MARKINGS AT VARIOUS LOCATIONS EAST MOLINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	835,827	-	-	-	-	-	-	-	41,510	-	41,510	41,510	6/5/2024	3/7/2025	96	3/6/2033	N/A

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
877520	CONSTRUCTION AT INTERSECTION OF COMMERCIAL STREET, BROADWAY STREET AND MAIN. REALIGN AND RECONSTRUCT THE INTERSECTION, LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRSAA HIGHWAYS	776,734	-	-	-	-	-	-	-	-	-	-	776,734	6/5/2024	1/4/2022	48	1/3/2026	N/A
877520	CONSTRUCTION AT INTERSECTION OF COMMERCIAL STREET, BROADWAY STREET AND MAIN. REALIGN AND RECONSTRUCT THE INTERSECTION, LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	776,734	-	-	-	-	-	-	66,318	-	-	66,318	776,734	6/5/2024	1/4/2022	48	1/3/2026	N/A
877540	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004.	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANSPORTATION IMPROV	734	-	-	-	-	-	-	734	-	-	734	734	6/5/2024	12/1/2021	47	11/30/2025	N/A
877560	CONSTRUCTION AT OVER WAUPECAN CREEK REPLACE THE BRIDGE CARRYING DUPONT ROAD GRUNDY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,194,719	-	-	-	-	-	-	-	-	-	-	1,159,889	6/5/2024	8/8/2022	72	8/7/2028	N/A
877590	CONSTRUCTION AT FROM VILLAGE CORPORATE LIMITS TO NORTH HAMILTON DR. HMA MULTI-USE PATH WITH CONCRETESIDEWALK REPLACEMENT, CURB AND GUTTER, KANKAKEE COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	416,337	-	-	-	-	-	-	-	-	-	-	388,688	6/5/2024	3/14/2023	48	3/13/2027	N/A
877600	CONSTRUCTION AT VARIOUS LOCATIONS ROADWAY RECONSTRUCTION, CURB & GUTTER, STORM SEWERLANDSCAPING, STREETSCAPE, LIGHT, IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,212,443	-	-	-	-	-	-	-	-	-	-	2,819,488	6/5/2024	4/27/2022	72	4/26/2028	N/A
877610	CONSTRUCTION AT EAST STATION ST. TO 200 FEET NORTH OF E CHARLES ST. NEW CURB BUMP OUTS, SIDEWALK, REPLACE, LANDSCAPE, PAVEMENT MARK, KANKAKEE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,066,013	-	-	-	-	-	37,883	-	-	9,471	37,883	1,066,013	6/5/2024	2/23/2022	48	2/22/2026	N/A
877620	REPLACE BRIDGE CARRYING TR 130 OVER SILVER CREEK, 7.0 MI SE OF BUDA (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,681	-	-	-	-	-	-	-	-	-	-	297,715	6/5/2024	8/12/2021	48	8/11/2025	N/A
877630	CONSTRUCTION AT SANDHURST DRIVE TO CENTER STREET FULL DEPTH PAVEMENT RECLAMATION, HMA PAVEMENT DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,439,578	-	-	-	-	-	1,720,938	123,061	107,972	430,234	1,951,971	3,016,405	6/5/2024	3/8/2022	72	3/7/2028	N/A
877650	RESURFACE, SIDEWALKS, CURB/GUTTER, PAVEMENT MARKS ON E HILL ST FROM SMOORE ST TO IL 23 IN GENOA (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	408,408	-	-	-	-	-	-	-	-	-	-	397,004	6/5/2024	4/27/2021	48	4/26/2025	N/A
877680	CONSTRUCTION AT 1.4 MILES SOUTH OF MINOOKA ROAD AT COLLINS RUN. REPLACE SUPERSTRUCTURE CARRYING BRISBIN ROAD OVER COLLINS RUN CREEK, GRUNDY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRSAA HIGHWAYS	817,294	-	-	-	-	-	18,542	-	-	4,636	18,542	800,679	6/5/2024	1/3/2023	48	1/2/2027	N/A
877680	CONSTRUCTION AT 1.4 MILES SOUTH OF MINOOKA ROAD AT COLLINS RUN. REPLACE SUPERSTRUCTURE CARRYING BRISBIN ROAD OVER COLLINS RUN CREEK, GRUNDY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	817,294	-	-	-	-	-	-	-	-	-	-	800,679	6/5/2024	1/3/2023	48	1/2/2027	N/A
877740	CONSTRUCTION AT 2.5 MILES NORTH OF EMINGTON OVER GOOSEBERRY CREEK. REPLACE THE BRIDGE CARRYING TR 244. LIVINGSTON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,278	-	-	-	-	-	-	-	952	-	952	388,278	6/5/2024	4/18/2022	48	4/17/2026	N/A
877770	CONSTRUCTION AT FROM NORTH 30TH ROAD TO EVANS STREET CONTINUING ON EVANS ST TO WEST OF BLUFF ST. PAVEMENT REMOVAL, 7" PCC PAVEMENT, SIDEWALKS, CURB/GUTTER. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,871,397	-	-	-	-	-	-	-	145,269	-	145,269	1,871,397	6/5/2024	6/28/2022	72	6/27/2028	N/A
877780	CONSTRUCTION AT OVER HICKORY CREEK. REPLACE THE DOUBLE BARREL BOX CULVERT WITH REINFORCED CONCRETE. BUREAU COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	961,378	-	-	-	-	-	-	-	-	-	-	802,523	6/5/2024	8/12/2022	48	8/11/2026	N/A
877790	CONSTRUCTION AT LUCINDA AVENUE OVER SOUTH BRANCH OF KISHWAUKEE RIVER & N 1ST ST. REPLACE 2 BRIDGES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,826,572	-	-	-	-	-	1,008,345	293,196	314,983	252,086	1,616,524	5,450,369	6/5/2024	8/8/2022	72	8/7/2028	N/A
877820	CONSTRUCTION AT TABLER ROAD TO RIDGE ROAD RESURFACING, SIDEWALK REPLACEMENT, GRUNDY CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,132,898	-	-	-	-	-	-	-	-	-	-	2,102,488	6/5/2024	12/1/2021	71	11/30/2027	N/A
877830	CONSTRUCTION AT HARVEY ROAD TO DEVOTE DRIVE, CONVERT 4-WAY INTERSECTION TO HMA ROUNDABOUT, KENDALL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRSAA HIGHWAYS	11,516,138	-	-	-	-	-	211,389	109,522	26,304	52,847	347,215	11,115,311	6/5/2024	2/22/2023	72	2/21/2029	N/A
877830	CONSTRUCTION AT HARVEY ROAD TO DEVOTE DRIVE, CONVERT 4-WAY INTERSECTION TO HMA ROUNDABOUT, KENDALL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,516,138	-	-	-	-	-	333,282	490,658	428,832	83,320	1,252,771	11,115,311	6/5/2024	2/22/2023	72	2/21/2029	N/A
877840	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN THE CITY OF PRINCETON. SIDEWALK CONSTRUCTION AND REPLACEMENT. BUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,632	-	-	-	-	-	16,982	-	-	4,245	16,982	289,632	6/5/2024	4/26/2022	48	4/25/2026	N/A
877870	CONSTRUCTION AT IL 23 (BLOOMINGTON STREET) TO SMITH DOUGLASS ROAD. RECONSTRUCTION OF 12TH STREET. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,381,365	-	-	-	-	-	-	-	-	-	-	3,381,323	6/5/2024	6/10/2022	72	6/9/2028	N/A
877890	REPLACE THE BRIDGE CARRYING PERRY RD OVER BRANCH BATTLE CREEK LOCATED 1 MILE EAST OF SOMONAUK ROAD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	626,763	-	-	-	-	-	-	113,330	-	-	113,330	586,643	6/5/2024	7/26/2024	96	7/25/2032	N/A
877890	REPLACE THE BRIDGE CARRYING PERRY RD OVER BRANCH BATTLE CREEK LOCATED 1 MILE EAST OF SOMONAUK ROAD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	626,763	-	-	-	-	-	33,750	439,563	-	8,438	473,313	586,643	6/5/2024	7/26/2024	96	7/25/2032	N/A
877900	CONSTRUCTION REPLACE THE BRIDGE CARRYING BUCKINGHAM ROAD OVER KELLY CREEK LOCATED 3.3 MILE NORTH OF IL 116. FORD COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	613,170	-	-	-	-	-	-	-	-	-	-	585,720	6/5/2024	8/4/2023	48	8/3/2027	N/A
877910	REHAB BRIDGE CARRY CH 34V OVER THE MAZON RIVER & THIRTIETH NORTH OF I-55, & REPL BRIDGE CARRY FAS 272 OVER AN UNNAMED CREEK 3 MI SOUTHWEST OF MAZON. GRUNDY CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,774,674	-	-	-	-	-	81,630	1,359,069	207,955	20,408	1,648,654	1,648,654	6/5/2024	6/7/2024	96	6/6/2032	N/A
877920	REPL 3 STRUCTS ON GRAND RIDGE RD OVR HDG RUN, BILLSRIN & WAUPECAN CRK LOC BETWEEN LASALLE RD & VERONA ROAD. GRUNDY COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,953,662	-	-	-	-	-	63,000	1,125,155	564,808	15,750	1,752,963	1,752,963	6/5/2024	6/7/2024	96	6/6/2032	N/A
877930	CONSTRUCTION REMOVE EXISTING STRUCTURE AND REPLACE WITH A SINGLE SPAN PCC DECK BEAM. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRSAA HIGHWAYS	455,093	-	-	-	-	-	-	-	-	-	-	446,666	6/5/2024	6/13/2023	48	6/12/2027	N/A
877930	CONSTRUCTION REMOVE EXISTING STRUCTURE AND REPLACE WITH A SINGLE SPAN PCC DECK BEAM. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,093	-	-	-	-	-	-	-	-	-	-	446,666	6/5/2024	6/13/2023	48	6/12/2027	N/A
877940	REPLACE THE BRIDGE CARRYING CH 40 OVER A TRIBUTARY TO POSSUM TROT DITCH, 3.5 MILES SOUTH OF SHELTON. IROQUOIS COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,057,026	-	-	-	-	-	-	462,991	425,017	-	888,008	944,708	6/5/2024	5/24/2024	96	5/23/2032	N/A
877950	CONSTRUCTION AT 2 MILES SOUTH OF ILL 126 AT EAST AUX SABLE CREEK, KENDALL COUNTY. REPLACE EXISTING BOX CULVERT WITH A TRIPLE-BARREL BOX CULVERT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,156,651	-	-	-	-	-	-	39,637	-	-	39,637	1,155,015	6/5/2024	4/14/2023	72	4/13/2029	N/A

FY25 Third Quarter Capital Report

Whole Dollars																							
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information					Spending Information					Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information				
							Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending			Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date	
878300	HMA RESURF W/ AGG WEDGE SHOULDERS & OTHER MISC WORK ON COUNTY HWY 41 FROM THE DEKALB COUNTY LINE TO BROWN ST IN EARLVILLE, LASALLE COUNTY, IN DIST# 3 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	567,219	-	-	-	-	-	499,625	-	-	-	124,906	499,625	517,625	6/5/2024	4/16/2024	96	4/15/2032	N/A
878310	HMA RESURF W/ COLD-IN-PLACE RECYCLING, AGGR BASE COURSE WIDENING, AND AGGREGATE SHOULDERS ON CH 6 ROM 2000N ROAD TO CH 8 LIVINGSTON COUNTY, D3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,418,290	-	-	-	-	-	2,232,313	169,151	16,826	558,078	2,418,290	2,418,290	6/5/2024	6/4/2024	96	6/3/2032	N/A	
878320	CONSTRCT OF SINGLE LANE ROUNDABOUT AT THE INTERSECTION OF LUCINDA AVEE & NORMAL RD IN THE CITY OF DEKALB WORK INCLD AGGRGT SUBGRADE IMPRVMTNTJMA PVMNT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,820,000	-	-	-	-	-	76,552	-	-	4,973	76,552	76,552	6/5/2024	8/7/2024	96	8/6/2032	N/A	
878330	RESURFACE SOMONAIK STREET FROM HIGH ST TO CONLIN AVENUE IN SYCAMORE. DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	876,606	-	-	-	-	-	693,423	-	116,848	173,356	810,272	871,667	6/5/2024	4/23/2024	96	4/22/2032	N/A	
878350	CONSTRUCT A THREE-SPAN PPC DECK BEAM BRIDGE W HMA APPROACHES AND GUARDRAIL TO CARRY CH 17 OVER ELKINSLOUGH 5.9 MILES NE OF MANTENO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	910,990	-	-	-	-	-	49,193	-	103,019	12,298	152,212	152,212	6/5/2024	7/31/2024	96	7/30/2032	N/A	
878360	CONSTRUCTION RESURFACE CHARTRES STREET RACCIGLIA DRIVE TO 24TH STREET IN LA SALLE. LASALLE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	373,380	-	-	-	-	-	-	26,550	5,250	-	31,800	373,380	6/5/2024	8/1/2023	47	7/31/2027	N/A	
878370	CONSTRUCTION SIDEWALK RECONSTRUCTION WITH ADA ACCOMMODATIONS ALONG SHOOTING PARK ROAD FROM SYCAMORE STREET, LASALLE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,984	-	-	-	-	-	316	-	-	79	316	119,984	6/5/2024	7/28/2023	48	7/27/2027	N/A	
878380	RECONSTRUCTION OF PLANK ROAD TO PROVIDE A 3 LANE ROADWAY WITH BI-DIRECTIONAL TURN LANE FROM URBAN DRIVE TO MIDTOWN ROAD IN THE CITY OF FERU FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,896,597	-	-	-	-	-	-	-	-	-	-	553,170	6/5/2024	7/26/2024	96	7/25/2032	N/A	
878380	RECONSTRUCTION OF PLANK ROAD TO PROVIDE A 3 LANE ROADWAY WITH BI-DIRECTIONAL TURN LANE FROM URBAN DRIVE TO MIDTOWN ROAD IN THE CITY OF FERU FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,896,597	-	-	-	-	-	153,000	400,170	-	38,250	553,170	553,170	6/5/2024	7/26/2024	96	7/25/2032	N/A	
878390	RESURFACE SYCAMORE STREET FROM THE CN RR TO WALNUTST, & RESURFACE W HILL ST FROM EMMETT ST TO SYCAMORE ST IN GENOA. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	248,402	-	-	-	-	-	-	1,318	15,824	-	17,143	248,402	6/5/2024	7/31/2024	96	7/30/2032	N/A	
878390	RESURFACE SYCAMORE STREET FROM THE CN RR TO WALNUTST, & RESURFACE W HILL ST FROM EMMETT ST TO SYCAMORE ST IN GENOA. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	248,402	-	-	-	-	-	13,543	217,716	-	3,386	231,259	248,402	6/5/2024	7/31/2024	96	7/30/2032	N/A	
878400	CONSTRUCTION OF HMA MULTI-USE PATH AND PEDESTRIAN BRIDGE WITH SEGMENTAL BLOCK WALL, UTILITY ADJUSTM AND CULVERTS ALONG MCEVILLY ROAD IN MINORCA	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,708,477	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2025	96	3/17/2033	N/A	
878410	STREETSCAPE IMPROVEMENTS ALONG US 30. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,685,800	-	-	-	-	-	-	42,464	123,129	-	165,593	1,619,268	6/5/2024	9/5/2023	72	9/4/2029	N/A	
878410	STREETSCAPE IMPROVEMENTS ALONG US 30. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,685,800	-	-	-	-	-	457,363	522,998	-	114,341	979,761	1,619,268	6/5/2024	9/5/2023	72	9/4/2029	N/A	
878420	SIDEWALK CONSTRUCTION ALONG VARIOUS STREETS IN LADD. BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	284,258	-	-	-	-	-	244,375	-	-	61,094	244,375	251,125	6/5/2024	4/12/2024	96	4/11/2032	N/A	
878440	SIDEWALK AND DRIVEWAY REPLACEMENT, AND LANDSCAPING ALONG IL 13 FROM 5TH AVE TO CURTIS ST IN DANBOND. GRUNDY COUNTY, IN DIST# 3.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	473,307	-	-	-	-	-	447,863	-	6,454	111,966	454,317	467,817	6/5/2024	4/2/2024	96	4/1/2032	N/A	
878450	SIDEWALK CONSTRUCTION ON 11TH ST FROM RUTLAND ST TO CARRIE LANE, & ON RUTLAND ST FROM 11TH ST TO FILLEBROWNE ST IN MARSEILLES, LASALLE COUNTY, D3.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	545,962	-	-	-	-	-	472,677	-	-	118,169	472,677	481,677	6/5/2024	4/12/2024	96	4/11/2032	N/A	
878470	RESURFACING CH 2 FROM THE SOMONAIK SOUTH CITY LIMITS TO US 52. LASALLE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,096,569	-	-	-	-	-	108,000	1,821,871	43,191	27,000	1,973,062	1,973,062	6/5/2024	6/7/2024	96	6/6/2032	N/A	
878480	CONSTRUCT A TWO-CELL CONCRETE BOX CULVERT WITH AGGROADWAY SURFACE AND GRADING ON ANDERLAND RD OVER NORTH BRANCH OF KISHWAUWEE RIVER, DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,900	-	-	-	-	-	-	327,151	-	-	327,151	327,151	6/5/2024	8/30/2024	96	8/29/2032	N/A	
878490	RM & RPLC 2 PRECAST CHANNEL BEAM SUPERSTRUCTURE ON GARDNER ROAD OVER JOHNNY RUN & W FORD ON MAZON RIVER INCLD SALVAGE & REINSTALL OF S1 BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,232,341	-	-	-	-	-	55,573	937,787	-	13,893	993,360	993,360	6/5/2024	8/13/2024	96	8/12/2032	N/A	
878650	RESURFACING 8TH ST FROM CROSAT ST TO STERLING ST & RICHARD HALLETT RD FROM US 6 TO THE SOUTH CITY LIMITS OF LASALLE. LASALLE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	535,616	-	-	-	-	-	-	516,486	-	-	516,486	516,486	6/5/2024	9/17/2024	96	9/16/2032	N/A	
878670	HMA RESURFACING, CURB & GUTTER, SIDEWALKS & PVMNT MARKINGS ON CARBON HILL ROAD FROM IL 113 TO SPRINGROAD IN COAL CITY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,606	-	-	-	-	-	20,250	392,349	-	5,063	412,599	412,599	6/5/2024	7/31/2024	96	7/30/2032	N/A	
878680	REPLACE THE BRIDGE CARRYING MINKLER ROAD OVER MORGAN CREEK, 1.7 MILES SOUTH OF IL 71 IN OSWEGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,509,615	-	-	-	-	-	-	-	135,450	-	135,450	135,450	6/5/2024	12/13/2024	96	12/12/2032	N/A	
878690	HMA RESURF. PVMT PATCH, PCC SIDEWALK, CURB AND GUTTER, DRAIN IMPROVE, PVMT MARKINGS AND SIGNAGE ON EAST VAN EMMON ST FROM IL 47 TO YORKVILLE CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,160	-	-	-	-	-	-	-	20,430	-	20,430	20,430	6/5/2024	12/13/2024	96	12/12/2032	N/A	
878700	SIDEWALK IMPROVEMENTS ALONG MITCHELL, MAIN AND RAILROAD STREETS IN BRACEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	248,978	-	-	-	-	-	-	-	11,610	-	11,610	11,610	6/5/2024	12/17/2024	96	12/16/2032	N/A	
878720	RESURFACE ASHTON ROAD FROM US 6 TO NORTH OF LOCUSTROAD IN THE CITY OF MORRIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	199,524	-	-	-	-	-	-	-	-	-	-	10,755	6/5/2024	12/17/2024	96	12/16/2032	N/A	
878720	RESURFACE ASHTON ROAD FROM US 6 TO NORTH OF LOCUSTROAD IN THE CITY OF MORRIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	199,524	-	-	-	-	-	-	-	10,755	-	10,755	10,755	6/5/2024	12/17/2024	96	12/16/2032	N/A	
878730	HMA RESURFACING AND RECONSTRUCT PORTIONS OF HALE ST FROM E DEARBORN ST TO LARSON ST IN PLANO. REC INCL CROSS SLOPE AND CROWN CORRECTION, CURB/GUT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,060,850	-	-	-	-	-	-	-	57,286	-	57,286	57,286	6/5/2024	3/14/2025	96	3/13/2033	N/A	
894750	REPLACE THE BRIDGE CARRYING CH 8 OVER BRUSH CREEKS 5 MILES EAST OF ABINGDON, (KNOX) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,213,445	-	-	-	-	-	-	-	-	-	-	-	1,192,194	6/5/2024	4/16/2021	72	4/15/2027	N/A
896410	CONSTRUCTION AT CUL-DE-SAC WEST OF SILVER STREET TO ELM STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	153,205	-	-	-	-	-	-	-	-	-	-	-	147,319	6/5/2024	7/29/2014	48	7/28/2018	N/A
896740	STREETSCAPE PROJECT INCLUDING CURB & GUTTER, SIDEWALK, LIGHTING & RESURFACE VARIOUS ST IN THE DOWNTOWN SQUARE IN MACOMB.(MCDONOUGH) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,651,367	-	-	-	-	-	69,127	1,344	-	17,282	70,471	2,651,367	6/5/2024	4/27/2021	72	4/26/2027	N/A	

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
898290	REPL EXISTG PVMT W/ PCC PVMNT/CURB & GUTTER, SIDEWALK RAMP/STORM SEWER/STEP REPLA & RETAIN WALL ADAMST FROM CHARLES TO JOHNSN ST, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,350,163	-	-	-	-	-	305,680	2,200,057	-	76,420	2,505,737	1,314,264	6/5/2024	3/1/2024	95	2/29/2032	N/A
898290	REPL EXISTG PVMT W/ PCC PVMNT/CURB & GUTTER, SIDEWALK RAMP/STORM SEWER/STEP REPLA & RETAIN WALL ADAMST FROM CHARLES TO JOHNSN ST, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,350,163	-	-	-	-	-	918,547	-	-	229,637	918,547	1,314,264	6/5/2024	3/1/2024	95	2/29/2032	N/A
898310	CONSTRUCT 4' WIDE HMA SHOULDERS WITH RUMBLE STRIPS AND PAVEMENT MARKINGS ON SMITHVILLE ROAD TO LANCASTER ROAD, PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	844,353	-	-	-	-	-	745,826	51,727	-	186,457	797,553	844,353	6/5/2024	5/28/2024	96	5/27/2032	N/A
898350	RECONSTRUCT THE INTERSECTION OF PIONEER PARKWAY AND UNIVERSITY STREET IN PEORIA, PEORIA COUNTY, DIST# FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,189,577	-	-	-	-	-	1,435,174	1,162,559	-	358,794	2,597,733	2,597,733	6/5/2024	6/21/2024	96	6/20/2032	N/A
898360	REPL PCC DEK BEAMS, HMA OVRLY OF APPROACH, SHLDR/GRDRL REPL ON DUNCAN RD OVR A TRIBUTARY TO SPOONRIVER, 2.5 MI NORTH OF IL 90, PEORIA COUNTY, D4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,022,329	-	-	-	-	-	661,352	255,118	51,859	165,338	968,329	1,022,329	6/5/2024	4/19/2024	96	4/18/2032	N/A
898370	CONSTRUCTION OF A SINGLE SPAN PLATE GIRDER WITH REINFORCED DECK TO CARRY CH 22 OVER BIG CREEK. WORK INCLUDES CHANNEL EXCAVATION & HMA RESURFACING.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,169,900	-	-	-	-	-	-	-	63,175	-	63,175	63,175	6/5/2024	3/14/2025	96	3/13/2033	N/A
898450	PCC SIDEWALK W/ ADA RAMP AND DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS IN GALESBURG, KNOX COUNTY, D4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	394,979	-	-	-	-	-	218,136	137,379	39,465	54,534	394,979	394,979	6/5/2024	7/26/2024	96	7/25/2032	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOESINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON, TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007524	FEDERAL EARMARKS	6,956,808	-	-	-	-	-	1,516,717	581,855	-	379,179	2,098,572	6,465,209	6/5/2024	9/15/2023	72	9/14/2029	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOESINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON, TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,956,808	-	-	-	-	-	405,347	1,736,603	-	101,337	2,141,950	6,465,209	6/5/2024	9/15/2023	72	9/14/2029	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOESINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON, TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	6,956,808	-	-	-	-	-	-	305,063	184,034	-	489,097	6,465,209	6/5/2024	9/15/2023	72	9/14/2029	N/A
898500	CONST PCC SIDEWALK, COMBO CURB/GUTTR, PVMNT MARKINGS, SIGNING, FENCING, ALONG STADIAM DR FROM COURT ST NORTH TO THE EXISTING PEKIN PARK DISTRICT TRAIL IN PEKIN, TAZWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	597,648	-	-	-	-	-	228,742	175,448	-	57,186	404,191	545,469	6/5/2024	5/7/2024	96	5/6/2032	N/A
898510	CONSTRCTN OF SIDEWALK W/ STORM SEWER SEEDING & OTHER WORK ALONG SE 6TH ST FROM COLLEGE AVE TO SE 8TH AVE IN THE CITY OF ALEDO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,482	-	-	-	-	-	19,800	312,021	-	4,950	331,821	331,821	6/5/2024	8/7/2024	96	8/6/2032	N/A
898540	RECONSTR OF CH 13, INCLUDING CONST OF SINGLE SPAN PFC DECK BEAM BRIDGE OVER WEST BRANCH OF PANTHER CREEK. INCLUDES HMA, PCC, PVMT, RWAY, WIDEN, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,250,597	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/21/2025	96	3/20/2033	N/A
898550	RESURFACING SANTA FE TRAIL FROM LOURDES RD TO DOUGLAS ST, AND ADA RAMP IMPROVEMENTS AT THE DOUGLAS/ PROGRESS STREET INTERSECTION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	754,206	-	-	-	-	-	-	-	40,500	-	40,500	40,500	6/5/2024	3/4/2025	96	3/3/2033	N/A
898610	SIDEWALK CONST ON ELEANOR CT FROM BRARWOOD CT TO GROVELAND ST. SIDEWALK REPL ON GROVELAND ST FROM ALLYN ST TO ELLER AVE IN CREVE COEUR, TAZWELL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	139,137	-	-	-	-	-	-	119,083	20,053	-	139,137	139,137	6/5/2024	9/27/2024	96	9/26/2032	N/A
898630	RESURFACING PARKWAY DRIVE FROM IL 98 TO THE NORTH CITY LIMITS OF PEKIN. FED HWY ADMIN CONTRACTS ELIGIBLE FOR FEDERAL REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	315,613	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/7/2025	96	3/6/2033	N/A
903920	2.94 MI DESIGNED OVERLAY FROM CATTIN/INDIANOLA RD TO 0.2 MILE WEST OF US 150 IN WESTVILLE, VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,776,113	-	-	-	-	-	1,673,722	102,391	-	418,431	1,776,113	1,776,113	6/5/2024	6/21/2024	96	6/20/2032	N/A
915990	HMA RESURFACING, TRAFFIC SIGNAL IMPROV, CURB & GUTTER, STORM SEWER, SIDEWALKS, MULTI USE PATH, ADA RAMP AND WATERMANS ON HAMILTON ROAD FROM COMMERCE PARKWAY TO US 150 IN BLOOMINGTON	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,698,912	-	-	-	-	-	-	-	252,000	-	252,000	252,000	6/5/2024	12/24/2024	96	12/23/2032	N/A
915990	HMA RESURFACING, TRAFFIC SIGNAL IMPROV, CURB & GUTTER, STORM SEWER, SIDEWALKS, MULTI USE PATH, ADA RAMP AND WATERMANS ON HAMILTON ROAD FROM COMMERCE PARKWAY TO US 150 IN BLOOMINGTON	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,698,912	-	-	-	-	-	-	-	-	-	-	252,000	6/5/2024	12/24/2024	96	12/23/2032	N/A
916040	CONSTRUCTION AT US BUSINESS 51 TO 0.27 MILE EAST OF US BUSINESS 51 AND FROM IL 10 SOUTH FOR 0.23 MILE, DEWITT COUNTY, PCC PAVEMENT, HMA AND AGGREGATE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRSAA HIGHWAYS	2,121,593	-	-	-	-	-	-	-	-	-	-	2,121,593	6/5/2024	4/14/2023	72	4/13/2029	N/A
916040	CONSTRUCTION AT US BUSINESS 51 TO 0.27 MILE EAST OF US BUSINESS 51 AND FROM IL 10 SOUTH FOR 0.23 MILE, DEWITT COUNTY, PCC PAVEMENT, HMA AND AGGREGATE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,121,593	-	-	-	-	-	-	-	-	-	-	2,121,593	6/5/2024	4/14/2023	72	4/13/2029	N/A
916050	CONSTRUCT TRAIL AMENITIES: PCC PATH, PARKING FACILITY, SIGNING, BICYCLE REPAIR STATION, BIKE RACK, MAIN ST URBANA TO 7TH ST ST JOSEPH (CHAMPAIGN) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	265,426	-	-	-	-	-	-	-	-	-	-	264,295	6/5/2024	7/30/2021	48	7/29/2025	N/A
916090	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN MAHOMET RESURFACE MAIN STREET, NORTH DIVISION ST, STATE ST, CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	785,961	-	-	-	-	-	90,252	-	-	22,563	90,252	785,961	6/5/2024	2/28/2023	48	2/27/2027	N/A
916120	CONSTRUCTION AT EAST ROW LINE OF CSX RAILROAD TO 9TH STREET, RESURFACING EAST THOMPSON AVENUE, VERMILION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMT.	NON-BOND		00114944279000822	CRSAA HIGHWAYS	997,662	-	-	-	-	-	-	-	6,290	-	6,290	996,092	6/5/2024	4/5/2022	48	4/4/2026	N/A
916120	CONSTRUCTION AT EAST ROW LINE OF CSX RAILROAD TO 9TH STREET, RESURFACING EAST THOMPSON AVENUE, VERMILION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	997,662	-	-	-	-	-	-	-	-	-	-	996,092	6/5/2024	4/5/2022	48	4/4/2026	N/A
916150	CONSTRUCTION AT ALONG US 150 BETWEEN TR 2650E TO CHAMPAIGN VERMILION COUNTY LINE, 10 FOOT WIDE AGGREGATE TRAIL, CHAMPAIGN COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	911,602	-	-	-	-	-	-	-	-	-	-	889,073	6/5/2024	4/15/2022	48	4/14/2026	N/A
916180	REPLACE THE BRIDGE CARRYING TR 243 OVR STONY CREEK 1.5 MILES NORTHWEST OF MUNICIE, VERMILION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,283,580	-	-	-	-	-	924,166	193,997	-	231,042	1,118,163	1,255,376	6/5/2024	4/5/2024	96	4/4/2032	N/A
916190	FULLDEPTH PVMT RECONST, PIPE UNDERDRNS/STORM SWR/SIDWALKS/CURB&GUTTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007524	FEDERAL EARMARKS	15,879,486	-	-	-	-	-	52,956	543,927	104,923	13,239	701,807	3,633,122	6/5/2024	4/26/2024	96	4/25/2032	N/A
916190	FULLDEPTH PVMT RECONST, PIPE UNDERDRNS/STORM SWR/SIDWALKS/CURB&GUTTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,879,486	-	-	-	-	-	-	-	-	-	-	3,633,122	6/5/2024	4/26/2024	96	4/25/2032	N/A

FY25 Third Quarter Capital Report

Whole Dollars

Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information					Spending Information					Project Completion Information					
							Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
978190	INTRCTN IMPRV QUEENY AVE & FALLING SPRNGS	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	613,914	-	-	-	-	-	724,355	168,098	-	-	892,453	556,401	6/5/2024	8/30/2024	96	8/29/2032	N/A
978200	HMA ASPHILT SHLDERS W/ RUMBLE STRIPS/GRODRAIL	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,423,535	-	-	-	-	-	12,467	-	-	12,467	3,296,469	6/5/2024	2/23/2024	96	2/22/2032	N/A	
978200	HMA ASPHILT SHLDERS W/ RUMBLE STRIPS/GRODRAIL	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,423,535	-	-	-	-	2,031,775	983,718	-	507,944	3,015,492	3,296,469	6/5/2024	2/23/2024	96	2/22/2032	N/A	
978220	RESURFACING WEST AIRLINE DRIVE FROM MAIN ST TO	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	873,997	-	-	-	-	-	41,465	-	-	41,465	873,997	6/5/2024	1/30/2024	96	1/29/2032	N/A	
978230	REPL EXIST STR W/ 3-SPAN PCC DEK BEAM STR ON I-	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	669,999	-	-	-	-	34,831	-	608,031	8,708	642,862	642,862	6/5/2024	6/21/2024	96	6/20/2032	N/A	
978240	RESURFACING JOHNSON ROAD FROM WABASH AVE TO	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	956,775	-	-	-	-	538,542	57,436	-	134,636	595,978	956,775	6/5/2024	3/12/2024	96	3/11/2032	N/A	
978250	REPLACE THE BRIDGE CARRYING TR 164 OVER LITTLE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	483,903	-	-	-	-	126,438	314,661	26,387	31,610	467,486	477,230	6/5/2024	4/23/2024	96	4/22/2032	N/A	
978280	HMA RESURFACING W/ SIDEWALK RAMPS ON BEAUMONT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	534,163	-	-	-	-	453,526	-	80,637	113,381	534,163	534,163	6/5/2024	6/4/2024	96	6/3/2032	N/A	
978290	RESURFACE THIRD ST FROM EWING AVE TO MCCAMBRIDGE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,087,073	-	-	-	-	-	-	-	-	674,405	674,405	6/5/2024	8/20/2024	96	8/19/2032	N/A	
978290	RESURFACE THIRD ST FROM EWING AVE TO MCCAMBRIDGE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,087,073	-	-	-	-	41,040	489,822	143,543	10,260	674,405	674,405	6/5/2024	8/20/2024	96	8/19/2032	N/A	
978300	PCC PAVEMENT, SIDEWALKS, DRIVEWAYS, STORM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,549,285	-	-	-	-	-	24,639	36,314	-	60,953	1,410,756	6/5/2024	4/12/2024	96	4/11/2032	N/A	
978300	PCC PAVEMENT, SIDEWALKS, DRIVEWAYS, STORM	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,549,285	-	-	-	-	-	1,276,094	-	-	1,276,094	1,410,756	6/5/2024	4/12/2024	96	4/11/2032	N/A	
978310	HMA RESURFACING AND INSTALLATION OF	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,640	-	-	-	-	18,923	293,479	29,239	4,731	341,640	341,640	6/5/2024	7/31/2024	96	7/30/2032	N/A	
978320	RESURFACE SOUTH MORELAND ROAD FROM IL 143 TO 0.2	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,975,375	-	-	-	-	106,454	1,868,921	-	26,613	1,975,375	1,975,375	6/5/2024	7/31/2024	96	7/30/2032	N/A	
978350	HMA RESURFACING WITH PVMNT PTHCHNG DOWEL BAR	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	845,030	-	-	-	-	-	842,436	2,395	-	844,830	844,830	6/5/2024	8/2/2024	96	8/1/2032	N/A	
978360	REHABILITATE THE STRUCTURE CARRYING BROWN	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	730,633	-	-	-	-	14,400	-	373,890	3,600	388,290	388,290	6/5/2024	7/31/2024	96	7/30/2032	N/A	
978370	CONSTR NEW HMA PVMNT W/ AGGREGATE BASE,	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	872,043	-	-	-	-	-	22,320	24,216	-	46,536	46,536	6/5/2024	9/3/2024	96	9/2/2032	N/A	
978370	CONSTR NEW HMA PVMNT W/ AGGREGATE BASE,	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	872,043	-	-	-	-	-	-	-	-	-	-	46,536	6/5/2024	9/3/2024	96	9/2/2032	N/A
978380	HMA RESURFACING, CURB AND GUTTER, SIDEWALKS,	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	914,357	-	-	-	-	-	33,300	-	-	33,300	33,300	6/5/2024	11/1/2024	95	10/31/2032	N/A	
978410	PAVEMENT WIDENING, STORM SEWERS, CURB AND	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,151,288	-	-	-	-	-	62,170	-	-	62,170	62,170	6/5/2024	11/8/2024	96	11/7/2032	N/A	
978430	HMA RESURFACING ON COUGAR DR FROM JUNCTION DR TO	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	949,494	-	-	-	-	-	-	51,273	-	51,273	51,273	6/5/2024	3/4/2025	96	3/3/2033	N/A	
978440	RESURFACING & SIDEWALK CONST ON SPOSTYLVANIA ST	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,251,351	-	-	-	-	-	1,163,856	-	-	1,163,856	1,163,856	6/5/2024	8/30/2024	96	8/29/2032	N/A	
978450	RESURFACE MILTON ROAD FROM WORDEN AVENUE TO	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	568,967	-	-	-	-	-	-	30,724	-	30,724	30,724	6/5/2024	12/24/2024	96	12/23/2032	N/A	
978460	REPLACE BRIDGE SUPERSTRUCTURE ON CENTER GROVE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,435,037	-	-	-	-	-	-	100,800	-	100,800	100,800	6/5/2024	12/24/2024	96	12/23/2032	N/A	
978470	RESURFACING ERWIN PLEGE BOULEVARD FROM	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	670,202	-	-	-	-	-	-	36,191	-	36,191	36,191	6/5/2024	2/21/2025	96	2/20/2033	N/A	
978500	CONSTRUCT A TWO-SPAN 36" PLATE GIRDER STRUCTURE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,792,091	-	-	-	-	-	-	150,584	-	150,584	150,584	6/5/2024	3/7/2025	96	3/6/2033	N/A	
978530	CONSTRUCT A SHARED-USE PATH ALONG IL 157 FROM	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	531,755	-	-	-	-	-	-	28,715	-	28,715	28,715	6/5/2024	3/4/2025	96	3/3/2033	N/A	
988230	CONSTRUCTION AT FAU-9481/FA2887, IL 37. FED HWY	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	7,411,716	-	-	-	-	-	-	-	-	-	7,398,139	6/5/2024	8/17/2010	72	8/17/2016	N/A	
996260	CONSTRUCTION AT 3 MILES SOUTH SOUTHEAST OF BOYD	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	724,893	-	-	-	-	-	-	78,996	-	78,996	724,893	6/5/2024	7/23/2019	48	7/22/2023	N/A	
996340	CONSTRUCTION AT 17TH STREET, BEYOND THE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	416,300	-	-	-	-	-	54,004	-	13,501	54,004	416,300	6/5/2024	2/23/2022	48	2/22/2026	N/A	

FY25 Third Quarter Capital Report

Whole Dollars

Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information					Spending Information					Project Completion Information							
							Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date		
4688700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES AND ENVIRONMENT ASSESSMENIL PROJ. 09-4688 MORRIS MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	180,000	-	-	-	-	-	-	-	-	-	-	-	107,363	6/5/2024	8/9/2020	76	12/1/2026	8/9/2020	
4688700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES AND ENVIRONMENT ASSESSMENIL PROJ. 09-4688 MORRIS MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	180,000	-	-	-	-	-	-	-	-	-	-	-	107,363	6/5/2024	8/9/2020	76	12/1/2026	8/9/2020	
4693700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE UNIVERSITY OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES CMI-4693 3-17-0016-034 UNIVERSITY OF IL WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	473,301	-	-	-	-	-	-	-	-	-	-	-	376,912	6/5/2024	9/29/2017	85	10/23/2024	9/29/2017	
4693700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE UNIVERSITY OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES CMI-4693 3-17-0016-034 UNIVERSITY OF IL WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	473,301	-	-	-	-	-	-	-	-	-	-	-	376,912	6/5/2024	9/29/2017	85	10/23/2024	9/29/2017	
4706600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0096-073 IL PROJ#SPI-4700 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,610,402	-	-	-	-	-	160	-	-	-	14,793	160	2,468,886	6/5/2024	12/20/2016	102	6/10/2025	12/20/2016	
4706600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0096-073 IL PROJ#SPI-4700 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,610,402	-	-	-	-	-	3,046	110,232	-	761	113,277	2,468,886	6/5/2024	12/20/2016	102	6/10/2025	12/20/2016		
4706601	ESTABLISH INTER FUND TRANSFER REIMBURSE ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT DEPOSIT INTO 095 LOCAL SPI-4700 CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	3,889	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024	
4710700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES - SBGP-120/133/ IL PROJ EZI-4710 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	111,691	-	-	-	-	-	-	-	-	434	-	434	86,744	6/5/2024	10/2/2017	94	8/24/2025	10/2/2017	
4710700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES - SBGP-120/133/ IL PROJ EZI-4710 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	111,691	-	-	-	-	-	-	-	-	8,241	-	8,241	86,744	6/5/2024	10/2/2017	94	8/24/2025	10/2/2017	
4721600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB SOUTHERN ILLINOIS ARPT AUTHORITY FOR ENGINEERING SERVICES - SBGP-133/139/144/156/162 IL PROJ#MDH-4721 SOUTHERN IL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	3,770,622	-	-	-	-	-	-	-	-	-	230,184	-	230,184	1,640,719	6/5/2024	6/21/2018	95	5/17/2026	6/21/2018
4721600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB SOUTHERN ILLINOIS ARPT AUTHORITY FOR ENGINEERING SERVICES - SBGP-133/139/144/156/162 IL PROJ#MDH-4721 SOUTHERN IL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,770,622	-	-	-	-	-	-	-	-	-	-	-	1,640,719	6/5/2024	6/21/2018	95	5/17/2026	6/21/2018	
4725700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF FAIRFIELD AUTH FOR ENGINEERING SRVCS 3-17-SBGP-139/N,144N IL PROJ. FWC-4725 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	166,666	-	-	-	-	-	814	-	-	-	204	814	166,480	6/5/2024	6/7/2019	73	7/22/2025	6/7/2019	
4726600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB WILLIAMSON CO. AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-0065-039 IL PROJ MVA-4726 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	89,996	-	-	-	-	-	-	-	-	-	-	-	89,996	6/5/2024	11/18/2019	80	7/5/2026	11/18/2019	
4728700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE GR PEORIA AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-0080-074 IL PROJ PLA-4728 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	9,194,404	-	-	-	-	-	33,069	364	1,005	8,267	34,437	8,041,276	6/5/2024	3/27/2019	115	10/12/2028	3/27/2019		
4728700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE GR PEORIA AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-0080-074 IL PROJ PLA-4728 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	9,194,404	-	-	-	-	-	595,239	6,547	18,087	148,810	619,874	8,041,276	6/5/2024	3/27/2019	115	10/12/2028	3/27/2019		
4732700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF PICKNEVILLE FOR ENGINEERING SERVICES 17-SBGP-144N/156N/156A IL PROJ#PJY-4732 PICKNEVILLE-INDIANA AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	130,137	-	-	-	-	-	-	-	-	-	-	-	116,164	6/5/2024	5/8/2018	91	12/2/2025	5/8/2018	
4732700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF PICKNEVILLE FOR ENGINEERING SERVICES 17-SBGP-144N/156N/156A IL PROJ#PJY-4732 PICKNEVILLE-INDIANA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	130,137	-	-	-	-	-	-	-	-	-	-	-	116,164	6/5/2024	5/8/2018	91	12/2/2025	5/8/2018	
4733700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-084 IL PROJ. RFD-4733 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,310,617	-	-	-	-	-	-	-	-	-	-	-	3,203,397	6/5/2024	3/24/2016	118	1/13/2026	3/24/2016	
4737700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE VANDALLIA PARK DIST FOR ENGINEERING SERVICES 3-17-SBGP-133A/N,139N IL PROJ. VLA-4737 VANDALLIA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	94,624	-	-	-	-	-	476	-	-	119	476	94,624	6/5/2024	7/31/2018	92	3/1/2026	7/31/2018		
4742700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE VERMILLION CO ARPT FOR ENGINEERING SRVCS SBGP 144/156/162/171/184/187DNV-4742 VERMILLION REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	626,910	-	-	-	-	-	98	2,074	-	25	2,173	604,606	6/5/2024	3/20/2018	117	12/14/2027	3/20/2018		
4742700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE VERMILLION CO ARPT FOR ENGINEERING SRVCS SBGP 144/156/162/171/184/187DNV-4742 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	626,910	-	-	-	-	-	1,868	745,513	-	467	747,381	604,606	6/5/2024	3/20/2018	117	12/14/2027	3/20/2018		
4751700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE UNIVERSITY OF IL APRTFOR ENGINEERING SERVICES 3-17-0016-036,037... IL PROJ. CMI-4751 UNIVERSITY OF IL WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,470,000	-	-	-	-	-	-	-	-	-	-	-	930,505	6/5/2024	6/14/2019	79	1/13/2026	6/14/2019	
4751701	ESTABLISH INTER FUND TRANSFER TO REIMBURSE ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT COSTS IL PI CMI-4751 U OF I WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,952	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024	
4752700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES -SBGP-159/156 IL PROJ MTO-4752 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	319,706	-	-	-	-	-	1,445	-	-	361	1,445	287,510	6/5/2024	6/9/2017	98	8/19/2025	6/9/2017		
4752700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTS USE RETAINER DATE TO REIMB COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES -SBGP-159/156 IL PROJ MTO-4752 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	319,706	-	-	-	-	-	26,006	-	-	6,501	26,006	287,510	6/5/2024	6/9/2017	98	8/19/2025	6/9/2017		
4755700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705 ECTION 3 AIRPORTS,REIMBURSE SPRINGFIELD AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-06475/076 IL PROJ. SPI-4755 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,409,370	-	-	-	-	-	876	386	1,295	219	2,557	1,088,068	6/5/2024	12/20/2016	114	6/23/2026	12/20/2016		
4758700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	79,067	-	-	-	-	-	-	-	-	-	-	-	70,621	6/5/2024	9/2/2014	138	3/1/2026	9/2/2014	
4758700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	79,067	-	-	-	-	-	-	-	-	-	-	-	70,621	6/5/2024	9/2/2014	138	3/1/2026	9/2/2014	
4758701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3 AIRPORTS,REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	72,050	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/18/2019	85	12/29/2026	11/18/2019	

FY25 Third Quarter Capital Report

Agency Project ID			Funding Source		Appropriation Code		Appropriation Description		Total Project Estimated Cost		Release Information					Spending Information					Project Completion Information			
Agency Project ID			Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date	
PT213003	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT & REHABILITATION OF SEVERAL BRIDGES ALONG ILL-53 FROM ERIEVIEW RD TO ANDERSON DR IN D-1 COOK CO., NTE \$1,194,817.00; FEDERAL FUND 80/20;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/16/2025	119	12/12/2034	N/A	
PT213004	PRIME PHASE 2; PRELIMINARY ENGINEERING SERVICES NUMEROUS TASK AS DOT AREA PERMIT ENGINEER IN D-1 NTE \$1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/31/2025	120	1/25/2035	N/A	
PT213005	PRIME PHASE III; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1 TO ASSIST RESIDENT ENGINEERS/TECHNICIANS. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/19/2025	120	2/7/2035	N/A	
PT213006	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES PARTIAL RECONSTRUCTION OF RAMPS AT I-50 & I-55 INTERCHANGE IN WILL CO., D-1; FEDERAL FUNDED 90/10 NTE \$4,494,775.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/3/2025	119	1/2/2035	N/A	
PT213007	PRIME PHASE 2; PRELIMINARY ENGINEERING SERVICES PREPARATION FOR ROAD & BRIDGE IMPROVEMENTS THROUGHOUT D-1. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/31/2024	120	12/5/2034	N/A	
PT213008	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION IMPROVEMENT ON SUPERSTRUCTURE ON EUCLID AVE OVER ILL-53 IN COOK CO., D-1. FEDERAL FUND 80/20. NTE \$1,496,139.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	119	12/30/2034	N/A	
PT213009	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR SEVERAL BRIDGES ILL-53 AND RAND RD, ALGONQUIN RD & SALT CREEK IN DISTRICT 1, COOK CO., NTE \$7,162,936.00; FEDERAL FUNDED 80/20;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	120	1/1/2035	N/A	
PT213010	PRIME PHASE III; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION FOR I-90 FROM I-94 TO HUBBARD ST., COOK CO., D-1. NTE \$5,442,565.00; FEDERAL FUNDED 80/20;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/28/2025	120	2/21/2035	N/A	
PT213013	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE \$299,854.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/24/2034	N/A	
PT213014	PRIME PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS SURVEYING PROJECTS THROUGHOUT D-1; NTE \$500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2024	119	11/16/2034	N/A	
PT213015	PRIME PHASE 1, 2 & 3; PRELIMINARY ENGINEERING SERVICE FOR PROJECT MANAGEMENT CONSULTANT SERVICES & ADMINISTRATION IN D-1; NTE \$6,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	373,400	-	373,400	373,400	6/5/2024	11/12/2024	120	11/7/2034	N/A		
PT213016	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICE FOR QUALITY ASSURANCE RESPONSIBILITIES THROUGHOUT D-1. NTE \$2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/26/2024	120	11/15/2034	N/A	
PT213018	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS PROJECTS IN D-1. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/11/2025	119	1/15/2035	N/A	
PT213019	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES PROVIDE CONSTRUCTION ENGINEERING FOR SUBJECT IMPROVEMENT LARKIN AVE. RAMP TO & FROM 480 IN WILL. CO. D-1. NTE \$3,995,671.00; FEDERAL FUND.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	118	11/27/2034	N/A	
PT213020	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST DOCUMENTATION UNIT IN BUR OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS IN D1; NTE \$1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	16,408	-	16,408	16,408	6/5/2024	12/19/2024	120	12/10/2034	N/A		
PT213021	PRIME PHASE 1; PRELIMINARY ENGINEERING SERVICES PREPARATION OF WELL LAND DELINEATIONS, NOISE ANALYSES & ENVIRONMENTAL SERVICES IN D-1; NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/19/2025	120	2/2/2035	N/A	
PT213023	PRIME PHASE 1; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS SURVEY PROJECTS THROUGHOUT D-1; NTE \$500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	12,850	-	12,850	12,850	6/5/2024	11/18/2024	120	11/12/2034	N/A		
PT213024	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT D-2; NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2024	119	11/20/2034	N/A	
PT213028	PRIME PHASE III; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTION FOR CONTRACT 1-88 FROM ELSHORN CREEK TO IIS-10, WHITESIDE CO. D-2; FEDERAL FUND 90/10. NTE \$2,041,139.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,041,139	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/19/2025	119	2/10/2035	N/A	
PT213029	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D2; NTE \$2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	119	12/5/2034	N/A	
PT213030	PRIME PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR ON-CALL BRIDGE REHABILITATION THROUGHOUT D-2; NTE \$500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/9/2024	119	11/21/2034	N/A	
PT213031	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/28/2025	119	12/15/2034	N/A	
PT213035	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTIONS THROUGHOUT DISTRICT 3; NTE \$3,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	119	12/19/2034	N/A	
PT213037	PRIME PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF BRIDGE REHABILITATION, REPAIRS, INSPECTION, PATCHING, & OTHER SIMILAR PROJECT TYPE IN D-3. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/17/2024	120	12/15/2034	N/A	
PT213039	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-4. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/10/2024	119	11/19/2034	N/A	
PT213040	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES SURVEYING SUPPORT FOR LAND ACQUISITION IN D-4. NTE \$6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/23/2024	120	12/5/2034	N/A	
PT213042	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST PROJECT MANAGERS FOR MATERIAL, INSPECTIONS, TESTING THROUGHOUT D-4; NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	10,955	-	10,955	10,955	6/5/2024	12/2/2024	119	11/18/2034	N/A		
PT213044	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTION PROJECTS THROUGHOUT D-5. NTE \$2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/18/2025	119	1/15/2035	N/A	
PT213047	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENGINEERING WORK ORDER PROJECTS THROUGHOUT D-8. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2024	119	11/21/2034	N/A	
PT213048	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES VARIOUS WORK ORDER PROJECTS THROUGHOUT D-8. NTE \$1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/10/2024	120	12/2/2034	N/A	
PT213049	PRIME PHASE 1/2/3; PRELIMINARY ENGINEERING SERVICE FOR PROJECT MANAGEMENT CONSULTANT TO ASSIST D-8 IN VARIOUS PROJECTS THROUGHOUT THE DISTRICT. NTE \$4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	67,627	-	67,627	67,627	6/5/2024	11/26/2024	120	11/14/2034	N/A		
PT213050	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES REPAIR OF ROADWAY & BRIDGE PROJECTS THROUGHOUT D-9. NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/9/2024	119	11/25/2034	N/A	
PT213051	PRIME PHASE 1,2,3; PRELIMINARY ENGINEERING SERVICES VARIOUS LOCAL ROADS POSITIONS THAT PREFORM VARIOUS DOT TASK THROUGHOUT DISTRICT 9; NTE \$1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	120	1/10/2035	N/A	
PT213053	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ROADWAY AND BRIDGE PROJECTS THROUGHOUT DISTRICT 9; NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/4/2025	118	12/5/2034	N/A	
PT213054	PRIME PHASE I; PRELIMINARY ENGINEERING SERVICES FOR BRIDGE INSPECTIONS THROUGHOUT DISTRICT 9; NTE \$250,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/14/2034	N/A	
PT213055	PRIME PHASE 1/2; PRELIMINARY ENGINEERING SERVICES FOR STATEWIDE MAJOR BRIDGE INSPECTIONS; NTE \$2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/28/2034	N/A	
PT213056	PRIME PHASE III; PRELIMINARY ENGINEERING SERVICES VARIOUS CENTRAL MATERIALS TESTING & ENGINEERING SERVICES. NTE \$4,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/25/2025	120	2/10/2035	N/A	
PT214008	PRIME PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PAVEMENT & BRIDGE PRESERVATION IMPROVEMENT THROUGHOUT DISTRICT 1; NTE \$2,500,000.00;	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,637,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/10/2025	119	2/19/2035	N/A	
PT214011	PRIME PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE \$2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2025	119	2/25/2035	N/A	
PT214019	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS MATERIAL INSPECTIONS THROUGHOUT D-2; NTE \$3,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/19/2025	120	2/3/2035	N/A	
PT214020	PRIME PHASE 3; PRELIMINARY ENGINEERING SERVICES ON VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE \$4,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/3/2025	119	2/25/2035	N/A	

FY25 Third Quarter Capital Report

Agency Project ID		Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information					Spending Information					Project Completion Information					
								Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
25R22478		ESTABLISH OBLIGATION TO RENEW PI4D AND MAP360 SOFTWARE AS PART OF THE IDOT-ISP INTERGOVERNMENTAL AGREEMENT FOR CRASH RECONSTRUCTION NOT TO EXCEED \$35,145.00	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	35,145	-	-	-	-	-	-	35,145	-	-	35,145	35,145	6/5/2024	8/12/2024	12	8/11/2025	N/A
25R23352		ESTABLISH OBLIGATION FOR ISP TO PURCHASE 27 CANON I7 CAMERAS, BATTERIES, TRIPODS & MEMORY CARDS AS PART OF DOT-ISP INTERGOVERNMENTAL AGREEMENT FOR CRASH RECONSTRUCTION NOT TO EXCEED \$53,227.53	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	53,228	-	-	-	-	-	-	53,228	-	-	53,228	53,228	6/5/2024	10/25/2024	12	10/24/2025	N/A
CAP211125R		VENDOR CHANGE FROM LEE COUNTY TO RECAN MASS TRANSIT DISTRICT OLD OBLIGATION # CAP211125, OLD FEIN 36600618	BOND	9C	0959498049001020	MASS TRANSPORTATION-DOWNSTATE	2,452,477	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/1/2021	47	12/31/2024	1/1/2021
CAP21198R		VENDOR CHANGE FROM LEE COUNTY TO RECAN MASS TRANSIT DISTRICT OLD OBLIGATION # CAP21198, OLD FEIN 36600618 NTE \$2,676,020.00	BOND	9C	0959498049001020	MASS TRANSPORTATION-DOWNSTATE	2,676,020	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/1/2022	60	9/1/2027	9/1/2022
CREP3005FA		CREATE PROJECT P3(5)-C-20-003-21-CONSTRUCTION OF THE SHOO-FLY AT FOREST HILL JUNCTION-COOK CO(031) FED PROJ NO.FF3X145NTE 20,000,000.00	BOND	8A	05544948079000210	CREATE	20,000,000	-	-	-	-	-	45,012	-	-	11,253	45,012	19,894,418	6/5/2024	10/20/2020	72	10/19/2026	N/A
CREP3006BD		CREATE P3(6)BD STAGE1 TEMPORARY RR SHOO-FLY TO MAINLINE TRACKS DURING STAGEII PROJECT AT FOREST HILL JUNCTION-C-20-004-21-COOK CO(031) FED PROJ# 24081673-NTE \$6,500,000.00	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	6,500,000	-	-	-	-	-	135,834	-	-	33,959	135,834	1,910,876	6/5/2024	11/4/2020	72	11/3/2026	11/4/2020
CREP3006CM		CREATE P3(6)CM FUNDING THE CONSTRUCTION MGMT OF THE PROJECT RAIL TO RAIL FLYOVER AT FOREST HILL-C-20-001-21-COOK CO(031),FED PROJECT NO.Q7VF(133)	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	9,500,000	-	-	-	-	-	938,763	727,268	-	234,691	1,666,031	8,926,103	6/5/2024	10/20/2020	66	4/19/2026	10/20/2020
CREP3006CM		CREATE P3(6)CM FUNDING THE CONSTRUCTION MGMT OF THE PROJECT RAIL TO RAIL FLYOVER AT FOREST HILL-C-20-001-21-COOK CO(031),FED PROJECT NO.Q7VF(133)	BOND	8A	05544948079000210	CREATE	9,500,000	-	-	-	-	-	234,691	181,817	269,369	58,673	685,876	8,926,103	6/5/2024	10/20/2020	66	4/19/2026	N/A
DEAS2017BB		ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR THE REARSTOWN BRIDGE PROJECT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	499	-	499	25,770	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017D4		ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR THE DISTRICT 4 US24/012 PROJECT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	37,377	37,746	29,166	9,344	104,290	594,060	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017D8		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR D-8-8-8000-0017	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,000	-	-	-	-	-	-	-	-	-	-	2,810,085	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017D8		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR D-8-8-8000-0017	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,000	-	-	-	-	-	48,912	33,783	26,815	12,228	109,510	2,810,085	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017LA		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR LOCALROADS TRANSPORTATION 0-01911-0000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,925,000	-	-	-	-	-	4,668	-	-	1,167	4,668	12,841,192	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017LA		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR LOCALROADS TRANSPORTATION 0-01911-0000	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,925,000	-	-	-	-	-	-	159,791	-	-	159,791	12,841,192	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017LA		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR LOCALROADS TRANSPORTATION 0-01911-0000	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,925,000	-	-	-	-	-	1,737,539	228,653	-	434,385	1,966,192	12,841,192	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS201734		FUNDING NECESSARY FOR CARMAN ROAD TO WEST OF TR 111 US 34 4-50400-0721	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	996,848	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2019D6		FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR DISTRICT 6 IL 97/125 6-00700-003	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	773	-	-	773	173,100	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2019FB		FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR THE FLORENCE BRIDGE PPS 6604030011	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	49,758	99,765	-	-	149,522	307,053	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2019FB		FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR THE FLORENCE BRIDGE PPS 6604030011	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	26,891	8,351	-	6,723	35,242	307,053	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM 0-01137-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	-	-	-	-	-	19,747,628	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM 0-01137-0000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	375,090	144,366	-	93,772	519,456	19,747,628	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM 0-01137-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	284,551	380,874	805,240	71,138	1,470,665	19,747,628	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM 0-01137-0000	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	-	-	-	-	-	19,747,628	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEQUAD2017		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (COAL QUADS) 0-01137-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	555,000	-	-	-	-	-	-	-	28,725	-	28,725	522,858	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEQUAD2017		FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (COAL QUADS) 0-01137-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	555,000	-	-	-	-	-	12,858	2,416	-	3,215	15,274	522,858	6/5/2024	7/1/2016	119	6/30/2026	N/A
DOT228LA01		LAND ACQUISITION STATEWIDE TITLE INSURANCE SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	22,614,000	-	-	-	-	-	182,967	152,906	209,673	45,742	545,546	1,841,298	6/5/2024	6/28/2022	60	6/27/2027	N/A
DOT220AC01		LAND ACQUISITION OUTDOOR ADVERTISING CONTROL PROGRAM SERVICES STATEWIDE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,000	-	-	-	-	-	358,904	213,290	304,674	2,583,880	876,948	4,132,737	6/5/2024	3/24/2022	60	3/23/2027	N/A
DOT220AC01		LAND ACQUISITION OUTDOOR ADVERTISING CONTROL PROGRAM SERVICES STATEWIDE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,000	-	-	-	-	-	-	-	-	-	-	4,132,737	6/5/2024	3/24/2022	60	3/23/2027	N/A
D1DAYLABOR		TO PURCHASE BITUMINOUS MATERIAL FOR DAY LABOR PROJECTS THROUGHOUT THE DISTRICT. PPS NUMBER 1-72912-9503	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,432,350	-	-	-	-	-	-	2,588,199	111,652	-	2,699,851	4,890,386	6/5/2024	7/1/2024	11	6/30/2025	N/A
D1MCHDMEAD		COB ESTABLISHED TO PAY MCHD FUNDS WITH D1 DE FUNDSPPS# 1-76662-0510	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	136,000	-	-	-	-	-	-	-	-	-	-	133,294	6/5/2024	7/1/2015	11	6/30/2016	N/A
D7WETLAND1		ESTABLISH OBLIGATION FOR PURCHASE OF WETLAND CREDITS, DISTRICT 7 CONTRACT # P-68841 REFERENCE B-43297 NOT TO EXCEED \$490,092.75	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	490,093	-	-	-	-	-	-	490,093	-	-	-	490,093	6/5/2024	7/24/2024	11	6/30/2025	N/A
D7WETLAND2		ESTABLISH OBLIGATION FOR PURCHASE OF WETLAND CREDITS, DISTRICT 7 CONTRACT # P-68842 REFERENCE B-43297 NOT TO EXCEED \$552,500.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	552,500	-	-	-	-	-	-	552,250	-	-	-	552,250	6/5/2024	7/22/2024	11	6/30/2025	N/A
D9WETLANDS		ESTABLISH OBLIGATION FOR PURCHASE OF WETLAND CREDITS, DISTRICT 9 CONTRACT # P-68398 REFERENCE B-43324 NOT TO EXCEED \$637,500.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	637,500	-	-	-	-	-	-	637,500	-	-	-	637,500	6/5/2024	7/9/2024	11	6/30/2025	N/A
EQP23109CA		ESTABLISH OBLIGATION FOR START UP AGREEMENT FOR CONSULTING, DESIGN REVIEW, RESIDENT INSPECTION OF RAILCARS. SN: MT-91-002-23 NTE 3,778,534.00	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	4,775,051	-	-	-	-	-	695,310	809,908	614,733	173,828	2,119,951	4,018,935	6/5/2024	6/27/2023	119	5/31/2033	6/27/2023
FERRYFUNDS		ESTABLISH OBLIGATION TO COVER PURCHASES FOR THE STATE FERRY BOATS AT THE BRISSELS & KAMPSVILLE OPERATION YARDS IN DIST 8. FEDERAL FUND 80/20	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	6,098	6/5/2024	1/1/2024	18	7/1/2025	N/A
GUARDRAILS		REPAIR OF DAMAGED GUARDRAIL, ATTENUATORS, AND APPURTENANCES IN DISTRICT 5 DISTRICT 5 PORTION OF THE OBLIGATION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,080,057	-	-	-	-	-	-	-	-	-	-	1,080,049	6/5/2024	7/1/2007	71	6/30/2013	N/A
HSR12006CA		START-UP AGREEMENT HSR-12-006-CAP FOR CONSULTANT SERVICES IN CONNECTION WITH THE PROJECT & CONSTRUCTION MGMT SERVICES W/ JOLIET MULTIMODAL TRANS CENTER. PTB 160-028 JOB NO. P-30-005-12	BOND	8A	05544948044720626	STATEWIDE	3,620,783	-	-	-	-	-	-	-	-	-	-	3,391,881	6/5/2024	11/10/2011	120	11/9/2021	11/10/2011
HSR12006CA		START-UP AGREEMENT HSR-12-006-CAP FOR CONSULTANT SERVICES IN CONNECTION WITH THE PROJECT & CONSTRUCTION MGMT SERVICES W/ JOLIET MULTIMODAL TRANS CENTER. PTB 160-028 JOB NO. P-30-005-12	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	3,620,783	-	-	-	-	-	-	-	-	-	-	3,391,881	6/5/2024	11/10/2011	120	11/9/2021	11/10/2011
HSR13030CA		START UP AGREEMENT HSR-13-030-CAP FOR PROFESSIONALSERVICES IN CONNECTION WITH THE PROGRAM MANAGEMENT OF BI-LEVEL CAR AND LOCOMOTIVE PROCUREMENT	NON-BOND		04334948149000219	FEDERAL HIGH SPEED RAIL	29,498,578	-	-	-	-	-	-	-	-	-	-	28,442,013	6/5/2024	11/28/2012	120	11/27/2022	11/28/2012
HSR13030CA		START UP AGREEMENT HSR-13-030-CAP FOR PROFESSIONALSERVICES IN CONNECTION WITH THE PROGRAM MANAGEMENT OF BI-LEVEL CAR AND LOCOMOTIVE PROCUREMENT	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	29,498,578	-	-	-	-	-	-	-	-	-	-	28,442,013	6/5/2024	11/28/2012	120	11/27/2022	11/28/2012
HSR1303302		ESTABLISH OBLIGATION FOR REIMBURSEMENT GRANT AGREEMENT HSR-13-033-CAP FOR AMTRAK TESTING OF THE INCREMENTAL TRAIN CONTROL SYSTEM (ITCS) AND POSITIVE TRAIN CONTROL SYSTEM (PTC). 100% FEDERAL	NON-BOND		04334948149000219	FEDERAL HIGH SPEED RAIL	7,169,038	-	-	-	-	-	-	-	-	-	-	6,978,123	6/5/2024	5/13/2014	91	12/31/2021	5/13/2014

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
HSR1303501	COST REIMBURSEMENT RAILROAD CONSTRUCTION AGREEMENT WITH THE IOWA INTERSTATE RAILROAD FOR CONSTRUCTION OF THE WYANET-MOLINE PORTION OF THE CHICAGO QUAD CITIES PROJECT HSR-13-035-CAP.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	8,200,000	-	-	-	-	-	-	53,323	5,731	-	59,054	7,830,690	6/5/2024	7/24/2012	155	6/26/2025	7/24/2012
HSR1303501	COST REIMBURSEMENT RAILROAD CONSTRUCTION AGREEMENT WITH THE IOWA INTERSTATE RAILROAD FOR CONSTRUCTION OF THE WYANET-MOLINE PORTION OF THE CHICAGO QUAD CITIES PROJECT HSR-13-035-CAP.	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	8,200,000	-	-	-	-	-	-	13,331	1,433	-	14,764	7,830,690	6/5/2024	7/24/2012	155	6/26/2025	7/24/2012
HSR1303505	ESTABLISH OBLIGATION & FILE START-UP AGREEMENT FOR PROFESSIONAL SERVICES. VENDOR SELECTED FROM STATEMENTS OF INTEREST FOR A 9 MEMBER COMMITTEE TO REVIEW... NEW VENDOR. W-9 ATTACHED.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	17,260,000	-	-	-	-	-	-	525,046	7,153	-	532,199	17,244,949	6/5/2024	1/5/2017	120	1/4/2027	1/5/2017
HSR1303505	ESTABLISH OBLIGATION & FILE START-UP AGREEMENT FOR PROFESSIONAL SERVICES. VENDOR SELECTED FROM STATEMENTS OF INTEREST FOR A 9 MEMBER COMMITTEE TO REVIEW... NEW VENDOR. W-9 ATTACHED.	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	17,260,000	-	-	-	-	-	-	8,344	1,788	-	10,132	17,244,949	6/5/2024	1/5/2017	120	1/4/2027	1/5/2017
HSR1303506	PRELIMINARY ENGINEERING REVIEW OF PLANS FOR SIGNAL IMPROVEMENTS, WYANET, COLONIA, MOLINE, IL. NTE \$181,170.00	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	181,170	-	-	-	-	-	-	99,921	-	-	99,921	99,921	6/5/2024	2/20/2024	48	2/19/2028	2/20/2024
HSR1303507	CONSULTING SERVICES TO REVIEW SIGNAL ENGINEERING AND TRACK STRUCTURES AND ALIGNMENT ENGINEERING FOR THE CHICAGO TO MOLINE INTERCITY PASSENGER RAIL EXPANSION	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	215,207	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/31/2024	6	11/30/2024	5/31/2024
IRP13031CA	START UP AGREEMENT IRP-13-031-CAP FOR P&A SERVICES CONNECTION WITH PROGRAM MANAGEMENT FOR VARIOUS PASSENGER RELATED NEW SERVICE & CAPITAL IMPROVEMENT PROJECTS STATEWIDE. JOB # C-30-052.19.PTRIP144474	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	6,000,000	-	-	-	-	-	-	-	-	-	-	5,570,127	6/5/2024	9/26/2012	120	9/25/2022	9/26/2012
IRP2017702	AGREEMENT TO FUND RR IL CENTRAL RR COMPANY PARTICIPATION IN STUDY OF CHICAGO-CARBONDALE INTERCITY PASSENGER RAIL IMPROVEMENTS. NTE \$466,771.00	BOND	9C	09594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP	466,771	-	-	-	-	-	-	-	-	-	-	136,560	6/5/2024	11/27/2023	10	9/2/2024	N/A
IRP201780A	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROFESSIONAL SERVICES FOR AMTRAK RELATED NEW INTERCITY PASSENGER RAIL CHICAGO TO ROCKFORD, PHASE 1. UJI NTE \$15,000,000.00. P-20-002-20	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	15,000,000	-	-	-	-	-	346,892	288,588	183,753	2,473,487	819,234	2,525,134	6/5/2024	5/20/2020	120	5/11/2030	N/A
IRP2017801	ESTABLISH ROCKFORD LINE PRELIMINARY ENGINEERING AGREEMENT BETWEEN UNION PACIFIC RR & IDOT. ILS 500/1-15-20 VENDOR OWNS PROPERTY RIGHTS	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/9/2021	24	6/8/2023	N/A
IRP2318421	ESTABLISH CHICAGO TO ROCKFORD IPR PRELIMINARY ENGINEERING AGREEMENT BETWEEN METRA & IDOT. NTE \$754,000.00. ILS 330/4/E1	BOND	9C	09594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	2,009,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/13/2021	74	12/31/2027	N/A
IRP24196CA	ESTABLISH NEW PRIME AGREEMENT NTE \$25,663,290.00 HSR-P-20-001-20. FINAL DESIGN & CONSTRUCTION OF THE REPLACEMENT OF EXISTING YARD CONTROLS	NON-BOND		00114948179000320	NOISE ABATEMENT CHI BELT RAILWAY YARD	25,663,290	-	-	-	-	-	1,069,707	1,277,865	3,808,380	267,427	6,155,951	9,078,218	6/5/2024	10/17/2023	36	10/16/2026	N/A
ISPLPR2023	ESTAB OBLIG FOR IGA WITH ILLINOIS STATE POLICE FOR ADMINISTRATION OF LICENSE PLATE READER CAMERAS TO BE INSTALLED ON VARIOUS ILLINOIS HIGHWAYS STATE. WIDE. NTE \$22,500,000.00	NON-BOND		00114944279002323	GA ADD AUTOMATIC LICENSE PLATE READERS	22,500,000	-	-	-	-	-	-	-	2,500,000	2,500,000	22,500,000	6/5/2024	12/14/2022	36	12/31/2025	N/A	
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES NEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	554,415	-	-	-	-	-	-	-	-	-	-	281,463	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES NEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	554,415	-	-	-	-	-	-	-	-	-	-	281,463	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D201B	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES NEGOTIATIONS AND PROJECT MANAGEMENT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	426,080	-	-	-	-	-	-	-	-	-	-	97,750	6/5/2024	12/29/2020	48	12/29/2024	N/A
LAV21D201B	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES NEGOTIATIONS AND PROJECT MANAGEMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	426,080	-	-	-	-	-	-	-	-	-	-	97,750	6/5/2024	12/29/2020	48	12/29/2024	N/A
LAV21D201C	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES NEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	634,533	-	-	-	-	-	2,100	2,100	-	525	4,200	175,600	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D201C	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES NEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	634,533	-	-	-	-	-	-	-	-	-	-	175,600	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D202A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDES PROJECT MANAGER, APPRAISAL MANAGER AND TRAINER, APPRAISAL REVIEW, NEGOTIATIONS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	377,998	-	-	-	-	-	12,095	64,597	-	3,024	76,692	257,608	6/5/2024	9/2/2021	47	8/30/2025	N/A
LAV21D202B	LAND ACQUISITION SERVICES IN DISTRICT 2 TO INCLUDE PROJECT MANAGEMENT, APPRAISAL MANAGER, APPRAISAL TRAINER, APPRAISER, REVIEW APPRAISER, AND NEGOTIATION	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	381,933	-	-	-	-	-	-	22,060	-	-	22,060	22,060	6/5/2024	9/2/2021	47	8/30/2025	N/A
LAV21D601A	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDES PROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION AND REVIEW APPRAISALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,087,267	-	-	-	-	-	177,762	85,185	2,000	44,440	264,947	999,844	6/5/2024	6/9/2021	48	6/7/2025	N/A
LAV21D601B	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDES PROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION AND REVIEW APPRAISALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,118,733	-	-	-	-	-	-	-	-	-	-	127,110	6/5/2024	6/9/2021	48	6/7/2025	N/A
LAV21D601C	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDES PROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION AND REVIEW APPRAISALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,254,633	-	-	-	-	-	21,825	5,730	-	5,456	27,555	412,658	6/5/2024	6/9/2021	48	6/7/2025	N/A
LAV21D701A	LAND ACQUISITION SERVICES IN DISTRICT 7 TO INCLUDE APPRAISAL, NEGOTIATION AND RELOCATION SERVICES. NTE \$1,333,950.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,778,600	-	-	-	-	-	-	-	-	-	-	14,340	6/5/2024	5/12/2021	48	5/10/2025	N/A
LAV21D701B	LAND ACQUISITION SERVICES IN DISTRICT 7 TO INCLUDE APPRAISAL, NEGOTIATION AND RELOCATION SERVICES. NTE \$1,457,475.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,943,300	-	-	-	-	-	130,123	93,000	29,765	32,531	252,888	610,138	6/5/2024	5/4/2021	48	5/2/2025	N/A
LAV21D801A	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDES NEGOTIATIONS, APPRAISALS, RELOCATION AND PROJECT MANAGER	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	730,700	-	-	-	-	-	-	-	-	-	-	291,525	6/5/2024	5/4/2021	36	5/3/2024	N/A
LAV21D801B	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDES APPRAISALS, NEGOTIATIONS, REVIEW APPRAISALS AND RELOCATION	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,417,550	-	-	-	-	-	-	7,425	-	-	7,425	140,750	6/5/2024	5/4/2021	36	5/3/2024	N/A
LAV21D801C	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDES NEGOTIATIONS, APPRAISALS, RELOCATION AND PROJECT MANAGER	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,936,300	-	-	-	-	-	-	-	7,920	-	7,920	236,890	6/5/2024	5/4/2021	48	5/2/2025	N/A
LAV21D901A	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE APPRAISAL, NEGOTIATION AND RELOCATION NOT TO EXCEED \$627,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,502,667	-	-	-	-	-	13,500	-	6,600	3,375	20,100	267,465	6/5/2024	9/1/2021	47	8/31/2025	N/A
LAV21D901B	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE APPRAISAL, NEGOTIATION, AND RELOCATION SERVICES. NOT TO EXCEED \$2,729,025.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,678,700	-	-	-	-	-	88,121	69,782	20,580	22,030	178,483	512,098	6/5/2024	9/1/2021	47	8/31/2025	N/A
LAV21D901C	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE APPRAISAL, NEGOTIATION, AND RELOCATION SERVICES.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,931,667	-	-	-	-	-	-	-	-	-	-	97,805	6/5/2024	2/22/2022	48	2/21/2026	N/A
LAV21D901C	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE APPRAISAL, NEGOTIATION, AND RELOCATION SERVICES.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,931,667	-	-	-	-	-	30,550	9,840	8,790	7,638	49,180	97,805	6/5/2024	2/22/2022	48	2/21/2026	N/A
LAV22D101A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE NEGOTIATION SERVICES	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	740,760	-	-	-	-	-	19,283	19,525	-	4,821	38,808	133,699	6/5/2024	6/6/2022	36	6/5/2025	N/A
LAV22D101B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE NEGOTIATION SERVICES	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	847,400	-	-	-	-	-	14,400	-	19,200	3,600	33,600	51,500	6/5/2024	6/6/2022	36	6/5/2025	N/A
LAV22D101C	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE NEGOTIATION SERVICES	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	924,175	-	-	-	-	-	151,820	84,480	66,980	37,955	303,280	710,220	6/5/2024	6/6/2022	36	6/5/2025	N/A
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE APPRAISAL SERVICES	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350	-	-	-	-	-	155,550	-	96,750	38,888	252,300	669,525	6/5/2024	3/14/2022	36	3/13/2025	N/A
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE APPRAISAL SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350	-	-	-	-	-	-	-	-	-	-	669,525	6/5/2024	3/14/2022	36	3/13/2025	N/A
LAV22D102B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE APPRAISAL SERVICES	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,408,000	-	-	-	-	-	211,350	52,350	30,600	52,838	294,300	788,488	6/5/2024	3/17/2022	36	3/16/2025	N/A
LAV22D102B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE APPRAISAL SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,408,000	-	-	-	-	-	-	-	-	-	-	788,488	6/5/2024	3/17/2022	36	3/16/2025	N/A
LAV22D102C	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 1.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,950	-	-	-	-	-	-	194,700	80,325	-	275,025	965,775	6/5/2024	3/17/2022	36	3/16/2025	N/A
LAV22D102C	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,950	-	-	-	-	-	-	-	-	-	-	965,775	6/5/2024	3/17/2022	36	3/16/2025	N/A
LAV23D101B	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDES SPECIALTY REPORT SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	369,750	-	-	-	-	-	-	17,000	4,488	-	21,488	85,238	6/5/2024	3/21/2023	36	3/20/2026	N/A
LAV23D101E	ESTABLISH NEW OBLIGATION FOR CONTRACT THAT WAS TAKEN OVER BY NEW VENDOR FROM HAMILTON CONSULTING ENGINEERS, INC EIN: 363287225-OLD OBLIGATION UNDER PREVIOUS VENDOR WAS LAV23D1																					

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
LAV23D401B	LAND ACQUISITION SERVICES IN DISTRICT 4 TO INCLUDE APPRAISAL, NEGOTIATION, AND RELOCATION SERVICES	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	589,225	-	-	-	-	-	-	5,190	-	-	5,190	48,660	6/5/2024	9/16/2022	36	9/15/2025	N/A
LAV23D801A	LAND ACQUISITION APPRAISAL, NEGOTIATION AND RELOCATION SERVICES IN DS	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,253,900	-	-	-	-	-	-	7,550	-	-	7,550	7,550	6/5/2024	8/1/2023	23	7/31/2025	N/A
LAV23D801B	LAND ACQUISITION APPRAISAL, NEGOTIATION AND RELOCATION SERVICES IN DS	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,150	-	-	-	-	-	3,500	10,500	-	4,800	18,800	136,730	6/5/2024	8/1/2023	23	7/31/2025	N/A
LAV23D801C	LAND ACQUISITION APPRAISAL, NEGOTIATION AND RELOCATION SERVICES IN DISTRICT 8	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,492,300	-	-	-	-	-	-	31,350	18,500	-	49,850	72,890	6/5/2024	8/1/2023	23	7/31/2025	N/A
MAINLNLFIT	ESTABLISH OBLIGATION FOR EMERGENCY CONTRACT FOR SEWER LIFT STATION REPAIRS AT MAINLINE REST AREA, B-42586, NTE \$121,720.00	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	121,720	-	-	-	-	-	-	121,720	-	-	121,720	121,720	6/5/2024	4/10/2024	6	10/31/2024	N/A
OPSB154031	OPSB154-031, PRIME, PHASE II, ESTABLISHMENT D-93-014-10, KENDALL COUNTY, NTE \$2,804,393.00 FEDERALLY FUNDED 80/20.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	3,535,986	-	-	-	-	-	415,803	124,839	412,054	103,951	952,695	2,983,908	6/5/2024	9/15/2020	117	6/30/2030	N/A
OP2101CARE	ESTABLISH OBLIGATION FOR OP-21-01-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE \$745,267.00	NON-BOND		08534948049000322	CRSSAA	442,747	-	-	-	-	-	-	-	-	-	-	212,802	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2101CARE	ESTABLISH OBLIGATION FOR OP-21-01-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE \$245,267.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	442,747	-	-	-	-	-	-	-	-	-	-	212,802	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2102CARE	ESTABLISH OBLIGATION FOR OP-21-02-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE \$340,681.00	NON-BOND		08534948049000322	CRSSAA	614,986	-	-	-	-	-	-	-	-	-	-	144,982	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2102CARE	ESTABLISH OBLIGATION FOR OP-21-02-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE \$340,681.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	614,986	-	-	-	-	-	-	-	-	-	-	144,982	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2103CARE	ESTABLISH OBLIGATION FOR OP-21-03-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5240 - CSFA #494-80-2410 NTE \$733,561.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,324,200	-	-	-	-	-	-	-	-	-	-	1,323,200	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2106CARE	ESTABLISH OBLIGATION FOR OP-21-06-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE \$738,189.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,332,554	-	-	-	-	-	-	-	-	-	-	1,296,325	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2107CARE	ESTABLISH OBLIGATION FOR OP-21-07-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5244 - CSFA #494-80-2410 NTE \$538,979.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	972,947	-	-	-	-	-	-	-	-	-	-	972,947	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2109CARE	ESTABLISH OBLIGATION FOR OP-21-09-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5246 - CSFA #494-80-2410 NTE 215,402.00	NON-BOND		08534948049000322	CRSSAA	388,837	-	-	-	-	-	-	-	-	-	-	318,709	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2113CARE	ESTABLISH OBLIGATION FOR OP-21-13-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CSFA #494-80-5410 NTE \$41,146,417.00	NON-BOND		08534948049000322	CRSSAA	2,069,808	-	-	-	-	-	-	25,189	-	-	25,189	1,544,897	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2113CARE	ESTABLISH OBLIGATION FOR OP-21-13-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CSFA #494-80-5410 NTE \$41,146,417.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,069,808	-	-	-	-	-	-	497	61,726	-	62,223	1,544,897	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2116CARE	ESTABLISH OBLIGATION FOR OP-21-16-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CSFA #494-80-5410 NTE \$478,045.00	NON-BOND		08534948049000322	CRSSAA	862,990	-	-	-	-	-	-	168,550	-	-	168,550	657,447	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2116CARE	ESTABLISH OBLIGATION FOR OP-21-16-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CSFA #494-80-5410 NTE \$478,045.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	862,990	-	-	-	-	-	-	10,853	-	-	10,853	657,447	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2119CARE	ESTABLISH OBLIGATION FOR OP-21-19-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5257 - CSFA #494-80-2410 NTE 685,368.00	NON-BOND		08534948049000322	CRSSAA	1,237,203	-	-	-	-	-	-	-	-	-	-	481,762	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2119CARE	ESTABLISH OBLIGATION FOR OP-21-19-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5257 - CSFA #494-80-2410 NTE 685,368.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,237,203	-	-	-	-	-	-	-	-	-	-	481,762	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2120CARE	ESTABLISH OBLIGATION FOR OP-21-20-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5258 - CSFA #494-80-5410 NTE 628,176.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,133,962	-	-	-	-	-	-	34,154	-	-	34,154	1,133,962	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2121CARE	RE-ESTABLISH AND INCREASE AMOUNT TO INCLUDE ADDITIONAL STIMULUS FUNDING. CONTRACT 5259 CSFA #494-80-5410 NTE 378,067.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	378,067	-	-	-	-	-	-	15,025	-	-	15,025	378,067	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2122CARE	ESTABLISH OBLIGATION FOR OP-21-22-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5260 - CSFA #494-80-2410 NTE \$11,761,428	NON-BOND		08534948049000322	CRSSAA	18,499,433	-	-	-	-	-	213,146	-	-	53,287	213,146	18,481,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2122CARE	ESTABLISH OBLIGATION FOR OP-21-22-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5260 - CSFA #494-80-2410 NTE \$11,761,428	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	18,499,433	-	-	-	-	-	-	-	-	-	-	18,481,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2123CARE	ESTABLISH OBLIGATION FOR OP-21-23-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5261 - CSFA #494-80-5410 NTE \$90,833.00	NON-BOND		08534948049000322	CRSSAA	886,035	-	-	-	-	-	-	-	-	-	-	269,749	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2123CARE	ESTABLISH OBLIGATION FOR OP-21-23-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5261 - CSFA #494-80-5410 NTE \$90,833.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	886,035	-	-	-	-	-	-	-	-	-	-	269,749	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2124CARE	ESTABLISH OBLIGATION FOR OP-21-24-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE \$1,569,849.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,817,591	-	-	-	-	-	-	355,833	65,035	-	420,868	2,817,591	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2127CARE	ESTABLISH OBLIGATION FOR OP-21-27-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE \$299,075.00	NON-BOND		08534948049000322	CRSSAA	539,880	-	-	-	-	-	-	-	-	-	-	148,986	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2127CARE	ESTABLISH OBLIGATION FOR OP-21-27-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE \$299,075.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	539,880	-	-	-	-	-	7,722	-	-	1,931	7,722	148,986	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2128CARE	ESTABLISH OBLIGATION FOR OP-21-28-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5265 - CSFA #494-80-2410 NTE 1,873,388.00	NON-BOND		08534948049000322	CRSSAA	3,381,776	-	-	-	-	-	-	134,551	-	-	134,551	3,169,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2128CARE	ESTABLISH OBLIGATION FOR OP-21-28-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5265 - CSFA #494-80-2410 NTE 1,873,388.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	3,381,776	-	-	-	-	-	-	168,238	-	-	168,238	3,169,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2130CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5267 NTE \$1,159,064.00	NON-BOND		08534948049000322	CRSSAA	2,092,303	-	-	-	-	-	-	115,317	-	-	115,317	1,298,728	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2130CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5267 NTE \$1,159,064.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,092,303	-	-	-	-	-	24,347	-	-	6,087	24,347	1,298,728	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2131CARE	ESTABLISH OBLIGATION FOR OP-21-31-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5268 NTE \$307,633.00	NON-BOND		08534948049000322	CRSSAA	555,328	-	-	-	-	-	-	-	-	-	-	555,328	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2131CARE	ESTABLISH OBLIGATION FOR OP-21-31-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5268 NTE \$307,633.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	555,328	-	-	-	-	-	-	-	-	-	-	555,328	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2132CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-32-FED FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 CONTRACT #5269 NTE 2,461,960.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	4,083,213	-	-	-	-	-	-	-	-	-	-	3,693,976	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2134CARE	ESTABLISH OBLIGATION FOR OP-21-34-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5269 NTE \$359,123.00	NON-BOND		08534948049000322	CRSSAA	648,277	-	-	-	-	-	-	-	-	-	-	203,971	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2134CARE	ESTABLISH OBLIGATION FOR OP-21-34-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5269 NTE \$359,123.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	648,277	-	-	-	-	-	-	-	-	-	-	203,971	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2135CARE	ESTABLISH OBLIGATION OP-21-35-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5272 - CSFA #494-80-2410 NTE \$72,832.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	898,670	-	-	-	-	-	-	-	-	-	120,351	898,669	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2137CARE	ESTABLISH OBLIGATION OP-21-37-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5274 - CSFA #494-80-2410 NTE \$1,481,084.00	NON-BOND		08534948049000322	CRSSAA	2,673,603	-	-	-	-	-	-	-	-	-	-	1,012,284	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2137CARE	ESTABLISH OBLIGATION OP-21-37-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5274 - CSFA #494-80-2410 NTE \$1,481,084.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,673,603	-	-	-	-	-	-	-	-	-	-	1,012,284	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
OP2138CARE	ESTABLISH OBLIGATION OP-21-38-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 4,273,097.00	NON-BOND		08534948049000322	CRSSAA	7,685,884	-	-	-	-	-	-	-	-	-	509,855	509,855	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2138CARE	ESTABLISH OBLIGATION OP-21-38-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 4,273,097.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	7,685,884	-	-	-	-	-	-	-	-	-	1,556,592	1,556,592	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2140CARE	ESTABLISH OBLIGATION FOR OP-21-40-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5277 NTE \$909,965.00	NON-BOND		08534948049000322	CRSSAA	1,642,638	-	-	-	-	-	-	-	-	-	-	930,710	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2140CARE	ESTABLISH OBLIGATION FOR OP-21-40-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5277 NTE \$909,965.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,642,638	-	-	-	-	-	53,316	-	53,044	13,329	106,359	930,710	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2141CARE	ESTABLISH OBLIGATION OP-21-41-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 929,798.00	NON-BOND		08534948049000322	CRSSAA	1,678,440	-	-	-	-	-	-	-	-	-	-	1,188,509	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2141CARE	ESTABLISH OBLIGATION OP-21-41-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 929,798.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,678,440	-	-	-	-	-	-	-	-	-	-	1,188,509	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2142CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP21-42CARE AND AMENDMENT 1 TO ADD FUNDS. NEW NTE \$1,138,067.00	NON-BOND		08534948049000322	CRSSAA	1,138,067	-	-	-	-	-	-	-	-	-	-	196,632	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2142CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP21-42CARE AND AMENDMENT 1 TO ADD FUNDS. NEW NTE \$1,138,067.00	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,138,067	-	-	-	-	-	-	-	-	-	-	196,632	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
PSB162027V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC. FEIN-362780335; PSB162027 TO PSB162027V; NTE \$193,710.00	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/30/2015	120	6/29/2025	N/A
PTB1600019	PTB160-019 START UP PHASE I/II/VARIOUS VARIOUS. JOB NO. P/D-98-060-11 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	911,001	6/5/2024	9/6/2011	120	9/5/2021	N/A
PTB170009V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB170009 TO PTB170009V; PRELIMINARY ENGINEERING.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	134,867	-	-	-	-	-	-	-	-	-	-	93,321	6/5/2024	2/28/2014	120	2/27/2024	N/A
PTB178005V	RE-ESTABLISHED FOR VENDOR CHANGE FROM RUETTIGER, TONELLI & ASSOC. TO TWIG TECHNOLOGIES, LLC. PTB178005 TO PTB178005V; NTE \$500,000.00. OLD VENDOR RUETTIGER, TONELLI & ASSOC. FEIN 364402178	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	36,919	-	-	-	-	-	-	-	-	5,030	5,030	5,030	6/5/2024	3/24/2016	120	3/23/2026	N/A
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,197,258	-	-	-	-	-	138,409	-	-	569,837	138,409	1,128,833	6/5/2024	2/3/2017	120	2/2/2027	N/A
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,197,258	-	-	-	-	-	-	-	-	3,739	3,739	1,128,833	6/5/2024	2/3/2017	120	2/2/2027	N/A
PTB184024V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC; OLD OBLIGATION# PTB184024; PRELIMINARY ENGINEERING NTE \$123,774.95; OLD VENDOR FEIN 911641277	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	123,775	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/8/2018	120	3/7/2028	N/A
PTB186004V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC. PTB186004 TO PTB186004V; NTE \$600,000.00 OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	65,316	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/29/2028	N/A
PTB187008V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC. FEIN-362780335; PTB187008 TO PTB187008V; NTE \$82,500.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,531	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/24/2018	120	8/23/2028	N/A
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING, FEDERAL FUNDED.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	79,425	-	-	-	-	-	-	169	-	-	169	19,362	6/5/2024	2/1/2019	118	12/17/2028	N/A
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING, FEDERAL FUNDED.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	79,425	-	-	-	-	-	-	-	-	-	-	19,362	6/5/2024	2/1/2019	118	12/17/2028	N/A
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING, FEDERAL FUNDED.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	79,425	-	-	-	-	-	-	-	-	-	-	19,362	6/5/2024	2/1/2019	118	12/17/2028	N/A
PTB190002V	RE-ESTABLISHED FOR VENDOR CHANGE FROM SAM SCHWARTZENGINEERING, FEIN 46188050 TO TYLIN INTERNATIONAL GREAT LAKES, INC. FEIN 363262349; PTB190002 TO PTB190002V; NTE \$400,000.00	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	28,541	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/23/2019	120	4/18/2029	N/A
PTB191013V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USA, INC; FEIN - 111531569; PTB191013 TO PTB191013V; NTE \$5,250,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	368,181	-	-	-	-	-	-	-	-	184,257	184,257	184,257	6/5/2024	9/26/2019	119	8/31/2029	N/A
PTB193010V	RE-ESTABLISH FOR VENDOR NAME CHANGE HAMILTON CONSULTING TO ENVIRONMENTAL DESIGN INTERNATIONAL, INC.; PRELIMINARY ENGINEERING; OLD OBLIGATION # PTB193010	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	64,972	-	-	-	-	-	-	-	-	-	-	41,204	6/5/2024	12/11/2019	120	12/9/2029	N/A
PTB193018V	RE-ESTABLISH FOR VENDOR NAME CHANGED; PRELIMINARY ENGINEERING, NTE \$750,000; CHANGE FROM PTB193018 TO PTB193018V; VENDOR NAME CHANGED FROM RUETTIGER TONELLI & ASSOC TO TWIG TECHNOLOGIES LLC DBA 8784.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	96,678	-	-	-	-	-	-	-	24,341	-	24,341	36,526	6/5/2024	12/16/2019	120	12/11/2029	N/A
PTB194013V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194013 TO PTB194013V; PRELIMINARY ENGINEERING, NTE \$1,358,121.00 PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	801,084	-	-	-	-	-	23,849	-	-	5,962	23,849	694,219	6/5/2024	7/1/2021	111	10/31/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING, FEDERAL FUNDED 90/218.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,262,398	-	-	-	-	-	17,238	-	-	4,309	17,238	3,229,238	6/5/2024	5/12/2020	119	4/16/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING, FEDERAL FUNDED 90/218.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,262,398	-	-	-	-	-	-	17,436	6,128	-	23,564	3,229,238	6/5/2024	5/12/2020	119	4/16/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING, FEDERAL FUNDED 90/218.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,262,398	-	-	-	-	-	3,213	-	-	803	3,213	3,229,238	6/5/2024	5/12/2020	119	4/16/2030	N/A
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING, FEDERAL FUNDED 90/218.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,262,398	-	-	-	-	-	-	-	-	-	-	3,229,238	6/5/2024	5/12/2020	119	4/16/2030	N/A
PTB194020V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP.; PRELIMINARY ENGINEERING; PTB194020 TO PTB194020V; NTE \$177,649.19;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	975,219	-	-	-	-	-	255,836	41,381	-	63,959	297,217	443,734	6/5/2024	6/11/2020	120	6/2/2030	N/A
PTB194023V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194023 TO PTB194023V; NEW VENDOR IS WILLETT HOFMANN & ASSOCIATES, INC.; NTE \$500,000.00	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	396,774	-	-	-	-	-	3,444	28,872	17,608	861	49,924	163,864	6/5/2024	3/17/2020	120	3/6/2030	N/A
PTB194033V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB194033 TO PTB194033V; NTE \$1,000,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	37,562	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2020	120	4/9/2030	N/A

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB19493V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC, FEIN-362780335; PTB194943 TO PTB194043V; NTE \$1,321,320.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	442,575	-	-	-	-	-	-	1,296,432	-	-	1,296,432	54,497	6/5/2024	2/2/2021	118	12/10/2030	N/A
PTB19404V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC. OLD OBLIGATION # PTB194044; PRELIMINARY ENGINEERING; NTE \$297,402.26; OLD VENDOR FEIN 911641772	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	297,402	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/5/2020	119	10/25/2030	N/A
PTB195011V	RE-ESTABLISH FOR VENDOR NAME CHANGE, HAMILTON CONSULTING TO ENVIRONMENTAL DESIGN INTERNATIONAL, INCPRELIMINARY ENGINEERING; OLD OBLIGATION # WAS PTB195011; NTE \$800,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	494	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2020	120	7/27/2030	N/A
PTB196015V	RE-ESTABLISHED FOR VENDOR CHANGE FROM SAM SCHWARTZENGEERING, FEIN 461885050 TO T.Y.LIN INTERNATIONAL GREAT LAKES, INC. FEIN 363262349; PTB196015 TO PTB196015V; NTE \$800,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	415,170	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/29/2020	120	9/23/2030	N/A
PTB196027V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP; PRELIMINARY ENGINEERING; PTB196027 TO PTB196027V; NTE \$624,613.03;	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	624,613	-	-	-	-	-	175,900	92,910	76,684	43,975	345,493	398,581	6/5/2024	12/15/2020	119	11/13/2030	N/A
PTB196037V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB 196037 TO PTB 196037V; PRELIMINARY ENGINEERING; NTE \$1,734,326.00; PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	496,828	-	-	-	-	-	-	-	-	-	-	211,520	6/5/2024	9/22/2020	120	9/21/2030	N/A
PTB197003V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC. OLD OBLIGATION# PTB197003; PRELIMINARY ENGINEERING;NTE \$303,558.57; OLD VENDOR FEIN 911641772	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	303,559	-	-	-	-	-	55,104	68,352	108,974	13,776	232,430	242,409	6/5/2024	12/14/2020	120	12/2/2030	N/A
PTB197026V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC, FEIN-362780335; PTB197026 TO PTB197026V; NTE \$488,740.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	75,613	-	-	-	-	-	-	31,055	-	-	31,055	31,055	6/5/2024	3/23/2022	120	3/10/2032	N/A
PTB198006V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB198006PTB198006V; NTE \$2,000,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	868,004	-	-	-	-	-	-	-	46,940	-	46,940	46,940	6/5/2024	4/20/2021	120	4/14/2031	N/A
PTB199019V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC, FEIN-362780335; PTB199019 TO PTB199019V; NTE \$260,996.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	31,913	-	-	-	-	-	-	-	4,706	-	4,706	4,706	6/5/2024	3/4/2022	118	1/21/2032	N/A
PTB200027V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP; PRELIMINARY ENGINEERING; PTB200027 TO PTB200027V; NTE \$435,642.9;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/23/2021	120	11/22/2031	N/A
PTB200033V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB200033 TO PTB200033V; PRELIMINARY ENGINEERING; NTE \$1,587,831.00; PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,056,627	-	-	-	-	-	284,277	109,223	-	1,901,719	393,500	1,179,018	6/5/2024	2/25/2022	120	2/24/2032	N/A
PTB200042V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB200042PTB200042V; NTE \$3,400,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,448,820	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/21/2023	118	12/8/2032	N/A
PTB201005V	ESTABLISH VENDOR NAME CHANGE, HAMILTON CONSULT TO ENVIRONMENTAL DESIGN INTERNATIONAL, INC; PRELIMINARY ENGINEERING; OLD OBLIGATION # WAS PTB201005; NTE \$800,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	523,815	-	-	-	-	-	53,602	2,481,625	45,321	13,401	2,580,548	522,963	6/5/2024	4/8/2022	120	4/6/2032	N/A
PTB201011V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB201011 TO PTB201011V; FEDERAL FUNDED; PRELIMINARY ENGINEERING;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,610,710	-	-	-	-	-	-	-	-	-	-	4,548,580	6/5/2024	2/22/2022	119	1/8/2032	N/A
PTB201011V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB201011 TO PTB201011V; FEDERAL FUNDED; PRELIMINARY ENGINEERING;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,610,710	-	-	-	-	-	69,029	79,272	34,744	17,257	183,045	4,548,580	6/5/2024	2/22/2022	119	1/8/2032	N/A
PTB202021V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP; PRELIMINARY ENGINEERING; PTB202021 TO PTB202021V; NTE \$181,086.80;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	181,087	-	-	-	-	-	12,168	19,014	6,822	3,042	38,004	56,648	6/5/2024	3/4/2022	120	3/3/2032	N/A
PTB203008V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB203008PTB203008V; NTE \$6,250,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,112,030	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/29/2022	120	6/9/2032	N/A
PTB203008V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB203008PTB203008V; NTE \$6,250,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,112,030	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/29/2022	120	6/9/2032	N/A
PTB203017V	RE-ESTABLISH FOR VENDOR NAME CHANGED; PRELIMINARY ENGINEERING; NTE \$500,000; CHANGE FROM PTB203017 TO PTB203017V; VENDOR NAME CHANGED FROM RUEFTIGER TONELLI & ASSOC TO TWIG TECHNOLOGIES LLC DBA RTSA.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	483,024	-	-	-	-	-	-	9,708	16,199	-	25,907	52,502	6/5/2024	7/20/2022	118	5/24/2032	N/A
PTB203020V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC. OLD OBLIGATION# PTB203020; PRELIMINARY ENGINEERING;NTE \$1,213,254.35; OLD VENDOR FEIN 911641772	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,977,217	-	-	-	-	-	140,381	585,208	244,671	587,820	970,259	970,259	6/5/2024	9/21/2023	119	8/22/2033	N/A
PTB203030V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP; PRELIMINARY ENGINEERING; PTB203030 TO PTB203030V; NTE \$250,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/19/2022	120	7/10/2032	N/A
PTB204008V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB204008 TO PTB204008V; PRELIMINARY ENGINEERING; NTE \$2,476,081.00; PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,575,654	-	-	-	-	-	-	-	225,275	-	225,275	1,176,107	6/5/2024	6/12/2023	119	5/23/2033	N/A
PTB204008V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB204008 TO PTB204008V; PRELIMINARY ENGINEERING; NTE \$2,476,081.00; PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		00114944279000022	CRSSA HIGHWAYS	2,575,654	-	-	-	-	-	-	342,733	242,014	-	584,748	1,176,107	6/5/2024	6/12/2023	119	5/23/2033	N/A
PTB204018V	RE-ESTABLISHED FOR VENDOR TIN CHANGED; PRELIMINARY ENGINEERING; NTE \$499,609.00; VENDOR NAME KAD ENG-INEERING PLLC; OBLIGATION NUMBER CHANGE FROM PTB204018 TO PTB204018V;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	92,224	-	-	-	-	-	-	-	-	-	-	92,224	6/5/2024	9/2/2022	120	9/1/2032	N/A
PTB204024V	RE-ESTABLISH FOR VENDOR NAME CHANGE HAMILTON CONSULTING TO ENVIRONMENTAL DESIGN INTERNATIONAL, INC. PRELIMINARY ENGINEERING; OLD OBLIGATION WAS PTB204024 NTE \$500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	471,497	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/3/2022	119	9/30/2032	N/A
PTB205008V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC. OLD OBLIGATION # PTB205008; PRELIMINARY ENGINEERING; NTE \$710,417.80; OLD VENDOR FEIN 911641772	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,418	-	-	-	-	-	-	-	-	-	-	664,481	6/5/2024	12/6/2022	119	11/20/2032	N/A
PTB205008V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC. OLD OBLIGATION # PTB205008; PRELIMINARY ENGINEERING; NTE \$710,417.80; OLD VENDOR FEIN 911641772	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,418	-	-	-	-	-	191,601	2,145,543	395,135	47,900	2,732,279	664,481	6/5/2024	12/6/2022	119	11/20/2032	N/A
PTB208002V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC; PTB208002PTB208002V; NTE \$878,997.000; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	735,995	-	-	-	-	-	-	-	51,473	-	51,473	51,473	6/5/2024	8/27/2024	120	8/4/2034	N/A
PTB208016V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP; PRELIMINARY ENGINEERING; PTB208016 TO PTB208016V; NTE \$103793.85;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	603,794	-	-	-	-	-	103,696	113,831	86,324	252,843	303,851	407,488	6/5/2024	8/22/2023	120	8/15/2033	N/A

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB208027V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC, FEIN-362780335; PTB208027 TO PTB208027V; NTE \$1,726,633.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	69,938	-	-	-	-	-	-	34,989	2,901	-	37,890	37,890	6/5/2024	1/31/2024	120	1/28/2034	N/A
PTB210026V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC. LLC, FEIN-362780335; PTB210026 TO PTB210026V; NTE \$1,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	13,209	-	13,209	13,209	6/5/2024	3/27/2024	120	3/21/2034	N/A
PTB211039V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC. TO WSP USA, INC.; FEIN- 111531569; PTB211039 TO PTB211039V; NTE \$5,009,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,639,000	-	-	-	-	-	-	-	160,131	-	160,131	160,131	6/5/2024	8/9/2024	120	8/2/2034	N/A
RAREPAIR12	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT VARIOUS REST AREAS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	67,059	-	-	-	-	-	-	-	-	-	-	66,720	6/5/2024	7/1/2014	11	6/30/2015	N/A
RAREPAIR16	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT VARIOUS REST AREAS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	48,116	6/5/2024	7/1/2015	11	6/30/2016	N/A
RR1101302A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	122,012,241	-	-	-	-	-	-	35,144	23,099	-	58,243	46,649,016	6/5/2024	3/4/2011	171	6/30/2025	3/4/2011
RR1101302A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	122,012,241	-	-	-	-	-	-	11,715	7,700	-	19,414	46,649,016	6/5/2024	3/4/2011	171	6/30/2025	3/4/2011
RR1101302A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	122,012,241	-	-	-	-	-	-	2,744	-	-	2,744	46,649,016	6/5/2024	3/4/2011	171	6/30/2025	3/4/2011
TGMRF19B2	RENEWAL OF PANTHER INTERNATIONAL AGREEMENT BOUGHT OUT BY R2GNOW. ADD REMAINDER BALANCE OF \$1,337,500.00 PLUS \$143,840.00; NTE \$1,481,340.00 OLD OBLIGATION # TGMRF19, OLD FEIN 593566210	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,481,340	-	-	-	-	-	-	81,250	43,750	-	125,000	125,000	6/5/2024	6/26/2019	120	6/25/2029	6/26/2019
TRMBLEQUZ5	ESTABLISH OBLIGATION FOR NEW TRIMBLE EQUIPMENT SURVEY ACQUIS GRANT CONTRACT #25-4940DT-FINAD-B-44671 / BIP2947 NTE \$3,462,904.06	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,458,475	-	-	-	-	-	-	563,271	-	-	563,271	2,422,401	6/5/2024	10/25/2024	12	10/24/2025	N/A
VACSREMOV	ESTABLISH OBLIGATION FOR VEHICAL AND CARGO INSPECTION SYSTEM TRUCK RADIOACTIVE MATERIAL REMOVAL, B222254/B-43432; NTE \$36,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	36,000	-	-	-	-	-	36,000	-	-	9,000	36,000	36,000	6/5/2024	7/24/2024	6	1/15/2025	N/A
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-WIDE WORK ZONE SAFETY PROGRAM PPS 0-06867-2000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	50,860,000	-	-	-	-	-	-	-	2,000,000	-	2,000,000	44,203,000	6/5/2024	1/1/2019	77	6/30/2025	N/A
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-WIDE WORK ZONE SAFETY PROGRAM PPS 0-06867-2000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,860,000	-	-	-	-	-	3,040,000	-	2,810,000	760,000	5,850,000	44,203,000	6/5/2024	1/1/2019	77	6/30/2025	N/A
11952000PT	OBLIGATION FOR STATE CAPITAL GRANT AGREEMENT CAP-11-952-ILL FOR FACILITY IMPROVEMENTS OF VARIOUS METRA STATIONS	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	38,200,000	-	-	-	-	-	-	-	-	-	-	38,162,558	6/5/2024	11/29/2010	118	9/30/2020	11/29/2010
11953000PT	FOR CAPITAL ASSISTANCE GRANT CAP-11-953-ILL FOR THE PURCHASE OF UP TO 160 ELECTRIC HIGHLINER COMMUTER CARS, CONSTRUCTION MANAGEMENT AND INSPECTION COSTS	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	584,092,097	-	-	-	-	-	-	-	-	-	-	584,091,906	6/5/2024	9/3/2010	120	9/2/2020	9/3/2010
11954000PT	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT CAP-11-954-ILL FOR 150 PARATRANSIT VEHICLES, RADIO SYSTEM, FIXED ROUTE BUSES, AND ENGINEERING AND CONSTRUCTION OF TOYOTA PARK TRANSIT CENTER	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	32,000,000	-	-	-	-	-	-	-	-	-	-	31,986,201	6/5/2024	1/19/2011	116	9/30/2020	1/19/2011
11958000PT	PLEASE ESTABLISH AND FILE GRANT AGREEMENT FOR CAP-11-958-FED FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN ROBINSON, ILLINOIS	NON-BOND		05594948044720024	COMPETITIVE CAPITAL GRANTS	1,900,000	-	-	-	-	-	-	-	-	-	-	1,765,821	6/5/2024	11/2/2011	118	9/30/2021	11/2/2011
11958000PT	PLEASE ESTABLISH AND FILE GRANT AGREEMENT FOR CAP-11-958-FED FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN ROBINSON, ILLINOIS	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,900,000	-	-	-	-	-	-	-	-	-	-	1,765,821	6/5/2024	11/2/2011	118	9/30/2021	11/2/2011
11977000PT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-11-977-ILL TO BUILD A NEW PASSENGER TRANSFER FACILITY IN BRADLEY, ILLINOIS	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,600,000	-	-	-	-	-	-	-	-	-	-	1,591,939	6/5/2024	1/22/2011	155	12/31/2023	1/22/2011
11985000PT	ESTABLISH OBLIGATION FOR CAP-11-985-ILL FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN HARRISBURG, ILLINOIS	NON-BOND		05594948044720024	COMPETITIVE CAPITAL GRANTS	6,639,494	-	-	-	-	-	-	-	-	-	-	6,639,494	6/5/2024	5/5/2011	136	9/30/2022	5/5/2011
11987000PT	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT CAP-11-987-ILL FOR REIMBURSEMENT OF COST FOR A/E DESIGN, TRACK REALIGNMENT & SIGNALS, LAND ACQUISITION AND CONSTRUCTION	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	30,250,000	-	-	-	-	-	-	-	-	-	-	30,206,852	6/5/2024	5/31/2011	163	12/31/2024	5/31/2011
12992000PT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,210,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/3/2012	134	3/31/2023	1/3/2012
12992000PT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,210,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/3/2012	134	3/31/2023	1/3/2012
2151NGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4.5.6 NTE 216,000 B-13955 & P-20105	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	360,000	-	-	-	-	-	2,438	1,050	-	609	3,488	121,863	6/5/2024	11/5/2020	54	5/1/2025	N/A
2151NGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4.5.6 NTE 216,000 B-13955 & P-20105	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	360,000	-	-	-	-	-	-	-	9,675	-	9,675	121,863	6/5/2024	11/5/2020	54	5/1/2025	N/A
23HCCTPHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	305,736	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPOTI	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE I THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	241,555	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPCC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	291,605	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPJAL	SERVICES RENDERED BY JOHN A LOGAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$608,721.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	698,721	-	-	-	-	-	-	-	-	-	-	556,870	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPRCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	375,734	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPLLC	SERVICES RENDERED BY LINCOLN LANF COMMUNITY COLL IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$520,376.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	520,376	-	-	-	-	-	-	-	-	-	-	411,810	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPRJD	SERVICES RENDERED BY RICHARD J DALEY COLLEGE THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPRVC	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$336,419.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	336,419	-	-	-	-	-	-	-	-	-	-	285,309	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPSSC	SERVICES RENDERED BY SOUTH SUBURBAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$684,628.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	684,628	-	-	-	-	-	-	-	-	-	-	595,181	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLL IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	213,132	6/5/2024	7/1/2022	11	6/30/2023	N/A
23PHOTOENF	ESTABLISH OBLIGATION FOR DIGITAL PHOTO SPEED ENFORCEMENT PROGRAM WITH ISP NTE \$1,088,510.40	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	629,925	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2023	35	5/31/2026	N/A
23PHOTOENF	ESTABLISH OBLIGATION FOR DIGITAL PHOTO SPEED ENFORCEMENT PROGRAM WITH ISP NTE \$1,088,510.40	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	629,925	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2023	35	5/31/2026	N/A
23PHOTOENF	ESTABLISH OBLIGATION FOR DIGITAL PHOTO SPEED ENFORCEMENT PROGRAM WITH ISP NTE \$1,088,510.40	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	629,925	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2023	35	5/31/2026	N/A
24HCCTPHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	45,656	-	-	11,414	45,656	303,270	6/5/2024	7/1/2023	11	6/30/2024	N/A

FY25 Third Quarter Capital Report

Whole Dollars		Release Information										Spending Information					Project Completion Information					
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24HCPTDT	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	245,756	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTCC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	83,848	-	-	71,626	83,848	297,784	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTJAL	SERVICES RENDERED BY JOHN A LOGAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	74,146	-	-	18,536	74,146	280,707	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTJJC	SERVICES RENDERED BY VOLET JUNIOR COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	86,857	-	-	99,094	86,857	367,968	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTLLC	SERVICES RENDERED BY LINCOLN LAND COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$520,376.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	520,376	-	-	-	-	-	90,530	-	-	22,633	90,530	435,911	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTPRV	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$526,419.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	336,419	-	-	-	-	-	26,839	-	-	6,710	26,839	308,659	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTPSA	SERVICES RENDERED BY SHAWNEE COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$316,301.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	316,301	-	-	-	-	-	92,415	-	-	23,104	92,415	236,002	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTPSS	SERVICES RENDERED BY SOUTH SUBURBAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NTE \$684,628.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	684,628	-	-	-	-	-	220,272	-	-	1,317,286	220,272	605,485	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCPTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$382,420.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	255,065	6/5/2024	7/1/2023	11	6/30/2024	N/A
24SPCRASH	ESTABLISH BLANKET OBLIGATION FOR THE PAYMENT OF FY24 EXPENDITURES FOR THE ISP ENHANCED CRASH RECONSTRUCTION PROGRAM PPS #0-00819-0001	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	34,046	2,417,387	13,822	8,511	2,465,255	319,754	6/5/2024	7/1/2023	59	6/30/2028	N/A
25HCPTBHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	200,363	-	200,363	200,363	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTDTI	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	47,896	-	47,896	47,896	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTCC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	201,224	-	201,224	201,224	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTJAL	SERVICES RENDERED BY JOHN A LOGAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	82,584	-	82,584	82,584	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	177,750	-	177,750	177,750	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTLLC	SERVICES RENDERED BY LINCOLN LAND COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$623,876.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	623,876	-	-	-	-	-	-	-	230,629	-	230,629	230,629	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTPRV	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$390,419.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	390,419	-	-	-	-	-	-	-	187,503	-	187,503	187,503	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTPSA	SERVICES RENDERED BY SHAWNEE COMMUNITY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$361,301.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	361,301	-	-	-	-	-	-	-	155,097	-	155,097	155,097	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTPSS	SERVICES RENDERED BY THE SOUTH SUBURBAN COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NTE \$819,628.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	819,628	-	-	-	-	-	-	-	225,765	-	225,765	225,765	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCPTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED \$449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	148,897	-	148,897	148,897	6/5/2024	7/1/2024	11	6/30/2025	N/A
25P544324	PURCHASE OF 18 TRAILER MOUNTED ATTENUATORS FOR DISTRICTS 14, 6, 9 AND DAY LABOR MASTER CONTRACT # 9100001719 NOT TO EXCEED \$510,390.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	510,390	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/28/2025	4	6/30/2025	N/A
25P544325	PURCHASE OF 152 TRAILER MOUNTED ATTENUATORS FOR DISTRICTS 14, 6, 9 AND DAY LABOR MASTER CONTRACT # 9100001719 NOT TO EXCEED \$4,899,720.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,899,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/28/2025	4	6/30/2025	N/A
25TRAILERS	ESTABLISH OBLIGATION FOR PURCHASE OF TILT TRAILER DISTRICT 7'S PORTION 24-49ADDT-FINAD-F-71236 REFERENCE B-44202 NTE \$295,825.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	295,825	-	-	-	-	-	-	-	-	-	-	223,600	6/5/2024	9/12/2024	21	6/30/2026	N/A
None Provided	None Provided			0553494444000521	GA ADD GRANT TO CITY OF COUNTRYSIDE RT66	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0553494477000017	STATEWIDE	-	24,380,000	251,000,000	159,000,000	-	-	-	-	-	-	-	434,460,000	6/5/2024				
None Provided	None Provided			0553494477000020	STATEWIDE	-	62,572,000	404,000	68,900,000	-	-	-	-	-	-	-	131,876,000	6/5/2024				
None Provided	None Provided			0553494477000320	I-80 EXPANSION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			05534944477000521	GA ADD PHASE 2 RT 5 & I-74 INTERCHANGE	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0554496049000012	AIR NAVIGATION FACILITIES	-	-	670,000	-	-	-	-	-	-	-	670,000	-	6/5/2024				
None Provided	None Provided			0554496049000017	AIR NAVIGATION FACILITIES	-	(19,260)	-	-	-	-	-	-	-	-	(19,260)	-	6/5/2024				
None Provided	None Provided			0554496077000014	THIRD CHICAGO AREA MAJOR AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			05549804720626	STATEWIDE	-	275,000	-	-	-	-	-	-	-	-	275,000	-	6/5/2024				
None Provided	None Provided			055498049000010	MASS TRANSPORTATION-RTA	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498049000029	MASS TRANSPORTATION-RTA	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498049000110	MASS TRANSPORTATION-DOWNSTATE	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498049000217	MASS TRANSPORTATION/RAIL	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498049000318	GA ADD 79TH & LOWE METRA STATION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498049000419	GA ADD IMPROVE 59TH ST METRA STATION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498049000619	GA ADD RTA METRA STATION CHIC STATE UNV	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0554980790000210	CREATE	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498149000024	RAIL FREIGHT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498149000110	RAIL FREIGHT/PASSENGER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			055498149000210	HIGH SPEED/PASSENGER RAIL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0695494277000115	STATEWIDE	-	-	-	12,000,000	-	-	-	-	-	-	12,000,000	-	6/5/2024				
None Provided	None Provided			0695494277000117	STATEWIDE	-	-	(9,176,534)	8,060,272	-	-	-	-	-	-	(1,116,262)	-	6/5/2024				
None Provided	None Provided			0959490749000020	IMPROVEMENTS AT PORTS	-	-	-	13,000,000	-	-	-	-	-	-	13,000,000	-	6/5/2024				
None Provided	None Provided			0959490749000120	ALEXANDER CABIN PORT	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			09594944677000020	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0959496044000222	GA ADD GRANT FOR ST LOUIS DOWNTOWN AIRP	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0959496049000020	AERONAUTICS	-	3,344,400	927,000	445,500	-	-	-	-	-	-	4,716,900	-	6/5/2024				
None Provided	None Provided			0959496049000120	GRANTS FOR LEWIS AIRPORT CONTROL TOWER	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024				
None Provided	None Provided			0959496079000021	FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR	-																

FY25 Third Quarter Capital Report

Whole Dollars																								
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Release Information					Spending Information					Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information					
							Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Release Projected	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Estimate	YTD Spending			Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date		
None Provided	None Provided			09594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024			
None Provided	None Provided			09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	\$ 33,246,512,142	\$ 100,032,302	\$ 243,904,466	\$ 265,270,948	\$ -	\$ 609,207,716	\$ 1,359,262,154	\$ 1,448,866,339	\$ 719,613,266	\$ 632,968,528	\$ 3,527,741,759	\$ 22,025,125,142	6/5/2024						
Transportation						\$ 33,246,512,142	\$ 100,032,302	\$ 243,904,466	\$ 265,270,948	\$ -	\$ 609,207,716	\$ 1,359,262,154	\$ 1,448,866,339	\$ 719,613,266	\$ 632,968,528	\$ 3,527,741,759	\$ 22,025,125,142							
Grand Total						\$ 63,614,687,773	\$ 4,071,547,865	\$ 1,064,897,130	\$ 659,250,843	\$ 277,749,400	\$ 5,795,695,838	\$ 1,927,656,254	\$ 2,119,741,913	\$ 1,238,373,937	\$ 1,041,739,830	\$ 5,285,772,104	\$ 26,604,980,937							