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

JB PRITZKER
GOVERNOR

FISCAL YEAR 2025 FOURTH 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	FOURTH QUARTER SPENDING
Broadband Deployment	318,845.5	81,390.7	17,122.0
Economic & Community Development	1,177,855.3	394,009.6	76,824.7
Education	13,658,820.6	496,595.8	105,101.6
Environment/Conservation	3,531,786.9	888,216.4	224,680.8
Healthcare & Human Services	373,057.2	28,465.2	20,018.7
State Facilities	13,522,986.8	500,670.3	134,122.1
Transportation	36,017,470.1	4,541,972.4	1,258,269.1
GRAND TOTAL	**$ 68,600,822.4**	**$ 6,931,320.3**	**$ 1,836,139.0**

FY25 FOURTH QUARTER CAPITAL BOND RELEASES BY FUND AND GENERAL CATEGORY

($ IN THOUSANDS)

CATEGORY	RELEASED IN FY25 Q4
BUILD ILLINOIS BOND	**95,308.3**
Economic and Community Development	75,308.3
Education	20,000.0
CAPITAL DEVELOPMENT	**113,733.9**
Education	144,677.8
State Facilities	(30,943.8)
MULTIMODAL TRANSPORTATION BOND	**5,800.5**
Transportation	5,800.5
TRANSPORTATION BOND, SERIES A	**355,847.0**
Transportation	355,847.0
TRANSPORTATION BOND, SERIES B	**13,765.2**
Transportation	13,765.2
TOTAL	**584,454.8**

FY25 FOURTH QUARTER CAPITAL BOND RELEASES BY CATEGORY AND DATE

($ IN THOUSANDS)

DATE/CATEGORY	RELEASED IN FY25 Q4
April 3, 2025	**30,372.5**
State Facilities	30,372.5
April 14, 2025	**21,100.0**
Economic and Community Development	5,000.0
Education	16,100.0
April 17, 2025	**227,172.5**
Economic and Community Development	19,553.3
Education	75,187.3
Transportation	132,432.0
May 5, 2025	**1,000.0**
Economic and Community Development	1,000.0
May 6, 2025	**22,570.8**
Economic and Community Development	1,650.0
Education	23,250.0
Transportation	(2,329.2)
May 7, 2025	**600.0**
Education	600.0
May 12, 2025	**15,305.0**
Economic and Community Development	15,305.0
May 13, 2025	**4,030.0**
Education	4,030.0
May 21, 2025	**68,745.0**
Economic and Community Development	20,000.0
Education	19,010.5
State Facilities	29,734.5
May 22, 2025	**6,800.0**
Economic and Community Development	6,800.0
May 30, 2025	**48,594.3**
Economic and Community Development	6,000.0
Education	26,500.0
Transportation	16,094.3
June 9, 2025	**229,215.5**
Transportation	229,215.5
June 24, 2025	**(101,050.8)**
Economic and Community Development	(10,000.0)
State Facilities	(91,050.8)
June 25, 2025	**10,000.0**
Economic and Community Development	10,000.0
Grand Total	**584,454.8**

FY25 FOURTH QUARTER CAPITAL PROJECTS BY BOND SUBCATEGORY

($ IN THOUSANDS)

FUND	SUBCAT	SUBCAT DESCRIPTION	APPROP AMOUNTS	TOTAL AMOUNT RELEASED (CUMULATIVE)
BIBF	1A	State/Local Infrastructure	2,051,394.2	612,449.0
BIBF	1B	Economic Development	3,673,949.1	1,357,997.3
BIBF	1C	Education	1,504,571.8	586,423.3
BIBF	1D	Environment	118,959.6	48,967.2
CDF	3A	Higher Education	3,386,096.2	1,626,866.4
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	2,355,005.8
CDF	3G	Water Resources	139,550.8	51,023.4
CDF	3I	Libraries	17,334.9	17,334.9
FISCAL Y	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	2,285,258.0
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	361,209.9
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	2,475,660.6
		TOTAL	**$ 26,696,714.5**	**$ 12,764,768.4**

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

FY25 FOURTH 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: Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information: Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
Broadband Deployment																						
21-431011	DIVERSE COMMUNICATIONS INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	9,300,000	-	-	-	-	-	2,325,000	-	29,753	313,452	2,668,204	2,668,204	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431043	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,689,594	-	-	-	-	-	2,185,190	889,133	191,002	44,598	3,309,923	3,309,923	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-433005	COALITION FOR A BETTER CHINESE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	37,711	1,162	10,136	991	50,000	50,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433001	ASSOCIATION HOUSE OF CHICAGO	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	12,675	13,932	16,458	6,935	50,000	50,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433003	CENTER FOR CHANGING LIVES	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	13,176	7,436	-	-	20,611	20,611	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-433004	CHICAGO URBAN LEAGUE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	10,830	11,330	-	27,194	49,354	49,354	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433006	DIGITAL LATINX LEADERS NOW	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	4,511	5,958	5,795	5,553	21,817	21,817	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-433007	ERIE FAMILY HEALTH CTR	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	23,214	14,359	12,427	-	50,000	50,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433009	GROWING HOME INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	10,782	-	16,084	3,133	30,000	30,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433015	SOUTHWEST ORGANIZING PROJECT	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	11,588	23,462	12,074	-	47,124	47,094	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-433018	THE CENTER RESOURCES FOR	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	22,696	12,406	12,260	2,610	49,972	49,972	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-433019	THE QUILT CORPORATION NFP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	21,450	3,600	6,400	10,318	41,768	41,768	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-433020	THE QUILT CORPORATION NFP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	24,414	3,720	4,700	8,829	41,663	41,663	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-431050	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	3,872,730	-	-	-	-	-	902,303	1,428,175	574,069	-	2,904,548	3,872,730	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431051	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	4,027,294	-	-	-	-	-	764,815	1,000,949	330,996	53,776	2,150,535	3,157,359	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-433034	CONNECTWAUKEGAN NFP	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	100,000	-	-	-	-	-	65,316	9,683	-	1	75,000	100,000	6/5/2024	4/1/2024	14	5/31/2025	5/31/2025
21-431036	ONEIDA TELEPHONE EXCHANGE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	3,292,000	-	-	-	-	-	823,000	-	-	61,050	884,050	884,050	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431037	ONEIDA TELEPHONE EXCHANGE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	2,446,976	-	-	-	-	-	611,744	-	-	77,915	689,659	689,659	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-433014	CHICAGO CITYWIDE LITERACY	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	23,870	-	12,175	13,916	49,961	49,961	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433008	GADS HILL CENTER	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	10,443	-	19,557	-	30,000	30,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433012	NORTH LAWNDALE EMPLOYMENT	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	10,996	-	-	19,004	30,000	30,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-431038	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,287,295	-	-	-	-	-	111,344	2,875,754	560,033	1,619,470	5,166,601	6,988,425	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431039	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,448,450	-	-	-	-	-	125,298	4,830,514	-	-	4,955,813	6,817,925	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-414042	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	9,283,001	-	-	-	-	-	2,621,997	1,284,342	1,005,494	3,033,550	7,945,384	7,945,384	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-414045	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	3,833,299	-	-	-	-	-	1,084,480	1,294,084	571,340	21,948	2,971,852	2,971,852	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-433021	TOUCH GIFT FOUNDATION	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	13,205	7,223	9,572	-	30,000	30,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
24-414041	PROTEK COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,035,137	-	-	-	-	-	191,001	1,088,623	182,139	3,317,821	4,779,585	6,538,369	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431004	CIRBN LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	8,000,000	-	-	-	-	-	-	614,758	309,793	332,540	1,257,090	3,257,090	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431010	CROSSVILLE TELEPHONE CO IN	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,000,638	-	-	-	-	-	-	165,097	132,378	602,019	899,494	2,649,653	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431018	GARGOYLE TECHNOLOGIES INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,092,739	-	-	-	-	-	-	1,773,185	-	-	1,773,185	1,773,185	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431022	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	5,723,037	-	-	-	-	-	-	6,972	158,185	353,540	518,697	1,949,456	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431023	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,829,473	-	-	-	-	-	-	6,782	187,388	283,199	477,370	2,184,738	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431024	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,311,044	-	-	-	-	-	-	5,487	193,279	53,056	251,823	2,079,584	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431025	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	5,442,929	-	-	-	-	-	-	123,199	977,961	998,656	2,099,816	3,460,548	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431026	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,144,377	-	-	-	-	-	-	3,347	90,343	90,579	184,269	1,720,363	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431027	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,521,489	-	-	-	-	-	-	3,702	89,125	14,362	107,189	1,737,561	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431028	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	4,653,844	-	-	-	-	-	-	4,895	61,249	119,265	185,409	1,348,870	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431029	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,613,914	-	-	-	-	-	-	5,420	43,973	57,776	107,169	1,760,647	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431030	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,124,509	-	-	-	-	-	-	4,150	85,657	63,399	153,207	1,934,334	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431031	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,989,185	-	-	-	-	-	-	2,395	204,678	13,547	220,620	1,967,916	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431046	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	10,000,000	-	-	-	-	-	-	626,269	-	205,703	831,972	831,972	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431047	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	9,000,000	-	-	-	-	-	-	1,040,000	-	934,653	1,974,653	1,974,653	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431048	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	9,000,000	-	-	-	-	-	-	930,000	270,771	5,037	1,205,808	1,205,808	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431052	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,104,806	-	-	-	-	-	-	2,802,905	662,902	557,672	4,023,479	5,799,681	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431054	STRADA COMMUNICATIONS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	4,683,470	-	-	-	-	-	-	54,766	41,612	31,344	127,722	1,298,589	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431055	SURF AIR WIRELESS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	3,789,194	-	-	-	-	-	-	917,722	14,400	255	932,377	932,377	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431056	SURF AIR WIRELESS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,060,648	-	-	-	-	-	-	1,465,294	18,181	-	1,483,474	1,483,474	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431057	SURF AIR WIRELESS LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	650,158	-	-	-	-	-	-	157,640	-	2,881	160,521	160,521	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431059	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	5,627,694	-	-	-	-	-	-	1,422,269	342,614	820,428	2,585,312	2,585,312	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431061	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	8,309,434	-	-	-	-	-	-	2,077,359	-	-	2,077,359	2,077,359	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431062	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	5,682,528	-	-	-	-	-	-	1,420,632	-	-	1,420,632	1,420,632	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-433022	WOMENS BUSINESS DEV CENTER	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	-	38,289	8,678	3,034	50,000	50,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433023	YMCA OF METROPOLITAN CHICAGO	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	-	29,461	539	-	30,000	30,000	6/5/2024	12/1/2023	18	5/31/2025	5/31/2025
21-433032	CITY OF CARLINVILLE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	35,000	-	-	-	-	-	-	8,750	-	19,902	28,652	28,652	6/5/2024	7/1/2024	18	12/31/2025	12/31/2025
21-433037	LAW AND THE FAM LLC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	40,000	-	-	-	-	-	-	10,000	-	4,590	14,590	14,590	6/5/2024	7/1/2024	12	7/1/2025	7/1/2025
21-433038	PARTNERSHIP FOR A CONNECTED	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	-	12,500	9,716	19,031	41,247	41,247	6/5/2024	7/1/2024	18	12/31/2025	12/31/2025
24-414032	JO-CARROLL ENERGY INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,546,198	-	-	-	-	-	-	10,034	60,548	122,685	193,267	1,829,816	6/5/2024	1/1/2024	24	12/30/2025	12/30/2025
24-414060	WABASH TELEPHONE COOP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	3,577,937	-	-	-	-	-	-	894,484	-	-	894,484	894,484	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431014	FRONTIER NORTH INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	5,306,145	-	-	-	-	-	-	-	1,326,536	-	1,326,536	1,326,536	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431015	FRONTIER NORTH INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	4,968,676	-	-	-	-	-	-	-	1,242,169	-	1,242,169	1,242,169	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-431064	WEST KENTUCKY RURAL TEL CO	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	4,402,692	-	-	-	-	-	-	-	1,100,673	-	1,100,673	1,100,673	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-414020	GRAFTON TECHNOLOGIES INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	2,689,868	-	-	-	-	-	-	-	67,694	8,439	76,133	748,600	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-431019	GRAFTON TECHNOLOGIES INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	7,576,627	-	-	-	-	-	-	-	169,546	146,348	315,893	2,210,050	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-414016	FRONTIER NORTH INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	6,717,655	-	-	-	-	-	-	-	1,679,414	-	1,679,414	1,679,414	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-433017	TEAGUE INTERNATIONAL CORP	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	-	-	12,500	6,196	18,696	18,696	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
21-431049	SHELBY ELECTRIC COOPERATIVE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	4,591,679	-	-	-	-	-	-	-	394,072	87,990	482,061	482,061	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-433035	ERIE FAMILY HEALTH CTR	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	-	-	26,578	13,177	39,755	39,755	6/5/2024	7/1/2024	12	7/1/2025	7/1/2025
21-433013	NORTHWEST SIDE HOUSING CENTER	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	50,000	-	-	-	-	-	-	-	-	41,986	41,986	41,986	6/5/2024	12/1/2023	19	7/1/2025	7/1/2025
21-433016	TCA HEALTH INC NFP	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	30,000	-	-	-	-	-	-	-	-	12,332	12,332	12,332	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
21-433030	ASIAN HMN SVCS OF CHICAGO INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	61,558	-	-	-	-	-	-	-	-	31,414	31,414	31,414	6/5/2024	7/1/2024	18	12/31/2025	12/31/2025
21-433031	ASSOCIATION HOUSE OF CHICAGO	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	25,000	-	-	-	-	-	-	-	-	19,864	19,864	19,864	6/5/2024	7/1/2024	12	7/1/2025	7/1/2025
21-433039	PATHLIGHTS HUMAN SERVICES	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	70,545	-	-	-	-	-	-	-	-	39,496	39,496	39,496	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
21-433040	PHALANX FAMILY SERVICES	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	100,000	-	-	-	-	-	-	-	-	52,851	52,851	52,851	6/5/2024	7/1/2024	18	12/31/2025	12/31/2025
21-433041	THE QUILT CORPORATION NFP INC	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	98,000	-	-	-	-	-	-	-	-	21,158	21,158	21,158	6/5/2024	7/1/2024	15	9/30/2025	9/30/2025
21-433043	SOUTHWESTERN ILLINOIS COLLEGE	Non-Bond	Pay-Go	03244203549000022	140-5. SCURE - Broadband	80,000	-	-	-	-	-	-	-	-	4,084	4,084	4,084	6/5/2024	7/1/2024	12	7/1/2025	7/1/2025
23-031043	VILLAGE OF PALATINE	Bond	1B	09714203549000320	136-200. BI-B: Broadband	101,387	-	-	-	-	-	47,885	-	-	-	47,885	97,254	6/5/2024	7/1/2021	36	7/1/2024	7/1/2024
24-031044	PROTEK COMMUNICATIONS LLC	Bond	1B	09714203549000320	136-200. BI-B: Broadband	8,405,642	-	-	-	-	-	290,124	1,063,647	245,990	45,563	1,645,325	3,746,735	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
23-031052	WEST KENTUCKY RURAL TELEPHONE	Bond	1B	09714203549000320	136-200. BI-B: Broadband	2,062,238	-	-	-	-	-	-	805,911	-	-	805,911	1,013,196	6/5/2024	7/1/2021	48	7/1/2025	7/1/2025
24-031053	STRADA COMMUNICATIONS LLC	Bond	1B	09714203549000320	136-200. BI-B: Broadband	8,508,131	-	-	-	-	-	-	39,146	175,970	1,351,561	1,566,676	3,693,709	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-031017	FRONTIER NORTH INC	Bond	1B	09714203549000320	136-200. BI-B: Broadband	7,689,359	-	-	-	-	-	-	-	1,922,340	-	1,922,340	1,922,340	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-031063	WEST KENTUCKY RURAL TEL CO	Bond	1B	09714203549000320	136-200. BI-B: Broadband	5,408,673	-	-	-	-	-	-	-	1,352,168	-	1,352,168	1,352,168	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-031021	GRAFTON TECHNOLOGIES INC	Bond	1B	09714203549000320	136-200. BI-B: Broadband	3,287,744	-	-	-	-	-	-	-	244,734	-	244,734	1,066,670	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-031012	FLAT ROCK TELEPHONE CO-OP INC	Bond	1B	09714203549000320	136-200. BI-B: Broadband	2,191,360	-	-	-	-	-	-	-	547,840	802	548,642	548,642	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-031066	SHELBY ELECTRIC COOPERATIVE	Bond	1B	09714203549000320	136-200. BI-B: Broadband	5,408,321	-	-	-	-	-	-	-	460,683	-	460,683	460,683	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-031067	SILO COMMUNICATIONS LLC	Bond	1B	09714203549000320	136-200. BI-B: Broadband	3,549,901	-	-	-	-	-	-	-	-	887,475	887,475	887,475	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
BICI 25-001	Connect Illinois Broadband Grant Program - Broadband	Bond	1A	09714203549002119	136-75. Broadband Deployment	3,414,314	-	3,414,314	-	-	3,414,314	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
Broadband Deployment						$ 318,845,536	$ -	$ 3,414,314	$ -	$ -	$ 3,414,314	$ 12,401,059	$ 33,352,311	$ 18,515,343	$ 17,121,950	$ 81,390,663	$ 120,879,245					
Economic & Community Development																						
21-413001	CITY OF MARENGO	Non-Bond	Pay-Go	03244209149000122	140-10. City of Marengo - Wastewater Infrastructure	26,900,000	-	-	-	-	-	-	2,610,891	2,942,745	223,096	5,776,732	16,045,287	6/5/2024	9/1/2022	48	8/31/2026	8/31/2026
24-413018	VILLAGE OF CALUMET PARK	Non-Bond	Pay-Go	03244209149000422	185-20. Village of Calumet Park - watermain on 125th Street	230,000	-	-	-	-	-	-	140,000	-	-	140,000	140,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-413019	VILLAGE OF CALUMET PARK	Non-Bond	Pay-Go	03244209149000522	185-30. Village of Calumet Park - watermain on 126th Street	80,000	-	-	-	-	-	-	80,000	-	-	80,000	80,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-413020	VILLAGE OF CALUMET PARK	Non-Bond	Pay-Go	03244209149000622	185-40. Village of Calumet Park - watermain at 128th Street	100,000	-	-	-	-	-	-	70,000	-	-	70,000	70,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
21-413012	VILLAGE OF ARLINGTON HEIGHTS	Non-Bond	Pay-Go	03244209149000922	185-70. Village of Arlington Heights - Evergreen and Maude	400,000	-	-	-	-	-	-	400,000	-	-	400,000	400,000	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
21-413027	VILLAGE OF ARLINGTON HEIGHTS	Non-Bond	Pay-Go	03244209149001022	185-80. Village of Arlington Heights - Arlington Knolls	445,000	-	-	-	-	-	445,000	-	-	-	445,000	445,000	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
21-413031	HENNEPIN PUBLIC WATER DISTRICT	Non-Bond	Pay-Go	03244209149001422	185-120. Hennepin Water District - water mains and hydrants	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	9/1/2022	36	8/31/2025	8/31/2025
21-413023	CITY OF PALOS HILLS	Non-Bond	Pay-Go	03244209149002222	185-200. Palos Hills - smart city broadband network	110,000	-	-	-	-	-	6,974	-	-	-	6,974	43,454	6/5/2024	11/1/2021	36	10/31/2024	10/31/2024
21-413014	LAKE COUNTY	Non-Bond	Pay-Go	03244209149002522	185-230. Lake County Stormwater Management Commission	2,600,000	-	-	-	-	-	39,588	50,688	22,933	10,775	123,983	215,360	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
24-413045	WINNETKA VILLAGE OF	Non-Bond	Pay-Go	03244209149002822	185-260. Village of Winnetka	7,000,000	7,000,000	-	-	-	7,000,000	-	-	7,000,000	-	7,000,000	7,000,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-413046	LAKE COUNTY	Non-Bond	Pay-Go	03244209149002922	185-270. Lake County - regional stormwater management	30,000,000	-	30,000,000	-	-	30,000,000	-	-	10,082,490	702,452	10,784,942	10,784,942	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-413017	DUPAGE COUNTY	Non-Bond	Pay-Go	03244209149003022	185-280. DuPage County - Woodridge Greene Valley, Knollwood	10,200,000	-	-	-	-	-	3,348,691	1,464,990	1,531,581	1,384,652	7,729,915	7,729,915	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
21-413034	CITY OF GRANITE CITY	Non-Bond	Pay-Go	03244209149003322	185-310. City of Granite City - stormwater relief projects	600,000	-	-	-	-	-	3,856	2,156	518,148	-	524,160	600,000	6/5/2024	7/1/2021	48	6/30/2025	6/30/2025
21-413024	SANGAMON COUNTY WATER	Non-Bond	Pay-Go	03244209149003622	186-15. Sangamon County Water Reclamation District - infras	3,604,000	-	-	-	-	-	10,357	14,949	345,265	78,145	448,716	689,225	6/5/2024	2/1/2023	47	12/31/2026	12/31/2026
21-413005	REX ENCORE LLC	Non-Bond	Pay-Go	03244209149003822	186-25. Alton Works - broadband development	20,000,000	-	-	-	-	-	-	625,025	1,156,313	2,373,855	4,155,193	4,466,193	6/5/2024	9/1/2023	40	12/31/2026	12/31/2026
24-413008	VILLAGE OF CRESTWOOD	Non-Bond	Pay-Go	03244209149004122	186-40. Village of Crestwood - water upgrades and infrastru	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
21-413038	VILLAGE OF ADDISON	Non-Bond	Pay-Go	03244209149004222	186-45. Village of Addison - water and wastewater infrastruc	3,000,000	-	-	-	-	-	175,000	-	256,683	18,317	450,000	450,000	6/5/2024	10/1/2023	36	9/30/2026	9/30/2026
24-413039	VILLAGE OF SAUK VILLAGE	Non-Bond	Pay-Go	03244209149004322	186-55. Sauk Village - water main improvements	1,000,000	-	-	-	-	-	68,000	-	-	-	68,000	68,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-413040	VILLAGE OF LANSING	Non-Bond	Pay-Go	03244209149004422	186-60. Village of Lansing - 192nd Place and 193rd Street	850,000	-	-	-	-	-	844,554	-	-	-	844,554	844,554	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
24-413041	VILLAGE OF LYNWOOD	Non-Bond	Pay-Go	03244209149004522	186-65. Village of Lynwood - sanitary sewer near Glenwood Dy	950,000	-	-	-	-	-	-	-	-	64,374	64,374	64,374	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-413042	VILLAGE OF SOUTH HOLLAND	Non-Bond	Pay-Go	03244209149004622	186-70. Village of South Holland - water main replacement	750,000	-	-	-	-	-	-	-	750,000	-	750,000	750,000	6/5/2024	9/1/2023	24	8/30/2025	8/30/2025
22-861009	HIRE360	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,650,000	-	-	-	-	-	166,624	73,496	198,667	107,105	545,891	1,426,857	6/5/2024	1/1/2022	42	7/1/2025	7/1/2025
22-861014	LUMITY	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	700,673	-	-	-	-	-	67,752	19,250	41,250	201,087	329,339	633,926	6/5/2024	1/1/2022	48	12/31/2025	12/31/2025
22-861016	COMMUNITY ASSISTANCE PROGRAMS	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,731,070	-	-	-	-	-	68,400	-	104,129	-	172,529	1,017,244	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861017	HISPANIC AMERICAN CONSTRUCTION	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,601,613	-	-	-	-	-	178,338	-	324,187	56,939	559,463	1,395,864	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861023	MACON COUNTY	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,378,832	-	-	-	-	-	74,128	71,217	13,280	-	158,624	919,621	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861008	YOUTHBUILD LAKE COUNTY	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	880,000	-	-	-	-	-	11,645	-	239,731	77,581	328,957	768,692	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861004	REVOLUTION WORKSHOP	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	620,320	-	-	-	-	-	78,000	56,704	11,882	93,274	239,860	556,674	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861007	CHICAGO WOMEN IN TRADES	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,771,217	-	-	-	-	-	202,466	-	513,313	-	715,779	1,485,778	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861018	METROPOLITAN FAMILY SERVICES	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,550,000	-	-	-	-	-	86,328	39,040	258,010	181,462	564,839	1,289,000	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861011	EDDR FOUNDATION	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,240,000	-	-	-	-	-	58,506	-	302,195	-	360,702	1,102,195	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025

FY25 FOURTH 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 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**
22-861001	COMMUNITY DEVELOPMENT INST	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,550,000	-	-	-	-	-	100,912	60,839	91,041	85,263	338,055	1,282,001	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861003	EVANSTON REBUILDING WAREHOUSE	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,635,514	-	-	-	-	-	-	204,255	131,816	163,721	499,791	1,489,329	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861005	BETHEL FAMILY RESOURCE CNTR	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,240,000	-	-	-	-	-	-	211,507	115,743	-	327,250	1,007,073	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861015	SISTA GIRLS AND FRIENDS	Non-Bond	Pay-Go	09664203049000020	136-260. IL Works Pre-Apprenticeship Program (20)	1,930,000	-	-	-	-	-	-	369,884	125,945	82,475	578,305	1,568,132	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
24-861002	CHICAGOLAND PRISON OUTREACH	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	1,100,000	-	-	-	-	-	90,750	56,535	119,945	-	267,230	311,230	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861008	WOMENS INNOVATION GROUP	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	260,000	-	-	-	-	-	2,730	67,302	39,765	16,027	125,824	202,394	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861009	YMCA OF METROPOLITAN CHICAGO	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	16,500	67,599	-	149,108	233,206	321,206	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861010	YMCA OF METROPOLITAN CHICAGO	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	96,250	-	-	270,236	366,486	448,986	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861007	COUNTY OF ROCK ISLAND	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	569,000	-	-	-	-	-	16,672	123,897	9,936	-	150,505	189,505	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861005	METROPOLITAN FAMILY SERVICES	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	875,000	-	-	-	-	-	27,500	22,000	-	117,419	166,919	210,919	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-861010	EDDR FOUNDATION	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	1,550,000	-	-	-	-	-	84,946	58,096	309,636	38,340	491,018	1,286,447	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
22-861006	CHILDREN FIRST FUND	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	750,000	-	-	-	-	-	95,854	31,995	61,256	51,524	240,629	343,389	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
23-861001	ASSOCIATED BUILDERS & CNTRCTRS	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	404,803	-	-	-	-	-	50,835	48,442	17,100	-	116,378	300,974	6/5/2024	1/1/2023	30	6/30/2025	6/30/2025
23-861008	RINCON FAMILY SERVICES	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	2,150,000	-	-	-	-	-	140,230	-	360,422	33,086	533,738	752,537	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
24-861006	QUAD COUNTY URBAN LEAGUE INC	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	660,145	-	-	-	-	-	39,311	48,689	110,994	63,767	262,761	289,173	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861001	AWAKEN815 NFP	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	195,000	-	-	-	-	-	39,000	-	-	-	39,000	39,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-861002	ILLINOIS FOUNDATION OF	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	1,851,000	-	-	-	-	-	-	673,230	-	-	673,230	1,773,230	6/5/2024	1/1/2022	42	6/30/2025	6/30/2025
23-861007	RICHLAND COMMUNITY COLLEGE	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	1,440,000	-	-	-	-	-	-	198,423	76,313	-	274,737	520,772	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
24-861004	LEWIS UNIVERSITY	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	1,100,000	-	-	-	-	-	-	338,506	134,777	-	473,283	517,283	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-861003	ILLINOIS FOUNDATION OF	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	-	-	162,545	-	162,545	162,545	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
23-861006	PROJECT HOOD COMMUNITIES	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	750,000	-	-	-	-	-	-	-	117,279	-	117,279	265,186	6/5/2024	1/1/2023	30	6/30/2025	6/30/2025
22-861013	SOUTHWESTERN ILLINOIS COLLEGE	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	890,614	-	-	-	-	-	-	-	-	409,893	409,893	890,614	6/5/2024	1/1/2022	48	12/31/2025	12/31/2025
23-861003	DANVILLE AREA COMMUNITY COLLEG	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	1,424,000	-	-	-	-	-	-	-	-	418,863	418,863	532,272	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
23-861011	TEENS AGAINST KILLING	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	400,000	-	-	-	-	-	-	-	-	148,500	148,500	319,382	6/5/2024	1/1/2023	24	12/31/2024	12/31/2024
25-861002	CENTER OF INNOVATION	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	325,000	-	-	-	-	-	-	-	-	65,000	65,000	65,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861003	LUMITY	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	440,000	-	-	-	-	-	-	-	-	35,200	35,200	35,200	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861004	NEXT LEVEL ACADEMIES MINISTRY	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	325,000	-	-	-	-	-	-	-	-	65,000	65,000	65,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861006	RR TRADE SCHOOLS INC	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	325,000	-	-	-	-	-	-	-	-	65,000	65,000	65,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861010	EDDR FOUNDATION	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	440,000	-	-	-	-	-	-	-	-	35,200	35,200	35,200	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861011	THE CLIMATE ECONOMY EDUCATION	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	325,000	-	-	-	-	-	-	-	-	65,000	65,000	65,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861012	EVANSTON REBUILDING WAREHOUSE	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	561,000	-	-	-	-	-	-	-	-	44,880	44,880	44,880	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861013	CHILDREN FIRST FUND	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	440,000	-	-	-	-	-	-	-	-	35,200	35,200	35,200	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861014	COMMUNITY DEVELOPMENT INST	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	-	-	-	44,000	44,000	44,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861015	COMMUNITY ASSISTANCE PROGRAMS	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	521,000	-	-	-	-	-	-	-	-	41,680	41,680	41,680	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861016	YOUTHBUILD LAKE COUNTY	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	330,000	-	-	-	-	-	-	-	-	26,400	26,400	26,400	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861017	EDDR FOUNDATION	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	-	-	-	44,000	44,000	44,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861019	GIRLS LIGHT OUR WAY	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	325,000	-	-	-	-	-	-	-	-	65,000	65,000	65,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861020	METROPOLITAN FAMILY SERVICES	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	-	-	-	44,000	44,000	44,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
25-861022	CHICAGO WOMEN IN TRADES	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	550,000	-	-	-	-	-	-	-	-	44,000	44,000	44,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-206194	IDEAL EDUCATION FOUNDATION	Bond	1B	09714200144000421	136-981. IDeaL Educational Foundation	250,000	-	250,000	-	-	250,000	-	-	-	-	-	-	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
22-203349	CHICAGO CHARTER SCHOOL FNDTN	Bond	1B	09714200144001621	136-1282. CICS Facilities	1,740,000	-	-	-	-	-	-	-	1,734,875	-	1,734,875	1,734,875	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203162	ST CLAIR COUNTY	Bond	1B	09714200144007021	137-5. MidAmerica St. Louis Airport	25,000,000	-	-	-	-	-	2,688,692	3,228,149	472,508	1,162,858	7,552,207	22,455,114	6/5/2024	1/1/2022	54	6/30/2026	6/30/2026
22-203154	ST CLAIR COUNTY	Bond	1B	09714200144007121	181-305. MidAmerica St. Louis Airport	7,000,000	-	-	-	-	-	-	-	78,922	-	78,922	7,000,000	6/5/2024	7/1/2021	48	6/30/2025	6/30/2025
22-203461	NEXUS FAMILY HEALING	Bond	1B	09714200144008422	136-2100. Nexus Indian Oaks	485,000	-	-	-	-	-	-	27,295	-	-	27,295	456,155	6/5/2024	10/1/2022	24	9/30/2024	9/30/2024
24-206037	TWO RIVERS YMCA INC	Bond	1B	09714200244000222	136-2185. Two Rivers YMCA	600,000	-	-	-	-	-	600,000	-	-	-	600,000	600,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203569	GATEWAY FOUNDATION INC	Bond	1B	09714200244000622	136-2205. Gateway Foundation	9,200,000	-	-	-	-	-	-	-	-	756,146	756,146	756,146	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203642	TRI COUNTY URBAN LEAGUE INC	Bond	1B	09714200244001722	136-2260. Tri-County Urban League	1,000,000	-	-	-	-	-	-	-	-	5,000	5,000	93,002	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203568	MCDERMOTT CENTER	Bond	1B	09714200244001822	136-2265. Haymarket Center	1,500,000	-	-	-	-	-	12,000	-	-	-	12,000	1,500,000	6/5/2024	5/1/2023	24	4/30/2025	4/30/2025
24-206019	COMMUNITY HELP CENTER	Bond	1B	09714200244002322	172-371. Muslin Women's Resource Center	110,000	-	-	-	-	-	-	90,740	18,496	764	110,000	110,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203353	NAPERVILLE HERITAGE SOCIETY	Bond	1B	09714200244009222	172-3490. Naper Settlement	700,000	-	-	-	-	-	166,040	66,939	-	-	232,979	700,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
24-206058	SUMMIT COMMUNITY TASK FORCE	Bond	1B	09714200244009822	172-3770. Summit Community Task Force	25,000	-	-	25,000	-	25,000	-	-	-	23,045	23,045	23,045	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
21-203408	LITTLE CITY FOUNDATION	Bond	1B	09714200344000022	172-3820. Little City Foundation	785,000	-	-	-	-	-	-	-	-	36,450	36,450	81,450	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
23-203330	LAKE CO CRISIS CENTER FOR THE	Bond	1B	09714200344000422	172-4041. A Safe Place - Zion	90,000	-	-	-	-	-	-	35,048	-	-	35,048	35,048	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203520	UNITED FOR BETTER LIVING INC	Bond	1B	09714200344002722	172-4990. UBL Chicago	300,000	-	-	-	-	-	297,500	-	-	-	297,500	300,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
23-203176	RINCON FAMILY SERVICES	Bond	1B	09714200344003822	172-5440. El Rincion Family Services	225,000	-	-	-	-	-	-	110,810	25,140	-	135,950	219,900	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
23-203380	HEGEWISCH BUSINESS ASSOCIATION	Bond	1B	09714200344005622	172-6911. Hegewisch Business Association	100,000	-	-	-	-	-	52,800	10,996	5,525	8,900	78,221	78,221	6/5/2024	5/1/2024	23	4/1/2026	4/1/2026
24-206092	QUAD COUNTY URBAN LEAGUE INC	Bond	1B	09714200344006122	172-7251. Quad County Urban League	270,000	270,000	-	-	-	270,000	-	14,204	-	-	14,204	14,204	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203699	THE BLACK FIRE BRIGADE ORG	Bond	1B	09714200344007522	172-8281. Black Fire Brigade	150,000	-	-	-	-	-	-	22,872	-	-	22,872	150,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203796	ADVOCATE NORTHSIDE	Bond	1B	09714200344007822	174-230. Advocate Illinois Masonic Hospital	600,000	-	-	-	-	-	-	418,151	181,849	-	600,000	600,000	6/5/2024	9/1/2023	18	2/28/2025	2/28/2025
22-203443	NORTHWEST COMPASS INC	Bond	1B	09714200444004822	179-1945. NorthWest Compass, Inc	100,000	-	-	-	-	-	33,637	1,920	24,443	-	60,000	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203164	EBENEZER COMMUNITY OUTREACH	Bond	1B	09714200444005822	179-3290. Ebenezer Community Outreach	500,000	-	-	-	-	-	-	19,955	-	-	19,955	327,618	6/5/2024	10/1/2022	36	9/30/2025	9/30/2025
22-203447	BLACKMEN UNITED FOUNDATION	Bond	1B	09714200444006122	179-3330. Black Men United	500,000	-	-	-	500,000	500,000	-	-	-	500,000	500,000	500,000	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
22-203127	CLEAN COMMUNITY	Bond	1B	09714200444006322	179-3340. Clean Community	650,000	-	-	-	-	-	26,864	-	9,619	2,500	38,983	446,236	6/5/2024	6/1/2022	48	5/31/2026	5/31/2026
22-203003	THE INSTITUTE OF CULTURAL	Bond	1B	09714200444008322	179-5075. Institute of Cultural Affairs	275,000	-	-	-	-	-	-	275,000	-	-	275,000	275,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203432	ANDERSON ANIMAL SHELTER	Bond	1B	09714200444009722	179-5590. Anderson Humane Shelter	550,000	-	550,000	-	-	550,000	-	-	550,000	-	550,000	550,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-206223	WESTERN DUPAGE SPECIAL RECREAT	Bond	1B	09714200644000522	179-5635. Western DuPage Special Recreation Association	47,000	47,000	-	-	-	47,000	-	-	47,000	-	47,000	47,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
22-203238	UNITED WAY OF METROPOLITAN	Bond	1B	09714200644001022	181-355. United Way of Metropolitan Chicago	2,000,000	-	-	-	-	-	102,301	104,337	-	-	206,639	2,000,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
23-203252	CHANGING OASIS INC	Bond	1B	09714200644004322	136-1826. Changing Oasis	350,000	-	-	-	-	-	293,600	-	-	-	293,600	350,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203253	DLD FOR YOUTH	Bond	1B	09714200644004422	136-1827. DLD For Youth	350,000	-	-	-	-	-	-	-	-	304,500	304,500	304,500	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
23-203156	ICNA RELIEF USA PROGRAMS INC	Bond	1B	09714200644006922	172-300. ICNA-Relief - the purchase of a building	315,000	-	-	-	-	-	315,000	-	-	-	315,000	315,000	6/5/2024	12/1/2023	12	11/30/2024	11/30/2024
24-206023	YMCA OF METROPOLITAN CHICAGO	Bond	1B	09714200644008022	172-840. Irving Park YMCA of Metro Chicago	50,000	50,000	-	-	-	50,000	-	-	50,000	-	50,000	50,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-206030	GLEN ELLYN FOOD PANTRY INC	Bond	1B	09714200644008622	172-1162. Glen Ellyn Food Pantry	100,000	-	-	-	-	-	-	-	8,184	-	8,184	8,184	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
20-203270	PIER 603 NFP	Bond	1B	09714200644009922	172-2400. Pier 603	1,540,000	-	-	-	-	-	-	105,230	-	-	105,230	216,900	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
23-203005	SARAHS CIRCLE	Bond	1B	09714200744000222	172-2860. Sarah's Circle	1,000,000	-	-	-	-	-	412,000	-	-	-	412,000	412,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203008	ENLACE CHICAGO	Bond	1B	09714200744001522	172-3660. Enlace Chicago Youth Center	200,000	-	-	-	-	-	-	-	11,148	14,050	25,198	25,198	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203662	LIONS MATHEMATICS & SCIENCE	Bond	1B	09714200744002622	172-4680. Lions Math and Science Christian Academy	300,000	-	-	-	-	-	-	126,100	127,155	13,649	266,904	266,904	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
24-206064	MAJOR ADAMS COMMUNITY CMTE	Bond	1B	09714200744003622	172-4970. Major Adams	50,000	-	-	-	-	-	37,943	7,980	4,077	-	50,000	50,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
24-206078	BARBARA OLSON CENTER OF HOPE	Bond	1B	09714200744004622	172-6000. Barbara Olsen Center of Hope	55,000	-	-	-	-	-	-	-	55,000	-	55,000	55,000	6/5/2024	4/1/2024	12	3/31/2025	3/31/2025
24-206079	YWCA NORTHWESTERN ILLINOIS	Bond	1B	09714200744004722	172-6010. Literacy Council	30,000	-	-	-	-	-	-	30,000	-	-	30,000	30,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206093	AURORA AREA INTERFAITH	Bond	1B	09714200744005722	172-7252. Aurora Area Interfaith Food Pantry	50,000	-	50,000	-	-	50,000	-	-	-	29,310	29,310	29,310	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
24-206094	MARIE WILKINSON FOOD PANTRY	Bond	1B	09714200744005822	172-7253. Marie Wilkinson Food Pantry	50,000	-	-	-	-	-	-	-	50,000	-	50,000	50,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
21-203206	CHILDRENS CNTR CICERO-BERWYN	Bond	1B	09714200744006022	172-7350. Children's Center of Cicero-Berwyn, Inc.	234,000	-	-	-	-	-	-	217,620	-	-	217,620	234,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-206096	COMMUNITY SUPPORT SERVICES INC	Bond	1B	09714200744006222	172-7452. Community Support Services - Brookfield	100,000	-	-	-	-	-	42,250	44,425	-	-	86,675	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203376	PODER LEARNING CENTER	Bond	1B	09714200744007822	172-8286. Poder Learning Center	250,000	-	-	-	-	-	-	28,265	48,858	-	77,123	77,123	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203483	KASKASKIA REGIONAL PORT	Bond	1B	09714200744009522	174-170. Kaskaskia Regional Port District	7,000,000	-	-	-	-	-	829,071	160,487	814,640	34,808	1,839,005	1,930,388	6/5/2024	12/1/2023	36	11/30/2026	11/30/2026
24-206394	BLACK ENSEMBLE THEATER CORP	Bond	1B	09714200844000422	174-535. Black Ensemble Theatre	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	4,894,788	4,894,788	4,894,788	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-206156	CLEARBROOK	Bond	1B	09714200844001422	174-585. Clearbrook	1,000,000	-	-	-	-	-	17,330	-	362,670	82,973	462,973	462,973	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206370	INFANT WELFARE SOCIETY CHICAGO	Bond	1B	09714200944000822	179-50. Infant Welfare Society of Chicago	300,000	-	300,000	-	-	300,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
23-203159	CHINESE CONSOLIDATED	Bond	1B	09714200944000922	181-125. Chinese Consolidated Benevolent Association	300,000	-	-	-	-	-	150,000	150,000	-	-	300,000	300,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203224	LITTLE ANGELS FMLY DAYCARE II	Bond	1B	09714200944002022	179-976. Little Angels Family Daycare II, Inc.	250,000	-	-	-	-	-	-	-	-	68,710	68,710	250,000	6/5/2024	1/30/2024	23	12/31/2025	12/31/2025
24-206207	CLEARBROOK	Bond	1B	09714200944004322	179-1876. Clearbrook	118,500	-	-	-	-	-	-	67,952	-	-	67,952	67,952	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206256	UNITED EVANGELISTIC CONSULTING	Bond	1B	09714200944006322	179-2460. United Evangelistic Consulting Association	100,000	-	-	-	-	-	-	100,000	-	-	100,000	100,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
22-203441	NICASA NFP	Bond	1B	09714200944006922	179-3375. Nicasa NFP	250,000	-	-	-	-	-	-	187,500	-	-	187,500	187,500	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206193	LOGAN SQUARE NEIGHBORHOOD ASSN	Bond	1B	09714200944007922	179-3620. Logan Square Neighborhood Association	50,000	-	-	-	-	-	-	50,000	-	-	50,000	50,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203610	AMERICAN LEGION POST 231	Bond	1B	09714200944009322	179-5568. American Legion Post #231	150,000	-	-	-	-	-	-	58,049	-	70,868	128,916	128,916	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203135	GREAT RIVERS & ROUTES TOURISM	Bond	1B	09714201144000723	136-1851. Great Rivers National Scenic Byway	10,000,000	-	-	-	-	-	-	-	-	2,574,171	2,574,171	3,943,825	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-206272	YOUNG MENS CHRISTIAN ASSN OF	Bond	1B	09714201144001923	136-1867. Springfield Mid Illinois YMCA	1,000,000	-	-	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
23-203285	NATIONAL PUBLIC HOUSING MUSEUM	Bond	1B	09714201144005923	136-1601. The National Public Housing Museum in Chicago	1,200,000	-	-	-	-	-	813,985	385,265	750	-	1,200,000	1,200,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
23-203494	YWCA OF THE QUAD CITIES	Bond	1B	09714201144006423	136-2108. YWCA of the Quad Cities	4,000,000	-	-	-	-	-	-	3,318,023	-	407,658	3,725,681	3,725,681	6/5/2024	9/1/2024	24	8/30/2026	8/30/2026
23-203612	URBAN TRANSFORMATION NETWORK	Bond	1B	09714201144006623	136-2111. Urban Transformation Network	1,500,000	-	-	-	-	-	-	179,561	182,733	125,000	487,294	1,177,294	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-206358	HOUSING FORWARD	Bond	1B	09714201144006723	136-2112. Housing Forward	3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	450,000	450,000	450,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203489	FOOD FOR GREATER ELGIN INC	Bond	1B	09714201144006823	136-2114. Food for Greater Elgin	300,000	-	300,000	-	-	300,000	-	-	300,000	-	300,000	300,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
23-203300	URBANA PARK DISTRICT	Bond	1B	09714201144007723	172-730. Urbana Park District	350,000	-	-	-	-	-	350,000	-	-	-	350,000	350,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203157	JESUS NAME APOSTOLIC CHURCH	Bond	1B	09714201144008323	172-4670. Jesus Name Apostolic Church	900,000	900,000	-	-	-	900,000	-	-	451,870	-	451,870	451,870	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
21-203420	NOBLE NETWORK OF CHARTER SCHLS	Bond	1B	09714201144008623	172-5560. Noble Network of Charter Schools	1,000,000	-	-	-	-	-	882,124	-	-	73,500	955,624	1,000,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203338	CHANNAHON PARK DISTRICT	Bond	1B	09714201144008723	172-5890. Channahon Park District	185,000	-	-	-	-	-	-	6,430	-	33,044	39,474	39,474	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203590	COMMON PANTRY	Bond	1B	09714201244000923	174-160. Common Pantry	1,000,000	-	-	-	-	-	-	501,235	-	-	501,235	1,000,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
23-203591	MT SINAI DEVELOPMENT CORP	Bond	1B	09714201244002823	179-391. Mt. Sinai Development Corporation	2,450,000	-	-	-	-	-	-	90,625	20,000	90,302	200,927	200,927	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
21-203013	A HOUSE IN AUSTIN NFP	Bond	1B	09714201244003123	179-2177. House in Austin	27,500	-	-	-	-	-	27,500	-	-	-	27,500	27,500	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
24-203321	VILLAGE OF POSEN	Bond	1B	09714201244003223	179-2320. Village of Posen	300,000	300,000	-	-	-	300,000	-	-	242,882	1,220	244,101	244,101	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-206186	KERN ALLEN C	Bond	1B	09714201244003323	179-2395. Senses to Soul	100,000	100,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
23-203608	CHICAGO BRIDGEPORT CANTEEN	Bond	1B	09714201244004723	179-5557. VFW Post 5079	50,000	-	50,000	-	-	50,000	-	-	-	25,000	25,000	25,000	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
23-203486	EAST BLUFF COMMUNITY CENTER	Bond	1B	09714201244006923	136-1855. East Bluff Community Center	600,000	-	-	-	-	-	-	409,896	-	-	409,896	409,896	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
22-203031	CUP O JOE COFFEE LLC	Bond	1B	09714201244007223	136-2101. Cup O' Joe Coffee, LLC dba Veteran Roasters	3,000,000	3,000,000	-	-	-	3,000,000	-	1,500,000	-	-	1,500,000	1,500,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
22-203043	C-U AT HOME INC	Bond	1B	09714201244008323	172-690. C-U at Home	300,000	-	-	-	-	-	127,124	4,127	-	21,427	152,678	152,678	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-206025	NEIGHBORSPACE	Bond	1B	09714201244008723	172-901. Merchant Park Community Garden	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
24-206027	RAY GRAHAM ASSOCIATION FOR	Bond	1B	09714201244008923	172-1110. Ray Graham Association	100,000	-	-	-	-	-	-	77,637	22,363	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206035	EDNAS CIRCLE	Bond	1B	09714201244009823	172-2014. Edna's Circle	1,070,000	1,070,000	-	-	-	1,070,000	-	-	-	-	-	-	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
24-206049	APNA GHAR INC OUR HOME	Bond	1B	09714201344000323	172-2861. Apna Ghar Shelter	50,000	-	-	-	-	-	-	-	7,300	18,972	26,272	47,700	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-206054	MYERS MILLIE A	Bond	1B	09714201344000423	172-3090. MGM Enrichment	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	6/5/2024	4/1/2025	12	3/31/2026	3/31/2026

FY25 FOURTH 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 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**
24-206076	EXQUISITE CONCEPTS MEETING AND	Bond	1B	09714201344002723	172-5570. Exquisite Concept and Event Center and Banquet Hal	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206090	YMCA OF METROPOLITAN CHICAGO	Bond	1B	09714201344003323	172-6440. Lake View YMCA	250,000	250,000	-	-	-	250,000	-	-	-	250,000	250,000	250,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203096	SOUTH SUBURBAN COLLEGE	Bond	1B	09714201344007923	172-3093. South Suburban College	100,000	-	-	-	-	-	-	55,790	44,210	-	100,000	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203558	LAWNDALE CHRISTIAN LEGAL CNTR	Bond	1B	09714201344009623	174-350. Lawndale Christian Legal Center	5,000,000	-	-	-	-	-	477,207	624,410	2,697,469	-	3,799,086	5,000,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203567	BLACK OAKS CENTER FOR	Bond	1B	09714201344009723	174-445. Black Oaks Center for Sustainable Renewable Living	2,500,000	-	-	-	-	-	125,000	-	-	-	125,000	125,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-206241	CRISIS NURSERY	Bond	1B	09714201744007723	179-620. Crisis Nursery	430,000	430,000	-	-	-	430,000	-	-	-	260,000	260,000	260,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206252	ARTS ALIVE 45 INC	Bond	1B	09714201744009523	179-3975. Arts Alive Chicago	300,000	-	-	-	-	-	-	275,000	25,000	-	300,000	300,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206214	PADS LAKE COUNTY INC	Bond	1B	09714201744009623	179-4108. PADS of Lake County	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206216	THE JOSSELYN CENTER NFP	Bond	1B	09714201744009923	179-4150. Josselyn Center in Northfield	500,000	500,000	-	-	-	500,000	-	-	154,826	-	154,826	154,826	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
25-885005	WIELAND ROLLED PRODUCTS	Bond	1B	09714201844001124	136-2372. BI-B: Clean Energy (24)	20,000,000	-	20,000,000	-	-	20,000,000	-	-	-	620,000	620,000	620,000	6/5/2024	1/1/2025	48	12/31/2028	12/31/2028
22-881008	GOTION INC	Bond	1B	09714201844001224	136-2373. BI-B: Prime Sites (24)	25,000,000	-	-	-	-	-	12,500,000	-	-	-	12,500,000	12,500,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
25-391004	UNIVERSITY OF ILLINOIS	Bond	1B	09714201844001324	136-2374. BI-B: Enterprise Fund (24)	25,000,000	-	25,000,000	-	-	25,000,000	-	-	12,500,000	-	12,500,000	12,500,000	6/5/2024	12/1/2024	25	12/31/2026	12/31/2026
25-884100	TROPICANA PRODUCTS INC	Bond	1B	09714201844001324	136-2374. BI-B: Enterprise Fund (24)	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	250,000	250,000	250,000	6/5/2024	6/1/2025	13	6/30/2026	6/30/2026
24-206356	PURE LIVING RECOVERY &	Bond	1B	09714201844001824	136-2450. Pure Living Recovery and Rehabilitation	100,000	100,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-206354	EMMA L WILSON KING FOUNDATION	Bond	1B	09714201844001924	136-2455. Emma L Wilson King Foundation, Inc	2,000,000	-	2,000,000	-	-	2,000,000	-	-	200,000	-	200,000	200,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-206355	CASA OF SOUTHWESTERN ILLINOIS	Bond	1B	09714201844002524	136-2485. CASA of Southwestern Illinois	650,000	-	-	-	-	-	150,000	-	-	-	150,000	650,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206271	NAVY PIER INC	Bond	1B	09714201844006424	136-2685. Navy Pier	5,000,000	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-206328	CENTER FOR INTERNATIONAL	Bond	1B	09714201944006324	173-1441. Center for International Performance and Exhibitio	200,000	200,000	-	-	-	200,000	-	-	200,000	-	200,000	200,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-206336	MADDIES MITTEN MARCH	Bond	1B	09714202044000824	173-2320. Maddies Mittens March	320,000	320,000	-	-	-	320,000	-	-	320,000	-	320,000	320,000	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
24-206347	YOUNG MENS CHRISTIAN ASSOC	Bond	1B	09714202044006024	173-3380. Edwardsville YMCA	100,000	100,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-206410	PROJECT SIMEON 2000	Bond	1B	09714202044006824	173-3540. Project Simeon 2000	550,000	-	550,000	-	-	550,000	-	-	550,000	-	550,000	550,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-206341	MARIE WILKINSON FOOD PANTRY	Bond	1B	09714202144003224	173-4780. Marie Wilkenson Food Pantry	240,000	-	-	240,000	-	240,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206384	SOUTH CENTRAL COMMUNITY	Bond	1B	09714202144007424	179-5675. South Central Community Service	325,000	-	-	-	325,000	325,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206224	RAY GRAHAM ASSOCIATION FOR	Bond	1B	09714202144008624	179-5735. Ray Graham Association	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-206191	YMCA OF ROCK RIVER VALLEY	Bond	1B	09714202144009024	179-5755. YMCA of Rock River Valley	250,000	-	-	-	-	-	247,000	3,000	-	-	250,000	250,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206372	NATIONAL MUSEUM OF PUERTO	Bond	1B	09714202144009324	179-5770. National Museum of Puerto Rican Art and Council of	450,000	-	-	450,000	-	450,000	-	-	-	67,500	67,500	67,500	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206373	CHILDRENS PLACE ASSOCIATION	Bond	1B	09714202144009424	179-5775. Children's Place	463,000	463,000	-	-	-	463,000	-	-	-	357,895	357,895	357,895	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
22-203658	ROSELAND YOUTH CENTER	Bond	1B	09714202244003824	172-4130. Roseland Youth Center	1,015,000	-	-	1,015,000	-	1,015,000	-	-	-	-	-	-	6/5/2024	4/1/2025	12	3/31/2026	3/31/2026
23-203338	NEBC EMPLOYMENT RESOURCE	Bond	1B	09714202244004524	172-5000. NEBC Employment Resource Services	50,000	-	50,000	-	-	50,000	-	-	33,420	-	33,420	33,420	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
22-203591	MARILLAC ST VINCENT FAMILY SRV	Bond	1B	09714202244008924	174-485. Marillac St. Vincent Family Services	6,485,000	-	6,485,000	-	-	6,485,000	-	-	-	230,260	230,260	230,260	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
21-203030	THE BLACK STAR PROJECT	Bond	1B	09714202344004124	179-3265. Black Star Project	225,000	-	225,000	-	-	225,000	-	-	42,750	21,300	64,050	64,050	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
25-206141	BLACKMEN UNITED FOUNDATION	Bond	1B	09714202344007800	136-1811. Black Men United	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	2,000,000	2,000,000	2,000,000	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
25-206051	NASCAR EVENTS AND ENTERTAINMEN	Bond	1B	09714202444001699	136-2980. NASCAR Events and Entertainment LLC	2,500,000	-	-	-	2,500,000	2,500,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
25-206297	INNOVATION DEVELOPMEN INST INC	Bond	1B	09714202444004700	136-3135. Matter Chicago	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	6/5/2024	6/1/2025	24	5/31/2027	5/31/2027
21-321003	UNIVERSITY OF ILLINOIS	Bond	1B	09714203549000019	136-105. Emerging Technology Enterprises (19)	550,000	-	-	-	-	-	125,872	-	-	-	125,872	550,000	6/5/2024	7/1/2021	36	7/1/2024	7/1/2024
21-321002	ILLINOIS INST OF TECHNOLOGY	Bond	1B	09714203549000220	136-210. Emerging Technology Enterprises (20)	1,499,569	-	-	-	-	-	30,671	39,994	613,736	-	684,401	827,461	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
21-321005	SOUTHERN ILLINOIS UNIVERSITY	Bond	1B	09714203549000220	136-210. Emerging Technology Enterprises (20)	2,734,008	-	-	-	-	-	358,533	325,970	210,700	-	895,203	2,456,528	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
21-321008	SOUTHERN ILLINOIS UNIVERSITY	Bond	1B	09714203549000220	136-210. Emerging Technology Enterprises (20)	1,875,569	-	-	-	-	-	39,269	5,334	7,918	27,094	79,615	1,583,318	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
21-321004	NUMAT TECHNOLOGIES INC	Bond	1B	09714203549000220	136-210. Emerging Technology Enterprises (20)	3,500,000	-	-	-	-	-	1,290,715	-	-	-	1,290,715	3,500,000	6/5/2024	2/1/2023	24	1/31/2025	1/31/2025
25-391002	UNIVERSITY OF ILLINOIS	Bond	1B	09714203549000220	136-210. Emerging Technology Enterprises (20)	30,000,000	30,000,000	-	-	-	30,000,000	-	15,500,000	-	-	15,500,000	15,500,000	6/5/2024	10/1/2024	27	12/31/2026	12/31/2026
21-203303	SOUTHWEST ORGANIZING PROJECT	Bond	1B	09714204449003920	136-265. Southwest Organizing Project - Renovate Vacant Bldg	12,000,000	-	-	-	-	-	705,276	117,162	1,950,751	731,721	3,504,911	5,829,113	6/5/2024	4/1/2023	48	3/31/2027	3/31/2027
23-203505	TOGETHER WE COPE	Bond	1B	09714204449006520	136-395. Together We Cope - Improve Facility In Tinley Park	250,000	-	-	-	-	-	109,121	37,116	-	-	146,237	146,237	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-914007	MARQUIS LAND HOLDINGS LLC	Bond	1B	09714204544000119	136-10. Redevelopment of Brownfield Sites	4,550,000	-	-	-	-	-	5,080	306,476	307,197	103,218	721,971	721,971	6/5/2024	7/1/2023	36	6/30/2026	6/30/2026
22-881007	DYNAMIC MANUFACTURING INC	Bond	1B	09714204549000019	136-30. Prime Sites (19)	1,125,000	-	-	-	-	-	296,089	-	266,411	-	562,500	562,500	6/5/2024	7/1/2023	30	12/31/2025	12/31/2025
22-881004	T CCI MANUFACTURING LLC	Bond	1B	09714204549000019	136-30. Prime Sites (19)	260,000	-	-	-	-	-	130,000	130,000	-	-	260,000	260,000	6/5/2024	7/1/2023	61	7/31/2028	7/31/2028
22-881005	GENERAL MILLS INC	Bond	1B	09714204549000019	136-30. Prime Sites (19)	515,000	-	-	-	-	-	515,000	-	-	-	515,000	515,000	6/5/2024	7/1/2023	35	5/31/2026	5/31/2026
22-881006	MANNER POLYMERS INC	Bond	1B	09714204549000019	136-30. Prime Sites (19)	300,000	-	-	-	-	-	300,000	-	-	-	300,000	300,000	6/5/2024	7/1/2023	66	12/31/2028	12/31/2028
22-881013	RIVIAN LLC	Bond	1B	09714204549000019	136-30. Prime Sites (19)	25,000,000	-	-	-	-	-	-	-	-	3,953,973	3,953,973	3,953,973	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
20-092008	ABUNAW ELIZABETH	Bond	1B	09714204549000119	136-125. BI-B: OE3 - Economic Equity & Empowerment Grant Program	500,000	-	-	-	-	-	-	-	71,953	-	71,953	496,953	6/5/2024	4/1/2022	48	3/31/2026	3/31/2026
20-092003	BROOKINS FUNERAL HOME LTD	Bond	1B	09714204549000119	136-125. BI-B: OE3 - Economic Equity & Empowerment Grant Program	500,000	-	-	-	-	-	-	-	82,246	-	82,246	232,246	6/5/2024	6/1/2022	48	5/31/2026	5/31/2026
20-092005	BLACK RHINO INC	Bond	1B	09714204549000119	136-125. BI-B: OE3 - Economic Equity & Empowerment Grant Program	432,000	-	-	-	-	-	-	-	-	40,000	40,000	432,000	6/5/2024	4/1/2022	48	3/31/2026	3/31/2026
20-812003	CHICAGO NEIGHBORHOOD INTVS INC	Bond	1B	09714204549000220	136-215. Economically Depressed	2,850,000	-	-	-	-	-	47,682	13,226	-	-	60,908	2,399,294	6/5/2024	5/1/2020	60	4/30/2025	4/30/2025
21-821010	CITY OF ALEDO	Bond	1B	09714204549000220	136-215. Economically Depressed	3,000,000	-	-	-	-	-	500,477	1,801,459	321,113	-	2,623,049	3,000,000	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
21-821003	VILLAGE OF NORTH UTICA	Bond	1B	09714204549000220	136-215. Economically Depressed	1,249,969	-	-	-	-	-	175,784	914,117	-	121,952	1,211,852	1,249,969	6/5/2024	1/1/2023	24	12/31/2024	12/31/2024
20-811004	CITY OF CENTRALIA	Bond	1B	09714204549000220	136-215. Economically Depressed	455,000	-	-	-	-	-	382,068	-	-	-	382,068	447,068	6/5/2024	7/1/2020	72	6/30/2026	6/30/2026
21-821007	CITY OF DANVILLE	Bond	1B	09714204549000220	136-215. Economically Depressed	3,000,000	-	-	-	-	-	-	-	1,773,969	1,226,031	3,000,000	3,000,000	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
20-811008	SALINE VALLEY CONSERVANCY DIST	Bond	1B	09714204549000220	136-215. Economically Depressed	421,140	-	-	-	-	-	-	-	155,804	-	155,804	421,140	6/5/2024	8/1/2021	48	7/31/2025	7/31/2025
21-822001	CITY OF LITCHFIELD	Bond	1B	09714204549000220	136-215. Economically Depressed	398,552	-	-	-	-	-	-	-	245,997	52,065	298,062	298,062	6/5/2024	7/1/2023	42	12/31/2026	12/31/2026
21-821001	CITY OF CARROLLTON	Bond	1B	09714204549000220	136-215. Economically Depressed	1,900,000	-	-	-	-	-	-	-	-	39,000	39,000	39,000	6/5/2024	7/1/2023	42	12/31/2026	12/31/2026
22-203722	NICASA NFP	Bond	1B	09714204549000320	136-71. Economic Development	1,500,000	-	-	-	-	-	24,000	-	-	-	24,000	1,250,000	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203723	BOYS & GIRLS CLUB OF	Bond	1B	09714204549000320	136-71. Economic Development	750,000	-	-	-	-	-	169,216	254,450	-	-	423,666	750,000	6/5/2024	11/1/2023	12	10/31/2024	10/31/2024
24-203500	WESTERN SPRINGS PARK DISTRICT	Bond	1B	09714204549000320	136-71. Economic Development	150,000	-	-	-	50,000	50,000	15,143	29,858	-	-	45,000	100,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
22-203794	A PHILLIP RANDOLPH PULLMAN	Bond	1B	09714204549000320	136-71. Economic Development	1,000,000	-	-	-	-	-	129,506	18,012	1,002	36,549	185,069	768,619	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
23-203255	ELITE STRIDERS POSITIVE YOUTH	Bond	1B	09714204549000320	136-71. Economic Development	400,000	-	-	-	-	-	75,000	-	-	-	75,000	400,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203746	LAWNDALE CHRISTIAN LEGAL CNTR	Bond	1B	09714204549000320	136-71. Economic Development	1,500,000	-	-	-	-	-	132,396	-	712,236	-	844,631	1,500,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203747	THE COMMUNITY WORKS INC NFP	Bond	1B	09714204549000320	136-71. Economic Development	2,500,000	-	-	-	-	-	372,262	116,554	99,237	-	588,053	736,053	6/5/2024	4/1/2024	12	3/31/2025	3/31/2025
21-203475	RED CLAY DANCE COMPANY INC	Bond	1B	09714204549000320	136-71. Economic Development	500,000	-	-	-	-	-	135	3,442	-	-	3,577	458,058	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
21-203333	WESTSIDE HEALTH AUTHORITY	Bond	1B	09714204549000320	136-71. Economic Development	10,000,000	-	-	-	-	-	-	5,646,246	2,245,056	2,108,698	10,000,000	10,000,000	6/5/2024	8/1/2023	24	7/31/2025	7/31/2025
22-203594	OAK PARK ART LEAGUE	Bond	1B	09714204549000320	136-71. Economic Development	250,000	-	-	-	-	-	-	2,400	-	33,102	35,502	37,302	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
22-203596	ROCK HOUSE KIDS	Bond	1B	09714204549000320	136-71. Economic Development	250,000	-	-	-	-	-	-	57,678	-	-	57,678	200,560	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
22-203749	BRIGHT STAR COMMUNITY	Bond	1B	09714204549000320	136-71. Economic Development	5,000,000	-	-	-	-	-	-	2,636,146	146,000	15,000	2,797,147	2,797,147	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203750	KENWOOD OAKLAND COMMUNITY	Bond	1B	09714204549000320	136-71. Economic Development	1,000,000	-	-	-	-	-	-	16,778	-	-	16,778	475,342	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
22-203800	COMMUNITY LIFE LINE	Bond	1B	09714204549000320	136-71. Economic Development	2,000,000	-	-	-	-	-	-	1,199,456	-	74,744	1,274,200	2,000,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-203727	CITY OF PALOS HILLS	Bond	1B	09714204549000320	136-71. Economic Development	1,500,000	-	-	-	-	-	-	162,787	-	-	162,787	162,787	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206246	FLOATING MUSEUM NFP	Bond	1B	09714204549000320	136-71. Economic Development	1,000,000	-	-	-	-	-	-	134,700	-	-	134,700	134,700	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206416	GROWING HOME INC	Bond	1B	09714204549000320	136-71. Economic Development	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	-	-	-	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
24-203725	MIDLOTHIAN PUBLIC LIBRARY	Bond	1B	09714204549000320	136-71. Economic Development	500,000	500,000	-	-	-	500,000	-	-	500,000	-	500,000	500,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
23-203256	BLACK LIVES MATTER LAKE COUNTY	Bond	1B	09714204549000320	136-71. Economic Development	400,000	400,000	-	-	-	400,000	-	-	315,200	-	315,200	315,200	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-203620	VILLAGE OF POSEN	Bond	1B	09714204549000320	136-71. Economic Development	500,000	500,000	-	-	-	500,000	-	-	472,431	8,247	480,678	480,678	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-206401	REBIRTH CHICAGO NFP	Bond	1B	09714204549000320	136-71. Economic Development	650,000	650,000	-	-	-	650,000	-	-	-	318,500	318,500	318,500	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
22-203724	WAUKEGAN PUBLIC SCHOOLS	Bond	1B	09714204549000320	136-71. Economic Development	750,000	750,000	-	-	-	750,000	-	-	-	750,000	750,000	750,000	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203726	CHICAGO CITY OF	Bond	1B	09714204549000320	136-71. Economic Development	2,100,000	-	2,100,000	-	-	2,100,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203622	GROW GREATER ENGLEWOOD	Bond	1B	09714204549000320	136-71. Economic Development	7,000,000	-	7,000,000	-	-	7,000,000	-	-	-	226,740	226,740	226,740	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203721	THE JOSSELYN CENTER NFP	Bond	1B	09714204549000320	136-71. Economic Development	3,000,000	-	-	-	-	-	-	-	477,750	-	477,750	3,000,000	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
21-203319	TCA HEALTH INC NFP	Bond	1B	09714204549000320	136-71. Economic Development	4,700,000	-	-	-	-	-	-	-	215,053	18,565	233,618	288,146	6/5/2024	7/1/2022	48	6/30/2026	6/30/2026
23-203263	AFRICAN-AMERICAN RESOURCE CNTR	Bond	1B	09714204549000320	136-71. Economic Development	500,000	-	-	-	-	-	-	-	250,000	100,000	350,000	350,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203623	CENTRAL TERRACE COOP INC	Bond	1B	09714204549000320	136-71. Economic Development	930,000	-	-	-	-	-	-	-	465,000	250,000	715,000	715,000	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
24-203475	CITY OF CALUMET CITY	Bond	1B	09714204549000320	136-71. Economic Development	750,000	-	750,000	-	-	750,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206422	REACH COMMUNITY DEVELOPMENT	Bond	1B	09714204549000320	136-71. Economic Development	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203617	VILLAGE OF HOPKINS PARK	Bond	1B	09714204549000320	136-71. Economic Development	3,250,000	-	-	3,250,000	-	3,250,000	-	-	-	1,623,941	1,623,941	1,623,941	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203750	VILLAGE OF OLYMPIA FIELDS	Bond	1B	09714204549000320	136-71. Economic Development	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203749	EAST HAZEL CREST VILLAGE OF	Bond	1B	09714204549000320	136-71. Economic Development	750,000	-	-	-	750,000	750,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203754	ROCK VALLEY COLLEGE	Bond	1B	09714204549000320	136-71. Economic Development	1,483,000	-	-	-	1,483,000	1,483,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206415	DIONS CHICAGO DREAM INC NFP	Bond	1B	09714204549000320	136-71. Economic Development	1,500,000	-	-	-	1,500,000	1,500,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203476	VILLAGE OF LYNWOOD	Bond	1B	09714204549000320	136-71. Economic Development	250,000	-	-	-	250,000	250,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203729	YOUTHBUILD LAKE COUNTY	Bond	1B	09714204549000320	136-71. Economic Development	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206421	XS TENNIS AND EDUCATION	Bond	1B	09714204549000320	136-71. Economic Development	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
25-206312	FAR SOUTH CDC	Bond	1B	09714204549000320	136-71. Economic Development	2,000,000	-	-	-	2,000,000	2,000,000	-	-	-	2,000,000	2,000,000	2,000,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
21-203314	CALVARY COMMUNITY COMPLEX INC	Bond	1B	09714204549000320	136-71. Economic Development	3,500,000	-	-	-	-	-	-	-	-	37,290	37,290	910,139	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
21-203474	FUTURE DRIVE EMPOWERMENT CTR	Bond	1B	09714204549000320	136-71. Economic Development	675,000	-	-	-	-	-	-	-	-	3,200	3,200	652,935	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
24-203501	CHICAGO PARK DISTRICT	Bond	1B	09714204549000320	136-71. Economic Development	300,000	-	-	-	-	-	-	-	-	121,000	121,000	121,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203618	KOMAREK SCHOOL DISTRICT 94	Bond	1B	09714204549000320	136-71. Economic Development	175,000	-	-	-	-	-	-	-	-	174,096	174,096	174,096	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
25-881001	WIELAND ROLLED PRODUCTS	Bond	1B	09714204549000400	135-15. BI-B: Prime Sites	4,000,000	-	-	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	6/5/2024	7/1/2024	51	9/30/2028	9/30/2028
24-203396	VILLAGE OF SHILOH	Bond	1B	09714204649000620	179-200. Village of Shiloh	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
21-203290	COMMUNITY CRISIS CENTER INC	Bond	1B	09714204649003120	179-825. Community Crisis Center In Elgin	258,000	-	-	-	-	-	80,018	-	-	-	80,018	258,000	6/5/2024	9/1/2023	24	8/30/2025	8/30/2025
23-203226	BOYS & GIRLS CLUB OF ELGIN	Bond	1B	09714204649004020	179-870. Boys And Girls Club of Elgin	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203291	YOUNG WOMENS CHRISTIAN ASSN	Bond	1B	09714204649004220	179-880. YWCA of Elgin	100,000	-	-	-	-	-	-	-	2,550	-	2,550	100,000	6/5/2024	2/1/2023	24	1/31/2025	1/31/2025
24-206210	WINGS PROGRAM INC	Bond	1B	09714204649004620	179-900. WINGS Program Inc In Chicago	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
22-203715	OSF HEALTHCARE SYSTEM	Bond	1B	09714204649008120	179-1410. Little Company of Mary Hospital	300,000	-	300,000	-	-	300,000	-	-	-	-	-	-	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
21-203146	LITTLE CITY FOUNDATION	Bond	1B	09714204749000920	179-1860. Little City Foundation - Seniors (CILA)	600,000	-	-	-	-	-	104,200	-	-	-	104,200	600,000	6/5/2024	4/1/2022	36	3/31/2025	3/31/2025
21-203127	FCHN PROGRAM INC	Bond	1B	09714204849001820	179-2755. Feed The Needy In Chicago	50,000	-	-	-	-	-	22,825	6,740	10,935	-	40,500	50,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
21-203284	NATIONAL MUSEUM OF GOSPEL	Bond	1B	09714204849002320	179-2780. National Museum For Gospel Music In Chicago	300,000	-	-	-	-	-	37,800	93,000	23,945	-	154,745	286,800	6/5/2024	5/1/2022	48	4/30/2026	4/30/2026
23-203493	GREATER PEORIA FAMILY YMCA	Bond	1B	09714204849003820	179-3080. Peoria YMCA	87,500	-	-	87,500	-	87,500	-	-	-	87,500	87,500	87,500	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
21-203128	TRI COUNTY URBAN LEAGUE INC	Bond	1B	09714204849004220	179-3100. Tri-County Urban League In Peoria	250,000	-	-	-	-	-	-	17,998	-	11,000	28,998	162,298	6/5/2024	8/1/2021	60	7/31/2026	7/31/2026
22-203460	NORTHWEST SIDE HOUSING CENTER	Bond	1B	09714204849009220	179-3625. Northwest Side Housing Center	100,000	-	-	-	-	-	-	24,490	-	-	24,490	100,000	6/5/2024	8/1/2022	24	7/31/2024	7/31/2024
22-203459	RINCON FAMILY SERVICES	Bond	1B	09714204849009420	179-3635. El Rincon Family Services	200,000	-	-	-	-	-	-	82,757	-	-	82,757	200,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
24-206276	THE HANA CENTER	Bond	1B	09714204849009620	179-3645. HANA Center	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203420	SPANISH COMMUNITY CENTER	Bond	1B	09714204949001820	179-4015. Spanish Community Center In Joliet	200,000	-	-	-	-	-	100,000	-	-	100,000	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203050	NATIONAL HOOKUP OF BLACK WOMEN	Bond	1B	09714204949001920	179-4020. Joliet Chapter of The National Hook-up For Black W	30,000	-	-	-	-	-	12,727	-	-	-	12,727	30,000	6/5/2024	9/1/2021	36	8/31/2024	8/31/2024
21-203325	ALIVIO MEDICAL CENTER INC	Bond	1B	09714204949004020	179-5520. Alivo Medical Center In Chicago	550,000	-	-	-	-	-	116,891	18,250	64,575	21,827	221,543	452,961	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026

FY25 FOURTH 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 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
23-203613	THE HARBOUR INC	Bond	1B	09714204949005420	179-4250. Harbour In Park Ridge	40,000	-	-	-	-	-	40,000	-	-	-	40,000	40,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203324	KENNETH YOUNG CENTER	Bond	1B	09714204949006220	179-4285. Kenneth Young Center	250,000	-	-	-	-	-	-	-	77,291	-	77,291	77,291	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-206226	CLEARBROOK	Bond	1B	09714204949006320	179-4290. Clearbrook In Elk Grove	5,000	-	-	-	-	-	5,000	-	-	-	5,000	5,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
20-203161	LAWRENCE HALL	Bond	1B	09714205149006520	179-5020. Lawrence Hall In Chicago	150,000	-	-	-	-	-	-	-	6,583	-	6,583	147,517	6/5/2024	7/1/2019	72	6/30/2025	6/30/2025
21-203138	GREATER ROCK DEVELOPMENT CORP	Bond	1B	09714205249000520	179-5125. Greater Rock Development	300,000	-	-	-	-	-	-	-	-	49,650	49,650	204,944	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
21-203139	HOME OF LIFE COMMUNITY	Bond	1B	09714205249001220	179-5160. Home of Life Community Development Corporation	600,000	600,000	-	-	-	600,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
20-203130	INDO AMERICAN CENTER INC	Bond	1B	09714205249001620	179-5365. Indo-American Center	130,000	-	130,000	-	-	130,000	-	-	63,700	-	63,700	63,700	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-206102	TURNING PT BHVRL HLTH CARE CTR	Bond	1B	09714205249002220	179-5395. Turning Point Behavioral Health Care Center	85,000	-	-	-	-	-	-	-	-	85,000	85,000	85,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203477	VILLAGE OF GLENDALE HEIGHTS	Bond	1B	09714205249005620	172-20. Village of Glendale Heights	350,000	-	-	-	-	-	350,000	-	-	-	350,000	350,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
20-203180	VILLAGE OF GLENDALE HEIGHTS	Bond	1B	09714205249005920	172-50. Village of Glendale Heights	350,000	-	-	-	-	-	168,877	27,998	33,864	10,437	241,176	350,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
20-203259	CHICAGO CITY OF	Bond	1B	09714205249006620	172-120. City of Chicago - ADA Ramps Sidewalks In 18th Ward	500,000	-	-	-	-	-	-	-	215,776	40,691	256,467	256,467	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
21-203392	GREATER AUBURN GRESHAM DEV	Bond	1B	09714205249006820	172-140. Greater Auburn-Gresham Development Corporation	250,000	-	-	-	-	-	250,000	-	-	-	250,000	250,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203294	CITY OF HOMETOWN	Bond	1B	09714205249007020	172-160. City of Hometown	225,000	-	-	-	-	-	225,000	-	-	-	225,000	225,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203474	CITY OF HOMETOWN	Bond	1B	09714205249007120	172-170. City of Hometown	200,000	-	-	-	-	-	66,855	131,145	2,000	-	200,000	200,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-206011	CATHOLIC BISHOPS OF CHICAGO	Bond	1B	09714205249007320	172-190. Leo Catholic High School	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
20-203188	CHICAGO CITY OF	Bond	1B	09714205249007520	172-210. City of Chicago - Roadway Improvements in 17th Ward	500,000	-	-	-	-	-	2,526	-	346,912	10,356	359,794	375,120	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
22-203488	SKOKIE PUBLIC LIBRARY	Bond	1B	09714205249008020	172-260. Skokie Public Library	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
24-206016	CHICAGO CTR TORAH & CHESED INC	Bond	1B	09714205249008620	172-320. Chicago Center For Torah And Chesed	125,000	-	-	-	-	-	125,000	-	-	-	125,000	125,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206017	CONGREGATION ADAS YESHURUN	Bond	1B	09714205249008720	172-330. Congregation Adas Yeshurun	25,000	-	-	-	-	-	-	25,000	-	-	25,000	25,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
20-203261	CITY OF AURORA	Bond	1B	09714205249009120	172-380. City of Aurora	400,000	-	-	-	-	-	-	-	400,000	-	400,000	400,000	6/5/2024	1/1/2022	36	12/31/2024	12/31/2024
21-203433	AURORA METRO EXPO ADTRM &	Bond	1B	09714205249009420	172-410. Paramount Arts Centre	725,000	-	-	-	-	-	-	345,402	379,598	-	725,000	725,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203509	FOX VALLEY PARK DISTRICT	Bond	1B	09714205249009520	172-420. Fox Valley Park District	60,000	-	-	-	-	-	24,684	-	12,100	-	36,784	50,405	6/5/2024	2/1/2023	36	1/31/2026	1/31/2026
23-203001	DON MOYER BOYS & GIRLS CLUB	Bond	1B	09714205349001720	172-640. Don Moyer Boys And Girls Club	250,000	-	-	-	-	-	250,000	-	-	-	250,000	250,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
24-203032	CITY OF URBANA	Bond	1B	09714205349001920	172-660. City of Urbana	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
20-203175	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205349002120	172-750. CPSD 299 - John B. Murphy Elementary School	350,000	-	-	-	-	-	28,545	1,000	11,266	1,910	42,721	42,721	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
21-203173	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205349002220	172-760. CPSD 299 - Thomas Drummond Elementary School	250,000	-	-	-	-	-	132,450	-	-	-	132,450	246,298	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
23-203008	PUERTO RICAN ARTS ALLIANCE	Bond	1B	09714205349004020	172-940. Puerto Rican Arts Alliance	550,000	-	-	-	-	-	-	26,250	38,186	12,500	76,936	110,058	6/5/2024	11/1/2023	36	10/31/2026	10/31/2026
22-203549	METROPOLITAN FAMILY SERVICES	Bond	1B	09714205349004120	172-950. Metropolitan Family Services	100,000	-	-	-	-	-	-	-	8,250	-	8,250	100,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
21-203395	VILLAGE OF BUFFALO GROVE	Bond	1B	09714205349004720	172-1020. Village of Buffalo Grove	300,000	-	-	-	-	-	8,416	-	-	-	8,416	8,787	6/5/2024	3/1/2022	48	2/28/2026	2/28/2026
22-203007	VILLAGE OF GLEN ELLYN	Bond	1B	09714205349005120	172-1060. Village of Glen Ellyn	500,000	-	500,000	-	-	500,000	-	-	-	500,000	500,000	500,000	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-203037	LOMBARD PARK DISTRICT	Bond	1B	09714205349005920	172-1140. Lombard Park District	82,600	-	-	-	-	-	5,790	-	-	-	5,790	5,790	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203302	STREAMWOOD PARK DISTRICT	Bond	1B	09714205349006720	172-1220. Streamwood Park District	300,000	-	-	-	-	-	120,600	67,370	-	-	187,970	187,970	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
20-203266	ARTHUR LOCKHART RESOURCE INST	Bond	1B	09714205449000120	172-1940. Arthur Lockhard Resource Institute	343,000	-	-	-	-	-	17,183	33,843	13,905	4,700	69,632	323,946	6/5/2024	2/1/2022	48	1/31/2026	1/31/2026
22-203016	RHEMA COMMUNITY DEVELOP CORP	Bond	1B	09714205449000620	172-1990. Rhema Community Development Cooperation	350,000	-	-	-	-	-	107,451	-	-	-	107,451	107,451	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
23-203311	VILLAGE OF LA GRANGE PARK	Bond	1B	09714205449000720	172-2000. Village of La Grange Park Public Works	110,000	-	110,000	-	-	110,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203478	CITY OF PARK CITY	Bond	1B	09714205449001120	172-2050. City of Park City	40,000	-	-	-	-	-	-	-	40,000	-	40,000	40,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203479	VERNON HILLS PARK DISTRICT	Bond	1B	09714205449001220	172-2060. Vernon Hills Park District	250,000	-	-	-	-	-	-	213,313	-	-	213,313	213,313	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
23-203003	VILLAGE OF GLENVIEW	Bond	1B	09714205449002220	172-2180. Village of Glenview	500,000	-	-	-	-	-	492,070	-	-	-	492,070	492,070	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203179	YMCA OF METROPOLITAN CHICAGO	Bond	1B	09714205449003220	172-2280. Southside YMCA	300,000	-	-	-	-	-	-	-	300,000	-	300,000	300,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
20-203176	THE REBUILD FOUNDATION NFP	Bond	1B	09714205449003320	172-2290. The Rebuild Foundation	500,000	-	-	-	-	-	-	500,000	-	-	500,000	500,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
20-203269	CHICAGO PARK DISTRICT	Bond	1B	09714205449003420	172-2300. Chicago Park District	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	6/5/2024	11/1/2021	48	10/31/2025	10/31/2025
20-203271	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449004720	172-2510. CPSD 299 - Carl Schurz High School	75,000	-	-	-	-	-	-	71,250	3,750	-	75,000	75,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-203181	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449004820	172-2520. CPSD 299 - William P. Gray Elementary School	50,000	-	-	-	-	-	-	30,000	-	-	30,000	50,000	6/5/2024	4/1/2022	36	3/31/2025	3/31/2025
21-203402	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449004920	172-2530. CPSD 299 - Charles R. Darwin Elementary School	75,000	-	-	-	-	-	-	-	64,852	2,990	67,842	67,842	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
20-203193	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449005020	172-2540. CPSD 299 - Salmon P. Chase Elementary School	200,000	-	-	-	-	-	-	-	-	18,633	18,633	156,056	6/5/2024	3/1/2021	60	2/28/2026	2/28/2026
22-203487	LATIN UNITED COMMUNITY HOUSING	Bond	1B	09714205449005520	172-2590. LUCHA - Affordable Housing	2,000,000	-	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
21-203441	FCHN PROGRAM INC	Bond	1B	09714205449006420	172-2680. Feed, Help, And Clothe The Needy	100,000	-	-	-	-	-	24,659	10,331	16,010	-	51,000	100,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
22-203653	GROW GREATER ENGLEWOOD	Bond	1B	09714205449006520	172-2690. Englewood Line Trail	900,000	-	-	-	-	-	-	-	900,000	-	900,000	900,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203004	THE THRESHOLDS	Bond	1B	09714205449006620	172-2700. Thresholds South Side Clinic	750,000	-	-	-	-	-	714,900	-	35,100	-	750,000	750,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-203078	CHICAGO PARK DISTRICT	Bond	1B	09714205449006820	172-2720. Chicago Park District	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-206042	SWEET WATER FOUNDATION INC	Bond	1B	09714205449007220	172-2760. Sweet Water Foundation	50,000	-	-	-	-	-	-	49,814	-	-	49,814	49,814	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
24-206043	LYRIC OPERA OF CHICAGO	Bond	1B	09714205449007320	172-2770. Lyric Opera of Chicago	31,251	-	-	-	-	-	31,251	-	-	-	31,251	31,251	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
20-203196	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205449007420	172-2790. CPSD 299 - James B McPherson Elementary School	1,000,000	-	-	-	-	-	676,220	196,489	-	5,190	877,899	978,738	6/5/2024	3/1/2022	48	2/28/2026	2/28/2026
20-203200	CHICAGO CITY OF	Bond	1B	09714205449008020	172-2870. City of Chicago	400,000	-	-	-	-	-	-	340,000	-	-	340,000	340,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
22-203656	ROUND LAKE AREA SCHOOLS DISTRI	Bond	1B	09714205649000920	172-3260. Round Lake Area School District #116	2,100,000	-	-	-	-	-	-	-	-	140,000	140,000	140,000	6/5/2024	10/1/2022	36	9/30/2025	9/30/2025
20-203224	CHICAGO PARK DISTRICT	Bond	1B	09714205649004020	172-3630. Piotrowski Park	50,000	-	-	-	-	-	-	-	30,111	-	30,111	50,000	6/5/2024	5/1/2021	48	4/30/2025	4/30/2025
22-203504	VILLAGE OF STICKNEY	Bond	1B	09714205649004820	172-3710. Village of Stickney Community Center	300,000	-	-	-	-	-	45,000	-	-	-	45,000	45,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203610	CAROLE ROBERTSON CENTER FOR	Bond	1B	09714205649004920	172-3720. Carole Robertson Center	250,000	-	-	-	-	-	-	-	-	375	375	375	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
20-203277	KENNETH YOUNG CENTER	Bond	1B	09714205649005320	172-3830. Kenneth Young Center	415,000	-	-	-	-	-	-	-	379,194	-	379,194	379,194	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
21-203187	CITY OF BERWYN	Bond	1B	09714205649005720	172-3870. City of Berwyn	350,000	-	-	-	-	-	154,333	-	-	-	154,333	350,000	6/5/2024	1/1/2023	24	12/31/2024	12/31/2024
22-203505	VILLAGE OF WADSWORTH	Bond	1B	09714205649006920	172-4000. Village of Wadsworth	761,520	-	-	-	-	-	-	-	511,215	-	511,215	511,215	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203011	VILLAGE OF WINTHROP HARBOR	Bond	1B	09714205649007320	172-4040. Village of Winthrop Harbor	94,920	-	-	-	-	-	-	-	-	9,163	9,163	94,920	6/5/2024	6/1/2022	36	5/31/2025	5/31/2025
20-203217	VILLAGE OF LANSING	Bond	1B	09714205649007720	172-4090. Village of Lansing	350,000	-	-	-	-	-	1,770	-	2,827	-	4,597	18,958	6/5/2024	3/1/2021	60	2/28/2026	2/28/2026
21-203411	NORTHLIGHT THEATRE INC	Bond	1B	09714205649008320	172-4180. NorthLight Theatre	927,500	-	-	-	-	-	-	-	-	176,258	176,258	356,235	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
21-203448	OAK PARK ART LEAGUE	Bond	1B	09714205649009220	172-4250. Oak Park Art League	35,000	-	-	-	-	-	-	6,820	-	-	6,820	8,420	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
24-206060	CATALYST SCHOOLS	Bond	1B	09714205649009420	172-4270. Kehrien Center For The Arts	300,000	-	-	-	-	-	-	-	300,000	-	300,000	300,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203412	PUI TAK CENTER	Bond	1B	09714205749000020	172-4390. Pui Tak Center	250,000	-	-	-	-	-	-	-	250,000	-	250,000	250,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-203449	LATIN WOMEN IN ACTION	Bond	1B	09714205749000120	172-4400. Mujeres Latinas en Accion	301,400	-	-	-	-	-	-	-	5,000	-	5,000	5,000	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
20-203282	VILLAGE OF ROMEOVILLE	Bond	1B	09714205749000420	172-4450. Village of Romeoville	300,000	-	-	-	-	-	-	-	-	287,800	287,800	300,000	6/5/2024	7/1/2021	48	6/30/2025	6/30/2025
20-203283	BLACK CHAMBER OF COMMERCE OF	Bond	1B	09714205749002420	172-4640. Black Chamber of Commerce And Training Center	500,000	-	-	-	-	-	-	181,750	-	-	181,750	500,000	6/5/2024	9/1/2023	30	2/28/2026	2/28/2026
21-203387	ELGIN COMMUNITY COLLEGE	Bond	1B	09714205749003820	172-4800. Elgin Community College	200,000	-	200,000	-	-	200,000	-	-	-	26,825	26,825	26,825	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
21-203417	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205749005120	172-5150. Marie Sklodowska Curie Metropolitan High School	900,000	-	-	-	-	-	30,020	19,720	38,247	19,781	107,768	107,768	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203733	REACH COMMUNITY DEVELOPMENT	Bond	1B	09714205749007620	172-5540. Reach Community Development	1,000,000	-	-	-	-	-	248,725	15,000	66,450	-	330,175	635,459	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203179	CHRISTIAN COMMUNITY HEALTH	Bond	1B	09714205749007720	172-5550. Christian Community Health Center	500,000	-	-	-	-	-	-	278,000	132,755	-	410,755	410,755	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203001	EL VALOR CORPORATION	Bond	1B	09714205749008420	172-5600. El Valor	500,000	-	-	-	-	-	22,794	-	-	-	22,794	500,000	6/5/2024	11/1/2022	24	10/31/2024	10/31/2024
22-203012	CITY OF OFALLON	Bond	1B	09714205749008920	172-5750. City of O'Fallon	1,600,000	-	-	-	-	-	282,382	-	1,165,430	-	1,447,811	1,600,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
23-203344	CLEARBROOK	Bond	1B	09714205749009120	172-5770. Clearbrook-Alder	30,000	-	-	-	-	-	30,000	-	-	-	30,000	30,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
20-203226	VILLAGE OF MOUNT PROSPECT	Bond	1B	09714205749009420	172-5800. Village of Mount Prospect	900,000	-	-	-	-	-	-	-	-	900,000	900,000	900,000	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
21-203196	VILLAGE OF ARLINGTON HEIGHTS	Bond	1B	09714205749009720	172-5830. Village of Arlington Heights	260,000	-	-	-	-	-	-	237,470	22,530	-	260,000	260,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
21-203421	VILLAGE OF ARLINGTON HEIGHTS	Bond	1B	09714205749009820	172-5840. Village of Arlington Heights	207,240	-	-	-	-	-	-	207,240	-	-	207,240	207,240	6/5/2024	1/1/2023	24	12/31/2024	12/31/2024
21-203422	VILLAGE OF BROADVIEW	Bond	1B	09714205849000220	172-5930. Village of Broadview	450,000	-	-	-	-	-	-	446,550	(36,424)	-	410,126	413,576	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
24-206080	NORTHWEST COMMUNITY CENTER INC	Bond	1B	09714205849000720	172-6020. Northwest Community Center	40,000	-	40,000	-	-	40,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-206084	COUNTY OF WINNEBAGO ILLINOIS	Bond	1B	09714205849001620	172-6110. Veterans' Memorial Hall In Rockford	40,000	-	-	-	-	-	-	8,100	18,000	13,900	40,000	40,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203423	ROCKFORD ART MUSEUM	Bond	1B	09714205849001720	172-6120. Rockford Art Museum	250,000	-	-	-	-	-	250,000	-	-	-	250,000	250,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203013	FOREST PRESERVE DIST KANE CNTY	Bond	1B	09714205849001820	172-6210. Forest Preserve District of Kane County	200,000	-	-	-	-	-	-	-	-	47,431	47,431	200,000	6/5/2024	4/1/2022	36	3/31/2025	3/31/2025
22-203600	FOX VALLEY PARK DISTRICT	Bond	1B	09714205849001920	172-6220. Fox Valley Park District	75,000	-	-	-	-	-	5,024	5,965	-	-	10,989	48,600	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
22-203673	WEST CHICAGO SCHOOL DIST 33	Bond	1B	09714205849002020	172-6230. West Chicago School District #33	1,690,000	-	-	-	-	-	1,690,000	-	-	-	1,690,000	1,690,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
20-203223	CITY OF WEST CHICAGO	Bond	1B	09714205849002120	172-6240. City of West Chicago	600,000	-	-	-	-	-	15,680	3,425	7,790	1,037	27,933	91,135	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
21-203199	FOREST PRESERVE DIST KANE CNTY	Bond	1B	09714205849002320	172-6250. Forest Preserve District of Kane County	335,000	-	-	-	-	-	286,230	-	-	-	286,230	298,684	6/5/2024	9/1/2022	34	7/1/2025	7/1/2025
20-203232	NORTHLAKE PUBLIC LIBRARY DIST	Bond	1B	09714205849002720	172-6270. Northlake Public Library District	474,459	-	-	-	-	-	195,538	-	-	-	195,538	474,459	6/5/2024	3/1/2022	30	8/31/2024	8/31/2024
20-203295	VILLAGE OF BENSENVILLE	Bond	1B	09714205849002820	172-6280. Village of Bensenville	1,180,000	-	-	-	-	-	149,256	365,382	14,213	-	528,851	1,180,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
21-203200	VILLAGE OF FRANKLIN PARK	Bond	1B	09714205849002920	172-6290. Franklin Park	500,000	-	-	-	-	-	-	42,485	-	-	42,485	42,485	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203424	LEYDEN FAMILY SVCS & M H CTR	Bond	1B	09714205849003020	172-6300. Leyden Gamily Services	127,300	-	-	-	-	-	36,884	-	-	16,445	53,329	127,300	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
21-203201	CHICAGO CITY OF	Bond	1B	09714205849003220	172-6340. City of Chicago	93,250	-	-	-	-	-	-	-	47,415	-	47,415	47,415	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
21-203455	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849003420	172-6360. Lake View High School	600,000	-	-	-	-	-	-	55,158	-	5,545	60,703	60,703	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
20-203296	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849003720	172-6390. Jahn Elementary School	591,750	-	-	-	-	-	107,336	43,140	-	-	150,476	579,214	6/5/2024	4/1/2022	48	3/31/2026	3/31/2026
22-203528	COMMUNITY UNIT DISTRICT NO 203	Bond	1B	09714205849004820	172-6500. Naperville Scott School	150,000	150,000	-	-	-	150,000	-	-	-	99,400	99,400	99,400	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203529	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005020	172-6520. Downers Grove School District #58 - Fairmount	234,000	-	234,000	-	-	234,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
22-203531	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005320	172-6550. Downers Grove School District #58 - Hillcrest	74,600	74,600	-	-	-	74,600	-	-	-	74,600	74,600	74,600	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
22-203533	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849005520	172-6570. Downers Grove School District #58 - Lester	148,000	-	148,000	-	-	148,000	-	-	-	148,000	148,000	148,000	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203153	WOODRIDGE PARK DIST	Bond	1B	09714205849005820	172-6600. Woodridge Park District	50,000	-	-	-	-	-	50,000	-	-	-	50,000	50,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203154	LISLE PARK DISTRICT	Bond	1B	09714205849005920	172-6610. Lisle Park District	10,000	-	-	-	-	-	-	10,000	-	-	10,000	10,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
24-203155	VILLAGE OF LISLE	Bond	1B	09714205849006220	172-6640. Village of Lisle	20,000	-	20,000	-	-	20,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203157	VILLAGE OF WOODRIDGE	Bond	1B	09714205849006520	172-6670. Village of Woodridge	150,000	-	-	-	-	-	150,000	-	-	-	150,000	150,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203535	DOWNERS GROVE GRADE SCHOOL	Bond	1B	09714205849006720	172-6690. Downers Grove School District #58	74,600	-	74,600	-	-	74,600	-	-	-	74,600	74,600	74,600	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203159	FOREST PRES DIST OF DUPAGE CO	Bond	1B	09714205849006920	172-6700. DuPage County Forest Preserve	100,000	-	-	-	-	-	-	-	5,000	-	5,000	5,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
20-203298	CHICAGO BOARD OF EDUCATION	Bond	1B	09714205849007220	172-6730. CPSD 299 - Stephen K Hyat Elementary School	500,000	-	-	-	-	-	-	-	253,700	-	253,700	500,000	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
21-203204	PACTT LEARNING CENTER	Bond	1B	09714205849007320	172-6740. PACCT - New school Rogers Park	500,000	-	-	-	-	-	-	1,000	-	-	1,000	64,869	6/5/2024	1/1/2022	48	12/31/2025	12/31/2025
23-203007	VILLAGE OF SWANSEA	Bond	1B	09714205849007920	172-6800. Village of Swansea	500,000	-	-	-	-	-	450,000	-	-	-	450,000	500,000	6/5/2024	11/1/2022	24	10/31/2024	10/31/2024
21-203428	VILLAGE OF LANSING	Bond	1B	09714205849008520	172-6880. Village of Lansing	500,000	-	-	-	-	-	-	29,500	-	-	29,500	29,500	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203675	CITY OF AURORA	Bond	1B	09714205849009920	172-7220. City of Aurora	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
21-203389	FOX VALLEY PARK DISTRICT	Bond	1B	09714205949000020	172-7230. Fox Valley Park District	90,000	-	-	-	-	-	-	-	-	50,931	50,931	60,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
20-203203	OSWEGOLAND PARK DIST	Bond	1B	09714205949000320	172-7260. Oswegoland Park District	75,000	-	-	-	-	-	-	56,610	-	-	56,610	75,000	6/5/2024	10/1/2022	24	9/30/2024	9/30/2024
21-203457	VILLAGE OF MONTGOMERY	Bond	1B	09714205949000420	172-7270. Village of Montgomery	200,000	-	-	-	-	-	119,435	80,565	-	-	200,000	200,000	6/5/2024	2/1/2024	24	1/30/2026	1/30/2026
22-203676	CITY OF AURORA	Bond	1B	09714205949000620	172-7290. City of Aurora	225,000	-	-	-	-	-	225,000	-	-	-	225,000	225,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203677	WILL COUNTY	Bond	1B	09714205949000720	172-7300. Will County Child Advocacy Center	87,500	-	-	-	-	-	-	82,584	-	-	82,584	82,584	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
20-203301	ASSOCIATION FOR INDIVIDUAL DEV	Bond	1B	09714205949000820	172-7310. AID - Building and Renovating Program Space	100,000	-	-	-	-	-	91,998	1,430	-	-	93,428	93,428	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
21-203458	EL VALOR CORPORATION	Bond	1B	09714205949001320	172-7360. El Valor	500,000	-	-	-	-	-	256,897	-	16,023	17,309	290,229	467,453	6/5/2024	9/1/2022	48	8/31/2026	8/31/2026
21-203390	BERWYN PARK DISTRICT	Bond	1B	09714205949001420	172-7370. Berwyn Park District	168,500	-	168,500	-	-	168,500	-	-	-	162,223	162,223	162,223	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203678	BERWYN PARK DISTRICT	Bond	1B	09714205949001520	172-7380. Berwyn Park District	27,000	-	-	-	-	-	-	27,000	-	-	27,000	27,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026

FY25 FOURTH 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: Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information: Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24-203169	COOK COUNTY HIGH SCHOOL DIST	Bond	1B	09714205949002020	172-7430. J Sterling Morton High School #201	160,000	-	160,000	-	-	160,000	-	-	-	160,000	160,000	160,000	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
22-203539	VILLAGE OF PALOS PARK	Bond	1B	09714205949004520	172-7700. Palos Parks	150,000	-	-	-	-	-	-	102,792	-	-	102,792	102,792	6/5/2024	10/1/2023	12	9/30/2024	9/30/2024
21-203459	OSF HEALTHCARE SYSTEM	Bond	1B	09714205949005020	172-7750. Little Company of Mary Electrophysiology Lab	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
21-203385	EVERGREEN PARK PUBLIC LIBRARY	Bond	1B	09714205949005320	172-7780. Evergreen Park Public Library	125,000	-	-	-	-	-	125,000	-	-	-	125,000	125,000	6/5/2024	9/1/2023	12	8/31/2024	8/31/2024
21-203431	VILLAGE OF POSEN	Bond	1B	09714205949005820	172-7830. Village of Posen	100,000	-	-	-	-	-	564	209	523	-	1,295	28,648	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
21-203460	VILLAGE OF FLOSSMOOR	Bond	1B	09714205949005920	172-7840. Village of Flossmoor	112,500	-	-	-	-	-	13,495	73,969	-	-	87,464	112,500	6/5/2024	9/1/2023	24	8/30/2025	8/30/2025
20-203183	CITY OF HARVEY	Bond	1B	09714205949006120	172-7860. City of Harvey	225,000	-	-	-	-	-	-	176,439	48,561	-	225,000	225,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
24-203180	CITY OF BLUE ISLAND	Bond	1B	09714205949006520	172-7900. City of Blue Island	112,500	-	-	-	-	-	-	112,500	-	-	112,500	112,500	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203546	VILLAGE OF DIXMOOR	Bond	1B	09714205949006820	172-7930. Village of Dixmoor	112,500	-	-	-	-	-	-	11,250	11,250	-	22,500	22,500	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203014	OLD TOWN NEIGHBORHOOD	Bond	1B	09714205949007520	172-8090. Old Town Neighborhood Foundation	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
22-203015	CHICAGO PARK DISTRICT	Bond	1B	09714205949007920	172-8130. Chicago Parks Foundation - Kelly Park	416,000	-	-	-	-	-	-	41,500	-	-	41,500	41,500	6/5/2024	5/1/2022	48	4/30/2026	4/30/2026
20-203408	CITY OF DIXON	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	1,000,000	-	-	-	-	-	35,433	141,913	6,080	16,500	199,926	977,352	6/5/2024	10/1/2021	48	9/30/2025	9/30/2025
20-203453	LAGRANGE HIGHLANDS SCHOOL	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	250,000	-	-	-	-	-	212,500	-	-	-	212,500	250,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
20-203452	VILLAGE OF WESTERN SPRINGS	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	1,200,000	-	-	-	-	-	31,556	-	-	-	31,556	1,200,000	6/5/2024	1/1/2021	48	12/31/2024	12/31/2024
20-203406	HIGHLAND COMMUNITY COLLEGE 519	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
20-203417	VILLAGE OF SAVOY	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	400,000	-	-	-	-	-	-	1,346	-	828	2,173	2,173	6/5/2024	3/1/2023	48	2/28/2027	2/28/2027
20-203440	CITY OF EFFINGHAM	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	450,000	-	-	-	-	-	-	141,732	-	-	141,732	450,000	6/5/2024	10/1/2021	36	9/30/2024	9/30/2024
20-203445	TOWN OF NORMAL	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	600,000	-	-	-	-	-	-	30,000	-	-	30,000	600,000	6/5/2024	10/1/2021	36	9/30/2024	9/30/2024
20-203449	CITY OF SANDWICH	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	250,000	-	-	-	-	-	-	2,497	-	-	2,497	250,000	6/5/2024	11/1/2021	42	4/30/2025	4/30/2025
20-203464	VILLAGE OF JEROME	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	200,000	-	-	-	-	-	-	3,748	108,426	-	112,174	142,174	6/5/2024	2/1/2022	48	1/31/2026	1/31/2026
20-203427	COUNTY OF FRANKLIN	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
20-203466	COUNTY OF FRANKLIN	Bond	1B	09714205949008020	172-8140. HR MI - Lump Sum	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
20-203383	NORTHERN MORAINE WASTEWATER	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	200,000	-	-	-	-	-	184,291	8,720	-	-	193,010	200,000	6/5/2024	4/1/2021	48	3/31/2025	3/31/2025
19-203034	CITY OF FREEPORT	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	100,000	-	-	-	-	-	4,060	-	13,950	14,455	32,465	71,110	6/5/2024	7/1/2019	72	7/1/2025	7/1/2025
20-203368	MATTOON AREA YMCA	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	1,000,000	-	-	-	-	-	374,569	261,178	47,129	-	682,876	1,000,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
20-203388	CITY OF WINCHESTER	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	5,000	-	-	-	-	-	5,000	-	-	-	5,000	5,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
19-203099	CITY OF ALEDO	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	20,000	-	-	-	-	-	-	15,000	-	-	15,000	20,000	6/5/2024	7/1/2018	84	6/30/2025	6/30/2025
20-203353	SPRINGFIELD SCHOOL DIST 186	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	317,000	-	-	-	-	-	-	310,560	-	-	310,560	317,000	6/5/2024	5/1/2021	48	4/30/2025	4/30/2025
20-203365	YOUNG MENS CHRSTN ASSN JOLIET	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	500,000	-	-	-	-	-	-	500,000	-	-	500,000	500,000	6/5/2024	5/1/2021	48	4/30/2025	4/30/2025
20-203377	CASS COUNTY CTRL PAYROLL ACCT	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	500,000	-	-	-	-	-	-	79,727	30,058	-	109,785	500,000	6/5/2024	8/1/2021	48	7/31/2025	7/31/2025
20-203389	COUNTY OF GREENE	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	105,000	-	-	-	-	-	-	59,297	-	45,300	104,597	104,597	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
21-203470	ILLINOIS VALLEY COMM COLLEGE	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	240,788	-	-	-	-	-	-	3,431	4,360	-	7,791	31,610	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
21-203471	CITY OF FREEPORT	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	175,000	-	-	-	-	-	-	175,000	-	-	175,000	175,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
20-203029	LINCOLN TRAIL COLLEGE FNDTN	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	400,000	-	-	-	-	-	-	-	118,841	-	118,841	343,800	6/5/2024	4/1/2021	60	3/31/2026	3/31/2026
20-203372	COUNTY OF MONROE	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	750,000	-	-	-	-	-	-	-	25,317	10,683	36,000	148,500	6/5/2024	5/1/2021	60	4/30/2026	4/30/2026
20-203361	CITY OF EFFINGHAM	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	200,000	-	-	-	-	-	-	-	-	200,000	200,000	200,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
20-203370	PERRY COUNTY	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	400,000	-	-	-	-	-	-	-	-	1,954	1,954	21,954	6/5/2024	2/1/2023	36	1/31/2026	1/31/2026
20-203384	VILLAGE OF FOX LAKE	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	500,000	-	-	-	-	-	-	-	-	500,000	500,000	500,000	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203469	CITY OF GENEVA	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	25,000	-	-	-	-	-	-	-	-	25,000	25,000	25,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
21-203484	VILLAGE OF TISKILWA	Bond	1B	09714205949008123	177-2. SR MI - Lump Sum	45,000	-	-	-	-	-	-	-	-	22,500	22,500	45,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203538	CUNNINGHAM CHILDRENS HOME OF	Bond	1B	09714205949008820	172-720. Cunningham Children's Home	200,000	-	-	-	-	-	-	-	103,770	22,990	126,760	126,760	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203041	PROMISE HEALTHCARE NFP	Bond	1B	09714205949009020	172-740. Promise Health Care	605,000	-	-	-	-	-	-	-	-	5,071	5,071	11,471	6/5/2024	10/1/2023	36	9/30/2026	9/30/2026
24-203068	VILLAGE OF FRANKFORT	Bond	1B	09714206049001220	172-1640. Village of Frankfort	60,000	60,000	-	-	-	60,000	-	-	23,468	36,533	60,000	60,000	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
24-206032	LINCOLNWAY SPECIAL	Bond	1B	09714206049002220	172-1750. Lincolnway Special Recreation Association	20,000	-	-	-	-	-	-	20,000	-	-	20,000	20,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
22-203649	CITY OF EAST ST LOUIS	Bond	1B	09714206049003320	172-2430. City of East St. Louis	750,000	-	-	-	-	-	-	-	172,900	-	172,900	172,900	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203318	CAHOKIA PUBLIC LIBRARY	Bond	1B	09714206049003820	172-2480. Cahokia Public Library	25,000	-	-	-	-	-	25,000	-	-	-	25,000	25,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
22-203046	ROSELAND YOUTH CENTER	Bond	1B	09714206049004820	172-3150. Roseland Youth Center	150,000	-	-	-	-	-	106,778	-	43,222	-	150,000	150,000	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
23-203172	VILLAGE OF FOREST VIEW	Bond	1B	09714206049006420	172-3780. Village of Forest View	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203665	ELGIN COMMUNITY COLLEGE	Bond	1B	09714206049008220	172-4850. Elgin Community College	500,000	-	500,000	-	-	500,000	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-206070	DEBORAHS PLACE	Bond	1B	09714206149000120	172-5120. Deborah's Place	100,000	100,000	-	-	-	100,000	-	-	88,900	-	88,900	88,900	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-206073	GADS HILL CENTER	Bond	1B	09714206149000820	172-5260. Gads Hill Center	500,000	500,000	-	-	-	500,000	-	-	50,000	-	50,000	50,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203668	HYDE PARK NEIGHBORHOOD CLUB	Bond	1B	09714206149002220	172-5680. Hyde Park Neighborhood Club	250,000	-	-	-	-	-	-	-	-	2,250	2,250	18,250	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203032	LAWNDALE CHRISTIAN LEGAL CNTR	Bond	1B	09714206149002620	172-5740. Lawndale Christian Legal Center	1,000,000	-	-	-	-	-	-	-	58,334	-	58,334	1,000,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203336	VILLAGE OF ROCKDALE	Bond	1B	09714206149002720	172-5870. Village of Rockdale	875,000	-	-	-	-	-	-	875,000	-	-	875,000	875,000	6/5/2024	6/1/2023	24	5/31/2025	5/31/2025
22-203671	CITY OF CREST HILL	Bond	1B	09714206149003120	172-5910. City of Crest Hill	65,000	-	-	-	-	-	59,681	-	5,319	-	65,000	65,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
21-203374	VILLAGE OF RIVER FOREST	Bond	1B	09714206149003420	172-5980. Village of River Forest	350,000	-	-	-	-	-	-	215,000	-	-	215,000	314,679	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
22-203524	ROCKFORD AREA CONVENTION &	Bond	1B	09714206149003620	172-6130. Rockford Area Convention and Visitors Bureau	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
23-203346	REGIONAL ACCESS & MOBIL PROJ	Bond	1B	09714206149003720	172-6140. RAMP	50,000	50,000	-	-	-	50,000	-	-	50,000	-	50,000	50,000	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
22-203166	CITY OF MADISON	Bond	1B	09714206149004720	172-6840. City of Madison	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203183	DOLTON PARK DISTRICT	Bond	1B	09714206149007320	172-7990. Dolton Park District	100,000	-	100,000	-	-	100,000	-	-	-	100,000	100,000	100,000	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
24-203185	RIVERDALE PARK DISTRICT	Bond	1B	09714206149007520	172-8010. Riverdale Park District	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203187	HARVEY PARK DISTRICT	Bond	1B	09714206149007720	172-8030. Harvey Park District	100,000	-	-	-	-	-	-	-	32,985	-	32,985	32,985	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203368	POSEN-ROBBINS DISTRICT 143 12	Bond	1B	09714206149007820	172-8040. Posen-Robbins School District #143.5	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203193	CHICAGO CITY OF	Bond	1B	09714206149008820	172-8230. City of Chicago - infrastructure in 8th Ward	25,000	25,000	-	-	-	25,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203060	RINCON FAMILY SERVICES	Bond	1B	09714206249000821	179-60. Rincon Family Services of Chicago	350,000	-	-	-	-	-	62,410	50,040	-	35,740	148,190	252,000	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
24-206376	SEGUNDO RUIZ BELVIS CULTURAL	Bond	1B	09714206249001221	179-80. Segundo Ruiz Belvis Cultural Center (SRBCC) of Chica	200,000	-	-	-	200,000	200,000	-	-	-	78,178	78,178	78,178	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
21-203002	ASI	Bond	1B	09714206249001521	179-95. ASI	300,000	300,000	-	-	-	300,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203120	CITY OF BELLEVILLE	Bond	1B	09714206249002321	179-245. Gustav Koener House	150,000	-	-	-	-	-	-	9,000	-	-	9,000	16,000	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
24-206209	URBAN LEAGUE OF METROPOLITAN	Bond	1B	09714206249002721	179-265. Urban League	150,000	-	150,000	-	-	150,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203402	TEENS AGAINST KILLING	Bond	1B	09714206249002921	179-275. Teens Against Killing Everywhere (T.A.K.E)	100,000	-	-	-	-	-	84,281	-	-	15,719	100,000	100,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
22-203403	THE EAGLES NEST OF ST CLAIR	Bond	1B	09714206249003121	179-285. Joseph Center	75,000	-	-	-	-	-	-	2,703	4,344	-	7,047	42,714	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
24-206231	BOYS & GIRLS CLUB DANVILLE IL	Bond	1B	09714206249005721	179-465. Danville Boys & Girls Club	100,000	-	100,000	-	-	100,000	-	-	-	26,476	26,476	26,476	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-206234	CROSSPOINT HUMAN SERVICES	Bond	1B	09714206249006221	179-490. Crosspoint Human Services	50,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000	6/5/2024	6/1/2024	24	5/31/2026	5/31/2026
24-206235	ILLIANA GENEALOGICAL &	Bond	1B	09714206249006321	179-495. Illiana Historical and Genealogical Society	30,000	-	30,000	-	-	30,000	-	-	-	28,721	28,721	28,721	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
24-206237	CITY OF DANVILLE	Bond	1B	09714206249006821	179-520. Danville Stadium	100,000	-	-	-	-	-	-	-	3,803	45,690	49,493	49,493	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206239	LAURA LEE FELLOWSHIP HOUSE ASS	Bond	1B	09714206249007521	179-555. Laura Lee Fellowship House	25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
21-203003	WILL COUNTY METROPOLITAN	Bond	1B	09714206349000521	179-710. Rialto Square Theatre	500,000	-	-	-	-	-	-	226,058	-	232,885	458,943	458,943	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203005	WILL COUNTY	Bond	1B	09714206349001521	179-760. Will County - Fairmont Water and Sewer System.	500,000	-	-	-	-	-	191,756	-	146,228	30,335	368,319	500,000	6/5/2024	3/1/2022	48	2/28/2026	2/28/2026
24-206211	BOYS & GIRLS CLUBS OF	Bond	1B	09714206349002521	179-935. Boys and Girls Club of Dundee	160,000	-	160,000	-	-	160,000	-	-	-	-	-	-	6/5/2024	4/1/2025	12	3/31/2026	3/31/2026
22-203453	ST SABINA CHURCH	Bond	1B	09714206349002721	179-1005. St. Sabina Catholic Church	1,500,000	-	-	-	-	-	-	-	5,250	68,866	74,116	114,116	6/5/2024	1/1/2024	48	12/31/2027	12/31/2027
22-203407	AMBASSADORS FOR CHRIST CHURCH	Bond	1B	09714206349003021	179-1025. Ambassadors	200,000	-	-	-	-	-	128,678	37,988	-	-	166,666	200,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203408	MONTFORD POINT	Bond	1B	09714206349003121	179-1030. Montford Point Marine Association	250,000	-	-	-	-	-	387	82,335	-	500	83,223	83,223	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-206311	NORTHEAST DUPAGE SPECIAL	Bond	1B	09714206349003821	179-1240. Northeast DuPage Special Recreation Association	75,000	75,000	-	-	-	75,000	-	-	75,000	-	75,000	75,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203582	WHEATON SANITARY DISTRICT	Bond	1B	09714206349004021	179-1250. Wheaton Sanitary District	25,000	-	-	-	-	-	25,000	-	-	-	25,000	25,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203272	VILLAGE OF GLENDALE HEIGHTS	Bond	1B	09714206349004421	179-1270. Glendale Heights Senior Center	100,000	-	-	-	-	-	76,726	18,555	4,720	-	100,000	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203719	UCAN	Bond	1B	09714206349006921	179-1440. UCAN	150,000	-	-	-	-	-	14,460	-	-	57,845	72,305	72,305	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203055	NORTH SHORE SENIOR CENTER	Bond	1B	09714206349009521	179-1690. Northshore Senior Center	246,000	-	-	-	-	-	117,870	6,884	-	-	124,754	238,480	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-206406	EVANSTON HISTORY CENTER	Bond	1B	09714206449000121	179-1720. Evanston History Center	150,000	-	-	-	150,000	150,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206409	NORTH SUBURBAN YOUNG MENS	Bond	1B	09714206449000921	179-1765. North Suburban YMCA	50,000	-	-	50,000	-	50,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206351	CLEARBROOK	Bond	1B	09714206449001221	179-1780. Clearbrook Center	7,400	7,400	-	-	-	7,400	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206352	CLEARBROOK	Bond	1B	09714206449001621	179-1800. Clearbrook Center	11,600	11,600	-	-	-	11,600	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203411	PEER SERVICES INC	Bond	1B	09714206449001721	179-1805. PEER Services	100,000	-	-	-	-	-	-	59,772	-	-	59,772	83,024	6/5/2024	9/1/2023	12	8/31/2024	8/31/2024
22-203412	LIGHT OPERA WORKS	Bond	1B	09714206449002521	179-1845. Music Theatre Works	100,000	100,000	-	-	-	100,000	-	-	94,150	5,850	100,000	100,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-206320	EASTER SEALS DUPAGE AND THE	Bond	1B	09714206449003921	179-2115. Easter Seals of DuPage and Fox Valley	300,000	-	300,000	-	-	300,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203021	PACTT LEARNING CENTER	Bond	1B	09714206449006621	179-2191. Parents Allied with Children and Teachers	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203022	OAK LEYDEN DEVLPMNTL SVCS INC	Bond	1B	09714206449006821	179-2193. Oak Leyden Developmental Services	90,000	-	-	-	-	-	-	-	39,732	-	39,732	39,732	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206253	CORNERSTONE COMMUNITY	Bond	1B	09714206449008021	179-2415. Ford Heights Community Service Organization	55,000	55,000	-	-	-	55,000	-	-	9,580	-	9,580	9,580	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
21-203285	MATTHEW HOUSE	Bond	1B	09714206649003021	179-2830. Matthew House	50,000	-	-	-	-	-	-	27,000	-	-	27,000	27,000	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
24-206213	METROPOLITAN FAMILY SERVICES	Bond	1B	09714206649005121	179-2945. Metropolitan Family Services	500,000	-	500,000	-	-	500,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-206308	DUANE DEAN BEHAVIORAL TRTMNT	Bond	1B	09714206649006621	179-3025. Duane Dean Behavioral Health	25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203418	GODLEY PUBLIC WATER DISTRICT	Bond	1B	09714206649007421	179-3061. Godley Public Water District	500,000	-	-	-	-	-	-	-	-	22,760	22,760	275,225	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
24-206266	CENTER FOR PREVENTION OF ABUSE	Bond	1B	09714206649008221	179-3140. Center	500,000	-	500,000	-	-	500,000	-	-	-	106,030	106,030	106,030	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-206267	ARTISTS REENVISIONING TOMORROW	Bond	1B	09714206649008521	179-3155. ART, Inc.	250,000	-	-	250,000	-	250,000	-	-	-	-	-	-	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
21-203287	IMPACTING VETERANS LIVES INC	Bond	1B	09714206749001121	179-3430. Midwest Veterans Closet in North Chicago	250,000	-	-	-	-	-	135,000	-	-	115,000	250,000	250,000	6/5/2024	5/1/2023	24	4/30/2025	4/30/2025
23-203276	AGAPE MISSIONS NFP	Bond	1B	09714206749005221	179-4025. AGAPE	50,000	-	-	-	-	-	21,300	28,700	-	-	50,000	50,000	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
24-206244	AMERICAN LEGION POST 1080	Bond	1B	09714206749005421	179-4035. American Legion 1080	10,000	10,000	-	-	-	10,000	-	-	10,000	-	10,000	10,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
23-203277	CANTIGNY POST 367 VFW INC	Bond	1B	09714206749005521	179-4040. Cantigny VFW 367	40,000	-	-	-	-	-	-	-	-	40,000	40,000	40,000	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
23-203275	LOCKPORT TOWNSHIP PARK DIST	Bond	1B	09714206749005721	179-4050. Fairmont Community Center	50,000	-	-	-	-	-	50,000	-	-	-	50,000	50,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206295	NICASA NFP	Bond	1B	09714206749007221	179-4205. Nicasa Behavioral Health Services	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203415	LAKE COUNTY	Bond	1B	09714206749007321	179-4210. Lake County Children's Advocacy Center	150,000	-	-	150,000	-	150,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-206218	MARYVILLE ACADEMY	Bond	1B	09714206749007421	179-4215. Maryville Academy	100,000	-	100,000	-	-	100,000	-	-	-	100,000	100,000	100,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203738	UNIVERSITY OF ILLINOIS	Bond	1B	09714206749009821	179-4545. Great Cities Institute	25,000	-	-	-	-	-	-	1,428	17,292	6,248	24,968	24,968	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
22-203737	HYDE PARK UNION CHURCH	Bond	1B	09714206849000521	179-4580. Hyde Park Union Church	15,000	-	15,000	-	-	15,000	-	-	-	-	-	-	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
22-203424	WEST CHESTERFIELD COMMUNITY	Bond	1B	09714206849002621	179-4790. West Chesterfield Community Council	50,000	-	-	-	-	-	-	-	-	23,300	23,300	50,000	6/5/2024	4/1/2024	12	3/31/2025	3/31/2025
22-203228	ROCK RIVER DEVELOPMENT	Bond	1B	09714206849004121	179-4970. Rockford River Development Partnership	100,000	-	-	-	-	-	-	21,000	-	-	21,000	100,000	6/5/2024	11/1/2023	12	10/31/2024	10/31/2024
22-203428	ADVOCATE NORTHSIDE	Bond	1B	09714206849008221	179-5310. Advocate IL Masonic	500,000	-	-	-	-	-	-	234,865	265,135	-	500,000	500,000	6/5/2024	1/1/2023	24	12/31/2024	12/31/2024
21-203046	CARE FOR FRIENDS	Bond	1B	09714206849008521	179-5325. Care For Friends	2,000,000	-	-	-	-	-	-	133,063	850,253	667,775	1,651,091	1,737,968	6/5/2024	1/1/2022	48	12/31/2025	12/31/2025
21-203256	COMMUNITY HELP CENTER	Bond	1B	09714206849009521	179-5370. Muslim Women's Resource Center	200,000	-	-	-	-	-	113,574	7,890	21,936	-	143,400	200,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203743	REFUGEEONE	Bond	1B	09714206949000321	179-5490. Refugee ONE	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	1/1/2024	12	12/31/2024	12/31/2024
22-203744	KOREAN AMERICAN SENIOR CENTER	Bond	1B	09714206949000421	179-5495. Hanul Family Alliance	100,000	-	-	-	-	-	-	68,700	-	-	68,700	100,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025

FY25 FOURTH 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 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**
21-203298	BOYS & GIRLS CLUB OF	Bond	1B	09714206949005021	177-885. Boys and Girls Club of Livingston County	300,000	-	-	-	-	-	-	98,886	-	-	98,886	300,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203625	PROJECT OZ	Bond	1B	09714207149000521	177-1160. Project Oz	50,000	-	-	-	-	-	40,000	-	-	-	40,000	50,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
21-203235	ILLINOIS DEPT OF NAT RESOURCES	Bond	1B	09714207149003521	177-1310. Giant City Stables	200,000	-	-	-	-	-	-	-	200,000	-	200,000	200,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
23-203200	PREVENTION FIRST INC	Bond	1B	09714207149008521	177-1560. Prevention First, Inc.	23,100	-	-	-	-	-	-	-	23,100	-	23,100	23,100	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203583	ILLINOIS VALLEY YMCA	Bond	1B	09714207149009921	177-1630. Illinois Valley YMCA	100,000	-	-	-	-	-	29,862	-	-	-	29,862	100,000	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
23-203584	STREATOR YOUNG MENS-WOMENS	Bond	1B	09714207249000021	177-1635. Streator YMCA	100,000	-	-	-	-	-	54,984	45,016	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203563	FOX RIVER WATER RECLAM DIST	Bond	1B	09714207249004221	177-1845. Fox River Water Reclamation District	75,000	-	75,000	-	-	75,000	-	-	75,000	-	75,000	75,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
22-203384	GOLDIE B FLOBERG CENTER FOR	Bond	1B	09714207249004321	177-1850. Goldie B. Floberg Center	50,000	-	50,000	-	-	50,000	-	-	-	50,000	50,000	50,000	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
24-206179	OSF HEALTHCARE SYSTEM	Bond	1B	09714207249006221	177-1945. OSF Holy Family Medical Center	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206181	BLESSING HOSPITAL	Bond	1B	09714207249006821	177-1975. Blessing Health System	50,000	50,000	-	-	-	50,000	-	-	-	50,000	50,000	50,000	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203634	BOYS & GIRLS CLUB OF	Bond	1B	09714207649003921	177-2970. Boys and Girls Club of Livingston County	150,000	-	-	-	-	-	30,000	-	120,000	-	150,000	150,000	6/5/2024	2/1/2024	24	1/30/2026	1/30/2026
22-203285	SOUTHERN ILLINOIS HOSPITAL	Bond	1B	09714207849004221	176-495. Southern Illinois Healthcare Cancer Institute	150,000	-	-	-	-	-	-	539	2,391	133,520	136,450	150,000	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
21-203065	ILLINOIS DEPT OF NAT RESOURCES	Bond	1B	09714207849005221	176-545. Rock Cut State Park	900,000	-	-	-	-	-	-	33,274	10,031	6,370	49,675	49,675	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
22-203752	WEST CENTRAL IL AGRICULTURAL	Bond	1B	09714207949002521	176-910. West Central Illinois Agricultural Research & Demon	120,000	-	-	-	-	-	120,000	-	-	-	120,000	120,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
22-203760	KREIDER SERVICES INC	Bond	1B	09714207949004021	176-990. Kreider Services	300,000	300,000	-	-	-	300,000	-	-	-	106,516	106,516	106,516	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
22-203761	SINNISSIPPI CENTERS INC	Bond	1B	09714207949004121	176-995. Sinnissippi Centers	300,000	-	-	-	-	-	-	178,415	-	-	178,415	300,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203272	CLEARBROOK	Bond	1B	09714207949005321	176-1055. Clearbrook	150,000	-	-	-	-	-	83,877	25,773	-	-	109,650	150,000	6/5/2024	11/1/2022	24	10/31/2024	10/31/2024
22-203289	VOLUNTARY ACTION CENTER OF	Bond	1B	09714208149008821	176-1730. Voluntary Action Center in Sycamore	25,000	-	-	-	-	-	10,200	-	-	-	10,200	25,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203295	AMERICAN LEGION THB 187	Bond	1B	09714208249002921	176-1940. American Legion Post #187 in Elmhurst	50,000	-	-	-	-	-	-	-	19,420	-	19,420	19,420	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203281	DUANE DEAN BEHAVIORAL TRTMNT	Bond	1B	09714208349003821	176-2490. Duane Dean Behavioral Health Center in Kankakee	175,000	-	-	-	-	-	35,000	-	112,200	-	147,200	147,200	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
21-203110	ROCK RIVER DEVELOPMENT	Bond	1B	09714208449003621	176-2980. Rock River Development Partnership	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	11/1/2023	12	10/31/2024	10/31/2024
22-203097	BOYS & GIRLS CLUBS OF	Bond	1B	09714208549005321	181-30. Boys and Girls Club of Dundee Township	250,000	-	-	-	-	-	-	250,000	-	-	250,000	250,000	6/5/2024	10/1/2023	12	9/30/2024	9/30/2024
22-203142	ONE FAMILY ILLINOIS	Bond	1B	09714208549006221	181-75. SOS Children's Village	4,300,000	-	-	-	-	-	193,754	18,781	28,907	138,933	380,374	1,365,985	6/5/2024	9/1/2021	60	8/31/2026	8/31/2026
22-203076	RINCON FAMILY SERVICES	Bond	1B	09714208549006921	181-105. Rincon Family Services	3,900,000	-	-	-	-	-	-	1,441,744	-	414,192	1,855,936	3,403,458	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203143	SAFER FOUNDATION	Bond	1B	09714208549007821	181-150. Safer Foundation	2,100,000	-	-	-	-	-	-	-	-	677,385	677,385	1,839,154	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
22-203082	INDO AMERICAN CENTER INC	Bond	1B	09714208549008221	181-170. Indo-American Center	500,000	-	-	500,000	-	500,000	-	-	-	245,000	245,000	245,000	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
22-203111	MAYWOOD FINE ARTS ASSOCIATION	Bond	1B	09714208549008421	181-180. Maywood Fine Arts Association	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	664,468	664,468	664,468	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203086	CARE FOR FRIENDS	Bond	1B	09714208549009421	181-240. Care For Friends	1,000,000	-	-	-	-	-	-	66,531	426,686	376,681	869,899	913,337	6/5/2024	1/1/2022	48	12/31/2025	12/31/2025
22-203560	THE SOUTH SUBURBAN COUNCIL ON	Bond	1B	09714208649001921	174-40. South Suburban Council on Alcoholism and Substance	1,700,000	-	-	-	-	-	-	-	40,500	-	40,500	116,500	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203556	NORTHERN SUBURBAN SPECIAL	Bond	1B	09714208649002421	174-70. North Suburban Special Recreation Association	5,000,000	-	-	-	-	-	258,649	16,450	-	-	275,099	4,778,696	6/5/2024	9/1/2023	26	10/31/2025	10/31/2025
22-203583	FAR SOUTH CDC	Bond	1B	09714208649007821	174-410. Far South Community Development Corporation	15,000,000	-	-	-	-	-	-	-	2,145,862	84,806	2,230,668	7,379,942	6/5/2024	2/1/2022	48	1/31/2026	1/31/2026
22-203037	SOUTH CENTRAL COMMUNITY	Bond	1B	09714208949003421	136-885. South Central Community Service	500,000	-	-	-	-	-	-	24,680	-	-	24,680	500,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
23-882004	CARL BUDDIG AND COMPANY	Bond	1B	09714209149000219	136-80. Infrastructure Projects	597,000	-	-	-	-	-	224,141	-	-	-	224,141	597,000	6/5/2024	7/1/2023	24	6/30/2025	6/30/2025
22-911010	ROCK ISLAND ECNMC GROWTH CORP	Bond	1B	09714209149000219	136-80. Infrastructure Projects	1,494,306	-	-	-	-	-	276,813	-	-	308,027	584,840	1,494,306	6/5/2024	10/1/2022	36	9/30/2025	9/30/2025
22-911004	CITY OF MONMOUTH	Bond	1B	09714209149000219	136-80. Infrastructure Projects	2,000,000	-	-	-	-	-	-	-	-	24,953	24,953	24,953	6/5/2024	6/1/2022	42	11/30/2025	11/30/2025
20-811006	CITY OF DIXON	Bond	1B	09714209149000919	136-110. Encourage Investment and Creation/Retention of Jobs	1,000,000	-	-	-	-	-	33,273	149,879	-	-	183,152	1,000,000	6/5/2024	7/1/2020	72	6/30/2026	6/30/2026
22-203793	FRANK LLOYD WRIGHT TRUST	Bond	1B	09714209149001720	136-310. Caucus Priority Lump Sums	1,500,000	-	-	-	-	-	253,960	228,502	-	-	482,461	1,500,000	6/5/2024	1/1/2023	24	12/31/2024	12/31/2024
23-203552	GREATER CHICAGO FOOD DPSTRY	Bond	1B	09714209149001720	136-310. Caucus Priority Lump Sums	9,000,000	-	-	-	-	-	9,000,000	-	-	-	9,000,000	9,000,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203343	BUTTERFIELD PARK DISTRICT	Bond	1B	09714209149001720	136-310. Caucus Priority Lump Sums	500,000	-	-	-	-	-	-	161,322	-	-	161,322	500,000	6/5/2024	6/1/2022	36	5/31/2025	5/31/2025
22-203797	KIDS ABOVE ALL ILLINOIS	Bond	1B	09714209149001720	136-310. Caucus Priority Lump Sums	9,000,000	-	-	-	-	-	-	750,000	-	350,000	1,100,000	1,100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203262	CITY OF WOOD RIVER	Bond	1B	09714209149001720	136-310. Caucus Priority Lump Sums	300,000	-	-	-	-	-	-	59,347	131,577	-	190,924	190,924	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203792	VILLAGE OF RIVER FOREST	Bond	1B	09714209149001720	136-310. Caucus Priority Lump Sums	250,000	-	-	-	-	-	-	-	-	24,666	24,666	24,666	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
21-912007	EL-AMIN YAPHETT	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,500,000	-	-	-	-	-	1,077,190	308,118	114,692	-	1,500,000	1,500,000	6/5/2024	11/1/2021	48	10/31/2025	10/31/2025
21-912008	S S FOWLER LLC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,061,000	-	-	-	-	-	184,646	-	-	-	184,646	1,061,000	6/5/2024	8/1/2021	36	7/31/2024	7/31/2024
22-911006	RUSSO TERI	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,615,366	-	-	-	-	-	282,360	-	18,514	-	300,874	1,615,366	6/5/2024	4/1/2022	36	3/31/2025	3/31/2025
22-911011	VILLAGE OF SCHAUMBURG	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,250,000	-	-	-	-	-	315,129	-	-	-	315,129	1,250,000	6/5/2024	5/1/2022	27	7/31/2024	7/31/2024
24-914006	BLOOMINGTON NORMAL AIRPORT	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,250,000	-	-	-	-	-	43,050	-	1,014,244	26,892	1,084,186	1,084,186	6/5/2024	7/1/2023	36	6/30/2026	6/30/2026
24-208003	PLANNED PARENTHOOD OF ILLINOIS	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	400,691	-	-	-	-	-	275,691	-	-	-	275,691	400,691	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
21-912009	CITY OF PEORIA	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	950,000	-	-	-	-	-	408,007	-	-	-	408,007	676,376	6/5/2024	8/1/2021	36	7/31/2024	7/31/2024
24-914002	AMERICAS CENTRAL PORT	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	5,000,000	-	-	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000	6/5/2024	7/1/2023	24	6/30/2025	6/30/2025
22-911002	CITY OF EFFINGHAM	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,464,019	-	-	-	-	-	-	992,342	65,932	-	1,058,274	1,464,019	6/5/2024	6/1/2022	36	5/31/2025	5/31/2025
23-882002	KORTE MEAT PROCESSING INC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,380,481	-	-	-	-	-	-	1,380,481	-	-	1,380,481	1,380,481	6/5/2024	7/1/2023	24	6/30/2025	6/30/2025
24-208001	HOPE CLINIC FOR WOMEN LTD	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	500,000	-	-	-	-	-	-	233,256	50,166	6,578	290,000	500,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-913002	KV 4000 DIVERSEY STUDIOS LLC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	5,000,000	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-914003	JJK 343 LLC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	2,500,000	-	-	-	-	-	-	151,692	-	-	151,692	2,500,000	6/5/2024	7/1/2023	24	6/30/2025	6/30/2025
24-914009	INTERCHANGE CITY WEST LLC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,395,000	-	-	-	-	-	-	162,289	398,059	8,077	568,425	568,425	6/5/2024	7/1/2023	36	6/30/2026	6/30/2026
24-208006	FAMILY PLANNING ASSOCIATES	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	436,700	-	-	-	-	-	-	-	434,992	(134,993)	299,999	299,999	6/5/2024	7/1/2024	12	6/30/2025	6/30/2025
24-208004	ACCESS HEALTH GROUP LTD	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	188,749	-	-	-	-	-	-	-	55,775	15,039	70,814	70,814	6/5/2024	7/1/2024	24	6/30/2026	6/30/2026
21-912006	CHICAGO SOUTHLAND ECONOMIC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,500,000	-	-	-	-	-	-	-	1,500,000	-	1,500,000	1,500,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
21-912004	VILLAGE OF CALUMET PARK	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,500,000	-	-	-	-	-	-	-	1,225,642	-	1,225,642	1,225,642	6/5/2024	12/1/2021	36	11/30/2024	11/30/2024
24-208008	AMERICAN WOMENS CENTER LIMITED	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	500,000	-	-	-	-	-	-	-	249,339	19,560	268,898	268,898	6/5/2024	7/1/2024	24	6/30/2026	6/30/2026
24-208007	MEMPHIS CENTER FOR	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	54,450	-	-	-	-	-	-	-	26,850	27,600	54,450	54,450	6/5/2024	7/1/2024	24	6/30/2026	6/30/2026
24-914010	JERSEYVILLE ECONOMIC DEVELOPME	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	3,000,000	-	-	-	-	-	-	-	120,473	29,856	150,329	150,329	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-208005	AFFIRMATIVE CARE SLTNS LLC	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	499,999	-	-	-	-	-	-	-	-	380,372	380,372	380,372	6/5/2024	7/1/2023	30	12/31/2025	12/31/2025
24-914005	GILBERT MATTHEW B	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,395,000	-	-	-	-	-	-	-	-	1,395,000	1,395,000	1,395,000	6/5/2024	7/1/2023	24	6/30/2025	6/30/2025
25-208002	AMERICAN WOMENS PROFESSIONAL	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	500,000	-	-	-	-	-	-	-	-	249,196	249,196	249,196	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
25-391001	LR DEVELOPMENT COMPANY LLC	Bond	1B	09714209149002400	135-25. BI-B: Quantum Manufacturing	30,000,000	30,000,000	-	-	-	30,000,000	-	7,500,000	-	-	7,500,000	7,500,000	6/5/2024	7/15/2024	120	7/15/2034	7/15/2034
25-391003	UNIVERSITY OF ILLINOIS	Bond	1B	09714209149002400	135-25. BI-B: Quantum Manufacturing	99,000,000	-	100,000,000	-	-	100,000,000	-	39,600,000	-	14,303,466	53,903,466	53,903,466	6/5/2024	11/1/2024	38	12/31/2027	12/31/2027
21-203261	CENTRO DE TRABAJADORES UNIDOS	Bond	1B	09714209249000121	136-1415. Centro de Trabajoadores	1,000,000	-	-	-	-	-	-	110,809	-	-	110,809	999,903	6/5/2024	10/1/2022	24	9/30/2024	9/30/2024
22-203039	AMBASSADORS FOR CHRIST CHURCH	Bond	1B	09714209249006121	136-1555. Ambassadors for Christ	280,080	-	-	-	-	-	9,845	-	-	-	9,845	280,080	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203018	PROJECT HOOD COMMUNITIES	Bond	1B	09714209249007421	136-1615. Project H.O.O.D.	2,000,000	-	-	-	-	-	-	-	-	1,706,400	1,706,400	2,000,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
22-203064	SAFER FOUNDATION	Bond	1B	09714209349003521	136-1810. Safer Foundation	3,750,000	-	-	-	-	-	-	1,123,266	-	76,265	1,199,531	3,549,638	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
23-203241	ADVOCATE HEALTH AND HOSPITALS	Bond	1B	09714209349004421	136-1850. Advocate Lutheran General	120,000	-	-	-	-	-	120,000	-	-	-	120,000	120,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-206268	MISERICORDIA HOME	Bond	1B	09714209349005921	136-1895. Misericordia Homes	7,000,000	-	-	-	-	-	-	7,000,000	-	-	7,000,000	7,000,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203049	LAWNDALE CHRISTIAN DEVEL CORP	Bond	1B	09714209349006821	136-1920. Lawndale Christian Development Corporation	3,000,000	-	-	-	-	-	76,570	-	84,120	-	160,690	3,000,000	6/5/2024	1/1/2022	36	12/31/2024	12/31/2024
22-203229	QUINN COMMUNITY SERVICES	Bond	1B	09714209349007021	136-1930. Quinn Community Services Alliance of Chicago	5,000,000	-	-	-	-	-	-	-	501,624	2,494	504,119	1,943,257	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
21-822012	VILLAGE OF LANSING	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	875,000	-	-	-	-	-	18,709	1,582	34,689	-	54,980	54,980	6/5/2024	7/1/2023	36	6/30/2026	6/30/2026
21-822015	PRAIRIE FOOD CO-OP	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	807,835	-	-	-	-	-	82,695	442,497	237,643	45,000	807,835	807,835	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
21-822008	VILLAGE OF BOURBONNAIS	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	3,000,000	-	-	-	-	-	3,000,000	-	-	-	3,000,000	3,000,000	6/5/2024	10/1/2022	24	9/30/2024	9/30/2024
21-822005	CITY OF MONMOUTH	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	3,000,000	-	-	-	-	-	66,226	633,062	377,269	442,164	1,518,722	1,754,252	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
21-822010	VILLAGE OF PEOTONE	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	2,458,071	-	-	-	-	-	203,320	668,839	1,355,620	-	2,227,779	2,458,071	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
21-822003	CITY OF ROCK FALLS	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	2,200,717	-	-	-	-	-	-	86,711	-	1,106,942	1,193,653	1,223,942	6/5/2024	7/1/2023	36	6/30/2026	6/30/2026
21-822007	VILLAGE OF NILES	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	1,800,000	-	-	-	-	-	-	17,495	-	-	17,495	17,495	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-822009	REX ENCORE LLC	Non-Bond	Pay-Go	09724204549000222	136-2280. RIP-B: Rebuild Illinois Downtowns and Main Streets	3,000,000	-	-	-	-	-	-	3,000,000	-	-	3,000,000	3,000,000	6/5/2024	7/1/2023	24	6/30/2025	6/30/2025
24-884003	REGION 1 JOINT PLANNING COMMIS	Non-Bond	Pay-Go	09724204549000423	136-2295. RIP-B: Enterprise Fund (23)	20,000,000	-	-	-	-	-	1,972,396	-	-	-	1,972,396	20,000,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-884001	MANNER POLYMERS INC	Non-Bond	Pay-Go	09724204549000523	136-2300. RIP-B: Clean Energy Program	2,500,000	-	-	-	-	-	9,550	25,940	30,855	94,168	160,513	285,833	6/5/2024	7/1/2023	36	6/30/2026	6/30/2026
24-203502	VILLAGE OF EVERGREEN PARK	Non-Bond	Pay-Go	09724209144002424	182-3405. Village of Evergreen Park	240,000	-	-	-	240,000	240,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203204	FRANKFORT PARK DISTRICT	Non-Bond	Pay-Go	09724209144003324	182-3605. Frankfort Park District	1,700,000	-	-	-	-	-	-	-	-	722,797	722,797	807,697	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203205	CONSOLIDATED HG SCHL DIST 230	Non-Bond	Pay-Go	09724209144003424	182-3610. Victor J. Andrew High School	250,000	-	-	-	-	-	-	120,501	120,501	-	241,001	241,001	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
24-206317	THE HANA CENTER	Non-Bond	Pay-Go	09724209144004524	182-3850. HANA center	200,000	200,000	-	-	-	200,000	-	-	15,000	-	15,000	15,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
25-203060	WHEATON SANITARY DISTRICT	Non-Bond	Pay-Go	09724209144004824	182-4010. Wheaton Sanitary District	250,000	-	-	250,000	-	250,000	-	-	-	250,000	250,000	250,000	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
25-203261	VILLAGE OF ELK GROVE VILLAGE	Non-Bond	Pay-Go	09724209144007424	182-5020. Elk Grove Village	200,000	-	-	-	200,000	200,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203322	ROCKFORD PARK DISTRICT	Non-Bond	Pay-Go	09724209144009224	182-5815. Rockford Park District	600,000	600,000	-	-	-	600,000	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-206192	COMPREHENSIVE CMNTY SLTNS INC	Non-Bond	Pay-Go	09724209144009324	182-5820. Comprehensive Community Solutions Inc.	315,000	-	-	-	-	-	190,000	-	125,000	-	315,000	315,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203686	VILLAGE OF FRANKLIN PARK	Non-Bond	Pay-Go	09724209144009924	182-6015. Village of Franklin Park	250,000	-	-	250,000	-	250,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-311002	KANKAKEE COMMUNITY COLLEGE	Non-Bond	Pay-Go	09724209149000020	136-195. RIP-C: Science, Education, Health and Human Service	7,000,000	-	-	-	-	-	-	99,779	64,896	635,028	799,703	799,703	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203485	JACKIE JOYNER-KERSEE	Non-Bond	Pay-Go	09724209149000323	136-2305. Jackie Joyner-Kersee Foundation	10,000,000	-	-	-	-	-	380,869	2,753,081	4,095,344	518,241	7,747,534	8,166,714	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
23-203010	CHICAGO POLICE MEMORIAL	Non-Bond	Pay-Go	09724209149001523	136-1871. Chicago Police Memorial Foundation	2,000,000	-	-	-	-	-	-	109,276	177,261	7,362	293,898	293,898	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203488	THE GROWING SEASON INC	Non-Bond	Pay-Go	09724209149001623	136-2107. The Growing Season	1,500,000	-	-	-	-	-	750,000	-	-	-	750,000	1,500,000	6/5/2024	11/1/2023	12	10/31/2024	10/31/2024
24-206001	CHAN ZUCKERBERG BIOHUB INC	Non-Bond	Pay-Go	09724209149002224	136-2378. CZ Biohub Chicago LLC	25,000,000	-	-	-	-	-	9,901,227	2,179,468	1,613,170	771,522	14,465,387	14,465,387	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-206359	DOMINICAN UNIVERSITY	Non-Bond	Pay-Go	09724209149002324	136-2390. Dominican University	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206362	L ARCHE CHICAGO INC	Non-Bond	Pay-Go	09724209244000124	182-6025. L'Arche Chicago	242,000	-	-	242,000	-	242,000	-	-	-	242,000	242,000	242,000	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
24-206363	THRIVE COUNSELING CENTER	Non-Bond	Pay-Go	09724209244000224	182-6030. Thrive Counseling Center	300,000	-	-	300,000	-	300,000	-	-	40,000	-	40,000	40,000	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203295	CITY OF SAINT CHARLES	Non-Bond	Pay-Go	09724209244001724	182-6405. St. Charles Police Training Center	1,100,000	-	-	-	-	-	-	-	1,100,000	-	1,100,000	1,100,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203207	CITY OF LOCKPORT	Non-Bond	Pay-Go	09724209244002424	182-6625. City of Lockport	190,000	-	-	-	-	-	190,000	-	-	-	190,000	190,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203208	VILLAGE OF ELWOOD	Non-Bond	Pay-Go	09724209244002524	182-6630. Village of Elwood	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
25-203058	VILLAGE OF CHATHAM	Non-Bond	Pay-Go	09724209244003724	182-7005. Village of Chatham	145,000	-	-	-	145,000	145,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206136	THE JOSSELYN CENTER NFP	Non-Bond	Pay-Go	09724209244005224	182-7315. Josselyn Center	750,000	-	-	750,000	-	750,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-206137	LAKE COUNTY HAVEN	Non-Bond	Pay-Go	09724209244005324	182-7320. Lake County Haven Domestic Violence Shelter	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
25-203276	CITY OF URBANA	Non-Bond	Pay-Go	09724209244006124	182-7430. City of Urbana	250,000	-	-	-	250,000	250,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203294	COUNTY OF ST CLAIR	Non-Bond	Pay-Go	09724209244006524	182-7605. City of Millstadt	600,000	-	-	600,000	-	600,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203728	AMERICAS CENTRAL PORT	Non-Bond	Pay-Go	09724209244007624	136-2365. America's Central Port and Village of East Alton	30,000,000	-	30,000,000	-	-	30,000,000	-	1,379,000	1,266,089	1,523,950	4,169,038	4,169,038	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
25-206340	NORTHWEST CNTR ACTION AGAINST	Non-Bond	Pay-Go	09724209244009824	182-4820. Northwest Center Against Sexual Assault	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	720,000	720,000	720,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206034	Lions Club - for costs associated with a wheelchair-accessible fishing pier	Bond	1B	09714201244009723	172-1885. Lions Club	60,000	-	60,000	-	-	60,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
25-206006	Rainbow PUSH - for costs associated with capital improvements	Bond	1B	09714202444001700	136-2985. Rainbow PUSH	7,155,000	-	-	-	7,155,000	7,155,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203395	City of Madison - for costs associated with Infrastructure improvements, roads, sewer and water improvements, and/or sidewalks or demolition of derelict and abandoned properties	Bond	1B	09714204649000220	179-180. City of Madison	200,000	-	-	-	200,000	200,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			

FY25 FOURTH 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: Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information: Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
24-206285	Nicasa in Mundelein - for costs associated with construction of a new parking lot	Bond	1B	09714204849006220	179-3365. Nicasa In Mundelein	150,000	150,000	-	-	-	150,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-206265	Unity Point Health Methodist - for costs associated with behavioral health facility renovations and expansion	Bond	1B	09714206649008121	179-3135. Unity Point Health Methodist	250,000	-	-	250,000	-	250,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203206	Lockport Township - for costs associated with capital improvements	Non-Bond	Pay-Go	09724209244002024	182-6605. Lockport Township	255,000	-	-	255,000	-	255,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
ILWORKS 25-001	Illinois Works Pre-apprenticeship Program	Non-Bond	Pay-Go	09664203049000199	136-2360. IL Works Pre-Apprenticeship Program (Annual)	50,000,000	50,000,000	-	-	-	50,000,000	-	-	-	-	-		6/5/2024	Grants under Agency Project ID			
CE 25-002	Bioprocessing Research Infrastructure Program - iFAB (Rivian)	Bond	1B	09714201844001124	136-2372. BI-B: Clean Energy (24)	10,000,000	-	-	-	10,000,000	10,000,000	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
IBRL 25-001 & IBRL 25-002	Bioprocessing Research Infrastructure Program	Bond	1B	09714201844001324	136-2374. BI-B: Enterprise Fund (24)	-	10,000,000	-	-	(10,000,000)	-	-	-	-	-	-		6/5/2024	Canceled & moved to new approp			
BIBF-TIEG 25-001	Tech Incubator Enhancement Program (TIEG)	Bond	1B	09714203549000220	136-210. Emerging Technology Enterprises (20)	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
PS 25-001	Prime Sites Grant	Bond	1B	09714204549000400	135-15. BI-B: Prime Sites	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-	-	-		6/5/2024	Grants under Agency Project ID			
SDP 25-001	Site Development - Regional Site Readiness Program	Bond	1B	09714204549000500	135-35. BI-B: Sites Development	40,000,000	40,000,000	-	-	-	40,000,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
SDP 25-002	Site Development - Winnebago Megasite Development	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
SDP 25-003	Site Development - Rochelle & Lee County Megasite Development	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
BIBF-MII 25-001	Made in Illinois	Bond	1B	09714209149001920	136-180. BI-B: Economic Development (20)	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
BI-Quantum 25-004	IQMP On-Ramp Equipment	Bond	1B	09714209149002400	135-25. BI-B: Quantum Manufacturing	20,000,000	-	-	-	20,000,000	20,000,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
RIPF-OE3 25-001	OE3 - Small Business Capital and Infrastructure Grant Program	Non-Bond	Pay-Go	09724204549000020	136-220. RIP-B: OE3	10,000,000	-	10,000,000	-	-	10,000,000	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
PS 25-002	Prime Sites Grant	Non-Bond	Pay-Go	09724204549000323	136-2285. RIP-B: Prime Sites	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-	-	-		6/5/2024	No Obligations, but Processing			
651-010-010	Capital Development Board - Statewide Testing - For Lump Sum Grants	Bond	3E	01415110144730119	Statewide grants to local governments & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	Multiple Contracts/Dates
Economic & Community Development						$ 1,177,855,349	$ 219,668,600	$ 251,535,100	$ 26,089,500	$ 50,048,000	$ 547,341,200	$ 81,979,557	$ 141,884,732	$ 93,320,623	$ 76,824,667	$ 394,009,578	$ 538,111,879					
Education																						
22-203167	WAUKEGAN PARK DISTRICT	Bond	1C	09714200144007522	136-2055. Waukegan History Museum	3,000,000.0	-	-	-	-	-	-	-	-	3,000,000	3,000,000	3,000,000.0	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
22-203413	CHICAGO STATE UNIVERSITY	Bond	1C	09714200144007822	136-2070. Chicago State University	2,500,000.0	-	-	-	-	-	40,547	1,863	1,136,527	754,461	1,933,398	2,032,886.8	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
20-203002	DUSABLE BLACK HISTORY MUSEUM	Bond	1C	09714200149008119	171-630. Dusable Museum of African American History	100,000.0	-	-	-	-	-	-	-	37,820	-	37,820	37,819.8	6/5/2024	7/1/2019	84	6/30/2026	6/30/2026
22-203358	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200244002722	172-900. Chicago Board of Education - Grover Cleveland Eleme	1,000,000.0	-	-	-	-	-	-	204,142	251,432	-	455,574	455,574.2	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203473	PARK FOREST SCHOOL DIST 163	Bond	1C	09714200244005622	172-1690. Park Forest - Chicago Heights School Dist #163	100,000.0	-	-	-	-	-	-	-	-	1,569	1,569	1,568.7	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203475	BLOOM TOWNSHIP HIGH SCHOOL	Bond	1C	09714200244005722	172-1700. Bloom Township High School District #206	100,000.0	-	-	-	-	-	-	100,000	-	-	100,000	100,000.0	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203368	HARLEM CONSOLIDATED SCHOOL	Bond	1C	09714200244006722	172-1870. Rockford and Harlem school system	200,000.0	-	-	-	-	-	109,000	91,000	-	-	200,000	200,000.0	6/5/2024	10/1/2023	12	9/30/2024	9/30/2024
22-203355	INDIAN PRAIRIE COMMUNITY UNIT	Bond	1C	09714200244009422	172-3510. Indian Prairie Community Unit School District #204	1,000,000.0	-	-	-	-	-	940,377	-	-	-	940,377	940,376.8	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
24-203129	BOARD OF EDUCATION-DISTRCT 80	Bond	1C	09714200344001922	172-4630. Norridge School District #80	175,000.0	175,000	-	-	-	175,000	-	-	11,420	-	11,420	11,420.0	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-206069	ALTUS ACADEMY	Bond	1C	09714200344003122	172-5100. Altus Academy	210,000.0	-	-	-	-	-	178,879	31,121	-	-	210,000	210,000.0	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
22-203537	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344005422	172-6900. CPSD 299 - Earhart School	300,000.0	-	-	-	-	-	-	-	167,747	-	167,747	167,747.2	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-203164	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200344005722	172-6912. CPSD 299 - McDowell Elementary School	200,000.0	200,000	-	-	-	200,000	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
22-203614	KASKASKIA COLLEGE COMMUNITY	Bond	1C	09714200444002022	177-2110. Kaskaskia College	885,000.0	-	-	-	-	-	146,750	-	1,225	-	147,975	196,672.1	6/5/2024	2/1/2023	36	1/31/2026	1/31/2026
22-203446	SMOKEHOUSE ACADEMY	Bond	1C	09714200444006222	179-3335. Smokehouse Academy	490,000.0	-	-	-	-	-	210,572	44,554	-	-	255,127	490,000.0	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203558	ROSELAND COMMUNITY HOSP ASSN	Bond	1C	09714200644004122	136-1790. Roseland Hospital	3,000,000.0	-	-	-	-	-	76,800	-	1,096,649	89,219	1,262,668	1,262,667.9	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203518	TENDER CARE EARLY LEARNING CTR	Bond	1C	09714200644006322	136-1928. Tender Care Early Learning Center	500,000.0	500,000	-	-	-	500,000	-	-	500,000	-	500,000	500,000.0	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203076	BELVIDERE COMMUNITY UNIT	Bond	1C	09714200644009022	172-1881. Belvidere School Dist #100 - Belvidere High School	50,000.0	-	-	-	-	-	-	15,985	26,285	-	42,270	42,270.0	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-206063	NOBLE NETWORK OF CHARTER SCHLS	Bond	1C	09714200744003422	172-4950. Chicago Bulls College Prep	300,000.0	-	300,000	-	-	300,000	-	-	-	298,261	298,261	298,261.0	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-206065	NOBLE NETWORK OF CHARTER SCHLS	Bond	1C	09714200744003722	172-4980. Rowe-Clark Math and Science Academy	50,000.0	50,000	-	-	-	50,000	-	-	-	40,795	40,795	40,795.0	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203137	CHICAGO BOARD OF EDUCATION	Bond	1C	09714200744004222	172-5621. Chicago Board of Education - 5th Ward	150,000.0	150,000	-	-	-	150,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203168	COMMUNITY UNIT SCHOOL DIST 308	Bond	1C	09714200744005522	172-7240. Oswego School District #308	500,000.0	-	500,000	-	-	500,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
23-203155	INDIAN PRAIRIE COMMUNITY UNIT	Bond	1C	09714200744005622	172-7250. Indian Prairie School District #204	500,000.0	-	-	-	-	-	-	495,846	-	-	495,846	495,845.9	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203060	RICHLAND COMMUNITY COLLEGE	Bond	1C	09714200744008022	174-35. Richland Community College	15,315,000.0	-	-	-	-	-	3,051,007	2,217,661	2,322,757	1,682,605	9,274,031	14,027,721.7	6/5/2024	8/1/2022	36	7/31/2025	7/31/2025
22-203732	ELGIN COMMUNITY COLLEGE	Bond	1C	09714200744008122	174-60. Elgin Community College	9,000,000.0	-	9,000,000	-	-	9,000,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
22-203564	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714200744009722	174-220. Illinois Holocaust Museum	1,500,000.0	-	-	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000.0	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
22-203772	ELGIN COMMUNITY COLLEGE	Bond	1C	09714200844006522	177-2256. Elgin Community College	970,000.0	-	970,000	-	-	970,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
23-203190	SOUTHERN ILLINOIS HOSPITAL	Bond	1C	09714200844006722	177-2271. Southern Illinois Healthcare	150,000.0	-	-	-	-	-	3,073	-	-	53,510	56,583	89,929.7	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-206368	NATIONAL MUSEUM OF PUERTO	Bond	1C	09714200944000622	179-35. National Museum of Puerto Rican Art and Council of C	350,000.0	-	-	350,000	-	350,000	-	-	-	168,000	168,000	168,000.0	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
20-203149	PARKLAND COLLEGE DISTRICT 505	Bond	1C	09714200944001222	179-430. Parkland Community College District 505	100,000.0	-	-	-	-	-	-	35,120	-	-	35,120	100,000.0	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
24-203404	SPRINGFIELD SCHOOL DIST 186	Bond	1C	09714200944007522	179-3512. Springfield School District #186	10,000.0	-	10,000	-	-	10,000	-	-	-	10,000	10,000	10,000.0	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-206187	HUMBOLDT PARK HEALTH	Bond	1C	09714200944008122	179-3720. Humboldt Park Health	300,000.0	-	-	300,000	-	300,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
23-203160	HARLEM CONSOLIDATED SCHOOL	Bond	1C	09714200944008822	179-4885. Harlem Unit School District 122	300,000.0	-	-	-	-	-	300,000	-	-	-	300,000	300,000.0	6/5/2024	6/1/2024	24	5/31/2026	5/31/2026
23-203137	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714201144003023	136-1884. Holocaust Museum	5,000,000.0	-	-	-	5,000,000	5,000,000	-	-	-	240,550	240,550	240,550.0	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203164	BOARD OF TTEES COMM COLL DIST	Bond	1C	09714201144003223	136-1888. Malcom X University	4,000,000.0	-	-	-	-	-	-	49,553	-	-	49,553	300,000.0	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
23-203512	TRITON COLLEGE	Bond	1C	09714201144003623	136-1893. Triton Community College	750,000.0	-	-	-	-	-	-	750,000	-	-	750,000	750,000.0	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203513	TRITON COLLEGE	Bond	1C	09714201144003723	136-1894. Triton Community College	250,000.0	-	-	-	-	-	-	245,058	-	-	245,058	245,057.8	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-206312	ST ALEXIUS MEDICAL CENTER	Bond	1C	09714201144004123	136-1911. St. Alexius Medical Center	1,000,000.0	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-206389	SAINT ANTHONY HOSPITAL	Bond	1C	09714201144004923	174-597. Saint Anthony Hospital	10,000,000.0	-	10,000,000	-	-	10,000,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-206270	GREENVILLE COLLEGE	Bond	1C	09714201144007223	136-2350. Greenville College	2,600,000.0	-	2,600,000	-	-	2,600,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203718	COLLINSVILLE COMMUNITY UNIT	Bond	1C	09714201244006823	136-1840. Collinsville CUSD #10	8,000,000.0	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203034	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201244008423	172-800. Chicago Board of Education - Bateman Elementary	800,000.0	-	-	-	-	-	-	-	-	68,538	68,538	68,537.7	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203323	UNITY CHRISTIAN ACADEMY	Bond	1C	09714201344000523	172-3190. Unity Christian Academy High School	125,000.0	-	125,000	-	-	125,000	-	-	-	125,000	125,000	125,000.0	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
24-203139	CHICAGO BOARD OF EDUCATION	Bond	1C	09714201344003023	172-5650. Chicago Public Schools - Washington High School	300,000.0	-	-	-	-	-	-	-	-	192,541	192,541	192,541.5	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203197	MAYWOOD PUBLIC LIBRARY	Bond	1C	09714201344003123	172-5920. Maywood Public Library	150,000.0	-	-	-	-	-	10,000	-	2,768	-	12,768	12,768.0	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-206006	VNA HEALTH CARE	Bond	1C	09714201344004323	172-15. VNA Health Center	250,000.0	-	-	-	-	-	-	250,000	-	-	250,000	250,000.0	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203107	NAPERVILLE PULBIC LIBRARY	Bond	1C	09714201344008223	172-3503. Naperville Library	158,000.0	-	-	-	-	-	-	-	146,322	-	146,322	146,322.0	6/5/2024	4/1/2024	12	3/31/2025	3/31/2025
24-206091	ST CLAIR ASSOCIATED VOCATIONAL	Bond	1C	09714201344008423	172-6811. St. Clair Associated Vocational Enterprises	100,000.0	100,000	-	-	-	100,000	-	-	88,439	-	88,439	88,439.2	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
25-206157	ILLINOIS RT 66 HERITAGE PROJCT	Bond	1C	09714201444001323	176-520. Illinois Route 66 Scenic Byway	200,000.0	-	-	-	200,000	200,000	-	-	-	200,000	200,000	200,000.0	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203462	TRI-POINT SCHOOLS CUSD 6J	Bond	1C	09714201444002923	177-810. Tri-Point CUSD 6-J	40,000.0	-	-	-	-	-	-	3,146	36,854	-	40,000	40,000.0	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-206176	MORRIS HOSPITAL	Bond	1C	09714201444003023	177-815. Morris Hospital and Healthcare Centers	100,000.0	-	100,000	-	-	100,000	-	-	-	100,000	100,000	100,000.0	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
24-203463	COAL CITY COMMUNITY UNIT	Bond	1C	09714201444003123	177-820. Coal City CUSD #1	40,000.0	-	-	-	40,000	40,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203466	IROQUOIS COUNTY COMMUNITY UNIT	Bond	1C	09714201444003523	177-845. Iroquois County CUSD #9	40,000.0	-	-	-	-	-	-	-	40,000	-	40,000	40,000.0	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206178	OSF HEALTHCARE SYSTEM	Bond	1C	09714201444003923	177-865. OSF Saint James - John W. Albrecht Medical Center	45,000.0	45,000	-	-	-	45,000	-	-	-	45,000	45,000	45,000.0	6/5/2024	11/1/2024	12	10/30/2025	10/30/2025
24-203312	COMMUNITY UNIT SCHOOL DIST 5	Bond	1C	09714201444009223	177-2960. Woodland Community Unit School District #5	90,000.0	-	90,000	-	-	90,000	-	-	-	90,000	90,000	90,000.0	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-203336	ALGONQUIN AREA PUBLIC LIBRARY	Bond	1C	09714201644002323	177-2427. Algonquin Area Public Library District	100,000.0	-	-	-	-	-	-	69,500	30,500	-	100,000	100,000.0	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206205	ST FRANCIS DE SALES PARISH	Bond	1C	09714201644002823	177-2438. St. Francis de Sales School in Lake Zurich	50,000.0	50,000	-	-	-	50,000	-	-	50,000	-	50,000	50,000.0	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
24-206375	PRESENCE CHICAGO HOSPITALS NTK	Bond	1C	09714201744007423	179-65. Presence Chicago Hospitals Network	800,000.0	800,000	-	-	-	800,000	-	-	-	800,000	800,000	800,000.0	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-206360	RESILIENCE HEALTHCARE -	Bond	1C	09714201844006624	136-2695. West Suburban Medical Center	1,250,000.0	-	1,250,000	-	-	1,250,000	-	-	-	-	-	-	6/5/2024	4/1/2025	20	11/30/2026	11/30/2026
24-203518	TRITON COLLEGE	Bond	1C	09714201844008824	136-2825. Triton College	1,000,000.0	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-206321	MONTINI CATHOLIC HIGH SCHOOL	Bond	1C	09714202144007824	179-5695. Montini Catholic High School	80,000.0	-	80,000	-	-	80,000	-	-	-	80,000	80,000	80,000.0	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203522	DECATUR PUBLIC SCHOOL DIST 61	Bond	1C	09714202244004624	172-5530. Decatur Public Schools District 61	600,000.0	-	-	-	600,000	600,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
21-203388	CHICAGO BOARD OF EDUCATION	Bond	1C	09714202244004924	172-6870. CPSD 299 - Burnham School	500,000.0	-	-	-	500,000	500,000	-	-	-	-	-	-	6/5/2024	7/1/2021	60	6/30/2026	6/30/2026
25-203057	UNIVERSITY OF ILLINOIS	Bond	1C	09714202444004200	136-3110. University of Illinois	5,000,000.0	-	-	-	5,000,000	5,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
20-203173	CHICAGO BOARD OF EDUCATION	Bond	1C	09714203749007019	180-1760. Chicago Board of Education - Goethe Elementary Sch	200,000.0	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
21-203302	ILLINOIS INST OF TECHNOLOGY	Bond	1C	09714204449004720	136-250. IL Institute of Technology - IL Tech Microgrid	5,000,000.0	-	-	-	-	-	-	152,291	-	-	152,291	673,636.6	6/5/2024	6/1/2021	60	5/31/2026	5/31/2026
23-203168	ROSALIND FRANKLIN UNIVERSITY	Bond	1C	09714204449007020	136-420. Rosablind Franklin University - Infrastructure Impr	3,500,000.0	-	-	-	-	-	-	-	3,200,000	-	3,200,000	3,500,000.0	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203597	PALATINE PUBLIC LIBRARY	Bond	1C	09714204749002020	179-1915. Palatine Public Library	100,000.0	-	-	-	-	-	100,000	-	-	-	100,000	100,000.0	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
22-203062	VILLAGE OF ARLINGTON HEIGHTS	Bond	1C	09714204749002120	179-1920. Arlington Heights Memorial Library	100,000.0	-	-	-	-	-	100,000	-	-	-	100,000	100,000.0	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203393	TOWNSHIP HIGH SCHOOL DIST 214	Bond	1C	09714204749002220	179-1925. Township H.S District 214	100,000.0	-	-	100,000	-	100,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203444	ARLINGTON HEIGHTS SCHOOL DIST	Bond	1C	09714204749002320	179-1930. Arlington Heights School District 25	100,000.0	-	-	-	-	-	57,007	35,228	-	7,765	100,000	100,000.0	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
23-203598	PROSPECT HTS SCHOOL DIST 23	Bond	1C	09714204749002420	179-1935. Prospect Heights School District 23	100,000.0	-	-	100,000	-	100,000	-	-	-	100,000	100,000	100,000.0	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
20-203247	AURORA UNIVERSITY	Bond	1C	09714204849000920	179-2705. Aurora University	200,000.0	-	-	-	-	-	199,650	-	-	-	199,650	199,650.0	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
20-203153	CHICAGO BOARD OF EDUCATION	Bond	1C	09714204849001720	179-2750. CPSD 299 - DuSable High School	200,000.0	-	-	-	-	-	-	-	39,750	32,551	72,301	199,998.5	6/5/2024	5/1/2021	48	4/30/2025	4/30/2025
20-203169	NOBLE NETWORK OF CHARTER SCHLS	Bond	1C	09714204849003320	179-2915. Hansberry College Prep In Chicago	1,000,000.0	-	-	-	-	-	591,584	-	336,158	-	927,742	1,000,000.0	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203244	CHICAGO BOARD OF EDUCATION	Bond	1C	09714204949000820	179-3705. Chicago Public School District - Schurz High Schoo	300,000.0	-	-	-	-	-	-	-	300,000	-	300,000	300,000.0	6/5/2024	6/1/2024	24	5/31/2026	5/31/2026
24-206217	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714204949003320	179-4170. Holocaust Museum	100,000.0	-	-	-	100,000	100,000	-	-	-	90,300	90,300	90,300.0	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
20-203105	CHICAGO BOARD OF EDUCATION	Bond	1C	09714204949009120	179-4470. CPSD 299 - Adam Clayton Powell School	100,000.0	-	-	-	-	-	26,936	-	-	-	26,936	100,000.0	6/5/2024	3/1/2021	48	2/28/2025	2/28/2025
20-203003	DUSABLE BLACK HISTORY MUSEUM	Bond	1C	09714204949009220	183-4475. DuSable Museum	200,000.0	-	-	-	-	-	-	-	73,762	2,750	76,512	76,512.2	6/5/2024	7/1/2019	84	6/30/2026	6/30/2026
20-203162	CHICAGO BOARD OF EDUCATION	Bond	1C	09714205149006820	179-5035. CPSD 299 - Stephen K Hayt Elementary School	400,000.0	-	-	-	-	-	342,858	-	-	8,615	351,473	379,822.9	6/5/2024	2/1/2022	48	1/31/2026	1/31/2026
24-203115	COOK COUNTY HIGH SCHOOL DIST	Bond	1C	09714205649006420	172-3940. J. Sterling Morton High School	100,000.0	-	100,000	-	-	100,000	-	-	-	-	-	-	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
22-203107	MAYWOOD PUBLIC LIBRARY	Bond	1C	09714206149009621	139-15. Maywood Public Library district	200,000.0	-	-	-	-	-	14,000	-	-	-	14,000	200,000.0	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
24-203443	DANVILLE COMMUNITY CONSOLIDATE	Bond	1C	09714206249007221	179-540. Danville School District #118	75,000.0	75,000	-	-	-	75,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203447	CITY OF CHAMPAIGN	Bond	1C	09714206249008121	179-585. Champaign Public Library	50,000.0	-	-	-	-	-	-	-	-	19,332	19,332	19,332.0	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203707	CHAMPAIGN COMM SCHL DIST NO 4	Bond	1C	09714206249008321	179-595. Champaign Community Unit 4 School District	75,000.0	-	-	-	-	-	-	50,525	-	24,475	75,000	75,000.0	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203449	URBANA SCHOOL DISTRICT 116	Bond	1C	09714206249008421	179-600. Urbana School District #116	50,000.0	-	-	50,000	-	50,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203452	THOMASBORO SCH DIST 130	Bond	1C	09714206249009421	179-650. Thomasboro CCSD #130	25,000.0	25,000	-	-	-	25,000	-	-	-	25,000	25,000	25,000.0	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
21-203157	SHOREWOOD-TROY PUBLIC LIBRARY	Bond	1C	09714206349000921	179-730. Shorewood-Troy Library	300,000.0	-	-	-	-	-	-	-	244,299	25,436	269,735	300,000.0	6/5/2024	3/1/2022	48	2/28/2026	2/28/2026
22-203161	ELGIN COMMUNITY COLLEGE	Bond	1C	09714206349002021	179-910. Elgin Community College	1,000,000.0	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-203543	POPLAR CREEK PUBLIC LIBRARY DI	Bond	1C	09714206349002421	179-930. Poplar Creek Public Library District	27,919.0	-	-	-	-	-	27,919	-	-	-	27,919	27,919.0	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203584	BLOOMINGDALE ELEMENTARY SCHOOL	Bond	1C	09714206349004221	179-1260. Bloomingdale School District 13	50,000.0	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203019	DUPAGE HIGH SCHOOL DISTRICT 88	Bond	1C	09714206349004521	179-1275. DuPage High School District #88	600,000.0	-	-	-	-	-	14,115	-	-	-	14,115	600,000.0	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
21-203009	ST BARNABAS PARISH	Bond	1C	09714206349007121	179-1450. St. Barnabas Elementary School	300,000.0	-	-	-	-	-	-	300,000	-	-	300,000	300,000.0	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
22-203720	COMMUNITY HIGH SCHOOL DIST 218	Bond	1C	09714206349007221	179-1455. Community High School District #218 - Richards HS	200,000.0	-	200,000	-	-	200,000	-	-	-	200,000	200,000	200,000.0	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026

FY25 FOURTH 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 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
24-206220	DUPAGE CHILDRENS MUSEUM	Bond	1C	09714206349007921	179-1605. DuPage Children's Museum	175,000.0	-	-	175,000	-	175,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
23-203596	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714206449002621	179-1850. Illinois Holocaust Museum and Education Center	200,000.0	-	-	-	200,000	200,000	-	-	-	180,600	180,600	180,600.0	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
23-203508	RHODES SCHOOL DISTRICT NO 84 5	Bond	1C	09714206449007221	179-2205. Rhodes School District #84.5	200,000.0	-	-	-	-	-	-	200,000	-	-	200,000	200,000.0	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203566	MATTESON SCHOOL DIST 162	Bond	1C	09714206649006521	179-3020. Matteson School District 162	50,000.0	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203516	BOARD OF EDUCATION CITY OF	Bond	1C	09714206649007921	179-3125. School District #150 - Whittier Primary School	50,000.0	-	50,000	-	-	50,000	-	-	-	50,000	50,000	50,000.0	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-206207	WAUKEGAN HISTORICAL SOCIETY	Bond	1C	09714206749001221	179-3435. Waukegan Historical Society - Carnegie Library	500,000.0	-	-	-	-	-	-	500,000	-	-	500,000	500,000.0	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
21-203135	CHICAGO BOARD OF EDUCATION	Bond	1C	09714206749009221	179-4515. Jane Addams School	87,534.0	-	-	-	-	-	-	-	26,942	-	26,942	34,141.9	6/5/2024	4/1/2022	48	3/31/2026	3/31/2026
22-203150	CHICAGO BOARD OF EDUCATION	Bond	1C	09714206849007021	179-5250. CPSD 299 - Farragut Career Academy	650,000.0	-	-	-	-	-	-	273,887	8,577	-	282,464	282,463.8	6/5/2024	6/1/2024	24	5/30/2026	5/30/2026
22-203429	CHICAGO BOARD OF EDUCATION	Bond	1C	09714206849008721	179-5335. CPSD 299 - Ravenswood Elementary School	300,000.0	-	-	-	-	-	88,106	-	10,876	180,900	279,882	279,882.0	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203637	ILLINOIS STATE UNIVERSITY	Bond	1C	09714206949002921	177-780. University High School at Illinois State University	100,000.0	-	-	-	-	-	19,800	-	-	-	19,800	19,800.0	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203701	GRUNDY AREA VOCATIONAL CENTER	Bond	1C	09714207249000821	177-1675. Grundy County Vocational Center	100,000.0	100,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000.0	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203314	REGIONAL OFC OF EDUCATION 26	Bond	1C	09714207249005921	177-1930. Regional Office of Education #26	35,000.0	-	-	-	-	-	35,000	-	-	-	35,000	35,000.0	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203626	CORPUS CHRISTI CATHOLIC SCHOOL	Bond	1C	09714207749003021	177-3425. Corpus Christi Catholic School in Bloomington	22,500.0	-	-	-	-	-	22,500	-	-	-	22,500	22,500.0	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203627	CHURCH OF THE BLESSED	Bond	1C	09714207749004321	177-3490. Blessed Sacrament Catholic School in Springfield	22,500.0	-	-	-	-	-	22,500	-	-	-	22,500	22,500.0	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
22-203269	SAUK VALLEY COMMUNITY COLLEGE	Bond	1C	09714207949003521	176-965. Sauk Valley Community College	175,000.0	-	-	-	-	-	175,000	-	-	-	175,000	175,000.0	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203271	JOLIET JUNIOR COLLEGE ICC DIST	Bond	1C	09714207949004321	176-1005. Joliet Junior College	1,170,000.0	-	-	-	-	-	78,035	-	-	-	78,035	88,000.0	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203276	COMMUNITY COLLEGE DIST 502	Bond	1C	09714207949005621	176-1070. College of DuPage	200,000.0	-	-	-	-	-	-	2,225	-	-	2,225	200,000.0	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
22-203283	SPOON RIVER COLLEGE	Bond	1C	09714208149004721	176-1525. Spoon River College	100,000.0	-	-	-	-	-	100,000	-	-	-	100,000	100,000.0	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203318	ROCK VALLEY COLLEGE	Bond	1C	09714208449003821	176-2990. Rock Valley College	100,000.0	-	-	-	-	-	39,154	-	45,846	-	85,000	100,000.0	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203094	VILLAGE OF UNIVERSITY PARK	Bond	1C	09714208549004921	181-10. Village of University Park	629,000.0	-	-	-	-	-	-	32,382	-	145,612	177,994	316,374.1	6/5/2024	6/1/2023	36	5/31/2026	5/31/2026
22-203072	HOLOCAUST MEMORIAL FOUNDATION	Bond	1C	09714208549005921	181-60. Illinois Holocaust Museum and Education Center	1,500,000.0	-	-	-	1,500,000	1,500,000	-	-	-	150,000	150,000	150,000.0	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203109	DUSABLE BLACK HISTORY MUSEUM	Bond	1C	09714208549006621	181-90. Dusable Museum of African American History	1,200,000.0	-	-	-	-	-	-	-	-	120,000	325,000	445,000.0	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203080	CHICAGO BOARD OF EDUCATION	Bond	1C	09714208549008021	181-160. Farragut Career Academy	3,300,000.0	-	-	-	-	-	-	1,701,648	113,954	-	1,815,603	1,815,602.7	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
22-203115	CHICAGO BOARD OF EDUCATION	Bond	1C	09714208649000421	181-290. Chicago Board of Education - Benito Juarez High Sch	1,000,000.0	-	-	-	-	-	18,620	364,374	479,431	52,024	914,449	914,449.1	6/5/2024	6/1/2024	24	5/31/2026	5/31/2026
22-203588	LOYOLA UNIVERSITY MEDICAL CNTR	Bond	1C	09714208649002821	174-95. Loyola University Medical Center	4,500,000.0	-	-	-	-	-	-	190,765	6,886	27,349	225,000	225,000.0	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
23-203484	HOWARD BROWN HEALTH CENTER	Bond	1C	09714208649005121	174-235. Howard Brown Health	2,500,000.0	2,500,000	-	-	-	2,500,000	-	-	-	2,500,000	2,500,000	2,500,000.0	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
22-203589	RIVERFRONT MUSEUM PARK	Bond	1C	09714208649008221	174-430. Riverfront Museum Park	6,000,000.0	-	-	-	-	-	1,554,827	1,865,396	1,125,945	-	4,546,168	4,786,168.2	6/5/2024	12/1/2023	23	11/1/2025	11/1/2025
21-203335	SOUTH SHORE HOSPITAL CORP	Bond	1C	09714208949002521	136-840. South Shore Hospital	2,500,000.0	-	-	-	-	-	440,459	-	-	-	440,459	1,495,138.6	6/5/2024	7/1/2020	72	6/30/2026	6/30/2026
22-203040	CHICAGO BOARD OF EDUCATION	Bond	1C	09714208949007921	136-1105. CPSD 299 - several school facilities	10,474,975.0	-	-	-	-	-	-	-	-	93,788	93,788	93,787.9	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
21-311001	HEARTLAND COMMUNITY COLLEGE 54	Bond	1C	09714209149002220	136-185. BI-C: Scientific/Educational Facilities (20)	7,495,319.0	-	-	-	-	-	593,972	373,380	-	351,839	1,319,191	7,311,294.5	6/5/2024	4/1/2021	60	3/31/2026	3/31/2026
24-311001	KANKAKEE COMMUNITY COLLEGE	Bond	1C	09714209149002220	136-185. BI-C: Scientific/Educational Facilities (20)	5,000,000.0	-	-	-	-	-	-	196,933	75,205	1,447,632	1,719,771	1,719,770.6	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-203326	WEST HARVEY-DIXMOOR PUBLIC	Bond	1C	09714209149006821	136-1330. West Harvey Dixmoor School District 147	1,000,000.0	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203337	NATIONAL MUSEUM OF GOSPEL	Bond	1C	09714209249007621	136-1625. National Museum of Gospel Music	1,800,000.0	-	-	-	-	-	107,945	-	-	-	107,945	1,800,000.0	6/5/2024	5/1/2022	48	4/30/2026	4/30/2026
21-203047	BOARD OF EDUCATION CITY OF	Bond	1C	09714209349004921	136-1875. Peoria High School District #150	5,000,000.0	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000.0	6/5/2024	11/1/2021	36	10/31/2024	10/31/2024
23-203215	WEST HARVEY-DIXMOOR PUBLIC	Bond	1C	09714209349008221	136-1985. West Harvey School District #147	200,000.0	-	-	-	-	-	-	8,385	615	-	9,000	200,000.0	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
23-203133	AUDITORIUM THEATRE OF	Bond	1C	09714209349009521	136-2050. Roosevelt University	1,850,000.0	-	-	-	-	-	143,308	5,088	-	74,025	222,421	1,375,793.9	6/5/2024	5/1/2023	36	4/30/2026	4/30/2026
24-206395	Hope Academy - for building renovations	Bond	1C	09714201244001523	174-620. Hope Academy	500,000.0	-	-	-	500,000	500,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
21-203114	Alexian Brothers Health System dba Presence Alexian Brothers Health System - for capital improvements at the Holy Family Medical Center Rehabilitation Department	Bond	1C	09714202244009124	176-3185. Alexian Brothers Health System dba Presence Alexia	100,000.0	-	-	100,000	-	100,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-206222	North Central College - for costs associated with capital improvements	Bond	1C	09714206349008521	179-1635. North Central College	250,000.0	-	-	250,000	-	250,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
25-311001	University Park, Southern Illinois University at Edwardsville, Inc. - costs associated with acquisition and/or capital improvements for what is envisioned as a Technology Innovation Facility, to catalyze a direct pipeline of innovation, economic expansio	Bond	1C	09714209149000119	136-190. BI-C: Scientific/Educational Facilities (19)	7,000,000.0	-	-	-	7,000,000	7,000,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
651-000-023, 810-040-009	Multiple	Bond	3A	01415110169000519	Statewide escalation&emergencies for higher ed projects&capital improvements	25,328,100.0	73,845	-	-	-	73,845	-	-	-	20,000	20,000	20,000.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3A	01415110169001119	Lump Sum (a) Statewide for Educational Facilities	237,112,549.8	9,200,694	-	-	-	9,200,694	791,982	937,394	894,294	192,014	2,815,684	3,007,697.8	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
771-031-008	School Construction Program - School Construction Program - Cook County - Renovate the Chicago Career Vocational Academy. Bd of Education City of Chicago	Bond	3A	01415110169001719	Chicago Board of Ed cost assoc with school reno&const &other cap improvements	-	-	-	-	-	-	-	-	-	-	-	871,432.6	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	3A	01415110169002019	Lump Sum (3a) Statewide for Educational Facilities	385,261,552.6	19,086,319	-	-	-	19,086,319	1,735,894	796,239	579,305	1,640,241	4,751,680	10,757,833.6	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3A	01415110169002120	Deferred Maint,emgerencies,remobilization,escalation costs&other cap improveme	402,449,489.0	26,496,758	-	-	-	26,496,758	338,357	1,533,367	1,249,526	436,202	3,557,453	518,786,159.8	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3A	01415110169002800	Statewide $450M Defer.Maint.Higher Ed/Com. Col.	1,681,941,361.3	-	-	75,074,625	87,719,556	162,794,181	-	-	3,003,014	10,130,288	13,133,302	23,263,589.5	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3A	01415110169002900	Statewide $125M ICCB Deferred Maintenance	275,039,072.0	-	-	110,000,000	-	110,000,000	-	-	-	-	-	-	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
814-010-070	Chicago State University - Chicago State University - Cook County - Plan and Begin a Westside Campus	Bond	3A	01415110844730019	Chicago State University a grant to const a Westside campus&other capital impr	40,000,000.0	-	-	-	-	-	-	-	-	-	-	541,168.5	6/5/2024	N/A	N/A	N/A	7/18/2011
814-010-074	Chicago State University - Chicago State University - Cook County - Upgrade Electrical System	Bond	3A	01415110866000017	Chicago State renovate Douglas Hall	15,113,784.4	7,726,059	-	-	-	7,726,059	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
814-010-074	Chicago State University - Chicago State University - Cook County - Upgrade Electrical System	Bond	3A	01415110866000117	Chicago State upgrade utility tunnel electrical systems	15,113,784.4	669,945	-	-	-	669,945	-	-	-	-	-	5,161,387.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
814-010-073, 814-010-094	Chicago State University - Chicago State University - Cook County - Renovate Robinson Center	Bond	3A	01415110866000319	Chicago State Univ Robinson Center renovation and other improvements	10,579,344.6	2,338,612	-	-	-	2,338,612	-	31,648	117,525	-	149,173	2,246,577.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
814-010-078, 814-010-083	Chicago State University - Chicago State University - Cook County - Renovate/Construct Child Care Center - Education Bldg	Bond	3A	01415110866000419	Chicago State Univer construct Early Childhood Dev Ctr&other capital improveme	28,320,143.0	4,485,071	-	-	-	4,485,071	1,947,966	1,258,376	104,934	411,865	3,723,141	4,135,006.1	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
814-010-095	Chicago State University - Chicago State University - Cook County - Reolace Roofing System - Convocation Center	Bond	3A	01415110866000519	Chicago State Univ Remediation of the Convocation Bldg&other capital improveme	4,260,000.0	4,260,000	-	-	-	4,260,000	90,161	135,108	15,357	-	240,627	802,881.6	6/5/2024	6/4/2024	N/A	None Noted	N/A
814-010-091	Chicago State University - Chicago State University - Cook County - Upgrade Parking Lots, Roads and Walkways	Bond	3A	01415110866000619	Chicago State Univ upgrading walkways&parking lots&other capital improvements	8,096,200.0	382,388	-	-	-	382,388	-	-	-	-	-	2,499,755.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
814-010-088	Chicago State University - Chicago State University - Cook County - Renovate/Construct Nursing Lab, Including a Simulated Hospital	Bond	3A	01415110866000719	Chicago State Univ for renovations to Douglas Hall&other capital improvements	36,050,225.0	7,500,245	-	-	-	7,500,245	116,622	-	94,560	-	211,182	1,662,814.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
814-010-088	Chicago State University - Chicago State University - Cook County - Renovate/Construct Nursing Lab, Including a Simulated Hospital	Bond	3A	01415110866000820	For renovation or construct of a nursing lab, including simulated hospital&cap	36,050,225.0	14,290,107	-	-	-	14,290,107	58,029	-	102,630	73,626	234,285	8,309,202.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Chicago State University - Chicago State University - Capital Renewal/Deferred Maintenance	Bond	3A	01415110869000020	Chicago State University - Upgrade Parking Lots, Roads, Walkways	50,470,476.0	5,230,929	-	3,000,000	-	8,230,929	13,052	490,549	2,447,652	428,256	3,379,510	5,620,090.0	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
815-010-077	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Upgrade HVAC/Plumbing Systems - Coleman Hall and Life Sciences Building	Bond	3A	01415111266000018	Eastern Il Univ renovate HVAC in Life Science and Coleman	7,632,412.2	55,116	-	-	-	55,116	-	47,050	-	-	47,050	58,260.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-073	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Upgrade Electrical Dist. Sys. (717)	Bond	3A	01415111266000118	EIU Eupgrade electrical distribution system	4,217,100.0	48,072	-	-	-	48,072	-	-	-	-	-	965,297.4	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-505	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - ADA Upgrades	Bond	3A	01415111266000319	EIU ADA upgrades and other capital improvements	107,005.2	93,001	-	-	-	93,001	-	66,349	6,111	9,036	81,496	685,862.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-079	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - HVAC Upgrades - Old Steam Plant, Blair Hall and Old Main	Bond	3A	01415111266000419	EIU HVAC and plumbing remodel and upgrade, other capital improvements	936,112.7	8,092	-	-	-	8,092	-	-	-	-	-	484,598.9	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-080	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Campus Electrical Upgrades	Bond	3A	01415111266000519	EIU campus electrical upgrades, other capital improvements	716,130.0	159,407	-	-	-	159,407	-	-	-	-	-	641,793.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-077	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Upgrade HVAC/Plumbing Systems - Coleman Hall and Life Sciences Building	Bond	3A	01415111266000619	EIU Upgrade HVAC/Plumbing Systems-Colemann Hall & Life Scienced Bldg	7,632,412.2	1,107	-	-	-	1,107	-	-	-	-	-	1,728,147.1	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-082	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Construct New Science Building	Bond	3A	01415111266000720	For construction of a new science bldg&other cap improvements	118,836,500.0	20,155,503	-	-	-	20,155,503	-	802,378	246,184	1,052,289	2,100,851	3,153,140.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-010-000	Eastern Illinois University - Eastern Illinois University - Charleston, Coles County - Misc imprvmnts-Lump sum	Bond	3A	01415111269000019	Eastern Illinois University - Misc Capital Improvements	-	1,573,157	-	-	-	1,573,157	-	-	-	-	-	165,835.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
815-000-002, 815-010-084	Eastern Illinois University - Eastern Illinois University - Capital Renewal/Deferred Maintenance	Bond	3A	01415111269000120	EIU - Repair Utility Tunnel & Upgrade Boiler	47,066,860.0	10,309,165	-	-	-	10,309,165	104,317	-	493,922	86,640	684,879	771,518.8	6/5/2024	12/21/2021	N/A	None Noted	N/A
816-010-038	Governors State University - Governors State University - University Park, Will County - Campus Roadway and Sidewalk Improvements	Bond	3A	01415111669000019	Governor's State Univ replace roadways and sidewalks, other improvements	2,247,790.1	17,017	-	-	-	17,017	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
816-010-000	Governors State University - Governors State University - University Park, Will County - Misc imprvmnts-Lump sum	Bond	3A	01415111669000019	Governors State University capital improvements, supplies, equipment	-	-	-	-	-	-	-	-	-	-	-	190,758.5	6/5/2024	N/A	N/A	N/A	N/A
816-000-002, 816-010-044	Governors State University - Governors State University - Capital Renewal/Deferred Maintenance	Bond	3A	01415111669000120	Governors State Univ - Replacement & Upgrade HVAC Systems	33,459,200.0	4,073,441	-	-	-	4,073,441	-	213,083	69,446	-	282,529	282,529.1	6/5/2024	5/12/2022	N/A	None Noted	N/A
817-010-076	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Replace Roof/Repair Wall - Physical Education Bldg	Bond	3A	01415112066000017	Northeastern Roof Replacemts	1,092,719.7	24,996	-	-	-	24,996	-	-	-	-	-	13,172.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
817-010-078	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Replace Roofing Systems/Repair Wall - Bldgs H, I, and BBH	Bond	3A	01415112066000117	Northeastern renovate buildings H, J, BBH	714,424.0	53,875	-	-	-	53,875	-	-	-	-	-	2,804,680.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
817-010-055	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Construct an Education Building	Bond	3A	01415112066000219	Northeastern IL Univ construct an education bldg&other capital improvements	125,407,636.1	5,095,320	-	71,100,000	-	76,195,320	-	234,199	33,125	18,219	285,543	303,761.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
817-010-054	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Bldg F & E Expansion Remodeling	Bond	3A	01415112066000319	Notheastern IL Univ for remodeling&expanding Bldg C, E, F&other capital improv	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
817-010-047	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Remodel/Science bldg/Upgrade hvac	Bond	3A	01415112066000419	NEIU remodel the Science Bldg to upgrade heating, vent,a/c&other capital impr	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
817-010-077	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Replace Roof/Repair Wall - Library	Bond	3A	01415112066000519	NEIU replace roof and repair walls library & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A

FY25 FOURTH 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 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
817-010-055	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Construct an Education Building	Bond	3A	01415112069000019	Northeastern IL University, for all expenses required to complete work	125,407,636.1	1,345,000	-	-	-	1,345,000	-	-	-	-	-	1,518,701.6	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Northeastern Illinois University - Northeastern Illinois University - Chicago, Cook County - Construct an Education Building	Bond	3A	01415112069000120	Northeastern IL University, Upgrade HVAC System - Science Building	130,982,778.1	17,671,598	-	-	-	17,671,598	919,511	52,052	111,905	3,914,348	4,997,817	5,310,945.0	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
818-010-096	Western Illinois University - Western Illinois University - Macomb, McDonough County - Performing Arts Center	Bond	3A	01415112866000119	WIU Macomb construct performing arts center & other capital improvements	128,726,486.7	44,139,024	-	-	-	44,139,024	3,422,990	4,480,068	7,522,928	8,924,773	24,350,759	33,275,532.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
818-010-093	Western Illinois University - Western Illinois University - Macomb, McDonough County - Memorial Hall Improvements /Interim Space	Bond	3A	01415112866000219	WIU Macomb for improvements to Memorial Hall&other capital improvements	225,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
818-020-005	Western Illinois University - WIU Quad Cities Campus - Moline - Renovate/Construct Riverfront Campus - Phase II	Bond	3A	01415112866000319	WIU Quad Cities Renovate&Construct Riverfront Campus&other capital improvement	42,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
818-020-006	Western Illinois University - WIU Quad Cities Campus - Moline - Construct Riverfront Campus - Phase III	Bond	3A	01415112866000419	WIU Quad Cities Renovate & Construct Riverfront Campus & capital improvements	34,600,000.0	-	-	-	-	-	-	-	-	-	-	986,004.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
818-010-096, 818-010-109	Western Illinois University - Western Illinois University - Macomb, McDonough County - Performing Arts Center	Bond	3A	01415112866000520	Western Illinois University - Construct Performing Arts Center	193,826,486.7	28,274,249	-	-	-	28,274,249	-	-	-	2,560,057	2,560,057	2,560,056.9	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
818-010-000	Western Illinois University - Western Illinois University - Macomb, McDonough County - Misc imprvmnts-Lump sum	Bond	3A	01415112869000019	Western IL Univ for capital improvements {const,planning, supplies, equip}	-	-	-	-	-	-	-	-	-	-	-	7,314,460.6	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Western Illinois University - Western Illinois University - Capital Renewal/Deferred Maintenance	Bond	3A	01415112869000120	Western IL Univ - Repair and Replace Roofs	185,225,056.5	7,782,234	-	-	2,267,844	10,050,078	2,390,935	1,581,249	276,107	2,699,188	6,947,479	12,683,014.2	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
821-010-097	Illinois State University - Illinois State University - Normal, McLean County - Renovate Visual Arts Center	Bond	3A	01415113666000119	Renovate Visual Arts Center Complex & deferred Maintenance	86,949,469.0	58,854,524	-	-	-	58,854,524	-	1,400	700	-	2,100	2,100.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
821-010-095	Illinois State University - Illinois State University - Normal, McLean County - Life Safety Improvements / Turner-Stevenson	Bond	3A	01415113666000219	Illinois St Univ renovate Stevenson&Turner Halls for life safety&capital impro	22,145,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
821-010-117	Illinois State University - Illinois State University - Normal, McLean County - Upgrade Steam Heating System - Felmley Hall	Bond	3A	01415113666000419	IL State Univ renovation of Schroeder Hall&other capital improvements	4,380,113.9	2,070,000	-	-	-	2,070,000	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
821-010-117	Illinois State University - Illinois State University - Normal, McLean County - Upgrade Steam Heating System - Felmley Hall	Bond	3A	01415113666000519	IL State Univ for upgrading the Steam Heating System&other capital improvement	4,380,113.9	1,365,000	-	-	-	1,365,000	-	-	61,049	-	61,049	61,048.9	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
821-010-000	Illinois State University - Illinois State University - Normal, McLean County - Miscellaneous capital improvements	Bond	3A	01415113669000019	Illinois State University for all expenses required to complete work	-	-	-	-	-	-	-	-	-	-	-	4,872,064.6	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Illinois State University - Illinois State University - Statewide - Capital Renewal/Deferred Maintenance	Bond	3A	01415113669000120	Illinois State University - Upgrade HVAC and Building Envelope	153,743,031.0	26,950,006	-	-	-	26,950,006	669,302	1,484,649	665,228	413,172	3,232,351	3,645,523.0	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
822-010-120	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Renovate/Expand Stevens Building	Bond	3A	01415114466000017	NIU renovate and expand Stevens Hall	30,228,395.2	24,882	-	-	-	24,882	2,585	-	-	-	2,585	455,571.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
822-010-120	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Renovate/Expand Stevens Building	Bond	3A	01415114466000118	NIU Stevens Building renovate and expand	30,228,395.2	178,992	-	-	-	178,992	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
822-010-121	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Construct Computer Science and Technology Center	Bond	3A	01415114466000219	Northern Illinois Univ-const a Computer Science&Tech Ctr&other cap improvemen	77,025,000.0	-	-	-	-	-	-	-	-	-	-	603,940.0	6/5/2024	4/8/2010	N/A	None Noted	N/A
822-010-131	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Construct Health Information and Technology Center	Bond	3A	01415114466000320	NIU for const of a computer science,health infomatics&technology ctr&other cap	87,025,000.0	7,096,060	-	-	-	7,096,060	133,156	-	52,138	306,746	492,041	798,786.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
822-010-000	Northern Illinois University - Northern Illinois University - DeKalb, DeKalb County - Miscellaneous lump sum	Bond	3A	01415114469000019	Northern IL University for all expenses to complete work at institution	-	-	-	-	-	-	-	-	-	-	-	5,452,189.9	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Northern Illinois University - Northern Illinois University - Statewide - Capital Renewal/Deferred Maintenance	Bond	3A	01415114469000120	NIU Replace Roof & Structural Repairs & Ext Bldg Improvements	95,141,466.2	13,476,005	-	-	-	13,476,005	144,366	5,751,356	273,495	965,241	7,134,457	8,099,698.4	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
805-000-009	Illinois Board of Higher Education - Illinois Board of Higher Education - Statewide - Clinical Decision Unit (CDU) Grant	Bond	3A	01415116144730022	CDU Grant Board of Higher Education	20,000,000.0	20,000,000	-	-	-	20,000,000	-	20,000,000	-	-	20,000,000	20,231,865.3	6/5/2024	N/A	N/A	N/A	6/6/2024
Multiple	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Renovate Old Science Bldg	Bond	3A	01415116466000017	SIU Edwardsville Science Lab	91,129,014.9	3,357,065	-	-	-	3,357,065	-	49,452	-	17,515	66,967	733,527.7	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
825-020-151	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Upgrade Fire Alarm System - 7 Buildings	Bond	3A	01415116466000117	SIU Carbondale upgrade fire alarm system	2,383,731.2	418,751	-	-	-	418,751	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-040-030	Southern Illinois University - Southern Illinois University School of Medicine - Springfield, Sangamon County - Infrastructure Upgrades - 3 Buildings	Bond	3A	01415116466000219	SIU School of Medicine SpRd for infrastructure upgrades	4,970,000.0	-	-	-	470,000	470,000	-	-	-	-	-	-	6/5/2024	3/3/2014	13	4/2/2015	N/A
825-020-143	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Construct Transportation Education Center	Bond	3A	01415116466000319	SIU Carbondale for constructing a Transportation Ed Ctr & other capital improv	39,029,800.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-020-146	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Communication Building Renovation/Addition	Bond	3A	01415116466000419	SIU Cardondale for planning& beginning Communications bldg&capital improvement	113,022,935.5	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-020-149	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Renovate Greenhouses - Ag Sciences and Botany Teaching	Bond	3A	01415116466000519	SIU Carbondale for renovating Greenhouses& other capital improvements	2,600,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/2/2013	N/A	None Noted	N/A
825-030-068	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Replace Windows - 4 Bldgs (710)	Bond	3A	01415116466000619	SIU Edwardsville for replacing windows & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-030-070	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Renovate Chiller Plant	Bond	3A	01415116466000719	SIU Edwardsville for renovating the Chiller Plant & other capital improvements	2,080,733.2	-	-	-	-	-	-	-	-	-	-	2,773,062.6	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-020-146, 825-020-156	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Communication Building Renovation/Addition	Bond	3A	01415116466000820	SIUC for construction of a communications bldg & other capital improvements	196,042,135.5	5,528,857	-	-	74,717,280	80,246,137	-	-	-	-	-	25,850,333.4	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-030-075	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Construct a Health Sciences Building	Bond	3A	01415116466000920	SIUE for construction of a health sciences building & other capital improvemen	117,370,000.0	79,519,667	-	-	-	79,519,667	15,269,299	18,911,783	9,179,181	15,230,530	58,590,793	73,821,323.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-020-000	Southern Illinois University - Southern Illinois University - Carbondale, Jackson County - Misc lump sum	Bond	3A	01415116469000019	Southern IL Univer Carbondale for all expenses to complete work at institution	-	-	-	-	-	-	-	-	-	-	-	1,082,761.2	6/5/2024	N/A	N/A	N/A	N/A
825-030-000, 825-030-072	Southern Illinois University - Southern Illinois University - Edwardsville, Madison County - Lump sum	Bond	3A	01415116469000119	Miscellaneous Capital Improvements - SIU Edwardsville	3,389,538.0	17,239	-	-	-	17,239	-	-	5,802	-	5,802	5,801.9	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
825-000-030	Southern Illinois University - Southern Illinois University - Statewide - Capital Renewal - Edwardsville	Bond	3A	01415116469000219	Southern IL University Statewide for all expenses required to complete work	24,257,200.0	-	-	-	-	-	-	-	-	-	-	3,353,132.3	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Southern Illinois University - Southern Illinois University - Statewide - Capital Renewal - Carbondale	Bond	3A	01415116469000320	SIU-C Plan and Begin Campus Steam Line & Tunnel Repairs	221,885,622.9	20,459,368	-	-	29,750,000	50,209,368	52,623	562,919	481,224	884,070	1,980,835	2,864,904.4	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Southern Illinois University - Southern Illinois University - Statewide - Capital Renewal - Edwardsville	Bond	3A	01415116469000420	SIU-E Repair Stone Facia	150,280,156.4	6,065,665	-	800,000	-	6,865,665	-	76,151	1,121,124	-	1,197,274	1,197,274.3	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
825-000-040, 825-040-031	Southern Illinois University - Southern Illinois University - Statewide - Capital Renewal - School of Medicine	Bond	3A	01415116469000520	SIU School of Medicine - Upgrade HVAC Systems	23,944,720.0	7,266,254	-	-	4,030,000	11,296,254	-	644,169	1,683,465	530,539	2,858,173	3,553,057.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
805-030-017	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Renovate Resident Halls	Bond	3A	01415116966000010	IMSA Residence hall rehab and main bldg addition	16,212,517.0	93,660	-	-	-	93,660	-	-	-	-	-	260,167.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
805-030-020	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Correct Water Infiltration - Academic Building	Bond	3A	01415116966000019	Illinois Math and Sciency Academy - Water Infiltration System	16,212,517.0	3,439,833	-	-	-	3,439,833	-	874,228	417,402	306,384	1,598,013	1,904,396.4	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
805-030-018	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Renovate A Wing Laboratories	Bond	3A	01415116966000110	IMSA Remodel "A"wing laboratories	3,600,000.0	18,000	-	-	-	18,000	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
805-030-013	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Plan/Begin Construction E.Gym Mezzanine	Bond	3E	01415116966002022	IMSA Plan and construct mezzanine level in east gym	7,943,800.0	108,843	-	-	-	108,843	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
805-030-024	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Renovate Residence Halls	Bond	3A	01415116966002120	IMSA for renovation of residence halls & other cap improvements	8,675,800.0	8,675,800	-	-	-	8,675,800	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
805-030-000	Illinois Board of Higher Education - Illinois Math and Science Academy - Aurora - Capital Renewal	Bond	3A	01415116969000020	IMSA for mis cap improv, const, cap facilities, cost of planning, supplies,equ	6,680,000.0	6,680,000	-	-	-	6,680,000	-	-	-	-	-	689,760.9	6/5/2024	N/A	N/A	N/A	N/A
830-030-156	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade Elevators - Two Buildings	Bond	3A	01415117666000017	U of I Chicago upgrade elevators	964,636.0	1,503	-	-	-	1,503	-	-	-	-	-	2,022,421.9	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-154	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade Campus Infrastructure & Renovating Campus Bldg	Bond	3A	01415117666000117	U of I Chicago College of Dentistry upgrades	31,586,331.9	2,203,900	-	-	-	2,203,900	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-010-339	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Renovate Vet Med. Large Animal Clinic	Bond	3A	01415117666000217	U of I Campaign renovate Vet Med Large Animal Clinic	-	2,279,682	-	-	-	2,279,682	-	-	-	-	-	410,104.1	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-010-331	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Plan/Construct Electrical and Commuter Engineering Building	Bond	3A	01415117666000317	U of I Champaign Health/Life Safety upgrades	87,879,940.2	5,839	-	-	-	5,839	-	-	-	-	-	4,691,822.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-010-347	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Improve Security Access at the IBRL Building	Bond	3A	01415117666000417	U of I Champaign IBRL Building	114,300.0	9,600	-	-	-	9,600	-	-	-	-	-	125,918.4	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-154	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade Campus Infrastructure & Renovating Campus Bldg	Bond	3A	01415117666000518	U of I Chicago upgrade infrastructre and Col of Dentistry	31,586,331.9	1,874,082	-	-	-	1,874,082	-	-	-	-	-	3,277,108.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-157	University of Illinois - University of Illinois - Chicago, Cook County - Exterior Repairs/Window Replacement - College of Med and Clinic Sciences	Bond	3A	01415117666000619	Exterior Repairs and window replacement at University of Illinois at Chicago	4,909,012.0	46,150	-	-	-	46,150	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-146, 830-030-167	University of Illinois - University of Illinois - Chicago, Cook County - Construct Advanced Chemical Technology Building	Bond	3A	01415117666000719	Uofl Chicago Plan, constuct&equip the Chemical Science Bldg&other capital imp	292,000,000.0	68,000,000	-	-	-	68,000,000	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-158	University of Illinois - University of Illinois - Chicago, Cook County - Upgrade HVAC System - Daley Library	Bond	3A	01415117666000919	Uof I Chicago upgrade HVAC Daley Library & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A

FY25 FOURTH 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 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
830-030-159	University of Illinois - University of Illinois - Chicago, Cook County - Replace Roofing System - Engineering Research Facility	Bond	3A	01415117666001019	U of I Chicago Replace roofing sys -Engeering Research Facility&other cap impr	-	-	-	-	-	-	-	-	-	-	-	404,976.6	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-165	University of Illinois - University of Illinois - Chicago, Cook County - Renair Facade	Bond	3A	01415117666001119	University of Illinois - Science & Engineering South Buildings	35,992,713.0	2,345,023	-	-	-	2,345,023	-	-	-	495,175	495,175	499,693.7	6/5/2024	1/27/2022	N/A	None Noted	N/A
830-010-337	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Interior and Exterior Renovations to the Education Building	Bond	3A	01415117666001219	University of Illinois - Education Building	800,000.0	31,874	-	-	-	31,874	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-010-340	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Fourth Street Improvements	Bond	3A	01415117666001519	Uof I Champaign for Fourth street improvements&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-080-014	University of Illinois - University of Illinois - Springfield, Sangamon County - Construct a Public Safety Building	Bond	3A	01415117666001619	U of I Springfield to Renovate&Construct public Safety Bldg&other cap improvem	5,510,000.0	-	-	-	-	-	-	-	-	-	-	522,886.7	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-080-015	University of Illinois - University of Illinois - Springfield, Sangamon County - Construct Storage Building/Campus Metering and Ventilation Upgrades	Bond	3A	01415117666001719	Uof I Spfld construct Visual&Performing Arts Bldg upgrades, campus metering&	1,416,706.0	47,113	-	-	-	47,113	-	-	-	-	-	75,050,738.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-030-162	University of Illinois - University of Illinois - Chicago, Cook County - Construct A Computer Design Research and Learning Center	Bond	3A	01415117666001820	For the const&renovation of a computer design research & learning ctr&cap impr	129,800,000.0	22,949,262	-	-	-	22,949,262	4,107,863	1,827,605	7,659,712	4,928,913	18,524,092	23,453,005.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-080-018	University of Illinois - University of Illinois - Springfield, Sangamon County - Construct a Library Learning Student Success Center	Bond	3A	01415117666001920	Uof I Spfld for const of a library learning student success center & other cap	42,600,000.0	32,544,611	-	-	-	32,544,611	15,000	49,994	6,086	55,567	126,648	19,589,737.7	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
830-010-349	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Renovate Altgeld Hall/Demolish Illini Hall & Construct New Facility	Bond	3A	01415117666002020	Uofl Champaign for consttruction of a math, statistics, data science collab ctr	250,517,028.7	80,530,824	-	-	-	80,530,824	867,115	949,887	1,285,292	9,707,500	12,809,794	16,922,208.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	University of Illinois - University of Illinois - Statewide - Residual Capital Renewal Funds	Bond	3A	01415117669000019	Miscellaneous Capital Improvements - Univ of Illinois Statewide	7,217,300.0	1,049,594	-	-	-	1,049,594	82,306	-	465,008	-	547,314	547,313.5	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
830-025-000	University of Illinois - University of Illinois/Univ. Ctr. & Med. Sch. Campus-Chicago - Residual funds	Bond	3A	01415117669000119	U of I Chicago for capital improv including const,planning,supplies, equip	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
830-080-000	University of Illinois - University of Illinois - Springfield, Sangamon County - Residual funds	Bond	3A	01415117669000219	U of I Spfld for cap improvements(const,planning,supplies, equipment)	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
830-010-000	University of Illinois - University of Illinois - Urbana/Champaign, Champaign County - Residual funds	Bond	3A	01415117669000319	U of I Champaign for capital improvements (const.,planning,supplies, equip)	-	-	-	-	-	-	-	-	-	-	-	2,809,313.8	6/5/2024	N/A	N/A	N/A	N/A
Multiple	University of Illinois - University of Illinois - Statewide - Capital Renewal FY'20 - Chicago	Bond	3A	01415117669000420	Uof I Chicago - Repair Exterrior	352,765,132.0	77,495,686	-	-	-	77,495,686	408,406	722,160	1,066,544	259,345	2,456,455	2,715,799.3	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	University of Illinois - University of Illinois - Statewide - Capital Renewal FY'20 - Springfield	Bond	3A	01415117669000520	Uof I Springfield - R & R Sanitary Sewer & Domestic Water Pipes	63,388,300.0	7,945,056	-	458,000	500,000	8,903,056	63,182	17,420	-	242,030	322,632	679,615.1	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	University of Illinois - University of Illinois - Statewide - Capital Renewal FY'20 - Urbana/Champaign	Bond	3A	01415117669000620	Uof I Champaign - Life Safety Upgrades	471,437,728.7	70,188,018	-	-	12,600,000	82,788,018	273,715	178,701	33,592	100,708	586,716	3,877,054.7	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
810-056-025	Illinois Community College Board - College of Lake County - Grayslake Campus, Lake County - New Science Addition and Renovations	Bond	3A	01415118469000117	College of Lake County classroom building	30,827,605.4	2,231,979	-	-	-	2,231,979	-	2,888	-	-	2,888	2,887.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-056-026	Illinois Community College Board - College of Lake County - Grayslake Campus, Lake County - Upgrade HVAC & Electrical Systems/Install Fire Suppression - Data Center	Bond	3A	01415118469000217	College of Lake County Grayslake upgrades	2,933,193.8	1,861,275	-	-	-	1,861,275	-	-	-	-	-	217,300.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-018-006	Illinois Community College Board - City Colleges of Chicago: Olive-Harvey College - Chicago, Cook County - Olive-Harvey Collegee new building	Bond	3A	01415118469000317	Olive Harvey new building	55,341,342.4	2,833	-	-	-	2,833	-	-	-	-	-	577,773.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-018-006	Illinois Community College Board - City Colleges of Chicago: Olive-Harvey College - Chicago, Cook County - Olive-Harvey Collegee new building	Bond	3A	01415118469000518	Olive Harvey construct a new building	55,341,342.4	171,156	-	-	-	171,156	-	-	-	-	-	78,486.7	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
651-055-006	Capital Development Board - Statewide For State Agencies Facilities (e) - Emergency, Remobilization, & Escalation Lump Sum	Bond	3A	01415118469000618	Richaland CC renovate student success center	165,000,000.0	20,045	-	-	-	20,045	-	-	-	-	-	24,430,472.1	6/5/2024	12/16/2021	N/A	None Noted	N/A
810-056-024	Illinois Community College Board - College of Lake County - Grayslake Campus, Lake County - Construct Student Services/Adult Education Center Waukegan Campus	Bond	3A	01415118469000718	College of Lake County - Student Service Building	47,902,600.3	10,843,485	-	-	-	10,843,485	-	6,188	4,064,589	45,498	4,116,276	4,161,773.7	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-060-037	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Renovate Greenhouse	Bond	3A	01415118469000818	Lewis and Clark Renovate greenhouses	875,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	None Noted	N/A	None Noted	N/A
810-080-015	Illinois Community College Board - Rock Valley College - Rockford, Winnebago County - Renovate/Expand Classroom Building	Bond	3A	01415118469001018	Rock Valley College renovate and expand space	18,800,787.3	1,766,130	-	-	-	1,766,130	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-032-029	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Construct New Campus Facility	Bond	3A	01415118469001218	William Rainey Harper replace hospitality facility	101,620,000.0	4,370,000	-	-	-	4,370,000	-	-	-	1,230,527	1,230,527	4,535,113.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-032-029	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Construct New Campus Facility	Bond	3A	01415118469001318	William Rainey Harper One stap/admission and Student Life Center	101,620,000.0	38,695,413	-	-	-	38,695,413	352,451	137,395	281,962	6,036,990	6,808,798	8,945,895.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-000-012, 810-076-013	Illinois Community College Board - IL Community College Board - Statewide - Capital Renewal	Bond	3A	01415118469001418	Prairie State Various Capital IMprovements	72,754,380.0	60,580	-	-	-	60,580	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-082-016	Illinois Community College Board - Carl Sandburg Community College - Galesburg, Knox County - Customer Service Area renovation-Bldg E	Bond	3A	01415118469001619	Carl Sandburg CC - Customer service renovation & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-028-022	Illinois Community College Board - College of DuPage - Glen Ellyn, DuPage County - Abate Instructional Center Noise	Bond	3A	01415118469001719	College of Dupage-Installl Instuctional Ctr Noise Abatement&other capital impr	1,908,800.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-028-023	Illinois Community College Board - College of DuPage - Glen Ellyn, DuPage County - Replace Temporary Facilities	Bond	3A	01415118469001819	College of Dupage replace temporary facilities &other capital improvements	26,000,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2011	N/A	None Noted	N/A
810-015-002	Illinois Community College Board - Humboldt Park Education Center - Renovate Humboldt Park Voc/Educational Center	Bond	3A	01415118469001919	Humboldt Park Ed Center for renovation & other capital improvements	5,525,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2013	N/A	None Noted	N/A
810-036-021	Illinois Community College Board - Illinois Central College - East Peoria, Tazewell County - Renovate Classrooms, Offices, and Corridors	Bond	3A	01415118469002019	IL Central College renovate classrooms,offices,corridors&other capital improve	1,178,200.0	-	-	-	-	-	-	-	-	-	-	2,331,432.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-036-020	Illinois Community College Board - Illinois Central College - East Peoria, Tazewell County - Construct Sustainability Education Center	Bond	3A	01415118469002119	Sustainability education cetner, and other capital improvements	13,620,400.0	588,568	-	-	-	588,568	-	294,662	-	-	294,662	294,661.7	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-039-002	Illinois Community College Board - Illinois Eastern Colleges-Olney Central College - Construct Collision Repair Tech Center	Bond	3A	01415118469002219	IL Eastern College-Olney CC construct collision repair tech ctr&other cap imp	1,167,712.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-046-016	Illinois Community College Board - Illinois Valley Community College - Oglesby, LaSalle County - Construct Community Technology Center	Bond	3A	01415118469002319	IL Valley CC Construction of a Community Instructional Ctr& other capital imp	21,764,100.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-048-022	Illinois Community College Board - Joliet Junior College - Will County - Replace Exterior Stairs	Bond	3A	01415118469002419	Joliet Junior College replacing exterior stairs&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	4,261.5	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-048-020, 810-048-026	Illinois Community College Board - Joliet Junior College - Will County - Upgrade Utilities	Bond	3A	01415118469002519	Joliet Junior College - Upgrade utilities & other capital improvements	6,070,191.0	191	-	-	-	191	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Illinois Community College Board - IL Community College Board - Statewide - Replace Roofing Systems and Upgrade HVAC Systems in Various Buildings	Bond	3A	01415118469002719	Kaskaskia College infrastructure improvements-Vandalia Campus&other cap improv	14,873,102.0	6,200,000	-	-	-	6,200,000	-	-	-	170,095	170,095	170,094.7	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
810-012-005	Illinois Community College Board - City Colleges of Chicago: Kennedy-King College - Chicago, Cook County - Remodel culinary arts program	Bond	3A	01415118469002819	Kennedy King College remodeling of Culinary Arts Ed Fadility&other cap improve	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-058-023	Illinois Community College Board - Lake Land College - Mattoon, Coles County - Construct Workforce Relocation Center	Bond	3A	01415118469002919	Lake Land College Construct Workforce Relocation Ctr&other Capital Improvement	10,930,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	None Noted	N/A	None Noted	N/A
810-058-022	Illinois Community College Board - Lake Land College - Mattoon, Coles County - Construct Rural Development Technology Center Addition	Bond	3A	01415118469003019	Lake Land College Constuction of a Rural Dev Tech Ctr&other capital improvemen	8,400,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-058-018	Illinois Community College Board - Lake Land College - Mattoon, Coles County - Construct Student Center/Student Services Building Addition	Bond	3A	01415118469003119	Lake Land College Student Services Bldg addition& other capital improvements	8,662,100.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-060-034	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Construct Day Care and Montessori School	Bond	3A	01415118469003219	Lewis & Clark CC -Godfrey constuct day care&montessori school&other cap improv	1,650,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-060-035	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Construct Engineering Annex	Bond	3A	01415118469003319	Lewis&Clark CC Construct Engineering Annex & other capital improvements	1,700,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-062-025	Illinois Community College Board - Lincoln Land Community College - Springfield, Sangamon County - Exterior Repairs - Three Buildings	Bond	3A	01415118469003419	Lincoln Land CC for exterior repairs & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-062-024	Illinois Community College Board - Lincoln Land Community College - Springfield, Sangamon County - Renovate Sangamon Hall	Bond	3A	01415118469003519	Lincoln Land CC for renovation of Sangamon Hall & other capital improvements	3,315,000.0	-	-	-	-	-	-	-	-	-	-	543,815.0	6/5/2024	N/A	N/A	N/A	N/A
810-040-007	Illinois Community College Board - Illinois Eastern Community Colleges - Lincoln Trail College - Robinson, Crawford County - Construct Technology Center	Bond	3A	01415118469003619	Lincoln Trail College Construct a Technolgy Ctr&other capital improvements	13,430,333.0	7,826,185	-	-	-	7,826,185	-	-	-	31,805	31,805	31,804.9	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-040-008	Illinois Community College Board - Illinois Eastern Community Colleges - Lincoln Trail College - Robinson, Crawford County - Construct AC/Refigeration/Sheet Metal Tech Bldg	Bond	3A	01415118469003719	Lincoln Trail College Const AC/Refrig Sheet Metal Tech Bldg & other cap improv	1,660,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2018	N/A	None Noted	N/A
810-066-014	Illinois Community College Board - McHenry County College - Crystal Lake, McHenry County - Construct Greenhouse	Bond	3A	01415118469003819	Mchenry County College Construction of Greenhouses& other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-066-015, 810-066-021	Illinois Community College Board - McHenry County College - Crystal Lake, McHenry County - Construct Pumphouse	Bond	3A	01415118469003919	McHenry County College Construction of Pumphouse & other capital improvements	1,865,800.0	-	-	120,000	-	120,000	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A

FY25 FOURTH 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 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**
810-070-016	Illinois Community College Board - Morton Community College - Cicero, Cook County - Install Emergency Generator	Bond	3A	01415118469004019	Morton Community College install emergency generator&other capital improvement	-	-	-	-	-	-	-	-	-	-	-	65,155.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-074-017	Illinois Community College Board - Parkland College - Champaign, Champaign County - Construct Student Services Center Addition	Bond	3A	01415118469004119	Construction of student service ctr addition at Parkland College	29,580,651.2	149,844	-	-	-	149,844	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-080-016	Illinois Community College Board - Rock Valley College - Rockford, Winnebago County - Construct Performance Venue Facility	Bond	3A	01415118469004219	Rock Valley College Const Perform Venue Ctr&remodel existing classrm&other cap	8,600,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2018	N/A	None Noted	N/A
810-080-022	Illinois Community College Board - Rock Valley College - Rockford, Winnebago County - Renovate and Expand Classroom Building II	Bond	3A	01415118469004319	Rock Valley College Renovate&Expansion of Classroom Bldg II&Other cap improvem	35,085,000.0	17,000,000	-	-	-	17,000,000	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-087-000	Illinois Community College Board - Shawnee Community College - Metropolis, Massac County - Metropolis Regional Education Center Lump Sum	Bond	3A	01415118469004419	Shawnee College facility improvements Metropolis Reg Ed. Ctr&other cap improve	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-089-001	Illinois Community College Board - Southeastern Illinois College - Carmi, White County - Construct Vocational Building	Bond	3A	01415118469004719	Southeastern Illinois College construct Vocational Bldg&other capital improvem	3,294,222.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-002-019	Illinois Community College Board - Southwestern Illinois Community College - Belleville, St. Clair County - Site Improvements - Central Quad Development	Bond	3A	01415118469004819	Southwestern IL CC Site improvements at Central Quad&other capital improvement	880,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/3/2014	N/A	None Noted	N/A
810-096-030	Illinois Community College Board - Triton College - River Grove, Cook County - Renovate Technology Building	Bond	3A	01415118469004919	Triton CC River Grove Renovation& expanding Tech Bldg&other Capital Improvemen	14,221,400.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Illinois Community College Board - City Colleges of Chicago: Harry S. Truman College - Chicago, Cook County - Replace Roofing System and Generator	Bond	3A	01415118469005019	Truman College for cost associated with capital improvements	18,002,089.0	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
810-044-013	Illinois Community College Board - Illinois Eastern Community Colleges - Wabash Valley College - Mt. Carmel, Wabash County - Construct Student Center	Bond	3A	01415118469005119	Wabash Valley College Construct Student Center&other capital improvements	4,460,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
810-098-014	Illinois Community College Board - Waubonsee Community College - Sugar Grove, Kane County - Replace Temporary Building A	Bond	3A	01415118469005219	Waubonsee Community College Replacement of Temp Bldg A&other capital improveme	2,900,000.0	-	-	-	-	-	-	-	-	-	-	5,000.0	6/5/2024	N/A	N/A	N/A	N/A
810-032-023	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Renovate Engineering and Technology Center	Bond	3A	01415118469005319	Wm Rainey Harper College Engineering and Tech Center renovation and other impr	25,504,887.5	601,290	-	-	-	601,290	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-032-026	Illinois Community College Board - William Rainey Harper College - Palatine, Cook County - Upgrade Parking Lots	Bond	3A	01415118469005419	William Rainey Harper College Upgrade parking lots&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	9,254,494.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Capital Development Board - Statewide For Educational Facilities (a) - Higher Education	Bond	3A	01415118469005519	ICCB - Statewide Capital Renewal	72,650,855.0	1,891,943	-	-	-	1,891,943	169,206	17,922	19,929	6,215	213,272	1,482,126.0	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
810-091-007	Illinois Community College Board - Spoon River College Attendance Center - Macomb, McDonough County - Renovate CTE/Nursing Building	Bond	3A	01415118469005720	Renovation of Macomb CTE/Nursing Building, and other capital improvements	17,825,221.0	4,788,917	-	-	-	4,788,917	388,658	2,707,848	711,160	252,726	4,060,391	6,939,287.6	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-062-028	Illinois Community College Board - Lincoln Land Community College - Springfield, Sangamon County - Renovate and Expand Student Services	Bond	3A	01415118469005820	Renovation & expansion of the student services facilities, & other cap improv	6,709,925.0	202,943	-	-	-	202,943	-	-	13,800	189,143	202,943	718,178.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-089-001	Illinois Community College Board - Southeastern Illinois College - Carmi, White County - Construct Vocational Building	Bond	3A	01415118469005920	Addition to the Carmi/White County Vocational Bldg, and other capital improv	3,294,222.0	1,151,965	-	-	-	1,151,965	109,195	757,415	211,004	11,877	1,089,492	1,101,368.7	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-042-010	Illinois Community College Board - Illinois Eastern Community Colleges - Olney Central College, Richland County - Construct Applied Technology Center	Bond	3A	01415118469006120	Renovation & remodeling of the Applied Tech Cntr, & other cap improv	3,775,045.0	2,125,667	-	-	-	2,125,667	10,148	-	-	722,029	732,177	1,150,477.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-082-024	Illinois Community College Board - Carl Sandburg Community College - Galesburg, Knox County - Resurface Pavement	Bond	3A	01415118469006220	Repair / pavement of parking lots/roads, and other capital improvements	563,600.0	4,399	-	-	-	4,399	-	-	-	-	-	120,746.8	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-028-029	Illinois Community College Board - College of DuPage - Glen Ellyn, DuPage County - Improve Grounds and Retention Pond	Bond	3A	01415118469006320	Grounds and retention pond improvements & other capital improvements	4,336,400.0	3,131,553	-	-	-	3,131,553	-	-	-	-	-	101,060.0	6/5/2024	3/23/2021	N/A	None Noted	N/A
810-078-028	Illinois Community College Board - Rend Lake Community College - Ina, Jefferson County - Construct Allied Health Building	Bond	3A	01415118469006420	Construction of an allied health building, and other capital improvements	8,771,452.0	5,169,640	-	-	-	5,169,640	113,988	73,517	112,245	79,584	379,334	576,496.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-070-019	Illinois Community College Board - Morton Community College - Cicero, Cook County - Replace Parking Lot, Roadways and Walkway	Bond	3A	01415118469006520	Repair/Replacement of parking lots, roadways and walkways, & other cap improv	6,747,300.0	4,572,392	-	-	-	4,572,392	-	149,706	874,212	301,264	1,325,182	15,955,038.4	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-066-019	Illinois Community College Board - McHenry County College - Crystal Lake, McHenry County - Construct Career, Technical and Manufacturing Center	Bond	3A	01415118469006620	Construction of a career, technical and manufacturing center & other cap impro	29,670,101.0	257,432	-	-	-	257,432	500	10,833	246,100	-	257,432	1,558,486.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-096-033	Illinois Community College Board - Triton College - River Grove, Cook County - Replace Windows	Bond	3A	01415118469006820	Window replacement and other capital improvements	3,255,467.0	144,446	-	-	-	144,446	-	50,556	-	-	50,556	353,047.1	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-086-017	Illinois Community College Board - Shawnee Community College - Ullin, Pulaski County - Upgrade Mechanical Systems	Bond	3A	01415118469006920	Construction and renovation of a building center, and other capital improv	2,570,275.0	1,650,409	-	-	-	1,650,409	204,872	16,132	232,652	3,161	456,816	1,770,057.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-024-042	Illinois Community College Board - Danville Area Community College - Vermilion County - Remodel Clock Tower Center and Ornamental Horticulture	Bond	3A	01415118469007020	Renovate clock tower center & ornamental horticulture facility,& other cap imp	4,354,400.0	719,907	-	-	-	719,907	639,761	-	-	-	639,761	2,509,729.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-094-025	Illinois Community College Board - South Suburban College - South Holland, Cook County - Construct Allied Health Addition	Bond	3A	01415118469007322	SOUTH SUBURBAN COLLEGE CONSTRUCT ALLIED HEALTH ADDITION	58,477,231.9	35,652,943	-	-	-	35,652,943	156,959	31,578	58,090	-	246,627	629,819.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-060-041	Illinois Community College Board - Lewis and Clark Community College - Godfrey, Madison County - Renovation and Repairs of Main Complex	Bond	3A	01415118469007520	Lewis & Clark CC - Renovation and Repairs of Main Complex	50,000,000.0	37,058,718	-	-	-	37,058,718	-	-	481,375	-	481,375	481,375.3	6/5/2024	12/20/2022	N/A	None Noted	N/A
810-076-019, 810-076-020	Illinois Community College Board - Prairie State College - Chicago Heights, Cook County - Replace Roofing Systems	Bond	3A	01415118469007620	Prairie State College - Replace Roofing System & High Voltage System	7,466,667.0	5,331,140	-	-	-	5,331,140	-	26,954	-	71,094	98,047	320,710.3	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-036-026	Illinois Community College Board - Illinois Central College - East Peoria, Tazewell County - Renovation at Library/Administration Building, Roadway & Parking Lot Resurfacing	Bond	3A	01415118469007720	ICC - Renovate Edwards Building, Roadway and Parking Lot	6,885,066.0	4,941,137	-	-	-	4,941,137	-	114,812	-	125,062	239,874	489,283.0	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
810-064-022	Illinois Community College Board - John A. Logan Community College - Carterville, Williamson County - Expand West Lobby	Bond	3A	01415118469007820	Expansion of the West Lobby, and other capital improvements	5,033,333.0	3,525,591	-	-	-	3,525,591	65,470	15,405	7,458	3,300	91,633	5,560,681.2	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Illinois Community College Board - IL Community College Board - Statewide - Statewide ICCB Capital Improvements	Bond	3A	01415118469007920	Remodel Clock Tower Center and Ornamental Horticulture	94,024,501.0	3,222,202	-	-	-	3,222,202	980,335	2,120,016	46,128	75,723	3,222,202	22,586,505.6	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3A	01415118469008020	Deferred Maintenance for Community Colleges	194,107,722.0	30,594,005	-	-	-	30,594,005	6,532,494	2,876,121	1,312,032	681,011	11,401,657	11,761,136.4	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3A	01415118469008120	City Colleges of Chicago for mis cap imp including const, cap facilities, cost	48,049,714.0	25,941,889	-	-	-	25,941,889	120,349	231,374	167,365	25,073	544,161	569,233.5	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	5F	01435110144730017	School Infrastructure Program Grants	923,028,737.0	25,587,185	-	-	-	25,587,185	10,400,000	-	5,196,000	-	15,596,000	15,596,000.0	6/5/2024	N/A	N/A	N/A	Multiple Project Numbers
772-043-034	School Construction Program - School Construction Program - DuPage County - Westmont Comm. Unit School District 201	Bond	5F	01435110144730117	School Infrastructure Grant Westmont	1,217,000.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	5/10/2010
772-000-000	School Construction Program - School Construction Grants--under 500,000 - Downstate infrastructure not	Bond	5E	01435110144730217	School Infrastructure Program Grants	897,028,737.0	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	No Data
651-031-001	Capital Development Board - Chicago Public Schools gaming transfers - Chicago Public Schools Gaming Transfers	Bond	3A	05685110119000055	Transfers from Gaming Fund for shcools	-	14,378,000	85,622,000	-	-	100,000,000	4,424,000	2,212,000	4,424,000	2,212,000	13,272,000	20,325,794.6	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	1C	09715110144730019	Grants to school dists and NFP providers of of early childhood services	6,648,625.0	1,462,781	-	-	-	1,462,781	342,000	85,500	-	-	427,500	6,927,500.0	6/5/2024	N/A	N/A	N/A	Multiple Project Numbers
900-010-339	Local Governments/Grants - Statewide Program For Local Governments - Grant for Peoria Innovation Hub	Bond	1B	09715110144730020	Discovery Partners Institute (DPI) - Grant for Peoria Innovation Hub	10,000,000.0	3,500,000	-	-	-	3,500,000	3,000,000	-	-	-	3,000,000	7,050,000.0	6/5/2024	N/A	N/A	N/A	4/9/2021
900-010-310	Local Governments/Grants - Statewide Program For Local Governments - Grant to Metropolitan Family Services	Bond	1C	09715110144730119	Grant to Metropolitan Family Services for early childhood center in Gage Park	5,000,000.0	450,000	-	-	-	450,000	-	-	450,000	-	450,000	7,837,430.0	6/5/2024	N/A	N/A	N/A	Multiple Contracts/Dates
Multiple	Multiple	Bond	1C	09715110144730320	For early childhood const grants to school districts &not for profit providers	154,527,767.0	55,557,740	-	-	-	55,557,740	1,059,485	1,723,700	6,743,700	3,200,650	12,727,535	15,928,184.8	6/5/2024	N/A	N/A	N/A	Multiple Project Numbers
900-010-346	Local Governments/Grants - Statewide Program For Local Governments - Grant to Northwestern University	Bond	1C	09715110144730420	Grant to Northwestern University for science equipment	5,000,000.0	3,500,000	-	-	-	3,500,000	-	-	-	1,500,000	1,500,000	11,500,000.0	6/5/2024	N/A	N/A	N/A	4/30/2024
900-010-345	Local Governments/Grants - Statewide Program For Local Governments - Grant to the University of Chicago for the Chicago Quantum Exchange	Bond	1C	09715110144730520	U of Chicago - Grant for Constr/Equip with the Chicago Quantum Exchange	175,000,000.0	90,000,000	-	-	-	90,000,000	20,000,000	-	-	-	20,000,000	20,000,000.0	6/5/2024	N/A	N/A	N/A	7/1/2019
805-000-007	Illinois Board of Higher Education - Illinois Board of Higher Education - Statewide - Capital Improvements @ Private College's and Universities	Bond	1C	09715116144730020	Bd. of Higher Ed. -Cap. Imp. at Private Colleges/Universities	400,000,000.0	174,223,634	-	-	-	174,223,634	50,000,000	-	50,000,000	-	100,000,000	100,000,000.0	6/5/2024	N/A	N/A	N/A	Multiple Contracts/Dates
830-010-353, 900-010-345	Multiple	Bond	1C	09715117644730122	U of I - Grant for Construction of a Facility/Equip w/ Chicago Quantum Exchang	275,000,000.0	67,500,000	-	-	-	67,500,000	15,000,000	-	-	-	15,000,000	41,717,880.3	6/5/2024	N/A	N/A	N/A	7/1/2019
Multiple	Multiple	Bond	1B	09715117666000020	U of I Planning and Construction associated with Discovery Partner's Institute	1,147,835,497.9	283,854,669	-	-	19,579,900	303,434,569	680,270	7,156,012	74,028	6,931,273	14,841,583	16,417,555.0	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
900-010-344	Local Governments/Grants - Statewide Program For Local Governments - Grant to Grover Cleveland Elementary School (CPS)	Bond	1C	09715118549000120	Grant to Grover Cleveland Elementary School - New Windows	5,500,000.0	3,850,000	-	-	-	3,850,000	-	-	-	-	-	2,000,000.0	6/5/2024	12/19/2022	N/A	None Noted	N/A
Education						**$ 13,658,820,568**	**$ 1,883,034,855**	**$ 113,197,000**	**$ 270,977,625**	**$ 252,274,580**	**$ 2,519,484,060**	**$ 160,249,177**	**$ 101,436,569**	**$ 129,808,385**	**$ 105,101,620**	**$ 496,595,751**	**$ 1,453,030,499**					
Environment/Conservation																						
34	Bartlett	Non-Bond	N/A	02705326049000124 25	CWSRF	37,000,000	-	-	-	-	-	910,184	2,229,855	124,332	-	3,264,370	36,236,600	6/5/2024	12/1/2021	29	5/15/2024	5/15/2024
328	DuPage County Department of Public Works	Non-Bond	N/A	02705326049000124 25	CWSRF	11,530,990	-	-	-	-	-	260,877	300,861	102,158	-	663,896	10,888,070	6/5/2024	3/18/2021	24	3/18/2023	3/18/2023
2159	Crest Hill	Non-Bond	N/A	02705326049000124 25	CWSRF	49,500,000	-	-	-	-	-	2,530,424	5,274,726	2,883,330	2,682,799	13,371,279	33,926,774	6/5/2024	12/1/2022	27	2/27/2025	2/27/2025
2742	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	02705326049000124 25	CWSRF	13,499,843	-	-	-	-	-	2,011,500	527,900	585,800	556,300	3,681,500	10,349,600	6/5/2024	1/10/2022	34	11/14/2024	11/14/2024
3301	LaSalle	Non-Bond	N/A	02705326049000124 25	CWSRF	2,425,001	-	-	-	-	-	95,211	758,321	65,928	-	919,460	2,131,626	6/5/2024	7/19/2022	16	11/16/2023	11/16/2023
3429	Tilton	Non-Bond	N/A	02705326049000124 25	CWSRF	10,948,500	-	-	-	-	-	173,093	84,576	624,536	-	882,204	10,948,500	6/5/2024	2/3/2021	25	3/6/2023	3/6/2023
3430	Tilton	Non-Bond	N/A	02705326049000124 25	CWSRF	8,647,357	-	-	-	-	-	916,466	1,426,920	42,074	310,420	2,695,880	8,957,778	6/5/2024	2/3/2021	37	3/4/2024	3/4/2024

FY25 FOURTH 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 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
3801	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	4,505,220	-	-	-	-	-	84,600	230,800	221,100	-	536,500	3,179,700	6/5/2024	7/15/2021	35	6/23/2024	6/23/2024
3963	Collinsville	Non-Bond	N/A	027053260490001242S	CWSRF	6,743,595	-	-	-	-	-	860,118		-	-	860,118	6,743,595	6/5/2024	7/30/2021	34	6/13/2024	6/13/2024
4244	Assumption	Non-Bond	N/A	027053260490001124S	CWSRF	7,763,069	-	-	-	-	-	235,341	1,303,376	726,687	446,471	2,711,875	6,363,311	6/5/2024	9/17/2022	16	1/6/2024	1/6/2024
4261	DuPage County Department of Public Works	Non-Bond	N/A	027053260490001242S	CWSRF	21,258,985	-	-	-	-	-	3,182,704	-	-	88,539	3,271,244	10,819,298	6/5/2024	5/30/2022	27	8/30/2024	8/30/2024
4499	North Shore Water Reclamation District	Non-Bond	N/A	027053260490001242S	CWSRF	3,932,022	-	-	-	-	-	301,969	-	-	-	301,969	3,246,031	6/5/2024	3/27/2020	23	2/19/2022	2/19/2022
4708	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	16,962,555	-	-	-	-	-	75,600	-	61,600	74,000	211,200	16,262,700	6/5/2024	9/24/2019	23	8/10/2021	8/10/2021
5360	Freeburg	Non-Bond	N/A	027053260490001242S	CWSRF	13,000,000	-	-	-	-	-	588,794	-	-	-	588,794	12,967,434	6/5/2024	5/12/2021	20	12/31/2022	12/31/2022
5395	Oak Lawn	Non-Bond	N/A	027053260490002242S	DWSRF	11,908,477	-	-	-	-	-	616,852	-	-	-	616,852	10,624,642	6/5/2024	5/30/2022	19	1/8/2024	1/8/2024
5482	Chicago	Non-Bond	N/A	027053260490002242S	DWSRF	25,000,000	-	-	-	-	-	83,109	-	-	-	83,109	22,688,257	6/5/2024	1/15/2021	48	12/31/2024	12/31/2024
5523	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	22,381,900	-	-	-	-	-	1,092,800	2,248,300	1,697,500	743,900	5,782,500	9,966,800	6/5/2024	4/29/2022	34	3/1/2025	3/1/2025
5569	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	9,161,850	-	-	-	-	-	327,600	146,000	556,500	145,900	1,176,000	7,927,200	6/5/2024	3/18/2022	26	5/2/2024	5/2/2024
5578	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	24,051,417	-	-	-	-	-	308,300	205,400	295,500	261,800	1,071,000	8,523,300	6/5/2024	4/21/2021	44	12/24/2024	12/24/2024
5608	Wyoming	Non-Bond	N/A	027053260490001124S	CWSRF	3,303,828	-	-	-	-	-	92,742	-	-	-	92,742	3,189,787	6/5/2024	6/27/2022	14	8/14/2023	8/14/2023
5692	Rockford	Non-Bond	N/A	027053260490002242S	DWSRF	5,232,000	-	-	-	-	-	883,848	-	-	-	883,848	5,232,000	6/5/2024	7/12/2021	13	7/31/2022	7/31/2022
5779	Mount Carmel	Non-Bond	N/A	027053260490002242S	DWSRF	11,406,470	-	-	-	-	-	1,617,666	423,247	690,744	-	2,731,657	11,090,052	6/5/2024	4/11/2022	21	1/21/2024	1/21/2024
5802	Schram City	Non-Bond	N/A	027053260490002242S	DWSRF	1,051,911	-	-	-	-	-	34,737	-	-	-	34,737	675,845	6/5/2024	8/25/2022	6	2/10/2023	2/10/2023
5808	Charleston	Non-Bond	N/A	027053260490001242S	CWSRF	8,383,255	-	-	-	-	-	145,699	-	482,585	419,102	1,047,387	7,720,363	6/5/2024	2/25/2022	10	12/20/2022	12/20/2022
5882	Four Rivers Sanitation Authority	Non-Bond	N/A	027053260490001242S	CWSRF	20,391,399	-	-	-	-	-	688,462	717,937	-	-	1,406,399	19,758,961	6/5/2024	4/6/2022	20	12/17/2023	12/17/2023
5899	St. Charles	Non-Bond	N/A	027053260490001242S	CWSRF	16,713,495	-	-	-	-	-	28,480	394,784	401,852	-	825,116	16,231,640	6/5/2024	6/20/2022	17	11/12/2023	11/12/2023
5997	Stockton	Non-Bond	N/A	027053260490011242S	CWSRF	19,433,614	-	-	-	-	-	1,318,471	1,952,833	1,165,574	1,032,320	5,469,198	17,434,330	6/5/2024	10/26/2022	26	12/15/2024	12/15/2024
6101	Sycamore	Non-Bond	N/A	027053260490002242S	DWSRF	4,111,200	-	-	-	-	-	136,293	132,122	-	-	268,415	2,925,966	6/5/2024	2/10/2023	9	11/12/2023	11/12/2023
3077	Groveland Township Water District	Non-Bond	N/A	027053260490012242S	DWSRF	2,199,949	-	-	-	-	-	104,194	-	120,628	208,875	433,696	2,164,940	6/5/2024	11/10/2022	16	3/4/2024	3/4/2024
3559	Prophetstown	Non-Bond	N/A	027053260490002242S	DWSRF	6,178,059	-	-	-	-	-	383,961	-	-	-	383,961	6,178,059	6/5/2024	4/3/2023	15	6/26/2024	6/26/2024
3780	LaSalle	Non-Bond	N/A	027053260490012242S	DWSRF	2,526,600	-	-	-	-	-	378,181	-	-	75,290	453,471	2,526,600	6/5/2024	2/13/2023	13	3/2/2024	3/2/2024
5619	Quincy	Non-Bond	N/A	027053260490001242S	CWSRF	4,079,830	-	-	-	-	-	193,299	-	-	-	193,299	4,079,830	6/5/2024	12/15/2022	11	11/10/2023	11/10/2023
5832	Carmi	Non-Bond	N/A	027053260490002242S	DWSRF	1,294,859	-	-	-	-	-	1,250	-	-	-	1,250	801,393	6/5/2024	6/3/2023	8	2/5/2024	2/5/2024
6108	Clinton Sanitary District	Non-Bond	N/A	027053260490001242S	CWSRF	14,460,980	-	-	-	-	-	1,363,776	602,945	196,246	459,385	2,622,353	13,123,174	6/5/2024	3/13/2023	18	9/17/2024	9/17/2024
3797	Evanston	Non-Bond	N/A	027053260490002242S	DWSRF	31,131,683	-	-	-	-	-	3,676,880	6,033,269	3,833,817	-	13,543,966	27,149,059	6/5/2024	12/22/2022	24	12/6/2024	12/6/2024
5704	Hardin County Water District No. 1	Non-Bond	N/A	027053260490012242S	DWSRF	873,462	-	-	-	-	-	210,295	55,680	6,000	-	271,974	695,378	6/5/2024	9/15/2023	6	3/11/2024	3/11/2024
5911	Peoria	Non-Bond	N/A	027053260490001242S	CWSRF	10,419,035	-	-	-	-	-	1,361,885	1,103,173	-	447,535	2,912,592	9,629,480	6/5/2024	5/15/2023	20	1/26/2025	1/26/2025
5989	Williamsfield	Non-Bond	N/A	027053260490012242S	DWSRF	1,643,986	-	-	-	-	-	238,536	108,061	-	-	346,597	1,470,609	6/5/2024	6/7/2023	12	5/22/2024	5/22/2024
5991	Taylor Springs	Non-Bond	N/A	027053260490012242S	DWSRF	1,252,944	-	-	-	-	-	96,805	6,831	-	-	103,635	970,939	6/5/2024	7/28/2023	8	4/3/2024	4/3/2024
6127	Four Rivers Sanitation Authority	Non-Bond	N/A	027053260490001242S	CWSRF	49,559,150	-	-	-	-	-	3,174,175	6,050,974	13,964,141	2,764,716	25,954,006	35,297,426	6/5/2024	5/9/2023	21	1/31/2025	1/31/2025
2129	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	4,216,511	-	-	-	-	-	29,900	-	-	18,200	48,100	4,216,500	6/5/2024	3/7/2019	19	10/3/2020	10/3/2020
3205	Coulterville	Non-Bond	N/A	027053260490012242S	DWSRF	1,192,461	-	-	-	-	-	99,280	-	133,046	-	232,326	1,081,890	6/5/2024	10/16/2023	6	4/28/2024	4/28/2024
3695	Barrington	Non-Bond	N/A	027053260490002242S	DWSRF	4,000,000	-	-	-	-	-	1,336,339	-	515,828	-	1,852,167	4,000,000	6/5/2024	7/3/2023	12	7/2/2024	7/2/2024
3864	Waterloo	Non-Bond	N/A	027053260490002242S	DWSRF	33,929,910	-	-	-	-	-	2,181,272	4,050,673	2,056,231	332,081	8,620,257	34,111,851	6/5/2024	6/27/2023	15	10/7/2024	10/7/2024
4008	Carrollton	Non-Bond	N/A	027053260490002242S	DWSRF	3,125,500	-	-	-	-	-	506,091	699,067	225,326	458,888	1,889,372	2,896,874	6/5/2024	9/5/2023	15	12/12/2024	12/12/2024
4240	New Memphis Water District	Non-Bond	N/A	027053260490002242S	DWSRF	718,083	-	-	-	-	-	44,435	25,888	-	-	70,323	627,852	6/5/2024	8/11/2023	8	4/7/2024	4/7/2024
5234	Downs	Non-Bond	N/A	027053260490002242S	DWSRF	6,300,970	-	-	-	-	-	864,538	1,291,825	1,043,856	79,026	3,279,243	6,183,844	6/5/2024	8/17/2023	18	2/20/2025	2/20/2025
5574	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	29,738,289	-	-	-	-	-	5,755,600	3,035,300	3,444,300	2,265,400	14,500,600	22,856,800	6/5/2024	2/24/2023	39	5/25/2026	5/25/2026
5634	Sangamon County Water Reclamation District	Non-Bond	N/A	027053260490012242S	CWSRF	9,524,000	-	-	-	-	-	1,681,392	1,017,202	268,275	-	2,966,869	9,502,717	6/5/2024	7/17/2023	17	12/17/2024	12/17/2024
5648	Dixon	Non-Bond	N/A	027053260490012242S	DWSRF	1,851,353	-	-	-	-	-	1,643,367	-	-	-	1,643,367	1,851,353	6/5/2024	8/7/2023	12	7/30/2024	7/30/2024
5717	Calumet City	Non-Bond	N/A	027053260490002242S	DWSRF	3,998,000	-	-	-	-	-	836,558	-	87,739	104,996	1,029,294	4,102,996	6/5/2024	3/31/2023	15	6/30/2024	6/30/2024
5719	Rock Falls	Non-Bond	N/A	027053260490012242S	DWSRF	1,382,308	-	-	-	-	-	97,166	-	-	-	97,166	1,263,129	6/5/2024	8/29/2023	4	1/6/2024	1/6/2024
5746	Joliet	Non-Bond	N/A	027053260490002242S	DWSRF	5,506,142	-	-	-	-	-	262,849	113,971	-	284,940	661,761	1,966,842	6/5/2024	5/15/2023	18	11/1/2024	11/1/2024
5778	Rushville	Non-Bond	N/A	027053260490002242S	DWSRF	3,026,635	-	-	-	-	-	598,769	546,418	441,069	319,617	1,905,873	2,822,186	6/5/2024	9/5/2023	15	11/27/2024	11/27/2024
5788	Taylor Springs	Non-Bond	N/A	027053260490012242S	DWSRF	953,958	-	-	-	-	-	78,891	5,532	-	-	84,423	746,609	6/5/2024	6/20/2023	8	2/6/2024	2/6/2024
5790	St. Joseph	Non-Bond	N/A	027053260490011242S	CWSRF	19,386,139	-	-	-	-	-	781,255	2,769,157	1,658,541	1,577,352	6,786,306	11,433,014	6/5/2024	8/1/2023	19	3/7/2025	3/7/2025
5798	Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	18,207,459	-	-	-	-	-	4,803,302	-	-	-	4,803,302	13,055,590	6/5/2024	5/31/2022	13	6/25/2023	6/25/2023
5800	Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	23,747,699	-	-	-	-	-	1,549,469	49,002	54,963	-	1,653,434	15,723,723	6/5/2024	3/7/2022	16	6/30/2023	6/30/2023
5812	North Chicago	Non-Bond	N/A	027053260490002242S	DWSRF	10,505,285	-	-	-	-	-	2,433,304	1,890,768	-	1,655,598	5,979,671	9,893,980	6/5/2024	6/19/2023	17	11/22/2024	11/22/2024
5815	Gilman	Non-Bond	N/A	027053260490011242S	CWSRF	2,401,704	-	-	-	-	-	558,521	-	-	-	558,521	2,397,377	6/5/2024	8/16/2023	3	11/14/2023	11/14/2023
5816	Sycamore	Non-Bond	N/A	027053260490002242S	DWSRF	5,477,190	-	-	-	-	-	1,576,659	370,203	698,516	203,353	2,848,731	4,715,308	6/5/2024	8/18/2023	13	9/8/2024	9/8/2024
5844	Batavia	Non-Bond	N/A	027053260490002242S	DWSRF	3,997,043	-	-	-	-	-	150,970	-	-	-	150,970	3,997,043	6/5/2024	4/1/2023	14	5/31/2024	5/31/2024
5846	Galesburg S.D.	Non-Bond	N/A	027053260490011242S	DWSRF	25,824,950	-	-	-	-	-	2,879,787	5,420,706	485,309	1,355,403	10,141,205	22,050,805	6/5/2024	6/23/2023	26	8/31/2025	8/31/2025
5867	Assumption	Non-Bond	N/A	027053260490012242S	DWSRF	1,596,818	-	-	-	-	-	185,587	309,976	87,497	15,438	598,497	1,262,095	6/5/2024	7/28/2023	12	7/19/2024	7/19/2024
5893	Robbins	Non-Bond	N/A	027053260490002242S	DWSRF	4,000,000	-	-	-	-	-	147,420	79,710	-	354,962	582,092	2,337,307	6/5/2024	1/10/2023	9	10/6/2023	10/6/2023
5896	Milledgeville	Non-Bond	N/A	027053260490001242S	CWSRF	3,099,010	-	-	-	-	-	141,394	470,582	665,208	155,735	1,432,918	2,961,020	6/5/2024	7/17/2023	15	10/7/2024	10/7/2024
5909	Assumption	Non-Bond	N/A	027053260490012242S	DWSRF	1,093,968	-	-	-	-	-	148,825	187,790	118,921	75,043	530,579	816,379	6/5/2024	7/28/2023	12	7/19/2024	7/19/2024
5940	Jacksonville	Non-Bond	N/A	027053260490001242S	CWSRF	17,064,800	-	-	-	-	-	1,446,048	2,121,604	1,500,404	1,765,900	6,833,956	13,200,333	6/5/2024	8/17/2023	27	11/22/2025	11/22/2025
5978	Nilwood	Non-Bond	N/A	027053260490012242S	DWSRF	2,327,539	-	-	-	-	-	120,221	196,424	-	-	316,646	2,150,324	6/5/2024	5/8/2023	15	8/7/2024	8/7/2024
5994	Sandwich	Non-Bond	N/A	027053260490001242S	CWSRF	13,942,062	-	-	-	-	-	1,478,104	3,506,230	636,803	392,310	6,013,547	14,132,057	6/5/2024	6/26/2023	18	12/29/2024	12/29/2024
6023	Vermont S.D.	Non-Bond	N/A	027053260490012242S	CWSRF	754,972	-	-	-	-	-	155,496	41,822	-	-	197,319	733,574	6/5/2024	9/1/2023	8	5/9/2024	5/9/2024
6027	Glendale Heights	Non-Bond	N/A	027053260490002242S	DWSRF	12,345,000	-	-	-	-	-	658,457	3,387,402	861,497	-	4,907,355	11,915,290	6/5/2024	6/1/2023	17	11/7/2024	11/7/2024
6059	Polo	Non-Bond	N/A	027053260490012242S	DWSRF	2,653,864	-	-	-	-	-	610,382	191,316	13,483	70,397	885,579	2,466,616	6/5/2024	10/1/2023	10	7/28/2024	7/28/2024
6074	Joliet	Non-Bond	N/A	027053260490002242S	DWSRF	49,350,610	-	-	-	-	-	4,036,775	-	-	3,592,056	7,628,831	44,926,406	6/5/2024	5/15/2023	18	11/1/2024	11/1/2024
6082	Steward	Non-Bond	N/A	027053260490002242S	DWSRF	761,000	-	-	-	-	-	176,964	12,290	-	76,478	265,732	713,345	6/5/2024	9/18/2023	3	12/28/2023	12/28/2023
6095	Batavia	Non-Bond	N/A	027053260490012242S	CWSRF	38,000,000	-	-	-	-	-	6,670,159	5,625,238	5,521,190	5,476,605	23,293,193	38,000,000	6/5/2024	9/18/2023	31	4/19/2026	4/19/2026
3455	Glendale Heights	Non-Bond	N/A	027053260490002242S	DWSRF	2,900,402	-	-	-	-	-	624,544	543,005	300,136	263,305	1,730,989	2,492,230	6/5/2024	8/7/2023	15	11/15/2024	11/15/2024
3512	Coal City	Non-Bond	N/A	027053260490012242S	DWSRF	6,106,504	-	-	-	-	-	7,218	1,421,084	2,058,933	545,953	4,033,188	5,591,648	6/5/2024	5/15/2023	15	7/31/2024	7/31/2024
3611	Rantoul	Non-Bond	N/A	027053260490011242S	CWSRF	17,932,603	-	-	-	-	-	2,036,177	4,823,926	4,846,862	3,713,125	15,420,089	15,420,089	6/5/2024	5/2/2024	22	2/18/2026	2/18/2026
4128	Marion	Non-Bond	N/A	027053260490012242S	DWSRF	6,437,676	-	-	-	-	-	967,965	936,011	321,803	74,397	2,300,176	4,300,879	6/5/2024	10/9/2023	10	7/27/2024	7/27/2024
4538	South Lawrence Water Corporation	Non-Bond	N/A	027053260490012242S	DWSRF	1,509,489	-	-	-	-	-	233,893	336,459	243,732	-	814,084	1,460,771	6/5/2024	12/8/2023	6	6/4/2024	6/4/2024
5165	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	027053260490001242S	CWSRF	14,000,000	-	-	-	-	-	1,367,700	1,388,000	2,469,400	472,600	5,697,700	9,157,900	6/5/2024	7/6/2023	33	3/22/2026	3/22/2026
5488	South Beloit	Non-Bond	N/A	027053260490001242S	CWSRF	38,994,395	-	-	-	-	-	50,000	-	-	-	50,000	36,831,932	6/5/2024	6/5/2018	36	5/30/2021	5/30/2021
5725	Pingree Grove	Non-Bond	N/A	027053260490002242S	DWSRF	51,000,000	-	-	-	-	-	1,634,125	4,860,714	5,135,850	5,814,591	17,445,281	23,725,909	6/5/2024	8/7/2023	49	8/28/2027	8/28/2027
5774	Greenville	Non-Bond	N/A	027053260490002242S	DWSRF	21,405,771	-	-	-	-	-	2,755,813	3,070,894	2,386,433	1,529,377	9,742,518	19,428,683	6/5/2024	9/6/2023	18	2/22/2025	2/22/2025
5829	Pierron	Non-Bond	N/A	027053260490012242S	DWSRF	599,867	-	-	-	-	-	452,538	104,295	-	-	556,833	599,867	6/5/2024	9/25/2023	13	10/26/2024	10/26/2024
6109	Galena	Non-Bond	N/A	027053260490004242S	DWSRF	2,755,000	-	-	-	-	-	37,411	8,936	325,825	440,462	812,634	1,828,188	6/5/2024	10/30/2023	19	6/11/2025	6/11/2025
1359	Thornton	Non-Bond	N/A	027053260490012242S	DWSRF	2,208,656	-	-	-	-	-	647,643	-	-	294,743	942,385	1,869,644	6/5/2024	10/2/2023	10	8/14/2024	8/14/2024
1724	Monmouth	Non-Bond	N/A	027053260490011242S	CWSRF	2,488,830	-	-	-	-	-	256,922	998,078	-	460,269	1,715,269	2,474,434	6/5/2024	12/22/2023	12	12/19/2024	12/19/2024
4260	Dakota	Non-Bond	N/A	027053260490012242S	CWSRF	3,000,000	-	-	-	-	-	210,157	359,570	228,615	1,191,611	1,989,954	2,607,451	6/5/2024	5/6/2024	14	6/28/2025	6/28/2025
4664	Mount Vernon	Non-Bond	N/A	027053260490012242S	CWSRF	2,680,977	-	-	-	-	-	201,050	-	-	-	201,050	2,680,977	6/5/2024	4/15/2021	24	3/31/2023	3/31/2023
5521	Bloomington and Normal Water Reclamation District	Non-Bond	N/A	027053260490001242S	CWSRF	43,233,100	-	-	-	-	-	1,830,562	6,240,804	4,608,853	6,224,814	18,905,033	25,294,739	6/5/2024	3/19/2024	29	8/13/2026	8/13/2026
5530	Oak Lawn	Non-Bond	N/A	027053260490012242S	DWSRF	23,193,002	-	-	-	-	-	3,087,795	1,850,087	3,202,802	-	8,140,684	20,563,426	6/5/2024	8/6/2023	26	10/5/2025	10/5/2025
5878	Kincaid	Non-Bond	N/A	027053260490011242S	CWSRF	1,206,700	-	-	-	-	-	347,909	319,252	-	54,231	721,392	1,037,415	6/5/2024	9/21/2023	11	8/7/2024	8/7/2024
3513	Cobden	Non-Bond	N/A	027053260490002242S	DWSRF	638,526	-	-	-	-	-	268,498	387,789	-	-	656,287	650,000	6/5/2024	8/23/2021	4	12/15/2021	12/15/2021
3104	Downs	Non-Bond	N/A	027053260490002242S	DWSRF	3,838,172	-	-	-	-	-	326,320	68,166	623,185	686,850	1,704,521	1,704,521	6/5/2024	9/2/2024	11	8/1/2025	8/1/2025
4188	Belvidere	Non-Bond	N/A	027053260490002242S	DWSRF	1,478,842	-	-	-	-	-	309,360	698,440	298,836	-	1,306,636	1,306,636	6/5/2024	4/17/2024	8	12/23/2024	12/23/2024
4214	Hanover	Non-Bond	N/A	027053260490004242S	DWSRF	2,755,000	-	-	-	-	-	177,022	713,003	-	-	890,024	890,024	6/5/2024	4/17/2024	7	11/23/2024	11/23/2024
4218	Hazel Crest	Non-Bond	N/A	027053260490002242S	DWSRF	4,000,000	-	-	-	-	-	1,447,703	521,145	265,845	152,717	2,387,410	2,387,410	6/5/2024	10/1/2023	10	8/1/2024	8/1/2024
4312	Mound City	Non-Bond	N/A	027053260490002242S	DWSRF	797,328	-	-	-	-	-	78,000	327,403	18,664	194,595	618,662	618,662	6/5/2024	8/13/2024	12	7/31/2025	7/31/2025
4374	Rochelle	Non-Bond	N/A	027053260490001242S	CWSRF	11,640,600	-	-	-	-	-	1,999,398	1,847,534	347,824	4,068,359	8,263,116	8,672,710	6/5/2024	5/28/2024	19	12/26/2025	12/26/2025
5591	Mount Vernon	Non-Bond	N/A	027053260490012242S	CWSRF	3,118,547	-	-	-	-	-	1,355,747	790,163	-	606,640	2,752,549	2,752,549	6/5/2024	2/6/2024	16	6/19/2025	6/19/2025
5592	Mount Vernon	Non-Bond	N/A	027053260490012242S	CWSRF	3,205,310	-	-	-	-	-	1,124,318	-	-	1,008,923	2,133,241	2,133,241	6/5/2024	12/11/2023	12	12/13/2024	12/13/2024
5665	Villa Park	Non-Bond	N/A	027053260490012242S	CWSRF	3,400,000	-	-	-	-	-	335,610	-	-	-	335,610	3,400,000	6/5/2024	10/3/2022	7	4/28/2023	4/28/2023
5758	Milledgeville	Non-Bond	N/A	027053260490001242S	CWSRF	400,636	-	-	-	-	-	82,426	106,874	98,330	310	287,941	287,941	6/5/2024	7/1/2024	8	2/23/2025	2/23/2025
5877	Cullom	Non-Bond	N/A	027053260490002242S	DWSRF	1,068,561	-	-	-	-	-	359,350	35,221	316,140	243,051	953,761	953,761	6/5/2024	5/22/2024	5	10/25/2024	10/25/2024
5898	Dixmoor	Non-Bond	N/A	027053260490002242S	DWSRF	4,000,000	-	-	-	-	-	270,357	279,181	55,148	3,150	607,836	607,836	6/5/2024	11/15/2023	6	5/21/2024	5/21/2024
5992	Butler	Non-Bond	N/A	027053260490002242S	DWSRF	240,886	-	-	-	-	-	83,455	-	-	-	83,455	147,064	6/5/2024	7/14/2022	5	12/12/2022	12/12/2022
6000	Knoxville	Non-Bond	N/A	027053260490004242S	DWSRF	978,296	-	-	-	-	-	35,000	696,508	-	-	731,508	731,508	6/5/2024	2/15/2024	11	1/9/2025	1/9/2025
6135	Enfield	Non-Bond	N/A	027053260490012242S	DWSRF	316,981	-	-	-	-	-	120,244	117,952	13,955	-	252,152	287,493	6/5/2024	3/1/2024	9	11/16/2024	11/16/2024
6164	Newman	Non-Bond	N/A	027053260490012242S	DWSRF	463,323	-	-	-	-	-	124,296	329,604	-	-	453,900	453,900	6/5/2024	4/8/2024	13	4/25/2025	4/25/2025
6171	Hoopeston	Non-Bond	N/A	027053260490012242S	DWSRF	2,654,918	-	-	-	-	-	44,633	493,478	457,681	298,333	1,294,125	1,452,274	6/5/2024	3/25/2024	18	9/23/2025	9/23/2025
6180	Alhambra	Non-Bond	N/A	027053260490012242S	DWSRF	437,150	-	-	-	-	-	23,376	143,391	270,382	41,595	478,745	478,745	6/5/2024	8/12/2024	3	11/9/2024	11/9/2024
6182	Nokomis	Non-Bond	N/A	027053260490001242S	CWSRF	9,485,250	-	-	-	-	-	1,066,280	888,494	660,725	1,057,557	3,673,056	5,012,760	6/5/2024	2/22/2024	21	11/11/2025	11/11/2025
6229	Nokomis	Non-Bond	N/A	027053260490012242S	DWSRF	2,995,605	-	-	-	-	-	207,468	104,394	-	-	311,862	3,099,999	6/5/2024	1/31/2023	18	8/1/2024	8/1/2024
6230	Oquawka	Non-Bond	N/A	027053260490002242S	DWSRF	879,564	-	-	-	-	-	245,378	254,440	-	-	499,817	825,886	6/5/2024	12/27/2023	10	11/4/2024	11/4/2024
6283	Sangamon Valley P.W.D.	Non-Bond	N/A	027053260490012242S	CWSRF	10,513,832	-	-	-	-	-	1,898,417	1,110,749	2,285,653	2,181,554	7,476,374	7,476,374	6/5/2024	3/25/2024	22	2/4/2026	2/4/2026
6290	Moweaqua	Non-Bond	N/A	027053260490004242S	DWSRF	1,917,810	-	-	-	-	-	477,768	227,395	97,314	94,422	896,899	896,899	6/5/2024	3/11/2024	11	2/18/2025	2/18/2025
6307	North Park Water District	Non-Bond	N/A	027053260490002242S	DWSRF	5,841,082	-	-	-	-	-	750,244	333,953	162,745	690,206	1,937,147	1,937,147	6/5/2024	4/30/2024	18	10/24/2025	10/24/2025
6315	Shabbona	Non-Bond	N/A	027053260490012242S	DWSRF	950,000	-	-	-	-	-	490,405	459,595	-	-	950,000	950,000	6/5/2024	4/15/2024	3	7/27/2024	7/27/2024
6364	East Dubuque	Non-Bond	N/A	027053260490002242S	DWSRF	530,000	-	-	-	-	-	164,260	-	25,240	-	189,500	281,076	6/5/2024	4/16/2024	8	12/6/2024	12/6/2024

FY25 FOURTH 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 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
6394	Eldorado	Non-Bond	N/A	0270532604900012425	CWSRF	155,345	-	-	-	-	-	105,998	4,141	11,802	8,574	130,513	130,513	6/5/2024	7/9/2024	10	5/24/2025	5/24/2025
6752	Pingree Grove	Non-Bond	N/A	0270532604900112425	CWSRF	21,963,319	-	-	-	-	-	1,494,682	4,706,454	4,932,728	5,590,886	16,724,750	22,360,419	6/5/2024	8/7/2023	49	8/28/2027	8/28/2027
6091	Valley View Water Works Association	Non-Bond	N/A	0270532604900022425	DWSRF	696,970	-	-	-	-	-	5,000	217,812	-	-	222,812	665,747	6/5/2024	2/7/2024	4	6/18/2024	6/18/2024
6072	Galatia	Non-Bond	N/A	0270532604900122425	DWSRF	1,176,285	-	-	-	-	-	481,987	259,382	-	60,273	801,642	985,961	6/5/2024	5/7/2024	9	1/25/2025	1/25/2025
6046	Chicago	Non-Bond	N/A	0270532604900012425	CWSRF	37,505,471	-	-	-	-	-	19,303,867	11,653,488	1,715,512	-	32,672,867	32,672,867	6/5/2024	5/31/2022	20	1/15/2024	1/15/2024
6045	Dowell	Non-Bond	N/A	0270532604900112425	CWSRF	277,581	-	-	-	-	-	149,723	21,186	-	13,719	184,628	291,300	6/5/2024	9/25/2023	8	5/11/2024	5/11/2024
6036	Downs	Non-Bond	N/A	0270532604900022425	DWSRF	1,667,960	-	-	-	-	-	162,700	205,363	483,525	323,650	1,175,239	1,175,239	6/5/2024	9/2/2024	10	6/23/2025	6/23/2025
6006	Mount Carroll	Non-Bond	N/A	0270532604900122425	DWSRF	1,207,033	-	-	-	-	-	489,272	472,497	-	244,897	1,206,666	1,206,666	6/5/2024	5/22/2024	6	11/20/2024	11/20/2024
6020	Vergennes	Non-Bond	N/A	0270532604900012425	CWSRF	319,333	-	-	-	-	-	64,169	-	-	-	64,169	275,885	6/5/2024	8/4/2023	8	4/2/2024	4/2/2024
6028	Hazel Crest	Non-Bond	N/A	0270532604900122425	CWSRF	856,245	-	-	-	-	-	195,041	209,731	-	124,686	529,457	529,457	6/5/2024	10/1/2023	10	8/1/2024	8/1/2024
1185	New Lenox	Non-Bond	N/A	0270532604900012425	CWSRF	72,570,195	-	-	-	-	-	-	8,937,243	8,869,558	11,119,749	28,926,550	28,926,550	6/5/2024	8/19/2024	45	5/7/2028	5/7/2028
2037	Sibley	Non-Bond	N/A	0270532604900122425	DWSRF	454,599	-	-	-	-	-	-	211,849	-	-	211,849	454,599	6/5/2024	7/10/2023	12	6/25/2024	6/25/2024
3004	Centralia	Non-Bond	N/A	0270532604900022425	DWSRF	34,000,000	-	-	-	-	-	-	4,519,563	3,097,265	4,245,453	11,862,280	11,862,280	6/5/2024	8/15/2024	26	10/10/2026	10/10/2026
3252	Lee	Non-Bond	N/A	0270532604900022425	DWSRF	2,608,193	-	-	-	-	-	-	512,376	124,757	718,328	1,355,461	1,355,461	6/5/2024	8/12/2024	12	7/29/2025	7/29/2025
3452	Kirkwood	Non-Bond	N/A	0270532604900122425	DWSRF	1,345,499	-	-	-	-	-	-	753,523	412,072	177,086	1,342,681	1,342,681	6/5/2024	4/3/2024	11	2/24/2025	2/24/2025
3672	Tuscola	Non-Bond	N/A	0270532604900022425	DWSRF	1,300,463	-	-	-	-	-	-	630,995	58,662	214,133	903,791	903,791	6/5/2024	7/17/2024	18	1/24/2026	1/24/2026
3677	Mount Vernon	Non-Bond	N/A	0270532604900012425	CWSRF	5,447,718	-	-	-	-	-	-	1,167,297	359,120	-	1,526,416	5,447,718	6/5/2024	7/28/2022	23	6/15/2024	6/15/2024
3766	Chicago	Non-Bond	N/A	0270532604900022425	DWSRF	23,148,220	-	-	-	-	-	-	8,109,193	1,297,376	417,828	9,824,398	21,192,716	6/5/2024	11/17/2022	11	10/22/2023	10/22/2023
3999	Savanna	Non-Bond	N/A	0270532604900012425	CWSRF	1,500,000	-	-	-	-	-	-	397,554	252,815	134,425	784,793	1,209,679	6/5/2024	8/17/2023	15	11/15/2024	11/15/2024
4223	Hillsboro	Non-Bond	N/A	0270532604900042425	CWSRF	845,910	-	-	-	-	-	-	240,403	448,473	102,800	791,676	791,676	6/5/2024	8/5/2024	4	12/6/2024	12/6/2024
4262	DuPage County Department of Public Works	Non-Bond	N/A	0270532604900012425	CWSRF	21,121,135	-	-	-	-	-	-	799,287	1,628,360	2,274,015	4,701,662	5,014,880	6/5/2024	7/18/2024	21	4/16/2026	4/16/2026
4350	Hanover	Non-Bond	N/A	0270532604900112425	CWSRF	1,451,426	-	-	-	-	-	-	748,489	-	236,819	985,308	985,308	6/5/2024	5/23/2024	13	6/17/2025	6/17/2025
4403	Carlinville	Non-Bond	N/A	0270532604900042425	DWSRF	458,939	-	-	-	-	-	-	398,614	43,658	16,667	458,939	458,939	6/5/2024	7/25/2024	4	11/26/2024	11/26/2024
4404	Carlinville	Non-Bond	N/A	0270532604900022425	DWSRF	1,254,465	-	-	-	-	-	-	642,775	197,648	319,354	1,159,777	1,274,511	6/5/2024	9/23/2024	3	12/26/2024	12/26/2024
4472	Lombard	Non-Bond	N/A	0270532604900012425	DWSRF	15,918,303	-	-	-	-	-	-	3,987,865	-	4,285,992	8,273,857	8,273,857	6/5/2024	7/29/2024	9	5/9/2025	5/9/2025
4594	Rockford	Non-Bond	N/A	0270532604900022425	DWSRF	9,459,917	-	-	-	-	-	-	983,993	-	-	983,993	8,367,634	6/5/2024	3/30/2024	-3	12/31/2023	12/31/2023
4711	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	0270532604900012425	CWSRF	46,337,284	-	-	-	-	-	-	1,837,100	729,700	1,230,600	3,797,400	3,797,400	6/5/2024	2/15/2024	35	1/14/2027	1/14/2027
4973	Freeport	Non-Bond	N/A	0270532604900012425	CWSRF	59,770,750	-	-	-	-	-	-	9,426,262	6,846,416	7,558,586	23,831,264	29,302,407	6/5/2024	7/19/2023	24	7/31/2025	7/31/2025
5289	Berwyn	Non-Bond	N/A	0270532604900022425	DWSRF	7,879,600	-	-	-	-	-	-	71,072	-	615,100	686,172	8,494,700	6/5/2024	7/26/2021	24	7/21/2023	7/21/2023
5290	Berwyn	Non-Bond	N/A	0270532604900012425	CWSRF	7,212,677	-	-	-	-	-	-	1,270,621	-	712,372	1,982,993	7,925,849	6/5/2024	7/21/2021	24	7/21/2023	7/21/2023
5319	Chicago	Non-Bond	N/A	0270532604900022425	DWSRF	40,431,567	-	-	-	-	-	-	1,087,581	-	-	1,087,581	38,162,474	6/5/2024	10/23/2017	43	6/4/2021	6/4/2021
5497	Pontiac	Non-Bond	N/A	0270532604900012425	CWSRF	42,774,250	-	-	-	-	-	-	192,657	14,652	-	207,309	42,029,243	6/5/2024	10/16/2019	44	6/30/2023	6/30/2023
5559	Chicago	Non-Bond	N/A	0270532604900022425	DWSRF	50,000,000	-	-	-	-	-	-	3,066,916	547,415	282,423	3,896,754	11,410,899	6/5/2024	10/22/2018	34	8/24/2021	8/24/2021
5633	Sangamon County Water Reclamation District	Non-Bond	N/A	0270532604900012425	CWSRF	2,768,768	-	-	-	-	-	-	36,205	-	-	36,205	2,605,156	6/5/2024	6/11/2022	17	11/8/2023	11/8/2023
5676	Freeport	Non-Bond	N/A	0270532604900022425	DWSRF	5,800,000	-	-	-	-	-	-	1,104,691	161,161	-	1,265,852	4,043,958	6/5/2024	6/28/2023	13	7/31/2024	7/31/2024
5706	Marine	Non-Bond	N/A	0270532604900112425	CWSRF	1,271,752	-	-	-	-	-	-	116,758	-	-	116,758	1,117,783	6/5/2024	12/7/2023	8	7/30/2024	7/30/2024
5707	Freeport	Non-Bond	N/A	0270532604900012425	CWSRF	2,400,000	-	-	-	-	-	-	152,804	600,071	-	752,875	2,058,210	6/5/2024	6/20/2023	13	7/31/2024	7/31/2024
5720	Rock Falls	Non-Bond	N/A	0270532604900122425	DWSRF	2,024,126	-	-	-	-	-	-	1,685,930	-	171,484	1,857,414	1,857,414	6/5/2024	7/29/2024	6	1/21/2025	1/21/2025
5735	Crest Hill	Non-Bond	N/A	0270532604900012425	DWSRF	5,910,700	-	-	-	-	-	-	349,919	-	-	349,919	5,621,645	6/5/2024	4/12/2022	17	9/7/2023	9/7/2023
5745	Joliet	Non-Bond	N/A	0270532604900022425	DWSRF	3,903,674	-	-	-	-	-	-	127,878	-	-	127,878	3,903,674	6/5/2024	3/1/2022	28	6/30/2024	6/30/2024
5747	Joliet	Non-Bond	N/A	0270532604900012425	CWSRF	4,008,461	-	-	-	-	-	-	369,863	-	806,337	1,176,200	1,176,200	6/5/2024	4/3/2024	7	11/14/2024	11/14/2024
5787	Elizabeth	Non-Bond	N/A	0270532604900022425	DWSRF	400,233	-	-	-	-	-	-	79,365	51,032	117,949	248,345	338,872	6/5/2024	2/23/2024	13	3/20/2025	3/20/2025
5806	Seaton	Non-Bond	N/A	0270532604900022425	DWSRF	510,377	-	-	-	-	-	-	291,681	-	13,236	304,917	369,833	6/5/2024	9/1/2023	18	3/7/2025	3/7/2025
5807	Forreston	Non-Bond	N/A	0270532604900122425	DWSRF	1,804,228	-	-	-	-	-	-	1,158,783	34,630	32,377	1,225,790	1,225,790	6/5/2024	6/21/2024	7	1/14/2025	1/14/2025
5824	Northern Moraine Wastewater Reclamation District	Non-Bond	N/A	0270532604900012425	CWSRF	5,292,456	-	-	-	-	-	-	90,044	-	-	90,044	4,960,182	6/5/2024	5/18/2022	24	5/31/2024	5/31/2024
5835	Springfield	Non-Bond	N/A	0270532604900012425	CWSRF	2,486,729	-	-	-	-	-	-	914,972	-	-	914,972	2,486,729	6/5/2024	8/2/2021	38	9/30/2024	9/30/2024
5839	Wood River	Non-Bond	N/A	0270532604900012425	CWSRF	4,494,557	-	-	-	-	-	-	3,384,564	289,426	-	3,673,990	3,673,990	6/5/2024	3/15/2024	27	6/21/2026	6/21/2026
5861	Christian County Water Reclamation District	Non-Bond	N/A	0270532604900112425	CWSRF	25,000,000	-	-	-	-	-	-	2,018,610	4,890,281	3,574,450	10,483,341	10,483,341	6/5/2024	5/15/2024	34	3/15/2027	3/15/2027
5866	Atkinson	Non-Bond	N/A	0270532604900122425	DWSRF	1,578,002	-	-	-	-	-	-	675,654	-	-	675,654	1,578,002	6/5/2024	7/6/2023	14	9/13/2024	9/13/2024
5868	Danville Sanitary District	Non-Bond	N/A	0270532604900012425	CWSRF	9,667,668	-	-	-	-	-	-	224,394	116,802	417,687	758,883	9,268,030	6/5/2024	3/19/2022	18	9/24/2023	9/24/2023
5869	Shelbyville	Non-Bond	N/A	0270532604900042425	DWSRF	5,310,613	-	-	-	-	-	-	211,724	-	614,002	825,726	825,726	6/5/2024	8/13/2024	12	8/12/2025	8/12/2025
5872	Elgin	Non-Bond	N/A	0270532604900042425	DWSRF	11,134,011	-	-	-	-	-	-	4,685,043	1,900,819	-	6,585,862	6,585,862	6/5/2024	6/12/2024	13	6/30/2025	6/30/2025
5884	Ivesdale	Non-Bond	N/A	0270532604900022425	DWSRF	462,288	-	-	-	-	-	-	162,047	261,223	37,916	461,186	461,186	6/5/2024	5/15/2024	8	1/2/2025	1/2/2025
5902	Berwyn	Non-Bond	N/A	0270532604900022425	DWSRF	493,611	-	-	-	-	-	-	6,013	-	133,667	139,680	627,278	6/5/2024	7/16/2021	12	7/31/2022	7/31/2022
5912	Peoria	Non-Bond	N/A	0270532604900012425	CWSRF	8,825,015	-	-	-	-	-	-	2,561,898	911,552	1,149,864	4,623,313	4,623,313	6/5/2024	7/29/2024	15	10/14/2025	10/14/2025
5915	Seaton	Non-Bond	N/A	0270532604900122425	DWSRF	1,225,338	-	-	-	-	-	-	81,869	-	32,097	113,966	923,779	6/5/2024	9/1/2023	18	3/7/2025	3/7/2025
5920	Freeport	Non-Bond	N/A	0270532604900022425	DWSRF	4,000,000	-	-	-	-	-	-	620,929	-	-	620,929	3,969,864	6/5/2024	8/12/2022	14	9/30/2023	9/30/2023
5924	Henderson	Non-Bond	N/A	0270532604900122425	DWSRF	1,252,581	-	-	-	-	-	-	205,601	-	186,237	391,838	1,066,416	6/5/2024	6/9/2023	15	8/31/2024	8/31/2024
5998	Manlius	Non-Bond	N/A	0270532604900122425	DWSRF	415,545	-	-	-	-	-	-	21,694	-	-	21,694	361,227	6/5/2024	10/23/2023	10	8/30/2024	8/30/2024
6043	St. Anne	Non-Bond	N/A	0270532604900022425	DWSRF	1,697,337	-	-	-	-	-	-	751,531	280,414	639,824	1,671,768	1,671,768	6/5/2024	6/18/2024	6	12/20/2024	12/20/2024
6051	West Frankfort	Non-Bond	N/A	0270532604900012425	CWSRF	719,022	-	-	-	-	-	-	263,585	138,869	13,512	415,966	549,725	6/5/2024	4/3/2024	10	1/26/2025	1/26/2025
6057	Batavia	Non-Bond	N/A	0270532604900042425	DWSRF	4,500,000	-	-	-	-	-	-	690,703	345,209	253,663	1,289,576	1,289,576	6/5/2024	8/9/2024	5	1/11/2025	1/11/2025
6063	Murrayville-Woodson Water Commission	Non-Bond	N/A	0270532604900122425	DWSRF	900,000	-	-	-	-	-	-	115,500	188,929	291,773	596,202	596,202	6/5/2024	9/1/2024	3	11/25/2024	11/25/2024
6075	Joliet	Non-Bond	N/A	0270532604900022425	DWSRF	76,484,000	-	-	-	-	-	-	34,760,649	167,349	19,365,980	54,293,978	54,293,978	6/5/2024	4/1/2024	7	11/14/2024	11/14/2024
6111	Coal City	Non-Bond	N/A	0270532604900042425	DWSRF	2,671,206	-	-	-	-	-	-	356,468	123,066	1,044,701	1,524,235	1,524,235	6/5/2024	7/9/2024	11	5/31/2025	5/31/2025
6123	Salt Creek Sanitary District	Non-Bond	N/A	0270532604900012425	CWSRF	2,708,253	-	-	-	-	-	-	566,933	307,385	668,745	1,543,064	1,742,641	6/5/2024	5/21/2024	15	8/11/2025	8/11/2025
6128	Onarga	Non-Bond	N/A	0270532604900112425	CWSRF	2,815,708	-	-	-	-	-	-	401,257	90,891	675,107	1,167,255	1,167,255	6/5/2024	7/25/2024	9	4/25/2025	4/25/2025
6136	Danville Sanitary District	Non-Bond	N/A	0270532604900012425	CWSRF	24,526,930	-	-	-	-	-	-	4,788,656	3,526,391	1,668,146	9,983,192	19,417,720	6/5/2024	4/17/2023	25	5/11/2025	5/11/2025
6138	Pecatonica	Non-Bond	N/A	0270532604900042425	CWSRF	859,040	-	-	-	-	-	-	291,048	434,463	-	725,511	725,511	6/5/2024	8/1/2024	7	2/16/2025	2/16/2025
6139	Kirkwood	Non-Bond	N/A	0270532604900122425	DWSRF	516,081	-	-	-	-	-	-	370,712	121,951	11,822	504,485	504,485	6/5/2024	4/3/2024	11	2/24/2025	2/24/2025
6145	Elmhurst	Non-Bond	N/A	0270532604900012425	CWSRF	35,816,816	-	-	-	-	-	-	3,395,914	2,450,457	-	5,846,372	5,846,372	6/5/2024	5/23/2024	25	6/20/2026	6/20/2026
6169	Lincolnwood	Non-Bond	N/A	0270532604900042425	DWSRF	239,249	-	-	-	-	-	-	82,944	-	123,075	206,019	206,019	6/5/2024	8/5/2024	3	11/15/2024	11/15/2024
6176	New Lenox	Non-Bond	N/A	0270532604900022425	DWSRF	1,559,068	-	-	-	-	-	-	204,596	-	5,630	210,225	1,408,792	6/5/2024	8/14/2023	10	5/31/2024	5/31/2024
6177	Industry	Non-Bond	N/A	0270532604900022425	DWSRF	1,808,380	-	-	-	-	-	-	226,368	534,156	133,468	893,991	893,991	6/5/2024	8/15/2024	15	11/26/2025	11/26/2025
6181	Augusta	Non-Bond	N/A	0270532604900012425	CWSRF	3,376,876	-	-	-	-	-	-	354,993	-	533,462	888,456	888,456	6/5/2024	8/12/2024	19	3/7/2026	3/7/2026
6218	South Holland	Non-Bond	N/A	0270532604900042425	DWSRF	2,755,000	-	-	-	-	-	-	85,442	772,930	1,138,444	1,996,817	1,996,817	6/5/2024	4/25/2024	13	5/31/2025	5/31/2025
6250	St. Francisville	Non-Bond	N/A	0270532604900042425	DWSRF	1,325,339	-	-	-	-	-	-	100,924	258,431	412,827	772,182	772,182	6/5/2024	9/23/2024	11	8/23/2025	8/23/2025
6275	Schiller Park	Non-Bond	N/A	0270532604900022425	DWSRF	7,929,640	-	-	-	-	-	-	2,409,507	1,714,281	819,383	4,943,171	4,943,171	6/5/2024	8/8/2024	8	4/10/2025	4/10/2025
6300	Brookfield	Non-Bond	N/A	0270532604900022425	DWSRF	4,989,581	-	-	-	-	-	-	3,024,128	415,981	434,651	3,874,760	3,874,760	6/5/2024	7/8/2024	7	1/31/2025	1/31/2025
6302	Brookfield	Non-Bond	N/A	0270532604900042425	DWSRF	8,528,336	-	-	-	-	-	-	2,193,912	3,147,084	1,138,080	6,479,076	6,479,076	6/5/2024	7/8/2024	7	1/31/2025	1/31/2025
6331	Cissna Park	Non-Bond	N/A	0270532604900122425	DWSRF	948,323	-	-	-	-	-	-	596,474	68,511	119,968	784,952	784,952	6/5/2024	6/18/2024	5	11/28/2024	11/28/2024
6353	Hanover Park	Non-Bond	N/A	0270532604900022425	DWSRF	5,100,000	-	-	-	-	-	-	3,774,986	-	971,689	4,746,675	4,746,675	6/5/2024	8/9/2024	4	12/12/2024	12/12/2024
6359	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	0270532604900012425	CWSRF	6,979,039	-	-	-	-	-	-	1,669,100	2,270,000	1,453,900	5,393,000	5,393,000	6/5/2024	1/18/2024	18	7/6/2025	7/6/2025
6531	Bensenville	Non-Bond	N/A	0270532604900022425	DWSRF	8,551,437	-	-	-	-	-	-	416,140	1,089,142	851,441	2,356,723	2,356,723	6/5/2024	6/3/2024	27	8/25/2026	8/25/2026
2942	Sidell	Non-Bond	N/A	0270532604900224	DWSRF	983,390	-	-	-	-	-	-	-	210,721	152,535	363,256	363,256	6/5/2024	8/13/2024	11	7/21/2025	7/21/2025
3428	Sterling	Non-Bond	N/A	0270532604900124	CWSRF	8,663,747	-	-	-	-	-	-	-	1,443,898	4,539,476	5,983,374	5,983,374	6/5/2024	8/5/2024	13	8/27/2025	8/27/2025
3475	Morrison	Non-Bond	N/A	0270532604901224	DWSRF	1,752,571	-	-	-	-	-	-	-	138,163	-	138,163	1,752,571	6/5/2024	6/12/2023	18	11/30/2024	11/30/2024
3544	Atwood	Non-Bond	N/A	0270532604901124	DWSRF	1,910,259	-	-	-	-	-	-	-	263,505	101,235	364,740	364,740	6/5/2024	12/5/2024	16	4/15/2026	4/15/2026
3807	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	0270532604901124	CWSRF	15,500,000	-	-	-	-	-	-	-	174,600	233,200	407,800	2,225,500	6/5/2024	5/25/2023	33	3/8/2026	3/8/2026
3888	Minooka	Non-Bond	N/A	0270532604900124	CWSRF	5,005,350	-	-	-	-	-	-	-	135,378	2,525,286	2,660,664	2,660,664	6/5/2024	4/19/2024	20	12/29/2025	12/29/2025
4235	Midlothian	Non-Bond	N/A	0270532604900424	DWSRF	3,735,329	-	-	-	-	-	-	-	321,369	908,807	1,230,176	1,230,176	6/5/2024	9/3/2024	11	8/12/2025	8/12/2025
4620	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond	N/A	0270532604900124	CWSRF	27,933,600	-	-	-	-	-	-	-	3,162,700	-	3,162,700	21,815,500	6/5/2024	6/24/2022	32	2/17/2025	2/17/2025
5083	Oak Lawn	Non-Bond	N/A	0270532604900224	DWSRF	36,000,000	-	-	-	-	-	-	-	3,758,336	3,801,318	7,559,654	7,559,654	6/5/2024	5/17/2024	32	1/11/2027	1/11/2027
5084	Oak Lawn	Non-Bond	N/A	0270532604900224	DWSRF	66,352,841	-	-	-	-	-	-	-	3,424,371	-	3,424,371	66,352,841	6/5/2024	7/29/2019	56	4/1/2024	4/1/2024
5085	Oak Lawn	Non-Bond	N/A	0270532604900124	DWSRF	35,586,154	-	-	-	-	-	-	-	6,570,618	2,042,640	8,613,258	8,613,258	6/5/2024	6/19/2024	18	1/1/2026	1/1/2026
5087	Pecatonica	Non-Bond	N/A	0270532604900224	DWSRF	6,581,120	-	-	-	-	-	-	-	243,008	-	243,008	6,376,062	6/5/2024	1/1/2021	45	9/30/2024	9/30/2024
5228	Palos Park	Non-Bond	N/A	0270532604900224	DWSRF	1,993,135	-	-	-	-	-	-	-	1,396,121	-	1,396,121	1,396,121	6/5/2024	9/4/2024	1	9/29/2024	9/29/2024
5376	Summerfield	Non-Bond	N/A	0270532604900124	CWSRF	2,638,181	-	-	-	-	-	-	-	475,530	-	475,530	2,607,298	6/5/2024	8/29/2022	30	2/28/2025	2/28/2025
5443	Rochelle	Non-Bond	N/A	0270532604900224	CWSRF	7,420,500	-	-	-	-	-	-	-	2,412,052	1,391,186	3,803,238	3,803,238	6/5/2024	8/1/2024	15	11/5/2025	11/5/2025
5510	O'Fallon	Non-Bond	N/A	0270532604900124	CWSRF	15,311,174	-	-	-	-	-	-	-	776,809	-	776,809	15,193,844	6/5/2024	8/8/2022	20	4/21/2024	4/21/2024
5761	Blue Mound	Non-Bond	N/A	0270532604901224	DWSRF	436,845	-	-	-	-	-	-	-	92,350	-	92,350	92,350	6/5/2024	6/20/2024	10	4/7/2025	4/7/2025
5817	Dawson	Non-Bond	N/A	0270532604900224	DWSRF	5,339,880	-	-	-	-	-	-	-	37,955	-	37,955	5,339,880	6/5/2024	3/21/2022	28	7/15/2024	7/15/2024
5921	Freeport	Non-Bond	N/A	0270532604900224	DWSRF	3,075,750	-	-	-	-	-	-	-	1,806,698	23,210	1,829,908	2,170,679	6/5/2024	2/21/2024	12	2/27/2025	2/27/2025
6029	East Cape Girardeau	Non-Bond	N/A	0270532604900124	CWSRF	139,195	-	-	-	-	-	-	-	81,168	-	81,168	81,168	6/5/2024	6/1/2022	41	11/11/2025	11/11/2025
6059	Kincaid	Non-Bond	N/A	0270532604901124	DWSRF	2,978,183	-	-	-	-	-	-	-	1,069,913	420,260	1,490,172	1,490,172	6/5/2024	8/15/2024	6	2/22/2025	2/22/2025
6066	Rockford	Non-Bond	N/A	0270532604900424	DWSRF	4,000,000	-	-	-	-	-	-	-	2,504,628	-	2,504,628	2,504,628	6/5/2024	7/10/2024	10	4/29/2025	4/29/2025
6100	St. Joseph	Non-Bond	N/A	0270532604900124	CWSRF	4,966,601	-	-	-	-	-	-	-	1,692,807	2,268,182	3,960,988	3,960,988	6/5/2024	8/13/2024	15	11/6/2025	11/6/2025
6126	Richton Park	Non-Bond	N/A	0270532604900424	DWSRF	2,863,404	-	-	-	-	-	-	-	141,300	217,304	358,604	358,604	6/5/2024	9/20/2024	11	8/9/2025	8/9/2025
6144	West Frankfort	Non-Bond	N/A	0270532604901224	DWSRF	679,830	-	-	-	-	-	-	-	14,603	-	14,603	603,507	6/5/2024	8/15/2023	8	4/21/2024	4/21/2024
6157	Murdale Water District	Non-Bond	N/A	0270532604901224	DWSRF	1,219,021	-	-	-	-	-	-	-	475,125	-	475,125	1,219,021	6/5/2024	9/4/2023	11	8/14/2024	8/14/2024
6248	German Valley	Non-Bond	N/A	0270532604900124	CWSRF	1,036,157	-	-	-	-	-	-	-	456,551	403,567	860,118	860,118	6/5/2024	7/2/2024	6	12/19/2024	12/19/2024
6298	Polo	Non-Bond	N/A	0270532604900424	DWSRF	2,000,000	-	-	-	-	-	-	-	629,236	52,430	681,666	681,666	6/5/2024	6/24/2024	5	11/12/2024	11/12/2024
6360	Schiller Park	Non-Bond	N/A	0270532604900424	DWSRF	3,070,023	-	-	-	-	-	-	-	1,230,375	774,185	2,004,560	2,004,560	6/5/2024	8/15/2024	12	8/26/2025	8/26/2025
6370	Sangamon County Water Reclamation District	Non-Bond	N/A	0270532604900124	CWSRF	3,830,285	-	-	-	-	-	-	-	1,130,495	1,151,520	2,282,015	2,282,015	6/5/2024	8/30/2024	11	8/11/2025	8/11/2025
6387	Crete	Non-Bond	N/A	0270532604900424	DWSRF	3,363,786	-	-	-	-	-	-	-	214,380	926,446	1,140,826	1,140,826	6/5/2024	9/13/2024	11	7/31/2025	7/31/2025
6391	Thompsonville	Non-Bond	N/A	0270532604901124	CWSRF	760,278	-	-	-	-	-	-	-	66,745	434,124	500,869	594,678	6/5/2024	5/29/2024	12	5/14/2025	5/14/2025
6740	Strasburg	Non-Bond	N/A	0270532604900124	CWSRF	2,302,189	-	-	-	-	-	-	-	140,518	91,072	231,590	231,590	6/5/2024	3/1/2025	11	1/31/2026	1/31/2026

FY25 FOURTH 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 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
6746	Maryville	Non-Bond	N/A	02705326049000224	DWSRF	640,000	-	-	-	-	-	-	-	81,009	-	81,009	81,009	6/5/2024	5/19/2025	1	6/14/2025	6/14/2025
7010	Buda	Non-Bond	N/A	02705326049000424	DWSRF	1,240,882	-	-	-	-	-	-	-	133,297	344,670	477,966	477,966	6/5/2024	3/1/2025	6	8/16/2025	8/16/2025
1038	Lebanon	Non-Bond	N/A	02705326049000124	CWSRF	12,495,960	-	-	-	-	-	-	-	-	314,258	314,258	12,206,521	6/5/2024	8/14/2018	36	7/29/2021	7/29/2021
2456	Maryville	Non-Bond	N/A	02705326049001124	CWSRF	2,014,668	-	-	-	-	-	-	-	-	141,732	141,732	141,732	6/5/2024	5/5/2025	4	8/31/2025	8/31/2025
3517	Hillcrest	Non-Bond	N/A	02705326049000224	DWSRF	1,184,745	-	-	-	-	-	-	-	-	852,378	852,378	852,378	6/5/2024	7/25/2024	4	11/22/2024	11/22/2024
3524	Otter Lake Water Commission	Non-Bond	N/A	02705326049001200	DWSRF	3,921,461	-	-	-	-	-	-	-	-	1,559,196	1,559,196	1,559,196	6/5/2024	2/7/2025	13	3/17/2026	3/17/2026
3623	Belvidere	Non-Bond	N/A	02705326049000124	CWSRF	4,145,950	-	-	-	-	-	-	-	-	120,853	120,853	4,145,950	6/5/2024	4/6/2021	16	8/3/2022	8/3/2022
3715	Fox Lake	Non-Bond	N/A	02705326049000424	DWSRF	2,104,918	-	-	-	-	-	-	-	-	1,342,041	1,342,041	1,342,041	6/5/2024	7/23/2024	4	11/14/2024	11/14/2024
3957	Waukegan	Non-Bond	N/A	02705326049000424	DWSRF	4,025,506	-	-	-	-	-	-	-	-	309,569	309,569	309,569	6/5/2024	9/25/2024	10	8/4/2025	8/4/2025
4069	Plainfield	Non-Bond	N/A	02705326049000224	DWSRF	2,046,544	-	-	-	-	-	-	-	-	124,230	124,230	2,046,544	6/5/2024	8/4/2022	14	10/7/2023	10/7/2023
4175	Steger	Non-Bond	N/A	02705326049000424	DWSRF	2,793,989	-	-	-	-	-	-	-	-	165,000	165,000	165,000	6/5/2024	9/30/2024	10	8/12/2025	8/12/2025
4392	Urbana and Champaign Sanitary District	Non-Bond	N/A	02705326049001100	CWSRF	43,084,944	-	-	-	-	-	-	-	-	4,144,793	4,144,793	4,144,793	6/5/2024	2/5/2025	24	2/9/2027	2/9/2027
5269	Crystal Lake	Non-Bond	N/A	02705326049000224	DWSRF	7,409,500	-	-	-	-	-	-	-	-	1,375,017	1,375,017	7,409,500	6/5/2024	7/20/2021	29	12/30/2023	12/30/2023
5555	Stockton	Non-Bond	N/A	02705326049000124	CWSRF	6,404,831	-	-	-	-	-	-	-	-	62,399	62,399	6,197,781	6/5/2024	4/20/2021	28	9/1/2023	9/1/2023
5659	Niles	Non-Bond	N/A	02705326049000820	CWSRF	8,716,212	-	-	-	-	-	-	-	-	82,508	82,508	8,250,750	6/5/2024	9/7/2021	12	8/26/2022	8/26/2022
5789	Mahomet	Non-Bond	N/A	02705326049000224	DWSRF	3,433,927	-	-	-	-	-	-	-	-	384,645	384,645	384,645	6/5/2024	5/15/2025	27	8/18/2027	8/18/2027
5814	Park Forest	Non-Bond	N/A	02705326049000224	DWSRF	3,490,670	-	-	-	-	-	-	-	-	261,457	261,457	3,490,670	6/5/2024	1/19/2022	29	7/1/2024	7/1/2024
5974	Schram City	Non-Bond	N/A	02705326049001200	DWSRF	1,672,780	-	-	-	-	-	-	-	-	163,476	163,476	163,476	6/5/2024	5/23/2025	8	1/29/2026	1/29/2026
5985	Alto Pass	Non-Bond	N/A	02705326049000024	Unsewered Grants	3,917,000	-	-	-	-	-	-	-	-	614,810	614,810	-	6/5/2024	1/0/1900	0	1/0/1900	1/0/1900
6004	Plainfield	Non-Bond	N/A	02705326049000224	DWSRF	553,456	-	-	-	-	-	-	-	-	101,820	101,820	327,818	6/5/2024	8/4/2022	6	1/31/2023	1/31/2023
6008	Mason City	Non-Bond	N/A	02705326049000224	DWSRF	3,308,360	-	-	-	-	-	-	-	-	350,655	350,655	350,655	6/5/2024	4/15/2025	16	8/27/2026	8/27/2026
6110	Pana	Non-Bond	N/A	02705326049001100	CWSRF	19,923,251	-	-	-	-	-	-	-	-	889,952	889,952	889,952	6/5/2024	3/12/2025	27	6/9/2027	6/9/2027
6118	Mendota	Non-Bond	N/A	02705326049001100	CWSRF	8,250,010	-	-	-	-	-	-	-	-	1,735,686	1,735,686	1,735,686	6/5/2024	2/13/2025	22	11/30/2026	11/30/2026
6148	Plainfield	Non-Bond	N/A	02705326049000224	DWSRF	437,521	-	-	-	-	-	-	-	-	177,105	177,105	177,105	6/5/2024	7/31/2023	9	4/30/2024	4/30/2024
6160	Forest Park	Non-Bond	N/A	02705326049000424	DWSRF	2,309,465	-	-	-	-	-	-	-	-	1,797,560	1,797,560	1,797,560	6/5/2024	2/5/2025	4	5/30/2025	5/30/2025
6231	Oquawka	Non-Bond	N/A	02705326049001200	DWSRF	1,118,900	-	-	-	-	-	-	-	-	635,956	635,956	635,956	6/5/2024	3/3/2025	10	1/14/2026	1/14/2026
6380	Ewing-Ina Water Commission	Non-Bond	N/A	02705326049001200	DWSRF	1,449,900	-	-	-	-	-	-	-	-	119,965	119,965	119,965	6/5/2024	1/28/2025	8	9/27/2025	9/27/2025
6388	Norris City	Non-Bond	N/A	02705326049000224	DWSRF	955,406	-	-	-	-	-	-	-	-	218,168	218,168	218,168	6/5/2024	6/5/2025	9	2/20/2026	2/20/2026
6542	Assumption	Non-Bond	N/A	02705326049001200	DWSRF	4,005,518	-	-	-	-	-	-	-	-	473,486	473,486	473,486	6/5/2024	1/17/2025	15	4/11/2026	4/11/2026
6543	Carmi	Non-Bond	N/A	02705326049001200	DWSRF	895,915	-	-	-	-	-	-	-	-	98,273	98,273	98,273	6/5/2024	6/19/2025	9	3/5/2026	3/5/2026
6576	Four Rivers Sanitation Authority	Non-Bond	N/A	02705326049000124	CWSRF	26,467,668	-	-	-	-	-	-	-	-	2,050,875	2,050,875	2,050,875	6/5/2024	2/26/2025	27	6/5/2027	6/5/2027
6760	South Pekin	Non-Bond	N/A	02705326049000224	DWSRF	3,646,039	-	-	-	-	-	-	-	-	211,986	211,986	211,986	6/5/2024	5/1/2025	15	7/25/2026	7/25/2026
7007	Hoopeston	Non-Bond	N/A	02705326049001200	DWSRF	614,987	-	-	-	-	-	-	-	-	326,918	326,918	326,918	6/5/2024	3/31/2025	4	8/13/2025	8/13/2025
7052	Nason	Non-Bond	N/A	02705326049000224	DWSRF	172,000	-	-	-	-	-	-	-	-	66,580	66,580	66,580	6/5/2024	3/12/2025	13	4/9/2026	4/9/2026
7114	Oak Lawn	Non-Bond	N/A	02705326049000224	DWSRF	28,812,416	-	-	-	-	-	-	-	-	5,478,976	5,478,976	5,478,976	6/5/2024	5/17/2024	42	11/15/2027	11/15/2027
7189	South Pekin	Non-Bond	N/A	02705326049001200	DWSRF	8,594,990	-	-	-	-	-	-	-	-	1,842,682	1,842,682	1,842,682	6/5/2024	3/27/2025	18	10/1/2026	10/1/2026
7190	South Pekin	Non-Bond	N/A	02705326049000424	DWSRF	4,092,001	-	-	-	-	-	-	-	-	192,494	192,494	192,494	6/5/2024	3/27/2025	18	10/1/2026	10/1/2026
12378	Various - Green Infrastructure Grant Opportunities	Bond	1D	09715326049000520	green infrastructure financial assistance program to address water quality issues.	25,000,000	15,000,000	-	-	-	15,000,000	1,488,077	499,252	759,563	-	2,746,892	4,659,367	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
12449	Various - Hazardous Waste Remediation	Bond	1D	09715323019000021	Hazardous Waste Remediation for use pursuant to section 22.2 of Environmental Protection Act.	55,000,000	-	3,000,000	-	-	3,000,000	317,497	902,289	958,277	293,069	2,471,132	9,119,302	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Unsewered Construction Grant Program	Bond	1D	09715326044000020	Unsewered Community Construction Grant Program	15,000,000	-	-	-	-	-	-	-	-	-	-	8,845,761	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Unsewered Planning Grant Program Round 1,2,3,4	Non-Bond	N/A	02705326049000024	Unsewered Community Planning Grant Program	4,000,000	-	-	-	-	-	68,750	34,000	-	-	102,750	887,776	6/5/2024	7/1/2020	60	6/30/2026	6/30/2026
No agency assigned ID	Unsewered Planning Grant Program Round 5	Non-Bond	N/A	02705326049000000	Unsewered Community Planning Grant Program	1,000,000	-	-	-	-	-	-	-	-	-	-	257,750	6/5/2024	7/1/2022	60	6/30/2027	6/30/2027
No agency assigned ID	Various - Water Related Infrastructure Project	Bond	1D	09715326044000018	Water Related Infrastructure Projects	29,658,613	-	-	-	-	-	-	621,281	2,134,489	845,773	3,601,543	6,896,960	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Unsewered Construction Grant Program	Bond	1D	05515326044730020	Unsewered Community Construction Grant Program	85,000,000	-	-	-	-	-	75,573	213,220	214,706	157,504	661,002	2,244,667	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Various - Water Related Infrastructure Project	Bond	1D	09715326049000020	Water Related Infrastructure Projects	14,673,166	-	-	-	-	-	36,404	-	-	-	36,404	418,776	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Transportation Electrification	Bond	1D	09715321049000020	Transportation Electrification	70,000,000	-	-	-	-	-	-	-	480,000	2,461,260	2,941,260	2,941,260	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
No agency assigned ID	Transfer into Water Revolving Fund for State Match	Bond	1D	05515326019930024	Water Revolving Fund State Match	55,000,000	55,000,000	-	-	-	55,000,000	48,000,000	7,000,000	-	-	55,000,000	155,000,000	6/5/2024	8/28/2024	60	6/30/2025	6/30/2025
No agency assigned ID	East Brooklyn Water Infrastructure Upgrades	Bond	1D	09715326044000000	East Brooklyn Water Infrastructure Upgrades	2,190,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	60	6/30/2026	6/30/2026
No agency assigned ID	IRA CPRG Implementation Grants	Non-Bond	Pay-Go	00653210490000300	IRA CPRG Implementation Grants	431,000,000	-	-	-	431,000,000	431,000,000	-	-	-	-	-	-	6/5/2024	7/1/2024	60	6/30/2026	6/30/2026
2109	Fidelity 11 - McElvain	Non-Bond	Pay-Go	0991.42260.4900.0024	Fee Based Construction	6,418,534					-			408,716	-	408,716	6,577,943	6/5/2024	8/24/2022	29	1/9/2025	7/1/2022
2205	Haydite Mine (non-coal)	Non-Bond	Pay-Go	0991.42260.4900.0024	Fee Based Construction (non-coal)	1,244,778					-		-	25,184	-	25,184	1,225,237	6/5/2024	9/19/2023	24	1/13/2025	7/1/2023
2208	Polinski Mine	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	366,288					-	64,049	48,370	91,960	22,202	226,581	354,728	6/5/2024	3/21/2024	9	12/31/2024	12/1/2022
2209	Springfield Lutheran Demo	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	516,484					-	165,629	292,700	-	58,154	516,483	516,483	6/5/2024	4/18/2024	8	12/30/2024	12/1/2022
2212	Neil Mine	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	152,674					-		27,220	-	-	27,220	152,674	6/5/2024	12/29/2023	12	10/2/2024	12/1/2022
2301	Conant Coal Co	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	459,896					-	31,275	419,963		31,456	482,694	482,694	6/5/2024	7/10/2024	12	6/30/2025	12/1/2022
2302	Peabody 10	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	1,327,219					-			-	-	-	1,497,330	6/5/2024	1/10/2024	12	12/31/2024	12/1/2022
2303	Morgan Mine Central	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	1,834,576					-	766,146	542,047	-	-	1,308,193	1,748,029	6/5/2024	3/12/2024	21	12/31/2025	12/1/2022
2306	Murphy Mobile Ranch Subsidence III	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	21,389					-	1,839			-	1,839	1,839	6/5/2024	2/27/2024	5	7/24/2024	12/1/2022
2308	Freeman United Fidelity #11 Panther Creek	Non-Bond	Pay-Go	0991.42260.4900.0024	Fee Based	529,957					-				302,858	302,858	302,858	6/5/2024	4/23/2025	14	7/31/2026	12/1/2022
2309	Litchfield Mine	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	172,030					-					-	-	6/5/2024				
2310	Williamson County VO Group	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	1,606,576					-	482,609	303,656	-	-	786,264	786,264	6/5/2024	10/29/2024	14	12/31/2025	12/1/2022
2311	Barr Mine	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	81,169					-	20,339		-	-	20,339	20,339	6/5/2024	4/4/2024	5	9/30/2024	12/1/2022
2312	Peabody Coal Company No. 51	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	88,289					-	81,643			-	81,643	81,643	6/5/2024	5/9/2024	6	10/11/2024	12/1/2022
2313	Burning Star No. 2 - Coconut Road	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	755,108					-					-	-	6/5/2024	5/3/2025	7	12/31/2025	12/1/2022
2405	Consolidated CC No. 7 Water Line Project	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	337,461					-			262,451	35,071	297,522	297,522	6/5/2024	11/30/2024	7	6/30/2025	12/1/2022
2406	St Louis and Ofallon - Union Hill Road	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	192,223					-			-	-	-	-	6/5/2024	1/17/2025	11	12/31/2025	12/1/2022
2408	Saline County No. 22 - Mason Pit	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	2,806					-			2,806	-	2,806	2,806	6/5/2024	3/6/2025	1	3/6/2025	12/1/2022
2410	County Line Road Pits -Randolph Blackstump Road Pits	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	198,000					-					-	-	6/5/2024	5/29/2025	12	5/29/2026	12/1/2022
2411	Charles Butler Mine - Pittman Pit	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	1,995					-				1,995	1,995	1,995	6/5/2024	3/11/2025	1	4/11/2025	12/1/2022
2412	Peabody Coal Company 'St. Ellen' - Joseph Arthur Middle School Grouting Project	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	7,292,800					-				1,956,185	1,956,185	1,956,185	6/5/2024	5/15/2025	12	5/15/2026	12/1/2022
2413	Galatia Watermain Subsidence	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	1,798,475					-					-	-	6/5/2024	6/12/2025	6	12/31/2025	12/1/2022
2414	Peabody Will Scarlet Pit 7&8 - Williamson County HW Dept Culvert Collapse (IGA)	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	78,762					-				46,151	46,151	46,151	6/5/2024	4/21/2025	11	3/21/2026	12/1/2022
2415	Peabody Coal Company 10 – 1300N Project (IGA)	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	384,081					-					-	-	6/5/2024	5/19/2025	10	3/21/2026	12/1/2022
2416	Murdock Mine (LRD Collaboration)	Non-Bond	Pay-Go	0991.42260.4900.0024	Fee Based	1,647,170					-					-	-	6/5/2024				
2417	Prairie State Coal Company-Village of Mark	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	511,089					-					-	-	6/5/2024				
2418	Freeman Coal Orient #4 Mine – Williamson County Highway Liberty School Culvert (IGA)	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	41,400					-				28,103	28,103	28,103	6/5/2024	4/29/2025	11	3/31/2026	12/1/2022
2419	Amax Coal Company- Sun Spot Mine-Vermont Road District-Culverts	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	949,925					-					-	-	6/5/2024				
2420	Seymore - Freeman Spur Mine - Reed Cemetery Road	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	65,471					-					-	-	6/5/2024				
2421	Amax - Nixville Road Bridge Reclamation Project	Non-Bond	Pay-Go	0991.42260.4900.0124	BIL Construction	949,925					-					-	-	6/5/2024				
1-19-055	Lake Le-Aqua-Na State Park-Repairs to Dasmand Dredging	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										51,168	51,168	51,168	6/5/2024				
1-19-073	Shabbona Lake - construct vault toilets	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	897,000					-		165,150		556,560	721,710	1,494,483	6/5/2024	8/6/2024				
1-20-008	Bishop Hill - seal well	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,827					-		1,383		-	1,383	13,827	6/5/2024			10/26/2024	
1-20-044	Hennepin Canal - design of levee restoration	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	948,353					948,353	124,541	14,524	45,093	4,671	188,829	906,081	6/5/2024			11/20/2025	
1-20-047B	Woodford state park-Microbial testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										2,365	2,365	2,365	6/5/2024	6/5/2024			
1-20-047B	Woodford state park-Microbial testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										2,365	2,365	2,365	6/5/2024	6/5/2024			
1-21-030	Rock Cut State Park - replace roofing system and doors and upgrade site amenities	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites	104,600					104,600	20,826	10,031	6,370	-	37,227	49,675	6/5/2024	1/17/2024		12/12/2027	
1-22-001B	Matthiessen State Park - design of equestrian bridge and trail	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	24,980					24,980	5,016	759	8,176	2,909	16,859	16,859	6/5/2024	4/9/2024		12/31/2025	
1-22-002	Blackhawk State Park - trail rehab and reconstruction	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	16,684					-		267		-	267	16,443	6/5/2024				
1-22-003	Hennepin Canal - construct ADA pedestrian bridge	Non-Bond	Pay-Go	0040-42211-6900-0024/0962-42211-6900-0624	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites	209,108					-		175,134	605	10,066	185,805	225,044	6/5/2024	7/10/2024			
1-22-003C	Henepin Canal pedsdtrian bridge-construct ADA	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	132,455					-			23,909	-	23,909	39,168	6/5/2024	12/2/2024		2/15/2025	
1-22-007	Leach Field replacement at Marshall State Parl	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	23,982					-			2,738	-	2,738	23,982	6/5/2024				
1-22-011	Woodford Leach Field - survey work for new leach field-septic system improvements	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	80,993					20,029	3,293		77,396	-	80,689	80,993	6/5/2024	3/6/2024		6/15/2024	
1-22-038B	Argyle Lake State Park - trail and bridge design	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	24,966					24,966	5,862	285		18,820	24,966	24,966	6/5/2024	10/30/2024		10/31/2024	
1-22-039B	Hennepin Canal State Park- trail Bridge inspection	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										8,999	8,999	8,999	6/5/2024				
1-22-047	Shabonna Lake - renovate boat access areas	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects	101,900					101,900	11,074			4,575	15,649	49,574	6/5/2024	5/3/2023		12/5/2025	
1-22-052	Matthiessen State Park - replace roof on office maintenance building	Non-Bond	Pay-Go	0298-42211-6900-0024/0962-42250-1900-0024	Statewide - Acquisition, Preservation and Stewardship of Natural Areas	31,149					31,149	20,916	10,233		-	31,149	31,149	6/5/2024	12/8/2023		5/24/2024	
1-23-010	Starved Rock State Park - upgrade trail and water filtration system and replace vault toilets	Bond	3E	0141-42211-6900-0421	Costs associated with Capital upgrades to trail systems and infrastructure at Starved Rock State Park.	1,100,050					1,100,050	123,272	99,390	54,594	62,669	339,924	762,027	6/5/2024	6/14/2023		1/1/2026	
1-23-015	Matthiessen State Park - develop annex property	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites	436,968					-		190,890	132,074	-	322,964	322,964	6/5/2024	3/13/2024		1/3/2025	

FY25 FOURTH 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 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
1-23-025	Starved Rock State Park - Lone Point shelter repairs	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,235					-		1,695		-	1,695	6,236	6/5/2024				
1-23-034	Well replacement Parts and Labor at Argyle State Park	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	130,241					-			114,400	11,500	125,900	141,741	6/5/2024				
1-23-034B	Argyle Lake State Park - well replacement design for Big Oak Campground	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,069					9,069	724	312	3,055	-	4,091	4,091	6/5/2024	5/25/2024		6/30/2025	
1-23-041	White Pine State Park - lodge beam settlement inspection	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	16,458					16,458	341	41	1,441	2,049	3,871	10,548	6/5/2024	12/1/2023		6/30/2025	
1-23-063	Green River State Park - design for roof repairs on maintenance building	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,030					11,030	581	103	1,467	-	2,150	11,030	6/5/2024	12/1/2023			
1-23-065	Hennepin Canal State Park - safety lighting design	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,020					-		24	2,250	2,285	4,559	4,559	6/5/2024	10/29/2024		11/3/2024	
1-24-001	Illini State Park - replace water line segment	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	47,857					47,857	47,857			-	47,857	47,857	6/5/2024	5/31/2024		5/31/2024	
1-24-003	White Pines Forest - replace hvac in cabins 18 and 20	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	31,000					31,000	31,000			-	31,000	31,000	6/5/2024	8/31/2023		8/31/2023	
1-24-009	Anderson Lake - replace diesel engine drive unit	Non-Bond	Pay-Go	0953-42211-6900-0624/0953-42220-1910-0024	Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	84,900					-		84,900		-	84,900	84,900	6/5/2024	8/30/2024		8/30/2024	
1-24-010	Starved Rock State Park - construct EV charging station	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	82,397					-		41	79,296	-	79,337	82,397	6/5/2024				
1-24-016	Rock Cut State Park - structural repairs on deck	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,166					18,166	10,665	217		-	10,881	11,230	6/5/2024	9/1/2023		6/30/2025	
1-24-027	White Pines State Park - upgrade hvac system in restroom and break room	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,880					-		9,880		-	9,880	9,880	6/5/2024	8/19/2024		8/19/2024	
1-24-028	Hennepin Canal - Lock 19 dam investigation and assessment	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,460					13,460	1,096	103	1,550	-	2,748	3,589	6/5/2024	2/28/2024		12/31/2025	
1-24-029	Lake Le Aqua Na State Park - replace furnace at site residence	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	4,700					-		4,700		-	4,700	4,700	6/5/2024	2/5/2024		2/5/2024	
1-24-030B	Starved Rock State Park - sewer line investigation	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	62,448					62,448	8,118			-	8,118	8,118	6/5/2024	5/28/2024		8/16/2024	
1-24-031	Hennepin Canal - bridge inspections	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,985					12,985	5,249	103		-	5,352	5,823	6/5/2024	2/1/2024		6/30/2025	
1-24-032A	Rock Cut State Park-Survey work	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										7,554	7,554	7,554	6/5/2024				
1-24-034B	Argyle Lake State Park - review of drawing for well placement for Big Oak Campground	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,069					9,069	1,552			-	1,552	1,552	6/5/2024	6/25/2024		6/30/2025	
1-24-035	Lake Le Aqua Na State Park - new sluice gate	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	83,750					-		83,750		-	83,750	83,750	6/5/2024	2/5/2024		5/4/2024	
1-24-039	Anderson Lake State Fish and Wildlife Area - replace A/C at site residence	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	15,650					15,650	15,650			-	15,650	15,650	6/5/2024	6/27/2024		6/27/2024	
1-24-040	Illini State Park - drainage improvements	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,482					12,482	3,395	1,128		-	4,523	12,243	6/5/2024	2/16/2024		12/31/2024	
1-24-043	LaSalle Fish Hatchery - rehab water treatment plant	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,920					20,920	434			-	434	434	6/5/2024	3/5/2024		12/31/2025	
1-24-044	Illini State Park - lift station replacement	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	58,788					-		58,788		-	58,788	58,788	6/5/2024	10/4/2024		10/11/2024	
1-24-047	Woodford State Fish and Wildlife Area - replace hvac at site residence	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,640					9,460	9,640			-	9,640	9,640	6/5/2024	6/24/2024		6/24/2024	
1-24-050	Johnson Asuk Trail State Recreation Area - repair well at campground	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	45,595					-		45,595		-	45,595	45,595	6/5/2024	7/1/2024		9/15/2024	
1-24-051	Illini State park - install 8 electrical pedestals	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	19,975					-		19,975		-	19,975	19,975	6/5/2024	11/14/2024		11/15/2024	
1-24-052	White Pines Forest State Park - replacement of freezers and coolers	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	49,766					-		3,481	8,553	2,201	14,235	14,235	6/5/2024	2/15/2024			
1-25-001	Renovation and Restoration of the colon	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										134,972	134,972	134,972	6/5/2024				
1-25-002	Starved Rock State Park-Construct a Sanitary Wastewater	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										20,000	20,000	20,000	6/5/2024				
1-25-004	mackinaw State Park - replace ac in office	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,300					-		9,300		-	9,300	9,300	6/5/2024	9/19/2024		9/19/2024	
1-25-005	Milan Bottoms House - asbestos testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	120					120	120			-	120	120	6/5/2024	7/26/2024		7/26/2024	
1-25-006	Spring Lake State Fish and Wildlife Area - replace a/c in office	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,300					9,300	9,300			-	9,300	9,300	6/5/2024	9/20/2024		9/20/2024	
1-25-010	Anderson Lake State Park - replace 2 furnaces	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,300					-		9,300		-	9,300	9,300	6/5/2024	12/3/2024		12/3/2024	
1-25-013A	Fire damage assessment at Argyle Lake restaurant	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	350,000					-			2,610	2,724	5,334	5,334	6/5/2024				
1-25-014	White Pines State Park - replace gas furnace	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	4,800					-		4,800		-	4,800	4,800	6/5/2024	9/12/2024		9/12/2024	
1-25-015	Argyle Lake - rehab Little Fawn trail bridge	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,290					-		885	6,626	1,306	8,817	8,817	6/5/2024	10/20/2024			
1-25-016	Starved Rock State Park- Replace chillers	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										176,141	176,141	176,141	6/5/2024				
1-25-019	Mississippi Palisades State Park-replace two furnaces	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,170					-			11,170	-	11,170	11,170	6/5/2024	11/26/2024			
1-25-022	Microbial testing at Blackhawk Historica Site	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	2,155					-			2,155	-	2,155	2,155	6/5/2024				
1-25-027	Morrison Rockwood State Park-replace furnance	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,825					-			5,825	-	5,825	5,825	6/5/2024	12/20/2024			
1-25-028	White Pines Forest State Park	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,900					-			8,900	-	8,900	8,900	6/5/2024	1/14/2025			
1-25-030	Pines Forest State Park-Install 2 electric heater and unit	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,725					-			9,725	-	9,725	9,725	6/5/2024	1/14/2025			
1-25-033	Hennepin Canal-Bridge #36 inspection	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										7,754	7,754	7,754	6/5/2024				
1-25-034	Delabar State Park campground-electrical panel replacement	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										1,696	1,696	1,696	6/5/2024				
1-25-035	Drainage study at Starved Rock state park	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,739					-			1,739	-	1,739	1,739	6/5/2024				
2007A	Beecher Williams	Non-Bond	Pay-Go	0991.42260.4900.0024	Fee Based Construction	1,330,908					-		126,394	119,992	-	246,385	1,169,031	6/5/2024	2/1/2022	22	1/28/2025	7/1/2021
1-25-038	Woodford SFWA-Micro bacterial testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										2,447	2,447	2,447	6/5/2024				
1-25-041	Spring Lake State Fish and Wildlife Area -engineering services for soil testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										628	628	628	6/5/2024				
2-14-010	Illinois and Michigan Canal State Trail - improve drainage of Higbee Run	Non-Bond	Pay-Go	0962-42211-6900-0324	Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA-LU Related Projects	330,000					-		29,700		-	29,700	330,000	6/5/2024				
2-15-012	Moraine Hills SP- Construct bike trail	Non-Bond	Pay-Go	0962-42211-6900-0324	Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA-LU Related Projects										155,575	155,575	155,575	6/5/2024				
2-16-009	Illinois Beach State Park - utility relocation	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,977,000					1,977,000	169,795			-	169,795	1,740,436	6/5/2024	3/23/2021		9/19/2025	
2-19-003	Mazonia Braidwood State Fish and Wildlife Area - improvements	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects	2,305,900					-		305,930	120,952	13,875	440,757	548,275	6/5/2024	9/10/2024			
2-19-027	Pullman Factory Historic site Chicago	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses										30,100	30,100	30,100	6/5/2024				
2-19-029	I&M Canal - replace Nettle Creek aqueduct	Non-Bond	Pay-Go	0962-42211-6900-0324	Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA-LU Related Projects	1,094,971					1,094,971	69,638			-	69,638	1,030,936	6/5/2024	8/1/2019		1/31/2026	
2-21-032	Gebhard Woods State Park - Repair Pedestrian Bridge Foundation	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	234,260					-			200,170	10,194	210,365	244,454	6/5/2024	4/27/2024		12/31/2024	
2-21-037	I&M Canal - design to renovate historic structures	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	10,994					10,994	8,006	98		-	8,105	10,983	6/5/2024	4/27/2024		12/31/2024	
2-22-021	Chain O'Lakes State Park - renovate Maple Grove boat access area	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects	234,439					234,439	9,508		6,428	-	15,936	157,158	6/5/2024	8/1/2024		11/30/2024	
2-22-023	I&M Canal Street trail- Pearl Street Pedestiran Bridge Inspection	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	1,136					-			1,136	2,358	3,494	3,494	6/5/2024	4/20/2024		10/31/2024	
2-22-027b	Pullman Historic Site - design services for security gate at driveway	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	15,200					15,200	15,200			-	15,200	15,200	6/5/2024	3/8/2024		6/7/2024	
2-22-032	I&M Canal- Pearl St Bridge inspection	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses										1,495	1,495	1,495	6/5/2024				
2-23-006	Pullman State Historic Site - preserve erecting shop	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites	389,105					389,105	109,009		249,540	433,391	791,940	791,940	6/5/2024	3/1/2024		4/30/2028	
2-23-017	I&M Canal- aux sable foot bridge repair	Non-Bond	Pay-Go	0962.42211.6900.0624/0040.42211.6900.0024	DEVELOPMENT AND MAINTENANCE										34,800	34,800	34,800	6/5/2024				
2-23-027	Volo Bog SP-Replace HVAC at visitors center	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects										41,991	41,991	41,991	6/5/2024				
2-23-029	Gebhard Woods State Park - water control structures/pond drain improvements	Non-Bond	Pay-Go	0962-42211-6900-0024/0962-42211-6900-0224	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	265,429					-		229,987	5,945	6,280	242,211	255,293	6/5/2024	9/7/2024		12/31/2024	
2-23-033	Illinois Beach State Park - repair swimming pool	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	480,911					-		27,614	453,297	-	480,911	480,911	6/5/2024	6/12/2024		9/30/2024	

FY25 FOURTH 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 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
2-23-034	Kankakee State Park - design of foot suspenson bridge	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	268,000					24,680	24,532			-	24,532	24,532	6/5/2024	4/6/2024		12/31/2024	
2-24-007	Illinois Beach State park - drainage investigation	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	24,758					-		15,714		-	15,714	24,758	6/5/2024			8/31/2024	
2-24-019	Illinois Beach State Park - replace vault toilet doors	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	99,265					-		99,265		-	99,265	99,265	6/5/2024	4/24/2024		11/18/2024	
2-24-020	Illinois Beach State Park - upgrade electrical	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,296					-		7,296		-	7,296	7,296	6/5/2024	2/13/2024		2/13/2024	
2-24-035	Illinois Beach State park - electrical improvements for the pool	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	38,822					-		38,822		-	38,822	38,822	6/5/2024	6/6/2024		11/5/2024	
2-24-036	Illinois Beach State Park - plumbing improvements at hotel pool	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	44,542					-		44,542		-	44,542	44,542	6/5/2024	7/1/2024		7/15/2024	
2-24-039	Canal Locktender House-Tori Construction, LLC	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	39,750					-			39,750	-	39,750	39,750	6/5/2024				
2-24-040	Chain O'Lakes State Park - sediment sampling	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	4,557					4,557	3,951			-	3,951	3,951	6/5/2024	6/4/2024		8/22/2024	
2-24-041	Illinois Beach State Park - panel work on sprinkler system	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,295					-		1,470	3,825	-	5,295	5,295	6/5/2024	9/9/2024		9/9/2024	
2-24-041	Illinois Beach Hotel-replace sprinklerpiping	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	69,321					-			69,321	-	69,321	69,321	6/5/2024	11/6/2024			
2-24-042	Illinois Beach State Park - lift station repair	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	126,689					-		126,689		-	126,689	126,689	6/5/2024	9/13/2024		9/25/2024	
2-25-004A	Hotel Florence - temporary decking repairs on veranda	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,569					8,569	8,569			-	8,569	8,569	6/5/2024	7/12/2024		7/12/2024	
2-25-004b	Pullman State Historic Site - repairs to decking at Hotel Florence	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	104,364					104,364	104,364			-	104,364	104,364	6/5/2024	8/5/2024		8/30/2024	
2-25-005	Professional Engineering services for hydraulicdredging permitting at North Point Marina	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	1,510					-			1,510	17,502	19,012	19,012	6/5/2024				
2-25-006	Heidecke Lake State Fish and Wildlife Area - replace electric meter and base	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,094					-		7,094		-	7,094	7,094	6/5/2024	9/26/2024		10/23/2024	
2-25-007	Illinois Beach SP- engineering services for trail repair	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses										3,322	3,322	3,322	6/5/2024				
2-25-013	Moarine Hills State Park-water control structure evaluation	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	3,073					-			3,073	11,594	14,667	14,667	6/5/2024	9/7/2024		12/31/2024	
2-25-017	Kitchen plumbing and flooring repairs at Illinois Beach state park Lodge	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	161,659					-			58,519	-	58,519	58,519	6/5/2024				
2-25-018	Silver Springs State Park - replace site office furnace	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,775					-		7,775		-	7,775	7,775	6/5/2024	12/9/2024		12/9/2024	
2-25-019	Moraine Hills State Park-replace main house roof and two garage roofs	Non-Bond	Pay-Go	0962-42211-6900-0224/0962-42250-1900-0300	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	43,440					-			43,440	-	43,440	43,440	6/5/2024	11/12/2024		12/13/2024	
2-25-020	Illinois State Park-repair windows	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	21,070					-			21,070	-	21,070	21,070	6/5/2024	12/2/2024		1/6/2025	
2-25-023	Illinois Beach Hotel-replace sprinklers	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	15,600					-			15,600	-	15,600	15,600	6/5/2024	1/23/2025			
2-25-025	Illinois beach State park-Parts and labor to relace 2 pumps	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										46,927	46,927	46,927	6/5/2024				
2-25-026	William Powers state park- parts and labor for lift station repair	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										46,945	46,945	46,945	6/5/2024				
2-25-027	William Powers state park- Engineering services for levee repairs recreation area	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses										22,389	22,389	22,389	6/5/2024				
3-19-044	Kickapoo State Park-Trail development	Non-Bond	Pay-Go	0962-42211-6900-0324	Statewide - Acquisition, Development and Maintenance of Public Bike Paths on State Lands and to Provide Portion of Cost Share for Federal SAFETEA-LU Related Projects	630,741					-			630,741	-	630,741	630,741	6/5/2024	10/17/2018		6/30/2024	
3-19-047	Kickapoo State Park - construct vault toilet pods	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	684,428					-		478,024	151,767	-	629,791	629,791	6/5/2024	10/1/2024		12/31/2024	
3-22-017	Clinton Lake State Recreation Area - renovate West boat access area	Non-Bond	Pay-Go	0040-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites	177,900					177,900	20,681	8,881	1,622	223,365	254,548	323,824	6/5/2024	8/24/2023		4/3/2026	
3-22-020	Lincoln Trail Homestead - trail improvements - RTP	Non-Bond	Pay-Go	0040-42211-6900-0024/0962-42211-6900-0624	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes - Provides State Match for Federal Recreational Trails Program Projects on Department Sites	148,756					-		56,446	32,310	-	88,756	116,446	6/5/2024	12/1/2024		12/30/2024	
3-23-008	Lincoln Trail Homestead -staircase and trail improvements	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	41,273					33,914	17,039	4,567	660	-	22,266	41,273	6/5/2024	6/2/2023		12/31/2025	
3-23-018	Eagle Creek Golf Course - irrigation upgrade	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	14,065					14,065	1,251			-	1,251	14,065	6/5/2024	4/3/2023		6/30/2025	
3-24-001	Walnut Point State Park - demolish observatory	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	79,921					-		79,900		-	79,900	79,921	6/5/2024				
3-24-008	Moraine View - repair lift station at concession building	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	71,659					2,775	2,775	68,884		-	71,659	71,659	6/5/2024	2/15/2024		7/24/2024	
3-24-015	Middle Fork State Park - replace vault toilet roof at canoe launch	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,100					13,100	13,100			-	13,100	13,100	6/5/2024	6/13/2024		6/13/2024	
3-24-022	Clinton Lake - repair multiple lift stations	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	139,321					-		139,321		600	139,921	139,921	6/5/2024	7/1/2024		8/5/2024	
3-24-027	Lincoln Trail Homestead State Park - roof repair on site house	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	39,941					36,535	36,535	3,406		-	39,941	39,941	6/5/2024	6/20/2024		6/27/2024	
3-24-031	Fox Ridge State Park - design of bike connector trail	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	12,500					12,358	2,000	143	301	-	2,444	12,500	6/5/2024	12/7/2023		6/30/2025	
3-24-037	Design EV Charging stations for Wolfe Creek State Park	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	6,011					-			6,011	-	6,011	6,011	6/5/2024				
3-24-037	Design EV Charging stations for Wolfe Creek State Park	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites									6,011		6,011	6,011	6/5/2024				
3-24-045	Clinton Lake State Recreaton Area - electrical upgrade in concession area	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,540					9,540	9,540			-	9,540	9,540	6/5/2024	6/17/2024		6/18/2024	
3-24-046	Walnut Point - fire evaluation at concession building	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	33,592					4,681	4,681		8,491	33,650	46,822	67,242	6/5/2024	5/22/2024		6/30/2025	
3-24-047	Wolf Creek - asbestos test on floor	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	63					63	63			-	63	63	6/5/2024	9/19/2024		9/19/2024	
3-24-048	Walnut Point State Park-asbestos testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	42					-			42	-	42	42	6/5/2024	1/23/2025			
3-25-002	Kickapoo State Park - replace a/c in concession bar area	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,240					5,240	5,240			-	5,240	5,240	6/5/2024	8/27/2024		8/27/2024	
3-25-012	Lincoln Log Cabin - asbestos testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	60					-		60		-	60	60	6/5/2024	9/24/2024		9/24/2024	
3-25-018	Weldon Springs Statepark-replace furnace in shower house	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,001					-			7,001	-	7,001	7,001	6/5/2024	1/9/2025		1/10/2025	
4-13-018	Mississippi River State Fish and Wildlife Area - Batch town boat access site rehab	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										10,564	10,564	10,564	6/5/2024				
4-15-004	Pere Marquette State Park - rehabilitate group camp areas	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,671,622					-		31,916		22,059	53,976	1,417,573	6/5/2024				
4-15-005	Washington County Conservation Area - replace sewage treatment plant	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	206,602					-		12,555	5,741	24,145	42,441	215,740	6/5/2024	9/12/2024		12/6/2024	
4-21-022	New Salem Historic CDB	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites										15,760	15,760	15,760	6/5/2024				
4-21-038B	Sangchris Lake State Park - electrical upgrades to storage building	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	25,831					25,831	25,831			-	25,831	25,831	6/5/2024	5/9/2024		5/24/2024	
4-22-041	Peabody River King State Fish and Wildlife Area - construct Goose Lake boat access	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects	221,254					120,800	2,668			297,956	300,624	519,210	6/5/2024	4/6/2023		11/8/2025	
4-22-045	Sanganois SFWA- rip rap and water control structure components	Non-Bond	Pay-Go	0953-42211-6900-0624	Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas										16,956	16,956	16,956	6/5/2024				
4-23-010	Frank Holten-Various Facilities	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites	8,674					-			8,674	42,853	51,526	51,526	6/5/2024	5/11/2024		8/16/2024	
4-23-010	Frank Holten - Various facilities	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites										40,672	40,672	40,672	6/5/2024				
4-23-020B	Lovejoy Monument- sealants, tuck-pointing and cleaning	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	42,944					-			42,944	-	42,944	42,944	6/5/2024	11/25/2024		12/10/2024	
4-23-042	World Shooting Complex - construct new pavilion	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	41,000					-		38,950	2,050	-	41,000	41,000	6/5/2024	7/1/2024		1/3/2025	
4-23-060	Sanganois State Fish and Wildlife Area - invasive tree and shrub control	Non-Bond	Pay-Go	0953-42211-6900-0624	Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	19,880					19,880	19,880			-	19,880	19,880	6/5/2024	7/1/2024		7/8/2024	
4-24-004	Carlyle Lake - embankment stabilization	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	61,000					61,000	2,224		10,131	8,675	21,030	41,246	6/5/2024	1/1/2024		1/3/2025	
4-24-044	Pere Marquette State Park - parking lot light repair	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	10,425					10,425	10,425			-	10,425	10,425	6/5/2024	5/22/2024		5/22/2024	
4-24-049	Mississippi River State Fish and Wildlife Area - replace heaters in maintenance shop	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,660					-		13,660		-	13,660	13,660	6/5/2024	10/28/2024		10/28/2024	
4-24-050B	Mason Tree Nursery - replace hvac	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	45,858					-		45,858		-	45,858	45,858	6/5/2024	8/14/2024		8/21/2024	
4-24-070	World Shooting Complex - investigaton, repairs, and replacement of failed fire suppression system	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	152,078					152,078	152,078			-	152,078	152,078	6/5/2024	3/5/2024		7/15/2024	
4-24-071	Korean War Memorial Historic Site - caulking repairs	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	21,987					-		21,987		-	21,987	21,987	6/5/2024	4/11/2024		4/11/2024	
4-24-078	Pere Marquette State Park - replace hot water heater in lodge	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	30,581					30,581	30,581			-	30,581	30,581	6/5/2024	6/4/2024		6/4/2024	

FY25 FOURTH 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 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**
4-24-092	World Shooting Complex - emergency repairs to the fire suppression system	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	191,225					-		191,225		-	191,225	191,225	6/5/2024	7/1/2024		9/19/2024	
4-24-100	New Salem Historic Site-Visitors Center Fire Protection Assement	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	4,500					-			4,500	-	4,500	4,500	6/5/2024	12/1/2024		12/13/2024	
4-24-101	Pierre Menard Historic Site - lead paint testing	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	5,200					-		5,200		-	5,200	5,200	6/5/2024	9/1/2024		9/6/2024	
4-24-102	Pierre Menard Home Historic Site - structural evaluation of porch and deck	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,500					-		11,500		-	11,500	11,500	6/5/2024	7/1/2024		8/2/2024	
4-25-001	Old State Capitol - replace windows	Non-Bond	Pay-Go	0962-42211-6900-0200	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	75,000					-		30,000	27,500	5,000	62,500	80,000	6/5/2024	11/19/2024			
4-25-002	Mason State Tree Nursery - repair sewer and irrigation lines at site residence	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	6,444					6,444	6,444			-	6,444	6,444	6/5/2024	7/10/2024		7/11/2024	
4-25-008	Pere Marquette- tree trimming on campgrounds	Non-Bond	Pay-Go	0962-42211-6900-0224/0962-42250-1900-0300	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	94,248					-			94,248	-	94,248	94,248	6/5/2024	10/15/2024		12/20/2025	
4-25-010	White Cottage Rehabilitation	Bond	1A	09714221166000200	Dana-Thomas House Cottage and Center for Architecture				750,000		750,000	-	-	-	-	-	-	6/5/2024	1/16/2025	895	6/30/2027	Not a grant
4-25-011	Carlyle Lake SFWA- Demolish Eckerts Woods Bridge	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										85,200	85,200	85,200	6/5/2024				
4-25-014	Pere Marquette - repair flood damage to the site house bridge	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	11,660					-		11,660		-	11,660	11,660	6/5/2024	10/23/2024		10/23/2024	
4-25-020	Sand Ridge State Park - hvac replacement	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,950					-		9,950		-	9,950	9,950	6/5/2024	10/15/2024		10/15/2024	
4-25-029	Brunsvold Buildong (DNR HQ) - erosion repairs and drainage improvements	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	4,850					-		4,850		-	4,850	4,850	6/5/2024	10/24/2024		10/24/2024	
4-25-033	Weinburg King State Park - plumbing repairs at lower campround	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,800					-		9,800		-	9,800	9,800	6/5/2024	11/1/2024		11/1/2024	
4-25-034	Frank Holton State Park Grand Marias Golf Club-Frozen water line replacement at park office shop shed	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	8,138					-			8,138	-	8,138	8,138	6/5/2024	12/19/2024			
4-25-039	Dagget Hollow residence at Pere Marquette State Park-replace HVAC	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	10,525					-			10,525	-	10,525	10,525	6/5/2024	1/1/2025			
4-25-041	Lincoln's Tomb HS- Walkway Granite Soldier course repair	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										34,516	34,516	34,516	6/5/2024				
4-25-043A	Frank Holten State Park- Structural assessment of the lighthouse	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										13,300	13,300	13,300	6/5/2024				
4-25-044	Caryle Lake SFWA-replace HVAC in maintenance building	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	13,852					-			13,852	-	13,852	13,852	6/5/2024	2/24/2025			
4-25-054	Havana Water Resources Office-parts and labor to repair boiler	Non-Bond	Pay-Go	0962-42211-6900-0024	Statewide - Multiple-Use Facilities and Programs for Park and Trail Purposes, Including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and All Other Required Expenses	1,298					-			1,298	-	1,298	1,298	6/5/2024	1/21/2025			
4-25-055	Replace electric transformer at water plant at Pere Mar	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	1,920					-			1,920	-	1,920	1,920	6/5/2024				
4-26-003	Sand Ridge State Park - Replace furnace in site office	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										3,581	3,581	3,581	6/5/2024				
5-18-015B	Sahara Woods State Park - trail head infrastructure observation	Non-Bond	Pay-Go	0962-42211-6900-0624/0040-42211-6900-0024	Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act	153,041					153,041	6,186		9,041	-	15,227	130,621	6/5/2024	3/6/2019		12/31/2025	
5-20-051	Sahara Woods State Fish and Wildlife Area - construct buildings	Non-Bond	Pay-Go	0962-42211-6900-0624/0040-42211-6900-0024	Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act	935,234					935,234	47,001	38,529	7,439	30,167	123,135	943,289	6/5/2024	3/1/2024		11/24/2024	
5-20-056	Rend Lake - renovate resort facilities	bond	3C	0141-42211-6900-0119	Statewide - Upgrades to Lodges, Camps and Campsites	3,512,526					967,610	39,706		2,660,005	1,805,092	4,504,803	5,317,618	6/5/2024	9/16/2021		1/23/2025	
5-20-057	Rend Lake Fish and Wildlife Area - renovate pump station	Non-Bond	Pay-Go	0953-42211-6900-0624	Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	576,140					246,070	6,431		569,709	-	576,140	576,140	6/5/2024	7/1/2024		11/30/2024	
5-21-006	Cache River - consulting fee for dredging permit activites	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	984					984	590	394		-	984	984	6/5/2024	6/30/2024		11/15/2024	
5-21-012	Pyramid State Park-Upgrade campground water and electric	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										6,800	6,800	6,800	6/5/2024				
5-21-023	Giant City - renovate horse stable	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites	429,620					-		224,918		133,019	357,937	357,937	6/5/2024	7/1/2024			
5-21-026	Shawneetown Bank - assessment of existing condition	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	20,000					20,000	1,015			-	1,015	17,740	6/5/2024	6/7/2022		6/30/2025	
5-22-023	Burning Star State Fish and Wildlife Area - construct lake boat access	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects	265,900					265,900	48,552	5,712		85,924	140,188	203,237	6/5/2024	5/15/2023		11/25/2025	
5-22-027C	Cache River - signs and material for canoe trail signage	Non-Bond	Pay-Go	0962-42211-6900-0624/0040-42211-6900-0024	Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act	9,323					9,323	9,323			-	9,323	9,323	6/5/2024	9/12/2024		9/12/2024	
5-22-033	Burning Star State Fish and Wildlife Area - construct lake boat access	Non-Bond	Pay-Go	0039-42211-6900-0224	Statewide - For Multiple-Use Facilities and Programs for Boating Purposes (Boating Access Facilities) - Up to 75% Federal Reimbursement of Costs for Projects										79,783	79,783	79,783	6/5/2024				
5-23-005	Crenshaw House - renovations and improvements	Non-Bond	Pay-Go	0884-42212-1900-0023	Costs Associated with Capital Improvements and Construction Projects at State Sites	689,000					689,000	23,295	21,372	24,176	-	68,843	360,308	6/5/2024	3/2/2023		11/14/2026	
5-23-007B	Ramsey Lake - Blackberry Trail rehab	Non-Bond	Pay-Go	0962-42211-6900-0624/0040-42211-6900-0024	Statewide - Development, Maintenance and Other Related Expenses of Recreational Trails and Trail-Related Projects Authorized under the Federal Intermodal Surface Transportation Act	164,385					134,185	82,000	52,185	1,510	-	135,695	164,385	6/5/2024	6/29/2024		10/31/2024	
5-23-025	Ferne Clyffe State Park - survey of hiking trail at Round Bluff	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	17,350					17,350	1,757			-	1,757	17,343	6/5/2024	7/3/2023		6/30/2024	
5-24-005	Dixon Springs State Park - Powell House roof investigation	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	6,156					-		1,265		-	1,265	1,265	6/5/2024				
5-24-009	Tunnel Hill- Bike trail repairs	Non-Bond	Pay-Go	0962.4211.6900.0624/0040.42211.6900.0024											95,971	95,971	95,971	6/5/2024				
5-24-018	Round Bluff/Ferne Clyffe State Park-Lumber/ In house repairs and maintenance on RTP trails	Non-Bond	Pay-Go	0962-42211-6900-0624	DEVELOPMENT AND MAINTENANCE										1,885	1,885	1,885	6/5/2024				
5-24-019	Post Oak trial- Lumber purchase	Non-Bond	Pay-Go	0962.42211.6900.0600/0040.42211.6900.0000											1,597	1,597	1,597	6/5/2024				
5-24-023	Rend Lake State Waterfowl Management Area - waterfowl pumps	Non-Bond	Pay-Go	0953-42211-6900-0624	Statewide - Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	1,530,322					-		459,097		475,138	934,234	1,393,331	6/5/2024				
5-24-027	Little Grassy - asphalt seal coat and striping	Non-Bond	Pay-Go	0041-42220-1900-0524	Reallocation of Wildlife and Fish Grant Reimbursement	30,240					-		30,240		-	30,240	30,240	6/5/2024	6/3/2024		6/28/2024	
5-24-029	Red Hills State Park - repair lift station	Non-Bond	Pay-Go	0962-42211-6900-0124	Statewide - Multiple-Use Facilities and Programs for Conservation Purposes Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	19,638					19,638	19,638			-	19,638	19,638	6/5/2024	6/5/2024		6/5/2024	
5-24-030	Fort Massac State Park - lift station repairs	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	116,706					116,706	116,706			-	116,706	116,706	6/5/2024	4/30/2024		8/6/2024	
5-24-035	Cave In Rock State Park - roof replacements on cabins	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	185,960					185,960	185,960			-	185,960	185,960	6/5/2024	5/23/2024		8/13/2024	
5-24-037	Sahara Woods State Park - campground survey for OHV riding	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	67,650					67,650	17,862	4,430		-	22,292	22,292	6/5/2024	6/15/2024		6/30/2025	
5-24-038	Giant City - Post Oak Trail phase 3 design	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	33,838					-		2,496	13,705	-	16,201	16,201	6/5/2024	9/1/2024		12/6/2024	
5-24-039	Wayne Fitzgerrell State Recreaton Area - underground storage tank removal	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	17,500					17,500	17,500			-	17,500	17,500	6/5/2024	6/6/2024		6/6/2024	
5-24-040	Rose Hotel Historic Site - hvac design	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	31,600					31,600	5,294	25,062		-	30,356	30,356	6/5/2024	6/15/2024		12/31/2024	
5-24-042	Red Hills State Park - replace two A/C units in concessions	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	14,500					14,500	14,500			-	14,500	14,500	6/5/2024	6/5/2024		6/5/2024	
5-25-001	Dixon Springs State Park - pool slide repair	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	7,588					7,588	7,588			-	7,588	7,588	6/5/2024	6/27/2024		6/27/2024	
5-25-005	Lake Murphysboro - replace roof on district office building	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	28,064					-		28,064		-	28,064	28,064	6/5/2024	10/3/2024		10/4/2024	
5-25-010	Chauncey Marsh State Natural Area - boundary survey	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	44,246					-		842	4,087	3,751	8,680	8,680	6/5/2024	12/13/2024		1/17/2025	
5-25-011	Ten Mile Creek State Fish and Wildlife Area - boundary survey	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	29,071					-		383	1,071	3,835	5,288	5,288	6/5/2024	12/13/2024			
5-25-012	Sahara Woods State Park - boundary survey	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	18,500					-		230		2,329	2,559	2,559	6/5/2024	12/6/2024			
5-25-013	Wildcat Hollow State Forest - boundary survey	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites	9,900					-		5,071	4,414	-	9,485	9,485	6/5/2024	11/1/2024		1/17/2025	
5-25-014	Sahara Woods State Park-Trash receptacles	Non-Bond	Pay-Go	0962-42211-6900-0624	DEVELOPMENT AND MAINTENANCE										3,400	3,400	3,400	6/5/2024				
5-25-016	Newton lake state park- installed a new septic system	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										31,200	31,200	31,200	6/5/2024				
5-25-019	Sahara Woods State Park-Trash receptacles	Non-Bond	Pay-Go	0962-42211-6900-0624/0040-42211-6900-0024											3,400	3,400	3,400	6/5/2024				
5-25-022	Fort Massac State Park - replace two boiler pump	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										21,107	21,107	21,107	6/5/2024				
N/A	Chain O lakes- assbestos sample	Non-Bond	Pay-Go	0962-42211-6900-0224	Statewide - Construction and Maintenance of State-Owned, Leased and Managed Sites										265	265	265	6/5/2024				
ENG119007	Technical Services Contract DNR Region 1	Non-Bond	Pay-Go	0962-42211-6900-0124	Statewide - Multiple-Use Facilities and Programs for Conservation Purposes Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	425,000					-	54,650		64,540	-	119,190	119,190	6/5/2024				
ENG219006	Technical Services Contract DNR Region 2	Non-Bond	Pay-Go	0962-42211-6900-0124	Statewide - Multiple-Use Facilities and Programs for Conservation Purposes Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	300,000					-	37,327		34,737	-	72,064	72,064	6/5/2024				
ENG319014	Technical Services Contract DNR Region 3	Non-Bond	Pay-Go	0962-42211-6900-0124	Statewide - Multiple-Use Facilities and Programs for Conservation Purposes Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	300,000					-	28,769		58,675	-	87,444	87,444	6/5/2024				
ENG419008	Technical Services Contract DNR Region 4	Non-Bond	Pay-Go	0962-42211-6900-0124	Statewide - Multiple-Use Facilities and Programs for Conservation Purposes Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	300,000					-	11,500		53,700	-	65,200	65,200	6/5/2024				
ENG519021	Technical Services Contract DNR Region 5	Non-Bond	Pay-Go	0962-42211-6900-0124	Statewide - Multiple-Use Facilities and Programs for Conservation Purposes Including Repair and Maintenance, Rehabilitation and Construction on DNR Sites	300,000					-	61,909		79,075	-	140,984	140,984	6/5/2024				

FY25 FOURTH 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 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**
FR446	Tam O'Shanter Dam Removal	Bond	3g	0141-42281-7700-1418	Dam Removal Project	400,000					-	15,792	273,400	37,239	-	326,431	326,431	6/5/2024	8/6/2024	8	4/21/2025	8/6/2024
FR448 CDF2806	CONSTRUCTION OF DES PLAINES RIVER PHASE 1 - Levee 37 - Palatine Road Closure Structure Element	Bond	3g	0141-42281-7700-1220	Closure Structure Project on Levee 37 in Palatine - Partnership with ACOE	1,000,000					-	-	-	-	-	-	-	6/5/2024	TBD	TBD	TBD	not executed yet
FR454	Edgar Lakes Pump Station Rehab - Construction	Bond	3g	0141-42281-7700-1219	and 0141-42281-7700-1220 Rehabilitation of State Owned Pump Station	8,000,000					-	-	-	-	-	-	-	6/5/2024	TBD	TBD	TBD	not executed yet
LI22002	Arndt Aquatic and Rec Facility Cap Imp	Bond	1A	09714221144000821	Grant to Des Plaines Park District for costs associated with the capital improvements	7,000,000					-	179,732			-	179,732	179,732	6/5/2024	7/1/2022	731	7/1/2024	7/1/2022
LI22004	LI-22-004 Kankakee River Capital Improve	Bond	1A	09714221144000321	Grant to the Kankakee County for costs associated with capital improvements along the Kankakee River	7,000,000					-	1,273,577		1,048,252	-	2,321,829	2,321,829	6/5/2024	8/15/2023	730	8/14/2025	8/15/2023
LI22005	Grant to Villa Park	Bond	1A	09714221144000120	GRANT TO VILLA PARK	10,000,000									10,000,000	10,000,000	10,000,000	6/5/2024				
OWR287	STATEWIDE DESIGN SERVICES FOR DAM REMOVAL - Baker	Bond	3g	0141-42281-7700-1318	Statewide Design Services for Dam Removal Projects	990,000					-	-	99,157	-	-	99,157	895,456	6/5/2024	2/6/2014	119	7/21/2024	2/6/2014
OWR345A	EDGAR LAKES PUMP STATION REHAB - Donnohue	Bond	3g	0141-42281-7700-1418	Engineering Design Services -Rehabilitation of State Owned Pump Station	850,000					-	-	229,047	15,384	34,610	279,041	491,026	6/5/2024	12/31/2018	84	12/31/2025	12/31/2018
OWR362A	STATEWIDE CONSTRUCTION INSPECTION SVCS - AECOM	Bond	3g	0141-42281-7700-1219	Statewide Construction Inspection Services	2,600,000					-	-	52,456	16,959	-	69,415	294,174	6/5/2024	3/1/2021	60	2/28/2026	3/1/2021
OWR-367	Watseka	Bond	3g	0141-42281-7700-1218	Acquistion of floodprone properties	5,357,029					-	245,526	12,563	-	-	258,088	3,373,529	6/5/2024	4/10/2019	68	12/31/2026	4/10/2019
OWR-379	Lake County	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	1,732,968					-	-	-	-	-	-	-	6/5/2024	5/20/2020	48	6/30/2025	5/20/2020
OWR-381	Rock Island County	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	1,543,140					-	-	-	-	-	-	-	6/5/2024	7/14/2022	36	12/31/2026	7/14/2022
OWR-384	Kampsville	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	571,000					-	-	77,389	-	-	77,389	231,272	6/5/2024	5/20/2020	42	12/30/2025	5/20/2020
OWR-386	Hamburg	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	476,572					-	-	-	86,892	-	86,892	387,772	6/5/2024	5/20/2020	42	12/30/2025	5/20/2020
OWR-387	Calhoun County	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	440,611					-	-	-	142,860	-	142,860	425,577	6/5/2024	6/30/2020	42	6/30/2025	6/30/2020
OWR-400	Machensey Park	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	612,286					-	-	-	-	-	-	66,687	6/5/2024	8/11/2022	28	6/30/2025	8/11/2022
OWR-401	Rockford	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	1,272,600					-	-	-	1,143,928	-	1,143,928	1,143,928	6/5/2024	8/11/2022	30	12/31/2025	8/11/2022
OWR-403	Des Plaines	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	1,500,000					-	-	114,061	-	-	114,061	140,941	6/5/2024	12/13/2022	36	6/30/2025	12/13/2022
OWR-410	Jacksonville Floor Control Project	bond	3g	0141-42281-7700-1220	City of Jacksonville Flood Control	2,500,000										-	-	6/5/2024	1/6/2022	96	12/31/2020	1/6/2022
OWR417	SINNISSIPPI DAM REHABILITATION - WSP	Bond	3g	0141-42281-7700-1418	State Owned Dam Rehabilitation Project	900,000					-	-	-	4,813	53,415	58,228	67,628	6/5/2024	12/20/2024	60	12/19/2027	12/20/2024
OWR432	McHenry County	Bond	3g	0141-42281-7700-1218	Acquisition of floodprone properties	1,459,656										-	-	6/5/2024	2/27/2024	9	12/31/2024	2/27/2024
OWR-434	Dieterich	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	1,404,000					-	-	-	224,033	-	224,033	224,033	6/5/2024	2/1/2024	29	6/30/2026	2/1/2024
OWR-441	East St. Louis	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	2,583,182					-	-	-	-	107,958	107,958	107,958	6/5/2024	4/30/2024	38	6/30/2027	4/30/2024
OWR-443	Freeport	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	81,130					-	-	-	-	-	-	-	6/5/2024	9/10/2024	21	6/30/2026	9/10/2024
OWR-444	Roanoke	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	617,500					-	-	-	-	-	-	-	6/5/2024	9/10/2024	33	6/30/2027	9/10/2024
OWR-451	Ottawa	Bond	3g	0141-42281-7700-2223	Acquistion of floodprone properties	250,000					-	-	-	-	-	-	-	6/5/2024	1/1/2025	30	6/30/2027	1/1/2025
OWR452	BRANDON ROAD INTERBASIN PROJECT - PPA	Bond	3g	0141-42281-7700-2024	Brandon Road Interbasin Project in Partnership with ACOE (IL-50M)	50,000,000		10,000,000			10,000,000	-	-	-	3,050,000	3,050,000	3,050,000	6/5/2024	7/1/2024	96	7/1/2032	7/1/2024
OWR462A	Sinnissippi Dam Stop Logs	Bond	3g	0141-42281-7700-1418	Emergency Stop Logs	191,390										-	-	6/5/2024	3/20/2025	3	6/18/2025	3/20/2025
LI22006	Lakeview Ctr & Shoreline Revitalization	Bond	1A	09714221144000821	Grant to Des Plaines Park District for costs associated with the capital improvements	3,000,000					-	969,923	181,218		-	1,151,141	1,151,141	6/5/2024	7/1/2022	730	6/30/2024	7/1/2022
PARC 14-051	PARC14051 Chicago Park District Austin Town Hall Facility Rehab	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				450,000		450,000				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 14-053	PARC14053 Chicago Park District Pulaski Park Facility Rehab	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				1,137,500		1,137,500				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 14-054	PARC14054 Chicago Park District River Park Facility Rehab	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				600,000		600,000				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 14-078	PARC14078 Villa Grove Community Center Phase I	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,140,300			2,140,300		2,140,300	-	2,140,300	-	-	2,140,300	2,140,300	6/5/2024	7/1/2020			7/1/2020
PARC 14-082	PARC14082 Chicago Park District Columbus Park Facility Rehabilitation	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	1,125,000			1,125,000		1,125,000				1,080,030	1,080,030	1,080,030	6/5/2024	7/1/2024			7/1/2024
PARC 14-084	PARC14084 Chicago Park District Eckhart park Facility Rehab	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				1,125,000		1,125,000				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 14-089	PARC14089 Chicago Park District Harrison Park Facility Rehab	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				1,350,000		1,350,000				1,350,000	1,350,000	1,350,000	6/5/2024	7/1/2020			7/1/2020
PARC 14-091	PARC14091 Chicago Park District Robichaux Park Facility Rehabilitation	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				450,000		450,000				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 14-093	PARC14093 Chicago Park District Tuley Park	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				602,165		602,165				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 14-100	PARC14100 Chicago Park District Ridge Park Facility Rehab	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units				602,165		602,165				-	-	-	6/5/2024	7/1/2020			7/1/2020
PARC 23-128	PARC23128 Northbrook Park District Leisure Center Renovations	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,800,000			2,800,000		2,800,000				-	-	-	6/5/2024	7/1/2024	729	2/28/2026	7/1/2024
PARC 23-132	PARC2312 Woodstock, City of Woodstock - Recreational Facility Renovation	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,793,675			2,793,675		2,793,675				-	-	-	6/5/2024	7/1/2024	729	2/28/2026	7/1/2024
PARC14071	BOULDER POINT RECREATION BUILDING RENOV	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	1,835,997					-	1,835,997				1,835,997	1,835,997	6/5/2024	7/1/2020	1492	8/1/2024	7/1/2020
PARC21103	APOLLO RECREATION CENTER EXPANSION	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,500,000					-				500,000	500,000	500,000	6/5/2024	10/4/2021		10/5/2024	
PARC21111	DIETERICH COMMUNITY RECREATION CENTER	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,096,500					-		2,096,500			2,096,500	2,096,500	6/5/2024	10/4/2021	1549	12/31/2025	10/4/2021
PARC21117	URBANA INDOOR REC & FITNESS CENTER	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,500,000					-		2,000,000			2,000,000	2,000,000	6/5/2024	7/1/2021	1279	12/31/2024	7/1/2021
PARC23120	CITY OF ANNA BALLPARK PROJECT - Award	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	2,800,000					-		86,000		171,526	257,526	257,526	6/5/2024	2/15/2024	730	2/14/2026	2/15/2024
PARC23123	Tiger Park Improvements - Award	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	324,048					-			79,770	15,496	95,266	95,266	6/5/2024	2/15/2024	730	2/14/2026	2/15/2024
PARC23126	PARC 23-126 New Community Center at West	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	1,403,727					-				7,300	7,300	7,300	6/5/2024	3/1/2024		2/28/2026	
PARC23130	PARC 23-130 - Saukie Golf Course Clubhou	Bond	1A	09714221149000020	Statewide - Capital Grants to Parks and Recreational Units	901,800					-			259,448		259,448	259,448	6/5/2024	3/1/2024	729	2/28/2026	1/19/2024
Multiple	For energy efficiency projects at state facilities & other cap improvements	Bond	3E	01415110169002620	For energy efficiency projects at state facilities & other cap improvements	64,695,000	70,000,000	-	-	-	70,000,000	-	175,852	51,125	-	175,852	175,852	6/5/2024	Multiple	Multiple	Multiple	N/A
Environment/Conservation						**$ 3,531,786,920**	**$ 70,000,000**	**$ 13,000,000**	**$ 15,925,805**	**$ 431,000,000**	**$ 541,082,231**	**$ 188,889,479**	**$ 281,426,423**	**$ 193,219,656**	**$ 224,680,809**	**$ 888,216,366**	**$ 1,983,195,641**					
Healthcare & Human Services																						
Multiple	Multiple	Bond	3D	01415110144730018	Community Health Center Grants	50,065,521	2,459,147	-	-	-	2,459,147	-	1,066,562	-	600,000	1,666,562	1,666,562	6/5/2024	N/A	N/A	N/A	Multiple Contracts/Dates
573-000-001	Department of Public Health - Statewide Program - Community Health Center Grant Lump Sum	Bond	3D	01415110144730120	Grants and other capital improvements/Community Health Ctr Construction Act	47,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	9/1/2010
773-000-001	Hospital & Healthcare Transformation Cap Investment Program - Hospital & Healthcare Transformation Cap Investment Program - Grants for the Hospital & Healthcare Transformation Cap Investment Program	Bond	3D	01415110144730220	Grants for Hospital and Healthcare Transformation Capital Investment Program	247,441,650	-	-	-	-	-	-	-	-	19,418,663	19,418,663	29,868,663	6/5/2024	N/A	N/A	N/A	No Data
900-010-340	Local Governments/Grants - Statewide Program For Local Governments - Grant to Humboldt Park Health	Bond	3D	01415110144730322	Grant to Humboldt Park Health	19,000,000	8,550,000	-	-	-	8,550,000	6,650,000	-	-	-	6,650,000	8,810,000	6/5/2024	N/A	N/A	N/A	12/21/2021
900-010-341	Local Governments/Grants - Statewide Program For Local Governments - Grant to Greater Auburn Gresham CDC	Bond	3D	01415110144730421	Grant to Greater Auburn Gresham CDC	-	240,000	-	-	-	240,000	-	-	-	-	-	6,570,000	6/5/2024	N/A	N/A	N/A	2/17/2022
900-010-343	Local Governments/Grants - Statewide Program For Local Governments - Grant to Cooley Memorial Hospital	Bond	3D	01415110144730521	Grant to Copley Hospital for Capital Improvements	7,300,000	730,000	-	-	-	730,000	-	730,000	-	-	730,000	1,099,424	6/5/2024	N/A	N/A	N/A	3/10/2022
900-010-342	Local Governments/Grants - Statewide Program For Local Governments - Grant to Respiratory Health Association	Bond	3D	01415110144730621	Grant to Respiratory Health Association	1,250,000	880,576	-	-	-	880,576	-	-	-	-	-	10,239,268	6/5/2024	N/A	N/A	N/A	1/18/2022
RIPF-BC 25-001	South Chicago Birthing Center	Non-Bond	Pay-Go	09724204549001099	135-10. RIP-C: Human Services Grants	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	Obligated, no spending has occurred			
Healthcare & Human Services						**$ 373,057,171**	**$ 12,859,722**	**$ -**	**$ 1,000,000**	**$ -**	**$ 13,859,722**	**$ 6,650,000**	**$ 1,796,562**	**$ -**	**$ 20,018,663**	**$ 28,465,225**	**$ 58,253,917**					
State Facilities																						
15-203387	CITY OF AURORA	Bond	3L	01414209144000019	136-55. Grants to Local Governments	341,000	-	-	-	-	-	-	-	144,133	-	144,133	229,383	6/5/2024	1/1/2015	120	12/31/2024	12/31/2024
22-203592	LAKE COUNTY FOREST PRESERVE	Bond	3L	01414209149001222	174-355. Lake County Forest Preserve District	1,100,000	-	-	-	-	-	-	-	-	30,000	30,000	30,000	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203696	VILLAGE OF BROADVIEW	Bond	1A	09714200144006821	136-1823. Village of Broadview	2,500,000	-	-	-	-	-	-	-	-	696,861	696,861	723,361	6/5/2024	10/1/2023	36	9/30/2026	9/30/2026
22-203697	VILLAGE OF BELLWOOD	Bond	1A	09714200144006921	136-1824. Village of Bellwood	2,500,000	-	-	-	-	-	2,500,000	-	-	-	2,500,000	2,500,000	6/5/2024	2/1/2024	24	1/30/2026	1/30/2026
24-203519	CHICAGO PARK DISTRICT	Bond	1A	09714200144008122	136-2085. Chicago Park District - Tuley Park	500,000	500,000	-	-	-	500,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203644	VILLAGE OF MELROSE PARK	Bond	1A	09714200144009422	136-2145. Village of Melrose Park	2,600,000	-	-	-	-	-	-	13,675	-	-	13,675	87,014	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203645	VILLAGE OF MELROSE PARK	Bond	1A	09714200144009522	136-2150. Village of Melrose Park	2,530,000	-	-	-	-	-	-	13,675	-	-	13,675	87,015	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203559	ST CLAIR COUNTY	Bond	1A	09714200244001422	136-2245. St. Clair County	5,000,000	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203640	CITY OF PEORIA	Bond	1A	09714200244001522	136-2250. City of Peoria	7,000,000	-	-	-	-	-	69,304	325,359	191,067	-	585,729	751,061	6/5/2024	5/1/2023	48	4/30/2027	4/30/2027
22-203550	VILLAGE OF ELMWOOD PARK	Bond	1A	09714200244003122	172-961. Village of Elmwood Park	200,000	-	-	-	-	-	-	25,721	-	-	25,721	200,000	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
22-203364	VILLAGE OF LISLE	Bond	1A	09714200244003522	172-1120. Village of Lisle and the Lisle Park District	250,000	-	-	-	-	-	31,158	54,532	143,918	20,347	249,955	249,955	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203231	CHICAGO HEIGHTS PARK DISTRICT	Bond	1A	09714200244003922	172-1460. Chicago Heights Park District	100,000	-	-	-	-	-	-	810	489	-	1,299	1,299	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203471	VILLAGE OF PARK FOREST	Bond	1A	09714200244004122	172-1490. Park Forest Parks and Rec	80,000	-	-	-	-	-	-	-	39,882	-	39,882	39,882	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-203059	MOKENA COMMUNITY PARK DISTRICT	Bond	1A	09714200244004322	172-1510. Mokena Park District	40,000	40,000	-	-	-	40,000	-	-	-	40,000	40,000	40,000	6/5/2024	11/1/2024	12	10/31/2025	10/31/2025
24-203061	NEW LENOX PARK DISTRICT	Bond	1A	09714200244004522	172-1530. Grants Management Lenox Park District	40,000	-	-	-	-	-	32,707	7,293	-	-	40,000	40,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203234	VILLAGE OF SO CHICAGO HEIGHTS	Bond	1A	09714200244004822	172-1560. Village of South Chicago Heights	200,000	-	-	-	-	-	-	633	6,758	-	7,391	47,302	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
24-203070	VILLAGE OF SYMERTON	Bond	1A	09714200244005322	172-1660. Village of Symerton	40,000	40,000	-	-	-	40,000	-	-	-	40,000	40,000	40,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203365	CITY OF LOVES PARK	Bond	1A	09714200244006422	172-1840. Village of Loves Park	800,000	-	-	-	-	-	-	17,000	710,482	72,518	800,000	800,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203367	CITY OF ROCKFORD	Bond	1A	09714200244006622	172-1860. City of Rockford	800,000	-	-	-	-	-	-	644,133	-	-	644,133	800,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203340	CITY OF OTTAWA	Bond	1A	09714200244007622	172-3300. City of Ottawa	500,000	-	-	-	-	-	117,559	-	-	-	117,559	500,000	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
24-203098	CITY OF STREATOR ILLINOIS	Bond	1A	09714200244008022	172-3350. City of Streator	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203501	CITY OF PERU	Bond	1A	09714200244008822	172-3450. City of Peru	145,000	-	-	-	-	-	145,000	-	-	-	145,000	145,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203507	VILLAGE OF WINTHROP HARBOR	Bond	1A	09714200344000222	172-4020. Village of Winthrop Harbor	250,000	-	-	-	-	-	-	250,000	-	-	250,000	250,000	6/5/2024	6/1/2022	36	5/31/2025	5/31/2025
23-203329	ZION PARK DISTRICT	Bond	1A	09714200344000322	172-4030. Zion Park District	400,000	-	-	-	-	-	-	9,646	-	-	9,646	400,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203332	VILLAGE OF BEACH PARK	Bond	1A	09714200344000622	172-4043. Village of Beach Park	85,000	-	-	-	-	-	-	85,000	-	-	85,000	85,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203508	VILLAGE OF BEACH PARK	Bond	1A	09714200344000822	172-4045. Village of Beach Park	185,000	-	-	-	-	-	-	-	58,260	51,401	109,661	109,661	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203669	CITY OF EDWARDSVILLE	Bond	1A	09714200344004722	172-5761. City of Edwardsville Parks and Recreation Depart	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
23-203342	VILLAGE OF GLEN CARBON	Bond	1A	09714200344004922	172-5763. Village of Glen Carbon	200,000	-	-	-	-	-	85,887	-	-	-	85,887	85,887	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203066	CHICAGO PARK DISTRICT	Bond	1A	09714200344005522	172-6910. Chicago Park District - Jesse Owens Park	300,000	-	-	-	-	-	-	-	162,783	-	162,783	300,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
23-203360	VILLAGE OF SLEEPY HOLLOW	Bond	1A	09714200344006922	172-7540. Village of Sleepy Hollow	200,000	-	-	-	-	-	-	-	200,000	-	200,000	200,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-203194	CITY OF BURBANK	Bond	1A	09714200344007322	172-8250. City of Burbank	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203298	VILLAGE OF FOX RIVER GROVE	Bond	1A	09714200344008722	176-3520. Village of Fox River Grove	400,000	-	-	-	-	-	-	330,700	-	-	330,700	400,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203377	ST JOSEPH VILLAGE OF	Bond	1A	09714200444000022	177-1685. Village of Saint Joseph	125,000	-	-	-	-	-	106,250	-	-	-	106,250	125,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
22-203386	BOONE COUNTY FAIR ASSOCIATION	Bond	1A	09714200444000422	177-1880. Boone County Fair Association	100,000	-	-	-	-	-	-	-	98,800	-	98,800	100,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
22-203382	CITY OF PRINCETON	Bond	1A	09714200444000722	177-2041. City of Princeton	250,000	-	-	-	-	-	-	250,000	-	-	250,000	250,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203702	THE CITY OF CHILLICOTHE	Bond	1A	09714200444001322	177-2048. City of Chillicothe	250,000	-	-	-	-	-	-	15,985	3,015	-	19,000	19,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203617	COUNTY OF EFFINGHAM	Bond	1A	09714200444002422	177-2172. Effingham County Sheriff's Department	60,000	-	-	60,000	-	60,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027

FY25 FOURTH 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 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**
22-203398	VILLAGE OF HAWTHORN WOODS	Bond	1A	09714200444002722	177-2410. Village of Hawthorn Woods	318,000	-	-	-	-	-	7,682	231,740	-	31,145	270,566	272,637	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203372	VILLAGE OF PULASKI	Bond	1A	09714200444003022	177-3052. Village of Pulaski	50,000	-	-	-	-	-	-	31,052	-	2,515	33,567	33,567	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203063	VILLAGE OF MOUNT PROSPECT	Bond	1A	09714200444004622	179-1900. Village of Mount Prospect	785,000	-	785,000	-	-	785,000	-	-	765,270	-	765,270	765,270	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203126	TOTAL CAPACITY TRAINING AND	Bond	1A	09714200444006022	179-3325. Total Capacity Training and Development of Belwood	500,000	-	-	-	-	-	-	120,284	81,645	48,499	250,428	500,000	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
24-203405	CITY OF SPRINGFIELD	Bond	1A	09714200444006422	179-3531. City of Springfield	500,000	500,000	-	-	-	500,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203129	VILLAGE OF SCHILLER PARK	Bond	1A	09714200444006722	179-3940. Schiller Park	200,000	-	-	-	-	-	-	176,250	-	-	176,250	176,250	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203158	VILLAGE OF SCHAUMBURG	Bond	1A	09714200444007022	179-4255. City of Schaumburg	412,500	-	-	-	-	-	-	297,000	-	115,500	412,500	412,500	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
21-203211	CITY OF ROCKFORD	Bond	1A	09714200444007422	179-4855. City of Rockford	450,000	-	-	-	-	-	-	47,578	-	-	47,578	450,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
23-203169	CITY OF EVANSTON	Bond	1A	09714200444008122	179-5030. City of Evanston	1,000,000	-	-	-	-	-	-	-	205,337	708,582	913,919	913,919	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203053	CITY OF WEST CHICAGO	Bond	1A	09714200444009622	179-5585. City of West Chicago	600,000	-	-	-	-	-	-	-	20,441	11,052	31,493	31,493	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
22-203434	CITY OF WEST CHICAGO	Bond	1A	09714200644000122	179-5610. City of West Chicago	750,000	-	-	-	-	-	-	488,609	201,392	-	690,000	750,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203787	CITY OF CAHOKIA HEIGHTS	Bond	1A	09714200644003222	136-1342. City of Cahokia Heights	6,000,000	-	6,000,000	-	-	6,000,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
23-203557	VILLAGE OF ROBBINS	Bond	1A	09714200644004022	136-1787. Village of Robbins	2,000,000	-	-	-	-	-	-	275,000	-	-	275,000	275,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
23-203142	BUFFALO GROVE PARK DIST	Bond	1A	09714200644005422	136-1839. Buffalo Grove Park District	3,000,000	-	-	-	-	-	1,422,391	974,276	13,610	-	2,410,277	3,000,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-203510	CITY OF PARK CITY	Bond	1A	09714200644006022	136-1846. City of Park City	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203762	COUNTY OF PEORIA	Bond	1A	09714200644006522	136-2290. Peoria Park District	4,000,000	-	-	-	-	-	4,425	115,263	1,622,429	643,046	2,385,162	2,584,826	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-203026	VILLAGE OF MIDLOTHIAN	Bond	1A	09714200644007622	172-580. Village of Midlothian	60,000	-	-	-	-	-	-	60,000	-	-	60,000	60,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203027	VILLAGE OF POSEN	Bond	1A	09714200644007722	172-590. Village of Posen	50,000	-	-	-	-	-	-	44,050	709	110	44,869	44,869	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203035	CHICAGO PARK DISTRICT	Bond	1A	09714200644008122	172-850. Chicago Park District - Brands Park	150,000	-	-	-	-	-	-	-	64,800	-	64,800	64,800	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
20-203263	VILLAGE OF NORTHBROOK	Bond	1A	09714200644008422	172-1000. Village of Northbrook	113,000	-	-	-	-	-	112,971	-	-	-	112,971	112,971	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203066	VILLAGE OF NEW LENOX	Bond	1A	09714200644008922	172-1620. Village of New Lenox	80,000	-	-	-	-	-	-	80,000	-	-	80,000	80,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203312	VILLAGE OF GREEN OAKS	Bond	1A	09714200644009522	172-2020. Village of Green Oaks	261,100	-	-	-	-	-	-	-	261,100	-	261,100	261,100	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
24-203074	BUFFALO GROVE PARK DIST	Bond	1A	09714200644009822	172-2100. Buffalo Grove Park District	250,000	-	-	-	-	-	113,872	136,128	-	-	250,000	250,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203089	WORTH TOWNSHIP	Bond	1A	09714200744000722	172-2880. Worth Township Hall Complex	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
23-203333	CHICAGO CITY OF	Bond	1A	09714200744001822	172-4110. City of Chicago - 8th Ward	400,000	-	-	-	-	-	-	-	-	281,183	281,183	281,183	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-203125	CITY OF CREST HILL	Bond	1A	09714200744002322	172-4440. City of Crest Hill	400,000	-	-	400,000	-	400,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203664	CITY OF ELGIN	Bond	1A	09714200744003022	172-4810. City of Elgin	1,000,000	-	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203134	CHICAGO PARK DISTRICT	Bond	1A	09714200744003522	172-4960. Chicago Park District - Garfield Park	200,000	200,000	-	-	-	200,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203140	VILLAGE OF SHOREWOOD	Bond	1A	09714200744004422	172-5861. Village of Shorewood	105,000	-	-	-	-	-	74,923	-	30,077	-	105,000	105,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203141	TROY TOWNSHIP WILL COUNTY	Bond	1A	09714200744004522	172-5862. Troy Township	270,000	-	-	-	-	-	270,000	-	-	-	270,000	270,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
24-203150	NAPERVILLE PARK DISTRICT	Bond	1A	09714200744005222	172-6460. Naperville Park District	177,000	-	-	-	-	-	177,000	-	-	-	177,000	177,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203173	WORTH TOWNSHIP	Bond	1A	09714200744006322	172-7630. Worth Township	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	4/1/2024	12	3/31/2025	3/31/2025
23-203361	VILLAGE OF EVERGREEN PARK	Bond	1A	09714200744006422	172-7650. Village of Evergreen Park	275,000	-	-	-	-	-	-	116,958	-	-	116,958	116,958	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203364	OAK LAWN PARK DISTRICT	Bond	1A	09714200744006722	172-7790. Oak Lawn Park District	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203189	CHICAGO CITY OF	Bond	1A	09714200744007222	172-8121. City of Chicago - West Willow and North Burling	25,000	25,000	-	-	-	25,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203584	CITY OF GRANITE CITY	Bond	1A	09714200744008222	174-105. City of Granite City	7,000,000	-	-	-	-	-	47,456	65,542	42,368	1,664,174	1,819,539	2,117,678	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
23-203260	VILLAGE OF BOLINGBROOK	Bond	1A	09714200744009922	174-326. Village of Bolingbrook	750,000	-	-	-	-	-	-	668,087	-	81,913	750,000	750,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
14-203228	CHICAGO PARK DISTRICT	Bond	1A	09714200749005819	171-3830. Chicago Park District - Portage and Thomas Jeffers	400,000	-	-	-	-	-	-	-	300,000	-	300,000	400,000	6/5/2024	11/1/2014	120	10/31/2024	10/31/2024
22-203252	VILLAGE OF MILFORD	Bond	1A	09714200844001922	176-165. Village of Milford	350,000	-	-	-	-	-	-	1,338	-	216,408	217,747	217,747	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203061	VILLAGE OF WALTONVILLE IL	Bond	1A	09714200844002222	176-450. Village of Waltonville	100,000	-	-	-	-	-	-	100,000	-	-	100,000	100,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
22-203779	CITY OF HARVARD	Bond	1A	09714200844004622	177-1486. City of Harvard	125,000	-	-	-	-	-	125,000	-	-	-	125,000	125,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203780	VILLAGE OF HUNTLEY	Bond	1A	09714200844004722	177-1491. City of Huntley	125,000	-	-	-	-	-	125,000	-	-	-	125,000	125,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203561	VILLAGE OF SUGAR GROVE	Bond	1A	09714200844005022	177-1506. Village of Sugar Grove	125,000	-	-	-	-	-	8,169	7,056	2,206	7,728	25,158	25,158	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203562	CITY OF LOVES PARK	Bond	1A	09714200844005122	177-1511. City of Loves Park	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
22-203770	LOGAN COUNTY	Bond	1A	09714200844005422	177-1526. Logan County Sheriff's Department	1,500,000	-	-	-	-	-	-	-	225,000	-	225,000	225,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
21-203228	VILLAGE OF HAWTHORN WOODS	Bond	1A	09714200844005622	177-1570. Village of Hawthorn Woods	104,000	-	-	-	-	-	19,091	67,683	15,227	-	102,000	104,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
23-203205	MADISON COUNTY	Bond	1A	09714200844007122	177-2306. Madison County Sheriff's Department	75,000	-	-	-	-	-	-	28,530	-	-	28,530	28,530	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
23-203206	CITY OF EDWARDSVILLE	Bond	1A	09714200844007322	177-2321. City of Edwardsville Police Department	75,000	-	-	-	-	-	-	-	-	75,000	75,000	75,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203210	CLINTON COUNTY	Bond	1A	09714200844007722	177-2376. County of Clinton	75,000	-	-	-	-	-	-	-	-	75,000	75,000	75,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203520	TOWNSHIP OF ELA	Bond	1A	09714200844008222	177-2435. Ela Township	48,000	-	-	-	-	-	-	-	48,000	-	48,000	48,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203523	VILLAGE OF LAKE BARRINGTON	Bond	1A	09714200844008422	177-2465. Village of Lake Barrington	38,000	-	-	-	-	-	-	38,000	-	-	38,000	38,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203568	COUNTY OF BOONE	Bond	1A	09714200844008722	177-3000. Boone County	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203774	VILLAGE OF WILLOW SPRINGS	Bond	1A	09714200844009222	177-3091. Village of Willow Springs	125,000	-	-	-	-	-	-	125,000	-	-	125,000	125,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203524	VILLAGE OF WAUCONDA	Bond	1A	09714200844009722	177-3426. Village of Wauconda	50,000	-	-	-	-	-	50,000	-	-	-	50,000	50,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203525	VILLAGE OF ISLAND LAKE	Bond	1A	09714200844009822	177-3427. Village of Island Lake	205,000	-	-	-	-	-	121,463	-	-	83,537	205,000	205,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203777	TOWN OF BARRINGTON	Bond	1A	09714200944000222	177-3432. Township of Barrington	35,000	-	-	-	-	-	-	-	35,000	-	35,000	35,000	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
23-203528	TOWNSHIP OF CUBA	Bond	1A	09714200944000322	177-3433. Township of Cuba	35,000	-	-	-	-	-	15,360	4,281	-	-	19,640	35,000	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
24-203676	CITY OF HOMETOWN	Bond	1A	09714200944001722	179-965. City of Hometown	200,000	200,000	-	-	-	200,000	-	-	200,000	-	200,000	200,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203677	CITY OF HOMETOWN	Bond	1A	09714200944001822	179-970. City of Hometown	200,000	200,000	-	-	-	200,000	-	-	200,000	-	200,000	200,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203132	CITY OF WOOD RIVER	Bond	1A	09714200944002922	179-1096. City of Wood River	50,000	-	-	-	-	-	-	7,300	-	-	7,300	7,300	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
23-203009	VILLAGE OF HARTFORD	Bond	1A	09714200944003322	179-1101. Village of Hartford	55,000	-	-	-	-	-	6,864	4,705	-	-	11,569	20,054	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
20-203242	CHICAGO PARK DISTRICT	Bond	1A	09714200944003722	179-1385. Chicago Park District - Kennedy Park	150,000	-	-	-	-	-	-	-	150,000	-	150,000	150,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
25-203006	WORTH TOWNSHIP	Bond	1A	09714200944003822	179-1390. Worth Township	200,000	-	-	-	200,000	200,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203392	VILLAGE OF HOFFMAN ESTATES	Bond	1A	09714200944004422	179-1880. Village of Hoffman Estates	300,000	300,000	-	-	-	300,000	-	300,000	-	-	300,000	300,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203599	ARLINGTON HT PARK DIST	Bond	1A	09714200944004622	179-1960. Arlington Heights Park District	141,300	-	-	-	-	-	-	28,260	113,040	-	141,300	141,300	6/5/2024	6/1/2024	24	5/31/2026	5/31/2026
23-203243	CITY OF PROSPECT HEIGHTS	Bond	1A	09714200944004722	179-1965. City of Prospect Heights	116,253	-	-	-	-	-	116,253	-	-	-	116,253	116,253	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203600	MT PROSPECT PARK DISTRICT	Bond	1A	09714200944004822	179-1971. Mount Prospect Park District	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
24-203483	VILLAGE OF GLENWOOD	Bond	1A	09714200944005322	179-2330. Village of Glenwood	325,000	-	325,000	-	-	325,000	-	-	-	325,000	325,000	325,000	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203485	VILLAGE OF THORNTON	Bond	1A	09714200944005522	179-2375. Village of Thornton	150,000	-	150,000	-	-	150,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203489	VILLAGE OF SOUTH HOLLAND	Bond	1A	09714200944006122	179-2450. Village of South Holland	400,000	-	400,000	-	-	400,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
23-203163	COUNTY OF KANKAKEE	Bond	1A	09714200944006622	179-3062. Kankakee County	1,000,000	-	-	-	-	-	-	-	112,931	137,350	250,281	390,771	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-203434	VILLAGE OF ESSEX	Bond	1A	09714200944006722	179-3063. Village of Essex	100,000	-	-	-	-	-	-	100,000	-	-	100,000	100,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
24-203435	CITY OF CHICAGO HEIGHTS	Bond	1A	09714200944006822	179-3064. City of Chicago Heights	250,000	250,000	-	-	-	250,000	-	-	250,000	-	250,000	250,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203161	VILLAGE OF STONINGTON	Bond	1A	09714200944007022	179-3506. Village of Stonington	100,000	-	-	-	-	-	-	48,487	-	-	48,487	97,487	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203403	CITY OF SPRINGFIELD	Bond	1A	09714200944007422	179-3511. City of Springfield	345,000	345,000	-	-	-	345,000	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-203411	CITY OF HIGHWOOD	Bond	1A	09714200944008522	179-4107. City of Highwood	200,000	-	-	-	200,000	200,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203014	COUNTY OF WINNEBAGO ILLINOIS	Bond	1A	09714200944008922	179-4996. Winnebago County	100,000	-	-	-	-	-	96,963	-	-	-	96,963	100,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
23-203012	UNITED WAY ROCK RIVER VALLEY	Bond	1A	09714200944009022	179-4997. United Way of Rock River Valley	675,000	-	-	-	-	-	100,000	12,500	-	-	112,500	675,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-203597	TOWN OF CICERO	Bond	1A	09714200944009422	179-5569. Town of Cicero	650,000	-	-	650,000	-	650,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
23-203261	SHELTER INC	Bond	1A	09714201049003319	171-5205. Shelter, Inc - General Infrastructure Upgrades	25,000	25,000	-	-	-	25,000	-	25,000	-	-	25,000	25,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203245	FOX VALLEY PARK DISTRICT	Bond	1A	09714201144001723	136-1863. Fox Valley Park District	300,000	-	-	-	-	-	-	300,000	-	-	300,000	300,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203058	CITY OF DECATUR	Bond	1A	09714201144002023	136-1868. City of Decatur	3,000,000	-	-	-	-	-	174,190	876,435	337,319	593,202	1,981,147	2,747,193	6/5/2024	8/1/2022	36	7/31/2025	7/31/2025
23-203232	VILLAGE OF SHOREWOOD	Bond	1A	09714201144002323	136-1872. City of Shorewood	980,000	-	-	-	-	-	43,448	1,540	-	-	44,988	621,666	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-206282	LINCOLN PARK ZOOLOGICAL SCTY	Bond	1A	09714201144002723	136-1881. Lincoln Park Zoo	200,000	200,000	-	-	-	200,000	-	200,000	-	-	200,000	200,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-206283	LINCOLN PARK ZOOLOGICAL SCTY	Bond	1A	09714201144002823	136-1882. Lincoln Park Zoo	250,000	250,000	-	-	-	250,000	-	-	202,000	48,000	250,000	250,000	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-206284	LINCOLN PARK ZOOLOGICAL SCTY	Bond	1A	09714201144002923	136-1883. Lincoln Park Zoo	350,000	-	350,000	-	-	350,000	-	-	249,767	59,780	309,547	309,547	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203544	SANGAMON COUNTY WATER	Bond	1A	09714201144003323	136-1889. Sangamon County Water Reclamation district	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-203031	ORLAND TOWNSHIP ROAD DISTRICT	Bond	1A	09714201144004523	172-622. Orland Township Highway Department	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203377	VILLAGE OF CALUMET PARK	Bond	1A	09714201144004623	174-320. Village of Calumet Park	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203059	CITY OF DECATUR	Bond	1A	09714201144005223	174-608. City of Decatur	3,000,000	-	-	-	-	-	589,734	451,892	286,880	602,175	1,930,681	2,747,166	6/5/2024	8/1/2022	36	7/31/2025	7/31/2025
24-203188	CHICAGO PARK DISTRICT	Bond	1A	09714201144009123	172-8080. Chicago Park District - Oz Park	100,000	-	-	-	-	-	-	100,000	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203723	VILLAGE OF BELLWOOD	Bond	1A	09714201244001423	174-615. Village of Bellwood	12,000,000	-	12,000,000	-	-	12,000,000	-	-	-	12,000,000	12,000,000	12,000,000	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
21-203168	CITY OF GRANITE CITY	Bond	1A	09714201244003023	179-1095. City of Granite City	524,000	-	-	-	-	-	51,769	-	217,596	155,008	424,373	475,347	6/5/2024	8/1/2023	36	7/31/2026	7/31/2026
23-203491	ROCKFORD PARK DISTRICT	Bond	1A	09714201244005223	179-5650. Rockford Park District	250,000	-	-	-	-	-	-	-	195,653	-	195,653	195,653	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-203212	VILLAGE OF SKOKIE	Bond	1A	09714201244005423	181-326. Village of Skokie	2,000,000	-	2,000,000	-	-	2,000,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203598	VILLAGE OF FRANKFORT	Bond	1A	09714201244005923	136-325. Village of Frankfort - Parking Lot Historic Downtow	500,000	500,000	-	-	-	500,000	-	-	415,113	84,887	500,000	500,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203510	LEYDEN TOWNSHIP	Bond	1A	09714201244007123	136-1892. Leyden Township	300,000	-	-	-	-	-	-	-	300,000	-	300,000	300,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-203671	VILLAGE OF MAYWOOD	Bond	1A	09714201244007323	136-1796. Village of Maywood	1,450,000	-	-	-	1,450,000	1,450,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203007	VILLAGE OF ROMEOVILLE	Bond	1A	09714201244008023	172-12. Village of Romeoville	250,000	-	-	-	-	-	250,000	-	-	-	250,000	250,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203039	WHEATON PARK DISTRICT	Bond	1A	09714201244009023	172-1164. Wheaton Park District	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203040	STREAMWOOD PARK DISTRICT	Bond	1A	09714201244009123	172-1230. Streamwood Park District	200,000	-	-	-	-	-	-	-	19,000	-	19,000	19,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203065	CITY OF WILMINGTON	Bond	1A	09714201244009323	172-1610. City of Wilmington	95,000	-	95,000	-	-	95,000	-	-	-	-	-	-	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-203069	VILLAGE OF FLOSSMOOR	Bond	1A	09714201244009423	172-1650. Village of Flossmoor	25,000	-	-	-	-	-	25,000	-	-	-	25,000	25,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203097	CITY OF LA SALLE	Bond	1A	09714201344000623	172-3340. City of LaSalle	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203103	VILLAGE OF MCNABB	Bond	1A	09714201344000823	172-3470. Village of McNabb	75,000	-	-	-	-	-	-	42,962	-	32,038	75,000	75,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203104	VILLAGE OF SEATONVILLE	Bond	1A	09714201344000923	172-3480. Village of Seatonville	75,000	75,000	-	-	-	75,000	-	-	75,000	-	75,000	75,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203120	TOWN OF CICERO	Bond	1A	09714201344001223	172-3981. Town of Cicero	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-203122	VILLAGE OF LYNWOOD	Bond	1A	09714201344001323	172-4100. Village of Lynwood	350,000	-	-	-	-	-	-	26,500	-	-	26,500	26,500	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203133	VILLAGE OF EAST DUNDEE	Bond	1A	09714201344002223	172-4830. Village of East Dundee	350,000	-	350,000	-	-	350,000	-	-	350,000	-	350,000	350,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203304	BARTLETT PARK DISTRICT	Bond	1A	09714201344003223	172-6260. Bartlett Park District	100,000	-	-	-	-	-	495	975	98,530	-	100,000	100,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
24-203170	TOWN OF CICERO	Bond	1A	09714201344003623	172-7450. Town of Cicero	340,500	-	340,500	-	-	340,500	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203008	TOWNSHIP OF LOCKPORT	Bond	1A	09714201344004123	172-13. Lockport Township	250,000	-	250,000	-	-	250,000	-	-	-	250,000	250,000	250,000	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
24-203009	LOCKPORT TOWNSHIP PARK DIST	Bond	1A	09714201344004223	172-14. Lockport Township Park District	50,000	-	-	-	-	-	-	50,000	-	-	50,000	50,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203010	LOCKPORT TOWNSHIP PARK DIST	Bond	1A	09714201344004523	172-17. Lockport Township Park District	120,000	-	-	-	-	-	-	-	16,896	1,104	18,000	18,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203011	BOLINGBROOK PARK DISTRICT	Bond	1A	09714201344004623	172-19. Bolingbrook Park District	120,000	-	-	-	-	-	120,000	-	-	-	120,000	120,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
24-203095	DOLTON PARK DISTRICT	Bond	1A	09714201344007823	172-3092. Dolton Park District	150,000	-	150,000	-	-	150,000	-	-	-	150,000	150,000	150,000	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
24-203106	BOLINGBROOK PARK DISTRICT	Bond	1A	09714201344008123	172-3502. Bolingbrook Park District	142,000	-	-	-	-	-	142,000	-	-	-	142,000	142,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
24-203717	KANE COUNTY	Bond	1A	09714201344009223	174-130. Kane County	12,500,000	-	12,500,000	-	-	12,500,000	-	-	-	12,500,000	12,500,000	12,500,000	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
22-203679	VILLAGE OF HARWOOD HEIGHTS	Bond	1A	09714201344009323	174-150. Village of Harwood Heights	3,000,000	-	-	-	-	-	617,026	-	1,660,463	650,043	2,927,532	2,927,532	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
19-203213	NORTHEAST IL REGIONAL RR CORP	Bond	1A	09714201349002418	136-160. Commuter Rail Division of The RTA	15,000,000	-	-	-	-	-	395,453	1,488,025	-	-	1,883,479	13,418,716	6/5/2024	7/1/2019	84	6/30/2026	6/30/2026

FY25 FOURTH 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: Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information: Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
21-203063	VILLAGE OF SHERMAN	Bond	1A	09714201444001223	176-510. Village of Sherman	400,000	-	-	-	-	-	400,000	-	-	-	400,000	400,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-203366	VILLAGE OF BLOOMINGDALE	Bond	1A	09714201444001623	177-695. Village of Bloomingdale	250,000	250,000	-	-	-	250,000	-	-	250,000	-	250,000	250,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203368	VILLAGE OF ROSELLE	Bond	1A	09714201444001923	177-735. Village of Roselle	250,000	-	-	-	-	-	-	199,981	50,019	-	250,000	250,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203458	COUNTY OF MCLEAN	Bond	1A	09714201444002223	177-760. McLean County	220,000	-	-	-	-	-	109,200	-	110,800	-	220,000	220,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203461	COUNTY OF WOODFORD	Bond	1A	09714201444002823	177-805. Village of Metamora	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203464	GARDNER FIRE PROTECTION DIST	Bond	1A	09714201444003223	177-830. Gardner Fire Protection District	30,000	-	-	-	-	-	-	21,300	-	8,700	30,000	30,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203467	COUNTY OF IROQUOIS	Bond	1A	09714201444003623	177-850. Iroquois County Sheriff's Department	40,000	-	40,000	-	-	40,000	-	-	-	40,000	40,000	40,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203468	CITY OF STREATOR ILLINOIS	Bond	1A	09714201444003823	177-860. City of Streator	80,000	-	-	-	-	-	80,000	-	-	-	80,000	80,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
24-203470	VILLAGE OF DEPUE	Bond	1A	09714201444004123	177-880. Village of DePue	30,000	-	30,000	-	-	30,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203374	CITY OF ALTON ILL	Bond	1A	09714201444004323	177-915. City of Alton	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203357	VILLAGE OF HOPEDALE	Bond	1A	09714201444004523	177-930. Village of Hopedale	45,250	-	-	-	-	-	43,456	-	-	-	43,456	43,456	6/5/2024	5/1/2024	23	4/3/2026	4/3/2026
24-203376	CITY OF WOOD RIVER	Bond	1A	09714201444004623	177-935. City of Wood River	100,000	100,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203377	VILLAGE OF GLEN CARBON	Bond	1A	09714201444004723	177-940. Village of Glen Carbon	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203358	VILLAGE OF TREMONT	Bond	1A	09714201444004923	177-955. Village of Tremont	45,250	45,250	-	-	-	45,250	-	-	45,250	-	45,250	45,250	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
23-203577	VILLAGE OF HEYWORTH	Bond	1A	09714201444005223	177-985. Village of Heyworth	45,250	-	-	-	-	-	-	-	505	1,259	1,764	1,764	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203379	VILLAGE OF ROXANA	Bond	1A	09714201444005323	177-1005. Village of Roxana	50,000	50,000	-	-	-	50,000	-	50,000	-	-	50,000	50,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203360	VILLAGE OF ILLIOPOLIS	Bond	1A	09714201444005423	177-1020. Village of Illiopolis	45,250	-	-	-	-	-	2,836	-	900	415	4,150	4,150	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203362	CITY OF ATLANTA	Bond	1A	09714201444005723	177-1060. City of Atlanta	45,250	45,250	-	-	-	45,250	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-203381	VILLAGE OF GODFREY	Bond	1A	09714201444006023	177-1075. Village of Godfrey	50,000	-	-	-	-	-	-	50,000	-	-	50,000	50,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
24-203383	VILLAGE OF EAST ALTON	Bond	1A	09714201444006323	177-1095. Village of East Alton	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203364	VILLAGE OF MIDDLETOWN	Bond	1A	09714201444006623	177-1110. Village of Middletown	45,250	-	-	45,250	-	45,250	-	-	-	45,250	45,250	45,250	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
23-203582	VILLAGE OF SOMONAUK	Bond	1A	09714201444007023	177-1441. Village of Somonauk	166,700	-	-	-	-	-	-	-	-	166,700	166,700	166,700	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203385	VILLAGE OF SOUTH ROXANA	Bond	1A	09714201444007523	177-1521. Village of South Roxana	50,000	50,000	-	-	-	50,000	-	-	-	50,000	50,000	50,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203389	CITY OF OFALLON	Bond	1A	09714201444008323	177-1855. City of O'Fallon	50,000	-	-	-	-	-	-	50,000	-	-	50,000	50,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203334	VILLAGE OF LAKE ZURICH	Bond	1A	09714201444008623	177-2425. Village of Lake Zurich Police Department	125,000	-	125,000	-	-	125,000	-	-	125,000	-	125,000	125,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203472	CITY OF LACON	Bond	1A	09714201444008823	177-2780. City of Lacon	40,000	-	-	-	-	-	40,000	-	-	-	40,000	40,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203311	VILLAGE OF ROBERTS	Bond	1A	09714201444008923	177-2785. Village of Roberts	30,000	-	-	-	-	-	30,000	-	-	-	30,000	30,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203569	BELVIDERE PARK DIST	Bond	1A	09714201444009423	177-3010. Belvidere Park District	75,000	-	75,000	-	-	75,000	-	-	-	55,676	55,676	55,676	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
23-203588	CITY OF PLANO	Bond	1A	09714201444009723	177-3047. City of Plano	166,600	-	-	-	-	-	-	-	-	166,600	166,600	166,600	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203571	MT HOPE FUNKS GROVE FPD	Bond	1A	09714201444009923	177-902. Mt. Hope-Funks Grove Fire Protection District	10,000	10,000	-	-	-	10,000	-	-	9,751	-	9,751	9,751	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
23-203573	MONTICELLO CITY OF	Bond	1A	09714201644000123	177-904. City of Monticello	100,000	-	-	-	-	-	-	100,000	-	-	100,000	100,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203574	CITY OF FARMER CITY	Bond	1A	09714201644000323	177-907. City of Farmer City	45,250	-	45,250	-	-	45,250	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203352	VILLAGE OF HARRISTOWN	Bond	1A	09714201644000423	177-908. Village of Harristown	45,250	-	-	-	-	-	-	45,250	-	-	45,250	45,250	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203353	VILLAGE OF BELLFLOWER	Bond	1A	09714201644000523	177-909. Village of Bellflower	45,250	-	-	-	45,250	45,250	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203355	CITY OF LEROY	Bond	1A	09714201644000723	177-912. City of Le Roy	45,250	-	-	-	-	-	-	45,250	-	-	45,250	45,250	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203356	VILLAGE OF NIANTIC	Bond	1A	09714201644000823	177-913. Village of Niantic	45,250	-	-	45,250	-	45,250	-	-	-	45,250	45,250	45,250	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
23-203564	MARENGO PARK DISTRICT	Bond	1A	09714201644001323	177-1846. Marengo Park District	75,000	-	-	-	-	-	44,518	-	30,471	-	74,989	74,989	6/5/2024	3/1/2024	12	2/28/2025	2/28/2025
23-203565	VILLAGE OF CHERRY VALLEY	Bond	1A	09714201644001423	177-1847. Village of Cherry Valley	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203313	CASS COUNTY CTRL PAYROLL ACCT	Bond	1A	09714201644001523	177-1913. Cass County	645,000	645,000	-	-	-	645,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203371	CITY OF FULTON	Bond	1A	09714201644001823	177-2057. City of Fulton	65,000	65,000	-	-	-	65,000	-	-	42,263	-	42,263	42,263	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203335	MUNDELEIN PARK & RECREATION DI	Bond	1A	09714201644002223	177-2426. Mundelein Park District	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203337	TOWNSHIP OF CUBA	Bond	1A	09714201644002423	177-2428. Cuba Township	35,000	-	-	-	-	-	-	35,000	-	-	35,000	35,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
24-203445	URBANA PARK DISTRICT	Bond	1A	09714201744007623	179-565. Urbana Park District	450,000	450,000	-	-	-	450,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
21-203156	VILLAGE OF PLAINFIELD	Bond	1A	09714201744007923	179-680. Village of Plainfield	200,000	-	-	-	-	-	-	-	17,973	3,516	21,488	21,488	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-203202	NEW LENOX PARK DISTRICT	Bond	1A	09714201744008923	179-2661. New Lenox Park District	350,000	-	-	-	-	-	350,000	-	-	-	350,000	350,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203412	BUFFALO GROVE PARK DIST	Bond	1A	09714201744009823	179-4130. Buffalo Grove Park District	250,000	-	250,000	-	-	250,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203331	VILLAGE OF BELLWOOD	Bond	1A	09714201844000824	136-1801. Village of Bellwood	250,000	-	250,000	-	-	250,000	-	-	-	250,000	250,000	250,000	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203333	MEMORIAL PARK DISTRICT	Bond	1A	09714201844000924	136-1802. Memorial Park District	500,000	500,000	-	-	-	500,000	-	-	30,000	158,798	188,798	188,798	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203324	CHICAGO PARK DISTRICT	Bond	1A	09714201844004424	136-2580. Chicago Park District - several parks	1,175,000	-	-	1,175,000	-	1,175,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203681	CHICAGO TRANSIT AUTHORITY	Bond	1A	09714201844007024	136-2715. Chicago Transit Authority	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	303,008	303,008	303,008	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-203682	VILLAGE OF RIVER FOREST	Bond	1A	09714201844007124	136-2720. Village of River Forest	750,000	-	750,000	-	-	750,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203401	VILLAGE OF CHATHAM	Bond	1A	09714201844008324	136-2795. Village of Chatham	1,500,000	-	-	-	-	-	-	-	-	29,237	29,237	29,237	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203323	CHICAGO CITY OF	Bond	1A	09714201844008524	136-2805. City of Chicago - 6th Ward	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203499	CHICAGO CITY OF	Bond	1A	09714201844008624	136-2810. City of Chicago - 8th Ward	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203621	OSWEGO FIRE PROTECTION DISTRIC	Bond	1A	09714201844009624	173-160. Oswego Fire Protection District	75,000	-	75,000	-	-	75,000	-	-	-	-	-	-	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
24-203627	HOFFMAN ESTATES PARK DISTRICT	Bond	1A	09714201944004024	173-1000. Hoffman Estates Park District	200,000	200,000	-	-	-	200,000	-	-	199,845	-	199,845	199,845	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203631	GRAYSLAKE COMMUNITY PARK DIST	Bond	1A	09714201944007024	173-1580. Grayslake Park District	80,000	80,000	-	-	-	80,000	-	-	80,000	-	80,000	80,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
24-203633	CHICAGO PARK DISTRICT	Bond	1A	09714201944009224	173-2020. Chicago Park District - 22nd District	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203634	CHICAGO PARK DISTRICT	Bond	1A	09714201944009624	173-2100. Chicago Park District - Unity Park	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
25-203164	VILLAGE OF NORTH AURORA	Bond	1A	09714202044001024	173-2360. Village of North Aurora	200,000	-	-	200,000	-	200,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203665	CITY OF SPRING VALLEY	Bond	1A	09714202044002324	173-2620. City of Spring Valley	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203661	BROADVIEW PARK DISTRICT	Bond	1A	09714202044003724	173-2920. Broadview Park District	500,000	-	-	-	500,000	500,000	-	-	-	27,000	27,000	27,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203658	VILLAGE OF DEER PARK	Bond	1A	09714202044005424	173-3260. Village of Deer Park	270,000	-	270,000	-	-	270,000	-	-	-	27,000	27,000	27,000	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203651	VILLAGE OF GILBERTS	Bond	1A	09714202044009324	173-4020. Village of Gilberts	200,000	-	200,000	-	-	200,000	-	-	200,000	-	200,000	200,000	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-203646	VILLAGE OF BOLINGBROOK	Bond	1A	09714202144001424	173-4420. Village of Bolingbrook	250,000	-	250,000	-	-	250,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203643	ELMHURST PARK DISTRICT	Bond	1A	09714202144002924	173-4720. Elmhurst Park District	250,000	250,000	-	-	-	250,000	-	-	250,000	-	250,000	250,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203609	VILLAGE OF ADDISON	Bond	1A	09714202144007524	179-5680. Village of Addison	275,000	-	275,000	-	-	275,000	-	-	-	275,000	275,000	275,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203610	ADDISON FIRE PROTECTION DIST 1	Bond	1A	09714202144007624	179-5685. Addison Fire Department	175,000	-	-	-	175,000	175,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203613	WESTMONT PARK DISTRICT	Bond	1A	09714202144008224	179-5715. Westmont Park District	200,000	-	-	-	-	-	7,101	90,072	102,828	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203615	CITY OF OAKBROOK TERRACE	Bond	1A	09714202144008424	179-5725. City of Oakbrook Terrace	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203616	DOWNERS GROVE PARK DISTRICT	Bond	1A	09714202144008524	179-5730. Downers Grove Park District	200,000	-	-	200,000	-	200,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203562	BIG ISLAND RIVER	Bond	1A	09714202244000124	182-5905. Big Island River Conservancy District	350,000	350,000	-	-	-	350,000	-	44,000	-	94,608	138,608	138,608	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203564	CITY OF MACOMB	Bond	1A	09714202244000624	182-5930. City of Macomb	250,000	-	-	250,000	-	250,000	-	-	-	-	-	-	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
22-203240	CITY OF ROCKFORD	Bond	1A	09714202244000824	136-1890. City of Rockford	500,000	-	500,000	-	-	500,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-206020	CITY OF BLUE ISLAND	Bond	1A	09714202244001124	172-470. City of Blue Island - Fire Museum	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203131	VILLAGE OF RICHTON PARK	Bond	1A	09714202244004424	172-4702. Village of Richton Park	500,000	-	-	-	500,000	500,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
25-203342	CITY OF GENEVA	Bond	1A	09714202344000524	177-1620. City of Geneva	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203233	FOREST PRESERVE DISTRICT OF	Bond	1A	09714202344003824	179-745. Will County Forest Preserve District	150,000	-	-	150,000	-	150,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
12-203247	CITY OF DIXON	Bond	1A	09714202449007019	175-379. City of Dixon	150,000	-	-	-	-	-	-	112,500	-	-	112,500	150,000	6/5/2024	12/1/2014	120	11/30/2024	11/30/2024
24-206318	LA CASA NORTE INC	Bond	1A	09714203349000419	180-4140. Casa Norte	300,000	300,000	-	-	-	300,000	-	-	157,500	17,500	175,000	175,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
11-203162	CHICAGO PARK DISTRICT	Bond	1A	09714203749002719	180-825. Chicago Park District - Senka Park	3,000,000	-	-	-	-	-	-	-	389,896	-	389,896	2,028,769	6/5/2024	10/1/2014	120	9/30/2024	9/30/2024
23-203540	VILLAGE OF FOREST VIEW	Bond	1A	09714203749007819	180-1975. Village of Forest View	100,000	100,000	-	-	-	100,000	-	-	100,000	-	100,000	100,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
14-203282	VILLAGE OF LA GRANGE	Bond	1A	09714203949007119	171-5945. Village of Lagrange	200,000	-	-	-	-	-	-	150,000	-	-	150,000	200,000	6/5/2024	11/1/2014	120	10/31/2024	10/31/2024
20-203163	THE BLACK STAR PROJECT	Bond	1A	09714204249003219	180-4890. Black Start Project	150,000	-	-	-	-	-	-	-	74,000	2,933	76,933	150,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
15-203085	VILLAGE OF EVANSVILLE	Bond	1A	09714204349004219	171-7915. Village of Evansville - Boat Ramp	20,000	-	-	-	-	-	-	-	14,250	-	14,250	19,250	6/5/2024	1/1/2015	120	12/31/2024	12/31/2024
21-203272	CHICAGO PARK DISTRICT	Bond	1A	09714204449003720	136-230. Chicago Park District - Jackie Robinson Park	15,000,000	-	-	-	-	-	48,022	364,907	92,570	769,807	1,275,305	2,197,757	6/5/2024	9/1/2021	60	8/31/2026	8/31/2026
23-203504	VILLAGE OF MOKENA	Bond	1A	09714204449005620	136-350. Village of Mokena - Sewage Treatment Plant	250,000	-	-	-	-	-	-	-	21,960	15,540	37,500	37,500	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
21-203143	VILLAGE OF WINTHROP HARBOR	Bond	1A	09714204649002520	179-780. Village of Winthrop Harbor	520,000	-	-	-	-	-	54,012	-	-	-	54,012	520,000	6/5/2024	6/1/2022	36	5/31/2025	5/31/2025
23-203227	VILLAGE OF HOFFMAN ESTATES	Bond	1A	09714204649004520	179-895. Village of Hoffman Estates	250,000	-	-	-	-	-	-	177,740	63,220	9,040	250,000	250,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
20-203240	VILLAGE OF ORLAND HILLS	Bond	1A	09714204649008320	179-1420. Village of Orland Hills	500,000	-	-	-	-	-	-	-	377,648	-	377,648	452,648	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
23-203216	VILLAGE OF LISLE	Bond	1A	09714204649008920	179-1500. City of Lisle	20,000	-	20,000	-	-	20,000	-	-	-	-	-	-	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
24-203418	NAPERVILLE PARK DISTRICT	Bond	1A	09714204649009220	179-1515. Naperville Park District	181,000	-	-	-	-	-	181,000	-	-	-	181,000	181,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203419	NAPERVILLE PARK DISTRICT	Bond	1A	09714204649009320	179-1520. Naperville Park District	181,000	-	-	-	-	-	181,000	-	-	-	181,000	181,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203420	NAPERVILLE PARK DISTRICT	Bond	1A	09714204649009420	179-1525. Naperville Park District	181,000	-	-	-	-	-	-	99,991	18,040	62,970	181,000	181,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203421	WILL COUNTY	Bond	1A	09714204749000620	179-1585. Will County	175,000	-	-	-	-	-	-	154,113	-	-	154,113	154,113	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
20-203082	CITY OF ROLLING MEADOWS	Bond	1A	09714204749001420	179-1885. City of Rolling Meadows - Park Street	300,000	-	-	-	-	-	-	256,545	-	-	256,545	300,000	6/5/2024	7/1/2019	72	6/30/2025	6/30/2025
24-203599	CITY OF ELMHURST	Bond	1A	09714204749002820	179-1980. City of Elmhurst	300,000	-	300,000	-	-	300,000	-	-	-	300,000	300,000	300,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
20-203085	CITY OF HARVEY	Bond	1A	09714204749006420	179-2290. City of Harvey	300,000	-	-	-	-	-	-	210,000	90,000	-	300,000	300,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
24-203481	VILLAGE OF MONEE	Bond	1A	09714204749006720	179-2305. Village of Monee	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203601	DOLTON PARK DISTRICT	Bond	1A	09714204749007920	179-2365. Dolton Park District	200,000	-	-	-	-	-	-	200,000	-	-	200,000	200,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
24-203488	VILLAGE OF FORD HEIGHTS ILL	Bond	1A	09714204749008720	179-2405. Village of Ford Heights	150,000	-	150,000	-	-	150,000	-	-	52,500	-	52,500	52,500	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
22-203159	VILLAGE OF MONTGOMERY	Bond	1A	09714204849000120	179-2665. City of Montgomery	200,000	-	-	-	-	-	126,427	73,573	-	-	200,000	200,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
24-203554	CITY OF NAPERVILLE	Bond	1A	09714204849000620	179-2690. City of Naperville	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203503	CITY OF BURBANK	Bond	1A	09714204849004720	179-3175. City of Burbank	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203504	VILLAGE OF JUSTICE	Bond	1A	09714204849004820	179-3180. Village of Justice	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203125	VILLAGE OF BROOKFIELD	Bond	1A	09714204849005020	179-3190. Village of BrookField	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203507	CITY OF COUNTRYSIDE	Bond	1A	09714204849005320	179-3205. City of Countryside	120,000	-	-	-	-	-	120,000	-	-	-	120,000	120,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203440	VILLAGE OF VERNON HILLS	Bond	1A	09714204849006720	179-3390. Village of Vernon Hills	500,000	-	-	-	-	-	-	-	-	500,000	500,000	500,000	6/5/2024	1/1/2023	30	6/30/2025	6/30/2025
24-203539	VERNON HILLS PARK DISTRICT	Bond	1A	09714204849006820	179-3395. Vernon Hills Park District	500,000	500,000	-	-	-	500,000	-	458,636	-	-	458,636	458,636	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203540	BUFFALO GROVE PARK DIST	Bond	1A	09714204849007120	179-3410. Buffalo Grove Park District	60,000	-	60,000	-	-	60,000	-	-	-	2,975	2,975	2,975	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203541	BUFFALO GROVE PARK DIST	Bond	1A	09714204849007220	179-3415. Buffalo Grove Park District	25,000	-	-	25,000	-	25,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203523	CHICAGO PARK DISTRICT	Bond	1A	09714204849008320	179-3580. Chicago Park District - Chopin Park	10,000	10,000	-	-	-	10,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203526	CHICAGO PARK DISTRICT	Bond	1A	09714204949000320	179-3680. Chicago Park District	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203274	WILL COUNTY	Bond	1A	09714204949001320	179-3990. Will County - Children's Advocacy Center	500,000	-	-	-	-	-	-	-	444,747	-	444,747	444,747	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203427	CITY OF DES PLAINES	Bond	1A	09714204949005020	179-4230. City of Des Plaines	150,000	-	-	-	-	-	-	2,390	147,610	-	150,000	150,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203429	CITY OF DES PLAINES	Bond	1A	09714204949005220	179-4240. City of Des Plaines	120,000	-	-	-	-	-	-	120,000	-	-	120,000	120,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203545	SCHAUMBURG PARK DISTRICT	Bond	1A	09714204949006020	179-4275. Schaumburg Park District	80,000	-	80,000	-	-	80,000	-	-	-	80,000	80,000	80,000	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
24-203546	PARK RIDGE PARK DISTRICT	Bond	1A	09714204949006620	179-4305. Park Ridge Park District	250,000	-	250,000	-	-	250,000	-	-	-	250,000	250,000	250,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203547	PARK RIDGE PARK DISTRICT	Bond	1A	09714204949006720	179-4310. Park Ridge Park District	40,000	-	40,000	-	-	40,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
23-203536	ROSELLE PARK DISTRICT	Bond	1A	09714204949007120	179-4330. Roselle Park District	200,000	-	-	-	-	-	-	-	187,630	12,370	200,000	200,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026

FY25 FOURTH 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: Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information: Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
20-203255	CHICAGO CITY OF	Bond	1A	09714204949009920	179-4650. City of Chicago - Infrastructure in 6th Ward	500,000	-	-	-	-	-	-	-	22,407	68,054	90,461	90,461	6/5/2024	2/1/2023	36	1/31/2026	1/31/2026
22-203056	CHICAGO CITY OF	Bond	1A	09714205149000020	179-4655. City of Chicago - Infrastructure in 7th Ward	250,000	-	-	-	-	-	-	1,551	42,990	18,917	63,459	63,459	6/5/2024	5/1/2023	36	4/30/2026	4/30/2026
20-203256	CHICAGO CITY OF	Bond	1A	09714205149000120	179-4660. City of Chicago - Infrastructure in 8th Ward	500,000	-	-	-	-	-	-	94,532	295,482	62,608	452,623	452,623	6/5/2024	2/1/2023	36	1/31/2026	1/31/2026
24-203700	VILLAGE OF SAUK VILLAGE	Bond	1A	09714205149000720	179-4690. Village of Sauk Village	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203704	VILLAGE OF BEECHER	Bond	1A	09714205149001320	179-4720. Village of Beecher	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203706	VILLAGE OF SOUTH HOLLAND	Bond	1A	09714205149001720	179-4740. Village of South Holland	50,000	-	-	-	50,000	50,000	-	-	-	50,000	50,000	50,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203707	VILLAGE OF GRANT PARK	Bond	1A	09714205149001820	179-4745. Village of Grant Park	25,000	-	-	25,000	-	25,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
23-203013	CITY OF LOVES PARK	Bond	1A	09714205149002720	179-4875. Loves Park	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
24-203572	BARTLETT PARK DISTRICT	Bond	1A	09714205149007620	179-1125. Bartlett Park District	15,000	15,000	-	-	-	15,000	-	-	15,000	-	15,000	15,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
24-203574	CAROL STREAM PARK DISTRICT	Bond	1A	09714205149007920	179-1140. Carol Stream Park District	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203575	VILLAGE OF CAROL STREAM	Bond	1A	09714205149008020	179-1145. Village of Carol Stream	300,000	-	-	-	300,000	300,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203578	ROSELLE PARK DISTRICT	Bond	1A	09714205149008920	179-1190. Roselle Park District	45,000	-	-	45,000	-	45,000	-	-	-	42,727	42,727	42,727	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
23-203328	CITY OF BURBANK	Bond	1A	09714205649006120	172-3910. City of Burbank	100,000	-	100,000	-	-	100,000	-	-	-	100,000	100,000	100,000	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
23-203367	VILLAGE OF MIDLOTHIAN	Bond	1A	09714206149007120	172-7970. Village of Midlothian	112,500	-	112,500	-	-	112,500	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203439	VILLAGE OF MUNCIE	Bond	1A	09714206249005321	179-445. Village of Muncie	20,000	-	20,000	-	-	20,000	-	-	-	-	-	-	6/5/2024	3/1/2025	12	2/28/2026	2/28/2026
22-203057	VILLAGE OF SHOREWOOD	Bond	1A	09714206249009621	179-665. Village of Shorewood	750,000	-	-	-	-	-	-	16,101	-	-	16,101	750,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
22-203454	VILLAGE OF PLAINFIELD	Bond	1A	09714206349000021	179-685. Village of Plainfield	200,000	-	-	-	-	-	-	-	200,000	-	200,000	200,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
24-203559	WILL COUNTY	Bond	1A	09714206349000321	179-700. Will County - Child Advocacy Center	150,000	-	-	-	-	-	-	144,274	-	-	144,274	144,274	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203455	VILLAGE OF BOLINGBROOK	Bond	1A	09714206349000621	179-715. Village of Bolingbrook	500,000	-	-	-	-	-	443,746	49,219	-	7,035	500,000	500,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
21-203004	CITY OF CREST HILL	Bond	1A	09714206349000821	179-725. Village of Crest Hill	1,000,000	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203457	VILLAGE OF ROMEOVILLE	Bond	1A	09714206349001421	179-755. Village of Romeoville	150,000	-	-	-	-	-	150,000	-	-	-	150,000	150,000	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
21-203145	CITY OF ZION	Bond	1A	09714206349001721	179-800. City of Zion	914,000	-	-	-	-	-	-	42,918	-	-	42,918	914,000	6/5/2024	9/1/2021	42	2/28/2025	2/28/2025
22-203714	VILLAGE OF SOUTH ROXANA	Bond	1A	09714206349003421	179-1100. Village of South Roxana	300,000	-	-	-	-	-	-	-	173,000	-	173,000	300,000	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
24-203580	VILLAGE OF ADDISON	Bond	1A	09714206349003621	179-1230. Village of Addison	225,000	-	-	-	225,000	225,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
24-203581	WAYNE TOWNSHIP	Bond	1A	09714206349003921	179-1245. Wayne Township Highway Department	75,000	-	-	75,000	-	75,000	-	-	-	75,000	75,000	75,000	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203585	VILLAGE OF GLENDALE HEIGHTS	Bond	1A	09714206349004321	179-1265. Glendale Heights Police Department	50,000	-	50,000	-	-	50,000	-	-	-	-	-	-	6/5/2024	2/1/2025	24	1/31/2027	1/31/2027
24-203594	FOREST PRES DIST OF DUPAGE CO	Bond	1A	09714206349006221	179-1360. DuPage County Forest Preserve	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203596	VILLAGE OF CAROL STREAM	Bond	1A	09714206349006421	179-1370. Village of Carol Stream	75,000	-	-	75,000	-	75,000	-	-	-	75,000	75,000	75,000	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
24-203424	CITY OF NAPERVILLE	Bond	1A	09714206349008321	179-1625. City of Naperville	250,000	-	250,000	-	-	250,000	-	-	-	-	-	-	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203605	CITY OF WARRENVILLE	Bond	1A	09714206349008621	179-1640. City of Warrenville	448,300	-	-	-	-	-	-	309,075	130,095	9,130	448,300	448,300	6/5/2024	5/1/2023	24	4/30/2025	4/30/2025
23-203218	WARRENVILLE PARK DISTRICT	Bond	1A	09714206349008721	179-1645. Warrenville Park District	400,000	-	-	-	-	-	-	400,000	-	-	400,000	400,000	6/5/2024	9/1/2024	12	8/31/2025	8/31/2025
24-203426	WHEATON PARK DISTRICT	Bond	1A	09714206349009021	179-1660. Wheaton Park District - Hurley Gardens	65,000	-	-	-	-	-	-	-	65,000	-	65,000	65,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
24-203736	SKOKIE PARK DISTRICT	Bond	1A	09714206349009421	179-1685. Skokie Park District	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203593	CITY OF EVANSTON	Bond	1A	09714206349009821	179-1705. City of Evanston - Robert Crown Commuity Center	500,000	-	-	-	-	-	500,000	-	-	-	500,000	500,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
23-203595	GLENVIEW PARK DISTRICT	Bond	1A	09714206449001021	179-1770. Glenview Park District	210,000	-	-	-	-	-	210,000	-	-	-	210,000	210,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
24-203743	WINNETKA VILLAGE OF	Bond	1A	09714206449001921	179-1815. Village of Winnetka	300,000	-	300,000	-	-	300,000	-	-	-	300,000	300,000	300,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
23-203222	VILLAGE OF KENILWORTH	Bond	1A	09714206449002021	179-1820. Village of Kennilworth	300,000	-	-	-	-	-	-	300,000	-	-	300,000	300,000	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
23-203221	VILLAGE OF GLENCOE	Bond	1A	09714206449002321	179-1835. Village of Glencoe	300,000	-	-	-	-	-	300,000	-	-	-	300,000	300,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203745	VILLAGE OF NORTHBROOK	Bond	1A	09714206449002421	179-1840. Village of Northbrook	100,000	-	100,000	-	-	100,000	-	-	-	100,000	100,000	100,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203603	CITY OF ELMHURST	Bond	1A	09714206449004021	179-2120. City of Elmhurst	300,000	-	300,000	-	-	300,000	-	-	-	300,000	300,000	300,000	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
21-203131	VILLAGE OF LOMBARD	Bond	1A	09714206449004121	179-2125. City of Lombard	200,000	-	-	-	-	-	42,960	-	-	-	42,960	200,000	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
21-203016	FRANKLIN PARK PARK DISTRICT	Bond	1A	09714206449005721	179-2181. Park District of Franklin Park	500,000	500,000	-	-	-	500,000	-	-	500,000	-	500,000	500,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203025	LEYDEN TOWNSHIP	Bond	1A	09714206449006021	179-2184. Leyden Township	200,000	-	-	-	-	-	-	-	200,000	-	200,000	200,000	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
22-203242	VILLAGE OF OSWEGO	Bond	1A	09714206649002621	179-2675. City of Oswego	250,000	-	-	-	-	-	250,000	-	-	-	250,000	250,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
24-203555	FOX VALLEY PARK DISTRICT	Bond	1A	09714206649002721	179-2700. Valley Fox Park District	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-	6/5/2024	5/1/2025	12	4/30/2026	4/30/2026
23-203244	FOX VALLEY PARK DISTRICT	Bond	1A	09714206649002821	179-2740. Valley Fox Park District	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
21-203024	VILLAGE OF ROBBINS	Bond	1A	09714206649005021	179-2940. Village of Robbins	1,000,000	-	-	-	-	-	-	-	-	253,709	253,709	306,209	6/5/2024	4/1/2023	39	6/30/2026	6/30/2026
21-203025	CHICAGO CITY OF	Bond	1A	09714206649005321	179-2955. City of Chicago - capital improvement to 21st Ward	550,000	-	-	-	-	-	-	-	-	218,532	218,532	218,532	6/5/2024	10/1/2022	36	9/30/2025	9/30/2025
21-203026	VILLAGE OF SOUTH WILMINGTON	Bond	1A	09714206649005521	179-2970. South Wilmington	162,000	-	-	-	-	-	27,500	40,124	14,815	-	82,439	162,000	6/5/2024	9/1/2022	36	8/31/2025	8/31/2025
24-203568	BOURBONNAIS TOWNSHIP PARK DIST	Bond	1A	09714206649006921	179-3040. Bourbonnais Township Park District	50,000	-	-	50,000	-	50,000	-	-	-	50,000	50,000	50,000	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
22-203417	VILLAGE OF PARK FOREST	Bond	1A	09714206649007321	179-3060. Park Forest Village Hall	100,000	-	-	-	-	-	85,000	-	15,000	-	100,000	100,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203225	CITY OF EAST PEORIA	Bond	1A	09714206649008021	179-3130. City of East Peoria	1,000,000	-	-	-	-	-	-	-	37,264	-	37,264	1,000,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
23-203602	VILLAGE OF INDIAN CREEK	Bond	1A	09714206749001021	179-3425. Village of Indian Creek	160,000	-	-	-	-	-	-	160,000	-	-	160,000	160,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203148	VILLAGE OF WORDEN	Bond	1A	09714206749001721	179-3505. Village of Worden	300,000	-	-	-	-	-	-	-	275,000	25,000	300,000	300,000	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
21-203035	CHICAGO CITY OF	Bond	1A	09714206749003421	179-3800. City of Chicago - capital improvement in 45th Ward	1,302,000	-	-	-	-	-	-	-	124,817	464,856	589,672	589,672	6/5/2024	12/1/2021	48	11/30/2025	11/30/2025
23-203239	PARK RIDGE PARK DISTRICT	Bond	1A	09714206749004821	179-3955. Park Ridge Park District	150,000	-	-	-	-	-	129,374	20,626	-	-	150,000	150,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
22-203051	CHANNAHON PARK DISTRICT	Bond	1A	09714206749005821	179-4055. Channahon Park District	185,000	-	-	-	-	-	153,467	-	3,500	-	156,967	168,567	6/5/2024	1/1/2022	36	12/31/2024	12/31/2024
24-203454	VILLAGE OF BOLINGBROOK	Bond	1A	09714206749006221	179-4075. Village of Bolingbrook	200,000	-	200,000	-	-	200,000	-	-	-	-	-	-	6/5/2024	1/1/2025	24	12/31/2026	12/31/2026
24-203457	LOCKPORT TOWNSHIP PARK DIST	Bond	1A	09714206749006821	179-4105. Lockport township Park District	120,000	-	-	-	-	-	-	-	120,000	-	120,000	120,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
21-203037	VILLAGE OF ELK GROVE VILLAGE	Bond	1A	09714206749007721	179-4360. Elk Grove Village	500,000	-	-	-	-	-	-	-	11,459	-	11,459	500,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
21-203322	VILLAGE OF SCHAUMBURG	Bond	1A	09714206749007821	179-4365. Village of Schaumburg	850,000	-	-	-	-	-	-	81,277	-	-	81,277	850,000	6/5/2024	7/1/2020	60	6/30/2025	6/30/2025
21-203323	DES PLAINES PARK DISTRICT	Bond	1A	09714206749008021	179-4375. Des Plaines Park District - Lake Opeka Shoreline	631,300	-	-	-	-	-	-	631,300	-	-	631,300	631,300	6/5/2024	1/1/2022	36	12/31/2024	12/31/2024
24-203550	ELK GROVE PARK DISTRICT	Bond	1A	09714206749008221	179-4385. Elk Grove Park District - Jensen South Park	50,000	-	-	50,000	-	50,000	-	-	-	50,000	50,000	50,000	6/5/2024	3/1/2025	24	2/28/2027	2/28/2027
24-203675	CHICAGO PARK DISTRICT	Bond	1A	09714206749009121	179-4510. Chicago Park District - Gwendolyn Brooks Park	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-203436	VILLAGE OF STICKNEY	Bond	1A	09714206849006521	179-5225. Village of Stickney	500,000	-	-	-	-	-	-	-	462,831	-	462,831	487,831	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
23-203250	VILLAGE OF FOREST VIEW	Bond	1A	09714206849006621	179-5230. Village of Forest View	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203742	VILLAGE OF LINCOLNWOOD	Bond	1A	09714206849009321	179-5366. Village of Lincolnwood	455,000	-	455,000	-	-	455,000	-	-	-	455,000	455,000	455,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
22-203745	ORCHARD VILLAGE	Bond	1A	09714206849009921	179-5470. Village of Orchard	125,000	-	-	-	-	-	-	125,000	-	-	125,000	125,000	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203295	TOWN OF NORMAL	Bond	1A	09714206949002821	177-775. Town of Normal	300,000	-	-	-	-	-	-	-	-	300,000	300,000	300,000	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
21-203363	VILLAGE OF BURR RIDGE	Bond	1A	09714207149000821	177-1175. Village of Burr Ridge	200,000	-	-	-	-	-	-	-	200,000	-	200,000	200,000	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
21-203364	VILLAGE OF LA GRANGE	Bond	1A	09714207149000921	177-1180. Village of La Grange	125,000	-	-	-	-	-	-	-	-	70,851	70,851	70,851	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203371	VILLAGE OF EQUALITY	Bond	1A	09714207149003721	177-1320. Village of Equality	75,000	-	-	-	-	-	48,900	-	-	-	48,900	48,900	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
23-203192	VILLAGE OF SOUTH JACKSONVILLE	Bond	1A	09714207149004321	177-1350. City of South Jacksonville	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
23-203196	CITY OF GRAFTON	Bond	1A	09714207149005221	177-1395. City of Grafton	50,000	-	-	-	-	-	50,000	-	-	-	50,000	50,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203684	VILLAGE OF DIVERNON	Bond	1A	09714207149005421	177-1405. Village of Divernon	50,000	-	-	-	-	-	50,000	-	-	-	50,000	50,000	6/5/2024	1/1/2024	12	12/31/2024	12/31/2024
24-203347	VILLAGE OF KAMPSVILLE	Bond	1A	09714207149005621	177-1415. Village of Kampsville	50,000	50,000	-	-	-	50,000	-	-	24,500	-	24,500	24,500	6/5/2024	10/1/2024	12	9/30/2025	9/30/2025
22-203700	VILLAGE OF PLEASANT PLAINS	Bond	1A	09714207149005921	177-1430. Village of Pleasant Plains	25,000	25,000	-	-	-	25,000	-	-	25,000	-	25,000	25,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
21-203373	LONG GROVE PARK DISTRICT	Bond	1A	09714207149008921	177-1580. Long Grove Park District	62,500	-	-	-	-	-	-	-	43,471	-	43,471	43,471	6/5/2024	1/1/2022	36	12/31/2024	12/31/2024
22-203379	CITY OF TUSCOLA	Bond	1A	09714207249001421	177-1705. City of Tuscola	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203278	CITY OF SULLIVAN	Bond	1A	09714207249001721	177-1720. City of Sullivan	225,000	-	-	-	-	-	45,622	-	-	-	45,622	225,000	6/5/2024	5/1/2022	36	4/30/2025	4/30/2025
21-203351	VILLAGE OF WELDON	Bond	1A	09714207249002721	177-1770. Village of Weldon	100,000	-	-	-	-	-	-	10,774	68,875	4,226	83,875	83,875	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
21-203279	MONTICELLO CITY OF	Bond	1A	09714207249003121	177-1790. City of Monticello	100,000	-	-	-	-	-	-	45,117	-	-	45,117	85,000	6/5/2024	9/1/2022	36	8/31/2025	8/31/2025
22-203383	COUNTY OF BOONE	Bond	1A	09714207249003621	177-1815. Boone County	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203376	BOONE COUNTY FAIR ASSOCIATION	Bond	1A	09714207249003721	177-1820. Boone County Fair Association	100,000	-	-	-	-	-	-	-	49,700	-	49,700	100,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
22-203396	BROWN COUNTY OF	Bond	1A	09714207249006921	177-1980. Brown County Highway Department	150,000	-	-	-	-	-	-	-	38,867	-	38,867	135,363	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203631	MCCULLOM LAKE VILLAGE OF	Bond	1A	09714207249007521	177-2010. Village of McCollum Lake	30,000	-	-	-	-	-	-	2,411	-	-	2,411	26,970	6/5/2024	1/1/2023	36	12/31/2025	12/31/2025
23-203202	BOND COUNTY	Bond	1A	09714207249009721	177-2115. Bond County	50,000	-	-	-	-	-	2,417	34,572	-	-	36,989	50,000	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203367	COUNTY OF MARION CITY OF SALEM	Bond	1A	09714207349001721	177-2160. City of Salem Police Department	25,000	-	-	-	-	-	5,000	-	-	-	5,000	19,780	6/5/2024	11/1/2021	36	10/31/2024	10/31/2024
21-203368	COUNTY OF EFFINGHAM	Bond	1A	09714207349002421	177-2170. Effingham County Sheriff's Department	40,000	-	-	-	-	-	-	-	-	34,270	34,270	34,270	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
23-203550	VILLAGE OF BALDWIN	Bond	1A	09714207449000021	177-2275. Town of Baldwin	25,000	-	-	25,000	-	25,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
21-203248	CITY OF DIXON	Bond	1A	09714207449004021	177-2475. City of Dixon	1,000,000	-	-	-	-	-	82	356,573	6,037	13,667	376,359	816,632	6/5/2024	10/1/2021	48	9/30/2025	9/30/2025
21-203249	CITY OF ROCHELLE OFFICE OF	Bond	1A	09714207449004121	177-2480. City of Rochelle	1,000,000	-	-	-	-	-	-	-	768,704	-	768,704	768,704	6/5/2024	3/1/2023	36	2/28/2026	2/28/2026
21-203346	TOWN OF NORMAL	Bond	1A	09714207649001721	177-2860. Town of Normal	150,000	-	-	-	-	-	-	-	150,000	-	150,000	150,000	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
21-203301	VILLAGE OF CHERRY VALLEY	Bond	1A	09714207649004121	177-2980. Village of Cherry Valley	500,000	-	-	-	-	-	2,837	-	-	-	2,837	462,767	6/5/2024	9/1/2021	36	8/31/2024	8/31/2024
21-203236	COUNTY OF POPE	Bond	1A	09714207649005421	177-3045. Pope County	500,000	-	-	-	-	-	18,775	-	-	9,910	28,685	28,685	6/5/2024	6/1/2022	48	5/31/2026	5/31/2026
22-203373	VILLAGE OF GALATIA	Bond	1A	09714207649005621	177-3055. Village of Galatia	250,000	-	-	-	-	-	-	185,832	35,168	-	221,000	250,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203374	VILLAGE OF RIDGWAY	Bond	1A	09714207649005721	177-3060. Village of Ridgway	150,000	-	-	-	-	-	-	-	-	75,928	75,928	75,928	6/5/2024	10/1/2022	36	9/30/2025	9/30/2025
22-203375	VILLAGE OF NEW HAVEN	Bond	1A	09714207649005921	177-3070. Village of New Haven	100,000	-	-	-	-	-	-	-	68,000	-	68,000	68,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
21-203233	VILLAGE OF JEROME	Bond	1A	09714207649008621	177-3205. Village of Jerome	550,000	-	-	-	-	-	43,725	4,266	-	-	47,991	80,991	6/5/2024	2/1/2022	48	1/31/2026	1/31/2026
23-203201	CITY OF PITTSFIELD	Bond	1A	09714207649008821	177-3215. City of Pittsfield	100,000	-	-	-	-	-	-	30,000	-	-	30,000	30,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-203318	BROWN COUNTY OF	Bond	1A	09714207749000121	177-3280. Brown County Highway Department	142,000	-	-	-	-	-	-	-	142,000	-	142,000	142,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
21-203050	COUNTY OF JASPER	Bond	1A	09714207749004621	176-15. Jasper County	200,000	-	200,000	-	-	200,000	-	-	200,000	-	200,000	200,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
21-203051	VILLAGE OF PLAINFIELD	Bond	1A	09714207749006221	176-95. Village of Plainfield	325,000	-	-	-	-	-	-	-	4,901	-	4,901	325,000	6/5/2024	12/1/2021	36	11/30/2024	11/30/2024
22-203249	VILLAGE OF PLAINFIELD	Bond	1A	09714207749006321	176-100. Village of Plainfield	265,000	-	-	-	-	-	-	-	228,475	36,525	265,000	265,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203756	VILLAGE OF OSWEGO	Bond	1A	09714207749006421	176-105. Village of Oswego	212,000	-	-	-	-	-	-	212,000	-	-	212,000	212,000	6/5/2024	9/1/2024	24	8/31/2026	8/31/2026
22-203248	VILLAGE OF OSWEGO	Bond	1A	09714207749006521	176-110. Village of Oswego	138,000	-	-	-	-	-	-	138,000	-	-	138,000	138,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203251	CITY OF PAXTON	Bond	1A	09714207749007321	176-150. City of Paxton	250,000	-	-	-	-	-	250,000	-	-	-	250,000	250,000	6/5/2024	2/1/2023	24	1/31/2025	1/31/2025
22-203256	COUNTY OF MACOUPIN GEN ACCT	Bond	1A	09714207749009621	176-265. Macoupin County Sheriff's Department	100,000	-	-	-	-	-	-	88,466	-	1,960	90,425	90,425	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
21-203057	CITY OF BLOOMINGTON	Bond	1A	09714207849001621	176-365. City of Bloomington	600,000	-	-	-	600,000	600,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203258	COUNTY OF MCLEAN	Bond	1A	09714207849002021	176-385. McLean County	600,000	-	-	-	-	-	-	30,815	13,087	-	43,901	43,901	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203284	GRAND TOWER CITY OF	Bond	1A	09714207849002721	176-420. City of Grand Tower	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203260	MENARD COUNTY	Bond	1A	09714207849004621	176-515. Menard County	200,000	-	-	-	-	-	-	42,975	507	18,489	61,971	123,065	6/5/2024	12/1/2022	36	11/30/2025	11/30/2025
22-203261	VILLAGE OF HOPEDALE	Bond	1A	09714207849004921	176-530. Village of Hopedale	200,000	-	-	-	-	-	-	-	-	17,484	17,484	199,988	6/5/2024	7/1/2021	48	6/30/2025	6/30/2025
21-203066	CITY OF FARMER CITY	Bond	1A	09714207849005721	176-570. City of Farmer City	75,000	-	-	-	-	-	-	75,000	-	-	75,000	75,000	6/5/2024	9/1/2023	24	8/31/2025	8/31/2025
22-203263	CITY OF LEROY	Bond	1A	09714207849009221	176-745. City of LeRoy	75,000	-	-	-	-	-	61,650	13,350	-	-	75,000	75,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203264	VILLAGE OF DURAND	Bond	1A	09714207849009921	176-780. Village of Durand	112,500	-	-	-	-	-	112,500	-	-	-	112,500	112,500	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
21-203068	MORGAN COUNTY	Bond	1A	09714207949001621	176-865. Morgan County	50,000	-	-	-	-	-	-	-	35,299	-	35,299	42,863	6/5/2024	10/1/2021	48	9/30/2025	9/30/2025
22-203265	CITY OF BARRY	Bond	1A	09714207949002421	176-905. City of Barry	210,000	-	-	-	-	-	19,906	-	-	-	19,906	209,905	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
21-203072	CITY OF ROCHELLE OFFICE OF	Bond	1A	09714207949003621	176-970. City of Rochelle	1,000,000	-	-	-	-	-	-	-	-	58,763	58,763	1,000,000	6/5/2024	3/1/2022	48	2/28/2026	2/28/2026
22-203279	CITY OF MONMOUTH	Bond	1A	09714207949006421	176-1110. City of Monmouth	200,000	-	-	-	-	-	-	-	-	30,524	30,524	200,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025

FY25 FOURTH 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: Q1 Released Amount	Q2 Released Amount	Q3 Released Amount	Q4 Released Amount	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Completion Information: Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
21-203087	CITY OF VIRGINIA	Bond	1A	09714208149003221	176-1450. City of Virginia	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
21-203091	COUNTY OF VERMILION	Bond	1A	09714208249000321	176-1810. Vermillion County	250,000	-	-	-	-	-	156,238	-	-	-	156,238	156,238	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203093	CITY OF ELMHURST	Bond	1A	09714208249000921	176-1840. City of Elmhurst	500,000	-	-	-	-	-	500,000	-	-	-	500,000	500,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203294	VILLAGE OF CLARENDON HILLS	Bond	1A	09714208249001621	176-1875. Village of Clarendon Hills	200,000	-	-	-	-	-	-	-	11,000	-	11,000	11,000	6/5/2024	1/1/2024	24	12/30/2025	12/30/2025
22-203757	VILLAGE OF WESTMONT	Bond	1A	09714208249002421	176-1915. Village of Westmont	500,000	-	-	-	-	-	-	500,000	-	-	500,000	500,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-203680	SAVANNA TWP PARK DIST	Bond	1A	09714208249004521	176-2020. Savanna Park District	65,000	-	-	-	-	-	-	29,662	-	-	29,662	65,000	6/5/2024	3/1/2024	24	2/28/2026	2/28/2026
21-203096	VILLAGE OF FRANKFORT	Bond	1A	09714208249004621	176-2025. Village of Frankfort	760,000	-	-	-	-	-	760,000	-	-	-	760,000	760,000	6/5/2024	2/1/2024	24	1/21/2026	1/21/2026
21-203097	VILLAGE OF ORLAND PARK	Bond	1A	09714208249004721	176-2030. Village of Orland Park	180,000	-	-	-	-	-	-	4,799	5,042	131,504	141,345	168,345	6/5/2024	2/1/2022	48	1/31/2026	1/31/2026
22-203301	VILLAGE OF DAMIANSVILLE	Bond	1A	09714208249006221	176-2105. Village of Damiansville	50,000	-	-	-	-	-	-	50,000	-	-	50,000	50,000	6/5/2024	11/1/2023	12	10/31/2024	10/31/2024
22-203303	LITTLE CITY FOUNDATION	Bond	1A	09714208349002021	176-2395. Little City	214,000	-	-	-	-	-	-	-	-	20,200	20,200	68,384	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
22-203306	VILLAGE OF DIVERNON	Bond	1A	09714208349003621	176-2475. Village of Divernon	200,000	-	-	-	-	-	193,554	6,446	-	-	200,000	200,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
21-203105	VILLAGE OF JOHNSBURG	Bond	1A	09714208349004421	176-2520. Village of Johnsburg	500,000	-	-	-	-	-	-	-	426,936	-	426,936	500,000	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
22-203314	VILLAGE OF VALIER	Bond	1A	09714208349006521	176-2625. Village of Valier	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
22-203317	TOWNSHIP OF MACKINAW	Bond	1A	09714208449001721	176-2889. Township of Mackinaw - Tazewell County	50,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000	6/5/2024	2/1/2024	12	1/31/2025	1/31/2025
22-203759	VILLAGE OF WYANET	Bond	1A	09714208449004321	176-3015. Village of Wyanet	60,000	-	-	-	-	-	-	-	13,665	-	13,665	13,665	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203290	COUNTY OF FULTON	Bond	1A	09714208449009621	176-3280. Fulton County Jail	150,000	-	-	-	-	-	10,849	-	-	-	10,849	150,000	6/5/2024	1/1/2022	36	12/31/2024	12/31/2024
22-203755	CITY OF PLANO	Bond	1A	09714208549000321	176-3315. City of Plano	200,000	-	-	-	-	-	200,000	-	-	-	200,000	200,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
21-203120	ERIENNA TOWNSHIP	Bond	1A	09714208549001221	176-3555. Erienna Township	250,000	-	-	-	-	-	-	79,688	-	-	79,688	250,000	6/5/2024	11/1/2022	24	10/31/2024	10/31/2024
22-203333	VILLAGE OF OSWEGO	Bond	1A	09714208549001421	176-3365. Village of Oswego	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203751	VILLAGE OF MONTGOMERY	Bond	1A	09714208549001521	176-3370. Village of Montgomery	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203334	CITY OF CENTRALIA	Bond	1A	09714208549002221	176-3405. City of Centralia	200,000	-	200,000	-	-	200,000	-	-	-	200,000	200,000	200,000	6/5/2024	12/1/2024	24	11/30/2026	11/30/2026
21-203123	CITY OF VANDALIA	Bond	1A	09714208549002421	176-3415. City of Vandalia	450,000	-	-	-	-	-	94,449	-	-	-	94,449	450,000	6/5/2024	9/1/2021	36	8/31/2024	8/31/2024
22-203335	COUNTY OF JOHNSON	Bond	1A	09714208549002621	176-3425. Johnson County	150,000	-	-	-	-	-	52,539	-	37,650	-	90,189	90,189	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203096	VILLAGE OF HANOVER PARK	Bond	1A	09714208549005221	181-25. Village of Hanover Park	4,000,000	-	-	-	-	-	-	4,000,000	-	-	4,000,000	4,000,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203151	CITY OF GRANITE CITY	Bond	1A	09714208549005421	181-35. Granite City	500,000	-	-	-	-	-	-	-	475,750	-	475,750	500,000	6/5/2024	9/1/2022	36	8/31/2025	8/31/2025
22-203005	PEORIA CIVIC CENTER AUTHORITY	Bond	1A	09714208549006521	181-85. Peoria Civic Center	25,000,000	-	-	-	-	-	2,151,553	1,090,268	69,688	-	3,311,508	20,946,616	6/5/2024	11/1/2021	48	10/31/2025	10/31/2025
24-203670	VILLAGE OF STICKNEY	Bond	1A	09714208549007921	181-155. Village of Stickney	3,000,000	3,000,000	-	-	-	3,000,000	-	-	-	-	-	-	6/5/2024	11/1/2024	24	10/31/2026	10/31/2026
22-203152	VILLAGE OF CASEYVILLE	Bond	1A	09714208549009221	181-230. Village of Caseyville	4,000,000	-	-	-	-	-	1,398,286	494,130	1,281,253	412,829	3,586,498	3,960,498	6/5/2024	12/1/2021	48	11/30/2025	11/30/2025
22-203222	TAZEWELL COUNTY	Bond	1A	09714208549009721	181-260. Tazewell County	5,000,000	-	-	-	-	-	4,600,000	400,000	-	-	5,000,000	5,000,000	6/5/2024	2/1/2024	24	1/31/2026	1/31/2026
22-203100	LEYDEN TOWNSHIP	Bond	1A	09714208649000521	181-291. Leyden Township	3,000,000	-	-	-	-	-	2,512,399	487,601	-	-	3,000,000	3,000,000	6/5/2024	5/1/2024	12	4/30/2025	4/30/2025
22-203101	VILLAGE OF FRANKLIN PARK	Bond	1A	09714208649000821	181-301. Village of Franklin Park	3,000,000	-	-	-	-	-	-	98,000	-	-	98,000	98,000	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203103	VILLAGE OF RIVER GROVE	Bond	1A	09714208649001021	181-307. Village of River Grove	3,000,000	-	-	-	-	-	-	-	1,987,428	576,135	2,563,563	2,563,563	6/5/2024	12/1/2023	24	11/30/2025	11/30/2025
22-203578	SOUTHLAND DEVELOPMENT	Bond	1A	09714208649005621	174-270. Southland Development Authority	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	250,000	250,000	250,000	6/5/2024	2/1/2025	12	1/31/2026	1/31/2026
22-203576	CITY OF CREST HILL	Bond	1A	09714208649006521	174-330. City of Crest Hill	1,000,000	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
22-203580	DES PLAINES PARK DISTRICT	Bond	1A	09714208649006621	174-335. Des Plaines Park District	2,000,000	-	-	-	-	-	-	1,106,167	703,014	-	1,809,181	1,967,695	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-203187	COUNTY OF DUPAGE DEPARTMENT	Bond	1A	09714208649008021	174-420. DuPage County	5,000,000	-	-	-	-	-	-	-	664,510	2,758,472	3,422,982	3,582,382	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203587	WILL COUNTY METROPOLITAN	Bond	1A	09714208649008621	174-455. Will County Metropolitan Exposition Authority	5,000,000	-	-	-	-	-	1,890,191	367,913	-	442,117	2,700,220	4,344,783	6/5/2024	11/1/2023	24	10/31/2025	10/31/2025
21-203305	VILLAGE OF LEMONT	Bond	1A	09714208849002121	177-1200. Village of Lemont	500,000	-	-	-	-	-	-	188,726	-	311,275	500,000	500,000	6/5/2024	7/1/2021	48	6/30/2025	6/30/2025
22-921016	CITY OF MACOMB	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	2,000,000	-	-	-	-	-	568,874	337,022	571,488	120,381	1,597,765	1,597,765	6/5/2024	5/1/2023	36	4/30/2026	4/30/2026
22-921002	VILLAGE OF ASHLAND	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,157,000	-	-	-	-	-	13,950	-	74,400	7,200	95,550	100,200	6/5/2024	5/1/2023	36	4/30/2026	4/30/2026
22-921020	VILLAGE OF NEW ATHENS	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	515,000	-	-	-	-	-	38,711	-	-	427,500	466,211	514,597	6/5/2024	6/1/2023	24	5/31/2025	5/31/2025
22-921034	WHITE HALL CITY OF	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,985,000	-	-	-	-	-	29,265	39,200	14,700	214,374	297,539	312,374	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-921006	VILLAGE OF CREVE COEUR	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,705,615	-	-	-	-	-	20,657	-	29,541	39,260	89,457	89,457	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
15-203431	VILLAGE OF ROSEMONT	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	15,000,000	-	-	-	-	-	310,085	-	-	-	310,085	4,060,085	6/5/2024	1/1/2015	114	7/1/2024	7/1/2024
22-921004	VILLAGE OF BROADVIEW	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	574,006	-	-	-	-	-	468,845	-	-	-	468,845	571,208	6/5/2024	5/1/2023	24	4/30/2025	4/30/2025
22-921001	CITY OF ARCOLA	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,906,062	-	-	-	-	-	-	53,559	-	-	53,559	53,559	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-921007	VILLAGE OF DUPO	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,427,700	-	-	-	-	-	-	9,502	1,321,900	82,123	1,413,525	1,413,525	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-921008	GREENFIELD CITY OF	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,970,000	-	-	-	-	-	-	25,412	162,588	-	188,000	188,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-921013	LA SALLE COUNTY	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	1,947,774	-	-	-	-	-	-	483,138	-	-	483,138	483,138	6/5/2024	12/1/2022	24	11/30/2024	11/30/2024
22-921014	CITY OF LITCHFIELD	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	2,000,000	-	-	-	-	-	-	-	1,500,344	499,656	2,000,000	2,000,000	6/5/2024	6/1/2023	24	5/31/2025	5/31/2025
22-921029	CITY OF SPRING VALLEY	Bond	1A	09714209149000019	136-175. BI-A: Public Infrastructure (19)	343,292	-	-	-	-	-	-	-	-	178,574	178,574	178,574	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
20-203401	LEXINGTON COMMUNITY UNIT SCH	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	285,000	-	-	-	-	-	64,788	96,548	-	-	161,336	285,000	6/5/2024	5/1/2020	60	4/30/2025	4/30/2025
21-203467	KENDALL CO FAIR ASSOC INC	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	90,000	-	-	-	-	-	15,000	21,200	-	-	36,200	90,000	6/5/2024	3/1/2023	24	2/28/2025	2/28/2025
19-203134	HARVARD FIRE PROTECTION DIST	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	87,500	-	-	-	-	-	33,163	-	-	-	33,163	87,500	6/5/2024	7/1/2018	84	6/30/2025	6/30/2025
19-203209	CITY OF FREEPORT	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	200,000	-	-	-	-	-	8,915	-	11,950	11,195	32,060	131,040	6/5/2024	7/1/2019	72	7/1/2025	7/1/2025
19-203086	CITY OF PEORIA	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	100,000	-	-	-	-	-	100,000	-	-	-	100,000	100,000	6/5/2024	7/1/2019	60	7/1/2024	7/1/2024
19-203110	CITY OF FAIRBURY	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	150,000	-	-	-	-	-	37,691	-	-	-	37,691	109,787	6/5/2024	7/1/2019	60	7/1/2024	7/1/2024
19-203033	SHABBONA TOWNSHIP	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	100,000	-	-	-	-	-	-	3,200	-	-	3,200	86,671	6/5/2024	7/1/2018	96	6/30/2026	6/30/2026
20-203060	CITY OF JOHNSTON CITY	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	50,000	-	-	-	-	-	-	24,683	-	-	24,683	49,089	6/5/2024	11/1/2022	24	10/31/2024	10/31/2024
20-203326	MCDONOUGH COUNTY	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	75,000	-	-	-	-	-	-	26,015	-	-	26,015	26,015	6/5/2024	4/1/2024	24	3/31/2026	3/31/2026
20-203324	SALEM COMMUNITY THEATRE &	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	50,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000	6/5/2024	1/1/2025	12	12/31/2025	12/31/2025
20-203421	CITY OF TROY	Bond	1A	09714209149001119	175-1. HR Grants to Local Govt, School Dist and Comm Based	300,000	-	-	-	-	-	-	-	-	300,000	300,000	300,000	6/5/2024	11/1/2022	24	10/31/2024	10/31/2024
22-921009	CITY OF GREENVILLE	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	2,000,000	-	-	-	-	-	892,008	-	1,107,992	-	2,000,000	2,000,000	6/5/2024	2/1/2023	24	1/31/2025	1/31/2025
21-921105	CHICAGO PARK DISTRICT	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	1,775,000	-	-	-	-	-	31,844	-	-	-	31,844	1,775,000	6/5/2024	3/1/2021	42	8/31/2024	8/31/2024
22-921005	CITY OF CARMI	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	1,795,000	-	-	-	-	-	613,290	429,906	90,985	-	1,134,181	1,134,181	6/5/2024	5/1/2023	36	4/30/2026	4/30/2026
21-203320	URBANA PARK DISTRICT	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	3,000,000	-	-	-	-	-	146,160	1,339,590	13,358	61,404	1,560,513	3,000,000	6/5/2024	9/1/2022	36	8/31/2025	8/31/2025
22-921011	VILLAGE OF JUSTICE	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	1,425,126	-	-	-	-	-	583,955	-	-	799,340	1,383,295	1,383,295	6/5/2024	5/1/2023	24	4/30/2025	4/30/2025
21-203478	CHICAGO BOARD OF EDUCATION	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	290,000	-	-	-	-	-	290,000	-	-	-	290,000	290,000	6/5/2024	10/1/2022	24	9/30/2024	9/30/2024
22-921018	VILLAGE OF MILLEDGEVILLE	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	600,000	-	-	-	-	-	56,892	543,108	-	-	600,000	600,000	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203786	ILLINOIS DEPT OF NAT RESOURCES	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	5,000,000	-	-	-	-	-	-	109,009	-	311,156	420,165	420,165	6/5/2024	4/1/2023	36	3/31/2026	3/31/2026
22-203798	CHICAGO CITY OF	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	6,000,000	-	-	-	-	-	-	733,020	797,145	702,609	2,232,774	2,232,774	6/5/2024	9/1/2023	36	8/31/2026	8/31/2026
23-203254	CITY OF HARVEY	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	1,000,000	1,000,000	-	-	-	1,000,000	-	255,000	745,000	-	1,000,000	1,000,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-921026	CITY OF ROCK FALLS	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	2,000,000	-	-	-	-	-	-	-	1,375,028	-	1,375,028	1,375,028	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
22-921023	CITY OF OLNEY	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	2,000,000	-	-	-	-	-	-	-	678,867	1,321,133	2,000,000	2,000,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
21-203380	BOARD OF EDUCATN SCHL DIST 189	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	2,500,000	-	-	-	-	-	-	-	742,432	-	742,432	840,967	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
22-203748	COMMUNITY UNIT SCHOOL DIST 60	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	2,500,000	-	-	-	-	-	-	-	2,500,000	-	2,500,000	2,500,000	6/5/2024	10/1/2024	24	9/30/2026	9/30/2026
22-921021	VILLAGE OF NEW HOLLAND	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	2,000,000	-	-	-	-	-	-	-	108,336	638,038	746,374	746,374	6/5/2024	10/1/2023	31	4/30/2026	4/30/2026
22-203597	ROCKFORD PARK DISTRICT	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	332,000	-	-	-	-	-	-	-	217,747	-	217,747	332,000	6/5/2024	4/1/2023	24	3/31/2025	3/31/2025
22-921031	VILLAGE OF TISKILWA	Bond	1A	09714209149001820	136-170. BI-A: Public Infrastructure (20)	1,112,852	-	-	-	-	-	-	-	-	135,750	135,750	135,750	6/5/2024	1/1/2024	24	12/31/2025	12/31/2025
22-203348	CHICAGO CITY OF	Bond	1A	09714209149005021	136-1290. City of Chicago - capital improvement in 19th Ward	210,840	-	-	-	-	-	-	184,000	-	-	184,000	184,000	6/5/2024	11/1/2022	36	10/31/2025	10/31/2025
24-203693	VILLAGE OF SCHAUMBURG	Bond	1A	09714209149005319	180-160. Village of Schaumburg - Emergency Op Center	50,000	-	-	-	50,000	50,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203693	VILLAGE OF SOUTH HOLLAND	Bond	1A	09714209149005721	136-1305. Village of South Holland	1,000,000	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
23-203281	DOLTON PARK DISTRICT	Bond	1A	09714209249009921	136-1695. Dolton Park District	500,000	-	500,000	-	-	500,000	-	-	478,984	-	478,984	478,984	6/5/2024	12/1/2024	12	11/30/2025	11/30/2025
23-203284	VILLAGE OF FORD HEIGHTS ILL	Bond	1A	09714209349000221	136-1705. Village of Ford Heights	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	-	-	-	6/5/2024	5/1/2025	24	4/30/2027	4/30/2027
22-203692	HARVEY PARK DISTRICT	Bond	1A	09714209349000721	136-1725. Harvey Park District	500,000	-	-	-	-	-	-	-	237,750	-	237,750	482,750	6/5/2024	8/1/2022	48	7/31/2026	7/31/2026
23-203280	VILLAGE OF POSEN	Bond	1A	09714209349002521	136-1770. Village of Posen	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	6/5/2024	4/1/2025	24	3/31/2027	3/31/2027
22-203239	ROCKFORD PARK DISTRICT	Bond	1A	09714209349005721	136-1886. Rockford Park District	2,500,000	-	-	-	-	-	-	2,500,000	-	-	2,500,000	2,500,000	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
22-203028	VILLAGE OF STONE PARK	Bond	1A	09714209349007321	136-1940. Village of Stone Park	3,000,000	-	-	-	-	-	1,843,719	-	1,020,166	-	2,863,885	3,000,000	6/5/2024	2/1/2022	36	1/31/2025	1/31/2025
22-203029	VILLAGE OF MELROSE PARK	Bond	1A	09714209349007421	136-1945. Village of Melrose Park	3,000,000	-	-	-	-	-	140,850	12,440	1,473,896	11,277	1,638,463	1,708,173	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
24-203036	BUTTERFIELD PARK DISTRICT	Bond	1A	09714209449000022	172-1071. ButterField Park District	234,088	-	-	-	-	-	-	56,629	47,171	-	103,800	103,800	6/5/2024	5/1/2024	24	4/30/2026	4/30/2026
23-203139	VILLAGE OF ROMEOVILLE	Bond	1A	09714209849002019	180-3452. Village of Romeoville - Infrastructure Improvement	300,000	-	-	-	-	-	48,678	-	-	-	48,678	300,000	6/5/2024	10/1/2023	24	9/30/2025	9/30/2025
10-203112	JOLIET ARSENAL DVLPMNTATHRTY	Bond	1A	09714209849003719	180-3530. Joliet Arsenal Development Authority	100,000	-	-	-	-	-	-	67,280	-	-	67,280	92,280	6/5/2024	10/1/2014	120	9/30/2024	9/30/2024
24-203320	Village of Shabbona - for all costs associated with infrastructure improvements	Bond	1A	09714201644001923	177-2058. Village of Shabbona	65,000	-	-	65,000	-	65,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203520	City of Evanston - for costs associated with infrastructure improvements at Beck Park	Bond	1A	09714201844006824	136-2705. City of Evanston	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
23-203193	CITY OF WAVERLY	Bond	1A	09714202244009824	177-1355. City of Waverly	50,000	-	-	-	50,000	50,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203143	Village of La Grange Park - for costs associated with roof repairs for fire station No. 2	Bond	1A	09714206149003220	172-5960. Village of La Grange Park	75,000	-	-	-	75,000	75,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203144	Village of La Grange Park - for costs associated with capital improvements to the La Grange Park Village Hall	Bond	1A	09714206149003320	172-5970. Village of La Grange Park	75,000	-	-	-	75,000	75,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203735	Village of Skokie - for costs associated with capital improvements	Bond	1A	09714206349009221	179-1675. Village of Skokie	250,000	-	-	250,000	-	250,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
25-203024	City of Des Plaines - for costs associated with street resurfacing and accessibility improvements	Bond	1A	09714206749004321	179-3930. City of Des Plaines	360,000	-	-	-	360,000	360,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
24-203327	Village of Homewood - for costs associated with capital improvements	Bond	1A	09714209349000821	136-1730. Village of Homewood	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-		6/5/2024	Obligated, no spending has occurred			
651-045-001	Capital Development Board - ADA Compliance Program - Statewide - ADA Compliance	Bond	3E	01415110119000219	Statewide ADA upgrades & other capital improvements	4,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
651-000-020	Capital Development Board - Statewide - Timekeeping and Payroll System	Bond	3E	01415110119000319	Statewide-all costs assoc with timekeeping&payroll system&other capital improv	-	-	-	-	-	-	-	-	-	-	-	6,790,807	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3E	01415110169000017	Lump sum for agencies 3(e)	289,524,681	6,314,621	-	-	-	6,314,621	-	48,386	81,704	429,462	559,552	2,552,877	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3E	01415110169000118	Close out costs for projects near completion	167,640,412	437,501	-	-	-	437,501	-	-	-	-	-	8,906,956	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3E	01415110169000218	Improve state facilities	287,628,926	16,093,043	-	-	-	16,093,043	1,005,436	876,285	5,664	-	1,887,384	1,887,384	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
651-000-024	Capital Development Board - Statewide - Repair Emergencies/Abate Hazardous Materials	Bond	3E	01415110169000419	Statewide emergencies&abate of hazardous materials, AHERA&capital improvements	-	-	-	-	-	-	-	-	-	-	-	172,230	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
651-000-019	Capital Development Board - Statewide - Energy Efficiency Improvements	Bond	3E	01415110169000619	Statewide for improving energy efficiency&other capital improvements	300,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
651-000-028	Capital Development Board - Statewide - Framework Project	Bond	3E	01415110169000719	Statewide for framework projects and other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A

FY25 FOURTH 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 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
651-005-001	Capital Development Board - Capitol Complex - Springfield - Statewide blueprint costs	Bond	3E	01415110169000819	Statewide blueprinting & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
651-206-001	Capital Development Board - Governors Office of Management and Budget - E Procurement and ERP	Bond	3E	01415110169000919	Statewide for procurement and ERP project & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	1,452,416	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
651-203-001	Capital Development Board - State Police Technology - State Police Technology Purchases	Bond	3E	01415110169001019	Statewide State Police Technology purchases & other capital improvements	-	47,584	-	-	-	47,584	-	-	-	-	-	36,255,822	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-620-006, 651-053-001	Multiple	Bond	3C	01415110169001219	For open spaces, recreational&conserv,protection of land&for deposits&cap impr	24,610,000	5,000,000	-	-	-	5,000,000	-	-	122,405	428,437	550,842	13,080,282	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
040-080-001, 651-055-001	Multiple	Bond	3E	01415110169001419	Lump Sum (3e) - Statewide for State Agencies Facilities	445,523,968	5,505,729	-	-	25,000,000	30,505,729	-	-	-	-	-	29,692,623	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3E	01415110169001519	Statewide Emergencies, remobilization, escalation costs & other capital improv	466,558,762	70,307,377	-	-	-	70,307,377	7,040,644	3,290,512	2,588,782	10,792,686	23,712,625	34,505,311	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
651-056-001	Capital Development Board - Statewide For water resource managment projects (g) - Water Resources	Bond	3G	01415110169001619	Water resource management projects & other capital improvements	475,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/17/2014	2	1/15/2015	N/A
Multiple	Multiple	Bond	3A	01415110169001819	Varios Art-in-Architecture Projects for capital infrastructure improvements	568,599,230	1,066,926	-	-	-	1,066,926	103,498	28,390	22,877	1,735	156,501	217,145,126	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3E	01415110169001919	Lump Sum (3e) - Deferred Maint., Emergencies, Remob/Escalation costs	1,788,496,827	179,446,215	-	-	-	179,446,215	10,989,572	11,993,030	10,000,395	6,927,808	39,910,804	85,768,278	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3E	01415110169002220	Deferred Maintenance,emergencies,remoblization,escalation cost&other cap impro	3,962,737,839	979,200,952	(1,600,000)	4,426,200	35,106,985	1,017,134,137	42,451,801	36,327,696	29,634,021	38,777,491	147,191,008	153,548,337	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3E	01415110169002318	Emergencies, Remobilization, escalation costs and other capital improvements	358,787,462	4,009,613	-	-	-	4,009,613	197,041	50,254	76,121	112,175	435,591	547,766	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Bond	3E	01415110169002700	Lump Sum for Deferred Maintenance	575,074,600	-	390,000,000	-	-	390,000,000	-	-	-	-	-	-	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
250-197-013	Department of Central Management Services - Elgin Regional Office Building - Kane County - Upgrade HVAC System	Bond	3E	01415110566000017	CMS Elgin HVAC	11,297,935	749,905	-	-	-	749,905	-	-	-	-	-	4,271,570	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
250-020-041	Department of Central Management Services - Michael A. Bilandic Building - Repair Exterior Facade	Bond	3E	01415110566000019	CMS Bilandic Bldg exterior repairs and other improvements	11,297,935	928,430	-	-	-	928,430	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
250-045-002	Department of Central Management Services - EJ Zeke Giorgi Center - Rockford Regional Office Building, Winnebago County - Replace Halon & Upgrade A/C	Bond	3E	01415110566000118	CMS Rockford Office replace Halon and upgrad AC	1,383,000	162,614	-	-	-	162,614	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
250-189-017	Department of Central Management Services - Springfield Computer Facility - Sangamon County - Exterior Repairs	Bond	3E	01415110566000119	CMS Computer exterior repairs and other capital improvements	1,383,000	1,025,000	-	-	-	1,025,000	-	-	-	-	-	11,053,660	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
250-189-015	Department of Central Management Services - Springfield Computer Facility - Sangamon County - Replace Emergency Generator	Bond	3E	01415110566000219	Replace Emergency Generators and Other Improvements - Computer Facility Spfld	15,120,000	3,967,813	-	-	-	3,967,813	-	-	-	-	-	2,860,062	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
250-000-020	Department of Central Management Services - Statewide Program - Construct Central Computing Facility	Bond	3E	01415110566000320	For renovation or replacement of the central computing facility&other cap impr	145,500,000	5,189,938	-	-	-	5,189,938	-	-	-	12,800	12,800	24,983,905	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
250-042-006	Department of Central Management Services - State Armory Building - Springfield - Renovate the State Armory Building	Bond	3E	01415110566000420	For renovation of the armory& other cap improvements-Springfield	216,949,178	11,228,895	-	-	-	11,228,895	1,388,982	1,492,557	1,858,380	974,554	5,714,474	6,689,027	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
039-060-052	DuQuoin roofs	Bond	3E	01415110666000017	DuQuoin roofs	988,200	14,000	-	-	-	14,000	-	-	-	-	-	-	6/5/2024	3/28/2013	11	3/10/2014	N/A
039-060-050	Department of Agriculture - DuQuoin State Fairgrounds - Perry County - Repair/Replace Masonry, Parapet Walls, & Roofing	Bond	3E	01415110666000119	DuQuoin Fairgrounds - R&R Wallls & Roofing	1,099,000	-	-	-	-	-	-	-	-	-	-	18,061,411	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
039-150-184	Department of Agriculture - Illinois State Fairgrounds - Springfield, Sangamon County - Renovate/Repair Coliseum	Bond	3E	01415110666000219	IL State Fairgrounds / Upgrade Coliseum	31,533,108	4,965,209	-	-	-	4,965,209	1,057,847	1,522,381	411,365	171,573	3,163,166	3,334,739	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-332-002	Department of Natural Resources - I & M Canal - Channahon - Improve DuPage River Spillway	Bond	3C	01415112266000017	I & M Canal spillway	4,190,062	38,056	-	-	-	38,056	-	-	-	-	-	425,034	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-340-017, 102-340-018	Department of Natural Resources - Moraine Hills State Park - McHenry County - Renovate and Replace Yellow-Head Marsh Dam Culverts	Bond	3C	01415112266000117	Moraine Hills dam culverts	400,000	339,381	-	-	-	339,381	-	-	-	-	-	1,618,441	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-332-002	Department of Natural Resources - I & M Canal - Channahon - Improve DuPage River Spillway	Bond	3E	01415112266000218	DNR repair I & M canal	4,190,062	98,298	-	-	-	98,298	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-021-019	Department of Natural Resources/HPA - Cahokia Mounds Historic Site - St. Clair County - Replace AV Equipment	Bond	3E	01415112266000319	Cahokia Mounds Historic Site Collinsville for replace AV equipment&other capit	157,510	-	-	-	-	-	-	-	-	-	-	558,889	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-030-017	Department of Natural Resources/HPA - Dana-Thomas House State Historic Site - Springfield, Sangamon County - Emergency Repair Roof/Gutter System at Carriage House	Bond	3E	01415112266000419	Dana Thomas House HVAC and other capital improvements	160,000	16,111	-	-	-	16,111	-	-	-	-	-	-	6/5/2024	5/8/2024	3	8/6/2024	N/A
104-148-008	Department of Natural Resources/HPA - Lincoln-Herndon Law Office - Springfield - Renovate the Tinsley Shop	Bond	3E	01415112266000519	Lincoln Herndon Law Office Spfld-Purchase,reno&restore Tinsley Shop&other caps	4,258,161	1,050,000	-	-	-	1,050,000	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-145-017	Department of Natural Resources/HPA - Lincoln's Tomb Historic Site - Sangamon County - Restore Tomb Interior	Bond	3E	01415112266000619	Lincoln's Tomb renovate interior and other capital improvements	164,212	90,000	-	-	-	90,000	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-172-009	Department of Natural Resources/HPA - Mount Pulaski Courthouse Historic Site - Logan County - Repair and Paint Windows and Exterior Woodwork	Bond	3E	01415112266000719	Mt. Pulaski Historic Home capital improvements	126,700	54,286	-	-	-	54,286	-	-	-	-	-	340,421	6/5/2024	N/A	N/A	N/A	N/A
104-600-017	Department of Natural Resources/HPA - Old State Capitol - Springfield - Exterior Repairs/Restore Drum	Bond	3E	01415112266000819	Old State Capitol capital improvements	2,476,200	210,292	-	-	-	210,292	-	207,181	-	-	207,181	207,181	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-212-015	Department of Natural Resources/HPA - Pullman Factory Historic Site - Chicago - Renovate and Repair the Hotel Florence	Bond	3E	01415112266000919	Pullman Factory Hist Site Chicago renov&repair at Florence Hotel&other cap imp	542,979	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-000-005	Department of Natural Resources/HPA - Statewide Program - Statewide istea 21 match	Bond	3E	01415112266001119	Statewide ISTEA 21 Match & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	1,121,430	6/5/2024	N/A	N/A	N/A	N/A
102-704-050	Department of Natural Resources - Carlyle Lake State Fish & Wildlife Area - Fayette Co. - Reolace Cox Bridge	Bond	3E	01415112266001219	Carlyle State Fish & Wildlife Area capital improvements	1,929,118	32,033	-	-	-	32,033	-	-	-	-	-	1,794,823	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-332-002	Department of Natural Resources - I & M Canal - Channahon - Improve DuPage River Spillway	Bond	3E	01415112266001319	Dupage River spillway improvements Channohon S/P	4,190,062	5,177	-	-	-	5,177	-	-	-	-	-	2,381,741	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-311-096	Department of Natural Resources - Illinois Beach State Park - Lake County - Replace Beach Concession	Bond	3E	01415112266001419	IL Beach SP and other capital improvements	4,200,087	18,259	-	-	-	18,259	-	-	-	-	-	317,490	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-419-077	Department of Natural Resources - Pere Marquette State Park - Jersey County - Upgrade Lodge Attic Ventilation & Exhaust Air Systems	Bond	3E	01415112266001519	Pere Marquette SP capital improvements	690,930	152,510	-	-	-	152,510	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-243-651	Department of Natural Resources - Rice Lake Conservation Area - Fulton County - Ust Site Investigation	Bond	3E	01415112266001619	Rice Lake Conservation Area Fulton Co UST site investigation&other capital imp	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-000-028	Department of Natural Resources - Statewide Program - Replace roofing systems	Bond	3E	01415112266001719	Statewide for replace/repair of roofing systems& other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2001	N/A	None Noted	N/A
102-000-656	Department of Natural Resources - Statewide Program - UST-Carlyle Beaver Dam Pere Marquette Holten SP	Bond	3E	01415112266001819	For UST at Caryle, Beaver Dam, Pere Marquette, Holten SP & Other Statewide&Cap	689,642	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-010-020	Department of Natural Resources - Statewide Program - Modified lump contingenc	Bond	3E	01415112266001919	Statewide construct, replace&renovate facilities&other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-010-029	Department of Natural Resources - Statewide Program - Pks & consv prgm lump-Cdf	Bond	3E	01415112266002019	Statewide replace&consduct vault toilets, and other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
102-000-054	Department of Natural Resources - Statewide Program - Dam & Bridge Rehab	Bond	3E	01415112266002119	Statewide for rehabilitating dams and other capital improvements	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	N/A	N/A	N/A	N/A
102-000-026	Department of Natural Resources - Statewide Program - Construct haz. mats storage bldgs /HORSELAKE	Bond	3E	01415112266002219	Statewide-for constructing hazardous material storage bldgs&other capital impr	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-915-001	Department of Natural Resources - Land Acquisition - Statewide - Incidental & relocation	Bond	3E	01415112266002319	Statewide planning,const reconst land acqistion&other cost&capital improvement	-	-	-	-	-	-	-	-	-	-	-	31,560,111	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
102-311-099	Department of Natural Resources - Illinois Beach State Park - Lake County - Stabilize Shoreline	Bond	3C	01415112266002420	For stabilization of shoreline at Illinois State Beach & other cap improvement	73,000,000	13,439,889	-	-	-	13,439,889	4,818,877	2,862,092	-	5,135,977	12,816,946	12,816,946	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-003-006	Department of Juvenile Justice - Illinois Youth Center - Harrisburg - Upgrade Electrical Primary & Emergency Generators	Bond	3B	01415112466000017	IYC Harrisburg electrical upgrade and em generator	3,255,723	817,559	-	-	-	817,559	-	-	-	-	-	779,845	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-110-008, 125-110-016	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Renovate Intake Building	Bond	3B	01415112466000117	IYC ST Charles renovate Intake Building	11,246,283	3,011,500	-	-	-	3,011,500	-	-	5,727	-	5,727	31,672	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-110-011	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Replace Water Distribution System	Bond	3B	01415112466000217	IYC St Charles replace water distribution system	1,295,600	1,076,062	-	-	-	1,076,062	85,402	-	-	13,760	99,162	2,161,985	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-110-016	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Replace Roofing Systems, Siding, Windows and Other Improvements	Bond	3B	01415112466000317	IYC St Charles renovate roofs and building envelopes	4,036,819	163,699	-	-	-	163,699	-	-	-	-	-	2,139,022	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-003-004	Department of Juvenile Justice - Illinois Youth Center - Harrisburg - Reolace Roofing Systems	Bond	3B	01415112466000419	IYC-Harrisburg Replace roofing system and other improvements	2,800,000	660,978	-	-	-	660,978	-	-	-	-	-	644,495	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-003-005	Department of Juvenile Justice - Illinois Youth Center - Harrisburg - Replace Chillers	Bond	3B	01415112466000519	IYC-Harrisburg replace chillers and other capital improvements	810,000	140,536	-	-	-	140,536	-	-	-	-	-	2,283	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-110-012	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Construct Recreational Area & Fencing	Bond	3B	01415112466000619	IYC-St. Charles construct rec area, fencing and other improvements	1,199,026	297,717	-	-	-	297,717	-	-	-	-	-	3,378,747	6/5/2024	4/2/2013	N/A	None Noted	N/A
125-110-015	Department of Juvenile Justice - Illinois Youth Center - St. Charles - Upgrade Perimeter Security Fencing & Install High Mast Lighting	Bond	3B	01415112466000719	IYC-St. Charles upgrade security fencing, install high mast lighting & other	5,800,000	2,421,439	-	-	-	2,421,439	-	-	-	-	-	568,762	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-080-002	Department of Juvenile Justice - Illinois Youth Center - Warrenville, DuPage County - Replace Roofing Systems	Bond	3B	01415112466000819	IYC-Warrenville replace roofing system and other capital improvements	650,000	51,954	-	-	-	51,954	-	-	-	-	-	1,576,743	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
125-000-004, 125-000-005	Department of Juvenile Justice - Statewide Program - New Construction and Renovation of Facilities	Bond	3B	01415112466000920	IYC - New construction and renovation for juvenile facilities	117,969,800	23,423,256	-	-	-	23,423,256	2,072,536	11,729,354	921,669	2,822,508	17,546,067	20,368,575	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-290-006	Department of Corrections - Decatur Correctional Center - Macon County - Reolace Chiller	Bond	3B	01415112666000017	DOC Decatur cooling tower	2,679,593	859,348	-	-	-	859,348	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-270-040	Department of Corrections - Graham Correctional Center - Montgomery County - Replace Roofing Systems	Bond	3B	01415112666000117	DOC Graham replace roofing systems	974,064	98,001	-	-	-	98,001	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-135-062	Department of Corrections - Logan Correctional Center - Lincoln, Logan County - Replace Roofing Systems	Bond	3B	01415112666000217	DOC Logan replace roofing systems	650,000	367,672	-	-	-	367,672	-	-	-	-	-	16,257	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-200-119	Department of Corrections - Pontiac Correctional Center - Livingston County - Renovate Showers and Replace Plumbing - South Cell House	Bond	3B	01415112666000417	DOC Pontiac renovate showers and plumbing	1,176,814	2,256	-	-	-	2,256	-	-	-	-	-	1,519,687	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-200-120	Department of Corrections - Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen and Cold Storage	Bond	3B	01415112666000517	DOC Pontiac renovate inmate kitchen and cold storage	11,633,987	90,647	-	-	-	90,647	-	-	-	-	-	851,389	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-255-025	Department of Corrections - Shawnee Correctional Center - Johnson County - Reolace Roofing Systems	Bond	3B	01415112666000617	DOC Shawnee replace roofs	3,484,941	1,094,581	-	-	-	1,094,581	-	-	-	-	-	158,335	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A

FY25 FOURTH 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 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
120-230-131	Department of Corrections - Stateville Correctional Center - Joliet, Will County - Assessment of RTU Compressor Failures	Bond	3B	01415112666000717	DOC Stateville repair and replace steam lines	8,000,051	49,091	-	-	-	49,091	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-245-058, 120-245-074	Department of Corrections - Vienna Correctional Center - Johnson County - Upgrade Roofing & Security Systems and Replace Windows	Bond	3B	01415112666000817	DOC Vienna replace roofs	3,121,031	1,596,558	-	-	-	1,596,558	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-245-071, 120-245-072	Department of Corrections - Vienna Correctional Center - Johnson County - Replace Roofing Systems - Building 19	Bond	3B	01415112666000917	DOC Vienna Upgrade Building 19	600,000	18,703	-	-	-	18,703	-	-	-	-	-	2,838,693	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-040-025	Department of Corrections - Danville Correctional Center - Vermilion County - Rehabilitate Hot Water Distribution System	Bond	3B	01415112666001019	Danville Correctional Center hot water dist and other capital improvements	4,058,880	161,307	-	-	-	161,307	-	-	-	-	-	108,415	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-040-026, 120-040-029	Department of Corrections - Danville Correctional Center - Vermilion County - Emergency Chiller Replacement - Admin Bldg	Bond	3B	01415112666001119	Danville Correctional Center chiller replacement and other improvements	2,291,196	91,585	-	-	-	91,585	-	-	-	-	-	6,240	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-075-055	Department of Corrections - Dixon Correctional Center - Lee County - Replace Roofing Systems	Bond	3B	01415112666001219	Dixon Correctional Center roof replacement and other improvements	-	293,760	-	-	-	293,760	-	-	-	-	-	333,819	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-075-061	Department of Corrections - Dixon Correctional Center - Lee County - Replace Roofing System	Bond	3B	01415112666001319	Dixon Correctional Center roof repair and other improvements	395,650	26,181	-	-	-	26,181	-	-	-	-	-	999,036	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-125-018	Department of Corrections - Jacksonville Correctional Center - Morgan County - Resurface Parking Lots and Roads	Bond	3B	01415112666001419	Jacksonville Correctional Center duct work and other improvements	1,080,000	964	-	-	-	964	-	-	-	-	-	634,028	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-300-008	Department of Corrections - Kewanee Life Skills Re-Entry Center - Henry County - Replace Roofing Systems	Bond	3B	01415112666001519	Kewanee Life Skills Re--Entry Center-Replace roofs, locks, and other improveme	5,178,600	2,265,972	-	-	-	2,265,972	1,258,178	526,340	145,429	70,019	1,999,966	4,979,986	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Department of Corrections - Logan Correctional Center - Lincoln, Logan County - Replace Windows	Bond	3B	01415112666001619	Logan Correctional Center replace windows and other improvements	5,165,278	1,391,548	-	-	-	1,391,548	-	-	-	229,936	229,936	5,487,356	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
120-175-133	Department of Corrections - Menard Correctional Center - Randolph County - Replace Plumbing - South Cell House	Bond	3B	01415112666001719	Menard Correctional Center plumbing repairs and other imrpovements	6,470,417	475,723	-	-	-	475,723	203,346	2,230	2,465	-	208,042	462,834	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Department of Corrections - Menard Correctional Center - Randolph County - Demolish Buildings	Bond	3B	01415112666001819	Menard Correctional Center roof repairs and other improvements	40,296,942	2,127,119	-	-	-	2,127,119	-	-	-	-	-	318,867	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
120-200-120	Department of Corrections - Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen and Cold Storage	Bond	3B	01415112666001919	Pontiac Correctional Center renovate kitchen and other improvements	11,633,987	1,778,615	-	-	-	1,778,615	-	-	-	2,337	2,337	230,124	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-255-026	Department of Corrections - Shawnee Correctional Center - Johnson County - Replace Coolers and Freezers	Bond	3B	01415112666002119	DOC Shawnee replace roofs	970,386	61,832	-	-	-	61,832	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-255-026	Department of Corrections - Shawnee Correctional Center - Johnson County - Replace Coolers and Freezers	Bond	3B	01415112666002219	Shawnee Correctional Ce/freezer replacement and other improvements	970,386	75,000	-	-	-	75,000	-	-	-	-	-	702,979	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Department of Corrections - Sheridan Correctional Center - LaSalle County - Replace Roofing Systems	Bond	3B	01415112666002319	Sheridan Correctional Center roof system replacement and other imrprovmements	6,428,503	2,297,021	-	-	-	2,297,021	73,584	53,850	11,675	-	139,109	830,781	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-230-128	Department of Corrections - Stateville Correctional Center - Joliet, Will County - Replace Roofing Systems	Bond	3B	01415112666002419	Stateville Correctional Center	2,538,249	10,055	-	-	-	10,055	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-230-129	Department of Corrections - Stateville Correctional Center - Joliet, Will County - Renair and Replace Steam Lines	Bond	3B	01415112666002519	Stateville Correctional Ctr replace roofing system&other capital improvements	504,565	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-240-057	Department of Corrections - Vandalia Correctional Center - Fayette County - Replace Roofing Systems	Bond	3B	01415112666002619	Vandalia Correctional Ctr repace roofinf systems & other capital improvements	-	-	-	-	-	-	-	-	-	-	-	1,598,546	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3B	01415112666002720	renov&improv at correctional fac &other capital improvements	160,434,390	64,201,454	-	-	-	64,201,454	514,046	2,016,141	661,302	1,665,674	4,857,163	10,254,275	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
120-000-065	Department of Corrections - Statewide Program - Statewide for Fiber Installation	Bond	3E	01415112666002920	for renovation&improvements at correctional facilities&other capital improveme	25,000,000	10,648,586	-	-	-	10,648,586	1,154,605	-	-	-	1,154,605	9,863,252	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3B	01415112669000026	Correctional projects subsection (b)	291,736,605	42,607,001	-	-	-	42,607,001	297,000	4,055	-	-	301,055	1,650,957	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
651-201-002	Capital Development Board - Corrections Technology - Acquisition of Technology Equipment - DOC	Bond	3E	01415112669000120	For IL Dept of Corrections for acquisition of technology equipment	5,000,000	450,097	-	-	-	450,097	-	-	-	-	-	936,475	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-000-076, 120-230-148	Multiple	Bond	3B	01415112669000200	DEPARTMENT OF CORRECTIONS REBUILD INITIATIVE	901,164,935	-	90,000,000	-	-	90,000,000	-	-	-	-	-	-	6/5/2024	6/7/2024	N/A	None Noted	N/A
651-052-001	Capital Development Board - Statewide For correctional facilities (b) - Corrections	Bond	3B	01415112766000021	Maximum Sec facility planning design (Rasho)	110,000,000	17,678,349	-	-	-	17,678,349	-	-	-	-	-	44,860,976	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
750-000-007, 750-100-004	Multiple	Bond	3E	01415113566000619	Capitol Complex - Water quality and other Improvements	61,240,800	23,781,400	-	-	-	23,781,400	616,939	177,615	-	564,865	1,359,419	2,988,290	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
750-045-027	Office of the Secretary of State - Capitol Complex - Springfield, Sangamon County - Plan and Begin Upgrade of High Voltage Distribution Svstem	Bond	3E	01415113566000719	Statewide For planning&beginning upgrade of high voltage distribution system	38,168,946	1,871,130	-	31,500,000	-	33,371,130	-	-	44,330	49,143	93,474	142,617	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
750-045-031, 750-045-035	Office of the Secretary of State - Capitol Complex - Springfield, Sangamon County - Upgrade High-Pressure Steam Distribution System	Bond	3E	01415113566000820	For upgrades to the High Pressure Steam Distribution Sys&other cap improvement	35,000,000	5,000,000	-	-	-	5,000,000	-	-	-	170,942	170,942	3,044,024	6/5/2024	12/26/2024	N/A	None Noted	N/A
Multiple	Abraham Lincoln Presidential Library and Museum Agency - Statewide Abraham Lincoln Presidential Library and Museum Complex - ALPLM Deferred Maintenance/Rehabilitation/Renovation Lump Sum	Bond	3E	01415114266000020	ALPLM Deferred Maintenance/Rehabilitation/Renovation	4,646,445	2,478,020	-	-	-	2,478,020	163,646	25,781	14,052	-	203,480	681,111	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
321-010-095, 321-010-110	Department of Human Services - Alton Mental Health Center - Madison County - Life Safety Improvements to Two Residence Buildings	Bond	3D	01415114366000017	DHS Alton life/safety improvements	40,986,670	2,577,073	-	-	-	2,577,073	-	-	-	-	-	116,207	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-010-097, 321-010-103	Department of Human Services - Alton Mental Health Center - Madison County - Upgrade Building Automation System	Bond	3D	01415114366000117	DHS Alton upgrade automation system	9,315,699	116,755	-	-	-	116,755	19,821	-	-	-	19,821	19,821	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-087-046	Department of Human Services - Chester Mental Health Center - Randolph County - Replace Roofing System	Bond	3D	01415114366000217	DHS Chester replace roofs	2,126,000	3,412,631	-	-	-	3,412,631	-	-	-	-	-	2,356	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-030-149	Department of Human Services - Chicago-Read Mental Health Center - Cook County - Renovate Unit J-East for Forensic Use	Bond	3D	01415114366000317	DHS Chicago Read renovate Unit J-East	6,278,224	2,836,560	-	-	-	2,836,560	-	-	-	-	-	2,923,301	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-015-090, 321-015-099	Department of Human Services - Choate Mental Health and Developmental Center - Union County - Life Safety Upgrades Facility-Wide	Bond	3D	01415114366000417	DHS Choate life/safety	10,222,372	2,005,392	-	-	-	2,005,392	-	-	5,727	-	5,727	5,727	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-015-093, 321-015-100	Department of Human Services - Choate Mental Health and Developmental Center - Union County - Replace Roofing Systems	Bond	3D	01415114366000517	DHS Choate replace roofing systems	3,840,146	263,652	-	-	-	263,652	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-055-124	Department of Human Services - Elgin Mental Health Center - Kane County - Replace Chiller - Adult Psychiatric Building	Bond	3D	01415114366000617	DHS Elgin replace chiller	781,377	336,004	-	-	-	336,004	-	-	-	-	-	624,010	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-055-125	Department of Human Services - Elgin Mental Health Center - Kane County - Replace Roofing Systems	Bond	3D	01415114366000719	DHS Elgin Mental Health replace roofing systems and other improvements	2,163,000	257,840	-	-	-	257,840	-	-	-	-	-	423,947	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-055-126, 321-055-141	Department of Human Services - Elgin Mental Health Center - Kane County - Modifications To Meet Accessible Parking Requirements	Bond	3D	01415114366000819	DHS Elgin Mental Health mods to meet accessible parking and other improvements	667,154	170,518	-	-	-	170,518	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-060-048	Department of Human Services - Fox Developmental Center - Livingston County - Emergency Roof Replacement and Terra Cotta Evaluation/Repairs	Bond	3D	01415114366000919	DHS Fox Developmental replace roofing systems, terra-cotta eval and other impr	1,681,335	623,972	-	-	-	623,972	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-210-002	Department of Human Services - Rushville Treatment and Detention Facility - Schuyler County - Emergency Expansion of Treatment and Detention Facility	Bond	3D	01415114366001019	Rushville Treatment & Detention Facility expansion &other capital improvements	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-100-124, 321-100-134	Department of Human Services - Shapiro Developmental Center - Kankakee, Kankakee County - Emergency Roof Replacement - Dietary Building	Bond	3D	01415114366001119	DHS Shapiro roof replacement and other capital improvements	100,000	290,000	-	-	-	290,000	-	-	-	8,275	8,275	7,122,194	6/5/2024	9/15/2016	3	12/5/2016	N/A
321-055-138	Department of Human Services - Elgin Mental Health Center - Kane County - Replace Power Plant	Bond	3D	01415114366001220	For the renovation or replacement of the powerplant&other cap improvements	30,685,431	15,586,081	-	-	-	15,586,081	6,943,808	4,457,840	781,690	1,175,897	13,359,235	14,535,132	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
321-210-003	Department of Human Services - Rushville Treatment and Detention Facility - Schuyler County - Construct an Addition to the Treatment and Detention Facility	Bond	3D	01415114366001320	For the construction of an expansion of the treatment & detention Ctr& cap imp	30,659,600	30,528,351	-	-	-	30,528,351	442,430	-	-	136,475	578,905	636,718	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
546-282-003, 546-282-004	Department of Military Affairs - Rantoul Military Affairs, Champaign County - Capital Improvements - Lincoln's ChalleNGE Academy	Bond	3E	01415116666000017	DMA Lincoln's Challenge Rantoul	68,887,113	5,302,827	-	-	-	5,302,827	-	49,630	23,017	1,448,887	1,521,534	1,954,808	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
546-006-001	Department of Military Affairs - Kankakee Aviation Support Facility - Construct Army Aviation Support Facility/Armory	Bond	3E	01415116666000117	DMA Kanakee Aviation Facility	70,620,671	12,500	-	-	-	12,500	-	-	-	-	-	2,586,949	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
546-080-010	Department of Military Affairs - Northwest Readiness Center - Chicago, Cook County - Upgrade Electrical System	Bond	3E	01415116666000219	DMA NW Readiness Center electrical system upgrade and other improvements	7,294,063	13,051	-	-	-	13,051	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
759-000-005	IL State Board of Education - State Board of Education - Statewide - ISBE Energy Efficiency Grants	Bond	3A	01415118644730019	Statewide grants for State Board of Ed to school dist for energy efficiency	-	-	-	-	-	-	-	-	-	-	-	918,500	6/5/2024	N/A	N/A	N/A	No Data
759-011-007	IL State Board of Education - The Philip J. Rock Center and School - Glen Ellyn - Renovate the Philip J. Rock Center and School	Bond	3E	01415118666000020	For the Illinois State Board of Ed for capital upgrades to Philip J Rock Ctr	21,567,143	5,581,500	-	-	-	5,581,500	15,883	93,048	92,969	2,865,471	3,067,371	3,142,233	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
624-060-035	Department of Revenue - Revenue Building (Willard Ice Building) - Springfield, Sangamon County - Upgrade WIB Security	Bond	3E	01415119266000017	Revenue Willard Ice Bldg upgrade security	51,779,885	1,079,313	-	-	-	1,079,313	-	-	-	-	-	3,116,899	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
624-060-038	Department of Revenue - Revenue Building (Willard Ice Building) - Springfield, Sangamon County - Renovate Parking Structure	Bond	3E	01415119266000119	DOR Willard Ice Bldg renovation of parking ramp and other capital improvements	56,081,650	328,783	-	-	-	328,783	-	-	-	-	-	101,564	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
624-060-036	Department of Revenue - Revenue Building (Willard Ice Building) - Springfield, Sangamon County - Upgrade HVAC Systems	Bond	3E	01415119266000219	DOR Willard Ice Bldg renovate interior, upgrade HVAC and other improvements	52,043,607	50,022	-	-	-	50,022	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
291-100-019	Illinois State Police - Joliet Troop 3 Headquarters (District 5) - Will County - Replacing Roofing System - District 5 HQ	Bond	3E	01415119366000017	ISP Joliet replace roofing system	182,814	58,900	-	-	-	58,900	-	-	-	-	-	1,559,687	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
291-275-005	Illinois State Police - Springfield Troop 6 Headquarters (District 91 - Sangamon County - Renovation of Elevators	Bond	3E	01415119366000119	ISP HQ elevator renovation and other capital improvements	1,885,843	16,903	-	-	-	16,903	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
291-000-009	Illinois State Police - Statewide Program - Replace communications towers/Tower	Bond	3E	01415119366000219	Dept of State Police - Critical Electrical Equipment	65,000	27,002	-	-	-	27,002	-	-	-	-	-	2,963,930	6/5/2024	None Noted	N/A	None Noted	N/A
291-000-018	Illinois State Police - Statewide Program - Construct a New Crime Lab	Bond	3E	01415119366000320	Statewide for site acquisition, planning&const of a new crime lab&other cap im	86,550,000	62,536,070	-	-	-	62,536,070	638	5,160	-	-	5,798	163,298	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
291-000-016, 291-123-001	Multiple	Bond	3E	01415119366000420	Statewide planning &const of a new combined facility & other cap improvements	110,000,000	5,342,500	-	-	-	5,342,500	10,450	12,250	69,880	117,020	209,600	43,764,247	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A

FY25 FOURTH 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 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
040-080-001	Department of Veterans' Affairs - Illinois Veterans' Home at Chicago, Cook County - Construct 200 Bed Veteran's Home Facility	Bond	3D	01415119766000017	DVA Chicago Vets Home	120,523,968	3,196,322	-	-	-	3,196,322	-	-	-	-	-	8,614,684	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3E	01415119766000119	DVA Quincy Veterans Home - Piping replacement and campus upgrades	287,877,063	7,388,580	-	-	-	7,388,580	2,927	2,138,038	475,852	719,680	3,336,497	4,056,177	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
040-000-002	Department of Veterans' Affairs - Statewide Program - Install Sprinklers	Bond	3E	01415119766000219	FY19 Various Capital Improvements	2,309,589	296,194	-	-	-	296,194	-	-	-	-	-	-	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
040-000-003	Department of Veterans' Affairs - Statewide Program - MEDICARE/MEDICAID Certification Inspection	Bond	3E	01415119766000319	Statwide Medicare/medicaid certification inspections&other capital improvement	44,421	-	-	-	-	-	-	-	-	-	-	185,840,303	6/5/2024	3/12/2015	N/A	None Noted	N/A
040-010-115	Department of Veterans' Affairs - Illinois Veterans' Home at Quincy - Adams County - Construct New Nursing Home and Domiciliary	Bond	3E	01415119766000420	IL Veteran's Home at Quincy - Construct New Nursing Home and Domiciliary	271,985,506	44,159,697	-	-	-	44,159,697	18,334,286	8,933,567	5,602,018	5,201,884	38,071,755	47,834,199	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Bond	3E	01705110169000055	CDB Special Projects Fund	432,188	871,031	-	113,298	-	984,329	-	-	-	-	-	-	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
651-000-174	Capital Development Board - Statewide - Facility Condition Assessment Services	Bond	3E	02155110119000000	FACILITIES CONDITIONS ASSESSMENTS & ANALYSIS	2,500,000	2,500,000	-	-	-	2,500,000	414,655	183,628	705,085	221,691	1,525,059	14,289,342	6/5/2024	N/A	N/A	N/A	N/A
651-617-617	Capital Development Board - Federal reimbursements to state treasury - Unused federal funds/local funds reimbursing the state for navments	Non-bond	N/A	06175110169000119	Quincy Veteran's Home Improvements	-	4,117,395	-	-	-	4,117,395	-	-	-	-	-	41,235,411	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Multiple	Non-bond	N/A	06175119769000022	DVA - Various Capital Improvements - Federal Reimbursement	95,496,983	8,764,590	-	-	-	8,764,590	29,089	438,502	533,715	95,980	1,097,286	1,193,267	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
Multiple	Multiple	Non-Bond	N/A	06175119769000024	Contributory Trust Fund - Various Projects for DVA	95,496,983	19,554,634	-	30,127,365	-	49,681,999	196,024	85,599	571,211	231,567	1,084,400	4,229,660	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
651-057-001	Capital Development Board - Statewide Build IL - Educational & Human services facilities - Build Illinois - Development	Bond	1C	09715110169000019	Statewide dev&improve ed,ucationalscientific,tech&voc,expand health&human serv	20,000,000	-	-	-	-	-	-	-	-	-	-	388,733	6/5/2024	N/A	N/A	N/A	N/A
Multiple	Multiple	Bond	1A	09715110169000020	For deferred maint,emgerencies, remoblization, demo, escalation costs& cap imp	91,731,100	24,611,267	-	-	-	24,611,267	-	44,796	-	627,476	672,272	785,471	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
120-175-130	Department of Corrections - Menard Correctional Center - Randolph County - Demolish Buildings	Bond	1A	09715112666000017	DOC Menard demolish buildings	3,865,968	1,984	-	-	-	1,984	-	-	-	-	-	896,025	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
120-175-130	Department of Corrections - Menard Correctional Center - Randolph County - Demolish Buildings	Bond	1A	09715112666000118	Menard Correctional Center building demolition	3,865,968	161,950	-	-	-	161,950	-	-	-	-	-	264,248	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
104-212-011, 104-212-017	Department of Natural Resources/HPA - Pullman Factory Historic Site - Chicago - Final Stabilization & Begin Restoration-Hotel Florence	Bond	1A	09715114166000017	IHPA Pullman Site restoration of site	7,595,007	1,020,144	-	-	-	1,020,144	-	-	-	-	-	20,376,366	6/5/2024	Multiple Contracts/Dates	Multiple Contracts/Dates	Multiple Contracts/Dates	N/A
Multiple	Multiple	Non-bond	N/A	09725110169000020	Stattewide Build II - 972 Funding	102,247,900	-	-	2,247,900	-	2,247,900	-	-	-	-	-	1,650,000	6/5/2024	Multiple Project Numbers	Multiple Project Numbers	Multiple Project Numbers	N/A
State Facilities						**$ 13,522,986,776**	**$ 1,799,908,420**	**$ 525,468,250**	**$ 80,100,263**	**$ 66,562,235**	**$ 2,472,039,167**	**$ 140,313,283**	**$ 128,534,887**	**$ 97,700,036**	**$ 134,122,113**	**$ 500,670,318**	**$ 1,493,067,977**					
Transportation																						
LAIJ	OBLIGATE FY2010 FUNDS FOR LAND ACQUISITION ILLINOIS JOBS NOW EXPENSES AND PAYMENTS NECESSARY ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR	BOND	9A	06954944277000117	STATEWIDE	254,797,000	-	-	-	-	-	-	-	-	-	-	254,548,869	6/5/2024	7/1/2016	95	6/30/2024	N/A
7819	ESTABLISH OBLIGATION TO PROVIDE NEW RISER POLE, PRIMARY CONDUCTORS, METERS AND TWO TRANSFORMERS TOUPGRADE ELECTRICAL, SANGAMON COUNTY NTE $30,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	21,864	-	-	21,864	21,864	6/5/2024	9/5/2024	9	6/30/2025	N/A
LAHSR	INCREASE FOR INVOICES	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	294,501	-	-	-	-	-	-	-	-	-	-	140,088	6/5/2024	7/1/2019	11	6/30/2020	7/1/2019
LA120	OBLIGATE FUNDS FOR LAND ACQUISITION AND INCIDENTAL LAND ACQUISITION EXPENSES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	13,200,000	-	-	-	-	-	2,000	-	-	-	2,000	13,199,990	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA121	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	14,314,381	-	-	-	-	-	1,155	11,142	31,919	671,167	715,382	13,844,214	6/5/2024	7/1/2020	59	6/30/2025	N/A
LA122	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 1	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,069,800	-	-	-	-	-	-	-	-	-	-	6,069,794	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA123	DISTRICT 1 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	18,854,683	-	-	-	-	-	-	-	788,500	-	788,500	16,860,660	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA124	DISTRICT 1 LAND ACQUISITION SERVICES.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	26,163,963	-	-	-	-	-	2,908,746	159,998	134,586	14,575	3,217,905	26,120,043	6/5/2024	7/1/2024	11	6/30/2025	N/A
LA125	LAND ACQUISITION SERVICES IN DISTRICT 1.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	42,000,000	-	-	-	-	-	6,490,628	8,982,022	18,743,343	7,111,046	41,327,040	41,327,040	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA220	OBLIGATE FOR LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,550,000	-	-	-	-	-	81,877	245,047	1,200	-	328,124	1,549,769	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA221	LAND ACQUISITIONS AND INCIDENTLS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	1,040	197,232	107,680	121,863	427,815	999,792	6/5/2024	7/1/2020	23	6/30/2022	N/A
LA222	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 2	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,510,000	-	-	-	-	-	-	-	-	1,000	1,000	1,509,819	6/5/2024	7/1/2022	11	6/30/2023	N/A
LA223	DISTRICT 2 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	5,433	463,004	468,437	1,438,805	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA224	LAND ACQUISITION SERVICES IN DISTRICT 2.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	18,573	7,388	-	433,865	459,826	744,225	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA225	LAND ACQUISITION SERVICES IN DISTRICT 2.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	153	41,473	14,476	50,262	106,363	106,363	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA320	FUNDS FOR LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	12,600	16,300	650	1,000	30,550	749,668	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA321	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	3,400	-	3,400	999,158	6/5/2024	7/1/2020	23	6/30/2022	N/A
LA322	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 3	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,778,918	-	-	-	-	-	-	-	8,000	-	8,000	1,778,098	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA323	DISTRICT 3 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	58,665	-	58,665	2,499,414	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA324	LAND ACQUISITION SERVICES IN DISTRICT 3.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	52,998	9,800	27,100	225,500	315,398	473,850	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA325	LAND ACQUISITION SERVICES IN DISTRICT 3.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	16,934	243,329	19,959	83,562	363,783	363,783	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA420	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	650,000	-	-	-	-	-	1,340	106	6	6	1,457	649,998	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA421	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	63,034	186,467	231,699	33,144	514,345	1,249,961	6/5/2024	7/1/2020	59	6/30/2025	N/A
LA422	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 4	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	950,000	-	-	-	-	-	1,015	80	-	-	1,095	949,999	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA423	DISTRICT 4 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,296,575	-	-	-	-	-	-	145,000	8,850	27,579	181,429	1,288,305	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA424	LAND ACQUISITION SERVICES IN DISTRICT 4.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	51,900	-	-	51,900	263,851	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA425	LAND ACQUISITION SERVICES IN DISTRICT 4.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	95,000	219,500	314,500	314,500	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA520	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	5,150,000	-	-	-	-	-	19,099	239,490	36,409	129,670	424,668	4,859,689	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA521	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	300	-	32,900	33,200	94,755	6/5/2024	7/1/2020	23	6/30/2022	N/A
LA522	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 5	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	72,197	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA523	DISTRICT 5 LAND ACQUISITION SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	29,650	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA524	LAND ACQUISITION SERVICES IN DISTRICT 5.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	18	4,403	13,050	17,471	34,147	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA525	LAND ACQUISITION SERVICES IN DISTRICT 5.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	162	162	162	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA620	OBLIGATE FUNDS FOR LAND ACQUISITIONS AND INCIDENTAL LAND ACQUISITION EXPENSES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	550,000	-	-	-	-	-	33,350	-	-	-	33,350	549,977	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA621	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	146,120	35,240	1,100	-	182,460	499,705	6/5/2024	7/1/2020	23	6/30/2022	N/A
LA622	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 6	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	24,250	1,400	5,175	30,825	499,939	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA623	DISTRICT 6 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	318,031	74,300	3,520	395,851	1,999,848	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA624	LAND ACQUISITION SERVICES IN DISTRICT 6.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	3,733	690,445	182,847	9,000	886,025	998,802	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA625	LAND ACQUISITION SERVICES IN DISTRICT 6.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	38,301	178,890	1,226,640	696,421	2,140,252	2,140,252	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA720	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	50,000	-	-	-	-	-	650	1,690	700	-	3,040	49,761	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA721	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	3,538	463,450	43,110	239,519	749,616	1,862,919	6/5/2024	7/1/2020	23	6/30/2022	N/A
LA722	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 7	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	6,198	-	-	6,198	139,136	6/5/2024	7/1/2022	11	6/30/2023	N/A
LA723	DISTRICT 7 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000	-	-	-	-	-	-	23,998	-	200,000	223,998	6,326,642	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA724	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,400,000	-	-	-	-	-	-	-	-	1,650,000	1,650,000	2,044,366	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA724	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,400,000	-	-	-	-	-	30,227	15,007	-	350	45,584	2,044,366	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA725	LAND ACQUISITION SERVICES IN DISTRICT 7.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	4,050	303,763	118,986	224,033	650,833	650,833	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA820	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	975,000	-	-	-	-	-	-	-	-	-	-	974,993	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA821	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,205,557	-	-	-	-	-	3,500	-	115,919	73,310	192,729	1,194,581	6/5/2024	7/1/2020	59	6/30/2025	N/A
LA822	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 8	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	596,417	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA823	DISTRICT 8 LAND ACQUISITION SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,805	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA824	LAND ACQUISITION SERVICES IN DISTRICT 8.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,077,850	-	-	-	-	-	640,133	97,338	40,000	-	777,471	2,065,475	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA825	LAND ACQUISITION SERVICES IN DISTRICT 8.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	140,451	432,609	186,846	749,461	1,509,368	1,509,368	6/5/2024	7/1/2024	23	6/30/2026	N/A
LA920	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	350,000	-	-	-	-	-	-	-	-	-	-	349,890	6/5/2024	7/1/2019	23	6/30/2021	N/A
LA921	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,797	6/5/2024	7/1/2020	23	6/30/2022	N/A
LA922	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 9	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,913	6/5/2024	7/1/2021	23	6/30/2023	N/A
LA923	DISTRICT 9 LAND ACQUISITION SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,000	-	-	-	-	-	49,607	20,918	300	-	70,825	1,095,532	6/5/2024	7/1/2022	23	6/30/2024	N/A
LA924	LAND ACQUISITION SERVICES IN DISTRICT 9.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	129,379	237,877	23,444	600	391,300	999,990	6/5/2024	7/1/2023	23	6/30/2025	N/A
LA925	LAND ACQUISITION SERVICES IN DISTRICT 9.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	225,181	328,274	553,455	553,455	6/5/2024	7/1/2024	23	6/30/2026	N/A
12001	CONTRACT NUMBER: 12001; PER HB0190, ARTICLE 20 SECTION 47, PUBLIC PRIVATE AGREEMENT FOR ILLIANA EXPRESSWAY ACT (605 ILCS 130); PRELIMINARY ENGINEERING.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,610,000	-	-	-	-	-	-	-	-	-	-	9,061,904	6/5/2024	4/5/2013	60	4/5/2018	N/A
16001	16001; P3 ADVISORY TEAM ON I-55 MANAGED LANES P3 DELIVERY PROJECT; ESTB; DISTRICT ONE PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	12,000,000	-	-	-	-	-	-	-	-	-	-	9,019,698	6/5/2024	4/28/2016	60	4/28/2021	N/A
16001	16001; P3 ADVISORY TEAM ON I-55 MANAGED LANES P3 DELIVERY PROJECT; ESTB; DISTRICT ONE PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000418	MANAGED LANES	12,000,000	-	-	-	-	-	-	-	-	-	-	9,019,698	6/5/2024	4/28/2016	60	4/28/2021	N/A
21FVC	CERTIFICATION SUPPORTIVE SERVICES FOR D7,D8,D9 NTE 231,360.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	424,160	-	-	-	-	-	1,438	4,633	5,550	7,658	19,278	45,263	6/5/2024	9/17/2020	57	6/30/2025	N/A
21FVC	CERTIFICATION SUPPORTIVE SERVICES FOR D7,D8,D9 NTE 231,360.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	424,160	-	-	-	-	-	-	-	2,710	-	2,710	45,263	6/5/2024	9/17/2020	57	6/30/2025	N/A
24BDP	ESTABLISH OBLIGATION TO IMPLEMENT THE DBE BUSINESS DEVELOPMENT PROGRAM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2023	15	10/1/2024	N/A
25BDP	ESTABLISH OBLIGATION TO IMPLEMENT THE DBE BUSINESS DEVELOPMENT PROGRAM	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	11	6/30/2025	N/A
25LZP	ESTABLISH OBLIGATION TO CREATE AND IMPLEMENT THE DBE LAUNCH ZONE PROGRAM	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	11	6/30/2025	N/A
AE8007	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR LAGRANGE WETLAND BANK IN BROWN COUNTY IN ACCORDANCE WITH STATE AND FEDERAL LAWS. INTER- GOVERNMENTAL AGREEMENT DATED 12/11/07.ON FILE.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	43,103	6/5/2024	7/1/2007	59	6/30/2012	N/A

FY25 FOURTH 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 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
B40019	ESTABLISH OBLIGATION FOR PURCHASE/INSTALLATION OF ELECTRONIC KEY PADS FOR DISTRICT 1 WEIGH STATION FACILITIES	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,904	-	-	-	-	-	10,766	-	-	-	10,766	10,766	6/5/2024	12/21/2023	7	7/1/2024	N/A
ES2402	ESTABLISH OBLIGATION FOR EMERGENCY MILLING & RESURFACING I-80 EASTBOUND AND WESTBOUND BETWEEN MM 105.25 TO 111.75 IN GRUNDY COUNTY; EMERGENCY RESERVE FUNDING; ESTIMATED SPEND	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	79,915	79,915	3,553,743	6/5/2024	2/6/2024	3	5/5/2024	N/A
ES2403	ESTABLISH OBLIGATION FOR EMERGENCY CONTRACT FOR PURCHASE OF WATTER FILLED BARRELS TO CLOSE 26TH STOVER SOUTHERN RR E OF MCCASLAND AVENUE IN EAST ST LOUIS; EMERGENCY RESERVE FUNDING	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	19,205	-	-	-	-	-	19,205	-	-	-	19,205	19,205	6/5/2024	4/15/2024	3	7/13/2024	N/A
ES2404	ESTABLISH OBLIGATION FOR EMERGENCY CONTRACT TO DESIGN/REPAIR BRIDGE CARRYING 26TH STREET OVER NORFOLK SOUTHERN RAILROAD IN E. ST. LOUIS;ES 24-04; ESTIMATED AMOUNT $2,500,000.00; MCHD/SWLI FUNDS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	389,046	-	-	-	-	-	-	-	-	-	-	389,046	6/5/2024	4/25/2024	4	8/31/2024	N/A
ES2405	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS DUE TO SINKHOLE IN SOUTHBOUND LANE OF US 51 IN JACKSON COUNTY; ES 24-05; ESTIMATED AMOUNT $164,367.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	164,367	-	-	-	-	-	161,416	-	-	-	161,416	161,416	6/5/2024	5/20/2024	3	8/17/2024	N/A
ES2501	ESTABLISH OBLIGATION FOR EMERGENCY SLOPE REPAIRS AT IL 15/IL 158; DISTRICT 8; ES 25-01; ESTIMATED SPEND; EMERGENCY RESERVE FUNDING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	610,833	-	-	-	-	-	-	610,833	-	-	610,833	610,833	6/5/2024	7/1/2024	2	9/28/2024	N/A
ES2502	ESTABLISH OBLIGATION FOR ACQUISITION OF 198LF OF 6" AND 9" MODULAR EXPANSION JOINT SWIVERL ALONG W/FRONT FACE COVER PLATE ASSEMBLIES FOR REPAIRS ON I-70 OVER I-55 AT STRUCTURES 082-0322 & 082-0324	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,480,958	-	-	-	-	-	-	-	1,202,071	278,887	1,480,958	1,480,958	6/5/2024	7/30/2024	11	6/30/2025	N/A
ES2505	FILE OBLIGATION FOR EMERGENCY REPAIRS & EXTENSION TO CONTRACT-REPAIR MODULAR EXPANSION JOINTS NEAR AND WITHIN THE I-70 TO I-64 RAMP IN ST CLAIR CNTY;EMERGENCY RESERVE FUNDING - ESTIMATED CONTRACT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	508,769	673,978	1,182,747	1,182,747	6/5/2024	12/30/2024	4	4/30/2025	N/A
ES2506	ESTABLISH OBLIGATION FOR EMERGENCY REPAIRS TO I-55NEAR MILE MARKER 130 IN LOGAN COUNTY; ES 25-06; ESTIMATED SPEND $450,000.00 - EMERGENCY RESERVE FUNDING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	450,000	-	-	-	-	-	-	-	-	260,595	260,595	260,595	6/5/2024	4/14/2025	3	7/12/2025	N/A
FENCE5	CHAIN LINK, WOVEN WIRE AND APPURTENANCE REPAIRS AND MAINTENANCE FOR DISTRICT 5	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	365,849	-	-	-	-	-	-	-	-	-	-	365,316	6/5/2024	8/12/2009	46	6/30/2013	N/A
HK2015	SECOND YEAR OF MULTI YEAR ANTICIPATED LITIGATION IN THE ILLIANA CORRIDOR PROJECT VILLAGE OF ELM-WOOD NOT SUBJECT TO STATE INDEMNIFICATION ACT EXPEMT FR PROCUREMENT CODE 30ILCS500/1-10(B)(7)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	158,875	-	-	-	-	-	-	-	-	-	-	59,436	6/5/2024	3/18/2015	27	6/30/2017	N/A
LACH21	ESTABLISH OBLIGATION IMPROVEMENT FOR ILLINOIS ROUTE 38 AT FABYAN PKWY	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,009,861	-	-	-	-	-	82,249	67,454	69,289	83,382	302,375	9,939,754	6/5/2024	7/1/2024	11	6/30/2025	N/A
LAXB00	OBLIGATE FUNDS FOR THE ACQUISITION AND PHYSICAL REMOVAL OF NON-CONFORMING OUTDOOR ADVERTISING BILLBOARDS AS DEFINED AS OF JUNE 1, 1991 IN THE STATE OF ILLINOIS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	50,440	6/5/2024	7/1/2016	11	6/30/2017	N/A
LAV201	EASTABLISH OBLIGATION $800,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	800,000	-	-	-	-	-	-	-	-	-	-	40,050	6/5/2024	3/19/2014	48	3/18/2018	N/A
LAV202	CONSULTANT TO FURNISH CERTAIN LAND ACQUISITION SERVICES INCLUDING NEGOTIATIONS AND RELOCATIONS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	800,000	-	-	-	-	-	-	-	-	-	-	222,818	6/5/2024	6/17/2014	48	6/16/2018	N/A
LA14AB	OBLIGATE FUNDS TO PAY THE STATEWIDE ASBESTOS SURVEY CONTRACTOR TO CONDUCT ASBESTOS INSPECTIONS PTB 168-025	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	589,343	6/5/2024	11/6/2013	120	11/5/2023	N/A
LA14AB	OBLIGATE FUNDS TO PAY THE STATEWIDE ASBESTOS SURVEY CONTRACTOR TO CONDUCT ASBESTOS INSPECTIONS PTB 168-025	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	600,000	-	-	-	-	-	-	-	-	-	-	589,343	6/5/2024	11/6/2013	120	11/5/2023	N/A
P63272	ESTABLISH OBLIGATION TO REPLACE 3 EXISTING GATES W/ALUMINUM SLIDE GATES W/ELECTRIC GATE OPENERS AT DISTRICT 3 BRIDGE CREW HEADQUARTERS, OTTAWA MAINT YARD & OTTAWA TRAFFIC YRD - NTE $81,671.80	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	81,672	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/7/2024	12	3/6/2025	N/A
P73593	ESTABLISH OBLIGATION FOR FIRE PANEL REPLACEMENT AT DISTRICT 7; 25-494DOT-FINAD-P-73593; NTE $137,957.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	137,957	-	-	-	-	-	-	-	-	100,000	100,000	137,957	6/5/2024	11/21/2024	6	5/31/2025	N/A
TCTR24	ESTABLISH OBLIGATION FOR SPEAKERS FOR TCTR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	12,000	-	-	-	-	-	-	-	-	-	-	10,250	6/5/2024	7/1/2023	11	6/30/2024	N/A
TCTR25	ESTABLISH OBLIGATION FOR NON-HOTEL RELATED EXPENSES FOR TCTR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	11,533	13,000	24,533	24,533	6/5/2024	7/1/2024	11	6/30/2025	N/A
68970	INSTALLING CONDUIT CONCRETE HAND HOLES AND FIBER OPTIC CABLE FOR ITS COMMUNICATIONS ALONG IL RTE 40AND IL RTE 116. COMPLETION 90 WORKING DAYS BY 10/1/11. 4/23/10 LETTING - ITEM 133.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	439,041	-	-	-	-	-	-	-	-	-	-	438,626	6/5/2024	6/1/2010	16	10/1/2011	N/A
070A17	WEST FIELD AREA ON CALL LIGHTING REPAIR DISTRICT 5 CONTRACT 070A170 LETTING APRIL 26,2013	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	159,850	-	-	-	-	-	-	-	-	-	-	159,074	6/5/2024	7/18/2013	11	6/30/2014	N/A
14R4P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTELL NEW CIRCUITRY, BATTERIES AND CHARGER; 2 XINGS IN PEKIN, TAZEWELL COUNTY (179); C-94-050-14FED PROJECT NO. RRS-000S(962)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	496,584	-	-	-	-	-	272,743	-	-	-	272,743	434,026	6/5/2024	4/23/2015	116	12/31/2024	N/A
14R4P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTELL NEW CIRCUITRY, BATTERIES AND CHARGER; 2 XINGS IN PEKIN, TAZEWELL COUNTY (179); C-94-050-14FED PROJECT NO. RRS-000S(962)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	496,584	-	-	-	-	-	50,956	-	-	-	50,956	434,026	6/5/2024	4/23/2015	116	12/31/2024	N/A
14R5P1	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, SIGNALS, GATES CANTILEVERS AND SURFACE; XING ON PROSPECT AVE IN CHAMPAIGN, ILCHAMPAIGN CO.(019),C-95-017-14, FE # RRS-0804(195)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	416,992	-	-	-	-	-	-	-	-	-	-	411,678	6/5/2024	1/23/2014	71	12/31/2019	N/A
14R6P1	RAILROAD COST REIMBURSEMENT AGREEMENT, RR TO INSTALL NEW CIRCUITRY, SIGNALS AND GATES; OLD IL ROUTE 121 NORTH OF LINCOLN, LOGAN COUNTY (107); C-96-013-14; FED PROJECT ACRRS-1774(104)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	224,697	-	-	-	-	-	-	-	-	-	-	219,963	6/5/2024	1/10/2014	91	8/31/2021	N/A
16R8P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, SIGNALS & GATES AT MAPLE & 7TH ST XINGS IN MULBERRY GROVE, BOND CO (005); C-98-401-16; FED PROJECT RRS-0782(121)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	572,671	-	-	-	-	-	-	-	-	-	-	241,749	6/5/2024	2/17/2016	48	2/16/2020	N/A
17R6P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND SURFACE, IL 96 IN KINDERHOOK, IL, PIKE COUNTY (149); C-96-015-17 FEDERAL PROJECT RRS-0304(051)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	454,446	-	-	-	-	-	-	-	-	-	-	338,065	6/5/2024	9/22/2016	82	7/1/2023	N/A
17R7P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES & CANTILEVERS; IL 242 @ WAYNE CITY, IL, WAYNE COUNTY (191); C-97-009-17 FEDERAL PROJECT NUMBER RRS-0242(115)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,938	-	-	-	-	-	-	-	-	-	-	4,938	6/5/2024	3/24/2017	88	7/1/2024	N/A
17R8P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES & CANTILEVERS AT US 51 NB & SB IN CENTRAILIA, IL, MARION COUNTY (121) C-98-401-17; FED PROJECT RRS-0322(108)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	662,465	-	-	-	-	-	-	-	-	-	-	263,864	6/5/2024	3/16/2017	48	3/15/2021	N/A
18R1P2	RR COST REIMBURSEMENT AGREEMENT: RR TO INSTALL CROSSING HOUSE AND DIGITAL REMOTE MONITOR; VERMONT ST. AT IRVING AVE. IN BLUE ISLAND COOK CO. (031); C-91-076-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	322,083	-	-	-	-	-	-	-	-	-	-	220,595	6/5/2024	12/5/2017	51	3/13/2022	N/A
18R5P2	RAILROAD SAFETY AGREEMENT: RR TO UPGRADE CIRCUITRY AND REMOVE AND REPLACE CROSSING SURFACE:SIDNEY-LONGVIEW RD. SIDNEY, IL CHAMPAIGN CO. (019); C-95-041-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	651,135	-	-	-	-	-	-	-	-	-	-	453,209	6/5/2024	10/3/2017	53	3/25/2022	N/A
18R6P1	RAILROAD SAFETY AGREEMENT: RAILROAD TO INSTALL LED FLASHING LIGHT SIGNAL, SIGNAL MAST, GATES AND CANTILEVER: US 51 NORTH EAST OF PANA CHRISTIAN CO. (021); C-96-029-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	176,692	-	-	-	-	-	-	-	-	-	-	130,613	6/5/2024	10/23/2017	55	5/9/2022	N/A
19R1P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES AT RR XING AT 87TH & PULASKI RD. COOK COUNTY (031); C-91-285-19 FED PROJECT RRS-SP25(791)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	345,248	-	-	-	-	-	-	-	-	-	-	138,902	6/5/2024	1/22/2019	55	8/14/2023	N/A
19R1P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES, CANTILEVERS AND SURFACERR XING ON IL 171 S/O IL 64, COOK COUNTY (031) C-91-288-19; FED PROJECT RRS-1INZ(833)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	577,602	-	-	-	-	-	-	-	-	-	-	430,033	6/5/2024	11/29/2018	62	1/14/2024	N/A

FY25 FOURTH 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 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
19R1P5	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND CANTILEVERS AT RR CROSSING, IL 31 IN MONTGOMERY, IL, KANE CO (089) C-91-289-19; FED PROJECT RRS-Y2F6(199)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	262,747	-	-	-	-	-	-	-	-	-	-	131,373	6/5/2024	11/28/2018	85	12/31/2025	N/A
19R5P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY,SIGNALS GATES,CANTILEVERS AND PEDESTRIANGATES; RR XING ON IL 105 AT BEMENT, IL, PIATT COUNTY (147); C-95-034-19; FED PROJ RRS-HVCS(747)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	356,196	-	-	-	-	-	-	-	-	-	-	347,791	6/5/2024	12/18/2018	56	8/26/2023	N/A
19R5P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND CANTILEVERS AT IL130RR XING AT PHILO, IL, CHAMPAIGN COUNTY (019); C-95-035-19; FED PROJECT RRS-A0ML(084)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	373,776	-	-	-	-	-	-	-	-	-	-	288,531	6/5/2024	12/18/2018	51	3/26/2023	N/A
19R6P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; IL 10 AT LUTHER STATION, MASON COUNTY (125); C-96-046-19 FED PROJECT RRS-ZVY2(662)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	203,693	-	-	-	-	-	-	-	-	-	-	151,058	6/5/2024	2/6/2019	52	6/25/2023	N/A
19R6P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; IL 4 RR XING NORTH OF GILLISPIE, IL, MACOUPIN COUNTY (117) C-96-047-19; FED PROJECT RRS-PAAM(598)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	326,094	-	-	-	-	-	-	-	-	-	-	184,241	6/5/2024	3/1/2019	51	6/16/2023	N/A
19R6P3	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS GATES AND CANTILEVERS AT IL 96 RR XING SOUTH OF HAMILTON, IL, HANCOCK CO. (067) C-96-048-19; FED PROJECTACRRS-HKS4(442)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	206,139	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/6/2019	49	3/26/2023	N/A
19R8P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND SURFACE; US 50 RR XING AT SHATTUC, IL, CLINTON COUNTY (027) C-98-038-19, FED PROJECT RRS-MI26(495)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	393,342	-	-	-	-	-	-	-	-	-	-	292,655	6/5/2024	11/19/2018	55	6/25/2023	N/A
20R1P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND SURFACE, RR XING ON IL 83 IN ELK GROVE VILLAGE, COOK COUNTY (031); C-91-080-20- FED PROJECT RRS-FNES(986)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	482,198	-	-	-	-	-	-	-	-	-	-	461,805	6/5/2024	10/15/2019	49	11/14/2023	N/A
20R1P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, AND GATES; XING ON 115TH IN CHICAGO, COOK COUNTY (031); C-91-081-20 FED PROJECT # RRS-F28R(680)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	845,301	-	-	-	-	-	-	-	-	-	-	768,952	6/5/2024	4/17/2020	61	5/31/2025	N/A
20R1P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, AND GATES; XING ON 115TH IN CHICAGO, COOK COUNTY (031); C-91-081-20 FED PROJECT # RRS-F28R(680)	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	845,301	-	-	-	-	-	41,033	-	-	23,768	64,801	768,952	6/5/2024	4/17/2020	61	5/31/2025	N/A
20R1P3	RR COST REIMBURSEMENT AGREEMENT; RR TO REMOVE EASTABANDONED TRACK, RELOCATE SIGNALS,REPAIR REMAININGCROSSING AND REPAVE APPROACHES;XING ON 106TH ST. IN CHICAGO; C-91-082-20; FED PROJ RRS-CNYM(027)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	218,644	-	-	-	-	-	-	-	-	-	-	217,114	6/5/2024	11/26/2019	50	1/28/2024	N/A
20R1P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES AND SURFACE;STATE STREET@ 121ST STREET IN CHICAGO, COOK CO(031)C-91-083-20FED PROJECT # RRS-NQEF(216)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	658,787	-	-	-	-	-	-	-	-	-	-	479,966	6/5/2024	4/15/2020	50	6/10/2024	N/A
20R1P5	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY,SIGNALS,GATES AND SURFACE; XING ON 127TH@LINCOLN IN CALUMET PARK; COOK COUNTY (031) C-91-084-20; FED PROJECT # RRS-TXRK(231)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	919,328	-	-	-	-	-	-	-	-	-	-	646,441	6/5/2024	4/17/2020	50	6/10/2024	N/A
20R1P6	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWPEDESTRIAN GATES IN ALL 4 QUADRANTS OF THE RR XINGON NORTH STREET IN MANHATTAN; WILL COUNTY (197) C-91-085-20; FED PROJECT RRS-UIJ3(631)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	227,639	-	-	-	-	-	-	-	222	-	222	166,704	6/5/2024	10/17/2019	55	5/11/2024	N/A
20R1P8	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON MENTEREY AVEIN CHICAGO; COOK COUNTY (031); C-91-124-20 FED PROJECT # RRS-E1PI(920)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	634,281	-	-	-	-	-	3,777	-	-	22,245	26,022	630,153	6/5/2024	4/17/2020	61	5/31/2025	N/A
20R1P8	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON MENTEREY AVEIN CHICAGO; COOK COUNTY (031); C-91-124-20 FED PROJECT # RRS-E1PI(920)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	634,281	-	-	-	-	-	-	99,083	-	-	99,083	630,153	6/5/2024	4/17/2020	61	5/31/2025	N/A
20R3P4	RR COST REIMBURSEMENT AGREEMENT NEW CIRCUITRY SIGNAL HOUSE AND LED LIGHTS AND GATES IS 52 LASALLE CO 099 C-93-043-20 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	246,438	-	-	-	-	-	-	-	-	-	-	51,089	6/5/2024	12/16/2019	60	12/16/2024	N/A
20R5P3	RAILROAD REIMBURSEMENT AGREEMENT FOR PE COSTS ASSOCIATED WITH RECONSTRUCTION OF IL133 DOUGLAS CO(041)C-95-041-22 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/29/2024	50	12/2/2028	N/A
20R6P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGATES, CIRCUITRY AND SIGNALS US 136 WEST OF SAN JOSE 2 MI. C-96-042-20 MASON CO (125)30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	305,919	-	-	-	-	-	-	-	-	-	-	162,567	6/5/2024	1/10/2020	57	10/26/2024	N/A
20R6P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGATES, CIRCUITRY AND SIGNALS US 136 WEST OF SAN JOSE 2 MI. C-96-042-20 MASON CO (125)30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	305,919	-	-	-	-	-	-	-	-	2,051	2,051	162,567	6/5/2024	1/10/2020	57	10/26/2024	N/A
20R6P3	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS & GATES, XING ON OLD US 66 IN LITCHFIELD, MONTGOMERY CO (135), C-96-043-20 30 ILCC 500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	344,607	-	-	-	-	-	-	-	-	-	-	211,842	6/5/2024	1/10/2020	50	3/9/2024	N/A
20R6P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES RR XING ON IL 57 NEAR QUINCY, ADAMS COUNTY (001); C-96-044-20 FED PROJECT RRS-B942(561)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	252,936	-	-	-	-	-	143,184	-	-	-	143,184	216,123	6/5/2024	1/10/2020	107	12/31/2028	N/A
20R6P4	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES RR XING ON IL 57 NEAR QUINCY, ADAMS COUNTY (001); C-96-044-20 FED PROJECT RRS-B942(561)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	252,936	-	-	-	-	-	-	-	-	72,939	72,939	216,123	6/5/2024	1/10/2020	107	12/31/2028	N/A
20R7P5	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; IL 130 XING IN NEWTON, JASPER COUNTY (079); C-97-114-20 FED PROJECT # RRS-GY4Z(682)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	361,243	-	-	-	-	-	-	-	-	-	-	328,970	6/5/2024	10/8/2019	56	6/10/2024	N/A
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	371,500	-	-	-	-	-	-	-	-	-	-	281,277	6/5/2024	10/1/2020	56	6/30/2025	N/A
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	371,500	-	-	-	-	-	-	-	-	-	-	281,277	6/5/2024	10/1/2020	56	6/30/2025	N/A
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	371,500	-	-	-	-	-	9,450	7,341	14,288	11,419	42,497	281,277	6/5/2024	10/1/2020	56	6/30/2025	N/A
21RING	MANAGEMENT SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 360,872.93	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	601,455	-	-	-	-	-	26,420	16,274	-	18,664	61,359	302,181	6/5/2024	10/1/2020	55	5/1/2025	N/A
21RING	MANAGEMENT SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 360,872.93	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	601,455	-	-	-	-	-	-	-	17,989	-	17,989	302,181	6/5/2024	10/1/2020	55	5/1/2025	N/A
21R1P2	RR COST REIMBURSEMENT AGREEMENT C-91-029-21 CENTRAL AVENUE COOK CO (031) DOT/AAR 326/918 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	511,504	-	-	-	-	-	-	-	-	-	-	378,939	6/5/2024	10/15/2020	52	2/16/2025	N/A
21R1P3	RAILROAD REIMBURSEMENT AGREEMENT FOR FAU 1332 OAKTON ST COOK CO (031) UPGRADE BUNGALOW,CIRCUITRYFURNISHING AND INSTALLATION OF NEW GATES 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	723,605	-	-	-	-	-	-	-	-	-	-	723,085	6/5/2024	12/2/2020	55	7/5/2025	N/A
21R1P4	RAILROAD REIMBURSEMENT AGREEMENT C-91-031-21 COOK CO (031) 17TH AVE & CHICAGO CENTRAL & PACIFIC LINEREIMBURSMENT FOR PLANS SURVEY AND SERVICES 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	475,132	-	-	-	-	-	-	-	-	-	-	474,965	6/5/2024	11/12/2020	57	8/23/2025	N/A
21R1P6	RAILROAD REIMBURSEMENT AGREEMENT FOR WORK DONE ON IL 1 CHICAGO RD COOK CO (031) AND WISCONSIN CENTRAL LTD FURNISHING NEW GATES AND ARMS 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	812,649	-	-	-	-	-	-	-	-	-	-	806,874	6/5/2024	9/16/2020	58	7/5/2025	N/A
21R1P7	RAILROAD REIMBURSEMENT AGREEMENT FURNISHING GATES AND SIGNALS/LIGHTS FAU 1582 (111TH ST) AT ELLIS AV30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTSC-91-057-21 COOK CO(031)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	382,726	-	-	-	-	-	-	-	-	-	-	292,875	6/5/2024	12/29/2020	59	11/21/2025	N/A

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							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 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
21R1P8	RAILROAD REIMBURSEMENT AGREEMENT WILL CO (197) 3 PEDESTRIAN GATES, NEW BUNGALOW, AND NEW CONSTANTWARNING TIME (CWT) C-91-058-21 30 ILCS 500/1-15.20VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	558,637	-	-	-	-	-	-	-	-	-	-	396,319	6/5/2024	12/28/2020	55	7/5/2025	N/A
21R3P2	RAILROAD COST REIMBURSABLE AGREEMENT RR TO PROVIDECONSTANT WARNING SIGNAL AND GATES AT IL 115 PINE ST PIPER CITY FORD CO (053) C-93-027-21 300 ILCS 500/1-15.20 VENDOR OWNS PROERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	849,575	-	-	-	-	-	-	-	-	-	-	849,575	6/5/2024	10/14/2020	58	8/23/2025	N/A
21R3P4	RAILROAD REIMBURSABLE AGREEMENT FOR DETAILED PLANSAND ENGINEERING IL 23/28 DEKALB CO (037) C-93-029-21 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	154,277	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/10/2020	64	3/1/2026	N/A
21R3P5	RAILROAD SAFETY AGREEMENT OLD US 34 LASALLE CO (099)C-93-030-21 AT DOT/AAR NO 175-809 G 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	355,278	-	-	-	-	-	8,257	-	-	-	8,257	76,751	6/5/2024	8/13/2020	62	10/12/2025	N/A
21R3P6	RAILROAD CROSSING AGREEMENT LIVINGSTON CO (105) US 24 CHATSWORTH C-93-031-21 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	477,412	-	-	-	-	-	-	-	131,905	-	131,905	477,412	6/5/2024	3/26/2021	53	8/17/2025	N/A
21R3P6	RAILROAD CROSSING AGREEMENT LIVINGSTON CO (105) US 24 CHATSWORTH C-93-031-21 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	477,412	-	-	-	-	-	-	-	172,380	-	172,380	477,412	6/5/2024	3/26/2021	53	8/17/2025	N/A
21R5P4	RAILROAD REIMBURSEMENT AGREEMENT C-95-060-20 DEWIT CO (039) FOR NEW CIRCUITRY AND GATES AND DIGITAL REMOTE MONITOR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	675,641	-	-	-	-	-	117,694	-	-	-	117,694	675,641	6/5/2024	1/13/2020	66	7/11/2025	N/A
21R5P4	RAILROAD REIMBURSEMENT AGREEMENT C-95-060-20 DEWIT CO (039) FOR NEW CIRCUITRY AND GATES AND DIGITAL REMOTE MONITOR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	675,641	-	-	-	-	-	90,588	-	-	-	90,588	675,641	6/5/2024	1/13/2020	66	7/11/2025	N/A
21R6P1	RR COST REIMBURSEMENT AGREEMENT RR TO PROVIDE FLAGGING AND INSPECTION IL 16 MONTGOMERY CO (135) C-96-040-20 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	334,487	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/20/2020	55	3/1/2025	N/A
21R6P3	RAILROAD SAFTEY AGREEMENT IL100 SCOTT CO (171) C-96-052-20 INSTALL NEW CIRCUITRY LIGHTS AND CABINET, GATES,AND CANTILEVERS 30 ILCS 500/1-10(B)(10) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	507,384	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/20/2020	65	1/9/2026	N/A
21R7P2	RR COST REIMBURSEMENT AGREEMENT. RAILROAD TO PROVIDE FLAGGING AND INSPECTION IL 121 DECATUR MACON CO (115) C-97-131-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,435,896	-	-	-	-	-	-	-	-	31,485	31,485	827,397	6/5/2024	11/17/2020	64	3/1/2026	N/A
21R7P2	RR COST REIMBURSEMENT AGREEMENT. RAILROAD TO PROVIDE FLAGGING AND INSPECTION IL 121 DECATUR MACON CO (115) C-97-131-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,435,896	-	-	-	-	-	-	-	-	-	-	827,397	6/5/2024	11/17/2020	64	3/1/2026	N/A
21R7P3	RAILROAD AGREEMENT REPLACING CIRCUITRY AND DEVICESINCLUDING GATES DOT/AAR 291 236T C-97-052-20 MACON CO (115) DECATUR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	719,219	-	-	-	-	-	86,533	-	-	-	86,533	719,219	6/5/2024	10/8/2019	79	5/25/2026	N/A
21R7P3	RAILROAD AGREEMENT REPLACING CIRCUITRY AND DEVICESINCLUDING GATES DOT/AAR 291 236T C-97-052-20 MACON CO (115) DECATUR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	719,219	-	-	-	-	-	38,130	6,630	-	-	44,760	719,219	6/5/2024	10/8/2019	79	5/25/2026	N/A
21R7P4	RAILROAD SAFETY AGREEMENT REPLACING CIRCUITRY AND WARNING DEVICES REIMBURSEMENT IL 121 DECATUR MACON CO (115) 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	499,126	-	-	-	-	-	1,226	-	-	-	1,226	363,374	6/5/2024	1/26/2021	55	8/18/2025	N/A
21R7P4	RAILROAD SAFETY AGREEMENT REPLACING CIRCUITRY AND WARNING DEVICES REIMBURSEMENT IL 121 DECATUR MACON CO (115) 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,126	-	-	-	-	-	-	-	-	-	-	363,374	6/5/2024	1/26/2021	55	8/18/2025	N/A
21R8P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL CIRCUITRY, BUNGALOW, BATTERIES, CONTROL AND NEW SIGNALS C-98-050-21; WASHINGTON CO (189) 30 ILCS 500/1-15.2 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	427,237	-	-	-	-	-	-	-	-	-	-	419,725	6/5/2024	8/31/2020	50	10/26/2024	N/A
21SYNG	CERTIFICATION SUPPOTIVE SERVICES FOR D4,D5,D6 NTE 165,600.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	276,000	-	-	-	-	-	5,400	15,359	-	8,438	29,197	85,028	6/5/2024	8/24/2020	58	6/30/2025	N/A
21SYNG	CERTIFICATION SUPPOTIVE SERVICES FOR D4,D5,D6 NTE 165,600.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	276,000	-	-	-	-	-	-	-	8,563	-	8,563	85,028	6/5/2024	8/24/2020	58	6/30/2025	N/A
22R1P1	FEDERAL REIMBURSABLE RAILROAD AGREEMENT GRADE CROSSING IMPROVEMENTS C-91-046-22 LAKE CO (097) IL 59 HOUGH ST 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	586,045	-	-	-	-	-	-	-	-	-	-	483,266	6/5/2024	12/10/2021	52	4/5/2026	N/A
22R1P2	RAILROAD REIMBURSABLE AGREEMENT GRAND AVE COOK CO (031) C-91-091-22 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPETY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	559,489	-	-	-	-	-	-	-	-	125,581	125,581	553,329	6/5/2024	12/10/2021	62	2/7/2027	N/A
22R1P2	RAILROAD REIMBURSABLE AGREEMENT GRAND AVE COOK CO (031) C-91-091-22 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	559,489	-	-	-	-	-	2,143	60,404	-	68,754	131,300	553,329	6/5/2024	12/10/2021	62	2/7/2027	N/A
22R1P3	RAILROAD REIMBURSEABLE AGREEMENT GOLF ROAD COOK CO(031) C-91-092-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	452,906	-	-	-	-	-	109,255	38,164	-	5,726	153,144	384,459	6/5/2024	12/6/2021	62	2/7/2027	N/A
22R1P3	RAILROAD REIMBURSEABLE AGREEMENT GOLF ROAD COOK CO(031) C-91-092-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	452,906	-	-	-	-	-	-	-	-	-	-	384,459	6/5/2024	12/6/2021	62	2/7/2027	N/A
22R1P4	RAILROAD CROSSING AGREEMENT WISCONSIN CENTRAL LTD DUNDEE ROAD IL 68 C-91-093-22 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	759,659	-	-	-	-	-	8,227	-	-	-	8,227	697,007	6/5/2024	12/6/2021	62	2/22/2027	N/A
22R1P5	RAILROAD SAFETY REIMBURSEMENT AGREEMENT RAILROAD TO PROVIDE FLAGGING AND ENGINEERING. C-91-094-22 LAKECO (097)30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	286,399	-	-	-	-	-	-	-	-	-	-	99,906	6/5/2024	12/10/2021	49	1/9/2026	N/A
22R1P6	RAILROAD REIMBURSABLE AGREEMENT GRACELAND AVE COOK(031) C-91-095-22 30ILCS 50071-10(B)(15) VANDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	595,466	-	-	-	-	-	-	1,544	-	2,141	3,685	492,382	6/5/2024	12/6/2021	62	2/7/2027	N/A
22R1P6	RAILROAD REIMBURSABLE AGREEMENT GRACELAND AVE COOK(031) C-91-095-22 30ILCS 50071-10(B)(15) VANDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	595,466	-	-	-	-	-	-	-	-	-	-	492,382	6/5/2024	12/6/2021	62	2/7/2027	N/A
22R2P1	RAILROAD HIGHWAY GRADE CROSSING AGREEMENT ILLINOISRAILWAY, LLC WINNEBAGO CO (201) IL 2 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	765,600	-	-	-	-	-	-	459,072	-	-	459,072	765,600	6/5/2024	11/23/2021	62	1/18/2027	N/A
22R5P2	RAILROAD REIMBURSEABLE AGREEMENT HOLLOWAY AVE VERMILLION CO (183)C-95-033-22 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	498,569	-	-	-	-	-	6,195	7,104	1,934	1,191	16,424	404,049	6/5/2024	1/5/2022	61	2/7/2027	N/A
23R1P1	RAILROAD REIMBURSEMENT AGREEMENT WISCONSIN CENTRALIL 43 WAUKEGAN RD LAKE CO (097) DOT/AAR260483A C-91-109-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	574,847	-	-	-	-	-	87,235	-	206,578	197,282	491,095	491,095	6/5/2024	2/22/2023	57	11/7/2027	N/A
23R1P2	RAILROAD AGREEMENT WISCONSIN CENTRAL IL 176 ROCKLAND RD LAKE CO (097) C-91-111-23 DOT AAR 260484G 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	496,049	-	-	-	-	-	-	-	-	76,416	76,416	76,416	6/5/2024	2/22/2023	57	11/2/2027	N/A
23R1P3	RAILROAD AGREEMENT WISCONSIN CENTRAL LTD LAKE CO (097) IL 137 BUCKLEY RD C-91-111-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	467,480	-	-	-	-	-	37,502	11,939	-	72,071	121,512	121,512	6/5/2024	2/22/2023	57	11/2/2027	N/A
23R1P4	RAILROAD AGREEMENT WISCONSIN CENTRAL LTD LAKE COOK RD (MAIN ST) COOK CO (031) DOTAAR 260516K 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	615,582	-	-	-	-	-	89,996	-	-	322,124	412,120	412,120	6/5/2024	3/28/2023	59	2/4/2028	N/A
23R1P5	RAILROAD REIMBURSEMENT AGREEMENT WITH UNION PACIFIC C-91-113-23 COOK CO (031) WOLF RD 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	145,465	-	-	-	-	-	-	-	-	20,485	20,485	20,485	6/5/2024	3/3/2023	69	12/9/2028	N/A
23R1P6	RAILROAD AGREEMENT FOR WORK THATCHER AVE COOK CO (031) C-91-114-23 372133T 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	967,570	-	-	-	-	-	-	-	-	3,345	3,345	3,345	6/5/2024	3/3/2023	50	5/10/2027	N/A
23R1P7	RAILROAD AGREEMENT FOR WORK ON DES PLAINS RD DOTAAR 372135G COOK CO (031) C-91-115-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,067,296	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/3/2023	74	5/10/2029	N/A
23R2C1	RAILROAD SURFACE CROSSING AGREEMENT WHITESIDE CO (195) ROUND GROVE RD C-92-011-23 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROERTY RIGHTS NTE $150,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	116,484	6/5/2024	8/29/2022	50	10/20/2026	N/A

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							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 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
23R2P1	RAILROAD REIMBURSEMENT AGREEMENT WITH BNSF HENRY CO (073) C-92-013-23 DOT/AAR 079757E IL 17/US34 IN GALVA 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,172,660	-	-	-	-	-	39,343	624,730	439,687	285,265	1,389,026	2,172,660	6/5/2024	7/14/2022	88	11/26/2029	N/A
23R3P1	RAILROAD AGREEMENT IAIS RAILROAD LLC IL26/IL29 BUREAU CO (011) C-93-054-23 DOT/AAR 863544F 30 ILCS 500/1-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	599,907	-	-	-	-	-	-	294,837	118,348	85,368	498,553	498,553	6/5/2024	3/6/2023	52	7/4/2027	N/A
23R5P1	RAILRAOD REIMBURSEMENT AGREEMENT NORFOLK SOUTHERN CHAMPAIGN CO (019) C-95-024-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS FAP 811	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	704,645	-	-	-	-	-	-	2,318	440	3,818	6,576	7,777	6/5/2024	12/29/2022	59	11/20/2027	N/A
23R5P2	RAILROAD AGREEMENT NORFOLK SOUTHERN N PROPSECT AVEDOTAAR 543261A US 150 C-95-025-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	704,887	-	-	-	-	-	-	709	396	-	1,105	3,384	6/5/2024	12/30/2022	59	11/12/2027	N/A
23R5P3	RAILROAD REIMBURSEMENT AGREEMENT NORFOLK SOUTHERN US 136 MCLEAN CO (113) C-95-026-23 30 ILCS 500 1-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	542,442	-	-	-	-	-	6,730	84,066	-	-	90,796	103,117	6/5/2024	12/27/2022	59	11/20/2027	N/A
23R5P5	RAILROAD AGREEMENT DECATUR & EASTERN RAILROAD C-95-028-23 EDGAR CO (045) 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	281,324	-	-	-	-	-	-	-	172,424	-	172,424	277,650	6/5/2024	10/20/2022	51	1/18/2027	N/A
23TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT # P-44596/B-32670/23-OBWD-R-1403871 NTE $92,475.20	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	92,475	-	-	-	-	-	-	-	-	-	-	53,985	6/5/2024	12/13/2022	2	2/28/2023	N/A
24R1P2	RAILROAD REIMBURSABLE AGREEMENT WISCONSIN CENTRAL LTD,IL 126 LOCKPORT ST C-91-211-24 WILL CO (197) 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPTERY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	691,410	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/7/2024	61	6/12/2029	N/A
24R2P1	RAILROAD REIMBURSEMENT AGREEMENT BNSF OPHIEM RD C-92-001-24 HENRY CO (073) DOTAAR 065632N 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	530,774	-	-	-	-	-	156,330	22,549	8,436	30,433	217,748	357,692	6/5/2024	8/10/2023	53	1/23/2028	N/A
24R3P2	RAILROAD AGREEMENT TO IMPROVE 4 GRADE CROSSINGS INOTTAWA IL, C-93-033-24 LASALLE CO(099)30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,837,151	-	-	-	-	-	-	-	310,582	-	310,582	310,582	6/5/2024	9/5/2023	81	6/4/2030	N/A
24R3P3	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL17 CROSSES VENDOR RAIL IN KANKAKEE CO. (091) C-93-094-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	717,274	-	-	-	-	-	-	-	319,595	-	319,595	319,595	6/5/2024	4/12/2024	52	8/19/2028	N/A
24R5P3	RAILROAD AGREEMENT DECATUR & EASTERN RAILROAD DOT 154483K EDGAR CO (045) US 150 PENNSYLVANIA AVE30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	518,992	-	-	-	-	-	52,848	287,390	104,573	-	444,811	444,811	6/5/2024	11/19/2023	52	3/24/2028	N/A
24R6P2	RAILROAD AGREEMENT TO IMPROVE CROSSING WARNING SIGNAL DEVICES IL108 C-96-060-22 MONTGOMERY CO (135) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	335,636	-	-	-	-	-	143,948	74,556	-	-	218,504	276,797	6/5/2024	1/3/2024	48	1/23/2028	N/A
24R6P4	RAILROAD AGREEMENT TO IMPROVE CROSSING WARINING SIGNAL DEVICES WHERE IL96 CROSSES VENDOR RAIL C-96-062-22 HANCOCK CO(067)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	589,668	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/3/2024	52	5/7/2028	N/A
24R7C1	RAILROAD SURFACE AGREEMENT CSX DOT/AAR 546 440B EFFINGHAM CO (049) NTE $150,000 IL 33 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	34,483	-	-	-	34,483	146,684	6/5/2024	6/1/2023	49	7/10/2027	N/A
24TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT # P-55283/B-38491/24-OBWD-R-182928	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	85,003	-	-	-	-	-	-	-	-	-	-	76,503	6/5/2024	9/6/2023	5	2/28/2024	N/A
25NTEK	ESTABLISH OBLIGATION PHEEDLOOP REGISTRATION LICENSE/600 EVENT REGISTRATIONS/600 ATTENDEE HUB REGISTRATIONS; CONFERENCE BADGES/SOFTWARE SUPPORT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,000	-	-	-	-	-	-	7,990	-	-	7,990	7,990	6/5/2024	12/1/2024	12	12/1/2025	N/A
25R1P1	RAILROAD REIMBURESABE AGREEMENT CHICAGO RAIL LINK IL 1 HALSTEAD ST C-91-160-25 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	835,310	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2025	51	6/11/2029	N/A
25R2P1	RAILROAD AGREEMENT IOWA INTERSTATE RAILROAD LTD ROCKISLAND CO (161) C-92-040-25 BIG ISLAND RD FAU 5787 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	457,087	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/19/2025	50	5/28/2029	N/A
25R2P4	RAILROAD AGREEMENT IOWA INTERSTATE RAILROAD FAS 1192 SPRING ST C-92-043-25 HENRY CO (073) ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	349,412	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2025	50	5/28/2029	N/A
25R7C1	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL49 CROSSES VENDOR RAIL JASPER CO.(079) C-97-009-25 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $49,650.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	49,650	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/21/2024	52	2/13/2029	N/A
25TCTR	ESTABLISH OBLIGATION FOR TODAY'S CHALLENGE TOMORROW'S REWARD CONFERENCE HOTEL AGREEMENT CONTRACT # R224986/B-43672/25-494DOT-FINAD-P-68589 NTE $97,064.75	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	97,064	-	-	-	-	-	-	-	92,701	-	92,701	92,701	6/5/2024	7/25/2024	8	3/1/2025	N/A
ADCMS25	ESTABLISH OBLIGATION FOR ADCMS CORS GRANT PROJECT PPS #0-02990-0001, FED PROJ #ADCMS-P1C7(172), FED PROG CODE-Y378, FUNC CODE-21C, STATE JOB #C-30-003-25, STATE SECTION #ADCMS GRANT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	525,000	-	-	-	-	-	-	27,050	-	-	27,050	27,050	6/5/2024	7/1/2024	11	6/30/2025	N/A
AE06004	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEYS FOR PHASE I & II STUDIES ALONG US 67 IN HANCOCK AND MCDONOUGH COUNTIES IN ACCORDANCE WITH STATE AND FEDERAL LAWS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	100,000	-	-	-	-	-	-	-	-	-	-	96,323	6/5/2024	10/12/2005	56	6/30/2010	N/A
AE10001	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEYS OF D-1, 2, 3, 4, 5, 6, 7, 8, 9 IN ACCORD- ANCE WITH STATE AND FEDERAL LAWS. INTERGOVERN- MENTAL AGREEMENT DATED 12/1/06 ON FILE	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	14,518,725	-	-	-	-	-	-	-	-	-	-	14,518,717	6/5/2024	7/1/2011	59	6/30/2016	N/A
AE10001	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEYS OF D-1, 2, 3, 4, 5, 6, 7, 8, 9 IN ACCORD- ANCE WITH STATE AND FEDERAL LAWS. INTERGOVERN- MENTAL AGREEMENT DATED 12/1/06 ON FILE	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	14,518,725	-	-	-	-	-	-	-	-	-	-	14,518,717	6/5/2024	7/1/2011	59	6/30/2016	N/A
AE10002	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR LR&S PROJECTS IN D-1,2,3,4,5,6,7,8,9 IN ACCORDANCE WITH STATE AND FEDERAL LAWS INTERGOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,367,849	-	-	-	-	-	-	-	-	-	-	3,367,606	6/5/2024	7/1/2011	59	6/30/2016	N/A
AE10004	FUNDING NECESSARY TO CONTINUE DATA RECOVERY IN CONJUNCTION WITH TR 111, US 34, HENDERSON COUNTY, IN ACCORDANCE WITH STATE AND FEDERAL LAWS.INTER-GOVERNMENTAL AGREEMENT DATED 12/7/07 ON FILE.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,368,197	-	-	-	-	-	-	-	-	-	-	2,368,098	6/5/2024	7/1/2011	59	6/30/2016	N/A
AE10005	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR LAGRANGE WETLAND BANK IN BROWN COUNTY IN ACCORDANCE WITH STATE AND FEDERAL LAWS. INTER- GOVERNMENT AGREEMENT DATED 12/11/06 ON FILE.	BOND	9A	06954944277000117	STATEWIDE	570,340	-	-	-	-	-	-	-	-	-	-	570,340	6/5/2024	12/11/2006	114	6/30/2016	N/A
AE10006	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY FOR NEW MISSISSIPPI RIVER BRIDGE, ST. CLAIRCO. IN ACCORDANCE WITH STATE & FEDERAL LAWS.INTER GOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE./	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	12,531,122	-	-	-	-	-	-	-	-	-	-	12,531,120	6/5/2024	7/1/2011	59	6/30/2016	N/A
AE10007	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY OF VARIOUS DISTRICT 8 PROJECTS IN ACCORD- ANCE WITH STATE & FED. LAWS. INTERGOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,322,210	-	-	-	-	-	-	-	-	-	-	9,322,210	6/5/2024	12/11/2006	114	6/30/2016	N/A
AE10007	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY OF VARIOUS DISTRICT 8 PROJECTS IN ACCORD- ANCE WITH STATE & FED. LAWS. INTERGOVERNMENTAL AGREEMENT DATED 12/11/06 ON FILE.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	9,322,210	-	-	-	-	-	-	-	-	-	-	9,322,210	6/5/2024	12/11/2006	114	6/30/2016	N/A
AL03037	PRELIMINARY ENGINEERING @ JOE ORR RD ,BURMHAM AVE TO INDIANA STATE LINE IN VILLAGE OF LYNWOOD.COOK CO.IL 96-00010-01-PV P91-063-02	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	438,000	-	-	-	-	-	-	-	-	-	-	229,673	6/5/2024	9/24/2002	231	12/31/2021	N/A
AL03037	PRELIMINARY ENGINEERING @ JOE ORR RD ,BURMHAM AVE TO INDIANA STATE LINE IN VILLAGE OF LYNWOOD.COOK CO.IL 96-00010-01-PV P91-063-02	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,000	-	-	-	-	-	-	-	-	-	-	229,673	6/5/2024	9/24/2002	231	12/31/2021	N/A

FY25 FOURTH 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 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
AL03247	REIMBURSEMENT FOR ROW LONG MEADOW PARKWAY (BOLZ) CORRIDOR OVER FOX RIVER KANE COUNTY 94-00215-01-BR R-91-006-05 R-91-020-02	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	13,138,009	-	-	-	-	-	-	-	-	-	-	10,180,354	6/5/2024	10/25/2002	225	7/1/2021	N/A
AL03247	REIMBURSEMENT FOR ROW LONG MEADOW PARKWAY (BOLZ) CORRIDOR OVER FOX RIVER KANE COUNTY 94-00215-01-BR R-91-006-05 R-91-020-02	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,138,009	-	-	-	-	-	-	-	-	-	-	10,180,354	6/5/2024	10/25/2002	225	7/1/2021	N/A
AL05044	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR 130TH ST AT TORRENCE AVE & 130TH ST AT NS TRACKS CHICAGO 99-B9369-02-PV C-88-025-04	BOND	9A	06954944277000117	STATEWIDE	135,521,917	-	-	-	-	-	-	-	-	-	-	128,764,326	6/5/2024	8/12/2004	256	12/31/2025	N/A
AL05264	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR VARIOUS LOCATIONS CITYWIDE CHICAGO 04-84106-00-TL C-88-037-04	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,850,000	-	-	-	-	-	-	-	-	-	-	4,632,499	6/5/2024	5/27/2005	109	6/30/2014	N/A
AL05264	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR VARIOUS LOCATIONS CITYWIDE CHICAGO 04-84106-00-TL C-88-037-04	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,850,000	-	-	-	-	-	-	-	-	-	-	4,632,499	6/5/2024	5/27/2005	109	6/30/2014	N/A
AL06092	BRIDGE REPLACEMENT ON KEDZIE AVE OVER THE SOUTH BRANCH OF THE CHICAGO RIVER CHICAGO 05-E5005-00-BR C-88-006-06	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,510,000	-	-	-	-	-	-	-	-	-	-	3,234,834	6/5/2024	12/22/2005	132	12/31/2016	N/A
AL06092	BRIDGE REPLACEMENT ON KEDZIE AVE OVER THE SOUTH BRANCH OF THE CHICAGO RIVER CHICAGO 05-E5005-00-BR C-88-006-06	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,510,000	-	-	-	-	-	-	-	-	-	-	3,234,834	6/5/2024	12/22/2005	132	12/31/2016	N/A
AL06223	PRELIMINARY ENGINEERING FOR CAP THE IKE FROM AUSTIN TO HARLEM OAK PARK 05-00240-00-EG P-91-135-06	NON-BOND		00114944277005425	OAK PARK-I290 CAP	1,617,284	-	-	-	-	-	-	85,917	-	-	85,917	176,585	6/5/2024	6/5/2006	270	12/31/2028	N/A
AL06223	PRELIMINARY ENGINEERING FOR CAP THE IKE FROM AUSTIN TO HARLEM OAK PARK 05-00240-00-EG P-91-135-06	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,617,284	-	-	-	-	-	-	-	-	-	-	176,585	6/5/2024	6/5/2006	270	12/31/2028	N/A
AL06263	CONSTRUCTION ON LAKE SHORE DR FROM 79TH ST TO 92ND ST CHICAGO 99-B9313-01-PV C-88-055-06	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	21,050,000	-	-	-	-	-	-	-	-	-	-	18,954,364	6/5/2024	6/12/2006	234	12/31/2025	N/A
AL06263	CONSTRUCTION ON LAKE SHORE DR FROM 79TH ST TO 92ND ST CHICAGO 99-B9313-01-PV C-88-055-06	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,050,000	-	-	-	-	-	-	-	-	-	-	18,954,364	6/5/2024	6/12/2006	234	12/31/2025	N/A
AL07019	PRELIMINARY ENGINEERING FOR FIFTH STREET RD FROM LINCOLN PKWY TO I-55 LINCOLN 98-00081-00-PV P-96-211-06	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	619,775	-	-	-	-	-	-	-	-	-	-	501,430	6/5/2024	7/19/2006	192	7/19/2022	N/A
AL07019	PRELIMINARY ENGINEERING FOR FIFTH STREET RD FROM LINCOLN PKWY TO I-55 LINCOLN 98-00081-00-PV P-96-211-06	BOND	9A	06954944277000117	STATEWIDE	619,775	-	-	-	-	-	-	-	-	-	-	501,430	6/5/2024	7/19/2006	192	7/19/2022	N/A
AL07224	PRELIMINARY ENGINEERING - I-255 INTERCHANGE AT DAVIS FERRY ROAD AND I-255 DUPO 05-00019-00-PV P-98-308-07	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,897,384	-	-	-	-	-	8,722	-	13,577	129,660	151,959	7,507,112	6/5/2024	4/9/2007	221	9/30/2025	N/A
AL07335	CONSTRUCTION ENGINEERING - IMPROVEMENT OF EXPRESSWAY OVERPASSES AT VARIOUS LOCATIONS IN CHICAGO CHICAGO 07-E6125-00-BR C-88-003-07	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,944,000	-	-	-	-	-	-	-	-	-	-	1,870,881	6/5/2024	6/4/2007	138	12/31/2018	N/A
AL07337	PRELIMINARY ENGINEERING - IMPROVEMENT OF CHICAGO AVE BRIDGE OVER THE NORTH BRANCH OF THE CHICAGO RIVER CHICAGO 05-E5013-00-BR P-88-068-06	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000	-	-	-	-	-	-	-	-	-	-	683,774	6/5/2024	6/6/2007	138	12/31/2018	N/A
AL08215	RIGHT OF WAY COSTS FOR ACQUISITION OF THE 11TH ST EXTENSION PROJECT AT INTERSECTION WITH STEVENSON SPRINGFIELD 95-00361-04-PV R-96-200-08	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,786,337	-	-	-	-	-	-	-	-	-	-	1,786,337	6/5/2024	12/19/2007	199	7/1/2024	N/A
AL08215	RIGHT OF WAY COSTS FOR ACQUISITION OF THE 11TH ST EXTENSION PROJECT AT INTERSECTION WITH STEVENSON SPRINGFIELD 95-00361-04-PV R-96-200-08	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,786,337	-	-	-	-	-	-	-	-	-	-	1,786,337	6/5/2024	12/19/2007	199	7/1/2024	N/A
AL09170	REIMB FOR PRELIM ENG BELVIDERE ST SHERIDAN RD TO MARKET ST/PERSHING RD CITY OF WAUKEGAN 08-00232-00-BR P-91-397-08	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,323	-	-	-	-	-	-	-	-	-	-	94,079	6/5/2024	12/18/2008	161	5/31/2022	N/A
AL10097	REIMB FOR ROW I-255 INTERCHANGE IMBS STATION RD NEAR DAVIS STREET FERRY RD VILLAGE OF DUPO 05-00019-00-PV R-98-010-08	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	55,076	-	-	55,076	1,440,775	6/5/2024	8/26/2009	172	12/31/2023	N/A
AL11150	REIMBURSEMENT FOR PRELIM ENG KANKAKEE ST (FAU0321) STEWART ST TO CHICAGO ST CITY OF WILMINGTON 11-00044-00-BR P-91-495-11	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,124	-	-	-	-	-	-	-	-	-	-	67,069	6/5/2024	6/8/2011	186	12/31/2026	N/A
AL13363	REIMBURSE LOCAL AGENCY PRELIM ENG PIONEER PRKWY (FAU6643) VILLA LAKE DR TO ALLEN RDCITY OF PEORIA 12-00296-02-PV D-94-004-13	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	348,387	-	-	-	-	-	-	-	-	-	-	348,387	6/5/2024	4/10/2013	157	5/13/2026	N/A
AL14007	INCREASE PER AMENDMENT EXECUTED 9/23/2016 CITY OF WILMINGTON (WILL CO) 08-00042-00-WR C-91-462-12 D-91-462-12	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,651,228	-	-	-	-	-	-	-	-	-	-	2,651,228	6/5/2024	6/20/2013	145	7/1/2025	N/A
AL14092	REIMBURSEMENT FOR PRELIM ENG N SCOTTVILLE RD (FAS616) OVER BIG APPLE CREEK MACOUPIN COUNTY 13-00098-00-BR P-96-211-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,800	-	-	-	-	-	-	-	-	-	-	88,800	6/5/2024	8/23/2013	131	7/1/2024	N/A
AL14149	REIMBURSEMENT FOR PRELIM ENG KIRK RD (CH77) OVER UP RAILROAD KANE COUNTY 12-00192-04-BR P-91-221-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	910,303	-	-	-	-	-	-	-	-	-	-	879,926	6/5/2024	10/4/2013	98	12/31/2021	N/A
AL14350	REIMBURSEMENT FOR PRELIM ENG 143RD ST (FAU-1600) WILL-COOK RD TO WOLF RD ORLAND PARK 03-00059-00-WR D-91-060-04	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	394,800	-	-	-	-	-	-	-	-	-	-	287,410	6/5/2024	4/28/2014	128	12/9/2024	N/A
AL14399	REIMBURSEMENT FOR PRELIM ENG IL 15/TUDOR/PIGGOTT CONNECTOR IN CITY EAST ST LOUIS ST CLARI COUNTY 12-00369-00-ES P-98-311-14	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	350,011	6/5/2024	6/5/2014	48	6/4/2018	N/A
AL15002	RE-ESTABLISH COD. PER ATTACHED AMENDMENTS 1-2 FOR SERVICES PROVIDED BY A THIRD PARTY. TICK RIDGE RD (FAS937) OVER POST CRK.CUTOFF. OPEN PULASKI COUNTY 17-00071-00-BR P-99-505-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	242,000	-	-	-	-	-	-	-	-	-	-	190,591	6/5/2024	5/23/2014	115	12/31/2023	N/A
AL15040	REIMBURSEMENT FOR PRELIM ENG SHERIDAN RD (IL RTE 137 FAP352) MARTIN LUTHER KING JR DR TO 24TH ST NORTH CHICAGO 13-00176-00-BT P-91-218-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2014	107	6/30/2023	N/A
AL15064	REIMBURSEMENT FOR CONSTRUCTION WINDSOR ROAD (FAU 7145) RACE STREET TO PHILO ROAD CITY OF URBANA 13-00540-00-PV C-95-318-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,993,668	-	-	-	-	-	-	-	-	-	-	1,993,668	6/5/2024	7/17/2014	132	7/17/2025	N/A
AL15100	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGIL RTE 53 (FAP0846) AT KANKAKEE RIVER DR/WILMING TON-PEOTONE RD CITY OF WILMINGTON 12-00047-00-CH C-91-367-14 D-91-367-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,337,769	-	-	-	-	-	18,985	-	-	-	18,985	2,337,769	6/5/2024	7/23/2014	120	7/1/2024	N/A
AL15103	RE-ESTABLISH COD AL15103 AND INCREASE AMOUNT PER AMENDMENT 2 EXECUTED 01/06/2020 AND PAY FINAL INVOICE AND EXTEND END DATE PER AMENDMENT 3 EXECUTED 11/01/2024	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,080	-	-	-	-	-	-	66,897	-	-	66,897	190,080	6/5/2024	8/4/2014	128	4/30/2025	N/A
AL15140	REIMBURSEMENT FOR PRELIM ENG ABE STREET (MS1100) OVER SPRING CREEK CITY OF JOLIET 14-00475-00-BR P-91-344-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000	-	-	-	-	-	-	-	-	-	-	98,871	6/5/2024	9/24/2014	162	3/6/2028	N/A
AL15162	REIMBURSEMENT FOR PRELIM ENG 135TH ST(FAU0282) I-355(FAI0355) NEW AVE TO I-355, 127TH ST TO US 6FOREST PRESERVE DISTRICT OF WILL COUNTY 11-F3001-00-BT D-91-390-14	NON-BOND		00114944277006813	DISCRETIONARY PROGRAM-FED	648,644	-	-	-	-	-	-	139,023	-	-	139,023	648,644	6/5/2024	10/24/2014	117	7/1/2024	N/A
AL15183	INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED ON 7/12/17 VILLAGE OF HILLSIDE 06-00045-03-LS P-91-086-15 NOT TO EXCEED $142,636	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,528	-	-	-	-	-	-	-	-	-	-	63,730	6/5/2024	11/17/2014	72	11/1/2020	N/A
AL15258	REIMBURSEMENT FOR PRELIM ENG PRIMM RD (CH 9 FAS561) 1.5 MILES SOUTH OF CITY OF LINCOLN LOGAN COUNTY 12-00038-06-BR P-96-203-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	71,071	-	-	-	-	-	-	-	-	-	-	71,071	6/5/2024	3/12/2015	112	7/1/2024	N/A
AL15368	REIMBURSEMENT FOR PRELIM ENG CRONUS CHEMICALS LLC PROJ INFRASTRUCTURE IMPROV DOUGLAS COUNTY 13-00106-00-PV P-95-325-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,273,570	-	-	-	-	-	-	-	-	-	-	770,069	6/5/2024	5/5/2015	132	5/5/2026	N/A
AL15396	REIMBURSEMENT FOR CONST PROJ/ROW 5TH STREET RD (FAS569/FAU7708) LINCOLN PARKWAY TO OVERPASS AT I-55 CITY OF LINCOLN 98-00081-00-PV R-96-200-09	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	625,122	-	-	-	-	-	-	-	-	-	-	539,834	6/5/2024	5/27/2015	84	5/26/2022	N/A
AL15396	REIMBURSEMENT FOR CONST PROJ/ROW 5TH STREET RD (FAS569/FAU7708) LINCOLN PARKWAY TO OVERPASS AT I-55 CITY OF LINCOLN 98-00081-00-PV R-96-200-09	BOND	9A	06954944277000117	STATEWIDE	625,122	-	-	-	-	-	-	-	-	-	-	539,834	6/5/2024	5/27/2015	84	5/26/2022	N/A
AL16055	REIMBURSEMENT FOR PRELIM ENG BROOKWOOD DR (MUN4115) OVER BUTTERFIELD CREEK VILLAGE OF FLOSSMOOR 15-00048-00-BR D-91-240-15 P-91-240-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	229,600	-	-	-	-	-	-	-	-	-	-	148,868	6/5/2024	8/11/2015	73	9/30/2021	N/A

FY25 FOURTH 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 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
AL16060	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ROW N 750 E RD/E 1050 N RD (TR 47 & TR860) DOUGLAS COUNTY 13-00106-02-PV C-95-327-15 R-95-327-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,688,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/28/2015	132	8/24/2026	N/A
AL16086	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGS MORGAN ST SE 1ST ST E SOUTH 2ND ST SHELBYVILLE 15-00059-00-RS C-97-092-15 P-97-031-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	662,344	-	-	-	-	-	-	-	-	-	-	662,344	6/5/2024	9/9/2015	106	7/1/2024	N/A
AL16143	REIMBURSEMENT FOR CONSTRUCTION CONST & PRELIM ENGRANTER RD & MULFORD RD WINNEBAGO COUNTY 14-00563-00-WR C-92-028-15 P-92-020-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,938,527	-	-	-	-	-	-	181,685	-	-	181,685	1,938,527	6/5/2024	11/25/2015	104	7/1/2024	N/A
AL16194	REIMBURSEMENT FOR CONST ENG MILBURN SCHOOL RD (FAU9145/FAUP9170/FAU9299) INTERSECTION W/SIMMONS RD/FAIRWOOD HILLS RD CITY OF O'FALLON 12-00059-04-PV C-98-355-12	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,800	-	-	-	-	-	-	-	-	-	-	6,150	6/5/2024	1/27/2016	48	1/26/2020	N/A
AL16198	REIMBURSEMENT FOR PRELIM ENG MAIN ST(CH11 & CH11 EXTENSION)(FAS428) APPROX 100' W OF WCL OF BASCO TO 200' E OF WASHINGTON ST HANCOCK COUNTY 15-00127-00-RS P-96-204-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,000	-	-	-	-	-	-	-	-	-	-	60,810	6/5/2024	2/2/2016	48	2/1/2020	N/A
AL16212	REIMBURSEMENT FOR PRELIM ENG 143RD ST (FAU0350) IL RTE 59 TO IL RTE 126 VILLAGE OF PLAINFIELD 06-00040-00-FP D-91-407-09	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,428,939	-	-	-	-	-	-	-	168,114	-	168,114	651,473	6/5/2024	2/2/2016	102	8/1/2024	N/A
AL16232	REIMBURSEMENT FOR PRELIM ENG AUSTIN AVE (FAU2791) OAKTON ST TO LINCOLN AVE VILLAGE OF MORTON GROVE 12-00106-00-PV D-91-225-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	161,037	-	-	-	-	-	-	44,680	-	-	44,680	161,037	6/5/2024	3/3/2016	100	7/1/2024	N/A
AL16234	REIMBURSEMENT FOR PRELIM ENG DEERFIELD RD (FAU1257) MILWAUKEE AVE TO SAUNDERS RD LAKE COUNTY 15-00038-07-WR P-91-159-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,556,595	-	-	-	-	-	-	-	-	-	-	1,539,910	6/5/2024	3/9/2016	72	3/8/2022	N/A
AL16309	REIMBURSEMENT FOR PRELIM ENG FOX RIVER TRAIL AT UPRR FOREST PRESERVE OF KANE COUNTY 14-F3000-07-BT D-91-222-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	269,348	-	-	-	-	-	-	-	-	3,780	3,780	122,405	6/5/2024	5/26/2016	65	10/31/2021	N/A
AL17030	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING WEST BRANCH REGIONAL TRIAL WINFIELD MOUNDS TO WEST DUPAGE WOODS DUPAGE COUNTY FOREST PRESERVE DISTRICT 12-F3000-11-BT C-91-294-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,829	-	-	-	-	-	-	-	-	52,559	52,559	234,829	6/5/2024	7/28/2016	107	6/6/2025	N/A
AL17056	REIMBURSEMENT FOR PRELIMINARY ENGINEERING AT VARIOUS LOCATIONS CITY OF OAK FOREST COOK COUNTY 14-00102-00-SW P-91-309-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/1/2016	58	7/1/2021	N/A
AL17091	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING CAL-SAG-TRAIL JACKSON STREET TO INDIANA AVENUE VILLAGE OF RIVERDALE/COOK COUNTY 15-00131-00-BT C-91-097-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,400	-	-	-	-	-	-	-	-	-	-	46,923	6/5/2024	10/13/2016	48	10/12/2020	N/A
AL17116	REIMBURSEMENT FOR PRELIM ENG RIGHT OF WAY MONEE-MANHATTAN RD(FAP0350) HAMILTON - CLEVELAND VILLAGE OF MONEE 14-00027-00-RS P-91-143-16 R-91-005-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	620,000	-	-	-	-	-	-	-	-	-	-	182,995	6/5/2024	11/16/2016	104	7/1/2025	N/A
AL17158	REIMBURSEMENT FOR PRELIMINARY ENGINEERING IL RT 53 (FAP 357) @ NORTH RIVER ROAD CITY OF WILMINGTON WILL COUNTY 15-00050-00-CH D-91-240-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	407,630	-	-	-	-	-	-	-	-	-	-	394,391	6/5/2024	1/24/2017	48	1/23/2021	N/A
AL17175	REIMBURSEMENT FOR CONST ENG LINCOLN HWY(IUS30)(FAP0353) AT KOSTNER AVE VILLAGE OF MATTESON 13-00063-00-CH C-91-392-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	106,200	-	-	-	-	-	-	-	-	-	-	87,287	6/5/2024	1/25/2017	49	2/22/2021	N/A
AL17179	REIMBURSEMENT FOR PRELIM ENG MIDLOTHIAN TURNPIKE(FAU1600) CENTRAL AVE TO PULASKI RD VILLAGE OF CRESTWOOD 15-00036-00-BT P-91-151-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,536	-	-	-	-	-	-	-	-	-	-	287,283	6/5/2024	2/23/2017	48	2/22/2021	N/A
AL17180	TO RE-ESTABLISH OBLIGATION IN FY20 TO PAY INVOICESHART RD(FAU2549) AT US RT 14 LAKE COUNTY 09-00174-05-CH R-91-018-12 NTE $62,066.96	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,067	-	-	-	-	-	-	-	-	-	-	43,962	6/5/2024	7/18/2014	79	2/22/2021	N/A
AL17183	REIMBURSEMENT FOR RIGHT OF WAY US 36 & N750 E RD (FAP323/TR86) FROM .25 M W/O N750 E RD EASTERLY .45 M/N750 RD FROM CSX RR TO US 36 DOUGLAS COUNTY 13-00106-01-PV R-95-326-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	228,816	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/9/2017	120	3/9/2027	N/A
AL17184	REIMBURSEMENT FOR RIGHT OF WAY US45/E 1050N RD/CH17(FAS1671:TR47/CH17 FROM .25 M N/O E 1050 RD/ SOUTH .5 M/E 1050 RD FROM .31 M W/O US45 TO US45 DOUGLAS COUNTY 13-00106-03-PV R-95-328-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	63,840	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/9/2017	120	3/9/2027	N/A
AL17192	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING DARRELL RD (FAU 3702) BENDING CREEK-PONDVIEW DR VILLAGE OF LAKEMOOR LAKE COUNTY 14-00011-00-BT C-91-209-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/7/2016	60	3/6/2021	N/A
AL17194	REIMBURSEMENT FOR PRELIM ENG 8TH ST(FAU8067) SPRING CREEK .3 M N/O VETERANS PARKWAY CITY OF SPRINGFIELD 15-00483-00-BR P-96-707-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000	-	-	-	-	-	-	-	-	-	-	81,230	6/5/2024	3/14/2017	69	12/31/2022	N/A
AL17202	REIMBURSE VILLAGE OF WESTERN SPRINGS; ROLL INTO FY25 FOR PAYMENT PURPOSES ONLY - MEMO ATTACHED; OBLG CONT DATES 9/10/2016-3/27/2021;NTE:$257,534 09-00091-00-MS;C-91-105-10 LAST ON FILE IN FY21	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	193,491	-	-	-	-	-	-	31,423	-	-	31,423	193,491	6/5/2024	8/10/2016	95	7/1/2024	N/A
AL17219	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING N. GALENA ST, (CH14) CARROLL CREEK S OF W STATE STIN MT. CARROLL CARROLL COUNTY 08-00027-00-BR C-92-063-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,929	-	-	-	-	-	-	-	-	-	-	129,929	6/5/2024	4/26/2017	87	7/1/2024	N/A
AL17241	REIMBURSEMENT FOR PRELIMINARY ENGINEERING 135TH ST (FAU1596) LARAMIE AVE TO CICERO AVE VILLAGE OF CRESTWOOD COOK COUNTY 15-00035-00-BT P-91-150-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	867,001	-	-	-	-	-	-	-	-	-	-	491,443	6/5/2024	5/11/2017	121	6/30/2027	N/A
AL18006	REIMBURSEMENT FOR PRELIMINARY ENGINEERING GROSS POINT RD FAU3520 GOLF RD TO OLD ORCHARD RD VILLAGE OF SKOKIE 08-00279-00-FP D-91-042-10	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,000	-	-	-	-	-	-	-	-	-	-	297,891	6/5/2024	6/14/2017	49	7/1/2021	N/A
AL18008	REIMBURSEMENT FOR PRELIMINARY ENGINEERING 17TH AVENUE MUN 1070 OVER SILVER CREEK VILLAGE OF MELROSE PARK COOK COUNTY 16-00130-00-BR P-91-134-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000	-	-	-	-	-	-	-	-	-	-	114,158	6/5/2024	6/27/2017	49	7/9/2021	N/A
AL18012	REIMBURSEMENT RIGHT OF WAY GARY AVE. FAU 2561 GREAT WESTERN TRAIL (ST CHARLESRD) TO ARMY TRAIL ROAD COUNTY OF DUPAGE 11-00237-11-RT R-91-014-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	469,840	-	-	-	-	-	-	-	-	-	-	360,578	6/5/2024	7/5/2017	48	7/4/2021	N/A
AL18077	REIMBURSEMENT FOR PRELIMINARY ENGINEERING NTE $104,880 CITY OF NEWTON PHASE IV EAGLE TRAIL CITY PROPERTY ON S. SIDE OF EMBARRAS RIVER CONTAINWITH ROW VILLAGE NEWTON 16-00048-00-BT P-97-007-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,880	-	-	-	-	-	-	-	-	-	-	78,424	6/5/2024	10/28/2017	80	6/1/2024	N/A
AL18096	REIMBURSE CONSTRUCTION ENGINEERING & STATE MATCH ASSISTANT NTE $123,400 BATCHTOWN RD FAS-756 1.4 MILES W OF CH6 & CH1 INTERSECTION TO CH6 CH1 CALHOUN COUNTY 15-00052-05-PV C-98-333-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/12/2017	81	7/1/2024	N/A
AL18103	REIMBURSE CONSTRUCTION ENGINEERING NTE $166,664 BLACK ROAD FAU-0298 DUPAGE RIVER TO ROCK RUN TRAILFOREST PRESERVE DISTRICT OF WILL COUNTY 14-F3000-05-BT C-91-457-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	359,862	-	-	-	-	-	-	-	-	118,835	118,835	359,862	6/5/2024	8/17/2017	83	7/1/2024	N/A
AL18129	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $240,000COLUMBUS ST FAP-0068 WEST ETNA ROAD TO WEST STEVENSON ROAD CITY OF OTTAWA 17-00168-00-BR P-93-043-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000	-	-	-	-	-	-	-	-	-	-	236,518	6/5/2024	1/17/2018	49	2/21/2022	N/A
AL18141	REIMBURSEMENT FOR RIGHT OF WAY NTE $2,006.014 BRUSH COLLEGE RD FAU-7448/MS-7600B FROM E HARRISON AVE TO E WILLIAM ST E WILLIAM ST TO E LAKE SHORE DR. CITY OF DECATUR 17-00933-00-LA R-97-007-17	BOND	9A	06954944277000117	STATEWIDE	2,006,014	-	-	-	-	-	-	-	-	-	-	1,274,463	6/5/2024	2/22/2018	72	2/21/2024	N/A
AL18145	REIMBURSE PARTICIPATING CONSTRUCTION PRELIMINARY &CONSTRUCTION ENGINEERING NTE $1,537,578 WOODLAND DR FAU-8726 INTERSECTION IL142 & CH36 JEFFERSONCOUNTY 16-00214-00-RP C-99-505-17 P-99-501-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,228,836	-	-	-	-	-	-	-	-	-	-	1,228,836	6/5/2024	2/22/2018	77	7/1/2024	N/A
AL18146	REIMBURSE CONSTRUCTION ENGINEERING NTE $958,715 IL RTE 25 (N. BROADWAY ST) FAU-2503 .4 MILES NORTHOF SPRING STREET TO SPRING STREET CITY OF AURORA 16-00313-00-MS C-91-279-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,376,600	-	-	-	-	-	-	-	-	19,551	19,551	1,376,600	6/5/2024	12/7/2017	79	7/1/2024	N/A
AL18167	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BRIDGE ST(FAS 171) OVER FOX RIVER LASALLE COUNTY 17-00802-00-BR C-93-037-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	116,310	6/5/2024	1/26/2018	50	3/28/2022	N/A

FY25 FOURTH 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 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
AL18168	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BARBER GREENE RD(FAU 5334)ILL 23 TO PEACE RD DEKALB COUNTY 13-00184-01-WR C-93-050-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/18/2018	50	3/28/2022	N/A
AL18175	REIMBURSEMENT PARTICIPATE CONST, PRELIM. ENGINEER & CONST. ENG. NTE $1,806,695 S. MAIN ST & STREAMPLANT RD FAU 5456&5460 S MAIN - VETERANS PKWY ROCHELLE 15-00115-00-FP C-92-041-16 & P-92-037-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,806,695	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/13/2018	72	4/12/2024	N/A
AL18176	REIMBURSE PARTICIPATE CONSTRUCTION, PRELIM ENG, CONSTRUCTION ENG NTE $1,225,514 SULLIVAN RD & IL 37, CH-27,FAS-2701,TR-0414A IL37 OF SULLIVAN RD MARION CO 16008007-00-PV C-98-355-16 (D-98-300-16)	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,225,514	-	-	-	-	-	-	-	-	-	-	926,187	6/5/2024	4/18/2018	72	4/17/2024	N/A
AL19001	REIMBURSEMENT CONSTRUCTION ENGINEERING NTE $800 GALL ROAD FAU-9345 GALL ROAD @ IL 3 CITY OF COLUMBIA 15-00052-00-PV C-98-184-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/19/2018	51	6/4/2022	N/A
AL19013	REIMBURSEMENT CONSTRUCTION ENGINEERING NTE$246,400ROSELLE ROAD FAP-0364 HILLCREST BOULEVARD TO CENTRAL ROAD VILLAGE OF SCHAUMBURG 14-00113-00-BT C-91-211-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	317,009	-	-	-	-	-	-	-	317,009	-	317,009	317,009	6/5/2024	3/15/2018	81	12/31/2024	N/A
AL19032	REIMBURSE CITY OF PARK RIDGE; ROLL INTO FY25 FOR PAYMENT PURPOSES ONLY - MEMO ATTACHED; ORIGINAL CONTRACT DATES 01/19/18-06/04/22; LAST ON FILE IN FY22; NTE: $170,580; 10-00149-010-LS; C-91-092-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	157,247	-	-	-	-	-	-	-	157,247	-	157,247	157,247	6/5/2024	1/19/2018	78	7/1/2024	N/A
AL19038	REIMBURSE CONSTRUCTION ENGINEERING NTE $595,000 HUNTLEY ROAD FAU-1283 SLEEPY HOLLOW ROAD TO ELM AVENUE VILLAGE OF WEST DUNDEE 14-00057-00-WR C-91-169-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	595,000	-	-	-	-	-	-	-	-	-	-	510,957	6/5/2024	3/20/2018	76	7/1/2024	N/A
AL19042	REIMBURSE CONSTRUCTION ENGINEERING NTE $40,781 BRIER HILL ROAD FAU-2319 BIG TIMBER ROAD TO NORTH VILLAGE LIMITS VILLAGE OF HAMPSHIRE 17-00019-00-RS C-91-081-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,781	-	-	-	-	-	-	-	-	-	-	33,318	6/5/2024	4/26/2018	51	7/24/2022	N/A
AL19046	REIMBURSE PARTICIPATING CONSTRUCTION, CONSTRUCTION& PRELIMINARY ENGINEERING NTE$1,029,216 N. OUTER BELT W. FAU-8384 MID-AMERICA - IL RT32/33 EFFINGHAM 12-00129-00-LT C-97-013-17/P-97-006-17	BOND	9A	06954944277000117	STATEWIDE	858,479	-	-	-	-	-	-	-	-	-	-	858,479	6/5/2024	6/5/2018	73	7/1/2024	N/A
AL19047	REIMBURSE PARTICIPATING CONSTRUCTION, PRELIMINARY & CONSTRUCTION ENGINEERING NTE $2,000,000 MCDERMOTT DR, MORRIS AVE, MORRIS AVE MUN-0017&0018BERKELEY V. 17-00034-00-DR C-91-202-17/D-91-244-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	1,888,137	6/5/2024	6/5/2018	72	6/4/2024	N/A
AL19051	REIMBURSE PRELIMINARY ENGINEERING NTE $59,600 16TH ST FAU-1447 HARLEM AVE TO LOMBARD AVENUE CITY OF BERWYN 17-00175-00-LS P-91-247-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,600	-	-	-	-	-	-	-	-	-	-	20,519	6/5/2024	5/15/2018	48	5/14/2022	N/A
AL19065	REIMBURSE RIGHT OF WAY NTE $47,500 US RTE 14 NW HIGHWAY, FAP-0305, LAKE COOK RD TO EASTERN AVE,VILLAGE OF BARRINGTON 12-00089-00-PK R-90-003-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/27/2018	49	9/10/2022	N/A
AL19072	REIMBURSE PRELIMINARY ENGINEERING NTE $262,981 EVERETT RD, FAU-1248, @ WAUKEGAN ROAD CITY OF LAKE FOREST 11-00091-00-CH D-91-257-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,981	-	-	-	-	-	66	-	-	846	912	228,703	6/5/2024	9/10/2018	96	9/20/2026	N/A
AL19085	REIMBURSE CONSTRUCTION ENGINEERING & UTILITIES NTE $6,364,981 QUENTIN RD RAU-2574 IL RTE 22 TO WHITE PINE ROAD LAKE COUNTY 08-00090-12-CH C-91-080-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,364,981	-	-	-	-	-	-	21,985	-	-	21,985	6,364,981	6/5/2024	12/6/2017	79	7/1/2024	N/A
AL19086	REIMBURSE CONSTRUCTION ENGINEERING NTE $100,000 PLUM GROVE RD. FAU-2582 IL72 (HIGGINS RD) TO IL58 (GOLF ROAD) VILLAGE OF SCHAUMBURG 14-00115-00-PV C-91-060-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	6/21/2018	53	11/28/2022	N/A
AL19090	REIMBURSE PRELIMINARY ENGINEERING NTE $135,000 YORK ST. FAU-2678A AT BUTTERFIELD ROAD IL56 CITY OF ELMHURST 17-00192-00-CH P-91-006-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	162,857	-	-	-	-	-	39,832	-	-	-	39,832	162,857	6/5/2024	9/11/2018	70	7/1/2024	N/A
AL19091	REIMBURSE RIGHT OF WAY NTE $1,677,500 IL62 (ALGONQUIN RD) FAP-0339 PLUM GROVE ROAD TO WEST OF IL 53 VILLAGE OF SCHAUMBURG 16-00068-00-WR R-90-021-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,675,000	-	-	-	-	-	-	1,836,346	-	-	1,836,346	2,675,000	6/5/2024	6/21/2018	74	8/8/2024	N/A
AL19093	REIMBURSE CONSTRUCTION ENGINEERING NTE $1,000 1. SAUK TRL FAU-1632, KARLOV AVE-RICHTON SQ RD 2. GOV. HWY FAU-3778 POPLAR AVE-SAUK TRL 3 RICHTON PKMUN-1007 RICHTON PARK 15-00059-00-SW C-91-283-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,138	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/26/2018	53	9/12/2022	N/A
AL19097	REIMBURSEMENT FOR PRELIMINARY ENGINEERING DES PLAINES RIVER TRL TOUHY AVE TO NORTH AVE VILL OF ROSEMONT/COOK CNTY/17-00034-00-BT P-91-035-18 NTE $721,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,157,100	-	-	-	-	-	-	260,926	-	-	260,926	1,119,238	6/5/2024	10/17/2018	86	12/31/2025	N/A
AL19108	REIMBURSE PRELIMINARY ENGINEERING NTE $281,421 TELEGRAPH RD AT METRA MILWAUKEE DIST N STATION CITY OF LAKE FOREST 17-00092-01-BR P-91-294-17	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	281,421	-	-	-	-	-	-	-	-	-	-	160,286	6/5/2024	11/14/2018	108	11/14/2027	11/14/2018
AL19121	REIMBURSE FOR CONSTRUCTION ENGINEERING VARIOUS STRUCTURES IN LAWRENCE COUNTY 17-00121-00-BI BI-97-005-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/28/2018	48	12/27/2022	N/A
AL19127	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BRADFORD-PUTNAM RD (CH 31) FAS 0247 BUREAU COUNTY 09-00230-00-BR C-93-001-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/18/2018	67	7/1/2024	N/A
AL19138	REIMBURSE LOCAL AGENCY FOR CONSTR,PRELIMIN ENG,& CONSTR ENGINEERING. DIVISION ST MAIN ST TO ADM CITY OF ALTAMONT 18-00020-00-PV P-97-056-18 C-97-111-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	442,488	-	-	-	-	-	-	-	-	-	-	442,488	6/5/2024	12/27/2018	67	7/1/2024	N/A
AL19141	REIMBURSE LOCAL AGENCY PRELIM ENG. NTE $166,944 ROCKLAND RD FAU 1239 AT DES PLAINES RIVER VILLAGE OF LIBERTYVILLE 16-00118-00-BR P-91-133-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,458	-	-	-	-	-	-	-	-	77,534	77,534	225,458	6/5/2024	2/7/2019	82	12/31/2025	N/A
AL19149	REIMBURSE LOCAL AGENCY FOR PRELIM ENGINEERING 88TH/CORK AVE FAU 2731 ARCHER RD TO 81ST ST VILLAGE OF JUSTICE 15-00042-00-CH D-91-033-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,941,398	-	-	-	-	-	-	-	-	-	-	1,941,398	6/5/2024	2/21/2019	72	2/20/2025	N/A
AL19150	REIMBURSE LOCAL AGENCY RIGHT OF WAY NTE $380,000 ATHENS BLACKTOP FAS 0574 3.85 MILES MENARD COUNTY 09-00056-05-EG R-96-001-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	493,152	-	-	-	-	-	73,889	4,451	-	-	78,340	449,510	6/5/2024	2/14/2019	75	5/1/2025	N/A
AL19151	REIMBURSE LOCAL AGENCY RIGHT OF WAY LILY CACHE RD TR0068 AT LILY CACHE CREEK PLAINFIELD TOWNSHIP 15-16108-01-BR R-91-002-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,680	-	-	-	-	-	-	-	-	-	-	4,680	6/5/2024	2/21/2019	65	7/1/2024	N/A
AL19153	REIMBURSE LOCAL AGENCY PARTICIPATING CONSTRUCTION HAZEL DELL RD, CH4, AND 1900 EAST FAS 702 COUNTY OF CUMBERLAND 17-00082-00-FP C-97-045-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,020,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/21/2019	72	2/20/2025	N/A
AL19159	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING BRUSH COLLEGE RD FAU 7448 OVER FARIES PKWY & NSR NTE $2,400,000 CITY OF DECATUR 09-00933-01-BR D-97-009-19	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,525,745	-	-	-	-	-	-	-	-	-	-	3,904,004	6/5/2024	3/21/2019	72	3/20/2025	N/A
AL19161	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING SE 8TH AVE & SE 6TH AVE MS 7570/MS 2550 CITY OF ALEDO 18-00044-00-BT P-94-001-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,262	-	-	-	-	-	-	34,262	-	-	34,262	34,262	6/5/2024	3/25/2019	64	7/1/2024	N/A
AL19163	REIMBURSE LOCAL AGENCY PART. CONSTRUCTION COUNTY HIGHWAY 19 CH 19 FAS 742 TO TR 287 NTE $385,000 COUNTY OF GREENE 17-00096-00-RS C-98-024-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	385,000	-	-	-	-	-	-	-	-	-	-	378,696	6/5/2024	3/27/2019	48	3/26/2023	N/A
AL19164	REIMBURSE LOCAL AGENCY. PART. CONSTR & CONSTR.ENG IL 64, LAKE ST,COUNTY LINE RD 1-290 RAMP FAP 0307,FAU 3537,FAU 2685 COUNTY OF COOK 16-W7331-00-BP C-91-200-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,921,870	-	-	-	-	-	-	370,744	-	-	370,744	7,997,019	6/5/2024	2/14/2019	84	2/13/2026	N/A
AL19168	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING INTERCHANGE CONNECTING I-57 & IL 14 FAI 57 NTE $2,400,000 CITY OF BENTON 18-00066-00-FS P-99-007-19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000	-	-	-	-	-	-	-	-	-	-	931,581	6/5/2024	4/10/2019	72	4/9/2025	N/A
AL19179	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING BROADWAY & IBERG RD ROUNDABOUT. FAU8846,8858 MUN 0950, FAS 0778_____ NTE $900 CITY OF HIGHLAND 17-00070-00-PV C-98-101-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/7/2019	48	5/6/2023	N/A
AL19184	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING NASH RD TR 203 3 MILIES SE OF ANNA AT BIG CREEK 12-01202-00-BR UNION COUNTY UNIT ROAD DISTRICT C-99-521-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,928	-	-	-	-	-	10,928	-	-	-	10,928	10,928	6/5/2024	5/7/2019	48	5/6/2023	N/A
AL19190	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING BRAINARD AVE FAU 2704 JOLIET RD TO 55TH ST CITY OF COUNTRYSIDE 14-00041-00-BT C-91-083-15 NTE $82,150	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,150	-	-	-	-	-	-	-	82,150	-	82,150	82,150	6/5/2024	5/28/2019	48	5/27/2023	N/A

FY25 FOURTH Quarter Capital Report

Whole Dollars

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AL19192	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING. SPRINGVALLEY RD TR0206 AT US 40. NTE $800 CITYOF TROY 15-00028-01-TL C-98-267-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/23/2019	62	7/1/2024	N/A
AL19197	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING 157 FAI 57 1 MILE N OF IL 149-1 MI_S OF IL 149 NTE $1,200,000 CITY OF WEST FRANKFORT 18-00061-00-ES P-99-001-19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,120,541	-	-	-	-	-	-	100,849	-	-	100,849	1,120,541	6/5/2024	6/10/2019	72	6/9/2025	N/A
AL19199	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING. 14TH ST FAU 1228 & CH 0013 GREEN BAY RD-SHERIDAN ROAD NTE $1, 231,115 LAKE COUNTY 99-00260-01-WR C-91-039-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,231,115	-	-	-	-	-	134,553	-	-	-	134,553	1,200,764	6/5/2024	5/23/2019	72	5/22/2025	N/A
AL20002	REIMBURSE LOCAL AGENCY FOR CONSTRUCTION. SEAL COATVARIOUS ROADWAYS IN HANCOCK COUNTY. NTE $400,000 FAS 0433,0432,0429,TR 0401 HANCOCK COUNTY 17-00133-00-PP C-96-036-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	349,901	-	-	-	-	-	-	-	-	-	-	349,901	6/5/2024	8/15/2019	59	7/1/2024	N/A
AL20004	REIMBURSE LOCAL AGENCY FOR PRELIMINARY ENGINEERING.WASHINGTON SQUARE FAU 6776 & ALTERNATE .060 NTE $56,010 CITY OF WASHINGTON 18-00122-00-SW P-94-012-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,010	-	-	-	-	-	-	-	-	-	-	50,939	6/5/2024	8/19/2019	48	8/18/2023	N/A
AL20012	REIMBURSE LOCAL AGENCY FOR PRELIMINARY ENGINEERINGFOR GUARDRAIL UPGRADES ON VARIOUS HIGHWAYS. LOGAN COUNTY 18-00125-00-SP P-96-001-19 NTE $85,500	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,903	-	-	-	-	-	-	-	-	-	-	82,903	6/5/2024	9/11/2019	58	7/1/2024	N/A
AL20018	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. NTE $800 LEVEE RD DOCK IN GRANITE CITY OR0010 C-98-037-19 AMERICA'S CENTRAL PORT DISTRICT 18-00004-00-PV	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/17/2019	48	9/16/2023	N/A
AL20020	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. NTE $1000 PLANK RD FAS 1119 & FAU 5369 DEKALB COUNTY 16-00258-00-RS C-93-027-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2019	48	7/28/2023	N/A
AL20027	REIMBURSE LPA FOR PRELIM ENGINEERING PROVIDED BY ATHIRD PARTY. SIDEWALK IMPROV.VARIOUS LOCATIONS IN THE VILLAGE. NTE$ 14,820 VILLAGE OF MAZON 18-00010-00-SW P-93-005-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,820	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2019	48	7/28/2023	N/A
AL20030	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. IMPROVEMENTS ON US RTE 14 & VIRGINIA RD .FAP 0305 FAU 0121 NTE $141,340 CITY OF CRYSTAL LAKE 17-00125-00-CH C-91-160-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	141,340	-	-	-	-	-	-	-	-	-	-	110,664	6/5/2024	8/26/2019	48	8/25/2023	N/A
AL20032	REIMBURSE LOCAL AGENCY FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. GUARDRAIL IMPROVEMENTS VARIOUS LOCATIONS. HSIP ESTIMATED STATE NTE$9000 JASPER COUNTY 18-00136-00-GR P-97-042-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,103	-	-	-	-	-	829	-	-	-	829	81,103	6/5/2024	7/29/2019	60	7/1/2024	N/A
AL20038	REIMBURSE LPA FOR ROW & UTILITIES-BY A THIRD PARTYPURCHASE OF PARCEL 37 SMITH FAMILY LTD PTRSHIP & RELOCATE AMEREN SUBSTATION BRUSH COLLEGE ROAD. CITY OF DECATUR 09-00933-01-BR R-97-006-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,372,815	-	-	-	-	-	374,093	-	-	122,691	496,784	5,882,127	6/5/2024	10/7/2019	72	10/6/2025	N/A
AL20038	REIMBURSE LPA FOR ROW & UTILITIES-BY A THIRD PARTYPURCHASE OF PARCEL 37 SMITH FAMILY LTD PTRSHIP & RELOCATE AMEREN SUBSTATION BRUSH COLLEGE ROAD. CITY OF DECATUR 09-00933-01-BR R-97-006-19	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	7,372,815	-	-	-	-	-	-	-	-	30,673	30,673	5,882,127	6/5/2024	10/7/2019	72	10/6/2025	N/A
AL20041	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PEDESTRIAN TUNNEL ON FOX RIVER TRL 14-F3000-07-BT NTE $200,000 FOREST PRESERVE DIST KANE CTY C-91-222-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	231,000	-	-	-	-	-	27,982	-	-	-	27,982	223,119	6/5/2024	9/17/2019	48	9/16/2023	N/A
AL20043	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PEDESTRIAN TUNNEL ON FOX RIVER TRL 14-F3000-07-BT NTE $200,000 FOREST PRESERVE DIST KANE CTY C-91-222-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,383	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/7/2019	48	10/6/2023	N/A
AL20052	INCREASE OBLIGATION FOR CITY OF WOOD RIVER PER AMMENDMENT #1 EXECUTED 12/21/2021 NTE: $46,430.00 SEC# 18-0004-03-LS IOB# AL20052	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,430	-	-	-	-	-	45,630	-	-	45,630	46,430	6/5/2024	10/9/2019	48	10/8/2023	N/A
AL20058	REIMBURSE LPA FOR PRELIMINARY ENGINEERING PROVIDEDBY A THIRD PARTY. GREAT WESTERN TRAIL AT RANDALL ROAD. ___17-F3000-08-BT_____NTE$ 38,400 FOREST PRESERVE DIST OF KANE CTY D-91-259-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/9/2019	48	10/8/2023	N/A
AL20067	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. QUARTON RD (CH24A) 5.5 MI WEST OF NILWOOD AT OTTER CREEK.OPEN ENDED MACOUPIN COUNTY 14-00099-00-BR C-96-203-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000	-	-	-	-	-	-	-	-	-	-	40,346	6/5/2024	8/15/2019	48	8/14/2023	N/A
AL20068	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BRIDGE INSPECTION OVER WABASH RIVERVARIOUS STRUCTURES IN THE CITY. OPEN ENDED. CITY OF FRANCISVILLE 17-00020-00-BI BI-97-006-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000	-	-	-	-	-	-	-	-	-	-	50,559	6/5/2024	7/29/2019	48	7/28/2023	N/A
AL20079	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CARGILL ELEVATOR RD MS 1235 FROM MISSISSIPPI RIVER DOCK TO IL 3 NTE $116,000 VILLAGE OF CAHOKIA 05-00043-00-PV C-98-327-06	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	358,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2019	48	7/28/2023	N/A
AL20079	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CARGILL ELEVATOR RD MS 1235 FROM MISSISSIPPI RIVER DOCK TO IL 3 NTE $116,000 VILLAGE OF CAHOKIA 05-00043-00-PV C-98-327-06	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	358,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2019	48	7/28/2023	N/A
AL20081	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY.BARRYPOINT RD.FOREST AVE,HERRICK RD FAU 3569, FAU 1472, MUN 4000 NTE $27,699 VILLAGE OF RIVERSIDE 17-00085-00-RS C-91-150-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,973	-	-	-	-	-	-	28,973	-	-	28,973	28,973	6/5/2024	9/4/2018	48	9/3/2022	N/A
AL20082	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY.PULASKI RD(CRAWFORD AVE) FAU 3778 AT 183RD ST FAU 1622 NTE $406,080. COUNTRY CLUB HILLS 04-00026-01-WR C-91-047-11	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	406,080	-	-	-	-	-	-	-	-	-	-	69,994	6/5/2024	7/29/2019	48	7/28/2023	N/A
AL20084	REIMBURSE LPA FOR CONSTR,PE,CE PROVIDED BY A THIRDPARTY. INDUSTRIAL DR MUN 7200 COLUMBIA QUARRY EAST 9000 LIN.FT. 17-00021-00-PV_NTE$ 1,095,944.VILLAGE OF DUPO C-98-130-18/P-98-007-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,095,944	-	-	-	-	-	-	-	-	-	-	2,705	6/5/2024	6/1/2019	71	5/31/2025	N/A
AL20085	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PROSPECT AVE. MUN 1003 BURLINGTON AVE. TO ANN ST_____NTE $132,000 C-91-332-19 VILLAGE OF CLARENDON HILLS 16-00045-00-MS	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	125,146	-	-	-	-	-	-	-	-	-	-	125,146	6/5/2024	11/15/2019	56	7/1/2024	N/A
AL20087	REIMBURSE LPA FOR SERVICES PROVIDED BY A THIRD PARTY. OVERALL CONTRACT IS ESTIMATED. CE IS NTE $112,000. UNYTITE DR. MS 2004 PLANK RD-DONLAR CITY OF PERU 18-00067-00-PV C-91-052-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	172,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/15/2019	48	11/14/2023	N/A
AL20089	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY ATHIRD PARTY.WEST MAIN ST STREETSCAPE FAU 9182/FAU 9268.12TH ST EAST OF 6TH & A ST. NTE $800 CITY OF BELLEVILLE 10-00176-04-SW C-98-318-11	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/23/2019	48	10/22/2023	N/A
AL20091	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. CONTRACT IS ESTIMATED. BROADWELL RD CH 12 AT LAKE FORK CREEK LOGAN COUNTY 17-00091-01-BR P-96-011-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,816	-	-	-	-	-	-	-	-	-	-	35,816	6/5/2024	8/26/2019	59	7/1/2024	N/A
AL20092	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY.US ROUTE 52 FAP 852 @RELOCATED GOUGAR RD .2 MI S OF SMITH RD. NTE$120,000 VILLAGE OF MANHATTAN 13-00011-00-CH C-91-007-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	110,713	-	-	-	-	-	-	-	8,278	-	8,278	110,713	6/5/2024	10/16/2019	57	7/1/2024	N/A
AL20093	REIMBURSE LPA FOR EMERGENCY REPAIRS FROM FLOODING PROVIDED BY A THIRD PARTY. GRAPEVINE TRL & MILLER CITY RD FAS 0945 & FAS 0946 NTE $2,698,033. ALEXANDER COUNTY 19-00084-00-PV C-99-008-20	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,563,131	-	-	-	-	-	-	-	-	-	-	2,563,131	6/5/2024	11/22/2019	84	11/21/2026	N/A
AL20095	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. 2000 E RD. TR 412A AT FRENCH CREEK 1 MI NORTH OF CALVIN. CONTRACT IS ESTIMATED. WHITE COUNY 09-05116-00-BR C-99-516-10	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,639	-	-	-	-	-	-	-	-	-	-	4,639	6/5/2024	11/22/2019	56	7/1/2024	N/A

FY25 FOURTH 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 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
AL20099	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. ADD LANES FRANKLIN AVE,WILLIAMS DR,BELMONT AVE FAU 3533,FAU 1373. NTE $1,080,000. VILL. OF FRANKLIN PARK 17-00083-00-PV D-91-223-18	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,220,840	-	-	-	-	-	-	-	-	-	-	1,080,000	6/5/2024	6/17/2019	72	6/16/2025	N/A
AL20107	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. WASHINGTON ST FAU 2552 CHICAGO_AVE TO AURORA AVE. NTE$596,290 CITY OF NAPERVILLE 16-00167-00-BR D-91-265-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	707,341	-	-	-	-	-	-	212,035	-	-	212,035	692,655	6/5/2024	9/17/2019	73	10/31/2025	N/A
AL20108	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. MAIN ST/RTE 18 FAP 653 A VERMILLION RIVER EAST TO WASSON ST.NTE $21,600 CITY OF STREATOR 18-00100-00-I T D-93-004-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,718	-	-	-	-	-	-	15,718	-	-	15,718	15,718	6/5/2024	12/5/2019	55	7/1/2024	N/A
AL20112	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. ARLINGTON DR FAP 0361 AT W.BRANCH DUPAGE RIVER. NTE $224,000 HANOVER PARK 15-00066-00-BR D-91-118-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000	-	-	-	-	-	-	-	-	-	-	210,401	6/5/2024	12/1/2019	47	11/30/2023	N/A
AL20113	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. GREEN BAY RD. FAU 2711 OVER UP RR N OF BATH & TENNIS CLUB RD. NTE $88,000. VILLAGE OF LAKE BLUFF 18-00039-01-BR P-91-005-20	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000	-	-	-	-	-	-	-	-	11,753	11,753	49,024	6/5/2024	12/1/2019	119	11/30/2029	N/A
AL20115	REIMBURSE LPA FOR ROW FROM A THIRD PARTY. N 7TH ST FAU 9684 FROM .4 MI S OF INDUSTRIAL PARK RD TO IL AVE. CONTRACT IS OPEN ENDED. CITY OF MURPHYSBORO 08-00074-00-RS R-99-006-18	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	351,618	-	-	-	-	-	-	-	-	-	-	351,618	6/5/2024	8/1/2019	59	7/1/2024	N/A
AL20116	REIMBURSE LPA FOR CE & UTILITIES PROVIDED BY A THIRD PARTY. CHERRY ST, OAK ST AT METRA UPRR. MUN 3045/MUN 3050A. NTE $411,906 VILLAGE OF WINNETKA 15-00104-00-BR C-91-229-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	310,584	-	-	-	-	-	-	-	-	8,381	8,381	310,584	6/5/2024	6/17/2019	61	7/1/2024	N/A
AL20118	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. NORTHFIELD RD FAU 1039 WINNETKA RD TO WILLOW RD. _____NTE $130,900 VILLAGE OF NORTHFIELD 16-00053-00-RS C-91-159-18	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	130,900	-	-	-	-	-	-	-	-	-	-	96,897	6/5/2024	9/11/2019	48	9/10/2023	N/A
AL20122	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ROY AVE. MS 1000/FAU 2539 FULLERTONAVE TO .1 MI.S OF WINTERS DR NTE $104,520 CITY OF NORTHLAKE 18-00093-00-RS C-91-233-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,520	-	-	-	-	-	-	-	-	-	-	91,156	6/5/2024	8/1/2019	47	7/31/2023	N/A
AL20127	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ST. CHARLES RD. FAU 1397 AT SALT CREEK. NTE $382,400.00 VILLAGE OF VILLA PARK 15-00094-00-BR C-91-313-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,400	-	-	-	-	-	-	-	-	-	-	288,690	6/5/2024	8/15/2019	48	8/14/2023	N/A
AL20128	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BROADWAY AVE FAU2406 DIVISION ST TO IL 64(NORTH AVE). NTE $71,600 VILLAGE OF MELROSE PARK 19-00141-00-RS C-91-334-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	71,600	-	-	-	-	-	-	-	-	-	-	63,139	6/5/2024	11/15/2019	48	11/14/2023	N/A
AL20131	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. CHURCH ST FAU 1313 LINDER AVE TO MCCORMICK BLVD. NTE $32,000 VILLAGE OF SKOKIE 13-00295-00-BT D-91-169-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,070	-	-	-	-	-	-	-	-	-	-	82,312	6/5/2024	11/22/2019	120	11/21/2029	N/A
AL20132	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. MUSEUM DRIVE MUN 1050 AT 95TH ST. 05-00167-01-TL_____NTE$156,660 VILLAGE OF OAK LAWN _____C-91-387-13	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,757,660	-	-	-	-	-	-	-	-	-	-	1,722,009	6/5/2024	9/17/2019	48	9/16/2023	N/A
AL20146	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CONTRACT IS OPEN ENDED. BRIDGE INSPECTION VARIOUS LOCATIONS IN THE COUNTY.LAWRENCE COUNTY 19-00123-00-BI BI-97-001-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,460	-	-	-	-	-	-	-	-	-	-	16,460	6/5/2024	12/30/2019	60	12/29/2024	N/A
AL20147	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CONGRESS PARK METRA STATION FACILITIES. 17-00130-00-MS _____NTE $23,760 VILLAGE OF BROOKFIELD _____C-91-294-18	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,065	-	-	-	-	-	-	-	-	-	-	16,065	6/5/2024	12/30/2019	60	12/29/2024	N/A
AL20150	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. WOODFIELD RD FAU 1689 MUN 3073 IL 53 W FRONTAGE RD NTE $611,358 VILLAGE OF SCHAUMBURG 14-00114-01-PV C-91-023-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	611,358	-	-	-	-	-	297,980	-	-	-	297,980	611,358	6/5/2024	8/15/2019	48	8/14/2023	N/A
AL20153	REIMBURSE LPA FOR CONSTR. ENG. PROVIDED BY A THIRDPARTY. OVERALL CONTRACT ESTIMATED;SMA NTE$19,000 NORTH VALLEY RD FAS 1372 CH 13 OVER CAMP RUN CREEKSTARK COUNTY 17-00183-00-BR P-94-002-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	171,000	-	-	-	-	-	-	-	-	-	-	29,992	6/5/2024	1/15/2020	48	1/14/2024	N/A
AL20154	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. LAKEVIEW PKWY,CENTER DR TO IL RTE 60 TO FAIRWAY DR. NTE $362,712 VILLAGE OF VERNON HILLS 98-00026-02-WR D-91-034-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	362,712	-	-	-	-	-	-	-	-	-	-	349,662	6/5/2024	1/15/2020	48	1/14/2024	N/A
AL20155	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. DOUGLAS AVE FAS 0576 AT ABANDONED RAILROAD ROW. MENARD COUNTY 18-00069-00-BR P-96-012-18	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	37,991	6/5/2024	1/21/2020	48	1/20/2024	N/A
AL20156	REIMBURSE LPA FOR PRELIM. ENG. PROVIDED BY A THIRDPARTY. CH 15 AT SILVER CREEK TRIB. FAS 0446 .4 MI WEST OF CITY HIGHWAY 38 NTE $40,000 FULTON COUNTY 19-00906-99-DR P-94-005-20	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	26,685	6/5/2024	1/21/2020	120	1/20/2030	N/A
AL20164	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY.PENFIELD ST FAU 0423 .53 MILES OF GOULD ST TO IL 1. NTE $247,800 VILLAGE OF BEECHER 15-00020-00-FP D91-456-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	305,400	-	-	-	-	-	-	54,655	-	-	54,655	301,055	6/5/2024	1/29/2020	59	12/31/2024	N/A
AL20167	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. WEILAND RD & W. APTAKISIC RD FAU 2665/FAU 1258 NTE $956,260 COUNTY OF LAKE 18-00158-13-WR C-91-229-18	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	909,551	-	-	-	-	-	-	-	2,560	-	2,560	909,551	6/5/2024	1/8/2020	54	7/1/2024	N/A
AL20169	REIMBURSE LPA FOR MATERIALS/SERVICES PROVIDED BY ATHIRD PARTY. IL 149,KEN GRAY BLVD,BOB BURTON WAY FAP0873,FAU9495,MUN1215 NTE$1,735,850,19-00062OOPVWEST FRANKFORT C99-052-19/P-99-009-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,650,378	-	-	-	-	-	-	-	-	-	-	1,650,378	6/5/2024	9/17/2019	72	9/16/2025	N/A
AL20170	REESTABLISH AND INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED 3/25/2025; CITY OF TROY; PRELIMINARY ENGINEERING; 17-00034-00-PV; P-98-001-19; NTE: $219,392.00	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	219,392	-	-	-	-	-	-	-	-	-	-	113,359	6/5/2024	2/4/2020	120	2/3/2030	N/A
AL20171	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. MAIN ST. US 20 VINE STREET TO MYRTLE STREET FAP 0301 NTE $49,400 VILLAGE OF ELIZABETH 19-00016-00-SW P-92-017-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	282,121	-	-	-	-	-	-	27,684	-	15,953	43,637	282,121	6/5/2024	2/4/2020	120	2/3/2030	N/A
AL20173	REIMBURSE LPA FOR CONSTRUCTION PROVIDED BY A THIRDPARTY. PEA RIDGE RD FAS 1582 FROM US 24 TO IL 99 NTE $185,000_____16-00072-00-PP BROWN COUNTY HIGHWAY DEPT C-96-234-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,000	-	-	-	-	-	-	-	-	-	-	154,167	6/5/2024	2/10/2020	48	2/9/2024	N/A
AL20179	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ELMIRE RD CH 9 FAS 0441 2 MILES WEST OF VERMONT OVER SUGAR CREEK MCDONOUGH COUNTY 08-00103-00-BR C-94-016-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	34,442	6/5/2024	2/10/2020	60	2/9/2025	N/A
AL20180	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. RIVER RD FAU 2710 BALMORAL AVE FAU 1034 NTE $472,950 VILLAGE OF ROSEMONT 19-00035B-00-SP P-91-052-19	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	472,950	-	-	-	-	-	-	159,373	-	-	159,373	391,571	6/5/2024	2/10/2020	120	2/9/2030	N/A
AL20185	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. GRAND AVE FAU1376 79TH AVE-75TH_CT NTE $2,800,000 _____16-00118-00-GS VILLAGE OF ELMWOOD PARK P-91-029-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,520,000	-	-	-	-	-	158,901	-	-	160,123	319,024	2,788,885	6/5/2024	3/4/2020	120	3/3/2030	N/A
AL20186	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. MIDDLETOWN RD CH 15 FAS 0565 AT SUGAR CREEK OVERFLOW. LOGAN COUNTY 16-00123-00-BR P-96-205-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000	-	-	-	-	-	-	-	-	-	-	50,536	6/5/2024	3/4/2020	120	3/3/2030	N/A
AL20188	REIMBURSE LPA FOR RIGHT OF WAY. CENTRAL ST FAU1301AT NORTH SHORE CHANNEL. NTE $560,000 16-00278-00-BR CITY OF EVANSTON R-90-003-20	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2020	180	3/3/2035	N/A
AL20190	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ST. LOUIS ST MUN 1003 MISSISSIPPI AVE TO IL RTE 53 NTE 201,281 VILLAGE OF ELWOOD 07-00019-00-CH C-91-059-08	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,281	-	-	-	-	-	-	-	-	-	-	200,373	6/5/2024	3/4/2020	60	3/3/2025	N/A

FY25 FOURTH 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 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
AL20191	REIMBURSE LPA FOR EMERGENCY CONSTRUCTION REPAIRS PROVIDED BY A THIRD PARTY. ILLINOIS RIVER RD & VARIOUS LOCATIONS. FAS 754 NTE$650,967 CALHOUN COUNTY 19-00085-00-MS C-98-087-20	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,967	-	-	-	-	-	-	-	-	-	-	544,347	6/5/2024	3/4/2020	60	3/3/2025	N/A
AL20192	REIMBURSE LPA FOR CONSTRUCTION PROVIDED BY A THIRD PARTY. ARSENAL-MANHATTAN RD FAP 532 BASELINE RD TO MAGNOLIA LN NTE $1,409,918 COUNTY OF WILL 00-00117-13-FP C-91-044-10	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,409,918	-	-	-	-	-	-	-	1,175,064	-	1,175,064	1,409,918	6/5/2024	3/4/2020	72	3/3/2026	N/A
AL20193	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. TIMBER LANE TR 0570A OVER TRIB. W. BR DUPAGE RIVER 18-07127-00-BR NTE$69,394 WAYNE TOWNSHIP/DUPAGE COUNTY___P-91-047-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	69,394	-	-	-	-	-	-	-	-	-	-	65,604	6/5/2024	12/31/2019	48	12/30/2023	N/A
AL20194	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. E QUINCY ST/RIVERSIDE RD STSCAPE FAU 1693/FAU 3569 NTE $10,000 VILLAGE OF RIVERSIDE 18-00086-00-LS P-91-060-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/20/2019	48	12/19/2023	N/A
AL20195	REIMBURSE LPA FOR CONSTRUCTION PROVIDED BY A THIRDPARTY. BATCHTOWN RD FAS 756 E. HILLTOP DR RD TO WEST OF IL RIVER RD. NTE $382,510 CALHOUN COUNTY 16-00082-01-GR C-98-094-20	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,510	-	-	-	-	-	-	-	-	-	-	370,932	6/5/2024	3/4/2020	60	3/3/2025	N/A
AL20200	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. MAIN ST (1400 N RD) AT SUGAR CREEK___FAS0323_____NTE $65,000 IROQUOIS COUNTY 11-00116-04-BR C-93-043-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	65,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2020	60	3/10/2025	N/A
AL20201	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY.IL 157 FAP 0592_NTE $800MADISON CTY TRANSIT NATURE TRAIL- CENTER GROVE RD CITY OF EDWARDSVILLE 17-00111-00-BT C-98-004-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2020	48	3/10/2024	N/A
AL20202	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. MCNEAL RD TR 0011 EAST OF COUNTY LNRD @ S BRANCH OF KISHWAUKEE RVR 13-05119-01-BR DEKALB COUNTY/FRANKLIN RD DIST. ___C-93-003-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2020	60	3/10/2025	N/A
AL20208	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY.BOTTOM RD (CH16) FAS 1254 3 MI NE OF GRANVILLE AT IL RIVER TRIB. NTE $175,000 PUTNAM COUNTY 13-00025-00-BR C-94-003-17	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	164,491	-	-	-	-	-	-	-	-	-	-	164,491	6/5/2024	3/11/2020	52	7/1/2024	N/A
AL20209	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. FOREST AVE/LEE ST US 12/45 & MANNHEIM RD MUN 4280/FAP 0330 NTE $184,000 CITY OF DES PLAINES 14-00220-00-TL C-91-008-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	209,981	-	-	-	-	-	-	-	18,914	-	18,914	209,981	6/5/2024	3/11/2020	52	7/1/2024	N/A
AL20213	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY ATHIRD PARTY. GARY AVE FAU 2561 GREAT WESTERN TRL TO ARMY TRAIL RD. NTE $260,000 DUPAGE COUNTY 11-00237-11-RT C-91-253-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	933,910	-	-	-	-	-	65,532	96,028	-	-	161,560	933,910	6/5/2024	3/18/2020	60	3/17/2025	N/A
AL20223	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. IRVING PARK RD FAU 1321 EAST OF IL 59 TO BARTLETT RD. NTE $646,998 VILLAGE OF STREAMWOOD 10-00055-00-WR C-91-136-11	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	642,102	-	-	-	-	-	-	-	-	-	-	642,102	6/5/2024	9/11/2019	60	9/10/2024	N/A
AL20224	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. ACACIA DR. FAU 1716 N WOLF RD TO S WOLF RD __18-00013-00-FP__ NTE $85,025 VILLAGE OF INDIAN HEAD PARK D-91-279-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,268	-	-	-	-	-	-	-	-	84,268	84,268	84,268	6/5/2024	4/13/2020	120	4/12/2030	N/A
AL20227	REIMBURSE LPA FOR CONSTR. ENGINEERIN PROVIDED BY ATHIRD PARTY. MONROE ST./VARIOUS MS 1194 BOLM-SCHUHKRAFT PARK TO MAIN ST. NTE $800 CITY OF COLUMBIA 17-00054-00-BT C-98-003-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2020	51	7/1/2024	N/A
AL20229	RE-ESTABLISH AND INCREASE COD PER AMENDMENT 1; CITY OF EVANSTON; 17-000281-00-RS; C-91-188-18 NTE $630,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,000	-	-	-	-	-	-	-	-	-	-	500,000	6/5/2024	4/20/2020	60	4/19/2025	N/A
AL20232	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PARK RD/IL 140 ADDITIONAL RIGHT TURN LANE AT INTERSECTION NTE $800 CITY OF ALTON 16-00239-00-PV C-98-333-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2020	60	4/19/2025	N/A
AL20241	REIMBURSE LPA FOR PRELIM.ENGINEERING PROVIDED BY A THIRD PARTY. KANKAKEE RIVERFRONT TRAIL NORTH OF NORFOLK SOUTHERN RR S.TO STATION ST.NTE$80,640 CITY OF KANKAKEE 18-00276-02-BT P-93-024-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,640	-	-	-	-	-	-	24,964	-	19,243	44,207	234,488	6/5/2024	4/29/2020	120	4/28/2030	N/A
AL20247	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY.SHELPLEY RD TR 0153 OVER DUPAGE RIVER. NTE $136,000 TROY TOWNSHIP/WILL CO. 18-18105-03-BR P-91-063-19	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,501	-	-	-	-	-	-	-	-	-	-	60,650	6/5/2024	4/13/2020	120	4/12/2030	N/A
AL20251	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. SHARED USE PATH VARIOUS LOCATIONS IN NEOGA NTE $26,400 CITY OF NEOGA 19-00008-00-SW P-97-003-20	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,324	-	-	-	-	-	47	-	-	-	47	24,324	6/5/2024	5/14/2020	120	5/13/2030	N/A
AL20252	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. DANNE RD TR 0221 AT PLUM CREEK 13-02113-01-BR NTE $120,000 CRETE TOWNSHIP RD DIST/WILL COUNTY___C-91-183-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,674	-	-	-	-	-	-	-	-	-	-	133,963	6/5/2024	5/20/2020	50	7/1/2024	N/A
AL20254	REIMBURESE LPA FOR CONSTR. ENGINEERING PROVIDED BYA THIRD PARTY. 5TH ST FAP 0666A 10T ST CORRIDOR USABLE SEGMENT IV ALONG NS RR NTE $1,600,000 CITY OF SPRINGFIELD 18-00478-00-BR C-96-051-18	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	6,850,000	-	-	-	-	-	-	-	-	-	-	5,004,717	6/5/2024	6/11/2020	84	6/10/2027	N/A
AL20255	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. YORK RD FAU 2678A ROOSEVELT RD TO HARGER RD. NTE $396,350 VILLAGE OF OAK BROOK 17-00049-00-PV C-91-007-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	588,158	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/11/2020	60	6/10/2025	N/A
AL21002	REIMBURSE LOCAL AGENCY FOR PRELIMINARY ENGINEERINGAND RIGHT OF WAY FOR SPRINGFIELD RAIL IMPROVEMENT PROJECT FROM SANGAMON AVE TO STANFORD AVE. CITY OFSPRINGFIELD 19-STATE-00-RR R-96-005-20 P-96-017-20	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	61,174,000	-	-	-	-	-	-	-	-	-	-	57,362,993	6/5/2024	10/14/2020	180	10/13/2035	N/A
AL21002	REIMBURSE LOCAL AGENCY FOR PRELIMINARY ENGINEERINGAND RIGHT OF WAY FOR SPRINGFIELD RAIL IMPROVEMENT PROJECT FROM SANGAMON AVE TO STANFORD AVE. CITY OFSPRINGFIELD 19-STATE-00-RR R-96-005-20 P-96-017-20	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	61,174,000	-	-	-	-	-	4,087,784	-	3,023,841	-	7,111,624	57,362,993	6/5/2024	10/14/2020	180	10/13/2035	N/A
AL21004	REIMBURSE ALEXANDER-CAIRO PORT DIST FOR CONST RELIM ENG DESIGN OF VARIOUS ROUTES TO CAIRO PORT STTE CLEARANCE 20-00001-00-MS C-99-029-21 P-99-002-21 NTE 3,208,000.00	BOND	9C	09594940749000120	ALEXANDER-CAIRO PORT	7,376,000	-	-	-	-	-	670	1,274	-	22,992	24,935	1,609,112	6/5/2024	11/30/2020	120	11/29/2030	11/30/2020
AL21012	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, VARIOUS LOCATIONS IN ROCK ISLAND COUNTY.NTE45000.00 ROCK ISLAND COUNTY C-92-060-19 SEC 18-00376-00-ER GUARD RAIL UPDATE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/22/2020	67	11/18/2025	N/A
AL21015	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. PRATT AVE VIL OF LINCOLNWOOD, COOK CO NTE 8400.00 SEC 11-00057-00-BT C-91-370-11 STRIPING & SIGNAGE FOR ON-ROAD BIKE LANE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,315	-	-	-	-	-	-	8,315	-	-	8,315	8,315	6/5/2024	1/29/2020	68	9/23/2025	N/A
AL21017	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, BUTTERFIELD RD, IL 137 PETERSON RD/BUCKLEY RD TO ALLANSON RD (GREGG'S PKWY) NTE 190,400.00 LAKE COUNTY C-91-279-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,400	-	-	-	-	-	-	-	1,965	-	1,965	68,268	6/5/2024	9/22/2020	64	1/13/2026	N/A
AL21019	REIMBURSE LPA FOR CONST ENG PROVIDED BY A 3RD PARTY, IL 26 (S 1ST AVE) CHERRY ST TO ELM STREET VILLAGE OF FORRESTON, OGLE COUNTY. INTERSECTION UPDATES. NTE 35918.00 C-92-085-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,918	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2020	64	1/3/2026	N/A
AL21020	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, IDEAL RD, CARROLL CO. REMOVAL OF BRIDGE NTE 285000.00 C-92-067-06	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,238,000	-	-	-	-	-	-	-	-	-	-	420,742	6/5/2024	3/18/2020	64	7/22/2025	N/A
AL21020	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, IDEAL RD, CARROLL CO. REMOVAL OF BRIDGE NTE 285000.00 C-92-067-06	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,238,000	-	-	-	-	-	-	-	-	-	-	420,742	6/5/2024	3/18/2020	64	7/22/2025	N/A
AL21023	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, ADDING A 3RD LANE PLUM GROVE RD TO IL RT 53MILLING & RESURFACING,TRAFFIC LIGHT, DRAINAGES NTE 656375.00 VIL OF SCHAUMBURG C-91-312-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,160,394	-	-	-	-	-	-	-	-	-	-	725,290	6/5/2024	4/20/2020	65	9/9/2025	N/A

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Whole Dollars

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AL21024	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, MILLING EXISTING HMA SURFACE & OVERLAYING SIDEWALK & DRIVEWAY R & R, PAINT PAVEMENT MARKINGSNTE 24000.00 LADD RD CITY OF SPRING VAL C93-009-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/22/2020	64	8/16/2025	N/A
AL21026	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY,R&R OF MAJOR BRIDGE IN LASALLE CO, RICHARDS RD. ROADWAY 22FT WIDE HMA SURFACE, 6FT AGGREGATE SHOULDER. NTE 88000.00 SEC 09-00657-00-BR C9301520	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/24/2020	63	9/30/2025	N/A
AL21029	REIMBURSE VILLAGE OF MAZON- CONSTRUCTION ENG; MULTIPLE SIDEWALK IMPROVEMENTS;18-00010-00-SW; C-93-023-19- NTE $14,810.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,810	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2020	63	6/24/2025	N/A
AL21032	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, CITY OF EVANSTON BRIDGE REPLACEMENT CENTRALSTREET STRUCTURE OVER NORTH SHORE CHANNEL NTE 605600.00 SEC 16-00278-00-BR C-91-301-16	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,600	-	-	-	-	-	-	-	-	398,483	398,483	587,610	6/5/2024	6/18/2020	63	9/30/2025	N/A
AL21034	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, PROSPECT AVE, BURLINGTON AVE TO ANN STREET ROADWAY BUMPOUT,CURB & GUTTER, SIDEWALK, RR XING, NTE 108000.00 SEC 16-00045-01-MS C-91-040-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	107,814	-	-	-	-	-	2,259	-	-	-	2,259	107,814	6/5/2024	6/17/2020	65	11/18/2025	N/A
AL21035	RE-ESTABLISH COD TO PAY FINAL INVOICE; DISTRICT HAD TOLD US TO DE-OBLIGATE, BUT LPA SUBMITTED ANOTHER INVOICE NTE $504,820.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	485,739	-	-	-	-	-	-	-	5,306	-	5,306	485,739	6/5/2024	9/14/2020	64	1/13/2026	N/A
AL21037	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENG; CENTRAL AVE FROM UNION PACIFIC RR TO SHERIDAN RD &WILMETTE AVE FROM UNION PACIFI RR TO LAKE AVENUE; 16-00199-00-RS; C-91-028-17; NTE $738,715.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	734,675	-	-	-	-	-	-	-	-	-	-	731,874	6/5/2024	4/9/2020	65	9/7/2025	N/A
AL21039	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, VINCENNES RD, 162ND ST TO ARMORY DR. ARMORYDR WESTVIEW AV TO VINCENNES RD/WESTVIEW AV, ARMORYDR TO 172ND NTE 130400.00 SEC 17001100RS C91-131-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	78,380	-	-	-	-	-	-	-	-	-	-	78,380	6/5/2024	4/27/2020	65	9/7/2025	N/A
AL21040	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. OAK BROOK HARGER RD PATH, W OF SALT CREEK TO YORKSHIRE WOODS RD. CONSTR OF PTHWY, BRDG, WALLD/W & W/M NTE 116000 SEC 19-00050-00-BT C91-125-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/16/2020	65	9/7/2025	N/A
AL21046	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, CH 9/JOY RD, MERCER COUNTY. PAVEMENT FULL DEBTH RECLAMATION, SHOULDER WIDENING, GUARDRAIL. NTE 40,000.00 SEC 19-00117-01-PV C-94-049-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/9/2020	65	9/7/2025	N/A
AL21049	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. CEDAR,LAKE,& CENTRAL AVE. EXT SIDEWALK TO IMPROVE ACCESS TO LAKE VILLA METRA STATIONS. NTE 36000.00 SEC 14-00031-00-SW C-91-154-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,145	-	-	-	-	-	-	-	-	-	-	36,000	6/5/2024	8/10/2020	64	12/9/2025	N/A
AL21050	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY,(GULF ROAD) MCAREE RD TO GREENWOOD AVE. (GREENWOOD AVE) GOLF RD TO SHERIDAN RD. TRAFFIC LTIC & MOD NTE 76243.00 SEC 12-00999-30-TL C9115716	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,243	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/15/2020	64	8/16/2025	N/A
AL21051	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. MILWAUKEE AVE JONQUIL TERRACE TO HOWARD STRADA SW IMPR, DECOR CW, PLNTR BXS, MRKGS, PRKY RESTPL RECONS NTE 63970.00 SEC 17-00129-00-LS C9117618	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,970	-	-	-	-	-	-	-	5,795	-	5,795	56,301	6/5/2024	8/11/2020	64	12/9/2025	N/A
AL21052	REESTABLISH OBLIGATION TO PAY FINAL INVOICE; VILLAGE OF CARY; CONSTRUCTION ENGINEERING; W MAIN ST; 19-00070-00-SW; C-91-189-20; NTE: $24,900.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,900	-	-	-	-	-	780	-	-	-	780	24,900	6/5/2024	4/27/2020	65	9/7/2025	N/A
AL21053	REIMBURS LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. MILLENNIUM TR, RAVEN GLENN TO ETHEL'S WOODSFOREST PRESERVE. CONSTR OF PATH WITH UNDERPASS NTE 450024.00 SEC 16-F3000-05-BT C-91-181-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,024	-	-	-	-	-	-	-	-	-	-	441,349	6/5/2024	6/15/2020	63	9/30/2025	N/A
AL21054	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY,BLACK RD, US 30 TO RTE 59 TRAFFIC SIGNAL INTCONNECT & PEDESTRIAN SIGNAL UPGRADES & LED SIGNAGENTE 87400.00 SEC 18-00517-00-TL C-91-198-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/10/2020	65	2/9/2026	N/A
AL21056	REIMBURSE LPA FOR CONST ENG PROVIDED BY A THIRD PARTY,NIPPERSINK BLVD CURB & GTTR, DRNG IMPRVMNT, S/W,ADA UPGRDS, BIKE LNS, RETNG WALL, LNDSCP REST,NTE 121600.00 SEC 17-00025-00-PV C-91-216-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/22/2020	64	1/13/2026	N/A
AL21058	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, BROADWAY AVE, RICE ST TO MAIN ST,VILAGE OF MELROSE PARK. NTRSCTN IMPRVMT, NSTLTN OF SIGNS,BUSSHLTR @MTRA NTE 36800.00 SEC 17-0013200MS C9123419	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,800	-	-	-	-	-	-	-	-	707	707	36,800	6/5/2024	9/15/2020	65	2/9/2026	N/A
AL21064	TO ESTABLISH OBLIGATION FOR PRELIM ENG BY A THIRDPARTY AT SHAWNEETOWN/NEW AHVEN RD(FAS 08588) AT S FORK CYPRESS CREEK 3 MI N OF ILL 13 19-00083-00-BR P-99-013-20 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,962	-	-	-	-	-	-	-	-	-	-	29,962	6/5/2024	1/26/2021	120	1/25/2031	N/A
AL21068	REIMBURSEMENT TO HARDIN COUNTY FOR PRELIM ENG BY A THRID PARTY BASSET RD(FAS1934) KARBERS RIDGE RDTO SHAWNEE HOLLOW RD 19-00046-00-RS P-99-007-19 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,000	-	-	-	-	-	9,283	-	-	-	9,283	129,540	6/5/2024	7/14/2020	121	8/2/2030	N/A
AL21071	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, CH11 FROM 825 N AVE TO IL 99,CH3 FROM 1400ERD TO 1600E RD,CH3 FROM US24 TO 1400E RD, BROWN COSEC 17-00073-00-PP NTE 181,000.00 C-96-051-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	146,773	-	-	-	-	-	-	-	-	-	-	146,773	6/5/2024	11/19/2020	60	11/18/2025	N/A
AL21072	ESTABLISH TO REIMBURSE LOCAL AGENCY FOR PRELIM ENGBY A THIRD PARTY FALLING SPRINGS RD(FAU9225) AT QUEENY AVE 17-00013-01-PV P-98-003-19 CFDA #20.205 NTE $41,600.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,561	-	-	-	-	-	-	4,397	-	-	4,397	41,561	6/5/2024	12/1/2020	121	1/3/2031	N/A
AL21073	REIMBURSE LPA FOR CONSTR PROVIDED BY A THIRD PARTYFUND TYPE: TARP. SEC 16-00133-00-PP C-97-057-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	351,303	-	-	-	-	-	-	-	-	-	-	351,303	6/5/2024	9/14/2020	61	10/16/2025	N/A
AL21074	ESTABLISH TO REIMBURSE LOCAL AGENCY FOR PRELIM ENGBY A THIRD PARTY IL RT 3(FAP0312) AT MONSANTO AVE 16-00015-01-PV P-98-009-19 CFDA #20.205 NTE $68,117.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,117	-	-	-	-	-	2,759	-	-	-	2,759	46,388	6/5/2024	10/23/2020	121	11/18/2030	N/A
AL21078	ESTABLISH TO REIMBURSE WAYNE COUNTY FOR PRELIM ENGENTERPRISE RD(FAS0797) AT E 161 N RD 19-00127-00-AP P-97-057-20 CFDA #20.205 NTE $40,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	31,549	6/5/2024	6/10/2020	120	6/24/2030	N/A
AL21084	ESTABLISH TO REIMBURSE SANGAMON COUNTY FOR PRELIM ENG SANGAMON VALLEY TRAIL BUNKER HILL RD TO LOAMIRD 18-00173-04-BT P-96-010-20 CFDA #20.205 NTE $556,800.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	556,800	-	-	-	-	-	-	-	-	-	-	329,380	6/5/2024	11/18/2020	121	12/16/2030	N/A
AL21091	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY. S WALNUT ST, RANDOLPH ST TO KASKASKIA ST. HMA RESURFACING & OTHER MISC ITEMS NECESSARY. SEC 19-00033-00-RS C-99-034-19	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2020	65	9/7/2025	N/A
AL21092	ESTABLISH TO REIMBURSE VILLAGE OF BRADLEY FOR PRELIM ENG BY A THIRD PARTY N KINZIE AVE/IL 50 KEN HAYES DR TO LARRY POWER RD 17-00098-00-BT P-93-028-17 CFDA #20.205 NTE $42,640.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,640	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/23/2020	121	8/19/2030	N/A
AL21095	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY. CHATAQUA RD @ MCLAFFERTY RD/BRIARWOOD DR. CONSTRUCT ROUNDABOUT (CONCRETE PAVEMENT, SIDEWALK)SEC 18-00137-00-PV NTE $90,000 C-99-042-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	79,175	-	-	-	-	-	-	-	-	-	-	79,175	6/5/2024	6/23/2020	63	9/30/2025	N/A
AL21097	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY,HARCO RD,0.7 MILES N OF IL 13 @ AMAX HAUL RDREMOVE BRIDGE & REPLACE W/ 148' CULVERT & ROADWAY EMBANKMENT.SEC 170015600BR, V-99-044-18	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2020	65	9/7/2025	N/A
AL21098	ESTABLISH TO REIMBURSE CITY OF NAPERVILLE FOR WORKBY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO 87TH ST OVER SPRINGBROOK CREEKCFDA #20.205 NTE $127,255.00 SECT #19-00174-00-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,352	-	-	-	-	-	8,198	-	-	-	8,198	126,352	6/5/2024	12/21/2020	121	1/3/2031	N/A

FY25 FOURTH 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 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
AL21099	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY.MILL ST,TOWN PARK RD TO OAK ST,SALINE COUNTYMILL & HMA RESURFACE 2 1/2" H/C RAMPS,S/S REP/REP,CURB REPAIR,PM SEC 19001590ØRS NTE 40,000 C9906319	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2020	65	9/7/2025	N/A
AL21100	ESTABLISH TO REIMBURSE VILLAGE OF BROOKFIELD FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO DES PLAINES RIVER TRAIL FROM PARKVIEW RD TOOGDEN AVE CFDA #20.205 NTE $487,304.00 P-91-038-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,304	-	-	-	-	-	-	-	-	-	-	332,100	6/5/2024	8/25/2020	120	8/24/2030	N/A
AL21102	ESTABLISH TO REIMBURSE CITY OF COUNTRY CLUB HILLS FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO BP PIPELINE SHARED-USEPATH FROM 175TH ST TO FLOSSMOOR RD CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,400	-	-	-	-	-	-	-	-	21,343	21,343	68,936	6/5/2024	12/3/2020	120	12/2/2030	N/A
AL21104	ESTABLISH TO REIMBURSE COUNTY OF MCHENRY FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO VIRGINIA RD FROM DARLINGTON LN TO JAMES R RAKOWRD CFDA #20.205 NTE $455,475.00 JOB #P-91-034-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,475	-	-	-	-	-	28,804	9,486	14,570	-	52,860	391,365	6/5/2024	12/28/2020	121	1/4/2031	N/A
AL21108	ESTABLISH TO REIMBURSE VILLAGE OF STEGER FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO UNION AVE FROM E 30TH ST TO E STEGER RD CFDA #20.205 NTE $64,000.00 P-91-033-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000	-	-	-	-	-	-	-	-	-	-	34,667	6/5/2024	8/3/2020	120	8/2/2030	N/A
AL21110	ESTABLISH TO REIMBURSE CITY OF JOLIET FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO THEODORE ST AT ROCK RUN CREEK CFDA#20.205 NTE $148,000.00 SECT #19-00522-00-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,680	-	-	-	-	-	-	-	-	-	-	162,457	6/5/2024	1/12/2021	120	1/18/2031	N/A
AL21111	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY,OLD BLUFF RD&DD RD,WIDE,CURB&GUTTER,STORM SEWER,ENTRANCES,PVMNT MRKNGS,PHASE II PRE ENGINEERSEC 20-00056-00-PV FT-EDP NTE 299,800 C-98-037-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	299,800	-	-	-	-	-	-	-	-	-	-	287,864	6/5/2024	10/27/2020	60	10/26/2025	N/A
AL21116	ESTABLISH TO REIMBURSE CITY OF HIGHLAND PARK FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO JUDSON AVE AT RAVINE 3 0.1MI SE OF MARSHMAN ST CFDA #20.205 NTE $137,694.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	149,316	-	-	-	-	-	-	-	-	-	-	136,172	6/5/2024	3/11/2021	120	3/15/2031	N/A
AL21118	ESTABLISH TO REIMBURSE MCHENRY COUNTY FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING PROVIDING FOR IMPROVEMENTS TO HARMONY RD OVER COON CREEK CFDA #20.205 NTE $243,936.00 SECT #19-00509-00-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	243,936	-	-	-	-	-	-	-	5,294	-	5,294	225,904	6/5/2024	1/19/2021	121	2/16/2031	N/A
AL21120	TO REESTABLISH TO REIMBURSE GALLATIN CO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TORESURFACE RIDGEWAY,/NEWHAVEN RD FROM JACKSON NEW HOPE RD TO SHAWNEETOWN/NEW HAVEN RD CFDA#20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	-	-	-	-	-	22,667	6/5/2024	1/20/2021	49	2/3/2025	N/A
AL21121	REIMBURSE LPA FOR PRELIM ENG PROVIDED BY A THIRD PARTY, CICERO AVE @ 128TH ST TO 143RD ST. VILLAGE OF CRESTWOOD, COOK COUNTY. PHASE II ENGINEERING. SEC 14-00033-00-SP NTE $250,664.00 D-91-160-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,664	-	-	-	-	-	-	-	-	-	-	34,435	6/5/2024	7/2/2020	60	7/1/2025	N/A
AL21122	ESTABLISH TO REIMBURSE WAYNE COUNTY FOR PRELIM ENGRY A THIRD PARTY 1100 E RD(FAS2820) AT BEAR CREEK4 MI NW OF RINARD 19-00128-00-BR P-97-084-20 CFDA #20.205 NTE $54,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000	-	-	-	-	-	-	-	-	-	-	14,940	6/5/2024	3/18/2021	120	3/28/2031	N/A
AL21123	REIMBURSE LPA FOR PRELIM ENG PROVIDED BY A THIRD PARTY,BRIDGE REPLACEMENT & ROADWORK CONSTR, BAKER RD @JACKSON CREEK, MANHATTAN TOWNSHIP, WILL COUNTYSEC 14-12112-01-BR NTE $240,000.00 D-91-183-15	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,800	-	-	-	-	-	-	-	-	-	-	254,692	6/5/2024	7/10/2020	121	8/10/2030	N/A
AL21124	ESTABLISH TO REIMBURSE VILLAGE OF SMITHTON PRELIMENG BY A THIRD PARTY NORTH MAIN ST(FAP0600) SUN- SET DR TO BARKER ST 19-00009-00-PW P-98-004-20 CFDA #20.205 NTE $61,800.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,800	-	-	-	-	-	-	-	-	-	-	61,713	6/5/2024	1/20/2021	121	2/3/2031	N/A
AL21126	TO REESTABLISH TO REIMBURSE LOGAN CO FOR WORK BY A3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO IMPROVE/RESURFACE CH1 ILLIOPOLIS BLACKTOP FROM 200TH TO SANGAMON CO LINE OVER SN054-3001 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,452	-	-	-	-	-	-	-	-	-	-	26,452	6/5/2024	3/18/2021	120	3/28/2031	N/A
AL21127	ESTABLISH TO REIMBURSE LOGAN COUNTY FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING PROVIDING IMPROVEMENTS TO 2550TH ST 2 MI E OF UNION AT SUGAR CREEK CFDA #20.205 SECT #19-00088-01-BR	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000	-	-	-	-	-	-	-	-	-	-	58,191	6/5/2024	3/25/2021	121	4/6/2031	N/A
AL21128	ESTABLISH TO REIMBURSE CITY OF WOOD DALE PRELIM ENG BY A THIRD PARTY ELIZABETH DR(MUN5072) OVER SALT CREEK 20-00054-00-BR P-91-044-20 CFDA #20.205 NTE $244,160.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,160	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/11/2021	120	2/10/2031	N/A
AL21131	REESTABLISH AND INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED 4/3/2025; VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; 17-00166-00-CH; h-91-584-20; NTE $467,871.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	463,871	-	-	-	-	-	-	-	-	-	-	421,840	6/5/2024	11/25/2020	121	12/17/2030	N/A
AL21134	ESTABLISH TO REIMBURSE VILLAGE OF STREAMWOOD FOR PRELIM ENG BY A THIRD PARTY IRVING PARK RD(FAU1321WINCHESTER DR TO E. OF BARTLETT RD 10-00055-01-WRD-91-387-20 CFDA #20.205 NTE $90,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,900	-	-	-	-	-	-	40,206	-	-	40,206	125,349	6/5/2024	6/11/2020	120	6/10/2030	N/A
AL21135	ESTABLISH TO REIMBURSE CITY OF AURORA FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING FOR IMPROVMENTS TO MONGOMERY RD AT HILL AVE JOB #D-91-386-20SECT #19-00329-00-CH CFDA #20.205 NTE $171,196.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	586,784	-	-	-	-	-	-	62,573	-	-	62,573	426,878	6/5/2024	12/17/2020	120	12/16/2030	N/A
AL21140	TO REESTABLISH TO REIMBURSE CITY OF HIGHLAND PARK FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO REPLACE BRIDGE/ADJACENT ROAD RECONSTRUCTION CENTRAL AVE @ RAVINE CFDA#20.205 NTE$224,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000	-	-	-	-	-	-	-	50,459	-	50,459	265,096	6/5/2024	8/12/2020	120	8/19/2030	N/A
AL21142	TO REESTABLISH TO REIMBURSE VILLAGE OF PLAINFIELD FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR BRIDGE STRUCTURE OVER SPRING HOLE CREEK ON INDIAN BOUNDRY RD CFDA#20.205 NTE$144,726.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,726	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/27/2021	121	2/3/2031	N/A
AL21144	REIMBURSE VILLAGE OR BARRINGTON - PRELIMINARY ENGINEERING; US ROUTE 14; 11-00087-00-GS; D-91-547-20; NTE $2,884,216.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,884,216	-	-	-	-	-	-	69,717	-	-	69,717	2,726,716	6/5/2024	9/22/2020	122	11/29/2030	N/A
AL21145	TO REESTABLISH TO REIMBURSE CO/MARION CITY/SALEM WORK BY A 3RD PARTY PROVIDING CONSTRUCTION CONSTRUCTION ENGINEERING & PRELIMINARY ENGINEERING IMPROVING LITTLE EGYPT RD N HOTZE RD TO 28 NE NTE$520,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	520,000	-	-	-	-	-	-	-	-	-	-	402,802	6/5/2024	3/23/2021	120	3/22/2031	N/A
AL21146	REIMBURSE VILLAGE OF MAYWOOD PRELIM ENG WASHING-TON BLVD(FAU1411) WEST CITY LIMITS TO 1ST AVE 18-00139-00-PV D-91-289-18 CFDA #20.205 NTE $326,400.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	326,400	-	-	-	-	-	-	-	-	-	-	285,073	6/5/2024	6/18/2020	120	6/17/2030	N/A
AL21147	REIMBURSE VILLAGE OF CHANNAHON PRELIM ENG W RIDGE ST(MUN1003) MCKINLEY WOODS RD TO WO BRIDGE ST 15-00024-01-BT D-91-261-20 CFDA #20.205 NTE $184,090.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,090	-	-	-	-	-	-	-	-	-	-	178,007	6/5/2024	4/13/2020	120	4/12/2030	N/A
AL21154	REIMBURSE CITY OF SPRINGFIELD CONST ENG DRAW-BRIDGE RD(MS7490A) .1 MI S/O WABASH AVE AT JACKSONVILLE BRANCH 19-00485-00-BR C-96-002-21 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000	-	-	-	-	-	-	-	-	-	-	71,730	6/5/2024	9/14/2020	64	1/13/2026	N/A
AL21158	REIMBURSE MCDONOUGH COUNTY CONST ENG NORTH 2100RD(CH0005) 4.3 MI EAST OF IL 110/IS67 AT NORTH FORK OF LAMOINE RIVER 18-00300-00-BR C-94-027-19CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/18/2020	65	4/5/2026	N/A
AL21163	REIMBURSE COUNTY OF ROCK ISLAND CONST ENG GUARD-RAIL UPDATES COUNTYWIDE 19-00379-00-GR C-92-059-19 CFDA #20.205 NTE $45,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/24/2020	65	4/15/2026	N/A
AL21166	REIMBURSE TOWNSHIP OF DOWNERS GROVE CONST ENG CLARENDON HILLS RD(FAU2663) 79TH ST TO 91ST ST 19-03126-00-RS C-91-401-19 CFDA #20.205 NTE $44,536.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,536	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/24/2020	65	4/14/2026	N/A
AL21172	REIMBURSE VILLAGE OF LEMONT CONST ENG MCCARTHY RD(FAU1587) ILLINOIS ST T WALKER RD 14-00052-00-BT C-91-185-15 CFDA #20.205 NTE $138,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	138,000	-	-	-	-	-	-	-	-	-	-	134,842	6/5/2024	12/3/2020	64	4/14/2026	N/A

FY25 FOURTH 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 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
AL21173	REIMBURSE VILLAGE OF LISLE CONST ENG ABBEYWOOD DR(MUN4500) NAPER BLVD TO COLLEGE RD 19-00065-00-RS C-91-078-20 CFDA #20.205 NTE $48,900.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,900	-	-	-	-	-	-	-	-	-	-	42,508	6/5/2024	11/19/2020	65	4/5/2026	N/A
AL21175	REIMBURSE CITY OF BLOOMINGTON RIGHT OF WAY NAMILTON RD(FAU6371) HAMILTON RD FROM .1 MI EAST OF BUNN ST TO COMMERCE PKWY 16-00360-00-PV R-95-002-18 CFDA #20.205	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000	-	-	-	-	-	23,200	8,848	-	55,235	87,283	400,000	6/5/2024	8/21/2020	181	9/9/2035	N/A
AL21176	REIMBURSE FOREST PRESERVE DIST OF KANE COUNTY GREAT WESTERN TRAIL LEROY OAKS PRESERVE TO RANDALLRD 17-F3000-08-BT R-91-015-18 CFDA #20.205 NTE $500,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/22/2020	182	8/10/2035	N/A
AL21177	REIMBURSE VILLAGE OF STREAMWOOD RIGHT OF WAY IRVING PARK RD(FAU13211) EAST OF IL 59 TO WEST OF BARTLETT RD 10-00055-00-WR R-90-012-15 CFDA #20.205 NTE $675,000.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	675,000	-	-	-	-	-	-	-	-	-	-	329,208	6/5/2024	6/20/2019	202	4/5/2036	N/A
AL21179	REIMBURSE VILLAGE OF SKOKIE RIGHT OF WAY GROSS POINT RD(FAU3520) GOLF RD TO OLD ORCHARD RD/ HARRISON ST 08-00279-00-FP R-90-001-10 CFDA #20.205 NTE $55,250.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/15/2020	182	12/16/2035	N/A
AL21181	REIMBURSE TOWN OF NORMAL PRELIM ENG W COLLEGE AVE(FAU6352) RIVIAN MOTORWAY(US150) TO WHITE OAK RD(OLD IS 150) 20-00271-00-PV P-95-003-21 CFDA #20.205	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,122,500	-	-	-	-	-	-	160,856	43,628	-	204,484	1,095,787	6/5/2024	4/5/2021	121	5/18/2031	N/A
AL21182	REIMBURSE CITY OF WOODSTOCK PRELIM ENG MELODY LN(FAU0044) OVER SILVER CREEK 19-00115-00-BR P-91-053-19 CFDA #20.205 NTE $105,425.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,484	-	-	-	-	-	104,484	-	-	-	104,484	104,484	6/5/2024	3/16/2021	122	5/9/2031	N/A
AL21183	REIMBURSE BLACKBERRY TOWNSHIP PRELIM ENG HARLEY RD(TR0152) OVER UNION PACIFIC RR 17-04109-00-BR P-91-040-19 CFDA #20.205 NTE $117,240.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,560	-	-	-	-	-	-	-	-	-	-	74,590	6/5/2024	3/11/2021	122	5/18/2031	N/A
AL21184	REIMBURSE HANCOCK COUNTY CONST PAVEMENT PRESERVATION WORK VARIOUS LOCATIONS COUNTYWIDE 19-00135-00-PP C-96-009-20 CFDA #20.205 NTE $341,000.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/27/2020	60	10/26/2025	N/A
AL21186	REIMBURSE CITY OF CARROLLTON CONST ENG FIFTH ST (FAS0743) MAPLE ST TO PINE ST 19-00018-00-SW C-98-018-20 CFDA #20.205 NTE $15,200.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2020	73	4/7/2026	N/A
AL21190	REIMBURSE CITY OF EAST MOLINE CONST ENG GRAND ILTRAIL MULTI USE PATH FROM THE MISSISSIPPI GREAT RIVER TRAIL TO THE INTERSECTION CROSSTOWN AVE 10THST 10-00145-00-BT C-92-128-00 CFDA #20.205 NTE	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	355,488	-	-	-	-	-	-	-	-	-	-	325,909	6/5/2024	1/27/2021	64	5/18/2026	N/A
AL21191	REIMBURSE CITY OF PALOS HEIGHTS CONST ENG 123RD ST(FAU1710) 76TH AVE TO HARLEM AVE 15-00053-00-PVP-91-423-15 CFDA #20.205 NTE $183,597.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	183,597	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/19/2021	64	5/18/2026	N/A
AL21192	RESTABLSH OBLIGATION PER AMENDMENT 2, EXECUTED 02/08/2023; CITY OF HIGHLAND PARK; 15-00125-01-BR; C-91-403-20; NTE $348,411.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	348,411	-	-	-	-	-	-	-	-	-	-	341,443	6/5/2024	12/3/2020	65	5/18/2026	N/A
AL21193	REIMBURSE VILLAGE OF BROOKFIELD CONST ENG BROOKFIELD AVE(FAUI1408) AT SALT CREEK 15-00129-00-BR C-91-402-15 CFDA #20.205 NTE $224,000.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	528,000	-	-	-	-	-	-	-	-	-	-	230,152	6/5/2024	1/26/2021	64	5/18/2026	N/A
AL21194	REIMBURSE VILLAGE OF LONG GROVE CONST ENG NORTH KRUEGER RD(MUN2030) GILMER RD TO IL RT 22 16-00010-00-PV C-91-232-16 CFDA #20.205 NTE $145,192.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,192	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/8/2021	64	5/18/2026	N/A
AL21195	REIMBURSE VILLAGE OF EAST DUNDEE FOR WORK BY A 3RDPARTY FOR CONSTRUCTION CONSTRUCTION ENGINEERING & PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO 1)HIG-GINS RD 2)CHRISTINA RD CFDA #20.205 NTE $1,316,364	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,118,942	-	-	-	-	-	-	179,325	-	-	179,325	1,118,942	6/5/2024	5/6/2021	120	5/5/2031	N/A
AL21196	REIMBURSE VILLAGE OF INDIAN HEAD PARK CONST ENG ACACIA DR(FAU1716) NORTH WOLF RD TO SOUTH WOLF RD 18-00013-00-FP C-91-175-18 CFDA #20.205 NTE $145,092.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,854	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/19/2021	64	5/18/2026	N/A
AL21197	REIMBURSE VILLAGE OF MUNDELEIN CONST ENG MCKINLEYAVE(MS4030) OVER CNRR BRIDGE/MUNDELEIN METRA STA-TION 12-00097-00-BR C-91-333-16 CFDA #20.205 NTE $460,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	460,000	-	-	-	-	-	-	-	16,210	-	16,210	407,941	6/5/2024	11/20/2020	66	5/18/2026	N/A
AL21198	REIMBURSE COUNTY OF DUPAGE PRELIM ENG GENEVA RD (FAU1397) OVER WEST BRANCH DUPAGE RIVER 18-00206-10-BR P-91-042-19 CFDA #20.205 NTE $197,766.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,766	-	-	-	-	-	-	-	-	44,972	44,972	44,972	6/5/2024	5/19/2021	60	5/31/2026	N/A
AL21199	REIMBURSE VILLAGE OF BARRINGTON CONST ENG US 14 (NORTHWEST HYW)(FAP0305) LAKE COOK RD TO EASTERN AVE 12-00089-00-PK C-91-018-17 CFDA #20.205 NTE $172,400.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	232,396	-	-	-	-	-	-	-	-	-	-	232,396	6/5/2024	1/27/2021	64	5/30/2026	N/A
AL21200	REIMBURSE MENARD COUNTY CONST ENG WEST DOUGLAS AVE(CH6)(FAS0576) AT ABANDONED RR BRIDGE REMOVAL18-00069-00-BR C-96-005-20 CFDA #20.205	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	49,690	6/5/2024	1/20/2021	64	5/30/2026	N/A
AL21202	REIMBURSE COUNTY OF WINNEBAGO CONST ENG ALPINE RD(FAP0412) .2 MI S/O WINDSOR RD OVER FOREST HILLSRD 16-00620-00-BR C-92-034-20 CFDA #20.205 NTE $796,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	296,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/19/2021	64	5/30/2026	N/A
AL21203	REIMBURSE CITY OF PALOS HILLS PRELIM ENG ROBERTSRD(FAU2757) AT 111TH ST 17-00032-00-CH D-91-214-17 CFDA #20.205 NTE $129,600.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,950	-	-	-	-	-	-	-	40,642	-	40,642	126,950	6/5/2024	12/17/2020	120	12/16/2030	N/A
AL21204	REIMBURSE VILLAGE OF SKOKIE PRELIM ENG SKOKIE VALLEY TRAIL GOLF RD TO DEMPSTER ST 16-00307-00-BT D-91-228-20 CFDA #20.205 NTE $336,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	336,000	-	-	-	-	-	-	-	60,127	-	60,127	276,461	6/5/2024	8/3/2020	120	8/2/2030	N/A
AL21206	REIMBURSE DECATUR PARK DISTRICT CONST ENG STEVENSCREEK BIKETRAIL FROM CRESTHAVEN PARK/DECATUR TO TIMBER LANE/FORSYTH 14-P4000-01-BT C-97-137-21 CFDA #20.205 NTE $184,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,185	-	-	-	-	-	-	-	-	-	-	238,241	6/5/2024	1/27/2021	65	6/3/2026	N/A
AL21207	REIMBURSE HANCOCK COUNTY FOR CONST PAVEMENT PRESERVATION WORK AT VARIOUS LOCATIONS COUNTYWIDE 20-00136-00-PP C-96-072-20 CFDA #20.205 NTE $290,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	290,000	-	-	-	-	-	-	-	-	-	-	281,074	6/5/2024	6/3/2021	60	6/2/2026	N/A
AL21208	REIMBURSE MCDONOUGH COUNTY CONST ENG NORTH 450THRD-CH24/COLMAR BLKTP(FAS0435) EAST 400TH ST(CH19) TO EAST 77TH ST(CH8) 19-00111-00-RS C-94-077-20CFDA #20.205	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,537	-	-	-	-	-	-	-	-	-	-	31,537	6/5/2024	1/19/2021	65	6/3/2026	N/A
AL21212	REIMBURSE VILLAGE OF PLAINFIELD RIGHT OF WAY 143RD ST(OR9905) IL59 TO IL 126 06-00040-00-FP R-91-012-20 CFDA #20.205 NTE $5,446,400.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,446,400	-	-	-	-	-	-	5,446,400	-	-	5,446,400	5,446,400	6/5/2024	4/6/2021	181	5/17/2036	N/A
AL21213	REIMBURSE FOREST PRESERVE OF WILL COUNTY RIGHT OFWAY VETERANS MEMORIAL TRAIL(FAU0355) 159TH ST(ILRT 7) TO SPRING CREEK GREENWAY TRAIL 11-F3001-01-BT R-91-020-20 CFDA #20.205 NTE $48,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000	-	-	-	-	-	-	-	-	-	-	29,484	6/5/2024	4/14/2021	181	5/9/2036	N/A
AL22002	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,OLD WILLOW RD,S WOLF RD TO US RT 45CITY OF PROSPECT HEIGHTS,HMA RESURFACE & PAVEMENT PATCH. NTE $94,581 SEC 18-00053-00-PV C-91-062-21	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,589	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/3/2021	64	7/8/2026	N/A
AL22004	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY. HALIGUS RD, 0.2 MI N OF BALLARD RDTO LAKEWOOD RD.VILLAGE OF LAKEWOOD. RESURFACING & SIGNING, NTE $80,991 SEC20-00014-00-RS C-91-076-21	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,793	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2021	64	7/8/2026	N/A
AL22005	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY, US 12 CENTRAL RD TO GOLF RD, GOLF RD TO ELK BLVD. CONSTRUCTION OF SIDE-PATH S SIDE OF US 12 NTE$443,016 SEC 14-00221-00-BT C91-126-16	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	374,919	-	-	-	-	-	-	-	-	143,301	143,301	324,660	6/5/2024	1/26/2021	66	7/5/2026	N/A
AL22007	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY, N 33RD RD 0.2 MI E OF E 9TH RD AT PECUMSAUGEM CREEK, LASALLE CO. R&R EXISTING BRIDGESEC 18-00807-00-DR NTE $62,500 C-93-009-21	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2021	64	7/8/2026	N/A
AL22018	REIMBURSE LPA FOR PARTICIPATING CONSTRUCTION PRO-VIDED BY A 3RD PARTY,CONSTRUCTION OF GUARDRAIL ANDCULVERT REPLACEMENT ALONG CLARKSVILLE & ANGLING RDCLARK CO SEC170027700GR C9700118	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,751,488	-	-	-	-	-	-	-	-	-	-	1,599,163	6/5/2024	7/9/2021	84	7/8/2028	N/A

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Whole Dollars

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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 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
AL22020	REIMBURSE LPA FOR PRELIMINARY ENGINEERING & CONST RUCTION ENGINEERING, PROVIDED BY A 3RD PARTY, CITYOF VANDALIA,US 51 TO OCTOCHEM ENTRANCE RECONSTRUCTRDWY NTE $663,093.00 SEC 19-00069-00-PV C97-158-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	663,093	-	-	-	-	-	-	-	-	-	-	554,513	6/5/2024	7/9/2021	84	7/8/2028	N/A
AL22023	REIMBURSE LPA FOR PRELIMINARY ENGINEERING PROVIDEDBY A 3RD PARTY,CREATE BIKE & PEDESTRIAN FACILITIESBURNHAM AVE, 136TH ST TO 143RD ST, VILLAGE OF BURNHAM SEC 20-00040-00-GS NTE $3,800,000.00 P91046-20	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,800,000	-	-	-	-	-	-	-	-	291,739	291,739	2,015,826	6/5/2024	6/22/2021	120	6/2/2031	N/A
AL22028	REIMBURSE HANCOCK CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING REPLACING BRIDGE ON CH19 OVER PANTHER CREEK 4 MI W/OF PLYMOUTH 21-00139-00-BR C-96-064-21 CFDA #20.205 NTE$20,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000	-	-	-	-	-	-	-	-	-	-	6,766	6/5/2024	6/14/2021	63	9/14/2026	N/A
AL22031	REIMBURSE CITY OF WARSAW FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION REPAIRING FLOOD DAMAGE TO WARSAW-HAMILTON RD NORTH 5TH ST TO .6 M E/OF N 5TH21-00013-00-DR C-96-122-21 CFDA#20.205 NTE $13,927	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,927	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/7/2021	60	9/16/2026	N/A
AL22032	REIMBURSE CITY OF KNOXVILLE FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING TO RESURFACE HENDERSON RD S CO FAIRGROUNDS/POPLAR ST SEC#20-00028-00-RS)OB#C-94-084-20 CFDA#20.205 NTE $24,000.0	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/14/2021	63	9/16/2026	N/A
AL22036	REIMBURSE FOREST PRESERVE DIST OF WILL CO FOR WORKBY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING FOR BIKE TRAIL 159TH ST TO SPRING CREEK GREENWAY TRAIL 11-F3001-01-BT C-91-152-20 CFDA 20.205 NTE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	486,708	-	-	-	-	-	-	-	-	-	-	347,652	6/5/2024	6/21/2021	63	9/16/2026	N/A
AL22037	REIMBURSE VILLAGE OF SCHAUMBURG FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING RESURFAC-ING WEATHERSFIELD WAY BRAINTREE TO SALEM DR 17-00-129-00-PV C-91-063-21 NTE $105,000.00 CFDA #20.205	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,658	-	-	-	-	-	-	53,963	-	-	53,963	90,658	6/5/2024	6/15/2021	63	9/14/2026	N/A
AL22038	REIMBURSE WILLIAMSON CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING RESURFACING LAKE OF EGYPT RD S MARKET TO IL 166 SEC #18-00089-01-RS JOB #C-99-018-19 CFDA #20.205 NTE $24,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,886	-	-	-	-	-	-	-	-	-	-	11,886	6/5/2024	4/7/2021	65	9/2/2026	N/A
AL22040	REIMBURSE VILLAGE OF PONTOOSUC FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING REPLACING BRIDGE ON 4TH ST OVER SPILLING CREEK SEC #20-0000200-BR JOB #P-96-008-20 NTE $80,000.00 CFDA #20.205	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000	-	-	-	-	-	-	-	-	-	-	61,145	6/5/2024	9/15/2021	120	9/23/2031	N/A
AL22043	REIMBURSE VILLAGE OF SCHAUMBURG FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING RESURFAC-ING SUMMIT DR WISE RD TO SCHAUMBURG RD SEC #20-00135-00-RS JOB#C-91-168-21 CFDA#20.205 NTE $199,738	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,010	-	-	-	-	-	-	6,669	-	-	6,669	91,010	6/5/2024	6/17/2021	63	9/14/2026	N/A
AL22044	REIMBURSE DOLTON PARK DISTRICT FOR RIGHT OF WAY AT 138TH ST & INDIANA AVE TO GREENWAY TRAIL 15-P4026-00-BT R-90-008-16 NTE $423,200.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,200	-	-	-	-	-	-	-	-	-	-	82,224	6/5/2024	1/26/2021	180	1/25/2036	N/A
AL22045	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING FOR INTERSECTION & SIDEWALKS IMPROVEMENT ON MARKET PLACE ROAD; NTE $9,600.00 SEC# 16-00042-01-PV JOB# C-98-335-16	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/18/2021	60	8/17/2026	N/A
AL22046	REIMBURSE VILLAGE OF EVANSVILLE TO REPAIR FLOOD DAMAGE FROM CHURCH ST TO JACKSON ST. SEC# 20-00012-01-PV JOB# C-98-111-20 NTE: $14,400.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,270	-	-	-	-	-	-	-	-	10,270	10,270	10,270	6/5/2024	8/18/2021	60	8/17/2026	N/A
AL22049	REIMBURSE MENARD COUNTY; CONSTRUCTION ENGINEERING;ATHENS BLACKTOP-COUNTY HIGHWAY 2; 19-00056-07-PV; C-96-012-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000	-	-	-	-	-	-	-	-	-	-	62,432	6/5/2024	2/16/2021	60	2/15/2026	N/A
AL22051	REIMBURSE VILLAGE OF LAKE IN THE HILLS CONSTRUCTION ENGINEERING; REEK ROAD; C-91-109-21 SEC# 21-00038-00-RS NTE: $6,028.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,020	-	-	-	-	-	-	-	-	6,020	6,020	6,020	6/5/2024	10/27/2021	60	10/26/2026	N/A
AL22052	REIMBURSE CITY OF DEKALB; PRELIMINARY ENGINEERING;GURLER RD @ IL RTE 23; SEC# 20-00197-00-WR JOB# C-93-105-21 NTE $1,488,848.35	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,488,848	-	-	-	-	-	-	-	-	-	-	1,280,102	6/5/2024	8/4/2021	120	8/3/2031	N/A
AL22053	REIMBURSE FOX VALLEY PARK DISTRICT; CONSTRUCTION ENGINEERING; ILLINOIS PRAIRIE PATH; CFDA# 20.205 SEC# 18-P4004-01-BT)OB# C-91-399-19 NTE: $48,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	78,373	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2021	60	11/3/2026	N/A
AL22054	REIMBURSE CITY OF EDWARDSVILLE; CONSTRUCTION ENGINEERING; ILL 157 ENCLAVE BLVD TO LEWIS RD CFDA# 20.205 SEC# 18-00111-01-BT C-98-007-19 NTE: $88,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/27/2021	60	10/26/2026	N/A
AL22058	REIMBURSE DEKALB COUNTY; CONSTRUCTION; CHICAGO ROAD; NTE: $651,370.00 SEC# 13-00066-01-RS)OB# C-93-029-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	651,370	-	-	-	-	-	-	32,569	-	-	32,569	651,370	6/5/2024	11/3/2021	60	11/2/2026	N/A
AL22063	REIMBURSE CITY OF HIGHLAND;CONSTRUCTION; PRELIM-INARY ENG; CONST. ENG; EXECUTIVE DR/MATTER DR NTE: $510,000.00 SEC#21-00073-00-PV)OB# C-98-050-22/D-98-021-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	510,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2021	120	11/21/2031	N/A
AL22064	REIMBURSE VILLAGE OF BELLWOOD; CONSTRUCTION ENGINEERING; ST. CHARLES ROAD; 18-00146-00-LS; C-91-235-19; NTE $100,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-	-	78,462	6/5/2024	3/10/2021	64	7/27/2026	N/A
AL22067	REIMBURSE VILLAGE OF LINCOLNWOOD; PRELIMINARY ENGINEERING; 1-94 WEST BOUDN TOUHY AVENUE EAST BOUND EXIT RAMP; 18-00066-00-CH; D-91-038-21; NTE $210,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	323,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/29/2021	120	9/28/2031	N/A
AL22068	REIMBURSE VILLAGE OF SCHAUMBURG; PRELIMINARY ENGINEERING; MEACHAM ROAD; 19-00133-00-BT; D-91-068-21; NTE $191,360.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,360	-	-	-	-	-	-	-	-	36,238	36,238	159,888	6/5/2024	5/19/2021	120	5/18/2031	N/A
AL22069	REIMBURSE CITY OF ROLLING MEADOWS; PRELIMINARY ENGINEERING; QUENTIN ROAD AND HARTUNG ROAD; 19-00122-00-BT; D-91-600-20; NTE $56,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/25/2020	121	12/2/2030	N/A
AL22070	REIMBURSE CITY OF ROCKFORD;PRELIMINARY ENGINEERING8TH AVENUE; 20-00637-00-BR; P-92-009-20	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-	-	87,462	6/5/2024	5/27/2021	121	6/13/2031	N/A
AL22071	REIMBURSE CITY OF TROY; PRELIMINARY ENGINEERING; TROY O'FALLON ROAD; 19-00035-00-PV; P-98-023-20; NTE $88,200.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,200	-	-	-	-	-	19,033	-	-	-	19,033	87,750	6/5/2024	9/9/2021	120	9/16/2031	N/A
AL22072	REIMBURSE COOK COUNTY; CONSTRUCTION COUNTY LINE RD FROM GRAND AVE TO LAKE ST. NTE: $7,902,767.00 CFDA#20.205 SEC# 18-W7331-00-RPJOB# C-91-381-19	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,902,767	-	-	-	-	-	-	-	-	-	-	3,755,464	6/5/2024	11/22/2021	84	11/21/2028	N/A
AL22078	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGEAST NEW YORK STREET; 14-00210-02-PV; C-91-371-14;NTE $614,306.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,280	-	-	-	-	-	-	-	-	-	-	121,189	6/5/2024	3/16/2021	87	6/30/2028	N/A
AL22081	REIMBURSE CITY OF WAUKEGAN; PRELIMINARY ENG; GREENWOOD AVENUE; 20-00243-00-BR; P-91-045-20; NTE $184,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,000	-	-	-	-	-	-	-	-	-	-	143,135	6/5/2024	7/1/2021	119	6/30/2031	N/A
AL22082	REIMBURSE VILLAGE OF PARK FOREST; PRELIMINARY ENGINEERING; SHABONNA DRIVE; 17-00104-00-RS; P-91-023-19; NTE $200,800.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,800	-	-	-	-	-	-	-	-	-	-	44,932	6/5/2024	5/19/2021	120	5/18/2031	N/A
AL22085	REIMBURSE VILLAGE OF RIVERDALE; PRELIMINARY ENG; HALSTED STREET (ILL 1); 15-00131-01-BR; D-91-097-19; NTE $90,823.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	90,823	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2021	119	6/30/2031	N/A
AL22086	REIMBURSE MARION COUNTY; PRELIMINARY ENGINEERING; GREEN STREET ROAD AND ODIN ROAD; 20-00144-00-SP; P-98-026-21; NTE $213,524.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	213,524	-	-	-	-	-	-	-	-	-	-	204,930	6/5/2024	11/5/2021	120	11/4/2031	N/A
AL22091	REIMBURSE SCHUYLER COUNTY; CONSTRUCTION ENG; LA PRAIRIE ROAD; 18-00080-00-BR; C-96-050-18; NTE $50,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/20/2021	70	11/3/2026	N/A
AL22094	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;SUYDAM ROAD (CH11); 15-00255-00-RS; C-93-012-21; OPEN-ENDED CONTRACT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2021	88	7/27/2028	N/A
AL22095	REIMBURSE CITY OF JOLIET; CONSTRUCTION ENG; GARNSEY AVENUE; 11-00443-00-BR; C-91-467-11; NTE $194,400.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	194,400	-	-	-	-	-	-	-	-	-	-	118,416	6/5/2024	5/3/2021	87	8/17/2028	N/A
AL22097	REIMBURSE CITY OF SPRINGFIELD; RAIL IMPROVEMENT PROJECTS FROM CAPITAL AVENUE TO SOUTH GRAND AVENUE; 19-00488-00-BR; C-96-016-20; NTE $7,900,000.00	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	7,900,000	-	-	-	-	-	-	-	395,018	-	395,018	5,300,138	6/5/2024	7/6/2021	120	7/5/2031	N/A
AL22102	REIMBURSE VILLAGE OF SEATONVILLE; PRELIMINARY & CONSTRUCTION ENGINEERING; PERU ROAD; CFDA#20.205 NTE: $36,800.00 SEC# 20-00008-00-BR)OB# C-93-076-77 & P-93-006-77	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,800	-	-	-	-	-	-	-	-	-	-	30,349	6/5/2024	6/23/2021	120	6/22/2031	N/A

FY25 FOURTH 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 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
AL22103	TO REIMBURSE CITY OF ST. FRANCISVILLE; CONSTRUCTION ENGINEERING; WABASH CANNON BALL ROAD 21-00021-00-BI BI-97-002-22	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000	-	-	-	-	-	-	-	-	-	-	83,533	6/5/2024	12/8/2021	60	12/7/2026	N/A
AL22104	REIMBURSE CITY OF JOLIET; PRELIMINARY ENGINEERING,CONSTRUCTION ENGINEERING, CONSTRUCTION; EMERALD DR18-00516-00-CH; C-91-254-19 & D-91-054-19 NTF: $1,640,371.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,640,371	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/4/2021	120	8/3/2031	N/A
AL22107	REIMBURSE CITY OF SOUTH BELOIT; CONSTRUCTION ENG; MULTI-BIKE PATH; 13-00040-01-BT; C-92-024-20	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/4/2021	63	8/17/2026	N/A
AL22108	TO REIMBURSE CITY OF HIGHLAND PARK; CONSTRUCTION ENGINEERING; CENTRAL AVE; NTE: $210,608.00 SEC# 15-00123-00-BR JOB# C-91-342-15	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,000	-	-	-	-	-	-	-	-	-	-	214,681	6/5/2024	9/20/2021	124	1/2/2032	N/A
AL22109	TO REIMBURSE DEKALB COUNTY: CONSTRUCTION ENGINEER-ING: NEW LEBANON ROAD: SEC# 17-06123-00-BR JOB# C-93-002-22	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/21/2021	126	12/16/2031	N/A
AL22116	REIMBURSE SANGAMON COUNTY; CONSTRUCTION AND CONSTRUCTION ENGINEERING; SPRINGFIELD SANGAMON COUNTY TRANSPORATION CENTER; 20-00176-01-MG; C-96-120-21; NTE $12,325,272.00	BOND	9C	0959494879000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	12,325,272	-	-	-	-	-	-	-	-	-	-	11,568,543	6/5/2024	7/28/2021	84	7/27/2028	N/A
AL22117	REIMBURSE VILLAGE OF NILES;PRELIMINARY ENGINEERINGTOUHY AVENUE; 13-00118-00-WR; D-91-073-21; NTE $212,974.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,974	-	-	-	-	-	3,828	-	-	-	3,828	202,785	6/5/2024	9/9/2021	120	9/8/2031	N/A
AL22119	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;SOUTH EDGELAWN DRIVE; 20-00335-00-FL; P-91-013-21;NTE $36,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/8/2021	120	8/7/2031	N/A
AL22120	TO REIMBURSE VILLAGE OF CAROL STREAM; PRELIMINARY ENGINEERING; SCHMALE ROAD; 17-00064-00-BT D-91-261-18 NTE: $222,297.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	232,297	-	-	-	-	-	63,623	9,503	2,384	-	75,510	217,415	6/5/2024	1/27/2022	119	12/5/2031	N/A
AL22121	REIMBURSE VILLAGE OF BUFFALO GROVE; PRELIMINARY ENGINEERING; BERNARD DRIVE; NTE:$350,000.00 20-00108-00-RS D-91-140-21	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,000	-	-	-	-	-	334,121	-	15,879	-	350,000	350,000	6/5/2024	7/9/2021	120	7/8/2031	N/A
AL22122	REIMBURSE LASALLE COUNTY - PRELIMINARY ENGINEERINGN 2550TH RD - 20-28820-01-DR - D-93-061-20 NTE: $31,932.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,932	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/27/2022	120	1/31/2032	N/A
AL22123	REIMBURSE VILLAGE OF DURAND; CONSTRUCTION ENGINEERING; NORTH CENTER ST.; NTE:$127,360.00 C-92-023-20 18-00026-00-SW	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,160	-	-	-	-	-	-	-	-	-	-	108,160	6/5/2024	5/6/2020	104	1/31/2029	N/A
AL22124	REIMBURSE CARROLL COUNTY - PRELIMINARY ENGINEERINGIDEAL ROAD FROM MORRISON ROAD TO DUTCHTOWN ROAD - 20-00102-00-PV - P-92-008-20	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,124	-	-	-	-	-	-	199,254	-	5,684	204,938	447,396	6/5/2024	5/14/2021	129	2/21/2032	N/A
AL22125	TO REIMBURSE VILLAGE OF RINGWOOD; CONSTRUCTION ENGINEERING; RINGWOOD RD; NTE:$18,792.00 17-00005-01-RS C-91-032-22	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,016	-	-	-	-	-	17,016	-	-	-	17,016	17,016	6/5/2024	11/24/2021	63	2/24/2027	N/A
AL22127	TO REIMBURSE COUNT OF DUPAGE; CONSTRUCTION ENGINEERING; VARIOUS AREAS: NTE:$600,000.00 C-91-220-21 19-DCCSS-03-TL	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	600,000	-	-	-	-	-	430,018	-	-	-	430,018	540,966	6/5/2024	9/16/2021	65	2/21/2027	N/A
AL22129	TO REIMBURSE VILLAGE OF ISLAND LAKE; PRELIMINARY ENGINEERING; LAKE VIEW DRIVE; NTE:$148,000.00 21-00027-00-BR P-91-224-12	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	148,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/22/2022	120	2/21/2032	N/A
AL22131	TO REIMBURSE CITY OF ELMHURST; PRELIMINARY ENGINEERING; ADDISON AVE/COTTAGE HILL AVE NTE:$52,364.00 20-00199-00-FL P-91-007-21	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,364	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/3/2022	120	3/3/2032	N/A
AL22132	REIMBURSE CITY OF EVANSTON - PRELIMINARY ENGINEERING - GREEN BAY ROAD - 19-00285-00-RS D-91-143-21 - NTE: $286,120.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	342,985	-	-	-	-	-	-	-	-	161,273	161,273	320,269	6/5/2024	2/22/2022	120	2/21/2032	N/A
AL22133	REIMBURSE CITY OF AURORA - CONSTRUCTION ENGINEERING - FARNSWORTH AVE - 18-00324-00-BR C-91-222-18 - NTE: $240,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	378,248	-	-	-	-	-	-	105,643	-	51,228	156,871	378,248	6/5/2024	12/9/2021	123	3/23/2032	N/A
AL22135	REIMBURSE VILLAGE OF BERKELEY - CONSTRUCTION ENGINEERING - PROVISO DRIVE - 18-00035-00-PV C-91-220-18 - NTE $195,407.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	186,273	-	-	-	-	-	3,688	-	-	-	3,688	186,273	6/5/2024	12/1/2021	63	3/23/2027	N/A
AL22136	REIMBURSE CITY OF WOOD DALE - CONSTRUCTION ENGINEERING - FOSTER AVENUE - 20-00053-00-RS C-91-177-21 - NTE: $27,916.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,528	-	-	-	-	-	8,645	-	-	-	8,645	25,528	6/5/2024	11/22/2021	64	3/23/2027	N/A
AL22137	REIMBURSE CITY OF AURORA - CONSTRUCTION ENGINEERING - EAST NEW YORK STREET - OHIO ST TO FARNSWORTH AVE - 21-00338-00-RS - C-91-189-21 NTE: $50,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	178,809	-	-	-	-	-	3,227	-	-	-	3,227	178,809	6/5/2024	11/30/2021	64	3/23/2027	N/A
AL22138	REIMBURSE CITY OF ELMHURST - PRELIMINARY ENGINEERING - ST. CHARLES ROAD AT CHICAGO CENTRAL PACIFIC RAILROAD CROSSING - 20-00200-00-FL - P-91-008-21 - NTE: $63,208.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,208	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2022	120	3/3/2032	N/A
AL22139	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGWILLAMSON COUTY PARKWAY; 19-00124-00-SP; C-99-012-20; NTE $36,000	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,935	-	-	-	-	-	-	-	-	-	-	33,935	6/5/2024	12/1/2021	63	3/23/2027	N/A
AL22141	REIMBURSE CITY OF SANDWICH; CONSTRUCTION ENGINEER ING; 20-00046-00-FP; C-93-042-21; NTE $105,570.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,570	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/30/2021	64	3/23/2027	N/A
AL22142	REIMBURSE VILLAGE OF STREAMWOOD - CONSTRUCTION ENGINEERING - IRVING PARK ROAD (IL 19) AT BARTLETTROAD - 10-00055-01-WR - C-91-188-20 NTE: $395,912.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	395,912	-	-	-	-	-	-	-	-	-	-	368,324	6/5/2024	9/28/2021	66	3/23/2027	N/A
AL22145	REIMBURSE CITY OF AURORA - CONSTRUCTION ENGINEERING - ATC EAST PLATFORM PARKING LOT - NORTH OF SPRING ST - 18-00325-00-PK - C-91-165-20 - NTF: $87,080.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	130,349	-	-	-	-	-	280	-	-	4,791	5,071	130,349	6/5/2024	11/24/2021	64	3/23/2027	N/A
AL22146	REIMBURSE VILLAGE OF BULL VALLEY - CONSTRUCTION ENGINEERING - MASON HILL ROAD - 20-00008-00-RS - C-91-031-22 - NTE: $104,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000	-	-	-	-	-	624	-	-	-	624	81,280	6/5/2024	11/24/2021	64	3/23/2027	N/A
AL22147	REIMBURSE CITY OF ROLLING MEADOWS - PRELIMINARY ENGINEERING - MEADOWBROOK DRIVE OVER SALT CREEK - 21-001227-00-BR - P-91-034-21 - NTE: $91,358.40	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,358	-	-	-	-	-	-	82,008	-	-	82,008	82,008	6/5/2024	2/25/2022	120	2/24/2032	N/A
AL22148	REIMBURSE FOREST PRESERVE DISTRICT OF DUPAGE CO - CONSTRUCTION ENGINEERING - WETLAND CREDITS - NO. CENTRAL DUPAGE REGIONAL TRAIL - 16-F3000-16-BTC-91-040-17 - NTE: $225,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2021	66	3/16/2027	N/A
AL22154	REIMBURSE LOGAN COUNTY; CONSTRUCTION ENGINEERING; BROADWELL ROAD; 17-00091-01-BR; C-96-065-21	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000	-	-	-	-	-	-	-	-	-	-	5,097	6/5/2024	9/17/2021	67	4/10/2027	N/A
AL22155	REIMBURSE BOONE COUNTY; CONSTRUCTION; IRENE ROAD; 21-05150-00-FP; C-92-014-22; NTE $246,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	246,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/6/2022	60	4/5/2027	N/A
AL22156	REIMBURSE CHAMPAIGN COUNTY FOREST PRESERVE DIST; CONSTRUCTION ENGINEERING; KICKAPOO TRAIL; 17-F3000-02-BT; C-95-036-22; NTE $160,211.25	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,211	-	-	-	-	-	-	-	1,294	-	1,294	151,604	6/5/2024	1/26/2022	63	4/10/2027	N/A
AL22157	REIMBURSE CITY OF HOOPESTON; CONTRUCTION ENGINEER-ING; THOMPSON AVENUE; 11-0052-00-RS; C-95-015-21	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/17/2021	67	4/13/2027	N/A
AL22158	REIMBURSE BOONE COUNTY; CONSTRUCTION; CENTERVILLE ROAD; 21-03122-00-FP; C-92-015-22; NTE $202,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/6/2022	60	4/5/2027	N/A
AL22159	REIMBURSE BOONE COUNTY; CONSTRUCTION; POPLER GROVELOAD; 21-00114-00-FP; C-92-013-22; NTE $630,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/6/2022	60	4/5/2027	N/A
AL22160	REIMBURSE CITY OF NEOGA; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 21-00008-01-SW; D-97-024-22; NTE $84,600	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,600	-	-	-	-	-	-	-	-	-	-	83,113	6/5/2024	3/22/2022	121	4/5/2032	N/A
AL22162	REIMBURSE CITY OF ROLLING MEADOWS - PRELIMINARY ENGINEERING - ALGONQUIN ROAD AT NEW WILKE ROAD - 20-00124-00-CH - D-91-091-22 - NTE: $152,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000	-	-	-	-	-	-	-	-	131,291	131,291	131,291	6/5/2024	4/6/2022	120	4/5/2032	N/A
AL22164	REIMBURSE KANE COUNTY; PRELIMINARY ENGINEERING; KIRK ROAD OVER UNION PACIFIC RAILROAD 0.3 MILES S.OF ILL 38; 12-00192-04-BR; D-91-221-13; NTE: $1,225,002.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,225,002	-	-	-	-	-	101,824	64,606	-	-	166,430	1,182,852	6/5/2024	8/10/2021	120	8/9/2031	N/A
AL22165	REIMBURSE VILLAGE OF BUFFALO GROVE; CONSTRUCTION ENGINEERING; THOMPSON BLVD FROM ARLINGTON HEIGHTS RD TO BRANDYWYN LN; 16-00106-03-RS; C-91-092-20; NTE: $369,477.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	368,656	-	-	-	-	-	-	72,868	-	-	72,868	368,656	6/5/2024	1/31/2022	63	4/20/2027	N/A
AL22166	REIMBURSE CITY OF VANDALIAL; PRELIMINARY ENGINEERING VARIOUS LOCATIONS; 21-00070-00-SW; P-97-017-22; NTE $153,720.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,100	-	-	-	-	-	-	125,763	-	-	125,763	125,763	6/5/2024	4/6/2022	120	4/17/2032	N/A
AL22167	REIMBURSE CITY OF CARRLLTON; PRELINARY ENGINEERINGWEST BALL PARK TO FRY PARK; 21-00019-00-BT; P-98-030-22; NTE $32,850.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,625	-	-	-	-	-	-	-	-	6,899	6,899	28,625	6/5/2024	3/8/2022	121	4/20/2032	N/A
AL22169	REIMBURSE CITY OF EDWARDSVILLE; PRELIMINARY ENGINEERING; LEWIS ROAD; 21-00111-03-BT; D-98-035-22; NTE $121,500.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,500	-	-	-	-	-	-	-	-	121,500	121,500	121,500	6/5/2024	4/11/2022	121	5/1/2032	N/A

FY25 FOURTH 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 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
AL22170	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGINEERING; JEFFERSON ST; NTE: $4,260,000.00 20-00491-00-BR C-96-005-21	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	3,240,000	-	-	-	-	-	-	-	-	1,986,277	1,986,277	3,240,000	6/5/2024	5/2/2022	84	5/1/2029	N/A
AL22171	REIMBURSE VILLAGE OF BEECHER; PRELIMINARY ENGINEERING; GOULD STREET FROM INDIANA AVENUE TO PENFIELD STREET; 20-00024-00-RS; D-91-067-21; NTE: $16,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000	-	-	-	-	-	-	-	-	16,000	16,000	16,000	6/5/2024	7/13/2021	129	4/26/2032	N/A
AL22174	REIMBURSE SHELBY COUNTY; CONSTRUCTION ENGINEERING;NORTH ROAD; 17-00284-00-RS; C-97-002-19; NTE $132,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	102,284	-	-	-	-	-	12,579	-	-	-	12,579	102,284	6/5/2024	1/28/2022	64	5/8/2027	N/A
AL22175	REIMBURSE CITY OF BERWYN; CONSTRUCTION ENGINEERINGOAK PARK AVENUE, STANLEY AVENUE, WINDSOR AVENUE, GROVE AVENUE;13-00170-00-RS; C-91-071-14; NTE: $1,334,790.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,790	-	-	-	-	-	-	-	-	-	-	936,990	6/5/2024	9/23/2021	92	5/8/2029	N/A
AL22175	REIMBURSE CITY OF BERWYN; CONSTRUCTION ENGINEERINGOAK PARK AVENUE, STANLEY AVENUE, WINDSOR AVENUE, GROVE AVENUE;13-00170-00-RS; C-91-071-14; NTE: $1,334,790.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,790	-	-	-	-	-	-	-	-	-	-	936,990	6/5/2024	9/23/2021	92	5/8/2029	N/A
AL22176	REIMBURSE LOGAN COUNTY; PRELIMINARY ENGINEERING; MIDDLETOWN ROAD; 16-00034-03-RS; P-96-202-17	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000	-	-	-	-	-	-	-	-	-	-	48,686	6/5/2024	4/27/2022	121	5/9/2032	N/A
AL22177	REIMBURSE CITY OF BEARDSTOWN; PRELIMINARY ENGINEERING; SCHMOLDT PARK TO 15TH STREET; 21-00080-00-SW P-96-004-22; NTE $75,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,894	-	-	-	-	-	-	74,894	-	-	74,894	74,894	6/5/2024	4/27/2022	121	5/9/2032	N/A
AL22178	REIMBURSE VILLAGE OF STREAMWOOD; PRELIMINARY ENGINEERING; IRVING PARK ROAD - SCHAUMBURG ROAD TOL ROUTE 59; 10-00055-02-WR; D-91-155-21; NTE: $350,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	348,356	-	-	-	-	-	20,562	139,820	-	-	160,382	348,356	6/5/2024	7/20/2021	129	4/5/2032	N/A
AL22180	REIMBURSE CITY OF SPRINGFIELD; CONSRUCTION ENGINEERING; CHURCHILL ROAD; 19-00487-00-BR; C-96-098-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/13/2022	60	5/18/2027	N/A
AL22181	REIMBURSE CITY OF KANKAKEE; CONSTRUCTION ENGINEER-ING; SOUTH SCHUYLER AVENUE; 20-00285-00-ST; C-93-112-21; NTE $114,450.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,470	-	-	-	-	-	8,998	-	-	3,935	12,933	119,704	6/5/2024	5/13/2022	60	5/25/2027	N/A
AL22182	REIMBURSE CITY OF HIGHLAND PARK; CONSTRUCTION ENGINEERING; CLAVEY ROAD, US 41 TO GREEN BAY ROAD;15-00125-00-PV; C-91-117-16; NTE: $564,120.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	564,120	-	-	-	-	-	-	-	50,220	-	50,220	564,120	6/5/2024	9/23/2021	69	6/5/2027	N/A
AL22183	REIMBURSE CASS COUNTY; CONSTRUCTION ENGINEERING; ARENVILLE ROAD; 18-00081-00-BR; C-96-059-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	25,673	6/5/2024	3/21/2022	63	6/5/2027	N/A
AL22185	REIMBURSE CITY OF MOLINE; CONSTRUCTION ENGINEERINGRIVER DRIVE; 19-00272-00-RS; C-92-065-19 NTE $40,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2022	63	6/14/2027	N/A
AL22191	REIMBURSE VILLAGE OF WESTCHESTER; CONSTRUCTION ENGINEERING; GLADSTONE STREET AT ADDISON CREEK; 15-00083-00-BR; C-91-341-15; NTE: $77,280.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,280	-	-	-	-	-	-	-	-	-	-	70,331	6/5/2024	1/26/2022	65	6/14/2027	N/A
AL22192	REIMBURSE VILLAGE OF FRANKLIN PARK; CONSTRUCTION ENGINEERING; FRANKLIN AVENUE FROM RUNGE STREET TO MANNHEIM ROAD; 17-00083-00-PV; C-91-389-19; NTE: $1,684,128.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,684,128	-	-	-	-	-	95,975	151,769	147,230	-	394,975	1,471,110	6/5/2024	2/1/2022	88	6/14/2029	N/A
AL23000	REIMBURSE VILLAGE OF SHOREWOOD; PRELIMINARY ENGINEERING; SEIL ROAD FROM RAVEN ROAD TO I-55 FRONTAGE ROAD; 21-00047-00-WR; D-91-157-21 NTE: $731,682.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	731,682	-	-	-	-	-	-	70,373	-	-	70,373	499,215	6/5/2024	7/12/2021	130	5/25/2032	N/A
AL23000	REIMBURSE VILLAGE OF SHOREWOOD; PRELIMINARY ENGINEERING; SEIL ROAD FROM RAVEN ROAD TO I-55 FRONTAGE ROAD; 21-00047-00-WR; D-91-157-21 NTE: $731,682.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,682	-	-	-	-	-	-	19,215	-	-	19,215	499,215	6/5/2024	7/12/2021	130	5/25/2032	N/A
AL23001	REIMBURSE VILLAGE OF GLENWOOD; PRELIMINARY ENGINEERING; 187TH STREET AT CHICAGO HEIGHTS-GLENWOOD ROAD; 11-00052-00-CH; D-91-162-12 NTE: $240,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000	-	-	-	-	-	131,475	-	41,263	-	172,739	227,658	6/5/2024	5/26/2022	120	5/25/2032	N/A
AL23002	REIMBURSE ELK GROVE VILLAGE; PRELIMINARY ENGINEERING; WELLINGTON AVENUE OVER LAKE COSMAN; 19-00070-00-BR; D-91-107-19; NTE: $208,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,000	-	-	-	-	-	202,573	-	-	-	202,573	202,573	6/5/2024	5/26/2022	120	5/25/2032	N/A
AL23004	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS; 20-00137-00-PP; C-96-063-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,000	-	-	-	-	-	-	-	-	-	-	282,134	6/5/2024	6/6/2022	60	6/5/2027	N/A
AL23005	REIMBURSE CITY OF OTTAWA; PRELIMINARY ENGINEERING;CONSTRUCTION ENGINEERING, CONSTRUCTION; EAST STEVENSON ROAD; 21-00173-00-WR; C-93-066-22 / P-93-018-22; NTE $2,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	99,630	99,630	99,630	6/5/2024	6/21/2022	120	6/20/2032	N/A
AL23006	REIMBURSE DUPAGE COUNTY; CONSTRUCTION ENGINEERING; HOBSON ROAD FROM WOODRIDGE DRIVE TO 63RD STREET; 16-00146-00-SW; C-91-293-16 NTE: $168,750.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	168,750	-	-	-	-	-	131,918	2,242	-	-	134,160	134,160	6/5/2024	3/19/2022	63	6/15/2027	N/A
AL23007	REIMBURSE MASON COUNTY; CONSTRUCTION ENGINEERING; EAST MANITO ROAD, BLUE SPRUCE ROAD, 2800 EAST ROAD20-00068-00-PP; C-96-070-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	147,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2022	63	6/14/2027	N/A
AL23008	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; SHIELDS AVENUE FROM MAPLE AVENUE TO CUSTER AVENUE; 21-00136-00-RS; C-91-125-22 NTE: $73,200.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,200	-	-	-	-	-	-	28,415	-	2,323	30,739	68,694	6/5/2024	3/9/2022	63	6/29/2027	N/A
AL23009	REIMBURSE WILL COUNTY; CONSTRUCTION ENGINEERING; CEDAR ROAD AT SPRING CREEK 1.1 MILES NORTH OF US 601-00051-04-BR; C-91-144-01 NTE: $165,110.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,269	-	-	-	-	-	-	-	-	-	-	132,872	6/5/2024	2/1/2022	64	6/29/2027	N/A
AL23010	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; MEACHAM ROAD IL 58 TO IL 72; 20-00136-00-RS; C-91-182-21 NTE: $239,687.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	239,687	-	-	-	-	-	-	-	-	-	-	114,449	6/5/2024	3/16/2022	63	6/29/2027	N/A
AL23011	REIMBURSE VILLAGE OF WESTERN SPRINGS; CONSTRUCTIONENGINEERING; CENTRAL AVENUE FROM BURLINGTON AVE TO47TH STREET; 16-00094-00-PV; C-91-394-16 NTE: $287,136.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	287,136	-	-	-	-	-	-	-	-	-	-	273,758	6/5/2024	3/16/2022	63	6/29/2027	N/A
AL23014	REIMBURSE CITY OF MARSHALL; PRELIMINARY ENGINEERING; MICHIGAN AVENUE; 21-00060-00-SW; P-97-008-22 NTE $62,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,500	-	-	-	-	-	-	-	-	-	-	53,902	6/5/2024	6/21/2022	120	6/20/2032	N/A
AL23018	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;NORTH 1ST STREET; 19-00118-01-RS; C-93-016-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2022	63	6/14/2027	N/A
AL23019	REIMBURSE DEKALB COUNTY; CONTRUCTION ENGINEERING; SUYDAM ROAD; 14-00246-00-RS; C-93-005-22; NTE $68,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/14/2022	64	7/4/2027	N/A
AL23020	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;COLLEGE AVENUE; 17-00231-02-SW; C-98-002-19; NTE $10,200.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/22/2022	64	7/4/2027	N/A
AL23023	REIMBURSE LOGAN COUNTY; PRELIMINARY ENGINEERING; WAYNESVILLE ROAD; 21-00097-03-BR; P-96-004-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000	-	-	-	-	-	12,208	-	5,968	1,563	19,739	67,914	6/5/2024	7/18/2022	120	7/17/2032	N/A
AL23024	REIMBURSE VILLAGE OF GLENVIEW; CONSTRUCTION ENGINEERING; CHESTNUT AVENUE FROM LEHIGH AVENUE TOWAUKEGAN ROAD; 15-00190-00-PV; C-91-185-20; NTE: $307,603.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	307,603	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2022	64	7/28/2027	N/A
AL23026	REIMBURSE CITY OF ZION; CONSTRUCTION ENGINEERING; 27TH STREET FROM GALILEE AVENUE TO EMMAUS AVENUE; 19-00091-00-RS; C-91-097-22 NTE: $77,800.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	70,557	-	-	-	-	-	-	-	-	-	-	70,557	6/5/2024	3/9/2022	64	7/28/2027	N/A
AL23029	REIMBURSE CITY OF ROLLING MEADOWS; PRELIMINARY ENGINEERING; HICKS ROAD FROM EUCLID AVENUE TO .1 MILE NORTH OF KIRCHOFF ROAD; 19-00123-00-BR; D-91-107-22; NTE: $129,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,600	-	-	-	-	-	-	-	114,815	-	114,815	114,815	6/5/2024	9/1/2022	119	8/31/2032	N/A
AL23030	REIMBURSE COUNTY OF WAYNE; CONSTRUCTION ENGINEER- ING; ENTERPRISE ROAD; 19-00127-00-SP; C-97-085-22-NTE $34,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,882	-	-	-	-	-	-	-	-	-	-	59,181	6/5/2024	5/5/2022	63	8/14/2027	N/A
AL23032	REIMBURSE JASPER COUNTY; CONSTRUCTION ENGINEERING;VARIOUS LOCATIONS; 18-00136-00-GR; C-97-092-18; NTE $75,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,418	-	-	-	-	-	-	-	-	59,418	59,418	59,418	6/5/2024	8/15/2022	60	8/14/2027	N/A
AL23034	REIMBURSE CITY OF ALTAMONT; PRELIMINARY ENGINEER-ING; VARIOUS STREETS; 21-00022-00-SW; P-97-019-22 NTE $17,110.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,249	-	-	-	-	-	-	18,583	-	-	18,583	18,583	6/5/2024	6/7/2022	62	8/3/2027	N/A
AL23037	REIMBURSE UNITED CITY OF YORKVILLE; CONSTRUCTION ENGINEERING; BRISTOL RIDGE ROAD; 21-00052-00-RS; C-93-002-23; NTE $50,925.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,793	-	-	-	-	-	-	-	32,793	-	32,793	32,793	6/5/2024	5/5/2022	63	8/14/2027	N/A
AL23038	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS; 22-00113O7-BI; BI-96-001-21;NTE $56,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,355	-	-	-	-	-	-	-	10,744	-	10,744	29,355	6/5/2024	8/4/2022	60	8/3/2027	N/A
AL23039	REIMBURSE CITY OF EFFINGHAM; CONSTRUCTION AND ENGINEERING; 19-00143-00-PV; C-97-128-21 AND P-97-003-21; NTE $330,785	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	583,269	-	-	-	-	-	-	-	-	29,163	29,163	583,269	6/5/2024	8/12/2022	60	8/11/2027	N/A

FY25 FOURTH 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 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
AL23040	REIMBURSE CITY OF ROCK FALLS; CONSTRUCTION ENGINEERING; DIXON AVENUE; 18-00136-00-FP; C-92-031-20; NTE $258,400.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	258,400	-	-	-	-	-	149,470	-	-	-	149,470	149,470	6/5/2024	5/9/2022	63	8/18/2027	N/A
AL23041	REIMBURSE COUNTY OF BUREAU; CONSTRUCTION ENGINEER-ING; MAPLE AVENUE; 18-00267-00-BR; C-93-013-22; NTE $120,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/9/2022	63	8/18/2027	N/A
AL23042	REIMBURSE WARREN COUNTY; CONSTRUCTION ENGINEERING;155TH STREET; 17-00137-00-BR; C-94-028-19; NTE $157,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	157,000	-	-	-	-	-	-	16,842	-	-	16,842	157,000	6/5/2024	5/6/2022	63	8/18/2027	N/A
AL23043	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; NEW ERA ROAD; 18-00138-00-FP; C-99-116-18	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/11/2022	63	8/18/2027	N/A
AL23044	REIMBURSE PERRY COUNTY; CONSTRUCTION ENGINEERING; PYATT-CUTLER ROAD; 11-00137-00-RS; C-99-529-12	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/5/2022	63	8/18/2027	N/A
AL23046	REIMBURSE VILLAGE OF LINCOLNWOOD; CONSTRUCTION ENGINEERING; LAWNDALE AVENUE FROM TOUHY AVENUE TO CENTRAL PARK AVENUE; 21-00071-00-RS; C-91-171-21; NTE $54,400.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2022	65	8/11/2027	N/A
AL23047	REIMBURSE VILLAGE OF NORTHFIELD; PRELIMINARY ENGINEERING; SKOKIE VALLEY TRAIL - VOLTZ RD TO OLDORCHARD RD; 18-00199-00-BT; D-91-017-22 NTE: $619,707.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	619,707	-	-	-	-	-	-	986	-	1,509	2,495	197,468	6/5/2024	4/19/2022	124	8/11/2032	N/A
AL23049	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; SPRINGINSGUTH ROAD FROM BODE RD TO SCHAUMBURG RD; 21-00138-00-RS; C-91-164-21 NTE: $89,803.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,803	-	-	-	-	-	-	-	-	-	-	82,096	6/5/2024	5/2/2022	63	8/30/2027	N/A
AL23050	REIMBURSE CITY OF ELDORADO; CONSTRUCTION ENGINEER-ING; ILL 142 / US ROUTE 45; 17-00039-00-SW; C-99-517-17; NTE $26,500.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/30/2021	76	8/31/2027	N/A
AL23051	REIMBURSE ELK GROVE VILLAGE; CONSTRUCTION ENGINEERING; BIESTERFIELD ROAD FROM WEST VILLAGE LIMIT TO MEACHAM ROAD; 21-00074-00-RS; C-91-165-21; NTE: $87,244.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,244	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/19/2022	64	8/30/2027	N/A
AL23052	REIMBURSE CITY OF DEKALB; CONSTRUCTION ENGINEERINGLUCINDA AVENUE; 18-00193-00-BR; C-93-014-22; NTE $237,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	237,000	-	-	-	-	-	-	-	-	237,000	237,000	237,000	6/5/2024	5/5/2022	63	8/31/2027	N/A
AL23053	REIMBURSE MARSHALL COUNTY; CONSTRUCTION ENGINEER- ING; CAMP GROVE ROAD; 19-00102-00-BR; C-94-088-21; NTE $60,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2022	63	8/31/2027	N/A
AL23054	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; WASHINGTON AVENUE FROM KEMMAN AVE_TO PRAIRIE AVE; 21-00135-00-RS; C-91-129-22 NTE: $106,237.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	106,237	-	-	-	-	-	-	-	-	97,539	97,539	100,798	6/5/2024	5/2/2022	63	8/30/2027	N/A
AL23055	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; BODE ROAD FROM BARRINGTON RD TO HARMON BLVD; 21-00137-00-RS; C-91-163-21; NTE: $177,704.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	177,704	-	-	-	-	-	-	-	-	-	-	172,019	6/5/2024	5/2/2022	63	8/30/2027	N/A
AL23056	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; BUDLER ROAD AT TAYLOR RD TO AIRPORT RD; 22-00073-00-RS; C-91-192-22 NTE: $55,200.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,200	-	-	-	-	-	-	-	-	-	-	41,209	6/5/2024	5/4/2022	63	8/30/2027	N/A
AL23058	REIMBURSE VILLAGE OF CAROL STREAM; CONSTRUCTION ENGINEERING; KUHN ROAD FROM ARMY TRAIL ROAD TO .10 MILE SOUTH OF LIES ROAD; 15-00060-00-BT; C-91-403-15; NTE: $55,620.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,443	-	-	-	-	-	226	-	-	-	226	55,443	6/5/2024	5/4/2022	63	8/30/2027	N/A
AL23059	REIMBURSE VILLAGE OF PALATINE; PRELIMINARY ENGINEERING; NORTH BALDWIN ROAD AT BUFFALO CREEK; 19-00105-00-BR; D-91-172-19 NTE: $126,880.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,880	-	-	-	-	-	89,126	-	-	15,527	104,653	104,653	6/5/2024	9/8/2022	120	9/7/2032	N/A
AL23060	REIMBURSE VILLAGE OF MONEE; CONSTRUCTION ENGINEERING; COURT STREET FROM EASTGATE AVE TO WILL CENTER RD; 21-00031-00-RS; C-91-168-22 NTE: $35,200.00	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	35,200	-	-	-	-	-	-	35,130	-	-	35,130	35,130	6/5/2024	5/4/2022	64	9/12/2027	N/A
AL23063	REIMBURSE TOWN OF NORMAL; PRELIMINARY ENGINEERING;UPTOWN CONNECTOR - TRAIN STATION; 23-00273-00-SP; P-95-001-23; NTE $4,888,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,888,000	-	-	-	-	-	64,363	-	-	-	64,363	4,725,469	6/5/2024	5/10/2022	124	9/20/2032	N/A
AL23065	REIMBURSE VILLAGE OF SCHAUMBURG; RIGHT OF WAY; MEACHAM ROAD FROM AMERICAN LANE TO HIGGINS ROAD; 19-00133-00-BT; R-90-005-21; NTE: $276,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	276,000	-	-	-	-	-	66,377	-	-	-	66,377	66,377	6/5/2024	8/16/2022	181	9/20/2037	N/A
AL23067	REIMBURSE CITY OF HERRIN; PRELIMINARY ENGINEERING;SOUTH ACCESS ROAD; 06-00054-00-FP; D-99-044-21; NTE $100,000.00	NON-BOND		0011494277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	136,000	-	-	-	-	-	-	-	-	-	-	29,727	6/5/2024	3/18/2022	127	10/16/2032	N/A
AL23068	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;PAULSEN ROAD AT NORTH BRANCH KISHWAUKEE RIVER; 21-00532-00-BR; P-91-005-22; NTE: $230,251.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,251	-	-	-	-	-	1,054	7,919	-	25,659	34,632	199,981	6/5/2024	11/10/2021	126	5/25/2032	N/A
AL23069	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;BUNKER HILL ROAD AT DRAINAGE DITCH; 21-00533-00-BRP-91-006-22; NTE: $371,534.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	371,534	-	-	-	-	-	5,465	-	-	6,002	11,467	341,551	6/5/2024	11/10/2021	126	5/25/2032	N/A
AL23071	REIMBURSE VILLAGE OF BARRINGTON; CONSTRUCTION ENGINEERING; HART RD AND WEST LAKE COOK RD; 13-00091-00-BT; C-91-275-13; NTE: $64,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000	-	-	-	-	-	-	-	-	-	-	63,786	6/5/2024	3/9/2022	67	10/23/2027	N/A
AL23072	REIMBURSE VILLAGE OF SAVOY; PRELIMINARY ENGINEER-ING; EAST CURTIS ROAD, WEST CURTIS ROAD, N DUNLAP 19-00174-04-ES; D-95-034-22	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,488,013	-	-	-	-	-	104,222	31,934	206,339	163,677	506,172	1,023,028	6/5/2024	9/15/2022	121	10/30/2032	N/A
AL23073	REIMBURSE SHAWNEETOWN REGIONAL PORT DISTRICT; CONSTRUCTION AND ENGINEERING; 100% RBI-PORT FUNDING; 22-00001-00-PT; C-99-010-23 AND P-99-005-23; NTE $11,200,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	11,200,000	-	-	-	-	-	205,516	-	244,512	264,986	715,014	724,882	6/5/2024	7/1/2022	36	7/1/2025	7/1/2022
AL23074	REIMBURSE VILLAGE OF PLAINFIELD; RIGHT OF WAY; INDIAN BOUNDARY ROAD OVER SPRING HOLE CREEK; 17-00064-00-BR; R-91-025-19 NTE: $182,400.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,400	-	-	-	-	-	-	-	-	69,866	69,866	69,866	6/5/2024	8/5/2021	194	10/12/2037	N/A
AL23075	REIMBURSE LASALLE COUNTY; CONSTRUCTION; EAST 2351ST ROAD; 21-00392-00-RS; C-93-086-22; NTE $518,400.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	518,400	-	-	-	-	-	-	-	-	-	-	492,480	6/5/2024	11/10/2022	60	11/9/2027	N/A
AL23077	REIMBURSE CITY OF MARSEILLES; PRELIMINARY ENGINEERING; RUTLAND STREET; 18-00052-00-SW; D-93-064-22; NTE $57,712.50.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,713	-	-	-	-	-	-	-	-	-	-	34,694	6/5/2024	11/9/2022	120	11/17/2032	N/A
AL23078	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEERING; NORTH BRANCH TRAIL; 19-00135-00-BT; C-91-124-22; NTE: $15,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/16/2022	63	11/17/2027	N/A
AL23079	REIMBURSE VILLAGE OF BELLWOOD; CONSTRUCTION ENGINEERING; EASTERN AVENUE FROM MADISON STREET TOHARRISON STREET; 21-00150-00-RS; C-91-195-22 NTE: $67,449.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,449	-	-	-	-	-	440	-	-	2,588	3,028	64,583	6/5/2024	8/16/2022	63	11/17/2027	N/A
AL23080	REIMBURSE CITY OF EVANSTON; CONSTRUCTION ENGINEERING; RIDGE AVENUE FROM OAKTON STREET TO CHURCH STREET; 19-00284-00-CH; C-91-120-20 NTE: $96,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000	-	-	-	-	-	-	-	-	8,642	8,642	96,000	6/5/2024	8/16/2022	63	11/17/2027	N/A
AL23082	REIMBURSE VILLAGE OF ROMEOVILLE; PRELIMINARY ENGINEERING; 135TH STREET 0.1 MILES EAST OF WEBER ROAD TO IL RTE 53; 20-00069-00-BT; D-91-139-22; NTE: $152,000.00	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	119,826	-	-	-	-	-	-	119,826	-	-	119,826	119,826	6/5/2024	11/22/2022	120	11/30/2032	N/A
AL23083	REIMBURSE VILLAGE OF BEECHER; CONSTRUCTION ENGINEERING; PENFIELD STREET FROM GOULD STREET TO IL 1; 15-00020-00-FP; C-91-456-16 NTE: $384,325.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	384,316	-	-	-	-	-	60,635	-	-	42,552	103,187	384,316	6/5/2024	5/4/2022	67	12/4/2027	N/A
AL23084	REIMBURSE GRUNDY COUNTY; CONSTRUCTION; BRISBON ROAD; 14-00151-00-WR; C-93-089-15; NTE $247,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	247,000	-	-	-	-	-	-	-	12,350	-	12,350	247,000	6/5/2024	11/29/2022	60	11/28/2027	N/A
AL23085	REIMBURSE FOREST PRESERVE DISTRICT OF COOK COUNTY;CONSTRUCTION ENGINEERING; DES PLAINES RIVER TRAIL BRYN MAWR AVE TO LAWRENCE AVE; 17-00034-03-BT; C-91-143-22; NTE: $550,834.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,834	-	-	-	-	-	266,264	-	-	-	266,264	435,861	6/5/2024	6/29/2022	66	12/12/2027	N/A
AL23086	REIMBURSE VILLAGE OF MOUNT PROSPECT; CONSTRUCTION ENGINEERING; RAND ROAD FROM EAST ISABELLA STREET TO ALBANY LANE; 17-00166-00-CH; C-91-383-20; NTE: $560,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000	-	-	-	-	-	-	-	526,789	-	526,789	526,789	6/5/2024	5/6/2022	67	12/12/2027	N/A
AL23087	REIMBURSE VILLAGE OF CHANNAHON; CONSTRUCTION ENGINEERING; BRIDGE STREET MULTI-USE PATH FROM MCKINLEY WOODS ROAD TO WEST BRIDGE ST; 15-00024-01-BT; C-91-039-20; NTE: $94,559.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,559	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/16/2022	64	12/12/2027	N/A
AL23088	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; PITTSBURG ROAD; 20-00162-00-RS; C-99-048-21	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/11/2022	68	12/18/2027	N/A

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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 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
AL23090	REIMBURSE VILLAGE OF ROUND LAKE; CONSTRUCTION ENGINEERING; WILDSPRING ROAD FROM TOWNLINE ROAD TOIL ROUTE 120; 19-00082-00-RS; C-91-130-22 NTE: $105,815.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	105,815	-	-	-	-	-	-	-	-	-	-	66,339	6/5/2024	8/16/2022	64	12/18/2027	N/A
AL23091	REIMBURSE COUNTY OF EFFINGHAM; CONSTRUCTION AND ENGINEERING; AIRPORT ROAD; 21-00100-00-PV; C-97-058-22 AND P-97-032-22; NTE $452,894.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	498,174	-	-	-	-	-	-	-	-	24,909	24,909	498,174	6/5/2024	11/29/2022	60	11/28/2027	N/A
AL23092	REIMBURSE VILLAGE OF DIAMOND; PRELIMINARY ENGINEERING; COUNTY LINE ROAD; 19-00012-00-PV; D-93-065-22; NTE $340,000.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	340,000	-	-	-	-	-	19,400	-	5,423	-	24,823	315,708	6/5/2024	4/11/2022	128	12/19/2032	N/A
AL23093	REIMBURSE CITY OF MASCOUTAH; PRELIMINARY ENGINEER-ING; 21-00024-02-BT; P-98-033-21;	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,631	-	-	-	-	-	-	67,631	-	-	67,631	67,631	6/5/2024	12/21/2022	120	12/20/2032	N/A
AL23094	REIMBURSE CITY OF MORRIS; CONSTRUCTION AND ENGINEERING; AIRPORT ROAD - 2,700 FT WEST OF IL ROUTE 47; 21-00090-00-PV; C-93-107-21 AND D-93-073-21; NTE $995,916.13	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,916	-	-	-	-	-	-	-	-	-	-	771,952	6/5/2024	12/20/2022	60	12/19/2027	N/A
AL23095	REIMBURSE FULTON COUNTY; CONSTRUCTION ENGINEERING;CH 2 - 4 MILES NORTH OF ASTORIA AT OTTERS CREEK; 20-00130-15-BR; C-94-125-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	161,885	-	-	-	-	-	-	16,246	-	-	16,246	161,885	6/5/2024	9/22/2022	52	1/2/2027	N/A
AL23096	REIMBURSE CITY OF MCHENRY; CONSTRUCTION ENGINEERING; GREEN STREET FROM IL 120 TO NORTH OF MUNICIPAL DRIVE; 20-00087-00-RS; C-91-081-22; NTE: $70,706.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,706	-	-	-	-	-	-	1,886	-	-	1,886	69,825	6/5/2024	9/20/2022	64	1/2/2028	N/A
AL23097	REIMBURSE CITY OF NAPERVILLE; CONSTRUCTION ENGINEERING; WASHINGTON ST, 1 MILE S OF US 34 AT WBRANCH OF DUPAGE RIVER; 16-00167-00-BR; C-91-265-16; NTE: $842,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	842,400	-	-	-	-	-	-	-	-	-	-	443,506	6/5/2024	9/20/2022	64	1/2/2028	N/A
AL23098	REIMBURSE VILLAGE OF ORLAND PARK; CONSTRUCTION ENGINEERING; 94TH AVENUE FROM 159TH ST (US RT 6) TO 151ST ST; 19-00086-00-RS; C-91-179-21 NTE: $92,128.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,128	-	-	-	-	-	-	-	-	-	-	90,822	6/5/2024	9/20/2022	64	1/2/2028	N/A
AL23100	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; PRELIMINARY ENGINEERING; GATEWAY FS EXPANSION; 22-00002-01-MS; D-98-017-23; NTE $84,975.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	99,975	-	-	-	-	-	14,401	1,409	-	-	15,809	99,975	6/5/2024	7/1/2022	36	7/1/2025	7/1/2022
AL23101	REIMBURSE VILLAGE OF UNIVERSITY PARK; PRELIMINARY ENGINEERING; METRA UNIVERSITY PARK STATION AT GOVERNOR'S HIGHWAY; 21-00030-00-PK; P-91-038-22; NTE: $7,500,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,500,000	-	-	-	-	-	90,932	235,779	-	-	326,710	326,710	6/5/2024	11/3/2022	120	11/2/2032	N/A
AL23102	REIMBURSE COOK COUNTY FOREST PRESERVE DISTRICT; PRELIMINARY ENGINEERING; DES PLAINES RIVER TRAIL NORTH OF GOLF ROAD TO SOUTH OF CENTRAL ROAD; 18-F300-28-BT; D-91-139-21; NTE: $136,296.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	136,296	-	-	-	-	-	-	-	-	-	-	103,614	6/5/2024	1/5/2023	120	1/4/2033	N/A
AL23103	REIMBURSE WHITESIDE COUNTY; MATERIALS; DIXON AVENUE; 22-00228-01-BR; C-92-022-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	656,000	-	-	-	-	-	-	-	-	-	-	583,463	6/5/2024	1/5/2023	60	1/4/2028	N/A
AL23104	REIMBURSE COUNTY OF BOONE; MATERIALS; POPLAR GROVEROAD; 22-00113-01-BR; C-92-002-23 NTE $596,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,328	-	-	-	-	-	-	328,328	-	-	328,328	328,328	6/5/2024	1/11/2023	60	1/10/2028	N/A
AL23105	REIMBURSE VILLAGE OF SAUGET; UTILITIES; CURTIS STEINGERG DRIVE TO SAUGET BUSINESS BOULEVARD; 18-00009-05-SP; C-98-013-22; NTE $145,233.75	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,234	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/11/2022	65	10/2/2027	N/A
AL23107	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERIG; ILL 13 BIKE PATH/SALUKI GREENWAY; 21-00147-00-BT; P-99-001-22; NTE $300,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	272,957	-	-	-	-	-	-	272,957	-	-	272,957	272,957	6/5/2024	9/23/2021	136	1/17/2033	N/A
AL23108	REIMBURSE CITY OF ALEDO; PRELIMINARY ENGINEERING; SOUTH EAST 6TH STREET; 22-00044-00-BT; D-94-029-22; NTE $51,930.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,930	-	-	-	-	-	-	51,930	-	-	51,930	51,930	6/5/2024	1/11/2023	120	1/19/2033	N/A
AL23109	REIMBURSE CITY OF BENTON; CONSTRCTION ENGINEERING;WASTENA STREET - FROM IL 37 TO SOUTH MCLEANSBORO STREET; 11-00064-00-FP; C-99-508-17	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,743	-	-	-	-	-	-	-	-	-	-	180,743	6/5/2024	9/20/2022	64	1/26/2028	N/A
AL23110	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;STATE STREET - 0.1 MILE SOUTH OF ROZIER STREET TO LOGAN STREET; 20-00238-01-RS; C-98-010-24; NTE $68,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2022	64	1/26/2028	N/A
AL23111	REIMBURSE VILLAGE OF CAROL STREAM; CONSTRUCTION ENGINEERING; LIES ROAD FROM GARY AVENUE TO SCHMALEROAD; 15-00061-00-BT; C-91-409-15; NTE: $99,900.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,143	-	-	-	-	-	-	796	-	-	796	93,143	6/5/2024	9/13/2022	64	1/23/2028	N/A
AL23112	REIMBURSE VILLAGE OF DOLTON; CONSTRUCTION ENGINEERING; 144TH STREET FROM INDIANA AVENUE TO CHICAGO ROAD; 21-00119-00-RS; C-91-378-22 NTE: $38,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/22/2022	64	1/26/2028	N/A
AL23113	REIMBURSE VILLAGE OF LINCOLNSHIRE; CONSTRUCTION ENGINEERING; BARCLAY BOULEVARD FROM APTAKISIC ROADTO HALF DAY ROAD (ROUTE 22); 20-00025-00-RS; C-91-121-22; NTE: $95,728.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	95,728	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2022	69	1/26/2028	N/A
AL23114	REIMBURSE CITY OF HIGHLAND PARK; CONSTRUCTION ENGINEERING; PARK AVENUE WEST FROM .1 MILE EAST OFUS 41 AT SKOKIE DITCH; 13-00122-00-BR; C-91-375-14NTE: $4,29,950.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	428,959	-	-	-	-	-	70,100	71,828	-	-	141,928	419,501	6/5/2024	9/23/2022	64	1/26/2028	N/A
AL23115	REIMBURSE JEFFERSON COUNTY; CONSTRUCTION ENGINEER-ING; DIX IRVINGTON ROAD - FROM US 51 NORTHBOUND RAMPS TO BOYD ROAD; 17-00217-00-RS; C-99-043-18	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/5/2022	68	1/31/2028	N/A
AL23116	REIMBURSE CITY OF MASCOUTAH; PRELIMINARY ENGINEER-ING; L&N RAILWAY TRAIL; 21-00028-00-BT; P-98-029-22; NTE $113,422.50	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,423	-	-	-	-	-	-	88,852	-	-	88,852	88,852	6/5/2024	2/7/2023	120	2/6/2033	N/A
AL23117	REIMBURSE PULASKI COUNTY; PRELIMINARY ENGINEERING;SHAWNEE COLLEGE ROAD; 18-00077-00-BR; P-99-003-19	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/18/2023	121	2/15/2033	N/A
AL23118	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; CONSTRUCTION AND ENGINEERING; KASKASKIA REGIONAL PORT DISTRICT #1; 22-00001-00-MS; C-98-065-23 & D-98-023-23; NTE $10,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	10,000,000	-	-	-	-	-	192,734	4,560	-	-	197,294	839,116	6/5/2024	7/1/2022	36	7/1/2025	7/1/2022
AL23119	REIMBURSE CITY OF HERRIN; PRELIMINARY ENGINEERING;PARK AVENUE FROM ADAMS STREET TO WALNUT STREET; 18-00071-00-MS; D-99-012-22; NTE $100,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	97,087	-	-	-	-	-	-	-	-	-	-	97,087	6/5/2024	2/16/2023	120	2/15/2033	N/A
AL23120	REIMBURSE CITY OF PARK RIDGE; CONSTRUCTION ENGINEERING; DES PLAINES RIVER TRAIL 17-00034-01-BT; C-91-135-22; NTE $165,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	165,000	-	-	-	-	-	132,853	-	-	-	132,853	132,853	6/5/2024	12/6/2022	62	2/28/2028	N/A
AL23122	REIMBURSE VILLAGE OF SOUTH HOLLAND; CONSTRUCTION ENGINEERING; STATE STREET FROM SIBLEY BLVD TO 162ND ST; 22-00115-00-RS; C-91-377-22; NTE: $115,200.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	115,200	-	-	-	-	-	8,013	-	-	5,294	13,306	68,073	6/5/2024	12/6/2022	62	2/28/2028	N/A
AL23123	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENGINEERING; WILMETTE AVENUE FROM RIDGE ROAD TO GREEN BAY ROAD; 19-00204-00-RS; C-91-199-22 NTE: $105,108.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,027	-	-	-	-	-	-	-	-	-	-	103,559	6/5/2024	12/6/2022	62	2/28/2028	N/A
AL23124	REIMBURSE VILLAGE OF PALATINE; PRELIM ENGINEERING;PALATINE ROAD FROM N QUENTIN RD TO N SMITH ST.; 17-00102-00-PV; D-91-142-22	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,000	-	-	-	-	-	152,543	73,110	5,437	4,045	235,135	235,135	6/5/2024	9/21/2022	120	9/20/2032	N/A
AL23125	REIMBURSE VILLAGE OF NORTHBROOK; PRELIMINARY ENGINEERING; VARIOUS ROUTES; 21-21-00179-00-BT; D-91-167-22; NTE: $28,902.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,902	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/7/2023	120	2/6/2033	N/A
AL23126	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;NEW YORK STREET OVER FOX RIVER; 22-00348-00-BR; P-91-053-22; NTE: $480,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000	-	-	-	-	-	94,497	-	-	14,033	108,530	406,805	6/5/2024	7/12/2022	127	2/7/2033	N/A
AL23127	REIMBURSE VILLAGE OF VILLA PARK; PRELIMINARY ENGINEERING; SOUTH VILLA AVENUE AT SUGAR CREEK; 21-00099-00-BR; P-91-029-22; NTE: $64,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000	-	-	-	-	-	-	56,078	-	6,056	62,134	62,134	6/5/2024	2/8/2023	120	2/15/2033	N/A
AL23128	REIMBURSE DECATUR PARK DISTRICT; PRELIMINARY ENGINEERING; STEVENS CREEK BIKE TRAIL-PHASE 2A; 22-P4000-02-BT; P-97-006-22; NTE $244,440.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,440	-	-	-	-	-	-	98,346	-	33,682	132,028	132,028	6/5/2024	12/5/2022	122	2/22/2033	N/A
AL23129	REIMBURSE VILLAGE OF SHOREWOOD; RIGHT OF WAY; RAVEN ROAD TO SEIL ROAD; 21-00047-00-WR; R-91-013-21-NTE: $80,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000	-	-	-	-	-	19,200	-	-	-	19,200	19,200	6/5/2024	2/16/2023	181	3/12/2038	N/A
AL23131	REIMBURSE CITY OF PONTIAC; PRELIMINARY ENGINEERINGSHARED BIKE PATH FROM PARK STREET TO AURORA STREETTO MAIN STREET: 21-00103-BT; P-93-010-21 NTE $51,200.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,200	-	-	-	-	-	-	-	40,703	-	40,703	40,703	6/5/2024	3/1/2023	120	3/7/2033	N/A
AL23132	REIMBURSE VILLAGE OF OSWEGO; CONSTRUCTION ENGINEERING; WOLFS CROSSING ROAD; 20-00052-01-PV; C-93-105-22; NTE $240,000.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2022	63	3/19/2028	N/A
AL23133	REIMBURSE VILLAGE OF GRANT PARK; CONSTRUCTION ENGINEERING; EAST TAYLOR STREET FROM VILLAGE CORPORATE LIMITS TO NORTH HAMILTON DRIVE; 17-00016-00-BT; C-93-039-22; NTE $53,460.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,460	-	-	-	-	-	-	9,950	-	-	9,950	9,950	6/5/2024	12/6/2022	63	3/19/2028	N/A
AL23134	REIMBURSE BOONE COUNTY; CONSTRUCTION ENGINEERING; POPLAR GROVE ROAD AT BEAVER CREEK; 19-00113-00-BR C-92-099-21; NTE $341,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2022	63	3/19/2028	N/A

FY25 FOURTH 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 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
AL23135	REIMBURSE VILLAGE OF EVERGREEN PARK; PRELIMINARY ENGINEERING; 91ST STREET .1 MILE EAST OF CALIFORNIA AVE TO WESTERN AVE; 14-00093-00-SW; D-91-243-18; NTE: $30,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,717	-	-	-	-	-	-	105,717	-	-	105,717	105,717	6/5/2024	1/20/2023	120	1/19/2033	N/A
AL23136	REIMBURSE DUPAGE COUNTY; PRELIMINARY ENGINEERING; WARRENVILLE ROAD OVER EAST BRANCH OF THE DUPAGE RIVER; 14-00124-04-BR; D-91-175-15; NTE: $316,655.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	316,655	-	-	-	-	-	-	-	-	228,379	228,379	228,379	6/5/2024	7/5/2022	120	7/4/2032	N/A
AL23137	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;MONTGOMERY ROAD AT CN RR; 20-00332-00-FI;; P-91-042-20: NTE: $35,239.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,225	-	-	-	-	-	4,587	-	-	-	4,587	35,225	6/5/2024	12/3/2021	120	12/2/2031	N/A
AL23138	REIMBURSE MACUPIN COUNTY; CONSTRUCTION ENGINEERINGBRIGHTON-BUNKER HILL ROAD; 01-00080-00-FP; C-96-228-12; NTE $512,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/1/2022	63	3/26/2028	N/A
AL23139	REIMBURSE VILLAGE OF ITASCA; CONSTRUCTION ENGINEERING; PARK BOULEVARD AT DEVON AVENUE; 19-00066-00-CH; C-91-110-21; NTE: $240,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000	-	-	-	-	-	101,693	34,825	-	43,865	180,383	221,373	6/5/2024	12/1/2022	63	3/19/2028	N/A
AL23140	REIMBURSE VILLAGE OF CHICAGO RIDGE; CONSTRUCTION ENGINEERING; OAK PARK AVENUE FROM SOUTHWEST HIGHWAY TO 107TH ST; 20-00060-00-RS; C-91-236-22; NTE: $50,400.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2022	63	3/19/2028	N/A
AL23144	REIMBURSE VILLAGE OF ELK GROVE VILLAGE; CONST ENGINEERING; CLEARMONT PEDESTRIAN BRIDGE AT SALT CREEK; 18-00066-00-BR; C-91-045-22; NTE: $151,560.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	151,560	-	-	-	-	-	151,560	-	-	-	151,560	151,560	6/5/2024	12/2/2022	63	3/19/2028	N/A
AL23145	REIMBURSE CITY OF ELMHURST; CONSTRUCTION ENGINEERING; NORTH YORK ROAD FROM GRAND AVENUE TO CRESTVIEW AVENUE; 20-00198-00-RS; C-91-008-22 NTE: $256,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	256,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2022	64	3/19/2028	N/A
AL23146	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGMONTGOMERY ROAD FROM FRONTENAC ST TO IL RT 59; 22-00346-00-RS; C-91-154-22; NTE: $59,688.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,160	-	-	-	-	-	-	6,700	-	633	7,333	56,160	6/5/2024	12/1/2022	63	3/19/2028	N/A
AL23147	REIMBURSE VILLAGE OF DUPO; UTILITIES; I-255 INTERCHANGE AT LMBS STATION ROAD AND DAVIS STREET FERRY ROAD; 05-00019-00-PV; C-98-329-06	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000	-	-	-	-	-	-	-	-	-	-	170,505	6/5/2024	3/23/2023	84	3/22/2030	N/A
AL23152	REIMBURSE CITY OF CENTRALIA; CONSTRUCTION ENGINEERING; GRAGG STREET - LINCOLN BOULEVARD TO COUNTRY CLUB ROAD; 18-00106-00-PV; C-98-024-21; NTE $150,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2022	67	4/5/2028	N/A
AL23153	REIBURSE VILLAGE OF HOMER GLEN; PRELIMINARY ENGINEERING; 151ST STREET - CEDAR ROAD TO BELL ROAD; 16-00017-00-WR; D-91-135-22; NTE $387,242.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	387,242	-	-	-	-	-	-	-	-	163,331	163,331	163,331	6/5/2024	3/15/2023	121	4/4/2033	N/A
AL23154	TO REIMBURSE THE CITY OF DIXON; CONSTRUCTION ENGINEERING AND UTILITIES; BIKE TRAIL EXTENSION - FROM SOUTH PEORIA AVENUE TO DEPOT AVENUE; 17-00178-00-BT; C-92-024-19; NTE $226,790.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,790	-	-	-	-	-	-	13,455	7,248	-	20,702	185,617	6/5/2024	12/5/2022	64	4/5/2028	N/A
AL23157	REIMBURSE CITY OF KANKAKEE; CONSTRUCTION ENGINEER-ING; HOBBIE AVENUE - ILL 50 TO ILL 17; 15-00278-00-FP; C-93-013-20; NTE $480,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000	-	-	-	-	-	-	52,326	18,341	49,519	120,186	213,808	6/5/2024	8/17/2022	68	4/17/2028	N/A
AL23159	REIMBURSE VILLAGE OF GRANT PARK; CONSTRUCTION ENGINEERING; ESSON FARM ROAD - NORTH GRIFFIN STREET TO NORTH MAIN STREET; 21-00018-00-BT; C-93-042-23 NTE $32,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	-	-	-	-	-	6,430	6/5/2024	1/25/2023	63	4/17/2028	N/A
AL23161	REIMBURSE WILLIAMSON COUNTY; RIGHT-OF-WAY AND PRELIMINARY ENGINEERING; CRENSHAW ROAD AT SKYLINE ROAD; 19-00156-00-SP; P-99-005-20 AND R-99-004-22:NTE $329,400.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	329,400	-	-	-	-	-	-	59,845	-	-	59,845	220,761	6/5/2024	5/18/2021	143	4/4/2033	N/A
AL23162	REIMBURSE CITY OF DIXON; PRELIMINARY ENGINEERING; RECREATIONAL PATH IN PAGE PARK AND PEDESTRIAN BRIDGE OVER ROCK RIVER; 22-00183-00-BR; A-92-001-23; NTE $1,419,500.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,419,500	-	-	-	-	-	-	1,018,481	1,890	12,322	1,032,693	1,032,693	6/5/2024	1/4/2023	123	4/4/2033	N/A
AL23163	REIMBURSE CITY OF BYRON; CONSTRUCTION; COLFAX STREET/TOWER ROAD - E WATER RD TO ILL 2; 22-00039-00-RS; C-92-063-22	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	228,393	-	-	-	-	-	-	-	18,241	-	18,241	228,393	6/5/2024	4/5/2023	60	4/4/2028	N/A
AL23164	REIMBURSE CITY OF AURORA; CONSTRUCTION, CONST ENGINEERING, PRELIM ENGINEERING; EOLA RD/HEGGS RD;17-00318-00-CH; C-91-093-20, D-91-303-20, P-91-016-20: NTE: $1,440,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,440,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2023	120	4/19/2033	N/A
AL23165	REIMBURSE URBANA PARK DISTRICT; CONSTRUCTION ENGINEERING; BROADWAY AVENUE - W PARK STREET TO STABBINS DRIVE; 22-P4003-00-BT; C-95-001-23; NTE $87,099.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,839	-	-	-	-	-	-	44,407	-	-	44,407	99,839	6/5/2024	12/1/2022	64	4/24/2028	N/A
AL23166	REIMBURSE CITY OF ARCOLA; CONSTRUCTION, CONST ENGINEERING, PRELIM ENGINEERING; VARIOUS STREETS 22-00011-00-SP; C-95-034-23 AND P-95-004-23; NTE: $939,520.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	939,520	-	-	-	-	-	726,813	13,586	17,495	15,795	773,688	826,020	6/5/2024	4/5/2023	120	4/4/2033	N/A
AL23167	REIMBURSE COUNTY OF KENDALL; CONSTRUCTION, CONST ENGINEERING, PRELIM ENGINEERING; RIDGE ROAD AT US ROUTE 52; 19-00152-00-TL; C-93-078-21 AND P-93-005-21; NTE: $881,360.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	881,360	-	-	-	-	-	-	-	881,360	-	881,360	881,360	6/5/2024	4/5/2023	120	4/4/2033	N/A
AL23168	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; GREEN BAY ROAD - CENTRAL AVENUE TO CLAVEY ROAD; 15-00126-00-PV; D-91-036-17; NTE $848,000.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	848,000	-	-	-	-	-	2,233	-	880	152	3,265	432,524	6/5/2024	11/10/2021	137	4/26/2033	N/A
AL23169	REIMBURSE CITY OF WEST CHICAGO; CONSTRUCTION ENGINEERING; TECHNOLOGY BOULEVARD - VARIOUS LOCATIONS; 20-00085-00-RS; C-91-158-22; NTE $80,676.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,676	-	-	-	-	-	-	-	4,358	-	4,358	40,542	6/5/2024	1/24/2023	64	5/1/2028	N/A
AL23170	REIMBURSE CITY OF WARSAW; PRELIMINARY ENGINEERING;MIDDLE ROAD AT SHUHART CREEK DIVERSION DITCH; 22-00014-00-BR; P-96-005-23	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000	-	-	-	-	-	-	39,625	-	-	39,625	39,625	6/5/2024	3/29/2023	121	4/5/2033	N/A
AL23171	REIMBURSE WILLIAMSON COUNTY; PRELIMINARY ENGINEER-ING AND RIGHT OF WAY; CAMBRIA ROAD AT CARDINAL ROAD/GRAND AVENUE; 21-00164-00-PV; P-99-004-22 AND R-99-003-23: NTE $155,700.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	155,700	-	-	-	-	-	25,040	14,318	27,971	18,974	86,302	151,174	6/5/2024	3/3/2023	121	4/4/2033	N/A
AL23172	REIMBURSE CITY OF GALESBURG; PRELIMINARY ENGINEER-ING; S LAKE STOREY ROAD - WEST LAKE STOREY ROAD TOWEST OF HENDERSON STREET; 19-01502-40-BT; P-94-024-23: NTE $205,025.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	205,025	-	-	-	-	-	-	171,630	-	-	171,630	171,630	6/5/2024	3/24/2023	121	4/4/2033	N/A
AL23173	REIMBURSE TOWN OF CORTLAND; CONSTRUCTION ENGINEER-ING; SOMONAUK ROAD - NORTH AVENUE TO ILL 38; 21-00008-00-RS; C-93-007-22	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/24/2023	64	5/1/2028	N/A
AL23174	REIMBURSE CITY OF BELVIDERE; PRELIM ENGINEERING, CONSTRUC ENGINEERING AND CONSTRUCTION; IRENE ROAD - UNION PACIFIC RAILROAD TO US 20; 21-00113-00-FP C-92-027-23 & P-92-074-23; NTE $1,282,230.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,282,230	-	-	-	-	-	-	-	-	-	-	846,407	6/5/2024	4/20/2023	120	4/19/2033	N/A
AL23175	REIMBURSE ALEXANDER COUNTY; CONSTRUCTION ENGINEER-ING; GRAPEVINE TRAIL;; 22-00085-00-RS; C-99-005-23	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,400	-	-	-	-	-	-	-	-	-	-	30,400	6/5/2024	2/2/2023	63	5/1/2028	N/A
AL23179	REIMBURSE VILLAGE OF DEER PARK; CONSTRUCTION ENGINEERING; DEER PARK BOULEVARD FROM LAKE COOK ROAD TO RAND ROAD; 22-00018-00-RS; C-91-080-23; NTE: $61,400.00	NON-BOND		0011494279007423	FEDERAL EARMARKS-LOCAL MATCH	61,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2023	64	5/1/2028	N/A
AL23180	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; NATIONAL PARKWAY FROM WOODFIELD RD TO HIGGINS RD (IL 72); 16-00127-02-PV; C-91-190-21NTE: $82,796.00	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,796	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/19/2022	73	5/1/2028	N/A
AL23181	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEER-ING; DIGGINS STREET FROM LAWRENCE ROAD TO FRONT STREET; 21-00068-00-RS; D-91-156-21; NTE: $38,556.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,556	-	-	-	-	-	871	-	-	-	871	38,556	6/5/2024	5/10/2023	120	5/14/2033	N/A
AL23182	REIMBURSE VILLAGE OF VERNON HILLS; CONSTRUCTION ENGINEERING; LAKEVIEW PARKWAY FROM CENTER DRIVE TOIL RTE 60; 98-00026-02-WR; C-91-200-10; NTE: $495,623.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	495,623	-	-	-	-	-	480,233	-	-	-	480,233	480,233	6/5/2024	1/26/2023	64	5/14/2028	N/A
AL23183	REIMBURSE VILLAGE OF BROADVIEW; PRELIMINARY ENGINEERING; 21ST STREET AT ADDISON CREEK; 22-00086-00-BR; P-91-055-22; NTE: $136,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000	-	-	-	-	-	-	28,510	-	-	28,510	28,510	6/5/2024	12/1/2022	119	11/30/2032	N/A
AL23184	REIMBURSE VILLAGE OF LISLE; CONSTRUCTION ENGINEERING; OHIO STREET, OHIO COURT, SHORT STREET;21-00068-00-RS; C-91-171-22; NTE: $47,966.00	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	47,966	-	-	-	-	-	47,966	-	-	-	47,966	47,966	6/5/2024	1/24/2023	64	5/15/2028	N/A
AL23185	REIMBURSE VILLAGE OF LAKE IN THE HILLS; CONSTRUCTION ENGINEERING; PINGREE ROAD FROM JAMES R. RAKOW ROAD TO VIRGINIA ROAD; 22-00041-00-RS; C-91-002-23: NTE: $16,297.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,297	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2023	64	5/15/2028	N/A
AL23186	REIMBURSE VILLAGE OF HOFFMAN ESTATES; PRELIMINARY ENGINEERING; HASSELL ROAD, PEMBROKE AVENUE AND STONINGTON AVENUE; 21-00109-00-BT; P-91-031-22: NTE $67,250.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,250	-	-	-	-	-	-	67,250	-	-	67,250	67,250	6/5/2024	1/21/2022	134	3/19/2033	N/A

FY25 FOURTH 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 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
AL23187	REIMBURSE COUNTY OF WHITE; CONSTRUCTION ENGINEERING; EPWORTH ROAD - FROM 1300 NORTH ROAD TO 1100 NORTH; 19-00131-00-RS; C-99-045-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,266	-	-	-	-	-	-	-	5,266	-	5,266	5,266	6/5/2024	2/2/2023	63	5/25/2028	N/A
AL23188	REIMBURSE VILLAGE OF LAKE FOREST; CONSTRUCTION ENGINEERING; SHABBONA DRIVE - SAULK TRAIL TO INDIANWOOD BOULEVARD; 17-00104-00-RS; C-91-253-19-NTE $182,450.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,450	-	-	-	-	-	-	-	-	-	-	15,498	6/5/2024	12/2/2022	65	5/25/2028	N/A
AL23189	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENGINEERING; SKOKIE BOULEVARD (US 41) AT LAKE AVE;19-00203-02-CH; C-91-211-22; NTE: $183,149.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	183,149	-	-	-	-	-	-	-	-	155,549	155,549	183,149	6/5/2024	1/27/2023	64	5/25/2028	N/A
AL23189	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENGINEERING; SKOKIE BOULEVARD (US 41) AT LAKE AVE;19-00203-02-CH; C-91-211-22; NTE: $183,149.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	183,149	-	-	-	-	-	-	-	-	27,600	27,600	183,149	6/5/2024	1/27/2023	64	5/25/2028	N/A
AL23190	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEERING; TOUHY AVENUE AT GROSS POINT ROAD/HARTS ROAD; 13-00118-00-WR; C-91-090-21; NTE: $282,415.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	282,415	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2023	64	5/25/2028	N/A
AL23190	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEERING; TOUHY AVENUE AT GROSS POINT ROAD/HARTS ROAD; 13-00118-00-WR; C-91-090-21; NTE: $282,415.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	282,415	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2023	64	5/25/2028	N/A
AL23191	REIMBURSE WILL COUNTY; PRELIMINARY ENGINEERING; EXCHANGE STREET AT BURVILLE ROAD; 20-00086-26-CH; P-91-018-21; NTE: $680,058.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	680,058	-	-	-	-	-	4,109	-	6,798	-	10,907	231,359	6/5/2024	2/15/2022	135	5/31/2033	N/A
AL23192	REIMBURSE TOWNSHIP OF MANHATTAN; RIGHT OF WAY; BAKER ROAD AT JACKSON CREEK; 14-12112-01-BR; R-91-010-20 NTE: $104,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	156,800	-	-	-	-	-	-	-	-	56,800	56,800	56,800	6/5/2024	6/6/2023	180	6/11/2038	N/A
AL23193	REIMBURSE ELK GROVE VILLAGE; RIGHT OF WAY; WELLINGTON AVENUE AND LEICESTER ROAD OVER LAKE COSMAN; 19-00070-00-BR; R-90-005-22; NTE: $320,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	320,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/26/2023	181	5/31/2038	N/A
AL24002	REIMBURSE STARK COUNTY; CONSTRUCTION ENGINEERING; NORTH VALLEY ROAD - 3 MILES SOUTH EAST OF WYOMING AT CAMP RUN CREEK; 17-00183-00-BR; C-94-008-19 NTE $82,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/1/2023	64	6/19/2028	N/A
AL24003	REIMBURSE VILLAGE OF WINNETKA; PRELIMINARY ENGINEERING; WILLOW RD FROM WEST VILLAGE MUNICIPALDISTRICT TO PROVIDENT AVE; 08-00103-00-FP; D-91-873-09; NTE: $682,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	682,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2023	120	4/19/2033	N/A
AL24004	REIMBURSE VILLAGE OF BROOKFIELD; PRELIMINARY ENGINEERING; US 34/OGDEN AVENUE FROM EBERLY/EAST AVENUE TO CUSTER AVENUE; 22-00137-00-MS; P-91-012-23; NTE: $500,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/2/2023	120	5/1/2033	N/A
AL24005	REIMBURSE LIBERTYVILLE TOWNSHIP ROAD DISTRICT; PRELIMINARY ENGINEERING; OAK SPRING ROAD AT DES PLAINES RIVER; 15-10112-00-BR; D-91-427-15; NTE: $160,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	259,814	-	-	-	-	-	-	-	-	-	-	160,000	6/5/2024	9/21/2022	120	9/20/2032	N/A
AL24006	REIMBURSE CITY OF PALOS HEIGHTS; CONSTRUCTION ENGINEERING; 76TH AVENUE FROM 131ST ST TO 135TH ST16-00055-00-RS; C-91-409-16; NTE: $36,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/27/2023	65	6/19/2028	N/A
AL24007	REIMBURSE VILLAGE OF SKOKIE; CONSTRUCTION ENGINEERING; GROSS POINT ROAD FROM OLD ORCHARD RD TO GOLF RD; 08-00279-00-FP; C-91-042-10 NTE: $529,942.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	529,942	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/16/2022	70	6/19/2028	N/A
AL24008	REIMBURSE CITY OF SYCAMORE; COSTRUCTION ENGINEERING; DEKALB AVENUE/WEST ELM STREET; 21-00084-00-RSC-93-016-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/2/2023	28	6/19/2025	N/A
AL24010	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGINEERING; 8TH STREET - .3 MILES NORTH OF VETERANS PARKWAY AT SPRING CREEK; 15-00483-00-BR; C-96-235-16; NTE $120,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/25/2023	65	6/19/2028	N/A
AL24011	REIMBURSE COUNTY OF SALINE; CONSTRUCTION ENGINEERING; TULLER ROAD - 1.6 MILES SOUTH OF CARRIER MILLS DRAINANGE DITCH; 19-00163-00-BR; C-99-002-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,916	-	-	-	-	-	-	-	-	-	-	19,414	6/5/2024	3/23/2023	63	6/29/2028	N/A
AL24013	REIMBURSE VILLAGE OF WINFIELD; PRELIMINARY ENGINEERING; BEECHER AVENUE @ W BRANCH DUPAGE RIVER; 22-00054-00-BR; P-91-001-23; NTE: $260,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	260,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/6/2023	125	6/29/2033	N/A
AL24014	REIMBURSE CITY OF WARRENVILLE; PRELIM ENGINEERING;MACK ROAD FROM IL RT 59 TO MCKEE MARSH PARKING LOTBLACKWELL FOREST PRESERVE; 17-00036-00-BT; D-91-094-19 NTE: $249,280.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,370	-	-	-	-	-	-	125,809	-	-	125,809	372,882	6/5/2024	5/6/2022	133	6/29/2033	N/A
AL24015	REIMBURSE CITY OF WEST FRANKFORT; PRELIMINARY ENGINEERING; IL RTE 149; 18-000060-00-SW; D-99-001-23; NTE $62,800.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,017	-	-	-	-	-	-	-	-	56,017	56,017	56,017	6/5/2024	6/6/2023	120	6/19/2033	N/A
AL24016	REIMBURSE MID-AMERICA INTERMODAL AUTHORITY PORT DISTRICT; DOCK REHABILITATION; ROW; CONSTRUCTION &ENGINEERING; R-96-006-23, P-96-008-23 AND C-96-085-23; NTE $13,163,192.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	13,163,192	-	-	-	-	-	2,509,591	16,570	8,326	40,690	2,575,176	2,637,619	6/5/2024	6/30/2023	84	6/29/2030	6/30/2023
AL24018	REIMBURSE ALEXANDER COUNTY; PRELIMINARY ENGINEER- ING; GRAPEVINE TRAIL; 22-0006-00-BR; P-99-002-23; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $120,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000	-	-	-	-	-	72,598	-	115,803	-	188,401	188,401	6/5/2024	6/6/2023	120	6/29/2033	N/A
AL24019	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS LOCATIONS IN HANCOCK COUNTY; 21-00140-00-PP; C-96-092-21	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000	-	-	-	-	-	-	-	-	-	-	396,107	6/5/2024	6/30/2023	60	6/29/2028	N/A
AL24023	REIMBURSE CITY OF NORTHLAKE; CONSTRUCTION ENGINEERING; PARKVIEW DRIVE AT ADDISON CREEK; 20-00098-00-BR; C-91-003-23 NTE: $97,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	163,200	-	-	-	-	-	-	-	152,140	-	152,140	152,140	6/5/2024	3/21/2023	64	7/11/2028	N/A
AL24024	REIMBURSE VILLAGE OF EAST HAZEL CREST; PRELIMINARY ENGINEERING; CENTER STREET FROM 175TH STREET TO 171ST STREET; 22-00026-00-RS; P-91-051-22- NTE: $121,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600	-	-	-	-	-	49,877	-	16,326	-	66,204	66,204	6/5/2024	6/1/2023	119	5/31/2033	N/A
AL24025	REIMBURSE VILLAGE OF SUGAR GROVE; PRELIMINARY ENGINEERING; BLACKBERRY CREEK SHARED-USE PATH FROMVIRGIL GILMAN TRAIL TO BELLE VUE LANE; D-91-122-2218-00030-00-BT; NTE: $73,680.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,680	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/28/2023	121	7/13/2033	N/A
AL24027	REIMBURSE CITY OF ELGIN; PARTICIPATING CONST AND CONST ENGINEERING; INSTALL BIKE RACKS AT VARIOUS LOCATIONS; 12-00184-00-MS; C-91-130-13 NTE: $77,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/30/2023	60	7/29/2028	N/A
AL24029	REIMBURSE VILLAGE OF MELROSE PARK; CONSTRUCTION ENGINEERING; BROADWAY AVENUE SOUTH OF ILL 64 AT SILVER CREEK; 16-00131-00-BR; C-91-138-17 NTE: $$192,800.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2023	64	7/27/2028	N/A
AL24030	RE-ESTABLISH COD FOR PAYMENT PURPOSES ONLY; COD WAS ORIGINALLY SET UP AS NTE $140,000.00 . ONLY STATE PORTION WAS NTE $28,000.00 - FEDERAL SHOULD HAVE BEEN OPEN ENDED; REIMBURSE WAYNE COUNTY	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,847	-	-	-	-	-	4,131	-	-	-	4,131	144,131	6/5/2024	3/10/2023	64	7/27/2028	N/A
AL24031	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; NORRIS ROAD FROM NORTH VILLAGE LIMITSTO SOUTH VILLAGE LIMITS; 22-00032-00-RS; C-91-077-23- NTE: $53,905.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,905	-	-	-	-	-	30,372	-	-	-	30,372	30,372	6/5/2024	3/20/2023	64	7/27/2028	N/A
AL24032	REIMBURSE COUNTY OF DUPAGE; CONSTRUCTION ENGINEERING; CENTRAL SIGNAL SYSTEM EXP #4 VARIOUS LOCATIONS; 19-DCCS-04-TL; C-91-096-22; NTE: $560,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000	-	-	-	-	-	139,538	-	-	-	139,538	139,538	6/5/2024	8/10/2022	71	7/27/2028	N/A
AL24033	REIMBURSE VILLAGE OF SKOKIE; CONSTRUCTION ENGINEERING; CALDWELL AVENUE (IL 14) FROM OAKTON TO VAPOR LANE; 19-00108-01-BT; C-91-156-22 NTE: $104,472.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,472	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2022	67	12/12/2027	N/A
AL24034	REIMBURSE VILLAGE OF ROCKTON; PRELIMINARY ENGINEERING; OLD RIVER ROAD/CH64; 21-00043-00-BT; P-92-068-23; NTE $94,365.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,365	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/27/2023	121	7/19/2033	N/A
AL24035	REIMBURSE COUNTY OF PEORIA; PRELIMINARY ENGINEER- ING;CH 34R - SMITHVILLE ROAD TO LANCASTER ROAD; 22-00056-00-SP; P-94-011-23; NTE $117,309.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,656	-	-	-	-	-	-	-	32,374	-	32,374	57,656	6/5/2024	6/28/2023	121	7/19/2033	N/A
AL24036	REIMBURSE CITY OF ROCKFORD; PRELMINARY ENGINEERINGALPINE ROAD; 22-00664-00-PV; P-92-076-23; NTE $500,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/27/2023	120	7/26/2033	N/A
AL24037	REIMBURSE PERRY COUNTY; CONSTRUCTION ENGINEERING; PYATT-CUTLER ROAD; 11-0136-00-RS; C-99-528-12; NTE $9,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/8/2023	65	8/20/2028	N/A

FY25 FOURTH 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 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
AL24038	REIMBURSE CITY OF HERRIN; CONSTRUCTION ENGINEERINGPARK AVENUE - ADAMS STREET TO WALNUT STREET; 18-00071-00-MS; C-99-001-23; NTE $150,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	146,338	-	-	-	-	-	-	-	146,338	-	146,338	146,338	6/5/2024	3/23/2023	65	8/21/2028	N/A
AL24039	REIMBURSE CITY OF COLUMBIA; PRELIMINARY ENGINEERING; PALMER RD / QUARRY RD - AT GHENT ROAD; 22-00048-02-PV; P-98-028-23; NTE $175,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,500	-	-	-	-	-	17,140	-	-	53,427	70,567	107,002	6/5/2024	7/17/2023	121	8/8/2033	N/A
AL24040	REMBURSE CITY OF ALTON; PRELIMINARY ENGINEERING & RIGHT OF WAY; FOSTERBURG ROAD - .2 MILES S OF I-255 TO .1 MILE N OF CULP LANE; 21-00218-02-PW; P-98-031-22 AND R-98-01-23; NTE 284,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	284,000	-	-	-	-	-	-	-	-	74,457	74,457	74,457	6/5/2024	9/12/2022	191	8/1/2038	N/A
AL24041	REIMBURSE UNION COUNTY; CONSTRUCTION ENGINEERING; LING HILL ROAD - .4 MILES EAST OF COBDEN TO USS1; 21-00215-00-RS; C-99-004-23	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/2/2023	63	8/24/2028	N/A
AL24043	REIMBURSE MACON COUNTY; CONSTRUCTION ENGINEERING; REAS BRIDGE ROAD; 12-00251-00-BR; C-97-006-22; NTE $1,600,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,600,000	-	-	-	-	-	138,207	227,593	40,878	187,007	593,684	909,263	6/5/2024	2/2/2022	102	8/22/2030	N/A
AL24044	REIMBURSE CITY OF EVANSTON; CONSTRUCTION ENGINEERING; MAIN STREET FROM MAPLE AVENUE TO HINMAN AVENUE; 19-00283-00-PV; C-91-123-22; NTE: $158,010.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,010	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2023	65	8/20/2028	N/A
AL24045	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGEDGELAWN DRIVE FROM GARFIELD AVE TO JERICHO ROAD; 22-00355-00-RS; C-91-069-23; NTE: $52,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,888	-	-	-	-	-	11,985	-	-	-	11,985	61,888	6/5/2024	3/20/2023	65	8/2/2028	N/A
AL24046	REIMBURSE CITY OF ROLLING MEADOWS; PRELIMINARY ENGINEERING; WEBER DRIVE FROM CENTRAL ROAD TO IL ROUTE 62; 21-00126-00-PV; D-91-095-23 NTE: $99,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,000	-	-	-	-	-	-	-	65,470	-	65,470	65,470	6/5/2024	6/28/2023	120	6/27/2033	N/A
AL24047	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGMARENGO ROAD FROM AIRPORT ROAD TO END OF SEGMENT; 22-00071-00-RS; P-91-032-23; NTE: $75,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000	-	-	-	-	-	13,685	9,063	2,101	1,047	25,896	67,249	6/5/2024	8/21/2023	120	8/22/2033	N/A
AL24048	REIMBURSE VILLAGE OF SCHILLER PARK; PRELIMINARY ENGINEERING; DES PLAINES RIVER TRAIL FROM LAWRENCEAVE TO IRING PARK ROAD; 17-00034-04-BT; D-91-193-22; NTE: $289,575.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,575	-	-	-	-	-	-	24,680	210,239	-	234,919	234,919	6/5/2024	4/5/2023	120	4/4/2033	N/A
AL24049	REIMBURSE VILLAGE OF SCHILLER PARK; PRELIMINARY ENGINEERING; IRVING PARK ROAD AT OLD RIVER ROAD; 15-00082-00-CH; D-91-189-16; NTE: $224,000.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000	-	-	-	-	-	-	-	-	193,987	193,987	193,987	6/5/2024	2/23/2023	120	2/22/2033	N/A
AL24050	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL ROAD FROM MITCHELL ROAD TO CHURCH ROAD; 06-00260-02-PV; C-91-080-22; NTE: $690,705.00	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	690,705	-	-	-	-	-	349,204	-	-	-	349,204	390,801	6/5/2024	5/10/2023	63	8/24/2028	N/A
AL24050	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL ROAD FROM MITCHELL ROAD TO CHURCH ROAD; 06-00260-02-PV; C-91-080-22; NTE: $690,705.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	690,705	-	-	-	-	-	-	-	-	-	-	390,801	6/5/2024	5/10/2023	63	8/24/2028	N/A
AL24051	REIMBURSE COUNTY OF COOK; PARTICIPATING CONSTRUCTION; OLD ORCHARD ROAD FROM WOODS DRIVE TO SKOKIE BLVD; 14-A8327-09-RP; C-91-242-16; NTE: $19,683,588.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	25,518,302	-	-	-	-	-	-	-	-	2,697,415	2,697,415	6,706,664	6/5/2024	6/28/2023	87	9/4/2030	N/A
AL24051	REIMBURSE COUNTY OF COOK; PARTICIPATING CONSTRUCTION; OLD ORCHARD ROAD FROM WOODS DRIVE TO SKOKIE BLVD; 14-A8327-09-RP; C-91-242-16; NTE: $19,683,588.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,518,302	-	-	-	-	-	-	-	-	2,332,549	2,332,549	6,706,664	6/5/2024	6/28/2023	87	9/4/2030	N/A
AL24052	REIMBURSE CITY OF ALTON; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 21-00231-04-SW; P-98-004-23; NTE $170,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	170,000	-	-	-	-	-	-	-	-	70,753	70,753	70,753	6/5/2024	11/3/2022	129	8/30/2033	N/A
AL24053	REIMBURSE CITY OF ROLLING MEADOWS; RIGHT OF WAY; HICKS ROAD 0.1 MILE NORTH OF KIRCHOFF ROAD TO EUCLID AVENUE; 19-00123-00-BT; R-90-013-22; NTE: $48,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2023	181	9/7/2038	N/A
AL24054	REIMBURSE VILLAGE OF SKOKIE; RIGHT OF WAY;. SKOKIE VALLEY TRAIL FROM GOLF ROAD TO DEMPSTER ST;16-00307-00-BT; R-91-003-20; NTE: $448,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/31/2023	182	9/10/2038	N/A
AL24055	REIMBURSE CASS COUNTY; CONSTRUCTION ENGINEERING; NEWMANSVILLE ROAD - 1.5 MILES SOUTHWEST OF NEWMANSVILLE AT COX CREEK; 18-00080-00-BR; C-96-001-20; NTE $40,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	40,000	-	-	40,000	40,000	6/5/2024	5/1/2023	64	9/14/2028	N/A
AL24056	REIMBURSE VILLAGE OF OAK BROOK; CONSTRUCTION ENGINEERING; HARGER ROAD FROM SPRING ROAD TO I-88 RAMP; 22-00053-00-RS; C-91-196-22; NTE: $48,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2023	66	9/14/2028	N/A
AL24057	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; 135TH STREET; 22-00077-00-RS; C-91-042-23; NTE: $44,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,160	-	-	-	-	-	-	-	36,982	-	36,982	36,982	6/5/2024	5/10/2023	64	9/14/2028	N/A
AL24058	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; NORMANTOWN ROAD FROM CROSSROADS PARKWAY TO MONTROSE DR; 22-00076-00-RS; C-91-041-23; NTE: $80,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,400	-	-	-	-	-	-	-	55,782	-	55,782	55,782	6/5/2024	5/10/2023	64	9/14/2028	N/A
AL24059	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; MILLSTREAM ROAD AT KISHWAUKEE RIVER; 18-00482-00-BR; D-91-001-19; NTE: $576,723.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	576,723	-	-	-	-	-	94,424	4,548	-	265	99,238	546,573	6/5/2024	10/31/2022	120	10/30/2032	N/A
AL24060	REIMBURSE CITY OF HERRIN; CONSTRUCTION ENGINEERINGEAST HERRIN STREET/NORTH 3RD STREET; 19-00072-00-RS; C-99-038-19	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	34,785	-	34,785	34,785	6/5/2024	5/2/2023	64	9/19/2028	N/A
AL24061	REIMBURSE GREENE COUNTY; CONSTRUCTION; WHITE HALL STREET/SOUTH PATTERSON ROAD; 19-00100-00-RS; C-98-025-23; FED/STATE NTE $472,137.80; STATE ONLY NTE $127,862.20; TOTAL NTE $600,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/20/2023	63	9/10/2028	N/A
AL24061	REIMBURSE GREENE COUNTY; CONSTRUCTION; WHITE HALL STREET/SOUTH PATTERSON ROAD; 19-00100-00-RS; C-98-025-23; FED/STATE NTE $472,137.80; STATE ONLY NTE $127,862.20; TOTAL NTE $600,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	600,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/20/2023	63	9/10/2028	N/A
AL24063	REIMBURSE GALLATIN COUNTY; CONSTRUCTION ENGINEERING; ELDORADO BLACKTOP - SALINE COUNTY LINE TO IL121-00084-00-RS; C-99-078-21	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000	-	-	-	-	-	30,530	-	-	-	30,530	30,530	6/5/2024	5/2/2023	64	9/26/2028	N/A
AL24064	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; NORMANTOWN ROAD FROM NORTH OF 135TH ST TO WEST OF WEBER ROAD; 22-00075-00-RS; C-91-045-23; NTE: $102,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	102,000	-	-	-	-	-	-	-	65,919	-	65,919	65,919	6/5/2024	5/10/2023	64	9/26/2028	N/A
AL24065	REIMBURSE VILLAGE OF WHEELING; CONSTRUCTION ENGINEERING; NORTHGATE PARKWAY FROM DUNDEE ROAD TOLAKE-COOK ROAD; 21-00091-00-RS; C-91-100-23 NTE: $73,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,254	-	-	-	-	-	4,084	-	-	-	4,084	51,254	6/5/2024	5/10/2023	64	9/26/2028	N/A
AL24066	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;ROCK SPRINGS DRIVE/COLLEGE AVENUE; 21-00231-03-SW; C-98-028-24; NTE $61,215.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,215	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/2/2023	64	9/26/2028	N/A
AL24067	REIMBURSE VILLAGE OF CRETE; CONSTRUCTION ENGINEERING; CRETE ROAD FROM RICHTON ROAD TO EXCHANGE STREET; 15-00049-00-PV; C-91-378-15; NTE: $288,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,000	-	-	-	-	-	17,212	980	-	8,361	26,553	186,710	6/5/2024	12/1/2022	69	9/26/2028	N/A
AL24068	REIMBURSE CITY OF NORTHLAKE; PRELIMINARY ENGINEERING; PARKVIEW DRIVE OVER ADDISON CREEK; 20-00098-00-BR; D-91-002-23; NTE: $96,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/28/2023	120	8/27/2033	N/A
AL24069	REIMBURSE CITY OF MACOMB; PRELIMINARY ENGINEERING;ADAMS STREET - WEST OF CHARLES STREET TO WEST OF JOHNSON STREET; 21-00151-00-SW; D-94-030-22; NTE $46,537.50	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,538	-	-	-	-	-	46,538	-	-	-	46,538	46,538	6/5/2024	9/12/2022	132	9/20/2033	N/A
AL24070	REIMBURSE CITY OF PERU; CONSTRUCTION ENGINEERING; SHOOTING PARK ROAD; 22-00071-00-SW; C-93-061-23; NTE $8,880.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,880	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2023	64	9/26/2028	N/A
AL24071	REIMBURSE CITY OF TROY; PRELIMINARY ENGINEERING; US 40 - SOUTH MAIN STREET TO CREEKSIDE DRIVE; 21-00036-00-BT; P-98-026-22; NTE $49,050.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	49,050	-	-	-	-	-	25,308	17,004	-	-	42,312	49,050	6/5/2024	9/12/2023	120	9/20/2033	N/A
AL24072	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; RODENBURG ROAD FROM IRVING PARK ROAD TO METRA RR TRACKS; 18-00132-00-PV; C-91-029-22; NTE: $212,066.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,066	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/10/2023	88	9/26/2030	N/A
AL24073	REIMBURSE VILLAGE OF FLOSSMOOR; CONSTRUCTION ENGINEERING; BROOKWOOD DRIVE .2 MILE WEST OF WESTERN AVE @ BUTTERFIELD CREEK; 15-00048-00-BR; C-91-240-15; NTE: $110,418.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	110,418	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/27/2023	60	9/26/2028	N/A

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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 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
AL24074	REIMBURSE CITY OF SPRING VALLEY; CONSTRUCTION ENGINEERING; WEST 4TH STREET - NORTH STRONG AVE TONORTH GREENWOOD STREET; 22-00058-00-RS; C-93-018-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/5/2023	64	9/26/2028	N/A
AL24075	REIMBURSE SALINE COUNTY; CONSTRUCTION ENGINEERING;COLLEGE ROAD; 19-00161-00-RS; C-99-065-19; FEDERAL OPEN ENDED; STATE NTE $10,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	32,148	6/5/2024	5/3/2023	64	9/26/2028	N/A
AL24077	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGNORTH/SOUTH MARKET STREETS AND MAIN STREET; 21-00128-00-PV; C-99-011-22; NTE $80,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/26/2023	64	10/9/2028	N/A
AL24078	REIMBURSE CITY OF ST FRANCISVILLE; CONSTRUCTION ENGINEERING; WABASH CANNONBALL ROAD; 15-00018-00-BR; C-97-084-20	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	528,000	-	-	-	-	-	106,759	115,439	63,524	72,961	358,683	441,849	6/5/2024	5/8/2023	65	10/9/2028	N/A
AL24080	REIMBURSE MERCER COUNTY; PRELIMINARY ENGINEERING; CH22 ALEXIS BLACKTOP - .5 MILES NORTH OF THE WARREN COUNTY LINE AT TOM'S CREEK; 20-00118-00-BR-P-94-017-22	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000	-	-	-	-	-	3,522	32,334	-	29,587	65,443	79,533	6/5/2024	9/11/2023	120	9/26/2033	N/A
AL24081	REIMBURSE VILLAGE OF MINOOKA;PRELIMINARY ENGINEER-ING AND RIGHT OF WAY; MCEVILLY ROAD MULTI-USE TRAIL; 21-00058-00-BT; B-93-059-23 AND B-93-010-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,000	-	-	-	-	-	113,876	-	-	26,124	140,000	140,000	6/5/2024	6/28/2023	123	9/26/2033	N/A
AL24082	REIMBURSE HENDERSON COUNTY; CONSTRUCTION; VARIOUS HENERSON COUNTY ROADS; 23-00000-00-PP; C-94-043-23; NTE $394,158.66	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	274,638	-	-	-	-	-	-	43,462	-	-	43,462	274,638	6/5/2024	7/13/2023	62	9/26/2028	N/A
AL24083	REIMBURSE WOODFORD COUNTY; CONSTRUCTION ENGINEER- ING; MERIDIAN CREEK - 3.5 MILES SOUTH OF US 24 AT PANTHER CREEK; 18-00166-00-BR; C-94-045-20; ISBP FUNDS NTE $98,000.00; LBPP FUNDS OPEN ENDED	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	107,535	-	-	-	-	-	24,109	4,064	3,387	2,694	34,254	107,535	6/5/2024	4/27/2023	65	9/26/2028	N/A
AL24084	REIMBURSE CITY OF DECATUR; CONSTRUCTION ENGINEER-ING; BRUSH COLLEGE ROAD - OVER FARIES PARKWAY AND NORFOLK SOUTHERN RAILROAD; 09-00933-01-BR; C-97-106-21	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	1,316,898	1,316,898	1,357,907	6/5/2024	12/6/2021	105	9/26/2030	N/A
AL24085	REIMBURSE HANCOCK COUNTY; CONSTRUCTION ENGINEERINGBLUFF ROAD - 5 MILES SOUTH OF WARSAW AT MALLARD CREEK; 21-00138-00-BR; C-96-091-21	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,900	-	-	-	-	-	19,900	-	-	-	19,900	19,900	6/5/2024	3/16/2023	67	10/9/2028	N/A
AL24087	REIMBURSE CITY OF ROLLING MEADOWS; CONSTRUCTION ENGINEERING; HARTUNG ROAD FROM QUENTIN ROAD TO OLDPLUM GROVE ROAD; 19-00122-00-BT; C-91-402-20; NTE: $60,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,770	-	-	-	-	-	-	-	59,770	-	59,770	59,770	6/5/2024	9/22/2022	73	10/12/2028	N/A
AL24088	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;NEW YORK STREET FROM COMMONS DRIVE TO ENTRANCE NO.6; 22-00351-00-WR; P-91-025-23; NTE: $126,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,000	-	-	-	-	-	-	-	-	19,814	19,814	126,000	6/5/2024	9/19/2023	120	9/26/2033	N/A
AL24089	REIMBURSE VILLAGE OF BURR RIDGE; CONSTRUCTION ENGINEERING; WOLF ROAD FROM 73RD PLACE TO 75TH STREET; 22-00056-00-SW; C-91-121-23 NTE: $20,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/11/2023	65	10/10/2028	N/A
AL24090	REIMBURSE VILLAGE OF FOREST PARK; CONSTRUCTION ENGINEERING; VAN BUREN STREET PARKING LOT FROM WEST OF DES PLAINES AVENUE; 21-00118-00-MS; C-91-175-22; NTE: $9,112.50	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,113	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/27/2023	69	10/9/2028	N/A
AL24091	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; W PLEASANT HILL ROAD - UNION HILL ROAD TO MCLAFFERTY ROAD; 22-00149-00-PV; P-99-001-23	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-	-	11,515	6/5/2024	9/12/2022	133	10/25/2033	N/A
AL24092	REIMBURSE GALLATIN COUNTY; CONSTRUCTION ENGINEERING; SHAWNEETOWN/NEW HAVEN ROAD - 3 MILES NORTH OF ILL 13 AT SOUTH FORK CYPRESS CREEK; 19-00083-00-BR; C-99-054-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,787	-	-	-	-	-	20,089	18,248	-	3,450	41,787	41,787	6/5/2024	6/20/2023	64	10/22/2028	N/A
AL24093	REIMBURSE CITY OF WASHINGTON; CONSTRUCTION ENGINEERING; NOFSINGER ROAD/US 34 - SANTA-FE ROAD TO CRUGER ROAD; 23-00113-SP; C-94-070-23; NTE $560,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	560,000	-	-	-	-	-	-	195,335	-	-	195,335	266,575	6/5/2024	6/28/2023	64	10/22/2028	N/A
AL24094	REIMBURSE VILLAGE OF MT ZION; PRELIMINARY ENGINEERING; HARRYLAND ROAD - FROM SUNDANCE DRIVE TO NORTH BALTIMORE AVENUE; 18-00032-00-BT; D-97-013-23; NTE $18,910.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/11/2023	120	10/25/2033	N/A
AL24095	REIMBURSE DEKALB COUNTY; PRELIMINARY ENGINEERING; PEABL STREET - .3 MILES NORTH OF IL 72 AT SOUTH BRANCH OF KISHWAUKEE RIVER; 21-00143-01-EG; P-93-002-22	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	320,000	-	-	-	-	-	-	257,383	-	-	257,383	257,383	6/5/2024	4/11/2022	138	10/23/2033	N/A
AL24096	REIMBURSE VILLAGE OF LANSING; CONSTRUCTION ENGINEERING; RIDGE ROAD FROM TORRENCE AVENUE TO STATE LINE AVE; 22-00176-00-RS; C-91-224-22; NTE: $136,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000	-	-	-	-	-	-	40,792	-	-	40,792	40,792	6/5/2024	6/28/2023	64	10/22/2028	N/A
AL24097	REIMBURSE CITY OF WAUKEGAN; CONSTRUCTION ENGINEERING; GLEN FLORA AVE FROM MCAREE RD TO LEWIS AVE; 22-00244-00-RS; C-91-145-23; NTE: $123,100.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	123,100	-	-	-	-	-	9,348	2,057	-	3,404	14,810	103,570	6/5/2024	6/27/2023	64	10/22/2028	N/A
AL24098	REIMBURSE OTTAWA PORT DISTRICT; PRELIMINARY ENGINEERING; NEW INTERMODAL RAIL YARD; 22-00001-00-PT; P-93-006-23; NTE $787,657.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	787,657	-	-	-	-	-	-	43,650	-	11,418	55,068	137,560	6/5/2024	9/27/2023	120	9/26/2033	9/27/2023
AL24100	REIMBURSE GLEN CARBON; PRELIMINARY ENGINEERING ANDRIGHT-OF-WAY; GLEN CARBON ROAD - LAKEWOOD DRIVE TOOAKDALE LAKE ROAD; 23-00032-01-BT; D-98-014-24 & R-98-021-23; NTE $115,416.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	115,416	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/18/2023	120	10/17/2033	N/A
AL24101	REIMBURSE MCLEAN COUNTY; PRELIMINARY ENGINEERING AND RIGHT-OF-WAY; MULTI-USE BIKE TRAIL THROUGHOUT COUNTY; 23-00001-06-BT; D-95-003-24 & R-95-001-24 NTE $285,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,800	-	-	-	-	-	-	100,936	20,971	-	121,907	222,001	6/5/2024	10/17/2023	120	10/16/2033	N/A
AL24102	REIMBURSE VILLAGE OF GERMANTOWN HILLS; PRELIMINARY ENGINEERING; ILL ROUTE 116 - ARBOR VITAE DRIVE TO LOURDES ROAD; 20-00016-00-EG; P-94-017-23 NTE $185,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	185,000	-	-	-	-	-	35,582	3,652	3,755	10,966	53,955	125,092	6/5/2024	11/1/2023	119	10/31/2033	N/A
AL24103	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGVARIOUS CITY STREETS; 19-00125-00-RS; C-99-043-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	-	-	-	-	-	25,880	6/5/2024	5/2/2023	66	11/6/2028	N/A
AL24104	REIMBURSE FOREST RESERVE DISTRICT OF DUPAGE COUNTYPRELIMINARY ENGINEERING; WEST BRANCH DUPAGE RIVER TRAIL WEST OF DUPAGE WOODS FOREST PRESERVE ; 16-F3000-15-BT; D-91-037-21; NTE: $430,766.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	427,155	-	-	-	-	-	427,155	-	-	-	427,155	427,155	6/5/2024	9/15/2023	121	10/16/2033	N/A
AL24105	REIMBURSE VILLAGE OF CAROL STREAM; RIGHT OF WAY; S. SCHMALE ROAD FROM GUNDERSON DR TO GENEVA RD; 17-00064-00-BT; R-91-016-18; NTE: $350,903.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,903	-	-	-	-	-	10,720	5,161	960	-	16,841	122,206	6/5/2024	5/10/2023	185	10/16/2038	N/A
AL24107	REIMBURSE VILLAGE OF DIAMOND; PRELIMINARY ENGINEERING; ILL ROUTE 113 - REMOVE AND REPLACE SIDEWALKS; 20-00013-00-SW; D-93-017-24; NTE $18,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/16/2023	120	11/15/2033	N/A
AL24108	REIMBURSE CITY OF OLNEY; PRELIMINARY ENGINEERING; MAIN STREET AND WHITTLE AVENUE; 23-00088-00-SW; P-97-114-23; NTE $352,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	352,160	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/12/2023	121	11/5/2033	N/A
AL24109	REIMBURSE VILLAGE OF VILLA PARK; CONSTRUCTION ENGINEERING; WILDWOOD AVENUE FROM GREAT WESTERN TRAIL TO SALT CREEK GREENWAY TRAIL; 20-00098-00-BTC-91-076-23- NTE: $85,200.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	85,200	-	-	-	-	-	49,602	-	31,163	-	80,765	80,765	6/5/2024	6/27/2023	65	11/28/2028	N/A
AL24110	REIMBURSE LAWRENCE COUNTY; BRIDGE INSPECTION; LAWRENCE COUNTY AND VARIOUS TOWNSHIPS; 22-00135-00-BI; BI-97-001-23	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	19,972	-	19,972	40,000	6/5/2024	11/16/2023	60	11/27/2028	N/A
AL24111	REIMBURSE VILLAGE OF LINCOLNWOOD; PRELIMINARY ENGINEERING; DEVON AVENUE FROM LINCOLN AVENUE TO MCCORMICK BLVD; 16-00061-00-LS; D-91-455-16; NTE: $260,196.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	260,196	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/17/2023	121	11/26/2033	N/A
AL24114	REIMBURSE CITY OF PERU; CONSTRUCTION AND CONSTRUC TION ENGINEERING; MASTER BUILDER WAY INDUSTRIAL PARK BOULEVARD; 23-00072-00-PV; C-93-029-24; NTE $1,500,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,000	-	-	-	-	-	-	-	-	163,649	163,649	1,321,743	6/5/2024	11/27/2023	60	11/26/2028	N/A
AL24116	REIMBURSE VILLAGE OF RANTOUL; PRELIMINARY ENGINEERING; VETERANS PARKWAY SHARED USE PATH - MAPLEWOOD DRIVE TO SHORT STREET; 23-00117-00-BT; P-95-003-24; NTE $89,185.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,185	-	-	-	-	-	51,574	-	-	11,725	63,299	87,919	6/5/2024	12/4/2023	120	12/3/2033	N/A
AL24117	REIMBURSE CITY OF CHILLICOTHE; PRELIMINARY ENGINEERING; EAST COVERDALE ROAD/NORTH BRADLEY AVENUE; 23-00042-00-BT; P-94-035-23; NTE $92,115.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,115	-	-	-	-	-	-	7,191	12,413	42,929	62,533	62,533	6/5/2024	12/7/2023	120	12/6/2033	N/A

FY25 FOURTH 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 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
AL24118	REIMBURSE LOCKPORT TOWNSHIP; PRELIMINARY ENGINEER-ING; SMITH ROAD 0.3 MILES SOUTH OF 135TH AT LONG RUN CREEK; 16-11107-01-BR; P-91-038-23; NTE: $156,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	155,968	-	-	-	-	-	-	37,957	5,798	-	43,755	155,968	6/5/2024	8/17/2023	124	12/12/2033	N/A
AL24119	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;FARNSWORTH AVENUE AT MARSHALL BLVD AND AT ILLINOISPRAIRIE PATH; 19-00331-00-SP; D-91-354-20; NTE: $48,524.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,524	-	-	-	-	-	-	-	-	-	-	39,775	6/5/2024	1/6/2023	131	12/12/2033	N/A
AL24120	REIMBURSE VILLAGE OF SUGAR GROVE; PRELIMINARY ENGINEERING; CATKINS DR, WEST ST, GROVE ST; 20-00031-00-SW; D-91-085-23; NTE: $12,829.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,737	-	-	-	-	-	12,737	-	-	-	12,737	12,737	6/5/2024	1/23/2023	131	12/12/2033	N/A
AL24121	REIMBURSE CITY OF MCHENRY; PRELIMINARY ENGINEERINGOAKWOOD DRIVE OVER BOONE CREEK; 18-00086-00-BR; D-91-180-19; NTE: $134,304.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,305	-	-	-	-	-	19,284	-	-	-	19,284	19,284	6/5/2024	10/3/2023	122	12/19/2033	N/A
AL24122	REIMBURSE VILLAGE OF HAZEL CREST; CONSTRUCTION ENGINEERING; EDGEWATER DRIVE FROM PULASKI ROAD TO VILLAGE DRIVE; 23-00095-00-RS; C-91-162-23; NTE: $52,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,800	-	-	-	-	-	-	21,624	-	-	21,624	21,624	6/5/2024	8/14/2023	64	12/7/2028	N/A
AL24123	REIMBURSE VILLAGE OF MOKENA; CONSTRUCTION ENGINEERING; 191ST STREET FROM WOLF ROAD TO LAGRANGE ROAD; 21-00034-00-RS; C-91-153-23; NTE: $312,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	312,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/21/2023	64	1/1/2029	N/A
AL24124	REIMBURSE VILLAGE OF ALSIP; CONSTRUCTION ENGINEERING; KOSTNER AVENUE FROM 123RD STREET TO 127TH STREET; 23-00102-00-RS; C-91-213-23; NTE: $54,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/21/2023	64	1/1/2029	N/A
AL24125	REIMBURSE CITY OF PROSPECT HEIGHTS; PRELIMINARY ENGINEERING; WOLF ROAD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION; 19-00054-00-SW; D-91-136-22; NTE: $226,954.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,954	-	-	-	-	-	226,954	-	-	-	226,954	226,954	6/5/2024	5/10/2022	125	10/30/2032	N/A
AL24126	REIMBURSE VILLAGE OF CRESTWOOD; CONSTRUCTION ENGINEERING; CICERO AVENUE NORTH OF CAL SAG RD TO 143RD ST; 14-00033-00-SP; C-91-160-15; NTE: $158,138.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,138	-	-	-	-	-	-	141,603	-	-	141,603	141,603	6/5/2024	5/10/2023	68	1/1/2029	N/A
AL24127	REIMBURSE CITY OF WEST CHICAGO; CONSTRUCTION ENGINEERING; CONDE STREET FROM JOLIET STREET TO ILRT S9; 22-00087-00-RS; C-91-101-23; NTE: $50,389.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,389	-	-	-	-	-	-	-	50,389	-	50,389	50,389	6/5/2024	8/16/2023	64	12/17/2028	N/A
AL24128	REIMBURSE VILLAGE OF ORLAND PARK; PRELIMINARY ENGINEERING; 167TH STREET FROM STEEPLECHASE PKWY TO 104TH AVENUE; 19-00084-00-BT; D-91-075-21; NTE: $199,992.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	199,992	-	-	-	-	-	12,792	10,268	1,012	3,333	27,405	167,936	6/5/2024	1/5/2024	120	1/4/2034	N/A
AL24129	REIMBURSE TAZEWELL COUNTY; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; 21-00000-00-SP; P-94-012-23; NTE: $346,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	346,500	-	-	-	-	-	116,209	-	-	-	116,209	184,845	6/5/2024	4/11/2023	129	1/15/2034	N/A
AL24130	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGMARENGO ROAD OVER RUSH CREEK; 22-0000-00-BR; P-91-036-23; NTE: $124,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000	-	-	-	-	-	30,570	21,387	15,916	5,591	73,464	73,464	6/5/2024	1/11/2024	120	1/22/2034	N/A
AL24131	REIMBURSE CITY OF WARRENVILLE; RIGHT OF WAY; MACK ROAD AT W BRANCH DUPAGE RIVER .2 MI E OF IL 59; 17-00036-00-BT; R-91-007-21; NTE: $128,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/11/2023	181	1/15/2039	N/A
AL24132	REIMBURSE CITY OF HILLSBORO; PRELIMINARY ENGINEER ING; W. FAIRGROUND AVENUE FROM S. OAK ST. TO IL 127; 23-00001-00-PV; P-96-004-24;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,000	-	-	-	-	-	-	34,078	-	10,040	44,118	47,259	6/5/2024	1/2/2024	120	1/1/2034	N/A
AL24133	REIMBURSE BROWN COUNTY HIGHWAY DEPARTMENT; PARTICIPATING CONSTRUCTION & CONST ENGINEERING; COUNTY HIGHWAY 9/BUCKHORN RD; 21-00078-01-SC; C-96-057-21; NTE: $526,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	525,750	-	-	-	-	-	-	525,750	-	-	525,750	525,750	6/5/2024	10/23/2023	63	1/15/2029	N/A
AL24134	REIMBURSE CITY OF MARION; PARTICIPATING CONSTRUCTION; SIOUX DR FROM N SKYLINE TO WILLIAM SON CO PKWY; 22-00129-00-PV; C-99-013-24; NTE: $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	128,372	1,118,887	442,140	-	1,689,399	1,689,399	6/5/2024	1/16/2024	84	1/15/2031	N/A
AL24135	REIMBURSE VILLAGE OF PEOTONE; PRELIMINARY ENGINEERING; WEST STREET FROM CORNING AVENUE TO WILMINGTONPEOTONE ROAD; 21-00050-00-PV; D-91-143-23; NTE: $200,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000	-	-	-	-	-	2,730	1,986	1,947	1,588	8,250	8,250	6/5/2024	1/4/2024	120	1/22/2034	N/A
AL24136	REIMBURSE CITY OF SULLIVAN; CONSTRUCTION ENGINEER ING; VARIOUS LOCATIONS; 22-00038-00-SW; C-97-146-23; NTE: $20,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2023	64	1/23/2029	N/A
AL24137	REIMBURSE VILLLAGE OF WESTCHESTER; CONSTRUCTION ENGINEERING; BALMORAL AVE FROM ROOSEVELT RD TO CANTERBURY ST; 17-00084-00-PV; C-91-249-17; NTE: $176,764.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,764	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/21/2023	64	1/23/2029	N/A
AL24138	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; 135TH STREET .1 MILE EAST OF WEBER RDTO IL RT 53; 20-00069-00-BT; C-91-174-22; NTE: $208,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,000	-	-	-	-	-	-	-	151,548	-	151,548	151,548	6/5/2024	9/21/2023	64	1/23/2029	N/A
AL24139	REIMBURSE VILLAGE OF HOFFMAN ESTATES; CONSTRUCTIONENGINEERING; BEVERLY ROAD FROM PRAIRIE STONE PKWY TO BEACON POINTE DR; 19-00106-00-RS; C-91-071-23; NTE: $257,013.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	247,500	-	-	-	-	-	-	196,929	-	-	196,929	196,929	6/5/2024	9/25/2023	64	1/23/2029	N/A
AL24140	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; BURLINGTON AVE, DUBOIS BLVD; 20-00133-00-FP; C-91-093-23; NTE: $250,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2023	64	1/22/2029	N/A
AL24141	REIMBURSE CITY OF BATAVIA; CONSTRUCTION ENGINEERING; SOUTH PRAIRIE ST, EAST WILSON ST, NORTH PRAIRIE ST; 16-00086-01-FP; C-91-180-20; NTE: $138,880.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	406,404	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/10/2023	68	1/22/2029	N/A
AL24142	REIMBURSE LASALLE COUNTY; CONSTRUCTION ENGINEERINGNORTH 2550TH RD; PERU RD DISTRICT; 20-28820-01-DR;C-93-096-20; NTE: $104,068.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,068	-	-	-	-	-	104,068	-	-	-	104,068	104,068	6/5/2024	5/9/2022	79	12/3/2028	N/A
AL24143	REIMBURSE CITY OF HERRIN; CONSTRUCTION ENGINEERINGNORTH 18TH ST FROM W HERRIN ST TO W MONROE ST; 22-00076-00-SW; C-99-007-26; NTE: $30,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,000	-	-	-	-	-	-	-	27,233	-	27,233	27,233	6/5/2024	9/14/2023	64	1/22/2029	N/A
AL24144	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; E. COLLEGE ST; 19-00141-00-BR; C-99-013-22	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/14/2023	64	1/22/2029	N/A
AL24145	REIMBURSE MID-AMERICA INTERMODAL AUTHORITY PORT DISTRICT; PRELIMINARY ENGINEERING; TRANSLOADING FACILITY QUINCY, IL; 23-00002-00-PT; P-96-006-24; NTE: $145,440.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	145,440	-	-	-	-	-	-	34,372	17,594	66,371	118,337	118,337	6/5/2024	1/26/2024	120	1/25/2034	N/A
AL24146	REESTABLISH FOR AMENDMENT #1 AND INCREASE EXECUTED9/23/2024; CITY OF HERRIN; PRELIMINARY ENGINEERINGN 18TH ST; HERRIN ST TO W MONROE ST 22-00076-00-SWP;99-008-23; NTE: $33,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,600	-	-	-	-	-	-	-	-	-	-	19,330	6/5/2024	2/6/2024	120	2/5/2034	N/A
AL24147	REIMBURSE CITY OF CARTERVILLE; PRELIMINARY ENGINEERING; DIVISION STREET BETWEEN SYCAMORE RD TO HOWERTON ST; 22-00046-00-PV; P-99-004-23; NTE: $221,000.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	221,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/12/2022	138	1/29/2034	N/A
AL24148	REIMBURSE CITY OF MATTOON; PARTICIPATING CONSTRUCTION; SWORDS DR, WOODDELL LN, REMINGTON RDFORT WORTH WAY; 23-00353-00-PV; C-97-145-23; $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	600,416	884,342	-	286,405	1,771,164	1,771,164	6/5/2024	5/31/2023	92	1/28/2031	N/A
AL24149	REIMBURSE CITY OF ELGIN; CONSTRUCTION ENGINEERING;COOMBS RD, HIGHLAND AVE, MCDONALD RD; 21-00190-00-RS; C-91-142-22; NTE: $199,720.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	199,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/10/2023	69	2/5/2029	N/A
AL24150	REIMBURSE CITY OF BREESE; CONSTRUCTION; N MINE STREET AND N FIRST STREET; 23-00018-PV; C-98-051-24; NTE $62,720.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2024	60	1/28/2029	N/A
AL24151	REIMBURSE MENARD COUNTY; PRELIMINARY ENGINEERING; SANGAMON VALLEY TRAIL; 18-00068-00-BT; D-96-021-24; NTE $72,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	71,897	-	-	-	-	-	8,362	51,616	-	-	59,978	71,897	6/5/2024	1/31/2024	120	1/30/2034	N/A
AL24152	REIMBURSE MENARD COUNTY; CONSTRUCTION ENGINEERING;ATHENS BLACKTOP; 20-00056-08-PV; C-96-074-21	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000	-	-	-	-	-	52,928	32,724	2,632	6,784	95,067	123,930	6/5/2024	9/11/2023	65	2/5/2029	N/A
AL24153	REIMBURSE GERMANTOWN HILLS; PRELIM ENGINEERING; ING; IL 116 - WOODLAND KNOLLS ROAD TO DOUGLAS STREET; 23-00017-00-BT; P-94-034-23; NTE $240,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000	-	-	-	-	-	13,646	10,147	14,801	29,874	68,468	93,109	6/5/2024	1/16/2024	121	2/12/2034	N/A
AL24154	REIMBURSE CITY OF ALEDO; PRELIMINARY ENGINEERING; 9TH AVENUE - NW 6TH STREET TO SW 6TH STREET; 23-00049-00-BT; P-94-006-24; NTE $182,646.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,646	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/21/2024	120	2/20/2034	N/A
AL24155	REIMBURSE CITY OF SULLIVAN; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 19-00034-00-SW; D-97-021-24; NTE $217,188.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,188	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/21/2024	120	2/20/2034	N/A

FY25 FOURTH 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 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
AL24156	REIMBURSE CLAY COUNTY AND TOWNSHIPS; BRIDGE INSPECTION; VARIOUS LOCATIONS THROUGHOUT THE COUNTY; 23-00099-00-BI; BI-97-001-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/16/2024	60	2/21/2029	N/A
AL24157	REIMBURSE VILLAGE OF ALSIP; PARTICIPATING CONSTRCTION; VARIOUS LOCATIONS; 23-00104-00-RS; C-91-039-24; NTE: $233,238.41	NON-BOND		00114944244002321	GA ADD ALSIP FOR STREET RESURFACING	233,238	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/22/2024	60	2/21/2029	2/22/2024
AL24158	REIMBURSE COOK COUNTY; PARTICIPATING CONSTRUCTION;88TH/CORK AVE, ARCHER AVE, 79TH ST, 19-W3019-00-PVC-91-008-20; NTE: $13,443,680.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,443,680	-	-	-	-	-	-	-	-	1,097,280	1,097,280	1,097,280	6/5/2024	1/11/2024	85	2/12/2031	N/A
AL24159	REIMBURSE CITY OF HIGHLAND PARK; PRELIMINARY ENGINEERING; BEECH STREET OVER RAVINE 3; 18-00134-00-BR; D-91-039-19; NTE: $159,784.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,784	-	-	-	-	-	157,413	-	-	1,027	158,440	158,440	6/5/2024	5/12/2023	129	2/21/2034	N/A
AL24160	REIMBURSE CITY OF PALOS HEIGHTS; PRELIMINARY ENGINEERING; 76TH AVENUE FROM 131ST TO 135TH; 16-00055-00-RS; D-91-409-16; NTE: $47,058.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,058	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2021	120	12/2/2031	N/A
AL24161	REIMBURSE VILLAGE OF HUNTLEY, RIGHT OF WAY; KREITZER ROAD WALMART ACCESS: 1 MILE W OF RAYMOND CT TO HALIGUS RD; 20-00050-00-PV; R-91-007-24; NTE: $1,014,440.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,014,440	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/26/2024	180	2/25/2039	N/A
AL24162	REIMBURSE DUPAGE COUNTY; PRELIMINARY ENGINEERING; ;AST BRANCH DUPAGE RIVER TRAIL; IL PRAIRIE PATH TOIL 56; 23-00002-08-BT; P-91-047-23; NTE: $1,200,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	1,200,000	-	-	-	-	-	-	-	114,761	87,107	201,868	201,868	6/5/2024	1/4/2024	122	3/3/2034	N/A
AL24163	REIMBURSE VILLAGE OF MELROSE PARK; PRELIMINARY ENGINEERING; BROADWAY AVENUE AT SILVER CREEK; 16-00131-00-BR; D-91-138-17; NTE: $212,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	210,856	-	-	-	-	-	-	-	210,856	-	210,856	210,856	6/5/2024	9/12/2022	138	3/3/2034	N/A
AL24164	REIMBURSE VILLAGE OF HENNEPIN; CONSTRUCTION; VARIOUS LOCATIONS; 21-00009-01-SW; C-94-045-24; NTE $174,798.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	174,798	-	-	-	-	-	-	135,871	-	-	135,871	135,871	6/5/2024	3/4/2024	60	3/3/2029	N/A
AL24165	REIMBURSE CITY OF ROCKFORD; PRELIMINARY & CONSTRUCTION ENGINEERING AND CONSTRUCTION; EAST STATE STREET; 23-00665-00-WR; C-92-019-24 & P-92-071-24; NTE $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2024	84	3/3/2031	N/A
AL24166	REIMBURSE CITY OF ROCKFORD; PRELIMINARY ENG; BIKE TRAIL ON US BUS 20; 22-00663-00-BT; A-92-002-23; NTE $1,349,200	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,709,477	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/15/2023	120	6/14/2033	N/A
AL24166	REIMBURSE CITY OF ROCKFORD; PRELIMINARY ENG; BIKE TRAIL ON US BUS 20; 22-00663-00-BT; A-92-002-23; NTE $1,349,200	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,709,477	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/15/2023	120	6/14/2033	N/A
AL24167	REIMBURSE DECATUR PARK DISTRICT; PRELIMINARY ENGINEERING; STEVENS BIKE TRAIL; 23-P4000-03-BR; P-97-019-24; NTE $92,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,000	-	-	-	-	-	-	-	-	81,265	81,265	81,265	6/5/2024	3/11/2024	120	3/10/2034	N/A
AL24168	REIMBURSE VILLAGE OF LANSING; CONSTRUCTION ENGINEERING; BERNICE ROAD FROM TORRENCE AVENUE TO WENTWORTH AVE; 23-00178-00-RS; C-91-134-23; NTE: $128,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000	-	-	-	-	-	-	-	23,465	-	23,465	23,465	6/5/2024	12/1/2023	63	3/14/2029	N/A
AL24169	REIMBURSE CITY OF LOCKPORT; CONSTRUCTION ENGINEERING; IL ROUTE 7 FROM LINCOLN ST TO SUMMIT DR; 18-00084-00-WR; C-91-078-21; NTE: $368,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	368,000	-	-	-	-	-	-	-	269,854	46,437	316,292	316,292	6/5/2024	12/7/2023	63	3/14/2029	N/A
AL24170	REIMBURSE WHITE COUNTY; CONSTRUCTION ENGINEERING; EPWORTH ROAD (CH7/CH25); 18-00127-00-RS; C-99-060-18	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,509	-	-	-	-	-	-	-	5,509	-	5,509	5,509	6/5/2024	11/30/2023	52	3/10/2028	N/A
AL24171	REIMBURSE HAMILTON COUNTY; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 20-00116-00-PP; C-99-070-22	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,215	-	-	-	-	-	-	20,215	-	-	20,215	20,215	6/5/2024	11/30/2023	64	3/14/2029	N/A
AL24172	REIMBURSE SALINE COUNTY; CONSTRUCTION ENGINEERING;GALATIA ROAD - FROM CEDAR POINT ROAD TO ILL34; 19-00162-00-RS; C-99-001-20; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $7,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/30/2023	64	3/10/2029	N/A
AL24173	REIMBURSE CITY OF ALEDO; CONSTRUCTION ENGINEERING;SE 6TH AND SE 8TH; 22-00044-00-BT;C-94-044-22; NTE $40,815.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,815	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2023	64	3/10/2029	N/A
AL24174	REIMBURSE HARDIN COUNTY; CONSTRUCTION ENGINEERING;NORTH IRON FURNACE ROAD; 19-01167-00-BR; C-99-049-23; NTE $25,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000	-	-	-	-	-	15,679	2,784	-	-	18,463	18,463	6/5/2024	9/25/2023	66	3/18/2029	N/A
AL24175	REIMBURSE CITY OF MCHENRY; CONSTRUCTION ENGINEERING; BULL VALLEY ROAD FROM CURRAN ROAD TO CRYSTAL LAKE ROAD; 21-00091-00-RS; C-91-213-22; NTE: $20,164.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,164	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/29/2023	64	3/10/2029	N/A
AL24176	REIMBURSE VILLAGE OF SPRING GROVE; CONSTRUCTION ENGINEERING; WINN ROAD FROM IL 173 TO MAIN ST; 21-00018-00-RS; C-91-138-22; NTE: $120,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	39,083	49,749	7,841	-	96,674	96,674	6/5/2024	12/1/2023	63	3/10/2029	N/A
AL24177	REIMBURSE MERCER COUNTY; CONSTRUCTION; BURGESS ROAD;CH 6 AND KEITHSBURG BLACKTOP;CH 25; 23-0000-00-PP; C-94-027-21; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $51,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	255,000	-	-	-	-	-	173,315	-	-	-	173,315	173,315	6/5/2024	3/6/2024	60	3/25/2029	N/A
AL24178	REIMBURSE MCDONOUGH COUNTY; CONSTRUCTION; VARIOUS LOCATIONS IN MCDONOUGH COUNTY; 24-0000-00-PP; C-94-051-23; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $134,322.88	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	974,323	-	-	-	-	-	134,323	-	-	-	134,323	642,478	6/5/2024	3/6/2024	60	3/21/2029	N/A
AL24178	REIMBURSE MCDONOUGH COUNTY; CONSTRUCTION; VARIOUS LOCATIONS IN MCDONOUGH COUNTY; 24-0000-00-PP; C-94-051-23; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $134,322.88	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	974,323	-	-	-	-	-	508,155	-	-	-	508,155	642,478	6/5/2024	3/6/2024	60	3/21/2029	N/A
AL24179	REIMBURSE VILLAGE OF MOKENA; PRELIMINARY ENGINEERING; US RT 45 FROM BIRCH AVE TO LA PORTE; 21-00035-00-BT; D-91-102-23; NTE: $132,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,000	-	-	-	-	-	-	57,538	-	42,173	99,711	99,711	6/5/2024	4/11/2023	131	3/21/2034	N/A
AL24180	REIMBURSE VILLAGE OF CHANNAHON; PRELIMINARY ENGINEERING; BRIDGE ST MULTI USE PATH; D-91-138-2315-00024-02-BT; NTE: $251,100.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	251,100	-	-	-	-	-	-	-	115,123	60,839	175,961	175,961	6/5/2024	1/22/2024	122	3/21/2034	N/A
AL24181	REIMBURSE VILLAGE OF ALSIP; PARTICIPATING CONSTRUCTION; AVON, LARAMIE, LAWLER, 118TH, 119TH RESURFACING; 22-00101-00-RS; C-91-025-23; NTE: $766,761.59	NON-BOND		00114944244002321	GA ADD ALSIP FOR STREET RESURFACING	766,762	-	-	-	-	-	766,762	-	-	-	766,762	766,762	6/5/2024	3/22/2024	60	3/21/2029	3/22/2024
AL24182	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; CONNABLE RD; 22-00144-00-WR; C-96-016-24; NTE: $436,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	436,000	-	-	-	-	-	-	21,800	-	-	21,800	436,000	6/5/2024	9/21/2023	66	3/21/2029	N/A
AL24183	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;FLORIDA AVE SHARED USE PATH; 19-00620-01-BT; P-95-005-24; NTE: $126,700.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,700	-	-	-	-	-	10,688	28,923	43,357	43,732	126,700	126,700	6/5/2024	4/12/2023	131	3/27/2034	N/A
AL24184	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;BAKERS LN SHARED USE PATH; 20-00631-00-BT; P-95-006-24; NTE: $169,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,160	-	-	-	-	-	12,828	48,862	34,641	23,809	120,139	120,139	6/5/2024	4/12/2023	131	3/27/2034	N/A
AL24185	REIMBURSE VILLAGE OF MORTON; CONSTRUCTION; ERIE & FLINT AVE; 23-00131-00-PV; C-94-028-24; NTE: $2,061,240.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,061,240	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/7/2023	96	3/21/2031	N/A
AL24186	REIMBURSE VILLAGE OF BRADFORD; CONSTRUCTION; PEORIA ST; 22-00001-01-PV; C-94-035-24; NTE: $67,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/19/2021	87	3/27/2029	N/A
AL24187	REIMBURSE CITY OF WOOD DALE; CONSTRUCTION ENGINEERING; CENTRAL AVENUE FROM THORNDALE AVE TO FOSTER AVE; 20-00052-00-RS; C-91-178-21; NTE: $61,793.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,793	-	-	-	-	-	-	-	40,654	-	40,654	40,654	6/5/2024	12/7/2023	63	3/28/2029	N/A
AL24188	REIMBURSE VILLAGE OF FRANKFORT; CONSTRUCTION ENGINEERING; ST. FRANCIS RD. FROM US 45 TO 88TH AVE; VILLAGE OF FRANKFORT; 22-00056-00-RS; C-91-192-23; NTE: $75,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,200	-	-	-	-	-	14,485	25,788	-	6,982	47,255	47,255	6/5/2024	12/7/2023	63	3/27/2029	N/A
AL24189	REIMBURSE CITY OF PANA; CONSTRUCTION ENGINEERING; LINCOLN PRAIRIE BIKE TRAIL; 16-00054-00-BR; C-96-215-17; NTE: $114,660.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	114,660	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/29/2024	60	3/28/2029	N/A
AL24190	REIMBURSE CITY OF EDWARDSVILLE; PRELIMINARY ENGINEERING; IL 157 W SCHWARZ ST TO ENCLAVE BLVD; 21-00111-02-BT; D-98-032-23; NTE: $64,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2024	120	3/27/2034	N/A
AL24191	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; S WALL ST N OF E WALNUT ST TO S OF E PARK ST; 23-00160-00-RS; P-99-005-24; NTE: $144,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/11/2023	131	3/27/2034	N/A
AL24192	REIMBURSE CITY OF BELLEVILLE; PRELIMINARY ENGINEERING; STATE ST FROM W VAN BUREN ST TO LAKESHORE DR; 23-00229-00-SW; P-98-039-23; NTE: $52,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2024	120	3/27/2034	N/A
AL24193	REIMBURSE CITY OF MACOMB; CONSTRUCTION ENGINEERINGADAMS ST; 21-00151-00-SW;045-22; NTE: $111,700.00 C-94-045-22; NTE: $111,700.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	139,625	-	-	-	-	-	-	-	-	96,030	96,030	96,030	6/5/2024	6/28/2023	70	4/1/2029	N/A

FY25 FOURTH 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 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
AL24195	REIMBURSE GALLATIN COUNTY; PRELIMINARY ENGINEERINGPEABODY ROAD - 1.2 MILES EAST OF ILL 1 OVER SALINERIVER; 22-00086-00-BR; P-99-009-24; NTE $48,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000	-	-	-	-	-	9,238	26,898	-	11,342	47,478	47,478	6/5/2024	3/20/2024	121	4/1/2034	N/A
AL24196	REIMBURSE VILLAGE OF DWIGHT; PRELIMINARY ENGINEERING; BIKE/WALKING PATH- LIONSLAKE TO RENFREW PARK; 21-00054-00-BT; P-93-014-22; NTE $88,785.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,785	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/2/2024	120	4/1/2034	N/A
AL24197	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; CONSTRUCTION AND CONSTRUCTION ENGINEERING; KASKASKIA PORT DISTRICT; 22-00002-01-MS; C-98-056-23; NTE $2,456,954.57	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	2,456,955	-	-	-	-	-	432,943	757,913	981,804	258,667	2,431,326	2,431,326	6/5/2024	3/27/2024	84	3/26/2031	3/27/2024
AL24198	REIMBURSE CITY OF SPRINGFIELD; NSRR CONSTRUCTION FORCE ACCOUNT; ASH AND LAUREL STREETS; C-96-203-1714-00477-00-BR; NTE $2,650,000	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	1,081,967	-	-	-	-	-	-	-	-	-	-	83,469	6/5/2024	6/8/2020	84	6/7/2027	N/A
AL24199	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;WHITE OAKS ROAD; 18-00489-00-BR; D-91-100-19; NTE $361,306.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	361,306	-	-	-	-	-	361,306	-	-	-	361,306	361,306	6/5/2024	5/12/2023	131	4/11/2034	N/A
AL24200	REIMBURSE OREGON PARK DISTRICT; PRELIMINARY ENGINEERING; NORTH RIVER ROAD - LOWDEN STATE PARKROAD TO IL 64; 17-P4000-00-BT; D-92-056-24; NTE $237,681.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	237,681	-	-	-	-	-	71,089	13,684	39,985	25,197	149,955	149,955	6/5/2024	3/22/2024	120	3/21/2034	N/A
AL24203	REIMBURSE HARDIN COUNTY; CONSTRUCTION ENGINEERING;BASSETT ROAD - PETERS CREEK ROAD TO ILL 146; 23-00048-00-BS; C-99-012-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	20,573	10,820	436	-	31,829	31,829	6/5/2024	11/30/2023	65	4/11/2029	N/A
AL24204	REIMBURSE CITY OF PROSPECT HEIGHTS; CONSTRUCTION ENGINEERING & RAILROAD; WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STN; 19-00054-00-SWC-91-171-22; NTE: $749,060.80	NON-BOND		00114944277007423	FEDERAL EARMARKS	749,061	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/29/2023	65	4/11/2029	N/A
AL24204	REIMBURSE CITY OF PROSPECT HEIGHTS; CONSTRUCTION ENGINEERING & RAILROAD; WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STN; 19-00054-00-SWC-91-171-22; NTE: $749,060.80	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	749,061	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/29/2023	65	4/11/2029	N/A
AL24205	REIMBURSE WINNEBAGO COUNTY; CONSTRUCTION; LATHAM ROAD - .1 MILE EAST OF OWEN CENTER ROAD TO EAST OF LA MAINE DRIVE; 22-00709-00-RS; C-92-008-24; NTE $119,700.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,700	-	-	-	-	-	-	119,700	-	-	119,700	119,700	6/5/2024	4/12/2024	60	4/11/2029	N/A
AL24207	REIMBURSE VILLAGE OF LADD; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-00023-00-SW; C-93-093-23; NTE $22,720.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2024	63	4/11/2029	N/A
AL24208	REIMBURSE LOGAN COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION ENGINEERING; 2550TH STREET - 2 MILES EAST OF UNION AT SUGAR CREEK; 19-00088-01-BR; C-96-102-21; NTE $84,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,485	-	-	-	-	-	-	-	7,485	-	7,485	7,485	6/5/2024	11/17/2023	65	4/11/2029	N/A
AL24210	REIMBURSE VILLAGE OF SHABBONA; CONSTRUCTION ENGINEERING; COMANCHE AVENUE - SOUTH SABBONA ROAD TO ILLINI STREET; 23-00019-01-LS; C-93-028-24; NTE $82,160.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,160	-	-	-	-	-	-	-	-	82,160	82,160	82,160	6/5/2024	6/28/2023	70	4/11/2029	N/A
AL24211	REIMBURSE VILLAGE OF STREAMWOOD; CONSTRUCTION ENGINEERING; IL 59 BIKE & PEDESTRIAN OVERPASS; 21-00067-00-BR; C-91-104-22; NTE: $456,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	456,000	-	-	-	-	-	60,698	125,106	121,023	121,790	428,617	428,617	6/5/2024	6/28/2023	70	4/11/2029	N/A
AL24212	REIMBURSE RICHLAND COUNTY; CONSTRUCTION; VARIOUS LOCATIONS; 19-00126-00-PP; C-97-032-23; NTE $260,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	260,000	-	-	-	-	-	260,000	-	-	-	260,000	260,000	6/5/2024	4/2/2024	60	4/17/2029	N/A
AL24214	REIMBURSE TOWN OF NORMAL;. CONSTRUCTION ENGINEERINGGREGORY STREET - PARKSIDE ROAD TO ADELAIDE STREET;21-00272-00-BT; C-95-005-23; NTE $110,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,782	-	-	-	-	-	-	98,664	-	57,972	156,636	156,636	6/5/2024	4/24/2024	60	4/23/2029	N/A
AL24215	REIMBURSE CITY OF PRINCETON; CONSTRUCTION AND PRELIMINARY ENGINEERING; SOUTH MAIN STREET; 22-00078-00-TL; C-93-021-24 AND P-93-001-24; NTE $90,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/24/2024	60	4/23/2029	N/A
AL24216	REIMBURSE SCHUYLER COUNTY; CONSTRUCTION; COUNTY FARM ROAD AND SIMPSON LANE ;21-00083-00-RS; C-96-067-22 NTE $99,451.46	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	99,451	-	-	-	-	-	99,451	-	-	-	99,451	99,451	6/5/2024	4/25/2024	60	4/24/2029	N/A
AL24217	REIMBURSE CITY OF LITCHFIELD; CONSTRUCTION; HISTORIC OLD ROUTE 66 - N170 EAST RD TO ILL 16 21-00040-00-PV; C-96-064-23; NTE $76,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,500	-	-	-	-	-	-	-	-	76,500	76,500	76,500	6/5/2024	4/25/2024	60	4/24/2029	N/A
AL24218	REIMBURSE CITY OF WAUKEGAN; PRELIMINARY ENGINEERING; GREENWOOD AVE AT UNION PACIFIC RAILROAD; 20-00243-00-BR; D-91-593-20; NTE: $276,450.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	276,450	-	-	-	-	-	99,652	170,260	-	-	269,912	269,912	6/5/2024	10/2/2023	126	4/29/2034	N/A
AL24219	REIMBURSE VILLAGE OF WILMETTE; CONSTRUCTION ENGINEERING; OLD GLENVIEW RD FROM SKOKIE RD TO WILMETTE AVE; 21-00209-01-RS; C-91-108-24; NTE: $129,585.60	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,586	-	-	-	-	-	-	106,306	-	-	106,306	106,306	6/5/2024	1/17/2024	64	5/1/2029	N/A
AL24220	REIMBURSE STEPHENSON COUNTY; CONSTRUCTION; RIVER ROAD - ILL 75 TO ROCK CITY ROAD; 22-00185-14-PP; C-92-055-23	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	168,286	-	-	-	-	-	-	-	-	168,286	168,286	168,286	6/5/2024	4/30/2024	61	5/5/2029	N/A
AL24221	REIMBURSE VILLAGE OF MONEE; CONSTRUCTION ENGINEERING; WILL CENTER RD N OF COURT ST TO COURTST; 22-00034-00-SW; C-91-199-23; NTE: $73,612.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,612	-	-	-	-	-	-	43,151	-	-	43,151	43,151	6/5/2024	1/22/2024	64	5/6/2029	N/A
AL24222	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERING; CHURCH RD & SHEFFER RD; 23-00363-00-RS; C-91-176-23; NTE: $40,500.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,355	-	-	-	-	-	-	28,543	-	11,812	40,355	40,355	6/5/2024	1/17/2024	64	5/2/2029	N/A
AL24223	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERING; ILLINOIS AVE; 23-00362-00-RS; C-91-193-23; NTE: $50,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000	-	-	-	-	-	-	48,873	-	-	48,873	48,873	6/5/2024	1/17/2024	64	5/6/2029	N/A
AL24224	REIMBURSE VILLAGE OF NEBO; CONSTRUCTION ENGINEERING; UNION STREET - .4 MILES SOUTH OF WEST BRIDGE STREET; 16-00001-00-BR; C-96-078-21; NTE $100,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/25/2024	64	5/6/2029	N/A
AL24225	REIMBURSE KANE COUNTY; CONSTRUCTION; LONGMEADOW PARKWAY; 21-00215-29-CH; C-91-375-22; NTE: $1,500,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/14/2024	84	5/13/2031	N/A
AL24226	REIMBURSE VILLAGE OF VOLO; CONSTRUCTION ENGINEERING; FISH LAKE ROAD/NIPPERSINK RD TO IL RT120 (BELVIDERE RD); 15-08113-05-CH; C-91-417-15; NTE: $230,812.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,812	-	-	-	-	-	-	105,041	65,447	56,500	226,987	226,987	6/5/2024	1/29/2024	64	5/12/2029	N/A
AL24227	REIMBURSE VILLAGE BENSENVILLE; CONSTRUCTION ENGINEERING; CHURCH RD FROM GROVE AVE TO IL RT 19 & MAIN ST FROM CHURCH RD TO YORK RD; C-91-093-21; 20-00100-00-RS; NTE: $108,978.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	101,194	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/25/2024	64	5/12/2029	N/A
AL24228	REIMBURSE LIBERTYVILLE TOWNSHIP RD DIST; CONSTRUCTION ENGINEERING; OAK SPRING RD; 15-10112-00-BR- C-91-427-15; NTE: $337,306.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	337,306	-	-	-	-	-	-	-	-	79,544	79,544	79,544	6/5/2024	1/29/2024	64	5/8/2029	N/A
AL24229	REIMBURSE VILLAGE OF SAVOY; PRELIMINARY ENGINEERING AND RIGHT OF WAY; PRARIE FIELDS SHAREDUSE PATH; 23-00024-00-BT; D-95-009-24 AND R-95-003-24; NTE $401,340.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	401,340	-	-	-	-	-	-	42,300	82,814	-	125,114	125,114	6/5/2024	5/14/2024	120	5/13/2034	N/A
AL24230	REIMBURSE HENDERSON COUNTY; CONSTRUCTION; LOMAX ROAD AND OLENA ROAD; 24-00000-00-PP; C-94-049-23; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,163	-	-	-	-	-	50,000	119,163	-	-	169,163	169,163	6/5/2024	4/23/2024	61	5/9/2029	N/A
AL24231	REIMBURSE HANCOCK COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION; 22-00141-00-PP; C-96-005-24; FEDERALFUNDS OPEN ENDED; STATE FUNDS NTE $100,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000	-	-	-	-	-	387,365	-	-	-	387,365	387,365	6/5/2024	4/18/2024	61	5/9/2029	N/A
AL24232	REIMBURSE LEE COUNTY; CONSTRUCTION; CHICAGO ROAD - VILLAGE OF PAW PAW LIMITS TO DEKALB COUNTY LINE; 22-00353-00-RS; C-92-047-24; NTE $145,800	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/10/2024	60	5/9/2029	N/A
AL24233	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGHANKES ROAD FROM DEERPATH RD TO GALENA BLVD; GALENA BLVD FROM HANKES RD TO ORCHARD RD; 22-00354-00-RS; C-91-070-23; NTE: $82,936.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,936	-	-	-	-	-	-	13,817	-	61,848	75,665	75,665	6/5/2024	1/22/2024	64	5/12/2029	N/A
AL24234	REIMBURSE CITY OF HARVARD; CONST ENGINEERING; DIGGINS STREET FROM LAWRENCE ROAD TO FRONT STREET;21-00068-00-RS; C-91-191-21; NTE: $42,840.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,840	-	-	-	-	-	-	18,772	11,635	9,637	40,044	40,044	6/5/2024	1/17/2024	64	5/8/2029	N/A
AL24235	REIMBURSE COOK COUNTY; PARTICIPATING CONSTRUCTION;LOCAL LET; RIDGELAND AVE @ 143RD ST; KEDZIE AVE @ 139TH & 175TH; 23-HSIP1-00-TL; C-91-031-24; NTE: $982,962.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	982,962	-	-	-	-	-	-	-	-	251,782	251,782	251,782	6/5/2024	4/16/2024	84	4/17/2031	N/A

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Whole Dollars

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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 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
AL24236	REIMBURSE VILLAGE OF WESTCHESTER; CONSTRUCTION ENGINEERING; WEDGWOOD DRIVE E OF SUFFOLK AVE AT ADDISON CREEK; 21-00088-00-BR; C-91-043-22; NTE: $152,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/17/2024	88	5/16/2031	N/A
AL24237	REIMBURSE LAKE COUNTY; CONSTRUCTION ENGINEERING; WADSWORTH RD AT LEWIS AVE; 13-00055-06-WR; C-91-126-18; NTE: $132,510.79	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,511	-	-	-	-	-	-	-	-	91,538	91,538	91,538	6/5/2024	12/7/2023	89	5/16/2031	N/A
AL24238	REIMBURSE LOGAN COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION ENGINEERING; 100TH AVE/CH 15/ MIDDLETOWN ROAD; 16-00034-03-RS; C-96-064-18; NTE $160,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,906	-	-	-	-	-	-	-	8,906	-	8,906	8,906	6/5/2024	1/12/2024	88	5/19/2031	N/A
AL24239	REIMBURSE DUPAGE COUNTY; CONSTRUCTION ENGINEERING;GENEVA RD W OF WINFIELD RD AT W BRANCH OF DUPAGE RIVER; 18-00206-10-BR; C-91-312-19; NTE: $560,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000	-	-	-	-	-	-	92,817	132,506	-	225,323	225,323	6/5/2024	1/23/2024	88	5/20/2031	N/A
AL24240	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; CRAB ORCHARD GREENWAY - MARION UNIT 2HIGH SCHOOL TO ILL 148; 21-00163-00-BT; C-99-012-22; NTE $210,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	210,000	-	-	-	-	-	90,800	52,153	30,046	6,717	179,717	179,717	6/5/2024	5/2/2023	96	5/20/2031	N/A
AL24241	REIMBURSE LOGAN COUNTY HIGHWAY DEPARTMENT; PRELIMINARY ENGINEERING; 2200TH STREET - .2 MILES WEST OF 100TH AVENUE AT PRARIE CREEK; 22-00103-02-BR; P-96-001-24; NTE $75,025.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,025	-	-	-	-	-	9,719	-	4,305	36,620	50,644	50,644	6/5/2024	4/17/2024	121	5/16/2034	N/A
AL24242	REIMBURSE CITY OF MCHENRY; PARTICIPATING CONSTRUCTION; IL ROUTE 120 AND ROUTE 31; 05-00067-00-CH; C-91-157-06; NTE: $101,555.46	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	101,555	-	-	-	-	-	-	-	101,555	-	101,555	101,555	6/5/2024	3/5/2019	122	5/27/2029	N/A
AL24243	REIMBURSE VILLAGE OF MORTON GROVE; CONSTRUCTION ENGINEERING; AUSTIN AVE FROM LINCOLN AVE TO OAKTONST; 12-00106-00-PV; C-91-225-13; NTE:$ 217,274.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,274	-	-	-	-	-	-	33,809	-	168,619	202,428	202,428	6/5/2024	1/26/2024	88	5/16/2031	N/A
AL24244	REIMBURSE WOODFORD COUNTY; CONSTRUCTION; 1800 EAST ROAD/CH 13 - 1150 NORTH ROAD TO 1000 NORTH ROAD; 15-00091-01-PV; C-94-048-24; NTE $136,800.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,800	-	-	-	-	-	-	136,800	-	-	136,800	136,800	6/5/2024	5/20/2024	84	5/19/2031	N/A
AL24245	REIMBURSE VILLAGE OF DIAMOND; CONSTRUCTION ENGINEERING; DIVISION STREET - NORTH 5TH AVENUE TOCURTIS STREET; 20-00013-00-SW; C-93-035-24; NTE $45,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/17/2024	60	5/16/2029	N/A
AL24246	REIMBURSE CITY OF MONMOUTH; CONSTRUCTION; NORTH 6TH STREET - BROADWAY AVENUE TO EUCLID AVENUE; 23-00085-00-RS; C-94-069-24; NTE $33,681.18	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	33,681	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/20/2024	60	5/19/2029	N/A
AL24247	REIMBURSE CITY OF O'FALLON; CONSTRUCTION; HARTMAN LANE - AT CENTRAL PARK DRIVE; 18-00072-00-PV; C-98-022-21; NTE $801,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	801,200	-	-	-	-	-	-	-	630,813	-	630,813	630,813	6/5/2024	3/27/2024	86	5/19/2031	N/A
AL24248	REIMBURSE VILLAGE OF LIBERTYVILLE; PRELIMINARY ENGINEERING; ROCKLAND RD OVER DES PLAINES RIVER; 16-00118-00-BR; D-91-133-17; NTE: $445,120.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	445,120	-	-	-	-	-	-	-	35,979	15,727	51,706	51,706	6/5/2024	5/9/2024	121	6/4/2034	N/A
AL24249	REIMBURSE VILLAGE OF CRETE; PRELIMINARY ENGINEERING; BURVILLE RD FROM IL RT 1 TO STATE ST;18-00052-00-PV; P-91-011-24; NTE: $280,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000	-	-	-	-	-	-	-	127,937	-	127,937	127,937	6/5/2024	11/7/2023	127	6/10/2034	N/A
AL24250	REIMBURSE VILLAGE OF STREAMWOOD; PRELIMINARY ENGINEERING; IL 59 BIKE & PEDESTRIAN OVERPASS; 21-00067-00-BR; D-91-092-22; NTE: $184,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,000	-	-	-	-	-	184,000	-	-	-	184,000	184,000	6/5/2024	7/12/2022	141	4/29/2034	N/A
AL25000	REIMBURSE CITY OF FLORA; CONSTRUCTION; MAIN STREET13TH STREET TO NORTH AVENUE; 22-00065-00-RS; C-97-030-24; NTE $18,081.70	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,082	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/7/2024	60	6/6/2029	N/A
AL25001	REIMBURSE AMERICA'S CENTRAL PORT DISTRICT; CONSTRUCTION; GRANITE CITY HARBOR; 2200006-00-PV C-98-171-24; NTE 2,375,000	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	2,375,000	-	-	-	-	-	-	-	-	434,441	434,441	434,441	6/5/2024	6/7/2024	84	6/6/2031	6/7/2024
AL25002	REIMBURSE WARREN COUNTY; CONSTRUCTION; VARIOUS LOCATIONS; 20-00140-00-PP; C-94-023-21; NTE $560,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000	-	-	-	-	-	-	-	448,000	-	448,000	448,000	6/5/2024	5/23/2024	61	6/25/2029	N/A
AL25003	REIMBURSE CITY OF JACKSONVILLE; CONSTRUCTION ENGINEERING; WEST STATE STREET - CHURCH STREET TO SANDY STREET; 17-00126-01-RS; C-96-043-24; NTE $350,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,000	-	-	-	-	-	-	55,507	18,004	55,350	128,861	128,861	6/5/2024	3/7/2024	87	6/30/2031	N/A
AL25004	REIMBURSE VILLAGE OF TINLEY PARK; CONSTRUCTION ENGINEERING; MULTI-USE PATH EXTENSION 84TH AVE TO 179TH ST; 21-00122-00-BT; C-91-046-23; NTE: $136,916.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,828	-	-	-	-	-	-	108,024	25,015	3,789	136,828	136,828	6/5/2024	2/29/2024	64	6/30/2029	N/A
AL25005	REIMBURSE COOK COUNTY; CONSTRUCTION/CONSTRUCTION ENGINEERING; GREEN ST/FRANKLIN AVE FROM YORK RD TORUNGE ST AND COUNTY LINE RD; 21-FRAGS-00-PV; C-91-192-21; NTE: $19,838,971.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,838,971	-	-	-	-	-	-	-	-	1,479,600	1,479,600	1,479,600	6/5/2024	4/25/2024	84	4/24/2031	N/A
AL25006	REIMBURSE CITY OF PALOS HEIGHTS; CONSTRUCTION ENGINEERING; CAL-SAG TRAIL AT LAKE KATHERINE; 19-00058-00-BT; C-91-009-20; NTE: $76,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/14/2024	88	7/2/2031	N/A
AL25007	REIMBURSE LAWRENCE COUNTY; CONSTRUCTION ENGINEER- ING; APPLEGATE ROAD - 4 MILES SOUTHEAST OF CHAUNCEY AT EAGLE BRANCH; 20-00130-00-BR; C-97-121-22	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,493	-	-	-	-	-	-	40,493	-	-	40,493	40,493	6/5/2024	3/12/2024	88	7/2/2031	N/A
AL25008	REIMBURSE PEORIA COUNTY; CONSTRUCTION ENGINEERING;HANNA CITY - GLASFORD ROAD; 22-00056-00-SP; C-94-016-23; NTE $70,386	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,834	-	-	-	-	-	-	-	48,490	7,344	55,834	55,834	6/5/2024	2/28/2024	89	7/2/2031	N/A
AL25009	REIMBURSE VILLAGE OF SCHILLER PARK; CONSTRUCTION ENGINEERING; 25TH AVE FROM LAWRENCE AVE TO WAVELAND AVE; 23-00089-00-RS; C-91-156-24; NTE: $128,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2024	88	7/2/2031	N/A
AL25010	REIMBURSE VILLAGE OF SOUTH ELGIN; CONSTRUCTION ENGINEERING; S MCLEAN BLVD FROM SPRING ST TO STEARNS RD; 18-00050-00-PV; C-91-159-22; NTE: $1,700,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,000	-	-	-	-	-	-	302,826	151,317	-	454,143	454,143	6/5/2024	1/23/2024	90	7/2/2031	N/A
AL25011	REIMBURSE CITY OF NEOGA; CONSTRUCTION ENGINEERING;VARIOUS LOCATIONS; 21-00008-01-SW; C-97-030-22; NTE $66,150.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,150	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/8/2024	84	7/7/2031	N/A
AL25012	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; CALKINS DRIVE FROM MCCANNON ST TO GROVE ST; 20-00031-00-SW; C-91-116-23; NTE: $23,610.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,610	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/14/2021	97	7/4/2029	N/A
AL25013	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;2500 EAST ROAD - 4 MILES WEST OF LAMOILLE AT TRIB MASTERS CREEK; 07-12125-00-BR; C-93-007-24; NTE $14,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2024	64	7/2/2029	N/A
AL25014	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;CHICAGO ROAD/ROLLO ROAD/WEST SYCDAM ROAD; 20-00274-00-BR; C-93-013-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/8/2024	88	7/2/2031	N/A
AL25015	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;FLORIDA AVENUE - WCL OF URBANA TO WEST OF HILLCREST STREET; 19-00620-00-PV; P-95-001-24; NTE $535,013.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	535,013	-	-	-	-	-	-	29,915	70,449	11,885	112,249	112,249	6/5/2024	6/5/2024	121	7/7/2034	N/A
AL25015	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;FLORIDA AVENUE - WCL OF URBANA TO WEST OF HILLCREST STREET; 19-00620-00-PV; P-95-001-24; NTE $535,013.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	535,013	-	-	-	-	-	-	-	-	-	-	112,249	6/5/2024	6/5/2024	121	7/7/2034	N/A
AL25016	REIMBURSE CITY OF URBANA; PRELIMINARY ENGINEERING;LINCOLN AVENUE - .1 MILE NORTH OF KILLARNEY AVE TO.1 MILE SOUTH OF WASCHER AVE; 22-00658-00-PV; P-95-002-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,000	-	-	-	-	-	-	9,670	43,360	138,281	191,310	191,310	6/5/2024	6/25/2024	121	7/9/2034	N/A
AL25017	REIMBURSE CITY OF EUREKA; CONSTRUCTION; VARIOUS; 23-00043-77-RS; C-94-078-24; NTE $18,884.15	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,884	-	-	-	-	-	-	-	18,884	-	18,884	18,884	6/5/2024	7/8/2024	60	7/7/2029	N/A
AL25018	REIMBURSE CITY OF MCHENRY; PRELIMINARY ENGINEERINGBULL VALLEY ROAD OVER BOONE CREEK; 23-00093-00-BR;P-91-036-24; NTE: $166,770.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	166,770	-	-	-	-	-	-	-	25,996	-	25,996	25,996	6/5/2024	7/22/2024	121	8/4/2034	N/A
AL25019	REIMBURSE CITY OF ELMHURST; PRELIMINARY ENGINEERING; YORK STREET AT BUTTERFIELD RD; 17-00192-00-CH; D-91-017-18; NTE: $202,056.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,056	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/26/2024	122	8/4/2034	N/A
AL25020	REIMBURSE VILLAGE OF LINCOLNWOOD; PRELIMINARY ENGINEERING; PRATT AVE FROM LINCOLNWOOD DR TO MCCORMICK BLVD; 21-00072-00-BT; D-91-138-24; NTE: $127,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,000	-	-	-	-	-	-	1,829	12,619	16,508	30,956	30,956	6/5/2024	1/24/2024	127	8/4/2034	N/A
AL25021	REIMBURSE CITY OF ELDORADO; PRELIMINARY ENGINEERING; US 45 - ILL 142 TO EAST OF TROLLET ROAD; 27-00043-00-SW; P-99-022-24; NTE $48,700	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,700	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/25/2024	120	7/24/2034	N/A
AL25022	REIMBURSE HANCOCK COUNTY; BRIDGE INSPECTION; VARIOUS LOCATIONS THROUGHOUT COUNTY; 24-00113-08-BI; BI-96-001-24; NTE: $120,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/17/2024	121	7/24/2034	N/A

FY25 FOURTH 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 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
AL25023	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; WEST SOLON RD E OF ILL 31 AT NORTH BRANCH NIPPERSINK CREEK; 19-00510-00-BR; D-91-289-20; NTE: $351,858.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	351,858	-	-	-	-	-	-	202,031	-	66,220	268,251	268,251	6/5/2024	11/7/2023	129	8/7/2034	N/A
AL25024	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; FLAT IRON RD S OF ILL 173 AT MOKELER CREEK; 19-00508-00-BR; D-91-288-20; NTE: $279,676.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	279,677	-	-	-	-	-	-	179,079	-	7,996	187,075	187,075	6/5/2024	11/7/2023	129	8/6/2034	N/A
AL25025	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; HUNTER RD W OF WHITE OAKS RD AT LITTLE BEAVER CREEK; 18-00481-00-BR; D-91-003-19; NTE: $328,246.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,246	-	-	-	-	-	-	239,127	36,567	3,598	279,292	279,292	6/5/2024	4/10/2023	136	8/7/2034	N/A
AL25026	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; ALLENDALE RD E OF ILL 47 AT NIPPERSINK CREEK; 19-00507-00-BR; D-91-287-20; NTE: $383,960.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	383,960	-	-	-	-	-	-	79,909	122,993	80,344	283,245	283,245	6/5/2024	11/7/2023	129	8/7/2034	N/A
AL25027	REIMBURSE COUNTY OF MCHENRY; PRELIMINARY ENGINEERING; CHARLES RD S OF NELSON RD AT SLOUGH CREEK; 23-00567-00-BR; P-91-025-24; NTE: $553,708.80	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	553,709	-	-	-	-	-	-	168,863	-	65,228	234,091	234,091	6/5/2024	2/13/2024	126	8/7/2034	N/A
AL25028	REIMBURSE CITY OF NAPERVILLE; PRELIMINARY ENGINGEERING; 87TH ST E OF SPRINGBROOK DR AT SPRINGBROOK CREEK; 19-00174-00-BR; D-91-546-20; NTE: $313,342.40	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	313,342	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/22/2024	121	8/7/2034	N/A
AL25029	REIMBURSE VILLAGE OF GLENVIEW; PRELIMINARY ENGINEERING; IL RT 43 (WAUKEGAN RD) AT EAST LAKE AVE; 22-00206-00-CH; D-91-008-23; NTE: $391,431.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	391,431	-	-	-	-	-	-	266,609	-	65,215	331,824	331,824	6/5/2024	9/12/2022	128	5/1/2033	N/A
AL25030	REIMBURSE CITY OF OLNEY; CONSTRUCTION; EAST STREETOVER B & O RAILROAD; 20-00084-00-BR; C-97-059-24; NTE $32,507.84	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	32,508	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/26/2024	60	7/25/2029	N/A
AL25031	REIMBURSE VILLAGE OF ORLAND PARK; PRELIMINARY ENGINEERING; 143RD ST (IL 7) WOLF RD TO SOUTHWEST HIGHWAY; 14-00072-00-WR; D-91-180-14; NTE: $1,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000	-	-	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000	6/5/2024	10/3/2023	130	8/13/2034	N/A
AL25032	REIMBURSE VILLAGE OF TEUTOPOLIS; PRELIMINARY ENGINEERING; WEST MAIN STREET - ALONG US ROUTE 40 FROM RACE STREET TO WALL STREET; 23-00022-00-PV; D-97-024-24; NTE $17,805.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,805	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/2/2024	120	8/7/2034	N/A
AL25033	REIMBURSE VILLAGE OF HEYWORTH; PRELIMINARY ENGINEERING; DELANE STREET/THOMAS DRIVE/ CENTENNIAL PARK/CLEVELAND STREET; 23-00026-00-BT; P-95-024-24; NTE $138,336.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	138,336	-	-	-	-	-	-	16,396	40,428	33,214	90,039	90,039	6/5/2024	5/21/2024	123	8/4/2034	N/A
AL25034	REIMBURSE VILLAGE OF ORLAND PARK; PRELIMINARY ENGINEERING; JOHN HUMPHREY DR AT 143RD ST; 16-00078-00-CH; D-91-264-18; NTE: $560,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	640,000	-	-	-	-	-	-	540,614	-	99,386	640,000	640,000	6/5/2024	12/9/2021	152	8/8/2034	N/A
AL25035	REIMBURSE CITY OF COLLINSVILLE; PRELIMINARY ENGINEERING; ST LOUIS ROAD SHARED USE PATH; 23-00105-00-BT; P-98-043-23; NTE $52,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/14/2024	120	8/26/2034	N/A
AL25036	REIMBURSE VILLAGE OF NEW LENOX; CONSTRUCTION ENGINEERING; CEDAR RD AT HAVEN AVE; 19-00043-00-CH; 91-245-22; NTE: $360,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/21/2024	89	8/21/2031	N/A
AL25037	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; MAIN ST CROSS ST TO 630' N OF IL RTE 47; 23-00034-00-RS; C-91-096-24; NTE: $42,375.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,375	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/23/2024	64	8/21/2029	N/A
AL25038	REIMBURSE UNION COUNTY; CONSTRUCTION ENGINEERING; LICK CREEK ROAD (CH 4); 22-00217-00-SP; C-99-009-24; NTE $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	18,224	18,224	18,224	6/5/2024	4/26/2024	88	8/21/2031	N/A
AL25039	REIMBURSE CITY OF WHEATON; CONSTRUCTION ENGINEERING; GARY AVE JEWELL RD TO HARRISON AVE/ ELLIS AVE; 20-00123-00-PV; C-91-229-23; NTE: $350,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,000	-	-	-	-	-	-	-	8,541	46,624	55,165	55,165	6/5/2024	3/20/2024	89	8/22/2031	N/A
AL25040	REIMBURSE CITY OF TROY; PRELIMINARY ENGINEERING; EAST MARKET STREET/ILL 162; 23-00017-01-SW; P-98-014-24; NTE $58,875.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	58,875	-	-	-	-	-	-	-	12,229	18,707	30,936	30,936	6/5/2024	8/14/2024	120	8/19/2034	N/A
AL25041	REIMBURSE CITY OF COLLINSVILLE; PRELIMINARY ENGINEERING; HORSESHOE LAKE ROAD; 23-00106-00-TL; P-98-026-24; NTE $77,600.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/14/2024	60	8/19/2029	N/A
AL25042	REIMBURSE GREENE COUNTY; CONSTRUCTION; WEST WOODHOUSE ROAD (CH2); 24-00098-02-RS; C-98-148-24-NTE $400,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/21/2024	62	8/13/2029	N/A
AL25043	REIMBURSE CITY OF LEBANON; PRELIMINARY ENGINEERINGILL ROUTE 4; 23-00025-00-SW; P-98-040-23; NTE $76,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/14/2024	60	8/19/2029	N/A
AL25044	REIMBURSE AMERICAS CENTRAL PORT; PRELIMINARY ENGINEERING/CONSTRUCTION; GRANITE CITY HARBOR; 22-00005-00-PV; C-98-167-24/P-98-037-24; NTE: $5,500,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	5,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/16/2024	84	8/15/2031	8/16/2024
AL25045	REIMBURSE VILLAGE OF RANTOUL; CONSTRUCTION & CONSTRUCTION ENGINEERING; VETERANS PKWY SHARED USEPATH MAPLEWOOD DR TO SHORT ST; 23-00117-00-BT; C-95-013-24; NTE: $677,815.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	677,815	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/12/2023	75	7/25/2029	N/A
AL25046	REIMBURSE BROWN COUNTY; CONSTRUCTION; RIPLEY VERSAILLES ROAD; 23-00079-00-PP; C-96-004-25; NTE $105,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,000	-	-	-	-	-	-	-	93,077	-	93,077	93,077	6/5/2024	8/13/2024	60	8/19/2029	N/A
AL25047	REIMBURSE HENRY COUNTY; CONSTRUCTION; CH 5 - COMMERCIAL DRIVE TO I 80 RAMP; 20-00163-00-GR; C-92-023-24; NTE $300,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	135,977	135,977	135,977	6/5/2024	7/26/2024	60	7/25/2029	N/A
AL25048	REIMBURSE JASPER COUNTY; CONSTRUCTION; EAST 750TH AVENUE\NORTH 900TH STREET\EAST 1750TH AVENUE; 21-00141-00-PP; C-97-042-24; FEDERAL FUNDS OPEN ENDED; STATE FUNDS NTE $110,079.07	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	515,535	-	-	-	-	-	515,535	-	-	-	515,535	515,535	6/5/2024	7/1/2024	60	7/23/2029	N/A
AL25049	REIMBURSE CITY OF MT VERNON; PRELIMINARY ENGINEERING/CONSTRUCTION ENGINEERING/CONSTRUCTION;FOUNTAIN PL IL 37 TO INDUSTRIAL DR; 24-00145-00-PVC-99-113-24/P-99-027-24; NTE: $1,020,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,020,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2024	89	8/15/2031	N/A
AL25050	REIMBURSE VILLAGE OF PLAINFIELD; CONSTRUCTION ENGINEERING; 143RD ST IL RT 59 TO IL RT 126; 06-00040-00-FP; C-91-431-08; NTE: $3,729,635.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,729,635	-	-	-	-	-	-	-	-	970,353	970,353	970,353	6/5/2024	9/20/2021	119	8/22/2031	N/A
AL25051	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;2500 N ROAD - 3 MILES SE OF OHIO MASTERS CREEK; 17-19135-00-BR; C-93-003-24; NTE $14,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2024	63	8/21/2029	N/A
AL25052	REIMBURSE CITY OF BEARDSTOWN; CONSTRUCTION ENGINEERING; SANGOMON STREET BIKE PATH - SCHMOLDT PARK TO 15TH STREET; 21-00080-00-SW; C-96-050-24; NTE $75,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/4/2024	60	9/3/2029	N/A
AL25053	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGFARNSWORTH AVE AT MARSHALL BLVD AND ILLINOIS PRAIRIE PATH; 19-00331-00-SP; C-91-164-20; NTE: $36,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,381	-	-	-	-	-	-	36,000	-	16,381	52,381	52,381	6/5/2024	9/15/2023	64	1/23/2029	N/A
AL25054	REIMBURSE CITY OF DEKALB; CONSTRUCTION ENGINEERINGPEACE ROAD - IL ROUTE 38 TO I-88 WESTBOUND RAMPS; 15-00185-00-WR; C-93-016-21; NTE $76,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2022	113	8/27/2031	N/A
AL25055	REIMBURSE COAL CITY; CONSTRUCTION ENGINEERING; CARBON HILL ROAD - IL ROUTE 113 TO .3 MILES NORTH OF EAST SPRING ROAD; 23-00037-00-RS; C-93-113-24; NTE $36,400.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2024	64	9/9/2029	N/A
AL25056	REIMBURSE UNION COUNTY; CONTRUCTION ENGINEERING; NEW HOPE ROAD; 20-01212-00-BR; C-99-038-21; NTE $8,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/30/2024	65	9/5/2029	N/A
AL25057	REIMBURSE VILLAGE OF SOUTH HOLLAND; CONSTRUCTION ENGINEERING; 154TH ST DR MLK JR DR/S PARK AVE TO DANTE AVE; 23-00120-00-RS; C-91-185-24; NTE: $125,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	125,000	-	-	-	-	-	-	-	26,286	75,923	102,209	102,209	6/5/2024	5/1/2024	88	9/4/2031	N/A
AL25058	REIMBURSE VILLAGE OF PALOS HILLS; CONSTRUCTION ENGINEERING; ROBERTS RD AT 111TH ST; 17-00032-00-CH; C-91-214-17; NTE: $189,600.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,600	-	-	-	-	-	-	-	11,035	12,050	23,085	23,085	6/5/2024	4/24/2024	89	9/3/2031	N/A
AL25059	REIMBURSE VILLAGE OF PORT BARRINGTON; PRELIMINARY ENGINEERING; CENTER ST STREAM CROSSING; 22-00005-00-BR; P-91-031-23; NTE: $60,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2024	123	8/4/2034	N/A
AL25060	REIMBURSE VILLAGE OF PRAIRIE GROVE; PRELIMINARY ENGINEERING; BARREVILLE RD AMES RD TO BULL VALLEY RD; 24-00013-00-RS; P-91-033-24; NTE: $42,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/4/2024	120	9/18/2034	N/A

FY25 FOURTH 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 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
AL25061	REIMBURSE PLATO HIGHWAY ROAD DISTRICT; PRELIMINARYENG; MUIRHEAD RD OVER CN RR 0.5 MI N OF BOWES RD; 17-12082-01-BR; D-91-018-18; NTE: $208,522.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,522	-	-	-	-	-	-	208,522	-	-	208,522	208,522	6/5/2024	9/12/2022	141	6/27/2034	N/A
AL25062	REIMBURSE VILLAGE OF LEMONT; PRELIMINARY ENGINEERING; LEMONT BIKE TRAIL CONNECTION; 19-00054-00-BT; D-91-111-23; NTE: $170,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	170,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2024	120	9/24/2034	N/A
AL25063	REIMBURSE VILLAGE OF BEACH PARK; PRELIMINARY ENGINEERING; SHERIDAN RD (IL RTE 137) WADSWORTH RDTO HENDEE RD; 21-00022-00-BT; D-91-141-24; NTE: $442,662.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	442,662	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/4/2024	60	9/26/2029	N/A
AL25063	REIMBURSE VILLAGE OF BEACH PARK; PRELIMINARY ENGINEERING; SHERIDAN RD (IL RTE 137) WADSWORTH RDTO HENDEE RD; 21-00022-00-BT; D-91-141-24; NTE: $442,662.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	442,662	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/4/2024	60	9/26/2029	N/A
AL25064	REIMBURSE PULASKI COUNTY; PRELIMINARY EGINEERING; SHAWNEEN COLLEGE ROAD - OLD US 51 TO ILL 37; 24-00079-00-RS; P-99-002-25; NTE $35,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	35,000	-	-	-	-	-	-	-	-	18,000	18,000	18,000	6/5/2024	9/18/2024	60	9/17/2029	N/A
AL25065	REIMBURSE CLQAY COUNTY; CONSTRUCTION; HICKORY HILLROAD - US 45 TO BUTTERNUT ROAD; 21-00098-00-FP; C-97-078-22; NTE $113,280.05	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	113,280	-	-	-	-	-	-	113,280	-	-	113,280	113,280	6/5/2024	9/10/2024	84	9/9/2031	N/A
AL25066	REIMBURSE WINNEBAGO COUNTY; CONSTRUCTION; EAST RIVERSIDE BLVD - MATERIAL DRIVE TO SAGE DRIVE23-00624-02-TL; C-92-063-24; NTE $668,301.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	668,301	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	60	9/17/2029	N/A
AL25067	REIMBURSE CITY OF CANTON; CONSTRUCTION; WALNUT ST OVER BIG CREEK; 23-00115-00-BR; C-94-047-24; NTE: $52,440.51	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	52,441	-	-	-	-	-	-	-	-	52,441	52,441	52,441	6/5/2024	9/18/2024	60	9/17/2029	N/A
AL25068	REIMBURSE CITY OF ROCK ISLAND; PRELIMINARY ENGINEERING; 30TH ST FROM 9TH ST TO 18TH AVE; 22-00210-00-FP; P-92-052-25; NTE: $234,138.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	234,138	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	60	9/17/2029	N/A
AL25069	REIMBURSE CASS COUNTY; CONSTRUCTION ENGINEERING; HALL ROAD - 2 MILES SOUTHWEST OF PHILADELPHIA AT LITTLE INDIAN CREEK; 12-09115-00-BR; C-96-008-20; NTE $32,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/26/2024	63	9/23/2029	N/A
AL25070	REIMBURSE VILLAGE OF MELROSE PARK; CONSTRUCTION ENGINEERING; 9TH AVE FROM CHICAGO AVE TO MAIN ST; 23-00144-00-RS; C-91-094-24; NTE: $51,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/24/2024	65	9/23/2029	N/A
AL25071	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;PRITCHARD ROAD - .8 MILE NORTH EAST OF HINKLEY AT WEST BRANCH OF BIG ROCK CREEK; 19-17129-00-BR; C93-005-24: NTE $50,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2024	88	9/23/2031	N/A
AL25072	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;2200 N RD /CH12 2 MI W OF ARLINGTON AT E BUREAU CREEK; 22-00283-00-BR; C-93-004-24; NTE: $24,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2024	64	9/23/2029	N/A
AL25073	REIMBURSE PULASKI COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION ENGINEERING; SHAWNEE COLLEGE ROAD; 24-00079-00-RS; C-99-027-25; NTE $25,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/10/2024	60	10/9/2029	N/A
AL25074	REIMBURSE CITY OF SAVANNA; PRELIMINARY ENGINEERINGGREAT RIVER TRAIL EXTENSION FROM MILLER'S LANDING TO SAVANNA MARINA; 23-00045-00-ES; S-92-001-24; NTE: $150,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000	-	-	-	-	-	-	-	-	47,640	47,640	47,640	6/5/2024	9/21/2023	72	9/24/2029	N/A
AL25075	REIMBURSE VILLAGE OF COAL CITY; PRELIMINARY ENGINEERING; NORTH BROADWAY STREET - NORTH STREET TO NORTH OF ILL ROUTE 113; 23-00035-01-PV; D-93-015-25; NTE $281,568.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	281,568	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/4/2024	60	10/3/2029	N/A
AL25076	REIMBURSE VILLAGE OF SUGAR GROVE; CONSTRUCTION ENGINEERING; BLACKBERRY CREEK SHARED USE PATH; 18-00030-00-BT; C-91-155-22; NTE: $92,100.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,100	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/8/2024	60	10/7/2029	N/A
AL25077	REIMBURSE VILLAGE OF LA GRANGE; CONSTRUCTION ENGINEERING; BRAINARD AVE/SHAWMUT AVE/KEMMAN AVE; 20-00096-00-RS; C-91-141-22; NTE: $192,331.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,331	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2024	93	10/7/2031	N/A
AL25078	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;PERRY ROAD (CH 7);18-00050-02-BR; C-93-003-23; NTE $22,400.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/7/2024	65	10/8/2029	N/A
AL25079	REIMBURSE CARROLL COUNTY; CONSTRUCTION ENGINEERINGIDEAL ROAD (CH 8); 20-00102-00-PV; C-92-037-20	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/18/2024	88	10/8/2031	N/A
AL25080	REIMBURSE VILLAGE OF KIRKLAND; CONSTRUCTION ENGINEERING; PEARL STREET; 14-00009-00-BR; C-93-010-20; NTE $124,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2024	89	10/8/2031	N/A
AL25081	REIMBURSE COUNTY OF DUPAGE; CONSTRUCTION ENGINEERING; WARRENVILLE RD/CH3 AT E BRANCH DUPAGERIVER 0.3 M W OF IL 53; 14-00124-04-BR; C-91-175-15; NTE: $633,736	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	633,736	-	-	-	-	-	-	-	-	27,536	27,536	27,536	6/5/2024	3/20/2024	91	10/8/2031	N/A
AL25082	REIMBURSE VILLAGE OF MONTGOMERY; CONSTRUCTION ENGINEERING; BASELINE RD FROM US RT 30 TO IL RT 3123-00062-00-RS; C-91-095-24; NTE: $42,300.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,300	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2024	66	9/23/2029	N/A
AL25083	REIMBURSE UPPER MISSISSIPPI RIVER INTERNATIONAL PORT DISTRICT; PORT IMPROVEMENTS; ROW, CONSTRUCTION, AND CONSTRUCT AND PRELIM ENG; C-92-020-23 / P-92-065-23/R-92-002-23; NTE $7,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	7,000,000	-	-	-	-	-	-	-	1,050,000	-	1,050,000	1,050,000	6/5/2024	10/9/2024	84	10/8/2031	10/9/2024
AL25084	REIMBURSE KNOX COUNTY; CONSTRUCTION; COUNTY HIGHWAY 3 - S COUNTY ROAD TO ONTARIO ROAD; 20-00016-77-RS; C-94-071-24; NTE $162,033.69	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	162,034	-	-	-	-	-	-	162,034	-	-	162,034	162,034	6/5/2024	10/17/2024	84	10/16/2031	N/A
AL25085	REIMBURSE CITY OF DECATUR; CONSTRUCTION 27TH ST - HUBBARD AVENUE TO ILL ROUTE 48; 24-00411-00-RP C-97-110-24; NTE $317,464.06	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	317,464	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/17/2024	84	10/16/2031	N/A
AL25086	REIMBURSE VILLAGE OF DIETERICH; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-00012-00-SW; C-97-029-23; NTE $18,292.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,292	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/14/2024	64	10/13/2029	N/A
AL25087	REIMBURSE VILLAGE OF WESTERN SPRINGS; CONSTRUCTIONENGINEERING; HAMPTON AVE FROM OGDEN AVE TO HILLGROVE AVE; 23-00103-00-RS; C-91-254-24; NTE: $99,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/18/2024	88	10/22/2031	N/A
AL25088	REIMBURSE VILLAGE OF LINDENHURTS; CONSTRUCTION ENGINEERING; SPRUCEWOOD LN FROM ROLLING RIDGE LN TO LAKE SHORE DR; 18-00032-01-PV; C-91-131-23; NTE: $332,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	332,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2024	91	10/22/2031	N/A
AL25089	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;GLIDDEN ROAD (CH 5) - ILLINOIS 72 TO ILLINOIS 64; 19-00088-02-RS; C-93-012-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/30/2024	90	10/22/2031	N/A
AL25090	REIMBURSE VILLAGE OF CREVE COEUR; CONSTRUCTION ENGINEERING; ELEANOR COURT AND GROVELAND STREET; 22-00049-00-SW; C-94-076-24; NTE $27,200.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,200	-	-	-	-	-	-	-	-	22,375	22,375	22,375	6/5/2024	6/25/2024	64	10/28/2029	N/A
AL25091	REIMBURSE CITY OF SYCAMORE; CONSTRUCTION ENGINEER-ING; SOMONAUK STREET - HIGH STREET TO CONLIN AVE; MUE; 20-00083-00-RS; C-93-020-24	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,536	-	-	-	-	-	-	64,942	-	22,017	86,959	86,959	6/5/2024	1/23/2024	93	10/22/2031	N/A
AL25092	REIMBURSE CITY OF WAUKEGAN; CONSTRUCTION ENGINEERING; NORTH AVE FROM GLEN FLORA AVE TO JULIAN ST; 22-00245-00-RS; C-91-204-24; NTE: $48,945.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,945	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/17/2024	88	10/22/2031	N/A
AL25093	REIMBURSE VILLAGE OF HAWTHORN WOODS; CONSTRUCTION ENGINEERING; INDIAN CREEK RD FROM GILMER RD TO EAST VILLAGE LIMIT; 22-00020-00-RS; C-91-213-24; NTE: $27,200.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/17/2024	64	10/28/2029	N/A
AL25094	REIMBURSE CITY OF ELGIN; CONSTRUCTION ENGINEERING;US ROUTE 20 AT REINKING RD; 19-00187-00-CH; C-91-242-22; NTE: $175,125.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,125	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/9/2024	89	10/22/2031	N/A
AL25095	REIMBURSE CITY OF COUNTRYSIDE; PRELIMINARY ENGINEERING; JOLIET RD AT BRAINARD AVE; 22-00048-00-BR; P-91-035-23; NTE: $175,000.00	BOND	4A	05534944444000521	GA ADD GRANT TO CITY OF COUNTRYSIDE RT66	73,330	-	-	-	-	-	-	-	-	73,330	73,330	73,330	6/5/2024	10/31/2024	60	10/30/2029	10/31/2024
AL25096	JURISDICTIONAL TRANSFER JT 5057 PRESENT WORTH TRANSFER OF WILBER AVE FROM N MARKET EAST .14 C-95-018-22 22-00321-00-JT STATE TO CHAMPAIGN CITYCHAMPAIGN CNTY NO STRUCT/LAND RTS NTE $496,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	496,000	-	-	-	-	-	-	496,000	-	-	496,000	496,000	6/5/2024	11/18/2024	48	11/17/2028	N/A
AL25097	REIMBURSE CLAY COUNTY; CONSTRUCTION ENGINEERING; CAMPGROUND LANE - 1 MILE EAST OF XENIA AT BRUSH CREEK; 19-00096-00-BR; C-97-147-21; NTE $23,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,000	-	-	-	-	-	-	-	-	18,604	18,604	18,604	6/5/2024	4/26/2024	67	11/12/2029	N/A

FY25 FOURTH 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 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
AL25098	REIMBURSE MOULTRIE COUNTY; CONSTRUCTION ENGINEER- ING; VARIOUS LOCATIONS IN MOULTRIE COUNTY; 21-00081-00-GR; C-97-112-23; NTE $45,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2023	78	11/12/2029	N/A
AL25099	REIMBURSE VILLAGE OF GLENVIEW; RIGHT OF WAY; IL RT43 AT EAST LAKE AVE; 22-00206-00-CH; R-90-004-23; NTE: $189,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/6/2024	180	11/13/2039	N/A
AL25100	REIMBURSE VILLAGE OF ELWOOD; PRELIMINARY ENGINEERING; ELWOOD AREA BIKE CONNECTOR IL 53; 23-00022-00-BT; P-91-010-24; NTE: $335,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	335,000	-	-	-	-	-	-	-	-	3,429	3,429	3,429	6/5/2024	9/25/2023	74	11/20/2029	N/A
AL25101	JURISDICTIONAL TRANSFER JT 5058 PRESENT WORTH TRANSFER OF WILBER AVE FROM CHAMPAIGN C/L TO EOR C-95-017-22 22-25457-00-JT STATE TO SOMER TWNSHIP CHAMPAIGN CNTY, NTE $1,054,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,054,000	-	-	-	-	-	-	1,054,000	-	-	1,054,000	1,054,000	6/5/2024	11/18/2024	48	11/17/2028	N/A
AL25102	REIMBURSE CITY OF MURPHYSBORO; PRELIMINARY ENGINEERING; ENTERPRISE AVE 0.1 M S OF W INDUSTRIAL PARK RD; 23-00081-00-PV; D-99-065-24; NTE: $41,735.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,735	-	-	-	-	-	-	-	23,935	-	23,935	23,935	6/5/2024	11/14/2024	120	11/13/2034	N/A
AL25103	REIMBURSE VILLAGE OF BUFFALO GROVE; CONSTRUCTION ENGINEERING; BERNARD DRIVE - S ARLINGTON HEIGHTS ROAD TO LINCOLN TERRACE; 20-00108-02-RS; C-91-290-24; NTE $180,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	84	12/2/2031	N/A
AL25104	REIMBURSE CITY OF BERWYN; PRELIMINARY ENGINEERING;16TH STREET - HARLEM AVENUE TO LOMBARD AVENUE; 17-00175-00-LS; D-91-146-21; NTE $335,820.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	335,821	-	-	-	-	-	-	-	-	332,014	332,014	332,014	6/5/2024	2/13/2024	129	11/20/2034	N/A
AL25105	REIMBURSE VILLIAGE OF PARK FOREST; PRELIMINARY ENGINEERING; WESTWOOD DRIVE - SAUK DRIVE TO WESTERN AVENUE; 23-00109-00-RS; P-91-052-23	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	419,071	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/29/2024	121	11/17/2034	N/A
AL25106	REIMBURSE CITY OF PALOS HEIGHTS; PRELIMINARY ENGINEERING; LAKE KATHERINE DR TO CAL-SAG TRAIL; 19-00058-00-BT; D-91-229-20; NTE: $56,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/10/2023	139	11/19/2034	N/A
AL25107	REIMBURSE VILLAGE OF HANOVER PARK; CONSTRUCTION ENGINEERING; ARLINGTON DRIVE - AT WEST BRANCH OF DUPAGE RIVER; 15-00066-00-BR; C-91-118-16; NTE $152,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/9/2024	87	11/30/2031	N/A
AL25108	REIMBURSE VILLAGE OF MOUNT PROSPECT; RIGHT OF WAY;RAND RD (US12) FROM WEDGEWOOD LN TO BUSINESS CENTER DR; 18-00170-00-CH; R-90-025-22; NTE: $1,800,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	1,800,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/6/2024	180	11/17/2039	N/A
AL25108	REIMBURSE VILLAGE OF MOUNT PROSPECT; RIGHT OF WAY;RAND RD (US12) FROM WEDGEWOOD LN TO BUSINESS CENTER DR; 18-00170-00-CH; R-90-025-22; NTE: $1,800,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/6/2024	180	11/17/2039	N/A
AL25109	REIMBURSE WILL COUNTY DIVISION OF TRANSPORTATION; PRELIMINARY ENGINEERING; US RTE 6/CHANNAHON RD I55FRONTAGE RD TO TERMINAL CT; 22-00200-29-PV; P-91-046-23; NTE: $1,684,795.50	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,684,796	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/9/2024	84	12/8/2031	N/A
AL25110	REIMNBURSE CITY OF HARVARD; PRELIMNARY ENGINEERINGMARENGO ROAD - ILL ROUTE 173 TO AYER STREET; 21-00067-00-SW; D-91-205-24; NTE $47,200.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,200	-	-	-	-	-	-	-	-	20,915	20,915	20,915	6/5/2024	12/5/2024	60	12/9/2029	N/A
AL25111	REIMBURSE VILLAGE OF CRESTWOOD; CONSTRUCTION ENGINEERING; MIDLOTHIAN TURNPIKE - CENTRAL AVENUE TO PULASKI ROAD; 15-00036-00-BT; C-91-018-18; NTE $339,690.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	339,690	-	-	-	-	-	-	-	323,829	-	323,829	323,829	6/5/2024	9/22/2022	111	12/8/2031	N/A
AL25112	REIMBURSE MCHENRY COUNTY; PRELIMINARY ENGINEERING;GRAF ROAD - 4 MILES EAST OF MAXON ROAD AT PISCASAW CREEK; 23-00569-00-BR; P-91-024-24; NTE $264,108.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,108	-	-	-	-	-	-	-	-	240,470	240,470	240,470	6/5/2024	2/13/2024	70	12/11/2029	N/A
AL25113	REIMBURSE HANCOCK COUNTY/HARMONY ROAD DISTRICT; CONSTRUCTION ENGINEERING; 1900E 2.5 MI S OF CARTHAGE AT BIG MEADOWN DITCH; 23-10121-00-BR; C-96-007-25; NTE: $50,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	12,137	12,137	12,137	6/5/2024	7/30/2024	65	12/8/2029	N/A
AL25114	REIMBURWSE CITY OF EVANSTON; CONSTRUCTION ENGINEERING; GREEN BAY ROAD - ISABELLA STREET TO MCCORMICK BOULEVARD; 19-00285-00-RS; C-91-169-21; NTE $514,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	514,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/9/2024	88	12/11/2031	N/A
AL25115	REIMBURSE AMERICA'S CENTRAL PORT; PRELIMINARY ENGINEERING/CONSTRUCTION/CONSTRUCTION ENGINEERING;BISSEL ST AT MADISON HARBOR DOCK; 22-00007-00-PV; C-98-050-25/D-98-015-25; NTE: $13,000,000.00	BOND	9C	09594940749000020	IMPROVEMENTS AT PORTS	13,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/21/2024	84	11/20/2031	11/21/2024
AL25116	REIMBURSE CITY OF LEBANON; PRELIMINARY ENGINEERINGUS 50 AT ILL 4; 17-00017-01-TL; P-98-002-19; NTE: $58,460.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	58,460	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/19/2024	60	11/18/2029	N/A
AL25117	REIMBURSE CITY OF EAST MOLINE; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS IN EAST MOLINE; 22-00159-00-PV; A-92-003-23; NTE: $2,399,954.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,467,634	-	-	-	-	-	-	-	1,685,325	207,319	1,892,644	1,892,644	6/5/2024	5/10/2023	138	11/20/2034	N/A
AL25118	REIMBURSE BOONE COUNTY; PRELIMINARY ENGINEERING; TOWN HALL RD EXT ILL 76/CALEDONIA RD TO US BUS 20/STATE ST; 24-00118-00-EG; P-92-091-24	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	639,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2024	61	12/4/2029	N/A
AL25119	REIMBURSE CITY OF EDWARDSVILLE; PRELIMINARY ENGINEERING; ST LOUIS ST WEST ST TO W VANDALIA ST;23-00111-05-BT; D-98-015-24; NTE: $150,300.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,300	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	60	12/2/2029	N/A
AL25120	REIMBURSE CITY OF MORRIS; CONSTRUCTION/PRELIMINARYENGINEERING/CONSTRUCTION ENGINEERING; BRISBAN RD &APPLIANCE WAY; 24-00092-00-PV; C-93-112-24 & P-93-015-24; NTE: $1,911,500.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,911,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/19/2024	84	12/18/2031	N/A
AL25121	REIMBURSE SHAWNEETOWN REGIONAL PORT DISTRICT; PRELIMINARY ENGINEERING; NEW PORT ACCESS ROAD FROMILL 13 TO MARKET ST; 24-00002-00-PV; P-99-001-25; NTE: $400,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000	-	-	-	-	-	-	-	-	75,785	75,785	75,785	6/5/2024	11/22/2024	61	12/22/2029	N/A
AL25122	REIMBURSE VILLAGE OF MELROSE PARK; PRELIMINARY ENGINEERING; ARMITAGE AVENUE - MANNHEIM ROAD TO 25TH AVENUE; 18-00139-00-PV; D-91-141-22; NTE $359,584.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	359,584	-	-	-	-	-	-	-	-	132,712	132,712	132,712	6/5/2024	9/12/2022	147	12/9/2034	N/A
AL25123	REIMBURSE CARROLL COUNTY/ELKHORN GROVE; PRELIMINARY ENGINEERING; FREMONT RD 4 MI NE MILLEDGEVILLE AT ELKHORN CREEK; 22-02119-00-BR; P-92-088-23; NTE: $72,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/23/2024	60	12/30/2029	N/A
AL25124	REIMBURSE COOK COUNTY; PRELIMINARY ENGINEERING; COTTAGE GROVE AVENUE - SAUK TRAIL TO MARY BYRNE DRIVE; 19-IICBP-09-ES; P-91-054-22; NTE 124,800.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/12/2022	149	12/9/2034	N/A
AL25125	REIMBURSE CITY OF MURPHYSBORO; CONSTRUCTION; ENTERPISE AVENUE - 1 MILE SOUTH OF INDUSTRIAL PARK ROAD TO FUTURE LANE; 23-00081-00-PV; C-99-059-25; NTE $308,265.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	308,265	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/24/2025	60	1/23/2030	N/A
AL25126	REIMBURSE LAWRENCE COUNTY; PRELIMANRY ENGINEERINGCHAUNCEY RD FROM POLAND LN TO TRINITY LN; 24-00144-00-SD; P-97-004-25; NTE: $54,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2025	60	1/29/2030	N/A
AL25127	REIMBURSE VILLAGE OF HINSDALE; PRELIMINARY ENGINEERING; FOX LANE AT SALT CREEK; 24-00104-00-BR; P-91-046-24; NTE $120,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/13/2025	60	1/29/2030	N/A
AL25128	REIMBURSE CITY OF WOOD DALE; RIGHT-OF-WAY; ELIZABETH DRIVE/WOOS DALE ROAD; 22-00055-00-BT; R-91-001-23; NTE $75,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/5/2025	60	2/4/2030	N/A
AL25129	REIMBURSE GREENWOOD TOWNSHIP ROAD DISTRICT; PRELIMINARY ENGINEERING; WEST THOMPSON ROAD - WESTOF HOGBAC ROAD TO NORTH OF HOGBAC ROAD; 24-09175-01-SP; P-91-034-24; NTE $81,900.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/10/2025	60	1/29/2030	N/A
AL25130	REIMBURSE STEPHENSON COUNTY; CONSTRUCTION; LAMM RDFROM WALNUT RD TO BAILEYVILLE RD; 23-00185-16-PV; C-92-003-24	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	61	2/4/2030	N/A
AL25131	REIMBURSE CITY OF MOLINE; PRELIMINARY ENGINEERING;15TH ST AT 16TH AVE; 24-00297-00-PV; P-92-097-25; NTE: $175,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/20/2024	62	2/6/2030	N/A
AL25132	REIMBURSE SYCAMORE PARK DISTRICT; PRELIMINARY ENGINEERING; GREAT WESTERN TRAIL - SEGMENT #2 SYCAMORE FOREST PRESERVE TO OLD MILL PARK; 21-04006-01-BT; D-93-032-22; NTE: $105,030.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,030	-	-	-	-	-	-	-	-	105,030	105,030	105,030	6/5/2024	2/5/2025	120	2/4/2035	N/A
AL25133	REIMBURSE VILLAGE OF STREAMWOOD; CONSTRUCTION ENGINEERING; IRVING PARK ROAD - SCHAUMBURG ROAD TOILL 59; 10-00055-02-WR; C-91-187-21; NTE $677,088.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	677,088	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2023	98	2/6/2032	N/A

FY25 FOURTH 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 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
AL25133	REIMBURSE VILLAGE OF STREAMWOOD; CONSTRUCTION ENGINEERING; IRVING PARK ROAD - SCHAUMBURG ROAD TOILL 59; 10-00055-02-WR; C-91-187-21; NTE $677,088.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	677,088	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2023	98	2/6/2032	N/A
AL25134	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;MILTON RD FROM WORDEN AVE TO EDGEWOOD AVE; 21-00242-00-RS; C-98-009-25; NTE: $66,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2024	65	2/12/2030	N/A
AL25135	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGASHLAND AVENUE - IL 25 TO UNION STREET; 23-000366-00-RS; C-91-246-24; NTE $133,374.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	133,374	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/12/2024	89	2/12/2032	N/A
AL25136	REIMBURSE VILLAGE OF SCHILLER PARK; CONSTRUCTION ENGINEERING; IRVING PARK ROAD - AT OLD RIVER ROAD;15-00082-00-CH; C-91-189-16; NTE $192,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/17/2024	89	2/6/2032	N/A
AL25137	REIMBURSE CITY OF ROCKFORD; ROW; US BUSINESS 20 FROM AVON ST TO KISHWAUKEE ST; 22-00663-00-BT; R-92-003-24; NTE: $150,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	60	1/28/2030	N/A
AL25138	REIMBURSE GRUNDY COUNTY; CONSTRUCTION; SHERRILL RDFROM IL RT 47 TO ASHLEY RD; 23-00194-00-WR; C-93-045-25; NTE: $90,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/14/2025	84	2/13/2032	N/A
AL25139	REIMBURSE CITY OF MURPHYSBORO; PRELIMINARY ENGINEERING; WALNUT ST/ILL 149 FROM 22ND ST TO 5THST; 22-00080-00-MS; P-99-003-25; NTE: $159,350.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,350	-	-	-	-	-	-	-	-	22,342	22,342	22,342	6/5/2024	7/5/2024	67	2/12/2030	N/A
AL25140	TO REIMBURSE VILLAGE OF FOREST VIEW; CONSTRUCTION ENGINEERING; 46TH STREET - HARLEM AVENUE TO OAK PARK AVENUE; 23-00020-00-RS; C-91-266-24; NTE $80,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/17/2024	65	2/13/2030	N/A
AL25141	REIMBURSE CITY OF LOCKPORT; PRELIMINARY ENGINEERING; BRUCE ROAD - OVER FRACTION RUN CREEK;24-00095-00-BR; P-91-002-25; NTE $195,820.80	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,821	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/12/2025	60	2/12/2030	N/A
AL25142	REIMBURSE PERU INDUSTRIAL RAILROAD, LLC; RAILROAD IMPROVEMENTS; M.P. 4.20 & M.P. 5.0 DONLAR AVE & PLANK RD; 18-00067-01-RR; C-93-135-19NTE: $1,561,208.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,561,208	-	-	-	-	-	-	-	-	94,417	94,417	94,417	6/5/2024	8/15/2019	76	12/31/2025	N/A
AL25143	REIMBURSE CITY OF OSWEGO; CONSTRUCTION ENGINEERINGMINKLER RD AT MORGAN CREEK 1.7 MI S OF ILL 71; 21-00053-00-BR; C-93-124-24; NTE: $178,516.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	178,516	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/13/2024	89	2/12/2032	N/A
AL25144	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGLIBERTY STREET - EOLA ROAD TO COMMONS DRIVE; 23-00364-00-RS; C-91-245-24; NTE $77,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2024	65	2/12/2030	N/A
AL25145	REIMBURSE VILLAGE OF MIDLOTHIAN; PRELIMINARY ENGINEERING; NATALIE CREEK TRAIL - TINLEY CREEK TRAIL TO CAL-SAG TRAIL; 19-00034-00-BT; D-91-093-24; NTE $1,686,440.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,686,440	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/21/2025	85	2/10/2032	N/A
AL25146	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; SALEM DRIVE - SCHAUMBURG ROAD TO WEATHERSFIELD WAY; 22-00140-00-PV; C-91-300-24; NTE $320,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	320,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	89	2/12/2032	N/A
AL25147	REIMBURSE CITY OF BERWYN; PRELIMINARY ENGINEERING;34TH ST FROM HARLEM AVE TO RIDGELAND AVE; 23-00177-00-PV; P-91-037-23; NTE: $436,800.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	436,800	-	-	-	-	-	-	-	-	433,975	433,975	433,975	6/5/2024	2/14/2025	120	2/13/2035	N/A
AL25148	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL ROAD - HIGHLAND AVENUE TO IL 31; 23-00356-00-RS; C-91-247-24; NTE $181,600.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2024	89	2/23/2032	N/A
AL25149	REIMBURSE UNITED CITY OF YORKVILLE; CONSTRUCTION ENGINEERING; E VAN EMMON ST FROM IL RT 47 TO EAST CITY LIMITS; 24-00053-00-RS; C-93-023-25; NTE: $44,296.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,296	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/11/2024	65	2/20/2030	N/A
AL25150	REIMBURSE PERRY COUNTY; RIGHT OF WAY; GREENS MARKET RD AT SIXMILE CREEK 1 MI W OF US 51; 19-00147-00-BR; R-99-001-25; NTE: $90,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000	-	-	-	-	-	-	-	-	9,474	9,474	9,474	6/5/2024	2/11/2025	180	2/25/2040	N/A
AL25151	REIMBURSE VILLAGE OF SAUGET; PRELIMINARY ENGINEERING; IL ROUTE 3 FROM MONSANTO AVE TO QUEENY AVE; 23-00013-02-ES; P-98-019-24; NTE: $1,875,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,875,000	-	-	-	-	-	-	-	-	103,163	103,163	103,163	6/5/2024	1/13/2025	121	2/27/2035	N/A
AL25152	REIMBURSE CITY OF CARBODALE; RIGHT OF WAY; W PLEASANT HILL RD FROM UNION HILL RD TO MALAFFERTY RD; 22-00149-00-PV; R-99-001-23	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/27/2025	61	3/2/2030	N/A
AL25153	REIMBURSE BOND COUNTY; PRELIMINARY ENGINEERING; POKEY RD FROM ILL 140 TO N OF ROBINSON CEMETERY AVE; 24-00101-00-RS; P-98-018-25; NTE: $90,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/3/2025	60	3/2/2030	N/A
AL25154	REIMBURSE MANHATTAN TOWNSHIP ROAD DISTRICT; CONSTRUCTION ENGINEERING; BAKER RD .4 MI E OF US 52 AT JACKSON CREEK; 14-12112-01-BR; C-91-183-15; NTE: $240,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/12/2024	90	3/2/2032	N/A
AL25155	REIMBURSE CITY OF ELMHURST; PRELIMINARY ENGINEERING; CRICKET CREEK CONNECTION TRAIL SALT CREEK GREENWAY TRAIL TO WEST AVE; 19-00197-00-BT; D-91-046-22; NTE: $261,414.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	261,414	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	61	2/27/2030	N/A
AL25156	REIMBURSE WHITESIDE COUNTY; CONSTRUCTION; LEFEVRE RD/PROPHET RD; 22-00259-00-RS; C-92-076-24; NTE: $504,850.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	504,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/6/2025	84	3/5/2032	N/A
AL25157	REIMBURSE VILLAGE OF PEORIA HEIGHTS; PRELIMINARY ENGINEERING; PROSPECT RD US 150/WAR MEMORIAL DR TOKINGMAN RD; 23-00086-00-EG; P-94-002-24; NTE: $2,000,000.00	NON-BOND		00114944277007524	FEDERAL EARMARKS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	85	2/27/2032	N/A
AL25158	REIMBURSE VILLAGE OF BRACEVILLE; CONSTRUCTION ENGINEERING; VARIOUS BRACEVILLE STREETS; 22-00010-00-SW; C-93-029-25; NTE: $14,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/13/2024	66	3/3/2030	N/A
AL25159	REIMBURSE VILLAGE OF DEERFIELD; CONSTRUCTION ENGINEERING; HAZEL AVE WILMOT RD TO WAUKEGAN RD; 20-00108-00-PV; C-91-150-24; NTE: $592,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	592,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/17/2024	90	3/3/2032	N/A
AL25160	REIMBURSE LOCKPORT TOWNSHIP HIGHWAY DEPT; PRELIMINARY ENGINEERING; SMITH RD AT LONG RUN CREEK 0.3 MI S OF 135TH ST; 16-11107-01-BR; D-91-115-23; NTE: $156,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	156,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/28/2025	61	3/4/2030	N/A
AL25161	REIMBURSE CITY OF CARBONDALE; PRELIMINARY ENGINEERING; EAST GRAND AVE FROM S WASHINGTON ST TO S WALL ST; 23-00161-00-RS; P-99-017-24; NTE: $302,130.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	302,130	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/13/2024	73	3/16/2030	N/A
AL25162	REIMBURSE CITY OF BATAVIA; CONSTRUCTION ENGINEERING; REPUBLIC RD FROM MAPLE LANE TO MCKEE ST; 22-00088-00-SW; C-91-044-23; NTE: $27,680.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,680	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/27/2024	64	3/11/2030	N/A
AL25163	REIMBURSE VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; ALGONQUIN RD FROM DEARBORN CT TO ELMHURST RD; 20-00172-00-BT; D-91-225-24; NTE: $196,470.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	196,470	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/18/2024	63	3/11/2030	N/A
AL25164	REIMBURSE CITY OF NORTHLAKE; CONSTRUCTION ENGINEERING; WOLF RD AT WILTSE DR; 23-00102-00-TL;C-91-146-24; NTE: $43,712.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	43,712	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/2/2024	63	3/12/2030	N/A
AL25165	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;SOUTH EDGELAWN DR AT BNSF RR; 20-00335-00-FL; D-91-074-21-NTE: $63,450.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,450	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/26/2024	67	3/18/2030	N/A
AL25166	REIMBURSE HARDIN COUNTY; PRELIMINARY ENGINEERING; BASSETT RD FROM KARBERS RIDGE RD TO SHAWNEE HOLLOWRD; 19-00046-00-RS; D-99-001-25; FEDERAL FUNDS AREOPEN ENDED, STATE FUNDS NTE $46,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2025	60	3/17/2030	N/A
AL25167	REIMBURSE VILLAGE OF MANTENO; CONSTRUCTION; SPRUCEST FROM 9000N RD TO MANTENO SCL; 24-00065-00-RS; C-93-095-25; NTE: $195,425.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,425	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/17/2025	60	3/16/2030	N/A
AL25168	REIMBURSE CITY OF EVANSTON; PRELIMINARY ENGINEERING; LINCOLN ST AT NORTH SHORE CHANNEL; 23-00298-00-BR; P-91-017-24; NTE: $548,972.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	548,972	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/22/2024	134	3/16/2035	N/A
AL25169	REIMBURSE VILLAGE OF BROADVIEW; PRELIMINARY ENGINEERING; 25TH AVE FROM 14TH ST TO SALT CREEK TR; 19-00082-00-BT; D-91-101-23; NTE: $234,884.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,884	-	-	-	-	-	-	-	-	208,511	208,511	208,511	6/5/2024	10/2/2023	137	3/11/2035	N/A
AL25170	REIMBURSE COOK COUNTY; CONSTRUCTION; TOUHY AVE/ ELMHURST RD/OLD HIGGINS RD/MT PROSPECT RD; 15-34117-01-RP; C-91-052-16; NTE: $34,739,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,739,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2025	86	3/19/2032	N/A

FY25 FOURTH 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 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
AL25171	REIMBURSE VILLAGE OF BROOKFIELD; CONSTRUCTION ENGINEERING; GRAND BLVD/BROOKFIELD AVE/WOODSIDE AVE; 21-00134-00-RS; C-91-252-24; NTE: $402,640.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,640	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/2/2024	87	3/24/2032	N/A
AL25172	REIMBURSE VILLAGE OF CREAL SPRINGS; CONSTRUCTION ENGINEERING; BORTON RD W OF CREAL SPRING RD TO 0.1MI E OF CREAL SPRINGS RD; 23-00001-00-SP; C-99-010-25; NTE: $9,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2024	66	3/23/2030	N/A
AL25173	REIMBURSE VILLAGE OF MAYWOOD; CONSTRUCTION ENGINEERING; 19TH AVE FROM OAK ST TO MADISON ST; 19-00140-00-FP; C-91-179-21; NTE: $262,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	87	3/24/2032	N/A
AL25174	REIMBURSE VILLAGE OF BETHALTO; CONSTRUCTION ENGINEERING; ERWIN PLEGGE BLVD FROM OLD BETHALTO RD TO ASHBROOK ST; 22-00033-01-RS; C-98-014-26; NTE: $104,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2024	64	3/23/2030	N/A
AL25175	REIMBURSE WINNEBAGO COUNTY; CONSTRUCTION; ELMWOOD RD FROM OWEN CENTER RD TO IL 2 (N MAIN ST); 23-00722-00-RS; C-92-036-25; NTE: $208,800.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2025	84	3/26/2032	N/A
AL25176	REIMBURSE HENDERSON COUNTY; CONSTRUCTION; KEITHSBURG BLKTP FROM MERCER CO LINE TO ILL 164; 25-00000-00-PP; C-94-052-24; FEDERAL AMOUNT OPEN ENDED & STATE FUNDS NTE: $100,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000	-	-	-	-	-	-	-	-	402,507	402,507	402,507	6/5/2024	3/12/2025	61	4/1/2030	N/A
AL25177	REIMBURSE PERRY COUNTY; PRELIMINARY ENGINEERING; KATHLEEN RD AT UNNAMED CREEK 1.1 MI S OF ILL 152; 24-00155-00-SP; P-99-003-26; NTE: $17,433.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,433	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/26/2025	61	4/2/2030	N/A
AL25178	REIMBURSE VILLAGE OF MIDLOTHIAN; PRELIMINARY ENGINEERING; MIDLOTHIAN METRA STATION AT MIDLOTHIAN CREEK; 14-00029-00-SW; D-91-179-24; NTE: $91,200.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/28/2025	61	4/2/2030	N/A
AL25179	REIMBURSE VILLAGE OF ORLAND PARK; PRELIMINARY ENGINEERING; 153RD ST AT RAVINIA AVE; 21-00088-00-CH; D-91-207-24; NTE: $206,395.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	206,395	-	-	-	-	-	-	-	-	114,163	114,163	114,163	6/5/2024	5/24/2024	71	4/6/2030	N/A
AL25180	REIMBURSE MCDONOUGH COUNTY; CONSTRUCTION; VARIOUS SURFACE TREATMENTS IN MCDONOUGH COUNTY; 25-00000-00-PP; C-94-050-23	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	844,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/17/2025	85	4/9/2032	N/A
AL25181	REIMBURSE CITY OF SULLIVAN; CONSTRUCTION; 1200 N RD ILL 32 TO 0.1 MI E OF ILL 32; 23-00039-00-PV; C-97-005-25; NTE: $330,550.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	330,550	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/10/2025	60	4/9/2030	N/A
AL25182	REIMBURSE BROWN COUNTY; CONSTRUCTION; CH2/PEA RIDGE RD FROM US 24 TO IL 99; 23-00080-00-PP; C-96-002-26; NTE: $396,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/2/2025	60	4/10/2030	N/A
AL25183	REIMBURSE CITY OF PEKIN; PRELIMINARY ENGINEERING; VETERANS DR EXTENSION FROM SHERIDAN RD TO FISCHER RD; 24-00202-00-EG; P-94-009-24; NTE: $4,000,000.00	NON-BOND		0011494277007524	FEDERAL EARMARKS	4,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/25/2025	85	4/9/2032	N/A
AL25184	REIMBURSE ILLINOIS INTERNATIONAL PORT DISTRICT; CONSTRUCTION/CONSTRUCTION ENGINEERING; REPAIR AND CONSTRUCTION OF IIPD ROOFS, GUTTERS, ETC; NTE: $8,550,000.00; 22-IIPD1-00-PT; C-91-040-23	BOND	9C	0959494074900020	IMPROVEMENTS AT PORTS	8,550,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	36	7/1/2027	7/1/2024
AL25185	REIMBURSE CITY OF PLANO; CONSTRUCTION ENGINEERING;HALE ST FROM US RTE 34 TO LARSON ST; C-93-046-25; 22-00049-00-PV; NTE: $85,600.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	85,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2024	89	4/3/2032	N/A
AL25186	REIMBURSE CITY OF ROLLING MEADOWS; CONSTRUCTION ENGINEERING; HICKS RD/EUCLID AVE; 19-00123-00-BT; C-91-122-22; NTE: $52,800.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/8/2025	60	4/7/2030	N/A
AL25187	REIMBURSE CITY OF JOLIET; CONSTRUCTION ENGINEERINGTHEODORE ST/DRAUDEN RD; 18-00515-01-WR; C-91-277-24; NTE: $283,200.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	283,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	88	4/3/2032	N/A
AL25188	REIMBURSE VILLAGE OF ROLLING MEADOWS; CONSTRUCTIONENGINEERING; IL 62 (ALGONQUIN RD) AT NEW WILKE RD;20-00124-00-CH; C-91-102-22; NTE: $273,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	273,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	88	4/3/2032	N/A
AL25189	REIMBURSE VILLAGE OF MINOOKA; CONSTRUCTION ENGINEERING; MCEVILLY RD MULTI-USE TRAIL EXTENSION21-00058-00-BT; C-93-027-24; NTE: $160,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/4/2025	84	4/3/2032	N/A
AL25190	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; ROUNDABOUT INTERSECTION AT CRENSHAW RD AT SKYLINE RD; 19-00156-00-SP; C-99-013-20; NTE: $135,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	135,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/5/2024	89	4/17/2032	N/A
AL25191	REIMBURSE WOODFORD COUNTY; CONSTRUCTION ENGINEERING; FRONT ST FROM ILL 116 TO ROANOKE SCL;20-00091-03-BR; C-94-042-24; NTE: $251,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	251,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2024	89	4/17/2032	N/A
AL25192	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TRAIL RD FROM KANE/DUPAGE COUNTY LINE TO EOLA RD; 24-00368-00-RS; C-91-276-24; NTE: $50,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	88	4/17/2032	N/A
AL25193	REIMBURSE VILLAGE OF NORTH RIVERSIDE; CONSTRUCTIONENGINEERING; DES PLAINES AVE FROM CERMAK RD TO 26TH ST; 22-00094-00-LT; C-91-137-23; NTE: $84,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/2/2024	88	4/17/2032	N/A
AL25194	REIMBURSE WHITE COUNTY; PRELIMINARY ENGINEERING; CENTERVILLE RD 4 MILES NORTH OF CARMI OVER SKILLETFORK; 20-00133-00-BR; P-99-021-24; NTE: $200,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/2/2025	60	4/23/2030	N/A
AL25195	REIMBURSE MADISON COUNTY; PRELIMINARY ENGINEERING;GORENZ RD OVER TRIBUTARY TO SILVER CREEK IN ALHAMBRA TOWNSHIP; 24-01113-00-BR; P-98-012-25; NTE: $135,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	135,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2025	60	4/16/2030	N/A
AL25196	REIMBURSE CITY OF SANDWICH; CONSTRUCTION ENGINEERING; N MAIN ST FROM KNIGHTS RD TO CENTER ST; 23-00049-00-PV; C-93-097-25; NTE: $216,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/21/2025	87	4/28/2032	N/A
AL25197	REIMBURSE KANKAKEE COUNTY; CONSTRUCTION ENGINEERING; MANTENO-DESELM RD/CHV; 08-00286-00-FP; C-93-017-23; NTE: $527,450.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	527,450	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/7/2024	95	4/27/2032	N/A
AL25198	REIMBURSE VILLAGE OF WONDER LAKE; CONSTRUCTION ENGINEERING; WEST WONDER LAKE ROAD FROM THOMPSON RD TO WHITE OAKS RD; 24-00013-00-RS; C-91-040-25; NTE: $53,508.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,508	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/2/2024	64	4/27/2030	N/A
AL25199	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGUS ROUTE 14 (DIVISION ST) ILL 173 TO AIRPORT/ MCGUIRE RD; 24-00073-00-SW; P-91-009-25; NTE: $149,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	149,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2025	61	4/28/2030	N/A
AL25200	REIMBURSE LAWRENCE COUNTY; CONSTRUCTION ENGINEERING; BIRDS LN 1 MI E OF CHAUNCEY AT MAD CREEK; 20-00131-00-BR; C-97-028-24; NTE: $40,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/14/2024	89	4/28/2032	N/A
AL25201	REIMBURSE FULTON COUNTY; CONSTRUCTION ENGINEERING;CH 22 0.1 MI N OF ST DAVE AT BIG CREEK; 22-00022-00-BR; C-94-047-23	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2024	88	4/28/2032	N/A
AL25202	REIMBURSE WAUKEGAN PORT DISTRICT; PRELIMINARY ENGINEERING/CONSTRUCTION/CONSTRUCTION ENGINEERING;IMPROVEMENTS ON E PRIMARY DOCK WALL;22-POW01-00-PTD-91-094-24/C-91-060-23; NTE: $12,000,000.00	BOND	9C	0959494074900020	IMPROVEMENTS AT PORTS	12,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/30/2025	84	4/29/2032	4/30/2025
AL25203	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TR FROM EDGELAWN DR TO HIGHLAND AVE; 21-00339-00-CH; C-91-103-22; NTE: $397,150.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,150	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	88	4/27/2032	N/A
AL25203	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGINDIAN TR FROM EDGELAWN DR TO HIGHLAND AVE; 21-00339-00-CH; C-91-103-22; NTE: $397,150.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,150	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	88	4/27/2032	N/A
AL25204	REIMBURSE HANCOCK COUNTY; CONSTRUCTION ENGINEERING4TH ST AT SPILLMAN CREEK 0.2 MI W OF SCHUYLER ST; 20-00002-00-BR; C-96-101-21; NTE: $50,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	89	5/6/2032	N/A
AL25205	REIMBURSE CITY OF WHEATON; CONSTRUCTION ENGINEERING; LORRAINE RD AT HILL AVE TO ROOSEVELT RD (IL38); 22-00127-00-RS; C-91-074-23; NTE: $29,238.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,238	-	-	-	-	-	-	-	-	29,238	29,238	29,238	6/5/2024	8/16/2023	81	5/6/2030	N/A
AL25206	REIMBURSE CITY OF CHILLICOTHE; CONSTRUCTION ENGINEERING; E CLOVERDALE RD FROM N BRADLY AVE TO S RIDGEWOOD DR; 23-00042-00-BT; C-94-078-23; NTE: $61,416.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,416	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/7/2025	60	5/6/2030	N/A
AL25207	REIMBURSE CITY OF HIGHLAND PARK; RIGHT OF WAY; BEECH ST N OF BEECH LN AT RAVINE; 18-00134-00-BR; R-91-012-23; NTE: $32,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	180	5/5/2040	N/A

FY25 FOURTH 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 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
AL25208	REIMBURSE CITY OF MARION; PRELIMINARY ENGINEERING;S MARKET ST BOYTON ST TO 0.1 MI S OF TEXAS AVE; 24-00133-0-SP; P-99-002-26; NTE: $67,500.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	60	5/5/2030	N/A
AL25209	REIMBURSE CITY OF HIGHWOOD; CONSTRUCTION ENGINEERING; WASHINGTON AVE WESTERN AVE TO SHERIDAN RD; 22-00059-00-RS; C-91-139-22; NTE: $11,637.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,637	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	65	5/1/2030	N/A
AL25210	REIMBURSE MENARD COUNTY HIGHWAY DEPARTMENT; CONSTRUCTION ENGINEERING; SANGAMON VALLEY TRAIL IRWIN BRIDGE RD TO ETHELL RD; 18-00068-00-BT; C-96-036-25; NTE: $135,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	135,000	-	-	-	-	-	-	-	-	67,123	67,123	67,123	6/5/2024	5/5/2025	84	5/4/2032	N/A
AL25211	REIMBURSE CALHOUN COUNTY; CONSTRUCTION; ILLINOIS RIVER RD FRANKLIN HILL RD TO W MAIN ST; 24-00086-00-SD; C-98-174-24; NTE: $63,880.15	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	63,880	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	60	9/17/2029	N/A
AL25212	REIMBURSE MCLEAN COUNTY; CONSTRUCTION; 2600 E RD / LEXINGTON LEROY RD; 22-00044-12-RS; C-95-044-25	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,000	-	-	-	-	-	-	-	-	360,000	360,000	360,000	6/5/2024	7/29/2024	94	5/8/2032	N/A
AL25213	REIMBURSE MCLEAN COUNTY; CONSTRUCTION; 2550 E RD 3200 N RD TO 0.3 MI N OF US24; 21-09127-00-WR; C-95-034-25	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,000	-	-	-	-	-	-	-	-	63,000	63,000	63,000	6/5/2024	7/29/2024	70	5/8/2030	N/A
AL25214	REIMBURSE VILLAGE OF CHANNAHON; CONSTRUCTION ENGINEERING; BRIDGE STREET MULTI-USE PATH TO PARKSIDE DR; 15-00024-02-BT; C-91-195-23; NTE: $177,600.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	177,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/7/2025	84	5/6/2032	N/A
AL25215	REIMBURSE CARROLL COUNTY; CONSTRUCTION ENGINEERINGBIG CUT RD 3 MI SW OF MT CARROLL OVER BNSF RR; 19-06126-00-BR; C-92-056-22; NTE: $96,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/3/2024	89	5/8/2032	N/A
AL25216	REIMBURSE CITY OF SILVIS; CONSTRUCTION ENGINEERING10TH ST FROM CROSSTOWN AVE TO AVENUE OF THE CITIESTRAIL; 20-00052-00-BT; C-92-042-22; NTE: $166,400.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	166,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/24/2025	88	5/8/2032	N/A
AL25217	REIMBURSE VILLAGE OF PLAINFIELD; CONSTRUCTION ENGINEERING; 127TH ST/PLAINFIELD-NAPERVILLE RD/ REAGAN BLVD; 08-00044-00-WR; C-91-096-20; NTE: $261,340.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	261,340	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2024	89	5/6/2032	N/A
AL25218	REIMBURSE VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; MELAS-MEADOWS PEDESTRIAN BRIDGE; 21-00174-00-BR; D-91-142-23; NTE: $757,400.00	NON-BOND		0011494277007800	FDERAL EARMARKS 2024	757,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/13/2024	99	5/4/2032	N/A
AL25218	REIMBURSE VILLAGE OF MOUNT PROSPECT; PRELIMINARY ENGINEERING; MELAS-MEADOWS PEDESTRIAN BRIDGE; 21-00174-00-BR; D-91-142-23; NTE: $757,400.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	757,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/13/2024	99	5/4/2032	N/A
AL25219	REIMBURSE VILLAGE OF ROSEMONT; CONSTRUCTION ENGINEERING; DES PLAINES RIVER TRAIL FROM DEVON AVE TO BRYN MAWR AVE; 17-00034-00-BT; C-91-039-22; NTE: $136,500.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,500	-	-	-	-	-	-	-	-	116,920	116,920	116,920	6/5/2024	5/6/2022	118	3/2/2032	N/A
AL25220	REIMBURSE VILLAGE OF EAST HAZEL CREST; CONSTRUCTION ENGINEERING; CENTER ST FROM 171ST ST TO 175TH ST; 22-00026-00-RS; C-91-177-23; NTE: $122,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	122,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/21/2025	64	5/19/2030	N/A
AL25221	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;GLIDDEN RD/CH5 AT BASELINE RD; 20-00272-00-SP; C-93-110-24; NTE: $98,500.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/28/2025	64	5/19/2030	N/A
AL25222	REIMBURSE VILLAGE OF SOUTH HOLLAND; CONSTRUCTION ENGINEERING; TAFT DR EAST OF UNION AVE TO CANAL ST; 22-00117-00-RS; C-91-046-25; NTE: $40,800.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/16/2025	64	5/19/2030	N/A
AL25223	REIMBURSE VILLAGE OF GLEN CARBON; CONSTRUCTION ENGINEERING; GLEN CARBON RD FROM LAKEWOOD DR TO OAKDALE LAKE RD; 23-00032-01-BT; C-98-121-23; NTE: $98,040.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,040	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/14/2025	84	5/13/2032	N/A
AL25224	REIMBURSE VILLAGE OF GLENWOOD; CONSTRUCTION ENGINEERING; 187TH ST AT CHICAGO HEIGHTS-GLENWOOD RD; 11-00052-00-CH; C-91-162-12; NTE: $240,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/17/2024	92	5/13/2032	N/A
AL25225	REIMBURSE VILLAGE OF ROMEOVILLE; CONSTRUCTION ENGINEERING; HIGHPOINT DR - WEBER RD TO 950' S OF ALDER CREEK DRIVE; 24-00078-00-RS; C-91-047-25; NTE: $38,640.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,640	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/13/2025	64	5/13/2030	N/A
AL25226	REIMBURSE VILLAGE OF MATTESON; CONSTRUCTION ENGINEERING; 207TH ST IL 50 TO CRAWFORD AVE; 21-00067-00-RS; C-91-057-25; NTE: $96,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/15/2025	88	5/13/2032	N/A
AL25227	REIMBURSE CITY OF MENDOTA; CONSTRUCTION; 5TH ST / 9TH AVE AT MENDOTA CREEK; 24-00066-00-BR; C-93-107-25; NTE: $590,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	590,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/23/2025	84	5/22/2032	N/A
AL25228	REIMBURSE LASALLE COUNTY; CONSTRUCTION; 2803RD RD/KOENIG RD DEE BENNETT RD TO E 13TH RD; 22-26398-00-RS; C-93-103-25; NTE: $91,800.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2024	94	5/22/2032	N/A
AL25229	REIMBURSE CITY OF HIGHLAND PARK; RIGHT OF WAY; WADE ST 0.2 MI N OF MARSHMAN ST AT UNNAMED RAVINE;18-00135-00-BR; R-91-027-22; NTE: $56,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/15/2025	60	5/21/2030	N/A
AL25230	REIMBURSE VILLAGE OF HOFFMAN ESTATES; CONSTRUCTIONENGINEERING; HASSELL RD FAIRWAY CT TO ROSEDALE LN;22-00112-00-RS; C-91-192-24; NTE: $66,000.00	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/21/2025	88	5/13/2032	N/A
AL25231	REIMBURSE VILLAGE OF LANSING; CONSTRUCTION ENGINEERING; STONY ISLAND AVE FROM THORNTON LANSING RD TO 186TH ST; 24-00179-00-RS; C-91-063-25; NTE: $64,800.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2025	64	5/19/2030	N/A
AL25232	REIMBURSE CITY OF ELGIN; PRELIMINARY ENGINEERING; KIMBALL ST AT FOX RIVER/ILL 31; 22-00198-00-BR; P-91-021-23; NTE: $984,082.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	984,082	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2025	122	5/19/2035	N/A
AL25233	REIMBURSE OAK LAWN PARK DISTRICT; PRELIMINARY ENGINEERING; WOLFE WILDLIFE BIKE TRAIL AT WOLFE WILDLIFE PARK; 23-P4062-00-BT; D-91-215-24; NTE: $143,280.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	143,280	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/2/2025	60	6/1/2030	N/A
AL25234	REIMBURSE CITY OF DEKALB; CONSTRUCTION ENGINEERINGLUCINDA AVE FROM ANNIE GLIDDEN RD TO S BRANCH KISHWAUKEE RIVER; 22-00200-00-PV; C-93-019-24; NTE$80,000.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2024	97	6/1/2032	N/A
AL25235	REIMBURSE VILLAGE OF MATTESON; CONSTRUCTION ENGINEERING; MAIN ST US 30 TO 216TH ST; 23-00068-00-BS; C-91-059-25; NTE: $62,800.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/21/2025	65	6/1/2030	N/A
AL25236	REIMBURSE VILLAGE OF ROUND LAKE; CONSTRUCTION ENGINEERING; HART RD VILLAGE LIMIT TO ROUND LAKE RD; 22-00086-00-RS; C-91-050-25; NTE: $24,833.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,833	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/13/2025	65	6/1/2030	N/A
AL25237	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;600 AVE N 7 MI S OF BUDA AT SILVER CREEK; 16-14122-00-BR; C-93-005-21; NTE: $14,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/6/2025	65	6/1/2030	N/A
AL25238	REIMBURSE CITY OF ELGIN; PRELIMINARY ENGINEERING; CHICAGO ST E OF US 31 AT FOX RIVER; 22-00199-00-BRP-91-030-23; NTE: $589,045.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	589,045	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/12/2023	85	6/2/2030	N/A
AL25239	REIMBURSE VILLAGE OF WILMETTE; PRELIMINARY ENGINEERING; US RTE 41 LAKE AVE TO ILLINOIS RD; 19-00203-01-CH; D-91-028-23; NTE: $121,600.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2023	149	6/1/2035	N/A
AL25241	REIMBURSE VILLAGE OF LEMONT; PRELIMINARY ENGINEERING; STATE ST FROM CASS ST TO 127TH ST; 24-00060-00-RS; D-91-240-24; NTE: $93,600.00	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2024	69	6/11/2030	N/A
AL25242	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;ANDERLAND ROAD; 20-01009-01-BR; C-93-002-25 NTE: $18,000.00	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/14/2024	63	9/23/2029	N/A
AL99286	REIMBURSEMENT FOR PRELIM ENG SYSTEM OF ACCESS ROADS PARALLEL TO I-190 BESSIE COLEMAN DR TO TRI-STATE TOLLWAY CHICAGO 98-B8256-00-SA; D-88-022-03 P-88-020-98	BOND	9A	0695494427700117	STATEWIDE	17,770,000	-	-	-	-	-	-	-	-	-	-	15,073,736	6/5/2024	4/30/1999	308	12/31/2024	N/A
CH11009	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR & CONSTRUCTION REPAIR OF EMERGENCY VARIOUS LOCATIONS IN CHICAGO CHICAGO C-88-077-10 & D-88-077-10 10-B0337-00-BS	NON-BOND		0011494279003029	EMERGENCY REPAIR PROGRAM	961,317	-	-	-	-	-	-	-	-	-	-	961,317	6/5/2024	9/29/2010	166	7/1/2024	N/A
CH11015	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR EMERGENCY REPAIR PROGRAM IN ILLINOIS SENATE DISTRICTS 6,7 & 13 CHICAGO 10-B0318-00-BS C-88-025-10 & D-88-025-10	NON-BOND		0011494279003029	EMERGENCY REPAIR PROGRAM	2,944,067	-	-	-	-	-	-	-	-	-	-	2,944,067	6/5/2024	10/19/2010	165	7/1/2024	N/A

FY25 FOURTH 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 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
CH11018	TO ESTABLISH OBLIGATION PER ATTACHED AGREEMENT TO REIMBURSE CHICAGO FOR COST @ VARIOUSLOCATIONS IN SENATE HOUSE DISTRICTS 13,25 & 26 CHICAGO C-88-030-10 & D-88-030-10 10-B0328-00-RS	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	2,400,000	-	-	-	-	-	-	-	-	-	-	1,289,381	6/5/2024	11/9/2010	72	11/9/2016	N/A
CH11024	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR. OF LONG SHORE DRIVE BETWEEN GRAND AVE & HOLLYWOOD AVE. (PHASE I PE) CHICAGO 07-B6151-00-PV P-88-004-07 B-9-854	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	45,585,000	-	-	-	-	-	-	862,706	-	-	862,706	29,827,448	6/5/2024	12/16/2010	180	12/31/2025	12/16/2010
CH11024	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR. OF LONG SHORE DRIVE BETWEEN GRAND AVE & HOLLYWOOD AVE. (PHASE I PE) CHICAGO 07-B6151-00-PV P-88-004-07 B-9-854	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	45,585,000	-	-	-	-	-	-	1,067,578	-	366,332	1,433,910	29,827,448	6/5/2024	12/16/2010	180	12/31/2025	N/A
CH11024	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR. OF LONG SHORE DRIVE BETWEEN GRAND AVE & HOLLYWOOD AVE. (PHASE I PE) CHICAGO 07-B6151-00-PV P-88-004-07 B-9-854	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,585,000	-	-	-	-	-	-	-	-	-	-	29,827,448	6/5/2024	12/16/2010	180	12/31/2025	N/A
CH11026	ESTABLISH OBLIGATION FOR EMERGENCY REPAIR PROGRAM PER SENATE DISTRICT 3 AND HOUSE DISTRICTS 5 & 6 CHICAGO 10-B0324-00-RS C-88-034-10 & D-88-034-10	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	2,520,000	-	-	-	-	-	-	-	-	-	-	1,914,717	6/5/2024	1/24/2011	72	1/24/2017	N/A
CH11034	ESTABLISH OBLIGATION FOR EMERGENCY HWY REPAIR @ CITY WIDE LOCATIONS IN ILL SENATE DISTRICT 16 & HOUSE DISTRICT 32 CHICAGO 10-B0330-00-RS C-88-076-10 & D-88-076-10	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	1,905,000	-	-	-	-	-	-	-	-	-	-	1,307,762	6/5/2024	8/3/2011	72	8/3/2017	N/A
CH11039	ESTABLISH OBLIGATION TO REIMBURSE CONSTRUCTION OF HWY IMPROVEMENT OF LAKE SHORE DR BETWEEN 79TH ST. & 92ND STREET (MAINLINE ROADWAY) CHICAGO 99-B9313-02-PV/C-88-016-07 HPP-M-6000(238)	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,241,200	-	-	-	-	-	-	-	-	-	-	23,239,264	6/5/2024	10/21/2011	72	10/21/2017	N/A
CH11040	ESTABLISH OBLIGATION FOR IMPROVEMENT OF STREETS ATCITY WIDE LOCATIONS WITHIN SENATE DISTRICT 2 & HOUSE DISTRICT 4 (EMERGENCY RELIEF PROJECTS) CHICAGO 10-B0323-00-RS D-88-03610 & C-88-036-10	NON-BOND		00114944279003029	EMERGENCY REPAIR PROGRAM	1,905,000	-	-	-	-	-	-	-	-	-	-	1,585,401	6/5/2024	10/28/2011	72	10/28/2017	N/A
CH11044	REIMBURSEMENT FOR CONSTRUCTION CONST ENG IMPROVE CHICAGO OHARE AIRPORT TRANSIT BRIDGE OVER I-190 CHICAGO 11-E1510-00-BR C-88-006-12	BOND	9A	06954944277000117	STATEWIDE	23,100,000	-	-	-	-	-	-	-	-	-	-	22,301,455	6/5/2024	12/6/2011	72	12/6/2017	N/A
CH11045	ESTABLISH OBLIGATION PER JOINT AGREEMENT TO REIMBURSE CHICAGO FOR HWY IMPROVEMENT BALMORAL AVE. FROM BALMORAL AVE W LIMT @ ROSEMONT TO BESSIE COLEMAN DR @ CHICAGO 11-E1511-00-BR C-88-007-12	BOND	9A	06954944277000117	STATEWIDE	21,211,000	-	-	-	-	-	-	-	-	-	-	20,886,753	6/5/2024	12/6/2011	72	12/6/2017	N/A
CH13019	REIMBURSE CONSTRUCTION COSTS UTILITY RELOCATION I-190 AT BALMORAL AVE CITY OF CHICAGO 11-E1511-01-BR C-88-055-12	BOND	9A	06954944277000117	STATEWIDE	225,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/3/2012	48	10/2/2016	N/A
CH13025	REIMBURSE LOCAL AGENCY CONSTRUCTION CONST ENG LAKEFRONT BICYCLE TRAIL NAVY PIER FLYOVER CITY OF CHICAGO 00-E0534-00-BR C-88-001-01	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,952,200	-	-	-	-	-	-	-	-	-	-	28,367,154	6/5/2024	1/18/2013	72	1/17/2019	N/A
CH13032	REIMBURSEMENT FOR PRELIM ENG VAN BUREN ST BRIDGE (FAU1423) OVER CHICAGO RIVER CHICAGO 11-E1522-00-BR P-88-039-12	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	826,545	-	-	-	-	-	-	-	-	-	-	826,545	6/5/2024	3/12/2013	153	12/31/2025	N/A
CH13033	REIMBURSEMENT FOR PRELIM ENG GRAND AVE CHICAGO AVE TO DAMEN AVE CHICAGO 98-B8203-07-RS D-88-031-12	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,150,000	-	-	-	-	-	-	-	-	-	-	1,105,907	6/5/2024	3/12/2013	153	12/31/2025	N/A
CH13033	REIMBURSEMENT FOR PRELIM ENG GRAND AVE CHICAGO AVE TO DAMEN AVE CHICAGO 98-B8203-07-RS D-88-031-12	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,150,000	-	-	-	-	-	-	-	-	-	-	1,105,907	6/5/2024	3/12/2013	153	12/31/2025	N/A
CH13034	REIMBURSE LOCAL AGENCY PRELIM ENG LASALLE ST BRIDGE (FAU1391) OVER CHICAGO RIVER CHICAGO 11-E1521-00-BR P-88-00213	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	751,601	-	-	-	-	-	-	-	-	-	-	751,601	6/5/2024	3/22/2013	136	7/1/2024	N/A
CH13036	REIMBURSEMENT FOR PRELIM ENG LAKE ST (FAU1405) ASHLAND AVE TO KENNEDY EXP CHICAGO 98-B7106-05-RS D-88-035-12	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000	-	-	-	-	-	8,467	-	-	-	8,467	710,070	6/5/2024	3/22/2013	130	1/31/2024	N/A
CH13041	REIMBURSEMENT FOR PRELIMINARY ENGINEERING STONY ISLAND AVE CYCLE TRACK 69TH ST TO 77TH ST CITY OF CHICAGO 11-S1314-00-BT P-88-005-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,618	-	-	-	-	-	-	-	-	-	-	184,618	6/5/2024	4/17/2013	135	7/1/2024	N/A
CH14001	REIMBURSEMENT FOR PRELIM ENG MICHIGAN AVE CHICAGO RIVER TO OAK ST CHICAGO 03-B3370-00-RS D-88-035-04	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/18/2013	72	6/17/2019	N/A
CH14014	REIMBURSEMENT FOR CONSTRUCTION CONST ENG CITYWIDE MISC VIADUCT IMPROVEMENTS CHICAGO 11-B1651-00-RS C-88-039-13	BOND	8A	05544948079000210	CREATE	4,000,000	-	-	-	-	-	-	-	-	-	-	3,507,120	6/5/2024	9/20/2013	72	9/19/2019	N/A
CH14018	REIMBURSEMENT FOR CONSTRUCTION AND CONST ENG WESTERN AVE (WEST RIDGE NATURE PRESERVE) BRYN MAWR AVE TO PETERSEN AVE CHICAGO 13-B2715-00-SW C-88-022-13	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,800,000	-	-	-	-	-	-	-	-	-	-	2,749,260	6/5/2024	2/25/2014	142	12/31/2025	N/A
CH14022	REIMBURSEMENT FOR PRELIM ENG WEBER SPUR TRAIL CHICAGO 09-S9243-00-BT P-88-006-10	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,880,000	-	-	-	-	-	76,611	-	105,158	-	181,769	1,537,700	6/5/2024	4/28/2014	140	12/31/2025	N/A
CH14033	REIMBURSEMENT FOR PRELIM ENG 138D STREET BICYCLE & PEDESTRIAN BRIDGE OVER SOUTHLAKE SHORE DRIVE CHICAGO 05-B5157-00-BR D-88-014-08	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,784,660	-	-	-	-	-	-	-	-	-	-	1,784,660	6/5/2024	5/20/2014	139	12/31/2025	N/A
CH14035	REIMBURSEMENT FOR PRELIM ENG MONTROSE AVENUE BRIDGES AND PEDESTRIAN UNDERPASSES @ N LAKE SHORE DR CHICAGO 07-E6147-00-BR D-88-021-11	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000	-	-	-	-	-	-	-	-	-	-	939,222	6/5/2024	6/5/2014	90	12/31/2021	N/A
CH15004	REIMBURSE LOCAL AGENCY PRELIM ENG LAKEFRONT BICYCLE TRAIL #3 OVER CHICAGO RIVER CHICAGO 09-E0534-00-BR D-88-028-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,068	-	-	-	-	-	5,777	8,109	-	-	13,886	1,620,068	6/5/2024	9/26/2014	135	12/31/2025	N/A
CH15005	REIMBURSE LOCAL AGENCY CONSTRUCTION CONST ENG FORSTER AVE @ KOSTNER AVE & TRIPP AVE CHICAGO 14-B4175-00-TL C-88-029-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/23/2014	62	12/31/2019	N/A
CH15007	REIMBURSEMENT FOR PRELIM ENG COLUMBUS AVE AT MAPLEWOOD AVE CHICAGO 10-E0601-00-GS P-88-011-12	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,599,649	-	-	-	-	-	-	-	-	-	-	1,599,649	6/5/2024	11/19/2014	133	12/31/2025	N/A
CH15008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG DAMEN AVE ELSTON AVE FULLERTON AVE CHICAGO 05-B1501-00-PV C-88-026-06	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,638,400	-	-	-	-	-	-	-	-	-	-	18,766,403	6/5/2024	10/31/2014	72	10/30/2020	N/A
CH15011	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT CONST ENG ADAMS ST VIADUCT OVER UNION STATION (FAU1421) CHICAGO 95-E5430-00-BR C-88-002-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,183,000	-	-	-	-	-	-	-	-	-	-	37,166,099	6/5/2024	3/10/2015	72	3/9/2021	N/A
CH15012	REIMBURSEMENT FOR CONSTRUCTION CONST ENG INTELLIGENT TRANSPORTATION SYSTEM CENTRAL MANAGE- MENT CENTER CHICAGO 99-W9009-00-EG C-88-039-09	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,500,000	-	-	-	-	-	-	-	56,395	-	56,395	3,077,844	6/5/2024	3/25/2015	129	12/31/2025	N/A
CH15013	REIMBURSEMENT FOR CONSTRUCTION CONST ENG SIGNAL CONTROLLER UPGRADE & TIMING PROGRAM CHICAGO 08-B8133-00-TL C-88-001-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,400,000	-	-	-	-	-	-	-	-	-	-	990,768	6/5/2024	3/31/2015	108	3/31/2024	N/A
CH16003	REIMBURSEMENT FOR PRELIM ENG COLUMBIA BRIDGE OVERJACKSON PARK LAGOON CITY OF CHICAGO 14-E4704-00-BR P-88-002-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,087,128	-	-	-	-	-	12,586	-	-	47,994	60,580	467,585	6/5/2024	12/4/2015	108	12/31/2024	N/A
CH16005	REIMBURSEMENT FOR CONSTRUCTION CONST ENG FORCE ACCOUNT LAKE SHORE DR OVER LASALLE ST VIADUCT CITY OF CHICAGO 05-E5007-01-BR C-88-007-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000,000	-	-	-	-	-	-	-	-	-	-	991,623	6/5/2024	3/2/2016	72	3/1/2022	N/A
CH16008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ARTERIAL STREET RESURFACING PROJECT #73 SOUTH AREACITY OF CHICAGO 12-B2674-00-RS C-88-010-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,800,000	-	-	-	-	-	-	-	-	-	-	7,627,473	6/5/2024	5/16/2016	72	5/15/2022	N/A
CH16011	REIMBURSEMENT FOR CONST ENG ADA RAMPS IMPROVEMENT PROJECT #57 & 61 SOUTH AREACITY OF CHICAGO 12-B2706-00-SW C-88-003-16	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,642,500	-	-	-	-	-	-	47,883	-	-	47,883	961,287	6/5/2024	5/10/2016	72	5/9/2022	N/A
CH16013	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT AND CONST ENG STREETS FOR CYCLING PROJ #1 CITY OF CHICAGO 12-D1304-00-BT C-88-011-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,792,500	-	-	-	-	-	-	-	-	-	-	2,078,107	6/5/2024	6/22/2016	72	6/21/2022	N/A
CH17001	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT CONST ENG BRIDGE & VIADUCT PAINTING PROJ #6 CITYWIDE CITY OF CHICAGO 14-E2503-00-PA C-88-004-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,897,120	-	-	-	-	-	-	-	-	-	-	1,777,964	6/5/2024	6/30/2016	126	12/31/2026	N/A
CH17002	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT AND CONST ENG BRIDGE & VIADUCT PAINTING PROJ #5 CITYWIDE CITY OF CHICAGO 14-E2502-00-PA C-88-005-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,025,440	-	-	-	-	-	-	-	-	-	-	1,921,586	6/5/2024	6/30/2016	72	6/29/2022	N/A
CH17003	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT AND CONST ENG SAFE ROUTES TO HIGH SCHOOLS CITYWIDE CITY OF CHICAGO 10-W9215-00-SW C-88-016-10	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,614,900	-	-	-	-	-	-	-	-	-	-	1,263,300	6/5/2024	6/30/2016	72	6/29/2022	N/A

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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 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
CH17004	REIMBURSEMENT FOR PRELIMINARY ENGINEERING SOUTH WATER ST FROM STETSON AVE TO BEAUBIEN COURT CITY OF CHICAGO 11-E1517-00-BR D-88-018-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,040,518	-	-	-	-	-	-	32,700	-	-	32,700	1,040,518	6/5/2024	10/13/2016	110	12/31/2025	N/A
CH17006	REIMBURSEMENT FOR CONSTRUCTION COMMUTER BICYCLE PARKING & PROMOTION CITY OF CHICAGO COOK COUNTY 14-W4124-00-BT C-88-006-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,961,890	-	-	-	-	-	-	-	-	-	-	585,561	6/5/2024	9/7/2016	72	9/6/2022	N/A
CH17008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG OAKWOOD BLVD(FAU3556) OVER METRA/ICRR CITY OF CHICAGO 95-E5454-00-BR C-88-027-13	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,825,000	-	-	-	-	-	-	-	-	55,890	55,890	15,981,996	6/5/2024	9/16/2016	111	12/31/2025	N/A
CH17009	REIMBURSEMENT FOR CONST ENG GRAND AVE PULASKI ROAD TO CHICAGO AVE CITY OF CHICAGO 98-B8203-05-RS C-88-048-12	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,800,000	-	-	-	-	-	-	178,996	-	-	178,996	11,992,405	6/5/2024	6/17/2016	72	6/29/2022	N/A
CH17010	REIMBURSEMENT FOR PRELIM ENG STREETS FOR CYCLING PHASE 5-1 CITY OF CHICAGO 16-D5106-00-BT P-88-011-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,600,000	-	-	-	-	-	-	-	-	-	-	1,524,883	6/5/2024	12/15/2016	108	12/31/2025	N/A
CH17012	REIMBURSEMENT FOR CONST ENG BRIDGE INSPECTION SERVICES CITYWIDE CITY OF CHICAGO 15-E5489-00-BI C-88-002-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,039,297	-	-	-	-	-	265,242	-	-	-	265,242	15,039,297	6/5/2024	2/2/2017	106	12/31/2025	N/A
CH17013	REIMBURSEMENT FOR CONSTR & CONSTR ENG MILWAUKEE AVENUE FROM BELMONT TO ADDISON CITY OF CHICAGO 98-B8215-04-RS C-88-011-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,329,600	-	-	-	-	-	-	-	-	-	-	4,867,173	6/5/2024	4/24/2017	73	5/4/2023	N/A
CH17014	REIMBURSEMENT FOR CONSTR & CONSTR ENG LAKE SHORE DRIVE OVER LAWRENCE AVE CITY OF CHICAGO 05-E5006-00-BR C-88-023-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,200,000	-	-	-	-	-	-	-	-	52,821	52,821	1,950,979	6/5/2024	4/30/2017	104	12/31/2025	N/A
CH17015	REIMBURSEMENT FOR CONSTR & CONSTR ENG LAKE SHORE DRIVE OVER WILSON AVENUE CITY OF CHICAGO 05-E5006-01-BR C-88-024-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,200,000	-	-	-	-	-	-	-	-	-	-	1,998,903	6/5/2024	5/2/2017	103	12/31/2025	N/A
CH17017	REIMBURSEMENT FOR CONSTRUCTION & CONSTR ENGINEERRNGSTREETS FOR CYCLING PHASE IV-PROJECT 38 CITY OF CHICAGO 14-D3214-01-BT C-88-016-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,168,400	-	-	-	-	-	-	-	-	-	-	920,798	6/5/2024	12/19/2016	108	12/31/2025	N/A
CH17018	REIMBURSEMENT FOR CONSTRUCTION CONST ENG LAKEFRONT BICYCLE TRAIL #2(NAVY PIER FLYOVER)(FAP 341) OGDEN SLIP TO CHICAGO RIVER BRIDGE CITY OF CHICAGO 00-E0534-01-BR C-88-011-13	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,000,000	-	-	-	-	-	175,407	-	-	-	175,407	14,881,555	6/5/2024	1/11/2017	107	12/31/2025	N/A
CH17019	REIMBURSEMENT FOR CONSTRUCTION CONST ENG NORTH BRANCH RIVERWALK UNDERBRIDGE CONNECTION AT ADDISON ST CITY OF CHICAGO 12-E9121-00-BT C-88-033-13	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,939,200	-	-	-	-	-	-	-	7,493	-	7,493	5,049,436	6/5/2024	1/12/2017	107	12/31/2025	N/A
CH18001	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREETS RESURFACING PROJECT 75 NORTH AREACITY OF CHICAGO 13-B3502-00-RS C-88-007-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,255,000	-	-	-	-	-	-	-	891	18,392	19,283	11,055,403	6/5/2024	8/15/2017	72	8/14/2023	N/A
CH18002	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREET RESURFACING PROJECT #76 CENTRAL CITY OF CHICAGO 13-B3503-00-RS C-88-010-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,400,000	-	-	-	-	-	-	-	-	-	-	8,473,991	6/5/2024	8/15/2017	72	8/14/2023	N/A
CH18003	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREET RESURFACING PROJECT #77 SOUTH AREACITY OF CHICAGO 13-B3504-00-RS C-88-013-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,195,000	-	-	-	-	-	-	-	-	-	-	6,827,014	6/5/2024	8/15/2017	72	8/14/2023	N/A
CH18004	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING ARTERIAL STREET RESURFACING PROJECT #78 FAR SOUTH CITY OF CHICAGO 13-B3505-00-RS C-88-015-16	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,150,000	-	-	-	-	-	-	-	-	-	-	8,220,669	6/5/2024	8/15/2017	72	8/14/2023	N/A
CH18005	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING SIGNAL IMPROVEMENT FOSTER AVENUE @ AVERS CITY OF CHICAGO 14-B4177-00-TL C-88-031-14	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2017	99	12/31/2025	N/A
CH18005	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING SIGNAL IMPROVEMENT FOSTER AVENUE @ AVERS CITY OF CHICAGO 14-B4177-00-TL C-88-031-14	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2017	99	12/31/2025	N/A
CH18006	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING WALK TO TRANSIT SERIES I & II @ VARIOUS LOCATIONS CITY OF CHICAGO 10-W0013-00-SW C-88014-10	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	233,847	1,834	235,681	1,431,962	6/5/2024	12/6/2017	108	12/31/2026	N/A
CH18007	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING STREETS FOR CYCLING PHASE IV-1A CITY OF CHICAGO 14-D3212-00-BT C-88-017-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,680,000	-	-	-	-	-	-	-	-	-	-	907,918	6/5/2024	12/13/2017	108	12/31/2026	N/A
CH18008	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING STREETS FOR CYCLING PHASE IV-3A VARIOUS LOCATIONS CITY OF CHICAGO 14-D3214-00-BT C-88-015-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	980,000	-	-	-	-	-	-	-	2,399	-	2,399	728,626	6/5/2024	2/16/2018	106	12/31/2026	N/A
CH18009	ESTABLISH OBLIGATION FOR CONSTR & CONSTRUCTION ENGCITY OF CHICAGO 05-S5155-00-LS C-88-001-18 BLUE ISLAND AVENUE 19TH ST-215T STREET STREETSCAPE	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,509,960	-	-	-	-	-	-	-	-	-	-	2,424,929	6/5/2024	3/29/2018	105	12/31/2026	N/A
CH18010	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGLAKEFRONT BIKE TRAIL #3 (NAVY PIER FLYOVER) CITY OF CHICAGO 09-E0534-00-BR C-88-004-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,898,000	-	-	-	-	-	-	-	-	-	-	46,536,651	6/5/2024	2/16/2018	106	12/31/2026	N/A
CH18011	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGIRVING PARK RD OVER NORTH BRANCH OF CHICAGO,RIVER CITY OF CHICAGO 05-E5038-00-BR C-88-046-06	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,242,000	-	-	-	-	-	-	16,091	-	-	16,091	6,354,618	6/5/2024	3/22/2018	93	12/31/2025	N/A
CH18012	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL STREET RESURFACING SOUTH AREA PROJECT #81CITY OF CHICAGO 14-B4154-00-RS C-88-016-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,392,000	-	-	-	-	-	-	26,671	-	-	26,671	7,960,881	6/5/2024	2/16/2018	94	12/31/2025	N/A
CH18013	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL STREET RESURFACING NORTH AREA PROJECT #79CITY OF CHICAGO 14-B4152-00-RS C-88-018-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,652,000	-	-	-	-	-	-	14,557	-	-	14,557	7,067,601	6/5/2024	2/22/2018	94	12/31/2025	N/A
CH18014	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL ST RESURFACING FAR SOUTH AREA PROJECT #82CITY OF CHICAGO 14-B4155-00-RS C-88-019-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,908,000	-	-	-	-	-	-	-	622	-	622	7,348,191	6/5/2024	2/16/2018	94	12/31/2025	N/A
CH18015	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERIN ARTERIAL STREET RESURFACING CENTRAL AREA PROJ #80 CITY OF CHICAGO 14-B4153-00-RS C-88-020-17	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,048,000	-	-	-	-	-	-	118,350	-	50,756	169,106	9,043,866	6/5/2024	2/22/2018	94	12/31/2025	N/A
CH18016	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGLINCOLN VILLAGE PED & BIKE BRIDGE OVER NORTH SHORECHANNEL @ HOOD AVE 13-S3332-00-BR C-88-009-14 CITY OF CHICAGO NTE $2,729,600.00	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,729,600	-	-	-	-	-	18,645	-	81,901	-	100,545	2,053,402	6/5/2024	3/16/2018	93	12/31/2025	N/A
CH18017	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #8 CITY OF CHICAGO13-E3622-00-PA C-88-008-16 NTE $2,125,000.00 IIN	NON-BOND		0011494424900002O	STATE ONLY CHICAGO COMMITMENT_GRANT	3,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2018	72	5/15/2024	5/16/2018
CH18017	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #8 CITY OF CHICAGO13-E3622-00-PA C-88-008-16 NTE $2,125,000.00 IIN	BOND	9A	0695494427700011 7O	STATEWIDE	3,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2018	72	5/15/2024	N/A
CH18018	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #7 CITY OF CHICAGO13-E3621-00-PA C-88-017-16 NTE $1,000,000.00 IIN	NON-BOND		0011494424900002O	STATE ONLY CHICAGO COMMITMENT_GRANT	2,253,025	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2018	48	5/12/2022	5/16/2018
CH18018	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #7 CITY OF CHICAGO13-E3621-00-PA C-88-017-16 NTE $1,000,000.00 IIN	BOND	9A	0695494427700011 7O	STATEWIDE	2,253,025	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2018	48	5/12/2022	N/A
CH18019	REIMBURSEMENT FOR CONSTRUCTION CONTRACT 11/9/2017 CHICAGO RIVERWALK FROM LAKE ST TO FRANKLIN STREET CITY OF CHICAGO 15-E0621-00-SW C-88-019-15	NON-BOND		0011494427700202 7O	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,620,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/9/2017	72	11/8/2023	N/A
CH18019	REIMBURSEMENT FOR CONSTRUCTION CONTRACT 11/9/2017 CHICAGO RIVERWALK FROM LAKE ST TO FRANKLIN STREET CITY OF CHICAGO 15-E0621-00-SW C-88-019-15	NON-BOND		0011494427900102O	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/9/2017	72	11/8/2023	N/A
CH18020	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGADA RAMP IMPROVEMENTS PROJECT #55 & 59 NORTH AREA CITY OF CHICAGO 12-B2704-00-SW C-88-015-17	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000	-	-	-	-	-	-	-	-	17,673	17,673	5,518,134	6/5/2024	3/14/2018	105	12/31/2026	N/A
CH19001	REIMBURSE FOR PRELIMINARY ENGINEERING 111TH ST COTTAGE GROVE AVE TO ELLIS AVE FAU 1582 CITY OF CHICAGO/COOK COUNTY 17-S7152-00-RS P-88-003-18 NTE $475,000.00	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	475,000	-	-	-	-	-	-	1,115	-	-	1,115	449,472	6/5/2024	6/27/2018	90	12/31/2025	N/A

FY25 FOURTH 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 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
CH19002	REIMBURSEMENT FOR PRELIMINARY ENGINEERING OPC MOBILITY IMPROVEMENT AT SOUTH LAKEFRONT FRAMEWORK PLAN____NTE $8,000,000.00 CITY OF CHICAGO 17-87203-00-RS P-88-001-19	NON-BOND		0011494249000119	GA ADD CDOT INFRASTRUCTURE GRANT	12,000,000	-	-	-	-	-	-	387,036	-	-	387,036	11,032,941	6/5/2024	12/19/2018	72	12/18/2024	12/19/2018
CH19003	REIMBURSEMENT FOR CONST ENG CHICAGO VARIOUS LOCATIONS SAFE ROUTES TO SCHOOLS CITY OF CHICAGO 10-W9210-00-SW C-88-019-10	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,229,761	-	-	-	-	-	7,235	-	-	-	7,235	848,826	6/5/2024	4/1/2019	80	12/31/2025	N/A
CH19004	REIMBURSE FOR CONSTRUCTION & CONST ENGINEERING ENHANCED TRAVELER INFO, ARTERIAL MONITOR SYSTEM CICERO AV @ 37TH ST TO 63RD ST AT MIDWAY AIRPORT CITY OF CHICAGO 02-W2101-00-MS C-88-059-06	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,811,000	-	-	-	-	-	-	-	-	-	-	2,187,677	6/5/2024	4/9/2019	72	4/8/2025	N/A
CH19004	REIMBURSE FOR CONSTRUCTION & CONST ENGINEERING ENHANCED TRAVELER INFO, ARTERIAL MONITOR SYSTEM CICERO AV @ 37TH ST TO 63RD ST AT MIDWAY AIRPORT CITY OF CHICAGO 02-W2101-00-MS C-88-059-06	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,811,000	-	-	-	-	-	-	-	4,554	-	4,554	2,187,677	6/5/2024	4/9/2019	72	4/8/2025	N/A
CH19005	REIMBURSE FOR PRELIMINARY ENGINEERING CICERO AVE BASCULA BRIDGE-SANITARY AND SHIP CANAL REHAB CITY OF CHICAGO 16-E5477-00-BR P-88-005-16 NTE $1,000,000.00	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	1,200,000	-	-	-	-	-	2,222	-	-	-	2,222	444,491	6/5/2024	4/16/2019	72	4/15/2025	4/16/2019
CH19005	REIMBURSE FOR PRELIMINARY ENGINEERING CICERO AVE BASCULA BRIDGE-SANITARY AND SHIP CANAL REHAB CITY OF CHICAGO 16-E5477-00-BR P-88-005-16 NTE $1,000,000.00	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	8,888	-	-	-	8,888	444,491	6/5/2024	4/16/2019	72	4/15/2025	N/A
CH19006	ESTABLISH OBLIGATION PER JOINT AGREEMENT TO REIMBURSE CHICAGO FOR BRIDGE AND VIADUCT PAINTING #10 VARIOUS LOCATIONS CITY OF CHICAGO 14-E4701-00-PA C-88-017-17 NTE 3,920,000.00	BOND	9A	06954944277000117	STATEWIDE	3,920,000	-	-	-	-	-	-	-	-	-	-	3,013,762	6/5/2024	5/21/2019	72	5/20/2025	N/A
CH20001	REIMBURSE FOR PRELIM ENGINEERING NORTH AVE VERTICAL CLEARANCE IMPROVERMENT ASHLAND AVE TO ELSTON AVE NTE $700,000 CITY OF CHICAGO 18-B8358-00-PV P-88-002-19	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	700,000	-	-	-	-	-	-	2,159	-	-	2,159	479,130	6/5/2024	10/16/2019	86	12/31/2026	10/16/2019
CH20001	REIMBURSE FOR PRELIM ENGINEERING NORTH AVE VERTICAL CLEARANCE IMPROVERMENT ASHLAND AVE TO ELSTON AVE NTE $700,000 CITY OF CHICAGO 18-B8358-00-PV P-88-007-19	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	700,000	-	-	-	-	-	-	8,637	-	-	8,637	479,130	6/5/2024	10/16/2019	86	12/31/2026	N/A
CH20002	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $11,593,250.00 ARTERIAL STREETS RESURFACING PROJECT 75 NORTH AREACITY OF CHICAGO 13-B3502-00-RS C-88-007-16	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,593,250	-	-	-	-	-	-	-	14,785	-	14,785	9,848,803	6/5/2024	6/17/2019	72	6/16/2025	N/A
CH20003	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $7,661,750.00 ARTERIAL STREETS RESURFACING PROJECT 86 FAR SOUTH CITY OF CHICAGO 15-B5163-00-RS C-88-004-18	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,661,750	-	-	-	-	-	-	-	50,959	-	50,959	5,960,706	6/5/2024	6/17/2019	72	6/16/2025	N/A
CH20004	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $11,395,150.00 ARTERIAL STREETS RESURFACE PROJECT 84 CENTRAL AREACITY OF CHICAGO 15-B5161-00-RS C-88-007-18	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,395,150	-	-	-	-	-	-	5,579	-	-	5,579	8,728,006	6/5/2024	6/17/2019	72	6/16/2025	N/A
CH20005	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $9,349,850.00 ARTERIAL STREETS RESURFACE PROJECT 85 SOUTH AREA CITY OF CHICAGO 15-B5162-00-RS C-88-009-18	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,349,850	-	-	-	-	-	10,963	-	-	-	10,963	6,819,383	6/5/2024	6/17/2019	72	6/16/2025	N/A
CH20006	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERNGBY THIRD PARTY NTE $10,000,000.00_ ARTERIAL STREETS RESURFACE PROJECTS 56 & 60 CENTRAL AREAS CITY OF CHICAGO 12-B2705-00-SW C-88-016-16	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000,000	-	-	-	-	-	-	-	575,222	-	575,222	8,037,441	6/5/2024	6/17/2019	72	6/16/2025	N/A
CH20007	REIMBURSEMENT TO LPA FOR CONSTRUCTION & CONSTR ENGINEERING PEDESTRIAN COUNTDOWN SIGNALS @ VARIOUSLOCATIONS NTE $1,490,000.00 CITY OF CHICAGO 12-B0317-00-TL C-88-002-17	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,490,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/1/2019	71	10/31/2025	N/A
CH20008	REIMBURSEMENT TO LPA FOR PRELIMINARY ENGINEERING CHICAGO AVE FAU 1398; LATROBE AVE TO KEDZIE AVE NTE $315,900.00 CITY OF CHICAGO 98-87109-03-RS P-88-001-18	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	315,900	-	-	-	-	-	-	4,467	-	-	4,467	173,951	6/5/2024	8/15/2019	88	12/31/2026	N/A
CH20009	REIMBURSEMENT TO LPA FOR CONSTRUCTION AND CONSTR ENG; BRIDGE AND VIADUCT PAINTING #9 VARIOUS NTE 2,826,000.00 CITY OF CHICAGO 14-E4700-00-PA C-88-021-17	BOND	9A	06954944277000117	STATEWIDE	2,826,000	-	-	-	-	-	-	-	-	-	-	981,190	6/5/2024	5/21/2019	72	5/20/2025	N/A
CH20010	REIMBURSEMENT TO LPA FOR CONSTRUCTION & RAILROAD SOUTH WATER STREET VIADUCT MUN 3030D NTE $12,500,000.00 CITY OF CHICAGO 11-E1517-00-BR C-88-012-18	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	12,500,000	-	-	-	-	-	-	-	-	-	-	10,380,038	6/5/2024	1/15/2020	72	1/14/2026	1/15/2020
CH20010	REIMBURSEMENT TO LPA FOR CONSTRUCTION & RAILROAD SOUTH WATER STREET VIADUCT MUN 3030D NTE $12,500,000.00 CITY OF CHICAGO 11-E1517-00-BR C-88-012-18	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,500,000	-	-	-	-	-	-	-	-	-	-	10,380,038	6/5/2024	1/15/2020	72	1/14/2026	N/A
CH20011	REIMBURSE LPA FOR PRELIM. ENG. PROVIDED BY A THIRDPARTY. VARIOUS RTES. WALK TO TRANSIT IMPROVEMENTS 13-S3217-00-SW NTE $440,000 CITY OF CHICAGO P-88-003-17	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,000	-	-	-	-	-	-	-	-	-	-	3,207	6/5/2024	3/13/2020	48	3/12/2024	N/A
CH20012	REIMBURSE LPA FOR CONSTR. & CONSTR. ENG. PROVIDED BY A THIRD PARTY.BROADWAY/SHERIDAN RD INTERCONNECTDEVON AVE TO HOLLYWOOD AVE. NTE $1,470,000 CITY OF CHICAGO 05-B5105-00-TL C-88-049-12	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	1,470,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2020	72	3/17/2026	3/18/2020
CH20012	REIMBURSE LPA FOR CONSTR. & CONSTR. ENG. PROVIDED BY A THIRD PARTY.BROADWAY/SHERIDAN RD INTERCONNECTDEVON AVE TO HOLLYWOOD AVE. NTE $1,470,000 CITY OF CHICAGO 05-B5105-00-TL C-88-049-12	NON-BOND		0011494277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,470,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2020	72	3/17/2026	N/A
CH20013	REIMBURSE LPA FOR CONSTR.& CONSTR.ENGINEERING PROVIDED BY A THIRD PARTY.ROOSEVELT RD INTER-CONNECT WESTERN AVE TO LAKE SHORE NTE$4,912,000 CITY OF CHICAGO 05-B5107-00-TL C-88-009-19	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,912,000	-	-	-	-	-	-	159,554	106,592	-	266,147	2,969,241	6/5/2024	3/4/2020	72	3/3/2026	N/A
CH20014	REIMBURSE LPA FOR CONSTR,CONSTR ENGINEERING PROVIDED BY A THIRD PARTY. 43RD ST BIKE & PED BRIDGE OVER LAKE SHORE DR.NTE $37,000,000 CITY OF CHICAGO 05-B5157-00-BR C-88-006-16	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,000,000	-	-	-	-	-	-	1,726,823	1,664,318	-	3,391,140	31,177,695	6/5/2024	3/4/2020	72	3/3/2026	N/A
CH21001	REIMBURSE CITY OF CHICAGO FOR CONST CONST ENG BY ATHIRD PARTY FOR ARTERIAL STREET RESURFACING #89 SOUTH AREA 16-B6192-00-RS C-88-006-19 CFDA 20.205 NTE 7,494,090.00	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	7,090,437	-	-	-	-	-	-	-	24,285	-	24,285	4,156,473	6/5/2024	6/1/2020	83	5/31/2027	6/1/2020
CH21001	REIMBURSE CITY OF CHICAGO FOR CONST CONST ENG BY ATHIRD PARTY FOR ARTERIAL STREET RESURFACING #89 SOUTH AREA 16-B6192-00-RS C-88-006-19 CFDA 20.205 NTE 7,494,090.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,090,437	-	-	-	-	-	-	-	138,772	-	138,772	4,156,473	6/5/2024	6/1/2020	83	5/31/2027	N/A
CH21002	REIMBURSE CITY OF CHICAGO CONST CONST ENG BY A THIRD PARTY FOR ARTERIAL STREET RESURFACING PROJECT 90 - FAR SOUTH AREA 16-B6193-00-RS C-88-007-19 CFDA #20.205 NTE $10,142,321.00	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	9,686,493	-	-	-	-	-	110,785	-	-	-	110,785	6,836,828	6/5/2024	6/1/2020	83	5/31/2027	6/1/2020
CH21002	REIMBURSE CITY OF CHICAGO CONST CONST ENG BY A THIRD PARTY FOR ARTERIAL STREET RESURFACING PROJECT 90 - FAR SOUTH AREA 16-B6193-00-RS C-88-007-19 CFDA #20.205 NTE $10,142,321.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,686,493	-	-	-	-	-	-	-	-	-	-	6,836,828	6/5/2024	6/1/2020	83	5/31/2027	N/A
CH21003	REIMBURSE CITY OF CHICAGO CONST CONST ENG BY A THIRD PARTY STONEY ISLAND AVE (FAP0341) 57TH DR - 95TH ST 06-B6111-00-TL C-88-062-06 CFDA #20.205NTE $5,790,000.00	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,790,000	-	-	-	-	-	-	647,113	-	-	647,113	647,113	6/5/2024	6/11/2020	84	6/10/2027	N/A
CH21004	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST PAULINA ST VAN BUREN ST TO CONGRESS PKWY 20-E0633-00-BR C-88-014-20 CFDA #20.205 NTE $100,000.00	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/10/2020	60	12/9/2025	12/10/2020
CH21005	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST PIN & LINK #4 VARIOUS LOCATIONS 19-E9300-00-BR C-88-005-20 CFDA #20.205 NTE $13,200,000.00	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	13,200,000	-	-	-	-	-	-	786,720	819,699	-	1,606,419	9,551,386	6/5/2024	9/29/2020	84	9/28/2027	9/29/2020
CH21005	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST PIN & LINK #4 VARIOUS LOCATIONS 19-E9300-00-BR C-88-005-20 CFDA #20.205 NTE $13,200,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,200,000	-	-	-	-	-	-	3,146,880	3,278,796	-	6,425,676	9,551,386	6/5/2024	9/29/2020	84	9/28/2027	N/A
CH21006	ESTABLISH TO REIMBURSE CITY OF CHICAGO CONST TRAFFIC ADVISORY SYSTEM VARIOUS LOCATIONS 19-B8285-00-MS C-88-010-19 CFDA #20.205 NTE $1,340,000.00	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,340,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/17/2021	84	2/16/2028	N/A
CH21007	REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION & CONSTRUTION ENGINEERING FOR BRIDGE PIN & LINK #2 IMPROVEMENTS VARIOUS LOCATIONS CITYWIDE NTE $6,318,000.00	NON-BOND		0011494249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	6,318,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2020	84	9/28/2027	9/20/2020

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							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 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
CH21007	REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION & CONSTRUTION ENGINEERING FOR BRIDGE PIN & LINK #2 IMPROVEMENTS VARIOUS LOCATIONS CITYWIDE NTE $6,318,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,318,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2020	84	9/28/2027	N/A
CH21008	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION TO RECON-STRUCT 31ST ST BRIDGE OVER THE METRA ELECTRIC/ICRRPARK AVE TO MOE DR CFDA #20.205 NTE $18,600,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	18,600,000	-	-	-	-	-	-	-	3,448	271,501	274,949	6,782,013	6/5/2024	9/29/2020	84	9/28/2027	9/29/2020
CH21008	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION TO RECON-STRUCT 31ST ST BRIDGE OVER THE METRA ELECTRIC/ICRRPARK AVE TO MOE DR CFDA #20.205 NTE $18,600,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,600,000	-	-	-	-	-	-	-	13,794	1,086,004	1,099,798	6,782,013	6/5/2024	9/29/2020	84	9/28/2027	N/A
CH21009	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FORCE ACCT WORK CONSTRUCTION ENGINEERING & DESIGN ENGINEERING ST IMPROVEMENTS DISTRICT 22 PROJ #2 CFDA#20.205	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000	-	-	-	-	-	-	-	5,676,990	23,129	5,700,120	6,133,065	6/5/2024	9/23/2020	84	9/22/2027	9/23/2020
CH21010	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #88 CENTRAL AREA 16-B6191-00-RS C-88-005-19 CFDA #20.205 NTE $9,925,230.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	9,925,230	-	-	-	-	-	-	-	16,479	87,969	104,449	6,116,877	6/5/2024	6/1/2020	83	5/31/2027	6/1/2020
CH21010	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #88 CENTRAL AREA 16-B6191-00-RS C-88-005-19 CFDA #20.205 NTE $9,925,230.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,925,230	-	-	-	-	-	-	-	1,407,510	-	1,407,510	6,116,877	6/5/2024	6/1/2020	83	5/31/2027	N/A
CH21011	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #87 NORTH AREA 16-B6190-00-RS C-88-004-19 CFDA #20.205 NTE $10,097,840.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,097,840	-	-	-	-	-	-	-	-	-	-	6,649,346	6/5/2024	6/1/2020	83	5/31/2027	6/1/2020
CH21011	REIMBURSE CITY OF CHICAGO CONST CONST FORCE ACCTCONST ENG ARTERIAL ST RESURFACING PROJ #87 NORTH AREA 16-B6190-00-RS C-88-004-19 CFDA #20.205 NTE $10,097,840.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,097,840	-	-	-	-	-	-	-	-	-	-	6,649,346	6/5/2024	6/1/2020	83	5/31/2027	N/A
CH21012	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR GRADE SEPARATION TO CREATE UNDERPASS @ COLUMBUS AVE @BRC RR @ MAPLEWOOD AVE KEDZIE TO WESTERN	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	5,000,000	-	-	-	-	-	38,092	88,471	-	-	126,563	4,479,055	6/5/2024	6/18/2020	120	6/17/2030	6/18/2020
CH21012	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR GRADE SEPARATION TO CREATE UNDERPASS @ COLUMBUS AVE @BRC RR @ MAPLEWOOD AVE KEDZIE TO WESTERN	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000	-	-	-	-	-	67,718	157,282	-	-	225,000	4,479,055	6/5/2024	6/18/2020	120	6/17/2030	N/A
CH21013	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR TRAFFIC SIGNAL MODERNIZATION PROJECT #1 VARIOUS LOCATIONS CITYWIDE CFDA #20.205 NTE $2,875,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	2,875,000	-	-	-	-	-	48,696	-	25,069	14,905	88,670	1,472,513	6/5/2024	9/29/2020	120	9/28/2030	9/29/2020
CH21013	TO REESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR TRAFFIC SIGNAL MODERNIZATION PROJECT #1 VARIOUS LOCATIONS CITYWIDE CFDA #20.205 NTE $2,875,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,875,000	-	-	-	-	-	194,786	-	100,275	59,621	354,681	1,472,513	6/5/2024	9/29/2020	120	9/28/2030	N/A
CH21014	REIMBURSE CITY OF CHICAGO PROF ENG SERVICES FOR PAVEMENT PRESERVATION/ROADSIDE SAFETY APPURTENANCEVARIOUS LOCATIONS 16-B6206-00-PP S-88-001-20 CFDA #20.205 NTE $2,000,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	1,800,000	-	-	-	-	-	-	1,628	2,513	-	4,141	1,266,241	6/5/2024	9/29/2020	84	9/28/2027	9/29/2020
CH21014	REIMBURSE CITY OF CHICAGO PROF ENG SERVICES FOR PAVEMENT PRESERVATION/ROADSIDE SAFETY APPURTENANCEVARIOUS LOCATIONS 16-B6206-00-PP S-88-001-20 CFDA #20.205 NTE $2,000,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000	-	-	-	-	-	-	13,024	20,107	-	33,131	1,266,241	6/5/2024	9/29/2020	84	9/28/2027	N/A
CH21015	REIMBURSE CITY OF CHICAGO CONST LINCOLN AVE ASHLAND AVE AND BELMONT AVE WELLINGTON TO MELROSEBARRY TO SCHOOL ASHLAND TO SOUTHPORT 08-S8141-00-LS C-88-004-20 CFDA #20.205 NTE $11,240,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,240,000	-	-	-	-	-	-	1,368,612	-	-	1,368,612	4,319,354	6/5/2024	9/29/2020	84	9/28/2027	N/A
CH21016	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR IMPROVEMENTS TO 71ST ST SOUTH SHORE DR TO JEFFERY BLVD CFDA#20.205 NTE $2,164,725.00 SEC #18-S5158-00-LS	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,164,725	-	-	-	-	-	-	-	792,199	-	792,199	1,917,939	6/5/2024	9/29/2020	84	9/28/2027	N/A
CH21017	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS FOR STREETS FOR CYCLING PROJECT VI VARIOUS LOCATIONS CFDA #20.205 NTE $1,200,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000	-	-	-	-	-	149,575	-	188,847	-	338,423	663,960	6/5/2024	6/11/2020	120	6/10/2030	N/A
CH21018	REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION & CONSTRUCTION ENGINEERING FOR OPC MOBILITY IMPROVEMENTS TO SUPPORT THE S LAKEFRONT FRAMEWRK CFDA #20.205 NTE $80,000,000.00	NON-BOND		00114944249000119	GA ADD CDOT INFRASTRUCTURE GRANT	130,000,000	-	-	-	-	-	38,903,306	-	7,483,894	1,923,014	48,310,214	111,148,957	6/5/2024	6/24/2021	84	6/23/2028	6/24/2021
CH22001	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #81, NORTH AREA SEC #17-8717300-RS JOB #C-88-009-20 CFDA #20.205_NTE $9,200,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	9,200,000	-	-	-	-	-	-	-	11,954	-	11,954	7,972,129	6/5/2024	7/9/2021	84	7/8/2028	7/9/2021
CH22001	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #81, NORTH AREA SEC #17-8717300-RS JOB #C-88-009-20 CFDA #20.205_NTE $9,200,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,200,000	-	-	-	-	-	-	-	47,817	-	47,817	7,972,129	6/5/2024	7/9/2021	84	7/8/2028	N/A
CH22002	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #92,CENTRAL AREA SEC #17-B7174-00-RS JOB #C-88-010-20 CFDA #20.205_NTE $8,641,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	8,641,000	-	-	-	-	-	-	-	-	77,080	77,080	6,886,576	6/5/2024	7/9/2021	84	7/8/2028	7/9/2021
CH22002	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #92,CENTRAL AREA SEC #17-B7174-00-RS JOB #C-88-010-20 CFDA #20.205_NTE $8,641,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,641,000	-	-	-	-	-	-	-	-	308,318	308,318	6,886,576	6/5/2024	7/9/2021	84	7/8/2028	N/A
CH22003	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #93, SOUTH AREA SEC #17-8717500-RS C-88-011-20 CFDA #20.205_NTE $10,452,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,452,000	-	-	-	-	-	-	119,788	-	50,636	170,424	8,874,896	6/5/2024	7/9/2021	84	7/8/2028	7/9/2021
CH22003	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #93, SOUTH AREA SEC #17-8717500-RS C-88-011-20 CFDA #20.205_NTE $10,452,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,452,000	-	-	-	-	-	-	479,152	-	202,544	681,696	8,874,896	6/5/2024	7/9/2021	84	7/8/2028	N/A
CH22004	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #94, FAR SOUTH AREA SEC #17-B7176-00-RS C-88-012-20 CFDA #20.205_NTE $10,207,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,207,000	-	-	-	-	-	-	-	18,596	-	18,596	8,922,072	6/5/2024	7/9/2021	84	7/8/2028	7/9/2021
CH22004	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #94, FAR SOUTH AREA SEC #17-B7176-00-RS C-88-012-20 CFDA #20.205_NTE $10,207,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,207,000	-	-	-	-	-	-	-	74,383	-	74,383	8,922,072	6/5/2024	7/9/2021	84	7/8/2028	N/A
CH22005	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR VARIOUS LO-CATIONS STREET RESURFACING; SEC# 19-RS340-00-MS JOB# C-88-007-20__D-88003230_.NTE $10,000,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000	-	-	-	-	-	-	32,502	-	-	32,502	4,775,724	6/5/2024	10/10/2019	84	10/9/2026	10/10/2019
CH22006	TO REIMBURSE CITY OF CHICAGO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION FOR MILWAUKEE AVE. RESURFACING PROJECT SEC# 98-B8215-05-RS JOB# C-88-001-21 NTE $11,825,000.00	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,200,000	-	-	-	-	-	-	-	2,407,480	-	2,407,480	2,407,480	6/5/2024	8/25/2021	84	8/24/2028	N/A
CH22007	TO REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUR LOCATIONS; BI-88-001-18 14-E4702-00-BI NTE: $8,000,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	24,000,000	-	-	-	-	-	583,886	-	183,625	722,587	1,490,098	10,542,056	6/5/2024	2/22/2022	84	2/21/2029	2/22/2022
CH22007	TO REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUR LOCATIONS; BI-88-001-18 14-E4702-00-BI NTE: $8,000,000.00	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000,000	-	-	-	-	-	2,335,600	-	734,501	-	3,070,101	10,542,056	6/5/2024	2/22/2022	84	2/21/2029	N/A
CH22007	TO REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUR LOCATIONS; BI-88-001-18 14-E4702-00-BI NTE: $8,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000,000	-	-	-	-	-	-	-	-	2,890,348	2,890,348	10,542,056	6/5/2024	2/22/2022	84	2/21/2029	N/A

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							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 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
CH23000	REIMBURSE CITY OF CHICGAO; CONSTRUCTION AND CONSTRUCTION ENGINEERING; VARIOUS IMPROVEMENTS IN 22ND DISTRICT-PROJECT #3; 21-S1427-00-RS; C-88-002-22; NTE $10,000,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000	-	-	-	-	-	532,381	-	4,498,424	642,353	5,673,158	5,696,512	6/5/2024	8/3/2022	84	8/2/2029	8/3/2022
CH23001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; MONTROSE HARBOR PEDESTRIAN UNDERPASS BRIDGE; 07-E6147-00-BRC-88-009-21; NTE $30,864,830.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	30,864,830	-	-	-	-	-	-	-	543,380	-	543,380	2,716,902	6/5/2024	12/20/2022	84	12/19/2029	12/20/2022
CH23001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; MONTROSE HARBOR PEDESTRIAN UNDERPASS BRIDGE; 07-E6147-00-BRC-88-009-21; NTE $30,864,830.00	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,864,830	-	-	-	-	-	-	-	2,173,521	-	2,173,521	2,716,902	6/5/2024	12/20/2022	84	12/19/2029	N/A
CH23002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; CERMAK ROAD; 05-B5144-00-PV; C-88-006-20; NTE $5,240,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	5,240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2021	84	12/5/2028	12/6/2021
CH23002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; CERMAK ROAD; 05-B5144-00-PV; C-88-006-20; NTE $5,240,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2021	84	12/5/2028	N/A
CH23003	REIMBURSE CITY OF CHICAGO; ROW; COLUMBUS AVENUE; 10-E0601-00-GS; R-88-001-21; NTE $3,000,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	3,000,000	-	-	-	-	-	279,046	-	-	-	279,046	1,964,481	6/5/2024	12/6/2021	180	12/5/2036	12/6/2021
CH23003	REIMBURSE CITY OF CHICAGO; ROW; COLUMBUS AVENUE; 10-E0601-00-GS; R-88-001-21; NTE $3,000,000	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,000,000	-	-	-	-	-	1,116,184	-	-	-	1,116,184	1,964,481	6/5/2024	12/6/2021	180	12/5/2036	N/A
CH23004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION AND RAIL FORCE ACCOUNT; CANAL STREET; 11-E1520-00-BR; C-88-002-19; NTE $29,850,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	29,850,000	-	-	-	-	-	-	-	384,840	-	384,840	1,924,200	6/5/2024	4/20/2023	84	4/19/2030	4/20/2023
CH23004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION AND RAIL FORCE ACCOUNT; CANAL STREET; 11-E1520-00-BR; C-88-002-19; NTE $29,850,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,850,000	-	-	-	-	-	-	-	1,539,360	-	1,539,360	1,924,200	6/5/2024	4/20/2023	84	4/19/2030	N/A
CH24000	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST. RESURFACING #95 NORTH; 17-B7177-00-RS; C-88-005-21; NTE $10,565,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,565,000	-	-	-	-	-	-	-	951,422	156,344	1,107,766	5,538,830	6/5/2024	6/14/2023	84	6/13/2030	6/14/2023
CH24000	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST. RESURFACING #95 NORTH; 17-B7177-00-RS; C-88-005-21; NTE $10,565,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,565,000	-	-	-	-	-	-	-	4,431,064	-	4,431,064	5,538,830	6/5/2024	6/14/2023	84	6/13/2030	N/A
CH24001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL STREET RESURFACING #97 SOUTH; 17-B7179-00-RS; C-88-007-21; NTE $11,966,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	11,966,000	-	-	-	-	-	-	-	-	1,903,200	1,903,200	9,516,002	6/5/2024	6/14/2023	84	6/13/2030	6/14/2023
CH24001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL STREET RESURFACING #97 SOUTH; 17-B7179-00-RS; C-88-007-21; NTE $11,966,000	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,966,000	-	-	-	-	-	-	-	7,357,343	255,459	7,612,802	9,516,002	6/5/2024	6/14/2023	84	6/13/2030	N/A
CH24002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #98 SOUTH; 17-B7180-00-RS; C-88-008-21	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	10,519,000	-	-	-	-	-	-	-	751,897	403,332	1,155,229	5,776,148	6/5/2024	6/14/2023	84	6/13/2030	6/14/2023
CH24002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #98 SOUTH; 17-B7180-00-RS; C-88-008-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,519,000	-	-	-	-	-	-	-	3,007,591	1,613,328	4,620,919	5,776,148	6/5/2024	6/14/2023	84	6/13/2030	N/A
CH24003	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #96 CENTRAL; 17-B7178-00-RS; C-88-006-21	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	5,904,000	-	-	-	-	-	-	-	-	1,065,598	1,065,598	5,327,991	6/5/2024	5/23/2023	84	5/22/2030	5/23/2023
CH24003	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; ARTERIAL ST RESURFACING #96 CENTRAL; 17-B7178-00-RS; C-88-006-21	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,904,000	-	-	-	-	-	-	-	-	4,262,393	4,262,393	5,327,991	6/5/2024	5/23/2023	84	5/22/2030	N/A
CH24004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION,UTILITY, &RR SERVICES; CREATE GS11 COLUMBUS AVENUE; 10-E0601-00-GS; C-88-001-22; NTE $76,000,000	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	86,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/5/2024	84	1/4/2031	1/5/2024
CH24004	REIMBURSE CITY OF CHICAGO; CONSTRUCTION,UTILITY, &RR SERVICES; CREATE GS11 COLUMBUS AVENUE; 10-E0601-00-GS; C-88-001-22; NTE $76,000,000	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	86,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/5/2024	84	1/4/2031	N/A
CH24005	REIMBURSE CITY OF CHICAGO; CONSTRUCTION AND CONST ENGINEERING; VARIOUS LOCATIONS WITHIN THE 22ND LEGISLATIVE DIST; 23-S3374-00-MS; C-88-011-23; CDOT PROJ S-3-374; NTE: $9,600,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	9,600,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2024	84	3/3/2031	3/4/2024
CH24006	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS WITHIN THE 22ND LEGISLATIVE DIST; 23-S3374-00-MS; D-88-001-23; CDOT PROJ S-3-374; NTE: $400,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2024	120	3/3/2034	3/4/2024
CH24007	REIMBURSE CITY OF CHICAGO; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 22-B2747-00-MS; C-88-001-23; NTE: $5,000,000.00	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2024	84	3/21/2031	N/A
CH24008	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; CONSOLIDATED WIRELESS SIGNAL INTERCONNECT; 21-B8305-00-TL; P-88-002-22; NTE: $2,000,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/22/2024	84	3/21/2031	N/A
CH25000	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; CALUMET RIVER BRIDGES; 21-E4731-00-BR; A-88-001-24; NTE: $1,500,000.00	NON-BOND		00114944249000000	STATE ONLY CHICAGO COMMITMENT_GRANT	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2024	84	9/24/2031	9/25/2024
CH25000	REIMBURSE CITY OF CHICAGO; PRELIMINARY ENGINEERINGVARIOUS LOCATIONS; CALUMET RIVER BRIDGES; 21-E4731-00-BR; A-88-001-24; NTE: $1,500,000.00	NON-BOND		00114944279007624	FEDERAL GRANT TO CDOT FOR 4 BRIDGES	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/25/2024	84	9/24/2031	N/A
CH25001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION, RAIL AND CONST ENGINEERING; KNOX AVE TO COLMAR AVE; 10-E0600-00-GS; C-88-010-23; NTE: $62,700,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,700,000	-	-	-	-	-	-	-	-	-	-	820	6/5/2024	5/29/2024	94	3/5/2032	N/A
CH25001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION, RAIL AND CONST ENGINEERING; KNOX AVE TO COLMAR AVE; 10-E0600-00-GS; C-88-010-23; NTE: $62,700,000.00	NON-BOND		00114948079000724	GS9 GRADE SEP GRANT ARCHER & BELT RAILWA	62,700,000	-	-	-	-	-	-	-	-	656	656	820	6/5/2024	5/29/2024	94	3/5/2032	N/A
CH25001	REIMBURSE CITY OF CHICAGO; CONSTRUCTION, RAIL AND CONST ENGINEERING; KNOX AVE TO COLMAR AVE; 10-E0600-00-GS; C-88-010-23; NTE: $62,700,000.00	BOND	9C	09594948079000020	CREATE	62,700,000	-	-	-	-	-	-	-	-	164	164	820	6/5/2024	5/29/2024	94	3/5/2032	N/A
CH25002	REIMBURSE CITY OF CHICAGO; CONST ENGINEERING; VARIOUS LOCATIONS; 23-B3695-00-MS; C-88-002-24; NTE: 5,985,000.00	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	5,985,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	85	10/29/2031	9/18/2024
CH25002	REIMBURSE CITY OF CHICAGO; CONST ENGINEERING; VARIOUS LOCATIONS; 23-B3695-00-MS; C-88-002-24; NTE: 5,985,000.00	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,985,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	85	10/29/2031	N/A
CREEW25	ESTABLISH OBLIGATION FOR RR COST REIMBURSEMENT AGREEMENT CREATE PROGRAM PROJECT EW2(5) FOR RIGHT OF WAY SERVICE; FED PROJECT B9Y5(881) NTE $627,397.00 R-20-005-24 COOK COUNTY (031)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	627,397	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/16/2024	48	8/15/2028	N/A
CREEW3A	ESTABLISH OBLIGATION AND FILE STATE RAIL AGREEMENTFOR CREATE EW3A RECONFIGURATION OF PULLMAN JUNCTION_ C-20-002-25 FED PROJ # 7N9D(255) NTE 21,777,676EXEMPT FROM PROC CODE 30 ILCS 500/_(1-10).(B)#15	NON-BOND		00114948079000824	EW3A PULLMAN JUNCTION GRANT	21,777,676	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2024	72	12/4/2030	N/A
CREEW3A	ESTABLISH OBLIGATION AND FILE STATE RAIL AGREEMENTFOR CREATE EW3A RECONFIGURATION OF PULLMAN JUNCTION_ C-20-002-25 FED PROJ # 7N9D(255) NTE 21,777,676EXEMPT FROM PROC CODE 30 ILCS 500/_(1-10).(B)#15	BOND	8A	05544948079000210	CREATE	21,777,676	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2024	72	12/4/2030	N/A
CRE1111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO DO DESIGN FOR CREATE PROJECT WA-1; D-20-054-12; FED PROJECT CRE-0020(063), COOK CO (031)	NON-BOND		00114948079000010	CREATE	2,054,842	-	-	-	-	-	-	200,455	-	-	200,455	1,349,412	6/5/2024	12/20/2011	162	6/30/2025	N/A
CRE1111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO DO DESIGN FOR CREATE PROJECT WA-1; D-20-054-12; FED PROJECT CRE-0020(063), COOK CO (031)	BOND	9C	09594948079000020	CREATE	2,054,842	-	-	-	-	-	-	-	-	75,427	75,427	1,349,412	6/5/2024	12/20/2011	162	6/30/2025	N/A
CRE1504	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO COMPLETE FINAL DESIGN ON CREATE PROJECT WA-1(3); COOK COUNTY (031); D-20-002-15; FED PROJECT NO. ACRE-0020(079)	NON-BOND		00114948079000010	CREATE	4,400,000	-	-	-	-	-	-	-	-	-	-	3,764,298	6/5/2024	5/29/2015	72	5/28/2021	N/A
CRE1601	RAILROAD COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE RR FOR CREATE PROJECT EW-3(1)D-20-001-16COOK COUNTY (031); CREATE PLAN EW3-NS-TSB-001-2-FEED PROJECT ACRE-0020(080)	NON-BOND		00114948079000010	CREATE	2,480,000	-	-	-	-	-	284,876	-	-	-	284,876	2,480,000	6/5/2024	11/16/2015	120	11/14/2025	N/A
CRE1603	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO COMPLETE FINAL DESIGN ON CREATE PROJECT WA-11; THIRD MAINLINE TRACK; COOK COUNTY (031) D-20-002-16	NON-BOND		00114948079000313	CREATE PROGRAM, TIGER IV	1,367,749	-	-	-	-	-	35,249	-	-	-	35,249	1,366,190	6/5/2024	6/2/2016	102	12/31/2024	N/A
CRE1901	COST REIMBURSEMENT AGREEMENT FOR RR TO COMPLETE ROW FOR CONSTRUCTION OF CREATE PROJECT WA-11 IN DOLTON & RIVERDALE, COOK COUNTY (031); R-20-001-19	NON-BOND		00114948179000014	HIGHSPEED RAIL UTILITY RELOCATION	1,200,000	-	-	-	-	-	-	-	-	-	-	1,191,442	6/5/2024	12/19/2018	72	12/18/2024	N/A
CRE1901	COST REIMBURSEMENT AGREEMENT FOR RR TO COMPLETE ROW FOR CONSTRUCTION OF CREATE PROJECT WA-11 IN DOLTON & RIVERDALE, COOK COUNTY (031); R-20-001-19	BOND	8A	05544948079000210	CREATE	1,200,000	-	-	-	-	-	-	-	-	-	-	1,191,442	6/5/2024	12/19/2018	72	12/18/2024	N/A

FY25 FOURTH 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 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
D6FENCE	ESTABLISH CONTRACT FOR THE REPAIR, MAINTENANCE, AND REPLACEMENT SERVICES FOR FENCE REPAIR THROUGH-OUT DISTRICT 6. CONTRACT 22-494DOT-FINAD-B-26915 - ESTIMATED CONTRACT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,762	-	-	-	-	-	-	-	-	64,148	64,148	999,930	6/5/2024	4/6/2022	48	4/5/2026	N/A
D6FENCE	ESTABLISH CONTRACT FOR THE REPAIR, MAINTENANCE, AND REPLACEMENT SERVICES FOR FENCE REPAIR THROUGH-OUT DISTRICT 6. CONTRACT 22-494DOT-FINAD-B-26915 - ESTIMATED CONTRACT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,762	-	-	-	-	-	-	119,572	100,102	-	219,674	999,930	6/5/2024	4/6/2022	48	4/5/2026	N/A
D6FENCE	ESTABLISH CONTRACT FOR THE REPAIR, MAINTENANCE, AND REPLACEMENT SERVICES FOR FENCE REPAIR THROUGH-OUT DISTRICT 6. CONTRACT 22-494DOT-FINAD-B-26915 - ESTIMATED CONTRACT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,762	-	-	-	-	-	36,574	-	-	-	36,574	999,930	6/5/2024	4/6/2022	48	4/5/2026	N/A
FTA2024	ESTABLISH OBLIGATION FOR FTA REIMBURSEMENT COSTS FOR TRANSIT CAPITAL AND TRANSIT OPERATIONS TRAVEL CONTRACTUAL AND OTHER.	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
JN01319	JOINT AGREEMENT WITH MISSOURI FOR CHESTER BRIDGE REHAB	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	2,428,588	6/5/2024	3/18/2020	72	3/19/2026	N/A
JN22003	JOINT AGREEMENT WITH INDIANA FOR THIN DECK OVERLAYFOR US 50 IN VINCENNES C-20-003-22 SERVICE DATES 02/22/22 - 12/31/23. ROLL INTO FY25 FOR PAYMENT PURPOSES ONLY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,693,884	-	-	-	-	-	-	-	-	1,693,884	1,693,884	1,693,884	6/5/2024	2/22/2022	29	7/1/2024	N/A
JN41024	CLEANING OF IL 92 OVER THE MISSISSIPPI RIVER C-30-010-24	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	27,850	-	-	-	-	-	27,850	-	-	-	27,850	27,850	6/5/2024	11/7/2023	48	11/6/2027	N/A
LAHSRD1	ACQUISITIONS AND INCIDENTAL FOR THE HIGH SPEED RAIL BETWEEN DWIGHT AND JOLIET HIGH SPEED RAIL SUPPLEMENT.GRANT	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	1,000,000	-	-	-	-	-	-	-	-	-	-	508,820	6/5/2024	7/1/2015	36	7/1/2018	7/1/2015
LAVD817	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICESIN DISTRICT 8	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	438,873	6/5/2024	2/1/2017	47	1/31/2021	N/A
LAV17D1	OBLIGATE FUNDS FOR CONSULTANT TO PROVIDE LAND ACQUISITION SERVICES IN DISTRICT 1	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	13,500,000	-	-	-	-	-	220,367	151,521	237,864	218,764	828,516	8,167,148	6/5/2024	5/19/2017	108	5/18/2026	N/A
LAV17D1	OBLIGATE FUNDS FOR CONSULTANT TO PROVIDE LAND ACQUISITION SERVICES IN DISTRICT 1	NON-BOND		09024944277001220	WIDENING OF ROUTE 47 THROUGH WOODSTOCK	13,500,000	-	-	-	-	-	-	-	-	-	-	8,167,148	6/5/2024	5/19/2017	108	5/18/2026	N/A
LAV901A	OBLIGATE FUNDS FOR CONSULTANTS TO FURNISH CERTAIN LAND ACQUISITION SERVICES INCLUDING APPRAISALS REVIEW APPRAISALS,SPECIALTY REPORTS,NEGOTIATIONS, RELOCATIONS,PROJECT MANAGEMENT ETC	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	279,700	6/5/2024	10/12/2012	62	12/31/2017	N/A
LAV901B	OBLIGATE FUNDS TO PERFORM APPRAISALS,APPRAISAL REVIEWS, NEGOTIATION,RELOCATION AND PROPERTY MANAGEMENT SERVICES AS ASSIGNED ON WORK ORDERS PER THE CONTRACT APPROVED ON 09/28/12	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	232,000	6/5/2024	9/28/2012	60	9/27/2017	N/A
LA13SUP	OBLIGATE FY2014 SPECIAL FUNDS FOR LAND ACQUISITIONINCIDENTAL EXPENSES AND RELOCATIONS PAYMENTS NECESSARY ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,575,000	-	-	-	-	-	-	-	-	-	-	7,145,116	6/5/2024	7/1/2016	23	6/30/2018	N/A
NHISTIC	BLANKET FOR NHI CLASSES	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	36,187	-	-	-	-	-	-	-	-	-	-	35,995	6/5/2024	7/1/2019	11	6/30/2020	N/A
SAN2024	ESTABLISH ESTIMATED 6 MONTH CONTRACT FOR DISTRICT 7 REF#B-32680 23-416CMS-BOPM4-P47176; MASTER CONTRACT REF#9100001561	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	18,885	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/1/2023	5	3/31/2024	N/A
SSA4447	ESTABLISH OBLIGATION PER CONTRACT; PRELIMINARY ENGINEERING - VARIOUS BULT FIELD AIRPORT (C56) ENGINEERING CONSULTANT SERVICES NTE $1,000,000.00	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	1,000,000	-	-	-	-	-	-	95,676	58,882	23,018	177,576	177,576	6/5/2024	4/26/2023	120	4/1/2033	4/26/2023
TB20131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MERCER COUNTY C/P/R-45-004-20	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	153,940	-	-	-	-	-	-	-	-	-	-	153,939	6/5/2024	9/3/2019	48	9/2/2023	9/3/2019
TB21005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM BOND COUNTY P/C/R-45-008-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	110,630	-	-	-	-	-	110,630	-	-	-	110,630	110,630	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM BOONE COUNTY P/C/R-45-007-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	82,091	-	-	-	-	-	82,091	-	-	-	82,091	82,091	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM BROWN COUNTY P/C/R-45-006-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	78,846	-	-	-	-	-	78,846	-	-	-	78,846	78,846	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM CHRISTIAN COUNTY P/C/R-45-006-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	232,294	-	-	-	-	-	34,059	-	-	-	34,059	232,294	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM COOK COUNTY P/C/R-45-001-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	71,680	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM DUPAGE COUNTY P/C/R-45-001-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	87,434	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM EFFINGHAM COUNTY P/C/R-45-007-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	151,587	-	-	-	-	-	99,657	-	-	-	99,657	151,587	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM FORD COUNTY P/C/R-45-003-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	152,461	-	-	-	-	-	-	-	-	-	-	68,813	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM FULTON COUNTY P/C/R-45-004-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	190,306	-	-	-	-	-	24,659	-	-	-	24,659	190,306	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM GREENE COUNTY P/C/R-45-008-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	129,276	-	-	-	-	-	102,536	-	6,000	-	108,536	115,272	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM GRUNDY COUNTY P/C/R-45-003-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	108,256	-	-	-	-	-	92,841	-	-	-	92,841	108,256	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM HARDIN COUNTY P/C/R-45-009-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	35,579	-	-	-	-	-	24,371	2,413	-	-	26,785	35,579	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM HENDERSON COUNTY P/C/R-45-004-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	90,030	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM JASPER COUNTY P/C/R-45-007-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	161,934	-	-	-	-	-	17,486	-	-	-	17,486	161,934	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM KANE COUNTY P/C/R-45-001-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	114,045	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM KNOX COUNTY P/C/R-45-004-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	183,159	-	-	-	-	-	166,628	-	-	-	166,628	183,159	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM LAKE COUNTY P/C/R-45-001-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	100,454	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21103	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM LEE COUNTY P/C/R-45-002-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	192,478	-	-	-	-	-	-	-	-	-	-	192,478	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MCDONOUGH COUNTY P/C/R-45-004-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	174,022	-	-	-	-	-	174,022	-	-	-	174,022	174,022	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MC HENRY COUNTY P/C/R-45-001-21	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	162,122	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020

FY25 FOURTH 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 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
TB21119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MADISON COUNTY P/C/R-45-008-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	165,020	-	-	-	-	-	165,020	-	-	-	165,020	165,020	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MARION COUNTY P/C/R-45-008-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	169,230	-	-	-	-	-	93,127	-	-	-	93,127	163,512	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MENARD COUNTY P/C/R-45-006-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	84,651	-	-	-	-	-	66,194	-	-	-	66,194	84,651	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MONTGOMERY COUNTY P/C/R-45-006-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	204,158	-	-	-	-	-	109,003	-	-	-	109,003	204,158	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM STARK COUNTY P/C/R-45-004-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	38,920	-	-	-	-	-	38,920	-	-	-	38,920	38,920	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM STEPHENSON COUNTY P/C/R-45-002-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	169,643	-	-	-	-	-	132,483	-	-	-	132,483	169,643	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM VERMILION COUNTY P/C/R-45-005-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	263,676	-	-	-	-	-	220,735	-	-	-	220,735	263,676	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB21201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM WINNEBAGO COUNTY P/C/R-45-002-21	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	140,050	-	-	-	-	-	8,652	-	-	-	8,652	140,050	6/5/2024	8/31/2020	48	8/30/2024	8/31/2020
TB22003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM ALEXANDER COUNTY P/C/R-45-009-22/ DISTRICT 9	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	53,065	-	-	-	-	-	-	-	-	-	-	9,272	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOND COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	110,637	-	-	-	-	-	-	-	68,361	16,319	84,680	84,680	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R-45-002-22 DISTRICT 2	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	82,096	-	-	-	-	-	27,954	-	-	-	27,954	27,954	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BROWN COUNTY; P/C/R-45-006-22 DISTRICT 6	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	78,851	-	-	-	-	-	78,851	-	-	-	78,851	78,851	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; P/C/R-45-006-22 DISTRICT 6	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	232,309	-	-	-	-	-	4,078	-	-	-	4,078	4,078	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CLARK COUNTY; P/C/R-45-007-22/ DISTRICT 7	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	161,106	-	-	-	-	-	-	-	64,448	-	64,448	161,106	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CLINTON COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	126,783	-	-	-	-	-	-	-	57,186	-	57,186	126,783	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22031	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; COOK COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	71,684	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CUMBERLANDCOUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	126,986	-	-	-	-	-	-	-	70,800	53,234	124,034	126,986	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	165,453	-	-	-	-	-	-	-	-	-	-	133,031	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; DEWITT COUNTY; P/C/R-45-005-22/ DISTRICT 5	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	120,516	-	-	-	-	-	-	-	-	-	-	86,219	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	87,698	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	151,596	-	-	-	-	-	52,762	-	-	-	52,762	52,762	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FAYETTE COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	232,122	-	-	-	-	-	61,242	-	-	128,101	189,342	232,122	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	152,471	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	124,994	-	-	-	-	-	-	-	73,087	-	73,087	106,242	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22057	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	190,319	-	-	-	-	-	1,401	-	45,417	-	46,818	46,818	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	129,284	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; GRUNDY COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	108,263	-	-	-	-	-	108,263	-	-	-	108,263	108,263	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	35,581	-	-	-	-	-	-	14,639	-	-	14,639	14,639	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; HENDERSON COUNTY; P/C/R-45-004-22/DISTRICT 4	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	90,036	-	-	-	-	-	-	90,036	-	-	90,036	90,036	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; HENRY COUNTY; P/C/R-45-002-22/ DISTRICT 2	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	219,373	-	-	-	-	-	37,353	-	-	-	37,353	219,373	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JACKSON COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	119,882	-	-	-	-	-	1,736	110,726	-	-	112,462	119,882	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JASPER COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	162,006	-	-	-	-	-	162,006	-	-	-	162,006	162,006	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JEFFERSON COUNTY;P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	189,501	-	-	-	-	-	90,382	-	-	-	90,382	189,501	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JOHNSON COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	74,183	-	-	-	-	-	-	-	-	-	-	21,884	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; KANE COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		0011494244721024	TOWNSHIP BRIDGE	114,053	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021

FY25 FOURTH 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 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
TB22095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; KNOX COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	183,196	-	-	-	-	-	183,196	-	-	-	183,196	183,196	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22097	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; LAKE COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	100,536	-	-	-	-	-	-	-	-	100,536	100,536	100,536	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; LASALLE COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	301,192	-	-	-	-	-	-	-	-	27,664	27,664	301,192	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; LAWRENCE COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	109,123	-	-	-	-	-	-	-	-	62,875	62,875	109,123	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; LIVINGSTON COUNTY; P/C/R-45-003-22DISTRICT 3	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	339,775	-	-	-	-	-	66,143	-	92,127	-	158,271	339,775	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MCDONOUGH COUNTY; P/C/R-45-004-22/DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	174,033	-	-	-	-	-	174,033	-	-	-	174,033	174,033	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	162,903	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MADISON COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	164,705	-	-	-	-	-	8,108	-	156,597	-	164,705	164,705	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; P/C/R-45-006-22 DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	169,241	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	137,408	-	-	-	-	-	-	-	-	-	-	72,680	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MENARD COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	84,656	-	-	-	-	-	84,656	-	-	-	84,656	84,656	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MONTGOMERY COUNTY; P/C/R-45-006-22DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	204,171	-	-	-	-	-	195,499	-	8,672	-	204,171	204,171	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	154,315	-	-	-	-	-	-	-	-	-	-	154,315	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MOULTRIE COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	106,892	-	-	-	-	-	-	-	-	20,179	20,179	106,892	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; PERRY COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	97,188	-	-	-	-	-	-	-	-	-	-	86,627	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	97,672	-	-	-	-	-	-	-	-	-	-	94	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; SHELBY COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	258,473	-	-	-	-	-	-	171,635	-	43,188	214,823	258,473	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	75,417	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; STEPHENSON COUNTY; P/C/R-45-002-22/ DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	169,654	-	-	-	-	-	33,602	58,820	37,827	39,406	169,654	169,654	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; VERMILION COUNTY; P/C/R-45-005-22/DISTRICT 5	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	263,545	-	-	-	-	-	43,265	46,583	3,040	-	92,887	92,887	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	159,460	-	-	-	-	-	-	-	-	-	-	35,334	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WHITE COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	162,219	-	-	-	-	-	-	10,735	-	-	10,735	162,219	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22197	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WILL COUNTY; P/C/R-45-001-22/ DISTRICT 1	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	205,101	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB22201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WINNEBAGO COUNTY; P/C/R-45-002-22/DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	140,175	-	-	-	-	-	68,751	-	-	71,424	140,175	140,175	6/5/2024	8/30/2021	48	8/29/2025	8/30/2021
TB23001	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; ADAMS COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	247,202	-	-	-	-	-	-	101,457	-	-	101,457	247,202	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ALEXANDER COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	53,058	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23005	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; BOND COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	110,624	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23007	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R-45-007-23; DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	82,086	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23009	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; BROWN COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	78,840	-	-	-	-	-	78,840	-	-	-	78,840	78,840	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23013	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; CALHOUN COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	55,109	-	-	-	-	-	-	-	-	3	3	55,109	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23015	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGE PROGRAM; COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	107,221	-	-	-	-	-	-	-	-	-	-	88,837	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23019	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CHAMPAIGN COUNTY; C/P/R-45-005-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	325,526	-	-	-	-	-	325,526	-	-	-	325,526	325,526	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23021	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; CHRISTIAN COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	232,680	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CLARK COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	160,871	-	-	-	-	-	-	-	106,842	-	106,842	106,842	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23027	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; CLINTON COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	126,768	-	-	-	-	-	-	-	102,566	-	102,566	102,566	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23031	OBLIGATION ETABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; C/P/R-45-001-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	72,440	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022

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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 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
TB23035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CUMBERLAND COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	126,844	-	-	-	-	-	-	-	-	55,519	55,519	55,519	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	166,086	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DEWITT COUNTY; C/P/R-45-005-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	120,502	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DOUGLAS COUNTY; C/P/R-45-005-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	133,248	-	-	-	-	-	-	-	-	-	-	28,416	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; C/P/R45-001-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	87,687	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	151,458	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FAYETTE COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	231,374	-	-	-	-	-	-	-	-	138,545	138,545	138,545	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; C/P/R-45-003-22	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	152,453	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	124,977	-	-	-	-	-	-	26,297	97,671	-	123,968	123,968	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; FULTON COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	190,296	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; GREENE COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	129,269	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; GRUNDY COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	108,250	-	-	-	-	-	16,811	-	-	-	16,811	16,811	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HAMILTON COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	145,086	-	-	-	-	-	62,696	-	-	-	62,696	145,086	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	35,467	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; HENDERSON COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	90,025	-	-	-	-	-	-	24,815	-	-	24,815	24,815	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGE PROGRAM; COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	219,347	-	-	-	-	-	219,347	-	-	-	219,347	219,347	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; IROQUOIS COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	351,574	-	-	-	-	-	146,636	-	-	-	146,636	292,446	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JACKSON COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	119,868	-	-	-	-	-	-	86,826	33,042	-	119,868	119,868	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JASPER COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	161,976	-	-	-	-	-	161,976	-	-	-	161,976	161,976	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JEFFERSON COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	189,479	-	-	-	-	-	31,496	-	-	-	31,496	31,496	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23085	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; JO DAVIESS COUNTY; P/C/R-45-001-23; DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	151,234	-	-	-	-	-	-	127,685	-	-	127,685	151,234	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JOHNSON COUNTY; C/P/R-45-009-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	73,923	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; KANE COUNTY; C/P/R45-001-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	114,297	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; KANKAKEE COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	184,526	-	-	-	-	-	-	181,402	-	-	181,402	184,526	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23093	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; KENDALL COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	75,532	-	-	-	-	-	-	75,532	-	-	75,532	75,532	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; KNOX COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	183,174	-	-	-	-	-	183,174	-	-	-	183,174	183,174	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LAKE COUNTY; C/P/R45-001-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	100,594	-	-	-	-	-	-	-	-	100,594	100,594	100,594	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LASALLE COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	301,148	-	-	-	-	-	-	-	-	301,148	301,148	301,148	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LAWRENCE COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	109,109	-	-	-	-	-	-	-	-	109,109	109,109	109,109	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23103	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; LEE COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	192,273	-	-	-	-	-	192,273	-	-	-	192,273	192,273	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIT ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LIVINGSTON COUNTY; C/P/R-45-003-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	339,734	-	-	-	-	-	158,720	-	181,014	-	339,734	339,734	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; LOGAN COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	170,111	-	-	-	-	-	116,484	-	-	-	116,484	170,111	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MCDONOUGH COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	174,012	-	-	-	-	-	74,337	-	-	42,558	116,895	116,895	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY; C/P/R45-001-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	163,355	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MACON COUNTY; C/P/R-45-007-23	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	162,565	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MADISON COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	164,673	-	-	-	-	-	-	-	164,673	-	164,673	164,673	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MARION COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	169,979	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23123	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MARSHALL COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	95,238	-	-	-	-	-	-	12,380	-	-	12,380	95,238	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022

FY25 FOURTH 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 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
TB23125	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MASON COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	137,392	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23129	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MENARD COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	84,644	-	-	-	-	-	84,644	-	-	-	84,644	84,644	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23131	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MERCER COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	153,331	-	-	-	-	-	-	-	-	-	-	66,606	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23135	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MONTGOMERY COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	204,147	-	-	-	-	-	45,833	-	22,053	136,261	204,147	204,147	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23137	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MORGAN COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	154,326	-	-	-	-	-	-	17,184	-	-	17,184	154,326	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MOULTRIE COUNTY; C/P/R-45-007-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	106,879	-	-	-	-	-	-	-	-	49,557	49,557	49,557	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23141	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; OGLE COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	196,387	-	-	-	-	-	183,409	-	-	-	183,409	196,387	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23143	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; PEORIA COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	144,725	-	-	-	-	-	30,436	-	-	-	30,436	144,725	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; PERRY COUNTY; C/P/R-45-009-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	97,177	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23149	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; PIKE COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	216,880	-	-	-	-	-	-	-	-	48,538	48,538	216,880	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; POPE COUNTY; C/P/R-45-009-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	63,773	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; PULASKI COUNTY; C/P/R-45-009-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	49,291	-	-	-	-	-	-	22,865	-	-	22,865	49,291	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23155	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; PUTNAM COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	42,019	-	-	-	-	-	-	29,674	-	-	29,674	29,674	6/5/2024	9/15/2022	48	9/26/2026	9/15/2022
TB23163	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; ST. CLAIR COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	128,918	-	-	-	-	-	-	-	-	-	-	98,259	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; C/P/R-45-009-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	97,660	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23167	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; SANGAMON COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	220,971	-	-	-	-	-	32,555	-	-	-	32,555	220,971	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SHELBY COUNTY; C/P/R-45-007-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	258,438	-	-	-	-	-	-	31,677	-	226,761	258,438	258,438	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23175	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; STARK COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	75,408	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23177	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; STEPHENSON COUNTY; P/C/R-45-001-23; DISTRICT 2	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	169,634	-	-	-	-	-	-	-	-	169,634	169,634	169,634	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23179	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; TAZEWELL COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	167,657	-	-	-	-	-	-	-	-	68,010	68,010	167,657	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; VERMILION COUNTY; C/P/R-45-005-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	263,509	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23187	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WARREN COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	159,441	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23189	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WASHINGTON COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	135,199	-	-	-	-	-	-	-	-	-	-	30,697	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WAYNE COUNTY; C/P/R-45-007-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	245,160	-	-	-	-	-	4,144	1,931	-	155,782	161,856	222,804	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WHITE COUNTY; C/P/R-45-009-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	162,200	-	-	-	-	-	-	162,200	-	-	162,200	162,200	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23195	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WHITESIDE COUNTY; P/C/R-45-001-23; DISTRICT 2	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	178,923	-	-	-	-	-	-	-	-	-	-	10,781	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WILL COUNTY; C/P/R45-001-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	204,935	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WILLIAMSON COUNTY; C/P/R-45-009-23	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	112,195	-	-	-	-	-	9,584	-	-	-	9,584	112,195	6/5/2024	9/15/2022	48	9/15/2026	9/15/2022
TB23201	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WINNEBAGO COUNTY; P/C/R-45-001-23; DISTRICT 2	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	140,080	-	-	-	-	-	-	-	-	56,583	56,583	56,583	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB23203	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; WOODFORD COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	144,849	-	-	-	-	-	-	-	-	-	-	17,147	6/5/2024	9/15/2022	48	9/14/2026	9/15/2022
TB24001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ADAMS COUNTY; C/P/R-45-006-24	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	988,744	-	-	-	-	-	-	207,806	169,126	-	376,931	376,931	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 ALEXANDER COUNTY	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	212,219	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM;_BOND COUNTY C/P/R-45-008-24	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	442,466	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24007	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; C/P/R-45-002-24	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	327,917	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; BROWN COUNTY; C/P/R-45-006-24	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	315,448	-	-	-	-	-	4,206	-	-	-	4,206	4,206	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 BUREAU COUNTY	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	931,047	-	-	-	-	-	-	-	-	82,385	82,385	190,414	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CALHOUN COUNTY; C/P/R-45-008-24	NON-BOND		0011494424721024	TOWNSHIP BRIDGE	220,422	-	-	-	-	-	-	-	-	202,257	202,257	220,422	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023

FY25 FOURTH Quarter Capital Report

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							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 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
TB24015	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CARROLL COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	428,857	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CASS COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	325,248	-	-	-	-	-	99,827	-	-	-	99,827	290,306	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24019	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 CHAMPAIGN COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,302,029	-	-	-	-	-	72,366	260,188	-	-	332,554	332,554	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	930,658	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CLARK COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	643,644	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CLAY COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	581,648	-	-	-	-	-	-	-	-	-	-	111,004	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CLINTON COUNTY C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	507,039	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24029	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 COLESCOUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	629,968	-	-	-	-	-	-	68,214	71,586	-	139,800	629,968	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 COOK COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	289,743	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CRAWFORD COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	547,933	-	-	-	-	-	-	-	191,661	86,882	278,543	310,025	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 CUMBERLAND COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	507,343	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 DEKALB COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	664,298	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 DEWITT COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	481,975	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 DOUGLAS COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	532,686	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 DUPAGE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	351,114	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24045	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 EDGAR COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	766,843	-	-	-	-	-	-	-	-	28,749	28,749	315,639	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 EDWARDS COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	245,063	-	-	-	-	-	-	83,977	-	-	83,977	133,659	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 EFFINGHAM COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	609,052	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	0	8/27/2023	8/22/2023
TB24051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 FAYETTE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	925,433	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 FORD COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	609,770	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 FRANKLIN COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	498,988	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24057	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	760,634	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 GALLATIN COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	289,827	-	-	-	-	-	-	18,000	-	-	18,000	25,619	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	517,218	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 GRUNDY COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	432,920	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 HAMILTON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	580,304	-	-	-	-	-	466,239	17,502	-	-	483,742	483,742	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HANCOCK COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	940,018	-	-	-	-	-	178,572	40,521	-	80,915	300,008	774,919	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 HARDIN COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	141,861	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24071	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HENDERSON COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	360,077	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24073	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; HENRY COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	877,802	-	-	-	-	-	28,042	390,944	-	111,098	530,084	530,084	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 IROQUOIS COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,406,205	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 JACKSON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	479,508	-	-	-	-	-	-	-	6,951	-	6,951	6,951	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 JASPER COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	648,045	-	-	-	-	-	3,536	-	69,397	-	72,932	72,932	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 JEFFERSON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	758,125	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JERSEY COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	320,534	-	-	-	-	-	-	-	320,534	-	320,534	320,534	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023

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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 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
TB24083	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; JO DAVIESS COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	604,895	-	-	-	-	-	-	604,895	-	-	604,895	604,895	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 JOHNSON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	296,053	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 KANE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	451,243	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 KANKAKEE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	738,054	-	-	-	-	-	-	198,598	-	-	198,598	198,598	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24093	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 KENDALL COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	302,025	-	-	-	-	-	-	302,025	-	-	302,025	302,025	6/5/2024	8/22/2023	48	8/27/2027	8/22/2023
TB24095	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; KNOX COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	732,648	-	-	-	-	-	267,002	-	-	-	267,002	267,002	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 LAKE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	402,112	-	-	-	-	-	-	-	-	324,904	324,904	324,904	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 LASALLE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,203,362	-	-	-	-	-	-	-	-	220,205	220,205	220,205	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 LAWRENCE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	436,451	-	-	-	-	-	-	-	-	323,916	323,916	323,916	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24103	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LEE COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	769,040	-	-	-	-	-	168,622	-	-	125,793	294,416	294,416	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-003-24 LIVINGSTON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,358,704	-	-	-	-	-	-	-	279,422	722,112	1,001,533	1,001,533	6/5/2024	8/22/2023	48	8/27/2027	8/22/2023
TB24107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; LOGAN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	680,400	-	-	-	-	-	166,226	-	67,177	378,657	612,060	612,060	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24109	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MCDONOUGH COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	696,002	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 MCHENRY COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	653,376	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 MCLEAN COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,285,793	-	-	-	-	-	76,856	717,674	-	-	794,529	1,076,877	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 MACON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	650,064	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MACOUPIN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	888,682	-	-	-	-	-	-	-	-	-	-	220,800	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MADISON COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	658,090	-	-	-	-	-	-	-	58,468	-	58,468	58,468	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	679,517	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24123	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MARSHALL COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	380,925	-	-	-	-	-	-	38,147	-	-	38,147	38,147	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	550,096	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 MASSAC COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	257,870	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MENARD COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	338,502	-	-	-	-	-	80,457	-	-	-	80,457	80,457	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24131	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	613,284	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24133	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MONROE COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	361,623	-	-	-	-	-	-	1,638	176,004	6,500	184,142	315,577	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MONTGOMERY COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	816,473	-	-	-	-	-	-	-	-	645,647	645,647	645,647	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	617,263	-	-	-	-	-	-	209,693	-	-	209,693	209,693	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 MOULTRIE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	427,911	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24141	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; OGLE COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	785,495	-	-	-	-	-	53,756	-	-	-	53,756	53,756	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24143	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; PEORIA COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	579,198	-	-	-	-	-	184,263	-	-	394,935	579,198	579,198	6/5/2024	8/22/2023	60	8/22/2028	8/22/2023
TB24145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 PERRY COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	388,680	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 PIATT COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	559,008	-	-	-	-	-	-	-	-	-	-	344,427	6/5/2024	8/22/2023	48	8/23/2027	8/22/2023
TB24149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; PIKE COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	867,462	-	-	-	-	-	-	-	-	129,214	129,214	129,214	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 POPE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	255,074	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 PULASKI COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	197,149	-	-	-	-	-	-	197,149	-	-	197,149	197,149	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023

FY25 FOURTH 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 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
TB24155	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	168,065	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24157	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; RANDOLPH COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	468,307	-	-	-	-	-	-	123,922	-	-	123,922	123,922	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 RICHLAND COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	497,223	-	-	-	-	-	1,784	-	-	14,025	15,809	193,915	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24161	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ROCK ISLAND COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	314,198	-	-	-	-	-	-	-	-	-	-	8,655	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; ST. CLAIR COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	515,757	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 SALINE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	392,946	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SANGAMON COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	885,295	-	-	-	-	-	162,645	318,693	-	-	481,338	481,338	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SCHUYLER COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	489,865	-	-	-	-	-	4,498	19,863	7,827	-	32,188	172,833	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; SCOTT COUNTY; C/P/R-45-006-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	238,398	-	-	-	-	-	-	-	-	-	-	19,338	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 SHELBY COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,032,569	-	-	-	-	-	-	-	-	312,026	312,026	312,026	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	301,611	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24177	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; STEPHENSON COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	678,490	-	-	-	-	-	-	-	-	112,694	112,694	112,694	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; TAZEWELL COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	670,583	-	-	-	-	-	-	-	-	3,762	3,762	3,762	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 UNION COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	317,797	-	-	-	-	-	-	-	98,646	-	98,646	317,797	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-005-24 VERMILLION COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	1,054,102	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24185	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 WABASH COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	226,318	-	-	-	-	-	119,065	6,854	-	-	125,919	226,318	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	637,722	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24189	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WASHINGTON COUNTY; C/P/R-45-008-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	540,762	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-007-24 WAYNE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	980,575	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 WHITE COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	648,755	-	-	-	-	-	-	178,373	-	2,037	180,410	180,410	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24195	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WHITESIDE COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	714,485	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/27/2027	8/22/2023
TB24197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-001-24 WILL COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	820,059	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; C/P/R-45-009-24 WILLIAMSON COUNTY	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	448,751	-	-	-	-	-	80,906	11,040	-	-	91,946	91,946	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24201	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WINNEBAGO COUNTY; C/P/R-45-002-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	563,502	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB24203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0006 (ARTICLE 132, SECTION 20); TOWNSHIP BRIDGE PROGRAM; WOODFORD COUNTY; C/P/R-45-004-24	NON-BOND		00114944244721024	TOWNSHIP BRIDGE	580,668	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2023	48	8/22/2027	8/22/2023
TB25001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ADAMS COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	988,713	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25003	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ALEXANDER COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	212,222	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BOND COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	442,471	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	327,921	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BROWN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	315,393	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; BUREAU COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	931,058	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CALHOUN COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	220,425	-	-	-	-	-	-	-	-	109,625	109,625	109,625	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25015	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CARROL COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	428,862	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25017	BLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CASS COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	325,243	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25019	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CHAMPAIGN COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,300,676	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024

FY25 FOURTH 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 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
TB25021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CHRISTIAN COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	930,999	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25023	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CLARK COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	643,652	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CLAY COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	581,765	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CLINTON COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	507,113	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25029	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; COLES COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	628,987	-	-	-	-	-	-	-	69,794	379,751	449,545	449,545	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25031	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; COOK COUNTY; DISTRICT 1	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	289,746	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CRAWFORD COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	547,940	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; CUMBERLAND COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	507,349	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DEKALB COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	664,307	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DEWITT COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	481,981	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DOUGLAS COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	532,692	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25043	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; DUPAGE COUNTY; DISTRICT 1	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	351,287	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25045	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; EDGAR COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	766,853	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; EDWARDS COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	245,066	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25049	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; EFFINGHAM COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	609,447	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FAYETTE COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	925,445	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	609,777	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FRANKLIN COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	499,113	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FULTON COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	760,644	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; GALLATIN COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	289,831	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; GREENE COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	517,224	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; FORD COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	432,925	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HAMILTON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	580,312	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HANCOCK COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	939,996	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HARDIN COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	141,861	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HENDERSON COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	360,081	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; HENRY COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	877,897	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; IROQUOIS COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,404,303	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JACKSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	478,881	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JASPER COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	648,518	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JEFFERSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	758,160	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JERSEY COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	320,572	-	-	-	-	-	-	-	213,173	-	213,173	213,173	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25085	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JO DAVIESS COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	605,274	-	-	-	-	-	-	307,420	-	-	307,420	307,420	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; JOHNSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	297,864	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25089	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KANE COUNTY; DISTRICT 1	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	451,214	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KANKAKEE COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	738,063	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25093	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KENDALL COUNTY; P/C/R 45-003-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	302,029	-	-	-	-	-	-	220,198	-	-	220,198	220,198	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024

FY25 FOURTH 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 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
TB25095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; KNOX COUNTY; P/C/R 45-004-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	731,972	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25097	OBLIGATION ESTABLISHED OPURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LAKE COUNTY; P/C/R 45-001-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	402,117	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LASALLE COUNTY; P/C/R 45-003-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	1,203,554	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LAWRENCE COUNTY; P/C/R-45-007-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	436,456	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25103	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LEE COUNTY; P/C/R 45-002-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	769,083	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LIVINGSTON COUNTY; P/C/R 45-003-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	1,358,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; LOGAN COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	681,008	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MCDONOUGH COUNTY; P/C/R 45-004-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	697,599	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MCHENRY COUNTY; P/C/R 45-001-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	656,273	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MCLEAN COUNTY; P/C/R 45-005-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	1,285,445	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MACON COUNTY; P/C/R-45-007-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	649,135	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MACOUPIN COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	888,693	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MADISON COUNTY; P/C/R-45-008-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	656,062	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MARION COUNTY; P/C/R-45-008-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	679,525	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25123	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MARSHALL COUNTY; P/C/R 45-004-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	380,930	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MASON COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	550,103	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MASSAC COUNTY; P/C/R-45-009-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	257,873	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25129	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MENARD COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	338,506	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; P/C/R 45-004-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	613,291	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25133	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MONROE COUNTY; P/C/R-45-008-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	361,627	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25135	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MONTGOMERY COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	815,832	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MORGAN COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	617,650	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; MOULTRIE COUNTY; P/C/R-45-007-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	427,916	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25141	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; OGLE COUNTY; P/C/R 45-002-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	785,547	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25143	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PEORIA COUNTY; P/C/R 45-004-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	579,205	-	-	-	-	-	-	-	-	186,596	186,596	186,596	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25145	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PERRY COUNTY; P/C/R-45-009-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	388,685	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PIATT COUNTY; P/C/R 45-005-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	558,711	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PIKE COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	867,473	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; POPE COUNTY; P/C/R-45-009-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	255,077	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PULASKI COUNTY; P/C/R-45-009-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	197,151	-	-	-	-	-	27,830	-	-	27,830	27,830	27,830	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25155	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; PUTNAM COUNTY; P/C/R 45-004-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	168,066	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25157	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; RANDOLPH COUNTY; P/C/R-45-008-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	467,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; RICHLAND COUNTY; P/C/R-45-007-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	497,229	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25161	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ROCK ISLAND COUNTY; P/C/R 45-007-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	314,202	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; ST. CLAIR COUNTY; P/C/R-45-008-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	513,609	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SALINE COUNTY; P/C/R-45-009-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	394,919	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SANGAMON COUNTY; P/C/R 45-006-25	NON-BOND		0011494424472100O	TOWNSHIP BRIDGE	885,306	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024

FY25 FOURTH 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 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
TB25169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SCHUYLER COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	490,234	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SCOTT COUNTY; P/C/R 45-006-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	238,401	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; SHELBY COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,032,134	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; STARK COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	301,615	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; STEPHENSON COUNTY; P/C/R 45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	679,343	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; TAZEWELL COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	670,575	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; UNION COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	317,801	-	-	-	-	-	-	-	117,231	-	117,231	117,231	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; VERMILLION COUNTY; P/C/R 45-005-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	1,053,701	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25185	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WABASH COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	226,321	-	-	-	-	-	-	139,312	-	-	139,312	139,312	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WARREN COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	637,730	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25189	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WASHINGTON COUNTY; P/C/R-45-008-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	540,954	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WAYNE COUNTY; P/C/R-45-007-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	980,443	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25193	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WHITE COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	648,763	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25195	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WHITESIDE COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	714,502	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25197	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WILL COUNTY; P/C/R 45-001-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	819,089	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WILLIAMSON COUNTY; P/C/R-45-009-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	450,192	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WINNEBEGO COUNTY; P/C/R 45-002-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	563,425	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TB25203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 103-0589 (ARTICLE 144, SECTION 30); TOWNSHIP BRIDGE PROGRAM; WOODFORD COUNTY; P/C/R 45-004-25	NON-BOND		00114944244721000	TOWNSHIP BRIDGE	580,675	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	48	8/29/2028	8/29/2024
TGS2023	ESTABLISH INITIAL CONTRACT FOR TRANSIT SERVICES WITHIN THE STATE OF ILLINOIS. NOT TO EXCEED $1,358,428.32	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,028,791	-	-	-	-	-	8,916	7,523	-	46,290	62,730	309,578	6/5/2024	9/29/2022	36	9/28/2025	9/29/2022
TSIGNAL	D8 ELECTRICAL MAINTENANCE REPAIRS FOR TS, HWY LIGHTING, FL BEACONS, NAVIATION LIGHTS, ITS & DATACOLLECTIONS IN VARIOUS D8 COUNTIES: LETTING ITEM #139; CONTRACT #76883	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	920,405	-	-	-	-	-	-	-	-	-	-	920,391	6/5/2024	8/10/2015	13	9/30/2016	N/A
XL14012	RE-ESTABLISH OBLIGATION - RE-OPEN TO PAY INVOICE WHITE ROCK TOWNSHIP/OGLE COUNTY 12-24114-00-SP C-92-047-13	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,427	-	-	-	-	-	-	-	-	-	-	147,531	6/5/2024	1/17/2013	48	1/16/2017	N/A
XL15010	FEDERAL RAILROAD REIMBURSEMENT INSTALL LIGHTS & GATES BONNIE RD (TR461) BALD HILL TOWNSHIP/JEFFERSON COUNTY 13-01110-00-SP C-99-517-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,539	-	-	-	-	-	-	-	-	-	-	158,825	6/5/2024	2/7/2014	48	2/6/2018	N/A
XL16005	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALLATION OF SIGNALS & GATES N 39TH ST (TR167) 14-31347-00-SP SERENA TOWNSHIP /LASALLE COUNTY C-93-038-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,014	-	-	-	-	-	-	-	-	-	-	190,014	6/5/2024	3/6/2014	124	7/1/2024	N/A
XL16006	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALLATION OF SIGNALS & GATES 1ST AVE (TR255) JUST NORTH OF KEYESPORT TAMALCO R D/BOND COUNTY 14-09201-00-RR C-98-376-14	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	418,592	-	-	-	-	-	-	-	-	-	-	354,191	6/5/2024	3/17/2015	55	10/25/2019	N/A
XL16007	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALLATION OF SIGNALS & GATES HANEY ST CITY OF EFFINGHAM 15-00136-00-SP C-97-062-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	278,930	-	-	-	-	-	-	-	-	-	-	278,930	6/5/2024	3/23/2015	112	7/1/2024	N/A
XL16011	INSTALL LIGHTS & GATES PERU ST (TR72) TROY GROVE R D/LASALLE COUNTY 15-33358-00-RR C-93-083-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,951	-	-	-	-	-	-	-	-	-	-	145,951	6/5/2024	3/19/2015	112	7/1/2024	N/A
XL16014	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALL LIGHTS & GATES ZINNIA RD (TR 110) PERRY COUNTY 14-15016-00-SP C-99-526-15	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,000	-	-	-	-	-	-	-	-	-	-	132,862	6/5/2024	3/17/2015	100	7/1/2023	N/A
XL18006	EST OBLIGATION FEDERAL RAIL COST REIMBURSEMENT ICC ORDER T17-0010 C-91-228-16 16-00128-00-SP INSTALL GATES/SDWLKS CITY OF HIGHLAND PK/LAKE CNT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	561,698	-	-	-	-	-	-	-	-	-	-	428,871	6/5/2024	7/26/2017	48	7/25/2021	N/A
XL18007	ESTABLISH OBLIGATION FED RAIL COST REIMBURSEMENT GRADE CROSSING IMPROVEMENT_VIL OF MOUNT PROSPECT COOK COUNTY 15-00163-00-SP C-91-265-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	58,264	-	-	-	-	-	-	-	-	-	-	58,264	6/5/2024	3/18/2015	112	7/1/2024	N/A
XL19006	ESTABLISH OBLIGATION FEDERAL RAIL COST REIMBURSE INSTALL AFLS ROUTE 161 EXTENSION (FAS 795) MARION COUNTY 18-05018-00-FL C-98-316-18 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,836	-	-	-	-	-	-	-	-	-	-	194,077	6/5/2024	7/27/2018	48	7/26/2022	N/A
XL19007	ESTABLISH OBLIGATION FEDERAL RAIL COST REIMBURSE VOLUNTARY CLOSURE @ 17TH & 238D ST GRADE CROSSING COOK COUNTY 17-00244-00-FL C-91-123-18	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000	-	-	-	-	-	15,000	-	-	-	15,000	15,000	6/5/2024	1/22/2018	48	1/21/2022	N/A
XL19018	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS & GATES @ WHITES CROSSING AVENUE (TR 21) 16-05115-00-SP C-96-217-16 MENARD COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	272,857	-	-	-	-	-	-	-	-	-	-	143,639	6/5/2024	7/1/2016	80	3/27/2023	N/A
XL19019	RE-ESTABLISH OBLIGATION IN FY23 AND ADD FUNDING TOCOVER REVISED PROJECT BUDGET FOR AFLS, GATES, AND WARNING CIRCUITRY KELLY ST MENARD COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,469	-	-	-	-	-	-	-	-	-	-	202,469	6/5/2024	7/12/2016	96	7/1/2024	N/A
XL19020	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ OSTERMAN AVE & HAZEL AVE 18-00104-00-FL C-91-207-18 VILLAGE OFDEERFIELD/LAKE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	744,813	-	-	-	-	-	-	-	-	-	-	523,718	6/5/2024	7/19/2018	56	3/31/2023	N/A
XL19021	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @ BAYLIS RD FAS 059818-74130-01-RR C-96-093-18 PIKE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,175	-	-	-	-	-	-	-	-	-	-	234,175	6/5/2024	6/12/2018	73	7/1/2024	N/A
XL19022	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @ W WASHINGTON ST CITY OF EAST PEORIA/TAZEWELL CO 18-00169-00-SP C-94-088-18 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	425,414	-	-	-	-	-	-	-	-	-	-	13,730	6/5/2024	9/11/2018	55	4/9/2023	N/A

FY25 FOURTH 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 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
XL19023	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ JEFFERSON ST (MUN2024) 17-00026-00-SP C-91-114-18 VILLAGE OF FOX LAKE/LAKE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	386,823	-	-	-	-	-	-	-	-	-	-	258,239	6/5/2024	5/18/2018	58	3/31/2023	N/A
XL20001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @LAKE SHORE DR/TR 3316-01117-00-RR C-94-025-16 AKRON TOWNSHIP/ PEORIA COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,100	-	-	-	-	-	-	-	-	-	-	132,100	6/5/2024	7/7/2016	96	7/1/2024	N/A
XL20002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ BRUBAKER ROAD 18-01021-00-FL C-98-317-18 CITY OF KINMUNDY/ MARION COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,885	-	-	-	-	-	-	-	-	-	-	324,716	6/5/2024	8/13/2018	48	8/14/2022	N/A
XL20004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ N NASON LN/TR 20217-09119-00-RR C-99-006-18 NEAR MOUNT VERNON/ JEFFERSON COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,433	-	-	-	-	-	-	-	-	-	-	189,433	6/5/2024	3/27/2019	64	7/1/2024	N/A
XL20005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ SHADOW RD/ TR 28218-01240-00-SP C-99-090-18 NEAR CITY OF MARION/ WILLIAMSON COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,134	-	-	-	-	-	-	-	-	-	-	158,134	6/5/2024	8/14/2018	71	7/1/2024	N/A
XL20007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ MCLEAN BOULEVARD 14-00185-00-TL C-91-372-14 CITY OF ELGIN/ KANE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,413	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/24/2014	72	6/16/2020	N/A
XL20008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ WEST 83RD PLACE 15-X0085-00-SP C-91-316-15 CITY OF CHICAGO/ COOK COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	114,849	-	-	-	-	-	-	-	-	-	-	114,849	6/5/2024	3/24/2015	112	7/1/2024	N/A
XL20010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS,GATES,WARNING CIRCUITRY,SURFACE @JEFFERSONST 19-00072-00-SP C-95-068-19 CITY OF PARIS/ EDGAR COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/26/2019	51	11/30/2023	N/A
XL20012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ PEARL ST FAU8953 19-00032-01-FL C-98-017-20 MADISON COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114948149000214	STATEWIDE RAIL PROJECTS	450,000	-	-	-	-	-	-	-	-	-	-	15,821	6/5/2024	8/15/2019	48	8/14/2023	8/15/2019
XL20014	ESTABLISH FDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @ 1475 E ROAD 17-17118-00-FL C-97-011-18 WESTERVELT/RIDGE TWP SHELBY COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,380	-	-	-	-	-	-	-	-	-	-	227,713	6/5/2024	4/22/2019	48	4/21/2023	N/A
XL20017	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS,GATES,WARNING CIRCUITRY @ 4TH ST MUN 6130 15-00014-00-FL C-93-023-16 VILLAGE OF SHELDON/ IROQUOIS COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	186,732	-	-	-	-	-	-	-	-	-	-	158,486	6/5/2024	7/6/2016	80	3/26/2023	N/A
XL20019	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS,GATES,WARNING CIRCUITRY @W. 9TH ST MUN 4120 BNSF M.P.32.67 18-00086-00-FL C-91-210-18 CITY OF LOCKPORT/WILL 92 IL ADMIN CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	272,535	-	-	-	-	-	-	-	-	-	-	272,535	6/5/2024	10/8/2019	57	7/1/2024	N/A
XL21001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY, SURFACE & TRACK PANEL @ ALTA LANE; 19-00389-00-RR C-94-066-19 CITY OF PEORIA/PEORIA COUNTY	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,725	-	-	-	-	-	-	-	-	4,050	4,050	319,674	6/5/2024	11/27/2019	86	1/3/2027	N/A
XL21004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ S HUTTON DR INDR TRACKS 20-00049-00-SP C-97-113-21 CITY OF NEWTON/ JASPER COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	333,750	-	-	-	-	-	-	-	-	-	-	333,750	6/5/2024	8/6/2020	53	1/3/2025	N/A
XL21005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ W 83RD PLACE AND @ S LAWNDALE AVE CITY OF CHICAGO/COOK COUNTY 19-X0000-00-RR C-91-126-20 92 ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	993,548	-	-	-	-	-	-	-	-	1,059	1,059	920,955	6/5/2024	5/20/2020	77	10/26/2026	N/A
XL21006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ KISHWAUKEE ST IR TRACKS ROCKFORD/WINNEBAGO COUNTY 18-00623-00-SP C-92-069-18 92 ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	392,855	-	-	-	-	-	-	-	-	-	-	392,855	6/5/2024	5/29/2019	69	2/9/2025	N/A
XL21010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ DUFFY AVE METRA TRACKS CITY OF HOMETOWN/COOK COUNTY 20-00042-00-FLC-91-161-20 92 ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	690,014	-	-	-	-	-	-	-	-	-	-	564,317	6/5/2024	5/20/2020	69	2/9/2026	N/A
XL21012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ VOORHEES ST AND BOWMAN AVE DANVILLE/VERMILION COUNTY C-95-092-18 18-00354-00-SP ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,720	-	-	-	-	-	-	-	-	-	-	479,720	6/5/2024	6/8/2018	73	7/1/2024	N/A
XL21015	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL LIGHTS, GATES, WARNING CIRCUITRY @ VARIOUS CROSS-INGS ALONG METRA TRACKS IN OAK LAWN/COOK COUNTY 20-00189-00-FL C-91-150-20 ADM COD 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,554,954	-	-	-	-	-	-	-	-	-	-	1,153,055	6/5/2024	5/20/2020	83	4/14/2027	N/A
XL21016	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL LIGHTS, GATES, WARNING CIRCUITRY @ E 1500TH AVE MOCCASIN TOWNSHIP RD/EFFINGHAM COUNTY C-97-091-18 18-08116-00-SP ADM COD 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	171,652	-	-	-	-	-	-	-	-	-	-	171,652	6/5/2024	11/1/2019	66	5/3/2025	N/A
XL21017	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL LIGHTS, GATES, WARNING CIRCUITRY @ ROBINSON ST & BUSHNELL ST IN SHERIDAN/LASALLE COUNTY C-93-126-1919-00010-00-SP ADM COD 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,889	-	-	-	-	-	-	-	-	-	-	441,889	6/5/2024	7/29/2019	70	5/3/2025	N/A
XL22002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, NEW SURFACE @ BROADWAY ST VILLAGE OF MT. ZION/MACON COUNTY; C-97-011-16 16-00031-00-SP FAU 7459 MP 85.26 DOT #291007Y	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	450,193	-	-	-	-	-	-	-	-	-	-	450,193	6/5/2024	7/21/2016	96	7/1/2024	N/A
XL22003	RE-ESTABLISH AND INCREASE OBLIGATION FOR FEDERAL COST REIMBURSEMENT FOR CONTINUED CROSSING WORK AT YORK RD IN DUPAGE COUNTY; FAP 0354A DOT #372161W C-91-059-21 20-00171-08-FP PPS 0-01192-1010	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	977,769	-	-	-	-	-	-	-	-	-	-	961,969	6/5/2024	1/20/2021	54	7/5/2025	N/A
XL22005	RE-ESTABLISH OBLIGATION FOR FEDERAL COST REIMBURSEMENT TO INSTALL AFLS, GATES, SURFACE @ 8TH ST IN LOCKPORT/WILL COUNTY; C-91-211-18 18-00088-00-FL PPS 0-01192-1011 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	571,032	-	-	-	-	-	-	-	33,518	-	33,518	571,032	6/5/2024	2/19/2021	60	2/24/2026	N/A
XL22006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR CROSSING IMPROVEMENTS AT MULTIPLE CROSSINGS IN VILLAGE OF ELMWOOD PARK/CITY OF CHICAGO/COOK CO. C-91-345-20 20-00119-00-FL PPS #0-01192-1012	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,943,714	-	-	-	-	-	-	143,399	104,281	1,245,341	1,493,020	1,569,595	6/5/2024	6/4/2020	92	2/24/2028	N/A
XL22008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR AFLSGATES, WARNING CIRCUITRY @ MARQUETTE ST CITY OF LASALLE/LASALLE COUNTY; C-93-062-20 19-00171-00-SPIPS 0-01192-3003 ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	241,048	-	-	-	-	-	-	-	-	-	-	241,048	6/5/2024	5/20/2020	61	6/2/2025	N/A
XL22009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR CROSSING IMPROVEMENTS @ OLD MILL RD & EVERETT RD CROSSINGS CITY OF LAKE FOREST/LAKE CO. C-91-119-2221-00097-00-SP PPS #0-01192-1006	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,336,323	-	-	-	-	-	983	26,509	3,585	-	31,077	874,394	6/5/2024	12/9/2021	75	3/9/2028	N/A
XL23002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR REMOTE MONITORS AT 76 UNION PACIFIC RAILROAD CROSSINGS STATEWIDE; PPS 0-00472-0001 C-30-008-21 92 IL ADM CODE 1535.400C	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	424,823	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/22/2020	57	7/5/2025	N/A
XL23003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & CROSSING SURFACE @ SANDY HOLLOW RD ROCKFORD, IL; 21-00660-00-SP C-92-029-22 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,938	-	-	-	-	-	-	-	-	-	-	472,973	6/5/2024	1/11/2022	48	1/10/2026	N/A

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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 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
XL23004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ FORD AVE & CEDAR ST IN ROCKFORD/WINNEBAGO COUNTY; 20-00654-00-SP C-92-001-21 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,146	-	-	-	-	-	-	393,299	-	106,511	499,809	538,693	6/5/2024	1/27/2021	67	8/25/2026	N/A
XL23005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY @ MAIN ST CROSSING JEFFERSON COUNTY; 20-00002-00-SP C-99-009-21 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,936	-	-	-	-	-	184,936	-	-	-	184,936	184,936	6/5/2024	12/1/2020	68	8/25/2026	N/A
XL23006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & CROSSING SURFACE @ CORAL LN DODDS TWP R.D./JEFFERSON CO;C-99-010-2120-04110-00-SP 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	278,572	-	-	-	-	-	-	278,572	-	-	278,572	278,572	6/5/2024	9/9/2020	71	8/25/2026	N/A
XL23007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, & WARNING CIRCUITRY AT N. 31ST RD IN DAYTON, IL/LASALLE COUNTY; 15-00352-00-SP C-93-082-15 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,008	-	-	-	-	-	-	-	-	-	-	203,444	6/5/2024	3/26/2015	133	4/12/2026	N/A
XL23009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, & WARNING CIRCUITRY AT W. 13TH ST ANDRELOCATE PED CROSSING CITY OF LOCKPORT/WILL CO. C9121218 18-00087-00-FL 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,262,951	-	-	-	-	-	1,737	1,115	12,716	-	15,568	366,735	6/5/2024	12/21/2021	83	11/8/2028	N/A
XL23010	ESTABLISH OBLIGATION PER ICC ORDER T23-0001 DATED 1/19/23 FEDERAL INCENTIVE MATCHING FUNDS FOR VOL-UNTARY CLOSURE OF E. LINCOLN ST. CROSSING IN HOOPESTON, IL; DOT #353667J MP99.43	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/19/2022	48	12/20/2026	N/A
XL23012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & CROSSING SURFACE @ N BIRCH ST BELLE RIVE/JEFFERSON CO; C-99-512-16 16-00001-00-SP 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	248,015	-	-	-	-	-	248,015	-	-	-	248,015	248,015	6/5/2024	9/21/2020	78	3/8/2027	N/A
XL23014	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & CROSSING SURFACE @ SEAMAN RD HEBRON TWP R.D./MCHENRY CO;C-91-152-2323-00564-00-FL 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	364,695	-	-	-	-	-	-	-	123,504	-	123,504	364,695	6/5/2024	4/15/2023	49	5/29/2027	N/A
XL23015	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & TRAFFIC CONTROL @N 1800TH AVE COLONA TWP R.D./HENRY CO.;C-92-035-2221-08123-00-SP 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	554,956	-	-	-	-	-	12,819	-	-	-	12,819	404,603	6/5/2024	12/1/2022	53	5/29/2027	N/A
XL23016	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY & TRAFFIC CONTROL @3 MILE ROD YORK TWP R.D./CARROLL CO; C-92-036-22 21-14120-00-SP 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,063	-	-	-	-	-	93,809	-	-	-	93,809	386,409	6/5/2024	1/3/2023	52	5/29/2027	N/A
XL23017	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT PER ICC ORDER T23-0048 DATED 6/1/23 INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF WILLIAMS ST CROSSING DECATUR,IL; 22-00237-00-IC 90 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	49	5/14/2027	N/A
XL24001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ HICKORY GROVE RDMOUNT CARROL TWP R.D./CARROLL CO. C-92-003-21 PPS 0-01194-2002 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	321,194	-	-	-	-	-	-	233,326	-	-	233,326	233,326	6/5/2024	8/10/2020	63	11/1/2025	N/A
XL24002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ FAIRDALE RD IN FRANKLIN TWP R.D./DEKALB CO. C-93-032-21 PPS 0-01194-3001 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	298,800	-	-	-	-	-	33,188	172,218	-	2,109	207,515	207,515	6/5/2024	9/17/2020	85	10/23/2027	N/A
XL24003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL DATA ACQUISITION UNITS AT 16 CROSSINGS IN VARIOUS ILLINOIS COUNTIES; C-40-001-24 PPS 0-01194-2003 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	151,249	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/18/2023	50	12/4/2027	N/A
XL24004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL LIGHTS,GATES,WARNING CIRCUITRY&CROSSING SURFACE ATSPERRY,MAIN&CRAFFORD ST BUSHNELL, IL; C-94-055-22 SECTION 22-00050-00-RR 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,481,528	-	-	-	-	-	-	-	64,568	1,145,548	1,210,116	1,210,116	6/5/2024	11/30/2022	85	12/20/2029	N/A
XL24005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUITRY, SURFACE, TRAFFIC CONTROL @ LYNCH RD CITY OF DANVILLE/VERMILION CO; PPS 0-01193-5001 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	349,538	-	-	-	-	-	-	339,387	-	-	339,387	339,387	6/5/2024	9/14/2022	56	5/3/2027	N/A
XL24006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ OAK ST. IN GLAS-FORD, IL/PEORIA CO. C-94-011-22 PPS 0-01194-4004 SECTION 21-00163-00-RR 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	478,923	-	-	-	-	-	-	-	24,847	369,000	393,847	393,847	6/5/2024	9/9/2022	63	12/20/2027	N/A
XL24007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY @ GLASFORD RD IN PEORIA COUNTY; C-94-010-22 PPS 0-01194-4005 SECTION 21-00147-00-RR 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	469,129	-	-	-	-	-	-	-	23,690	233,740	257,430	257,430	6/5/2024	9/9/2022	63	12/20/2027	N/A
XL24009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR DOCKET #T24-0018 DATED 3/21/24 INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF CR 2200E/GREENUP TWP, CUMBERLAND CO;0-01194-7006/IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500	-	-	-	-	-	-	7,500	-	-	7,500	7,500	6/5/2024	11/20/2023	50	1/4/2028	N/A
XL24010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR DOCKET #T24-0019 FOR VOLUNTARY CLOSURE INCENTIVE PAYMENT FOR CR 1975E, GREENUP TWP/CUMBERLAND CO; C-97-019-24 0-01194-7001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500	-	-	-	-	-	-	7,500	-	-	7,500	7,500	6/5/2024	11/16/2023	50	1/8/2028	N/A
XL24011	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INCENTIVE PAYMENT FOR CLOSURE OF CR 2150E GALVA, IL/HENRY CO/C-92-038-23/ PPS 0-01193-2009/92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/25/2023	49	6/5/2027	N/A
XL24012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT TO INSTALL SIGNALS/BELLS/GATES/CIRCUITRY/EVENT RECORDER @KISHWAUKEE RD/OGLE COUNTY;/C-92-031-22 PPS 0-01194-2006/92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	332,000	-	-	-	-	-	-	39,603	-	-	39,603	39,603	6/5/2024	11/23/2022	66	5/28/2028	N/A
XL24013	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF KNOX RD2550N, RIO TOWNSHIP/KNOX COUNTY;C-94-039-24/PPS# 0-01194-4007/92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/22/2023	50	2/29/2028	N/A
XL24014	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR INCENTIVE PAYMENT FOR CLOSURE OF EMIG RD/MP 29.47 MASCOUTAH TWP R.D.; ST CLAIR CO; C-98-089-24, PPS 0-01194-8005, 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000	-	-	-	-	-	20,000	-	-	-	20,000	20,000	6/5/2024	11/16/2023	51	2/22/2028	N/A
XL25001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR CROSSING CLOSURE INCENTIVE PAYMENT @ CR 2700 E. NORTHEAST TOWNSHIP R.D., ADAMS COUNTY;C-96-037-24 PPS 0-01195-6001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/12/2023	49	1/1/2028	N/A
XL25002	ESTABLISH FEDERAL RAIL COST REIUMBURSEMENT FOR INCENTIVE PAYMENT FOR CLOSURE OF AUBURN LANE/ WEBBER TOWNSHIP R.D./JEFFERSON CO; C-99-075-22 PPS 0-01195-9001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/24/2023	50	5/1/2027	N/A
XL25003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT TO INSTALL AUTOMATIC LIGHT SIGNALS/BELLS/GATES/ CIRCUITRY/RECORDER/CROSSING SURFACE IN ROCKFORD; C920701B/PPS 0-01195-2001 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	434,943	-	-	-	-	-	5,012	-	-	-	5,012	5,012	6/5/2024	1/3/2024	54	7/7/2028	N/A
XL25004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES, NEW CIRCUITRY/EVENT RECORDER/ MONITOR SYSTEM, ROSCOE RD/WINNEBAGO CO;C-92-002-21PPS 0-01195-2002; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	329,789	-	-	-	-	-	-	4,516	-	-	4,516	4,516	6/5/2024	1/27/2021	90	7/21/2028	N/A
XL25005	OBLIGATION REPLACING XL25001 TO CORRECT VENDOR OLD VENDOR NORTHEAST TWP WITH TIN 37-6000365. C-96-037-24. PPS 0-01195-6001. ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000	-	-	-	-	-	-	25,000	-	-	25,000	25,000	6/5/2024	12/12/2023	49	1/1/2028	N/A
XL25006	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES, NEW CIRCUITRY/EVENT RECORDER/ MONITOR SYSTEM @ E 130TH ST HENRY CO; C-92-017-25PPS 0-01195-2003; IL ADM CODE 1535.400C	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	364,413	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/16/2024	48	10/15/2028	N/A

FY25 FOURTH 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 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
XL25007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR FLASHING LIGHTS/GATES/CIRCUITRY/CROSSING SURFACE @ VARIOUS CROSSINGS IN KNOXVILLE, IL; C-94-037-24 PPS 0-01195-4001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,415,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/21/2023	85	12/22/2030	N/A
XL25008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FLASHINGLIGHTS/GATES/BELLS/CIRCUITRY/RECORDER @ 4 LOCATIONS, WILLIAMSON CO; C-99-025-22; PPS 0-01195-9003; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,702,972	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2022	98	2/10/2031	N/A
XL25009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FLASHINGLIGHTS/BELLS/GATES/CIRCUITRY/RECORDER @ 6 LOCATIONS, WILLIAMSON CO; C-99-020-24 PPS 0-00195-9004- 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,677,012	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/11/2023	88	2/10/2031	N/A
XL25010	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LIGHTS/BELLS/GATES/CIRCUITRY/RECORDER/REMOTE MONITOR @ MAIN AVENUE/ROCK ISLAND CO;C-92-037-22 PPS 0-01195-2005; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	365,301	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/1/2022	74	2/15/2029	N/A
XL25011	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR PEDESTRIAN LIGHTS/BELLS/CIRCUITRY @ AMTRAK PEDESTRIAN CROSSING/EFFINGHAM, IL; C-97-122-20 PPS 0-01195-7001; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	481,053	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2024	61	4/23/2029	N/A
XL25012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR LED LIGHTS/BELLS/GATES/CIRCUITRY/RECORDER/NEW CROSSINGSURFACE @ WINTER RD/BALDWIN RD, ST CLAIR CO; C9804323/PPS 0011958002; 92 IL ADM CODE 1535.400C	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,374,595	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/28/2023	91	5/5/2031	N/A
XP12012	INSTLLTN OF NEW CROSSING SURFACES & AFLS & GATES E 21ST RD NEAR LELAND ADAMS TOWNSHIP/LA SALLE COUNTY 07-01128-00-RR C-93-013-08 ICC ORDER T11-0118	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,995	-	-	-	-	-	-	-	-	-	-	208,611	6/5/2024	10/5/2011	48	10/4/2015	N/A
XP13029	CONSTRUCTION OF NEW OVERPASS BRIDGE E 185TH ST GALVA TOWNSHIP R D/HENRY COUNTY ICC ORDER T12-0100	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,002,499	-	-	-	-	-	9,319	-	-	-	9,319	172,820	6/5/2024	8/15/2012	146	10/24/2024	N/A
XP13040	INSTALL LIGHTS & GATES E 26TH RD CROSSING ROSAMOND TOWNSHIP R D/MONTGOMERY COUNTY T12-0136	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	333,549	-	-	-	-	-	-	-	-	-	-	333,549	6/5/2024	10/3/2012	141	7/1/2024	N/A
XP13041	IMPROVE APPROACHES AT E 26TH RD CROSSING ROSAMOND TOWNSHIP R D/MONTGOMERY COUNTY ICC ORDER T12-0136	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/3/2012	141	7/1/2024	N/A
XP14035	CONSTRUCTION OF ANDERSON RD BRIDGE BLACKBERRY TOWNSHIP R D/KANE COUNTY ICC ORDER T12-0109	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	7,095,751	-	-	-	-	-	-	-	-	2,934,119	2,934,119	6,866,800	6/5/2024	6/5/2013	48	6/4/2017	N/A
XP14046	INSTALL LIGHTS & GATES 8 CROSSINGS WOODSIDE WALNUT OSTERMEIER CHERRY GROVE SCHOOL HAMBUCH WASHINGTON MADISON W DIVERNON SANGAMON COUNTY HIGHWAY DEPT ICC ORDER T13-0127	NON-BOND		00114944277006813	DISCRETIONARY PROGRAM-FED	3,879,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2014	72	1/22/2020	N/A
XP14046	INSTALL LIGHTS & GATES 8 CROSSINGS WOODSIDE WALNUT OSTERMEIER CHERRY GROVE SCHOOL HAMBUCH WASHINGTON MADISON W DIVERNON SANGAMON COUNTY HIGHWAY DEPT ICC ORDER T13-0127	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	3,879,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2014	72	1/22/2020	N/A
XP14050	MODIFY HIGHWAY APPROACHES STOCK LANE NEAR BEARDSTOWN BEARDSTON TOWNSHIP/CASS COUNTY C-96-213-13 ICC ORDER T14-0008	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2014	125	7/1/2024	N/A
XP15006	WILLIAMSVILLE RAILROAD OVERPASS OVER UNION PACIFICRR ON OAK STREET PRELIM ENG LAND ACQUISITION UTILITY RELOCATION AND CONST ENG ICC ORDER T13-0121 SECTION 12-00008-00-BR VILLAGE OF WILLIAMSVILLE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,314,312	-	-	-	-	-	-	-	-	-	-	1,314,312	6/5/2024	6/11/2014	121	7/1/2024	N/A
XP15071	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYDUIS RD/TR410A NEAR LUKA LUKA TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0052	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	337,897	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/20/2015	48	5/19/2019	N/A
XP15072	REHABILITATE EXISING HIGHWAY APPROACHES AT THE DUIS RD/TR410A NEAR LUKA LUKA TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0052	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/20/2015	110	7/1/2024	N/A
XP15073	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYNORTON RD/TR64 NEAR SANDOVAL SANDOVAL TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0053	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	394,950	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/20/2015	48	5/19/2019	N/A
XP15074	REHABILITATE EXISTING HIGHWAY APPROACHES AT THE NORTON RD/TR64 CROSSING NEAR SANDOVAL SANDOVAL TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0053 ENTERED 5/20/15	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	775	-	-	-	-	-	-	-	-	-	-	775	6/5/2024	5/20/2015	110	7/1/2024	N/A
XP16008	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYAIRPORT DRIVE CITY OF ROCKFORD ICC ORDER T15-0080	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	273,123	-	-	-	-	-	-	-	-	-	-	273,123	6/5/2024	6/24/2015	109	7/1/2024	N/A
XP16009	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYBURBANK RD CASNER TOWNSHIP R D/JEFFERSON COUNTY ICC ORDER T15-0081	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	290,820	-	-	-	-	-	-	-	-	-	-	290,820	6/5/2024	6/24/2015	109	7/1/2024	N/A
XP16010	IMPROVE EXISTING HIGHWAY APPROACHES AT THE BURBANKRD CROSSING CASNER TOWNSHIP R D/JEFFERSON COUNTY ICC ORDER T15-0081	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	195,220	-	-	-	-	-	36,124	-	-	-	36,124	36,124	6/5/2024	6/24/2015	114	12/31/2024	N/A
XP16037	NEW CROSSING SURFACES/MATERIALS 5 CROSSINGS SADDLE CLUB RD STOTLAR ST UNION ST MAIN ST WOODY RD JEFFERSON COUNTY T16-0017	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	126,186	-	-	-	-	-	-	-	-	-	-	126,186	6/5/2024	5/4/2016	98	7/1/2024	N/A
XP17001	HIGHWAY APPROACH IMPROVEMENTS FORD AVE AND MAIN ST CITY OF WITT (MONTGOMERY CO) ICC ORDER T15-0105	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	276,713	-	-	-	-	-	-	-	-	-	-	276,713	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17002	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYFORD AVE AND MAIN ST CROSSING CITY OF WITT (MONTGOMERY CO) ICC ORDER T15-0105	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	398,259	-	-	-	-	-	-	-	-	-	-	398,259	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17004	CONSTRUCTION OF NEW HIGHWAY-RAIL GRADE SEPERATION VILLGE OF HINSDALE/DUPAGE COUNTY T14-0119	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	15,258	-	-	-	-	-	-	-	-	-	-	15,258	6/5/2024	12/10/2014	115	7/1/2024	N/A
XP17009	INSTALL AUTOMATIC FLASHING SIGNALS AND GATES AT MILLER BRANCH TRAIL & RED BRIDGE ROAD CROSSINGS MONTGOMERY COUNTY NEAR HILLSBORO ICC T15-0126	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	330,490	-	-	-	-	-	-	-	-	-	-	330,490	6/5/2024	6/3/2015	109	7/1/2024	N/A
XP17011	INSTALL AFLS & GATES AT KANE ROAD, INDIAN ROAD & CHALLAND ROAD CROSSINGS VILLAGE OF SHABBONA/DEKALB COUNTY ICC T15-0103	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,162,218	-	-	-	-	-	-	-	-	-	-	1,162,218	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17012	INSTALL AFLS & GATES AT E WHEATON ROAD CROSSING SPRING GARDEN TOWNSHIP/JEFFERSON COUNTY ICC T16-0006	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	207,542	-	-	-	-	-	-	-	-	-	-	207,542	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17014	INSTALL LIGHTS AND GATES PIERPONT AVE AND CENTERVILLE, WELDON, WESTFIELD, ALWORTH ROADS WINNEBAGO COUNTY ICC ORDER T15-0095	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,060,661	-	-	-	-	-	-	-	-	-	-	1,060,661	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17024	RECONSTRUCT RAILROAD OVERPASS OVER THORNTON ROAD IN THE VILLAGE OF DIXMOOR/COOK COUNTY ICC T16-0059	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,486,746	-	-	-	-	-	-	-	-	-	-	4,486,746	6/5/2024	11/22/2016	92	7/1/2024	N/A
XP17025	INSTALL LIGHTS AND GATES AT RAND AV, ROBBINS RD & CANAL RD CROSSINGS CITY OF HARTFORD/MADISON COUNTY ICC ORDER T16-0065	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	981,338	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/24/2016	48	8/23/2020	N/A
XP17026	INSTALL LIGHTS & GATES AT SPRINGFIELD RD CROSSING NEAR FREEPORT & WEST GALENA RD/CH 6 CROSSING NEAR LENA SILVER CREEK TOWNSHIP R D/STEPHENSON COUNTYICC ORDER T16-0072	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	388,232	-	-	-	-	-	-	-	-	-	-	388,232	6/5/2024	9/28/2016	94	7/1/2024	N/A
XP17030	INSTALL LIGHTS AND GATES AT E 1450TH ST CROSSING NEAR MACOMB MACOMB TOWNSHIP R D/MCDONOUGH COUNTY ICC ORDER T16-0086	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	291,838	-	-	-	-	-	-	-	-	-	-	291,838	6/5/2024	12/13/2016	91	7/1/2024	N/A
XP17031	IMPROVE EXISTING HIGHWAY APPROACHES AT E 1400TH ST CROSSING NEAR MACOMB MACOMB TOWNSHIP R D/MCDONOUGH COUNTY ICC ORDER T16-0086	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	48,878	-	-	-	-	-	-	-	-	-	-	48,878	6/5/2024	12/13/2016	91	7/1/2024	N/A
XP17033	INSTALL LIGHTS AND GATES AT 2100E RD CROSSING NEAR CAMP POINT CAMP POINT TOWNSHIP R D/ADAMS COUNTY ICC ORDER T16-0021	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	278,255	-	-	-	-	-	-	-	-	-	-	278,255	6/5/2024	7/20/2016	96	7/1/2024	N/A

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							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 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
XP17034	IMPROVE EXISTING HIGHWAY APPROACHES AT 2100E RD CROSSING NEAR CAMP POINT CAMP POINT TOWNSHIP R D/ADAMS COUNTY ICC ORDER T16-0021	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	87,148	-	-	-	-	-	-	-	-	-	-	87,148	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17035	INSTALL LIGHTS AND GATES AT RINING LANE NEAR FREDERICK FREDERICK TOWNSHIP R D/SCHUYLER COUNTY ICC ORDER T16-0049	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	222,260	-	-	-	-	-	-	-	-	-	-	222,260	6/5/2024	8/31/2016	95	7/1/2024	N/A
XP17040	INSTALL LIGHTS AND GATES AT GAROLD TRAIL CROSSING NEAR IVIRNG IRVING TOWNSHIP R D/MONTGOMERY COUNTY ICC ORDER T16-0085	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	254,843	-	-	-	-	-	-	-	-	-	-	254,843	6/5/2024	12/13/2016	91	7/1/2024	N/A
XP17041	IMPROVE EXISTING HIGHWAY APPROACHES @ GAROLD TRAILNEAR IRVING IRVING TONWSHIP R D/MONTGOMERY COUNTY ICC ORDER T16-0085	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	69,022	-	-	-	-	-	-	-	-	-	-	69,022	6/5/2024	12/13/2016	91	7/1/2024	N/A
XP17043	INSTALLATION OF AUTOMATIC WARNING DEVICES AT SPRUCE STREET VILLAGE OF CHATHAM/SANGAMON COUNTY ICC ORDER T16-0068	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	450,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/28/2016	48	9/27/2020	N/A
XP17044	CONSTRUCTION OF PEDESTRAIN OVERPASS AT UPTOWN STATION TOWN OF NORAMAL/MCLEAN COUNTY ICC ORDER T14-0014	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/16/2014	92	12/31/2021	N/A
XP17045	INSTALL LIGHTS AND GATES AT VARIOUS CROSSINGS IN & NEAR SHIPMAN/MACOUPIN COUNTY, GODFREY/MADISONCOUNTY, ALTON/MADISON COUNTY ICC ORDER T15-0035 SEE ORDER FOR ALL LOCATIONS	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	3,600,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/8/2016	72	9/7/2022	N/A
XP17046	INSTALL LIGHTS AND GATES AT 550E RD CROSSING NEAR NEPONSET NEPONSET TOWNSHIP R D/BUREAU COUNTY ICC ORDER T16-0075	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	383,153	-	-	-	-	-	-	-	-	-	-	383,153	6/5/2024	10/26/2016	93	7/1/2024	N/A
XP17048	INSTALL LIGHTS AND GATES AT 2900N, 3000N & 3200N RD CROSSINGS NEAR RANKIN MIDDLEFORK TOWNSHIP R D/VERMILION COUNTY ICC ORDER T16-0105	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	522,456	-	-	-	-	-	-	-	-	-	-	522,456	6/5/2024	2/1/2017	89	7/1/2024	N/A
XP17049	IMPROVE EXISTING HIGHWAY APPROACHES AT 2900N, 3000N & 3200N RD CROSSINGS NEAR RANKIN MIDDLEFORK TOWNSHIP R D/VERMILION COUNTY ICC ORDER T16-0105	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	65,842	-	-	-	-	-	-	-	-	-	-	65,842	6/5/2024	2/1/2017	89	7/1/2024	N/A
XP17050	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT16-0009 DATED 10/13/22 TO ADD FUNDING FOR ADDITIONAL INVOICES	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	618,267	-	-	-	-	-	-	-	-	-	-	618,267	6/5/2024	7/2/2016	96	7/1/2024	N/A
XP17051	MODIFY EXISTING HIGHWAY APPROACHES AT 600N/TR 565 NEAR BUCKLEY ARTESIA TOWNSHIP R D/IROQUOIS COUNTY ICC ORDER T16-0009	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/2/2016	96	7/1/2024	N/A
XP17052	MODIFY EXISTING HIGHWAY APPROACHES AT 300N/TR 357 CROSSING NEAR LODA LODA TOWNSHIP R D/IROQUOIS COUNTY ICC ORDER T16-0009	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	25,537	-	-	-	-	-	-	-	-	-	-	25,537	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17054	MODIFY EXISTING HIGHWAY APPROACHES @1160N CROSSINGNEAR DEL REY ONARGO TOWNSHIP R D/IROQUOIS COUNTY ICC ORDER T16-0008	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17056	IMPROVE EXISTING HIGHWAY APPROACHES AT 1300TH AVE CROSSING NEAR ALTAMONT MOCCASIN TOWNSHIP R D/EFFINGHAM COUNTY ICC ORDER T15-0135	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	27,689	-	-	-	-	-	-	-	-	-	-	27,689	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17058	IMPROVE EXISTING HIGHWAY APPROACHES AT THE EAST WHEATON ROAD CROSSING SPRING GARDEN TOWNSHIP/JEFFERSON COUNTY ICC ORDER T16-0006	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	3,570	-	-	-	-	-	-	-	-	-	-	3,570	6/5/2024	7/20/2016	96	7/1/2024	N/A
XP17060	INSTALL LIGHTS & GATES CARGILL ROAD CROSSING GRANITE CITY/MADISON COUNTY ICC ORDER T-17-0006	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	197,423	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/8/2017	48	2/7/2021	N/A
XP17061	INSTALL LIGHTS AND GATES CARGILL ROAD CROSSING GRANITE CITY/MADISON COUNTY ICC ORDER T-17-0006	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/8/2017	89	7/1/2024	N/A
XP17062	REPLACE EXISTING RR BRIDGE & VEHICLE UNDERPASS CITY OF SPRINGFIELD ASH STREET & LAUREL STREET ICC ORDER T16-0093	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	5,985,047	-	-	-	-	-	-	-	-	-	-	5,985,047	6/5/2024	4/19/2017	87	7/1/2024	N/A
XP17065	INSTALL AUTOMATIC LIGHTS & GATES BINKLEY & NEW VIRGINIA ROADS JOHNSTON CITY/WILLIAMSON COUNTY ICC ORDER T17-0013	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	379,980	-	-	-	-	-	-	-	-	-	-	379,980	6/5/2024	5/10/2017	86	7/1/2024	N/A
XP17066	INSTALL AUTOMATIC LIGHTS & GATES UNION ROAD CROSSING JOHNSTON CITY/WILLIAMSON COUNTY ICC ORDER T17-0014	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	230,128	-	-	-	-	-	-	-	-	-	-	230,128	6/5/2024	5/10/2017	86	7/1/2024	N/A
XP17067	INSTALL AUTOMATIC LIGHTS & GATES 1800TH STREET CROSSING ALTAMONT/EFFIGHAM COUNTY ICC ORDER T17-0015	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	190,145	-	-	-	-	-	-	-	-	-	-	190,145	6/5/2024	5/10/2017	86	7/1/2024	N/A
XP17068	MATERIALS TO INSTALL NEW CROSSING SURFACES 17TH STREET & 18TH STREET EAST MOLINE/MOLINE/ROCK ISLAND/ROCK ISLAND COUNTY ICC ORDER T17-0018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	143,010	-	-	-	-	-	-	-	-	-	-	143,010	6/5/2024	5/10/2017	86	7/1/2024	N/A
XP17070	ESTABLISH TO PROVIDE INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 1800E ROAD NEAR GALVA/KNOX COUNTY ICC ORDER T17-0021	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/28/2017	48	3/27/2021	N/A
XP17070	ESTABLISH TO PROVIDE INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 1800E ROAD NEAR GALVA/KNOX COUNTY ICC ORDER T17-0021	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	57,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/28/2017	48	3/27/2021	N/A
XP18003	ESTABLISH OBLIGATION INSTALL LIGHTS & GATES @ SINGWOODLAWN RD, MAIN ST, AND TRANSIT STR CROSSINGS VILLAGE OF CRESTON/OGLE COUNTY ICC ORDER T16-0074	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	607,501	-	-	-	-	-	-	-	-	-	-	607,501	6/5/2024	6/28/2017	85	7/1/2024	N/A
XP18005	ESTABLISH OBLIGATION PER ICC ORDER T16-0077 DATED 12/6/17 CONSTRUCT OVERHEAD HIGHWY GRADE SEPARATIONVERMONT TOWNSHIP R D/FULTON CNTY@ HEITZ ROAD	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,217,331	-	-	-	-	-	-	-	-	-	-	1,217,331	6/5/2024	12/6/2017	79	7/1/2024	N/A
XP18007	ESTABLISH OBLIGATION PER ICC ORDER T17-0058 DATED 7/25/17 VOLUNTARY CLOSURE OF JACKSON, UNION, ALLENCANEDY & CEDAR STS CITY SPRINGFIELD/SANGAMON CNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/25/2017	84	7/1/2024	N/A
XP18008	REOPEN OBLIGATIN FOR EXPENDITURE ADJUSTMENT ON FY20 VOUCHER	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	(7,885)	-	-	-	-	-	-	-	-	-	-	(7,885)	6/5/2024	11/8/2017	80	7/1/2024	N/A
XP18010	ESTABLISH OBLIGATION PER ICC ORDER T17-0066 DATED 12/6/17 INSTALL LIGHTS & GATES @ GRAND AVENUE CITY OF MADISON /MADISON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	192,913	-	-	-	-	-	-	-	-	-	-	192,913	6/5/2024	12/6/2017	79	7/1/2024	N/A
XP18011	ESTABLISH OBLIGATION PER ICC ORDER T17-0066 DATED 12/6/17 REHABILITATE NORTH/SOUTH APPROACH GRADES CITY OF MADISON/MADISON COUNTY @ GRAND AVENUE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	72,000	-	-	-	-	-	-	-	-	38,898	38,898	38,898	6/5/2024	12/6/2017	48	12/5/2021	N/A
XP18012	ESTABLISH OBLIGATION PER ICC ORDER T17-0068 DATED 12/6/17 REMOVE & REPLACE OVERHEAD BRIDGE ON BNSF TRACK CITY OF GALESBURG/KNOX COUNTY @ FARNHAM STR	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	684,958	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/6/2017	72	12/5/2023	N/A
XP18020	INSTALL AFLS & GATES @ GRIFFIN STREET/CSX TRACKS CITY OF DANVILLE/VERMILION COUNTY ICC ORDER T18-0004	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	649,723	-	-	-	-	-	-	-	-	-	-	649,723	6/5/2024	2/6/2018	77	7/1/2024	N/A
XP18021	INSTALL AFLS & GATES @ BUTTERFLY LANE/TR 52 SCOTT COUNTY ROAD DISTRICT #7/SCOTT COUNTY ICC ORDER T18-0005 ENTERED 2/6/2018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	249,017	-	-	-	-	-	-	-	-	-	-	249,017	6/5/2024	2/6/2018	77	7/1/2024	N/A
XP18022	REHAB APPROACH GRADE @ BUTTERFLY LANE/TR 52 SCOTT COUNTY ROAD DISTRICT #7/SCOTT COUNTY ICC ORDER T18-0005 ENTERED 2/6/2018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	111,545	-	-	-	-	-	-	-	-	-	-	111,545	6/5/2024	2/6/2018	77	7/1/2024	N/A
XP18023	INSTALL AFLS & GATES @ CASE STREET ON UPRR CO LINECITY OF KINMUNDY/MARION COUNTY ICC ORDER T18-0008 ENTERED 2/28/2018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	348,974	-	-	-	-	-	-	-	-	-	-	348,974	6/5/2024	2/28/2018	77	7/1/2024	N/A
XP18024	IMPROVE HIGHWAY APPROACHES @ CASE STREET CROSSING CITY OF KINMUNDY/MARION COUNTY ICC ORDER T18-0008ENTERED 02/28/2018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	102,030	-	-	-	-	-	-	-	-	-	-	102,030	6/5/2024	2/28/2018	77	7/1/2024	N/A
XP18025	INSTALL AFLS & GATES @ OLD CENTRALIA LANE/TR 1A ROME TOWNSHIP R D/JEFFERSON COUNTY NEAR DIX ICC ORDER T18-0010 ENTERED 02/28/2018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	286,486	-	-	-	-	-	-	-	-	-	-	286,486	6/5/2024	2/28/2018	77	7/1/2024	N/A

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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 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
XP18028	INSTALL AFLS & GATES @ NETTLE SCHOOL RD/TR 70 ERIENNA TOWNSHIP R D/GRUNDY COUNTY NEAR MORRIS ICC ORDER ENTERED 04/18/2018	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	169,087	-	-	-	-	-	-	-	-	-	-	169,087	6/5/2024	4/19/2018	75	7/1/2024	N/A
XP18032	INSTALL INTERCONNECT TRAFFIC SIGNALS @ 20TH STREETUNDERPASS CITY OF ROCKFORD/WINNEBAGO COUNTY GCPF ICC ORDER T17-0069	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	68,002	-	-	-	-	-	-	-	-	-	-	68,002	6/5/2024	4/19/2018	75	7/1/2024	N/A
XP18033	WARNING DEVICE MODIFICATIONS FOR INTERCONNECT TRAFSIGNALS @ 20TH STREET UNDERPASS CITY OF ROCKFORD WINNEBAGO COUNTY ICC ORDER T17-0069	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,032	-	-	-	-	-	-	-	-	-	-	4,032	6/5/2024	4/19/2018	75	7/1/2024	N/A
XP19001	ESTABLISH OBLIGATION PER ICC ORDER T17-0013 IMPROVE HGWY APPROACH @ BINKLEY ROAD JOHNSTON CITYWILLIAMSON COUNTY OBLIGATION XP17065 INCORRECT SETUP INITIALLY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	191,074	-	-	-	-	-	-	-	-	-	-	191,074	6/5/2024	5/10/2017	86	7/1/2024	N/A
XP19002	ESTABLISH OBLIGATION PER ICC ORDER T17-0014 IMPROVE HGWY APPROACH @ UNION ROAD JOHNSTON CITY WILLIAMSON COUNTY OBLIGATION XP17066 INCORRECT SETUP INITIALLY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	172,479	-	-	-	-	-	-	-	-	-	-	172,479	6/5/2024	5/10/2017	86	7/1/2024	N/A
XP19004	ESTABLISH OBLIGATION PER ICC ORDER T03-0089 INDUCTIVE DETECTOR LOOPS AT 11 XINGS 4 QUADRANT GATE SYSTEM CITY OF CHICAGO/BLUE ISLAND & VILLAGE OF EVERGREEN PARK/COOK COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	27,263	-	-	-	-	-	-	-	-	-	-	27,263	6/5/2024	11/1/2010	164	7/1/2024	N/A
XP19006	IMPROVE EXISTING HIGHWAY APPROACHES @ BROWNSVILLE CROSSING DODDS TOWNSHIP R D/JEFFERSON COUNTY ICC ORDER T18-0065	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	89,651	-	-	-	-	-	-	-	-	-	-	89,651	6/5/2024	6/28/2018	73	7/1/2024	N/A
XP19007	INSTALL AFLS & GATES @ BROWNSVILLE RD CROSSING DODDS TOWNSHIP R D/JEFFERSON COUNTY NEAR MT VERNONICC ORDER T18-0065	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	199,625	-	-	-	-	-	-	-	-	-	-	199,625	6/5/2024	6/28/2018	73	7/1/2024	N/A
XP19008	RENEW CROSSING SURFACE @ KINGSTON MINES RD (CH36R)PEORIA COUNTY HWY DEPT/PEORIA COUNTY NEAR GLASFORDICC ORDER T18-0070 MATERIALS ONLY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	57,026	-	-	-	-	-	-	-	-	-	-	57,026	6/5/2024	7/12/2018	72	7/1/2024	N/A
XP19009	INSTALL AFLS & GATES @ KINGSTON MINES ROAD (CH36R)PEORIA COUNTY HWY DEPT/PEORIA COUNTY NEAR GLASFORDICC ORDER T18-0071	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	192,027	-	-	-	-	-	-	-	-	-	-	192,027	6/5/2024	7/12/2018	72	7/1/2024	N/A
XP19010	MATERIALS TO INSTALL NEW CROSSING SURFACES @ LIPPERT RD (TR212A) & SAND RIDGE RD (TR137) NEAR CENTRALIA/CLINTON COUNTY ICC ORDER T18-0048	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	56,677	-	-	-	-	-	-	-	-	-	-	56,677	6/5/2024	6/14/2018	73	7/1/2024	N/A
XP19012	INSTALL AFLS & GATES @ 1900E/TR 156 NEVADA TOWNSHPR D/LIVINGSTON COUNTY NEAR DWIGHT ICC ORDER T18-0056	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	272,612	-	-	-	-	-	-	-	-	-	-	272,612	6/5/2024	6/14/2018	73	7/1/2024	N/A
XP19013	INSTALL AFLS & GATES @ 2250TH STREET (FAS 1660) CLARK CNTY HIGHWAY DEPT/CLARK CNTY NEAR DENNISON ICC ORDER T18-0058	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	197,361	-	-	-	-	-	-	-	-	-	-	197,361	6/5/2024	6/14/2018	73	7/1/2024	N/A
XP19016	ESTABLISH OBLIGATION PER ICC ORDER T18-0066 CONSTRUCT NEW CONNECTING ROAD/RELOCATE APPROACHES SOUTH CROHCH TWNSP R D/HAMILTON CNTY @ 1600N (TR141	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	756,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/28/2018	48	6/27/2022	N/A
XP19021	ESTABLISH OBLIGATION PER ICC ORDER T18-0080 NEW CROSSING SURFACES MATERIALS ONLY @ WEST VIENNASTREET/TR123 NEAR BUNCOMBE/JOHNSON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	55,349	-	-	-	-	-	-	-	-	-	-	55,349	6/5/2024	8/15/2018	71	7/1/2024	N/A
XP19022	ESTABLISH OBLIGATION PER ICC ORDER T18-0103 INSTALL AFLS & GATES @ 100E RD NEPONSET TOWNSHIP R D/BUREAU COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	200,565	-	-	-	-	-	-	-	-	-	-	200,565	6/5/2024	11/8/2018	68	7/1/2024	N/A
XP19023	ESTABLISH OBLIGATION PER ICC ORDER T18-0113 INSTALL NEW CROSSING SURFACE @ ELWIN RD CH 30 NEARCITY OF DECATUR / MACON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	7,634	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/2/2018	48	10/1/2022	N/A
XP19024	ESTABLISH OBLIGATION PER ICC ORDER T18-0114 INSTALL NEW CROSSING SURFACE @ CR 1900N CROSSING IN THE CITY OF ST.ELMO / FAYETTE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	33,227	-	-	-	-	-	-	-	-	-	-	33,227	6/5/2024	10/9/2018	69	7/1/2024	N/A
XP19025	ESTABLISH OBLIGATION PER ICC ORDER T18-0085 VOLUNTARY CLOSURE @ 17TH & 23RD ST GRADE CROSSING CITY OF CHICAGO HEIGHTS/ COOK COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	130,000	-	-	-	-	-	130,000	-	-	-	130,000	130,000	6/5/2024	1/22/2018	48	1/21/2022	N/A
XP19026	ESTABLISHED OBLIGATION PER ICC ORDER T18-0099 INSTALL AFLS & GATES @ 1825E ROAD & 1800E ROAD NEAR DHLMAN / CHRISTIAN COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	432,538	-	-	-	-	-	-	-	-	-	-	432,538	6/5/2024	6/4/2018	73	7/1/2024	N/A
XP19028	ESTABLISH OBLIGATION PER ICC ORDER T13-0051 CONSTRUCT GRADE SEP STRUCTURE 25TH AVE CROSSING VILLAGE OF MELROSE PARK/COOK CNTY 99-00094-00-GS C-91-084-13 ST CHARLES TO LAKE STREET	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	628,655	-	-	-	-	-	-	-	-	-	-	628,655	6/5/2024	8/7/2018	71	7/1/2024	N/A
XP19029	ESTABLISH OBLIGATION PER ORDER ENTERED 12/04/2018 INSTALL AFLS & GATES ICC ORDER T18-0118 @ VERMILLION ST VILL OF TROY GROVE/LASALLE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	186,886	-	-	-	-	-	-	-	-	-	-	186,886	6/5/2024	8/22/2018	71	7/1/2024	N/A
XP19030	ESTABLISH OBLIGATION PER ORDER ENTERED 01/22/2019 UPGRADE EXISTING REMOTE MONITORING DEVICES AT 18 PUBLIC LOCAL ROAD HIGHWAY-RAIL GRADE CROSSINGS ICC ORDER T18-0130____DEKALB COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	202,515	-	-	-	-	-	-	-	-	-	-	151,418	6/5/2024	5/30/2018	58	3/31/2023	N/A
XP19033	ESTABLISH OBLIGATION PER ICC ORDER T19-0001 NEW CROSSING SURFACES MATERIALS ONLY @ WISMAN LANEAND CH 50 NEAR QUINCY/ADAMS COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	163,492	-	-	-	-	-	-	-	-	-	-	163,492	6/5/2024	12/21/2018	67	7/1/2024	N/A
XP19034	ESTABLISH OBLIGATION PER ICC ORDER T17-0019 RECONSTRUCT BRIDGE OVER UNION PACIFIC RAILROAD TRACKS AT FOX CREEK RD AAR/DOT #209095 2F;MP 128.80CITY OF BLOOMINGTON/MCLEAN COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,945,207	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/24/2017	72	4/23/2023	N/A
XP19035	INSTALL AFLS & GATES & CIRCUITRY @ 1150 N ROAD HIGHWAY-RAIL GRADE CROSSING NEAR CAMPGROVE MARSHALL COUNTY MILEPOST 50.55-CNWK ICC ORDER T18-0119	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	157,310	-	-	-	-	-	-	-	-	-	-	157,310	6/5/2024	11/7/2018	68	7/1/2024	N/A
XP19036	INSTALL AFLS & GATES & CIRCUITRY @ IDLEWOOD ROAD HIGHWAY-RAIL GRADE CROSSING NEAR MT VERNON JEFFERSON COUNTY MILEPOST 271.24-CC ICC ORDER T18-0120	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	220,354	-	-	-	-	-	-	-	-	-	-	220,354	6/5/2024	9/7/2018	70	7/1/2024	N/A
XP19038	ESTABLISH OBLIGATION PER ICC ORDER DATED 03/06/19 WIDENING OF RIDGE RD & MINOOKA RD/MONDAMIN ST VILLAGE OF MINOOKA/GRUNDY CO ICC ORDER T18-0125	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	420,985	-	-	-	-	-	-	-	2,580	-	2,580	420,985	6/5/2024	3/6/2019	75	6/30/2025	N/A
XP19039	ESTABLISH OBLIGATION ICC ORDER T19-0017 DATED 04/17/19 INSTALL FLASHING LIGHTS & GATES 5 CROSSINGS IN VARIOUS LOCATIONS LIVINGSTON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	274,742	-	-	-	-	-	-	-	-	-	-	270,710	6/5/2024	9/5/2018	85	10/31/2025	N/A
XP19040	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT19-0019 DATED 10/13/22 TO ADD FUNDS FOR THE PAYMENT OF ADDITIONAL INVOICES	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	246,671	-	-	-	-	-	-	-	-	-	-	246,671	6/5/2024	8/26/2017	83	7/1/2024	N/A
XP19041	ESTABLISH OBLIGATION ICC ORDER T19-0020 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ 2200N HIGHWAY-RAIL GRADE CROSSING NEAR THOMASBORO CHAMPAIGN COUNTY MILEPOST 121.80-M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	253,380	-	-	-	-	-	-	-	-	-	-	253,380	6/5/2024	7/18/2017	84	7/1/2024	N/A
XP19042	ESTABLISH OBLIGATION ICC ORDER T19-0020 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ 2200N HIGHWAY-RAIL GRADE CROSSING NEAR THOMASBORO CHAMPAIGN COUNTY MILEPOST 121.80-M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	98,584	-	-	-	-	-	-	-	-	-	-	98,584	6/5/2024	7/18/2017	84	7/1/2024	N/A
XP19044	ESTABLISH OBLIGATION ICC ORDER T19-0022 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ 2000N GRADE CROSSING NEAR DANFORTH IROQUOIS COUNTY MP79.07-M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	229,567	-	-	-	-	-	-	-	-	-	-	229,567	6/5/2024	9/8/2017	82	7/1/2024	N/A
XP19045	ESTABLISH OBLIGATION ICC ORDER T19-0022 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ 2000N GRADE CROSSING NEAR DANFORTH IROQUOIS COUNTY MP79.07-M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	26,227	-	-	-	-	-	-	-	-	-	-	26,227	6/5/2024	9/8/2017	82	7/1/2024	N/A
XP19047	ESTABLISH OBLIGATION ICC ORDER T19-0023 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ ANNA NURSERY LN GRADE CROSSING NEAR COBDEN UNION COUNTY MP 325.01-M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	41,296	-	-	-	-	-	-	41,296	-	-	41,296	41,296	6/5/2024	6/1/2018	73	7/1/2024	N/A
XP19048	ESTABLISH OBLIGATION ICC ORDER T19-0028 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ WHIPPORWILL ROAD GRADE CROSSING NEAR PITTSBURG WILLIAMSON COUNTY MP 78.60-U	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	293,420	-	-	-	-	-	-	-	-	-	-	293,420	6/5/2024	4/19/2019	63	7/1/2024	N/A
XP19049	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT19-0029 DATED 10/13/22 TO ADD ADDITIONAL FUNDS FOR PAYMENT OF FINAL INVOICES	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	302,046	-	-	-	-	-	-	-	-	-	-	302,046	6/5/2024	9/21/2017	82	7/1/2024	N/A

FY25 FOURTH 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 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
XP19050	ESTABLISH OBLIGATION ICC ORDER T19-0029 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ CR 500N GRADE CROSSING NEAR BUCKLEY IROQUOIS COUNTY MP 95.45-M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	20,942	-	-	-	-	-	-	-	-	-	-	20,942	6/5/2024	9/21/2017	82	7/1/2024	N/A
XP19051	ESTABLISH OBLIGATION ICC ORDER T19-0032 DATED 05/13/19 CONSTRUCT NEW ROAD & PERMANENTLY CLOSE N HIGHWAY-RAIL GRADE CROSSING NEAR PALESTINE CRAWFORD COUNTY MILEPOST 123.85-X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	136,666	-	-	-	-	-	-	-	-	-	-	136,666	6/5/2024	4/16/2019	63	7/1/2024	N/A
XP19052	ESTABLISH OBLIGATION ICC ORDER T18-0012 DATED 03/06/19 REMOVAL OF EXISTING WAGON BRIDGE CARRYING IDEAL ROAD (CO HGHWY #8) OVER BNSF NEAR MILLEDGEVILLE/CARROLL COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	2,984,050	-	-	-	-	-	-	-	-	-	-	459,864	6/5/2024	4/1/2008	203	3/5/2025	N/A
XP19053	ESTABLISH OBLIGATION ICC ORDER T18-0093 DATED 03/18/19 WIDEN EXISTING RAILROAD OVERPASS CROSS OVER RIDGE ROAD MILEPOST 22.38 VILLAGE OF MINOOKA/GRUNDY COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,014,004	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2019	72	3/17/2025	N/A
XP20001	ESTABLISH OBLIGATION ICC ORDER T19-0039 DATED 05/28/19 REPLACE CROSSING SURFACE @ E STREET/ MADISON AVE AT EASTERN IL RR TRACK MP 319.40 CITY OF CHARLESTON/COLES COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	75,291	-	-	-	-	-	-	-	-	-	-	75,291	6/5/2024	5/21/2019	62	7/1/2024	N/A
XP20002	ESTABLISH OBLIGATION ICC ORDER T19-0052 DATED 09/05/19 IMPROVE CROSSING @CANAL ST/EAGLE PARK RD AT NORFOLK SOUTHERN RAILWAY TRACKS MP AE-5.00 VILLAGE OF BROOKLYN/ST CLAIR COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	294,393	-	-	-	-	-	-	-	-	-	-	294,393	6/5/2024	6/6/2019	61	7/1/2024	N/A
XP20003	ESTABLISH OBLIGATION ICC ORDER T19-0053 DATED 09/05/19 IMPROVE CROSSING @ PINE TREE LANE AT ILLINOIS CENTRAL RR CO TRACKS NEAR VILLAGE OF CORDEN/UNION COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	220,012	-	-	-	-	-	-	-	-	-	-	220,012	6/5/2024	5/22/2019	62	7/1/2024	N/A
XP20004	ESTABLISH OBLIGATION ICC ORDER T19-0053 DATED 09/05/19 IMPROVE CROSSING @ PINE TREE LANE AT ILLINOIS CENTRAL RR CO TRACKS NEAR VILLAGE OF CORDEN/UNION COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	24,031	-	-	-	-	-	-	24,031	-	-	24,031	24,031	6/5/2024	5/22/2019	62	7/1/2024	N/A
XP20005	ESTABLISH OBLIGATION ICC ORDER T19-0054 DATED 09/05/19 IMPROVE CROSSING @ STATE STREET ILLINOIS CENTRAL RR CO TRACKS NEAR CITY OF CHAMPAIGN/CHAMPAIGN COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	102,365	-	-	-	-	-	-	-	-	-	-	95,137	6/5/2024	5/22/2019	48	5/21/2023	N/A
XP20007	ESTABLISH OBLIGATION ICC ORDER T19-0044 DATED 09/18/19 IMPROVE CHICAGO ROAD,ROLLO ROAD,SUYDAM ROAD VARIOUS UNION PACIFIC GRADE CROSSINGS VILLAGE OF SHABBONA/DEKALB COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	601,545	-	-	-	-	-	-	-	-	-	-	271,646	6/5/2024	7/1/2017	86	9/17/2024	N/A
XP20008	ESTABLISH OBLIGATION ICC ORDER T19-0058 DATED 10/02/19 IMPROVE CROSSING SURFACE @ CARVER LANE AT NORFOLK SOUTHERNS RR TRACK MP SF-409.5 CITY OF EAST PEORIA/TAZWELL COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	301,067	-	-	-	-	-	-	-	-	-	-	192,232	6/5/2024	7/11/2019	63	10/1/2024	N/A
XP20010	ESTABLISH OBLIGATION ICC ORDER T19-0072 DATED 12/19/19 IMPROVE CROSSING @ NEW POAG ROAD AT UNION PACIFIC RR TRACK MP 272.79-STL VILLAGE OF ROXANA/MADISON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	323,875	-	-	-	-	-	-	-	-	-	-	323,875	6/5/2024	8/1/2018	71	7/1/2024	N/A
XP20011	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT20-0009 DATED 1/5/23 FOR CROSSING IMPROVEMENTS AT1ST AVE IN JOSLIN, IL/ROCK ISLAND COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	42,338	-	-	-	-	-	3,968	-	-	-	3,968	40,151	6/5/2024	11/7/2019	48	11/6/2023	N/A
XP20012	ESTABLISH OBLIGATION ICC ORDER T19-0070 DATED 10/18/19 IMPROVE CROSSING @ HENDERSON RD AT BNSF RR TRACK MP 3.98-LS108 KNOXVILLE/KNOX COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	185,057	-	-	-	-	-	-	-	-	-	-	173,980	6/5/2024	10/18/2019	48	10/17/2023	N/A
XP20013	ESTABLISH OBLIGATION ICC ORDER T19-0077 DATED 8/02/19 IMPROVE CROSSING @ CR 100 N AT UNION PACIFIC RR TRACK MP 142.29-CC VILLA GROVE/CHAMPAIGN COUNTY/CRITTENDEN TOWNSHIP	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	9,991	-	-	-	-	-	-	-	-	-	-	9,991	6/5/2024	8/2/2019	59	7/1/2024	N/A
XP20014	ESTABLISH OBLIGATION ICC ORDER T19-0077 DATED 8/02/19 IMPROVE CROSSING @ CR 100 N AT UNION PACIFIC RR TRACK MP 142.29-CC VILLA GROVE/CHAMPAIGN COUNTY/CRITTENDEN TOWNSHIP	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	296,826	-	-	-	-	-	-	-	-	-	-	237,272	6/5/2024	8/2/2019	48	8/1/2023	N/A
XP20015	RESTABLISH OBLGATION PER AMENDMENT FOR ICC ORDER T19-0063 PER REQUEST FOR ADDITIONAL GRADE CROSSINGPROTECTION FUNDS; 17-03117-00-FL; CLARKSBURG TOWNSHIP	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	115,858	-	-	-	-	-	-	-	-	-	-	115,858	6/5/2024	5/13/2019	62	7/1/2024	N/A
XP20016	ESTABLISH OBLIGATION ICC ORDER T19-0063 DATED 05/13/19 IMPROVE CROSSING @ CR 600 N HIGHWAY @ UNION PACIFIC RR TRACK MP 201-92-CC SHELBYVILLE/SHELBY COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	274,708	-	-	-	-	-	-	-	-	-	-	274,708	6/5/2024	5/13/2019	62	7/1/2024	N/A
XP20017	ESTABLISH OBLIGATION ICC ORDE T19-0043_DATED 05/21/19 IMPROVE CROSSING @ E 1100N-TR133 TRACK MP C-150.89 BEMENT/PIATT CUUNTY/BEMENT TOWNSHIP	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	232,122	-	-	-	-	-	-	-	-	-	-	232,122	6/5/2024	5/21/2019	62	7/1/2024	N/A
XP20018	ESTABLISH OBLIGATION ICC ORDER T19-0042 DATED 05/21/19 IMPROVE CROSSING @ N 1200E/TR 122B & E 2750N/TR25 MP C-133.33& C-133-49 MANSFIELD/PIATT COUNTY/BLUE RIDGE TOWNSHIP	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	495,022	-	-	-	-	-	-	-	-	-	-	495,022	6/5/2024	5/21/2019	62	7/1/2024	N/A
XP20019	ESTABLISH OBLIGATION ICC ORDER T19-0051 DATED 4/22/19 IMPROVE CROSSING @ 1475 E RD AT UNION PACIFIC RR TRACK MP 192-27-CY WESTERVELT/SHELBY COUNTY/RIDGE TOWNSHIP	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	272,087	-	-	-	-	-	-	-	-	-	-	272,087	6/5/2024	4/22/2019	63	7/1/2024	N/A
XP20020	ESTABLISH OBLIGATION ICC ORDER T19-0031_DATED 04/5/19 IMPROVE CROSSING @AIRPORT RD TRACK AT D&E IL RR TRACK MP 273.08 DECATUR/MACON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	113,500	-	-	-	-	-	-	-	-	-	-	89,521	6/5/2024	4/8/2019	48	4/7/2023	N/A
XP20023	ESTABLISH OBLIGATION ICC ORDER T18-0086 INTERCONNECT SIGNALS AT US RTE 40/HEMLOCK ST/FRANKWATSON PARKWAY @ CSX MP 210.01 CITY OF HIGHLAND/MADISON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	367,618	-	-	-	-	-	-	-	-	-	-	367,618	6/5/2024	1/21/2020	54	7/1/2024	N/A
XP20024	ESTABLISH OBLIGATION ICC ORDER T18-0025 CROSSING IMPROVEMENTS SOUTH SIDE OF CRYSTAL LAKE AVE & E/W SIDE OF MAIN STREET CITY OF CRYSTAL LAKE/MCHENRY COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	681,994	-	-	-	-	-	-	-	-	-	-	445,800	6/5/2024	5/30/2019	48	5/29/2023	N/A
XP20025	ESTABLISH OBLIGATION ICC ORDER T18-0036 IMPROVE CROSSING @ HIGHWAY 3/1ST ST @ TPW RR MP 40.52 CHATSWORTH/LIVINGSTON COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	185,057	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/18/2019	48	10/17/2023	N/A
XP21001	ESTABLISH OBLIGATION ICC ORDER T20-0014 DATED 03/04/20 MATERIALS, CONTRACT PAVING & TRAFFIC CONTROL @ SCOTT ST. IN NEWTON, IL/JASPER COUNTY; AAR DOT 29599P, MP 152.92-X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	102,000	-	-	-	-	-	-	-	-	-	-	68,352	6/5/2024	4/1/2019	56	12/16/2023	N/A
XP21002	ESTABLISH OBLIGATION ICC ORDER T20-0032 DATED 06/30/20 FOR AFLS, GATES, BELL & CWT CIRCUITRY @ 17TH ST CITY OF WAMAC/MARION COUNTY, AAR DOT 072314U MP 122.80-LS13	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	223,214	-	-	-	-	-	-	-	-	-	-	152,961	6/5/2024	4/1/2017	96	4/2/2025	N/A
XP21003	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT20-0016 DATED 1/19/23 FOR ADDITIONAL PROJECT COSTS	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	189,956	-	-	-	-	-	-	-	-	-	-	188,273	6/5/2024	7/1/2017	90	1/6/2025	N/A
XP21004	ESTABLISH OBLIGATION ICC ORDER T20-0010 DATED 03/04/20 FOR AFLS, GATES, & CWT CIRCUITRY @ 2100 EROAD NEAR ROSAMUND/CHRISTIAN COUNTY; AAR DOT 542130T, MP 208.18-STL	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	227,518	-	-	-	-	-	-	-	-	-	-	191,885	6/5/2024	7/1/2017	90	1/6/2025	N/A
XP21005	ESTABLISH OBLIGATION ICC ORDER T20-0027 DATED 06/30/20 AFLS, GATES, CWT CIRCUITRY & DRAINAGE STRUCTURE @ N. 2200 ST (TR324) AAR DOT 292457Y MP 142.55-X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	336,000	-	-	-	-	-	-	-	-	-	-	275,686	6/5/2024	7/1/2017	95	6/29/2025	N/A
XP21006	ESTABLISH OBLIGATION ICC ORDER T20-0029 DATED 05/27/20 MATERIALS, CONTRACT PAVING & TRAFFIC CONTROL @ HENDERSON ST CITY OF GALESBURG/KNOX COUNTY; AAR DOT 004665J, MP 178.17	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	156,757	-	-	-	-	-	-	-	-	-	-	106,958	6/5/2024	4/1/2019	72	4/5/2025	N/A
XP21008	ESTABLISH OBLIGATION ICC ORDER T20-0080 DATED 1/6/21 MATERIAL COST SURFACING, PAVING & TRAFFIC CONTROL @ 2200TH ST (TR 324) AAR DOT #292457Y WILLOW HILL TWP/JASPER CO. MP142.45	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	33,519	-	-	-	-	-	-	-	-	-	-	33,519	6/5/2024	4/1/2016	99	7/1/2024	N/A
XP21009	ESTABLISH OBLIGATION ICC ORDER T20-0049 DATED 8/19/20 INSTALL CIRCUITRY, SIGNAL BUNGALOW & FIC MONITOR SYSTEM @ MILL RD YORKVILLE, IL/KENDALL COUNTY AAR DOT #075278N MP 43.74	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	499,180	-	-	-	-	-	-	-	-	-	-	455,537	6/5/2024	4/1/2020	63	7/26/2025	N/A
XP21010	ESTABLISH OBLIGATION PER ICC ORDER T05-0055 DATED 6/30/2020 IMPROVE CROSSING @ UNIVERSITY PARKWAY IC RR TRACKS XING # 289680Y (FAU 1637) VILLAGE OF UNIVERSITY PARK WILL COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	194,728	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	62	6/29/2025	N/A

FY25 FOURTH 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 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
XP21012	ESTABLISH OBLIGATION ICC ORDER T20-0011 DATED 3/4/20 INSTALL WARNING DEVICES, GATES & CIRCUITY @E. FREESIA RD (TR 255) MCCLELLAN TWP/JEFFERSON COUNTY DOT 4210225L MP 120.68	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	173,820	-	-	-	-	-	-	-	-	-	-	173,820	6/5/2024	4/1/2017	87	7/1/2024	N/A
XP21013	ESTABLISH OBLIGATION ICC ORDER T20-0034 DATED 6/30/20 INSTALL AFLS, GATES & CIRCUITY @ CALLENDERSTREET CITY OF EUREKA/WOODFORD COUNTY; AAR DOT 801902S MP 92.10	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	193,052	-	-	-	-	-	-	-	-	-	-	7,842	6/5/2024	3/1/2020	60	3/31/2025	N/A
XP21016	ESTABLISH OBLIGATION FOR ICC T20-0028, DATED 6/30/20 FOR LED UPGRADES ON NORFOLK SOUTHERN RR CROSSINGS AT VARIOUS LOCATIONS STATEWIDE	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	1,556,000	-	-	-	-	-	-	-	-	-	-	964,933	6/5/2024	4/1/2019	83	3/4/2026	N/A
XP21017	ESTABLISH OBLIGATION ICC ORDER T20-0039 DATED 6/30/20 INSTALL LIGHTS, GATES WARNING CIRCUITRY & E 150TH ST (TR 244) GILMER TOWNSHIP RD/ADAMS CO. DOT# 072416M, MP 249.60-I-511	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	199,803	-	-	-	-	-	-	-	-	-	-	172,558	6/5/2024	4/1/2015	107	3/5/2024	N/A
XP21019	REIMBURSE VILLAGE OF MUNDELEIN CONST ENG STATE GCPF MCKINLEY AVE(M54030) OVER CNRR BRIDGE/ MUNDELEIN METRA STATION CFDA #20.205 NTE $115,000.00	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	115,000	-	-	-	-	-	-	-	4,053	-	4,053	101,985	6/5/2024	11/20/2020	66	5/18/2026	N/A
XP21020	INSTALL AFLS & GATES @ BROADWAY ST & KING STREET CITY OF NEWMAN/DOUGLAS COUNTY ICC ORDER T18-0054 BROADWAY STREET $410,207.00 KING STR $372,685.00 WATCO DBA DECATUR & EASTERN NEW VENDOR	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	765,458	-	-	-	-	-	-	-	-	-	-	459,026	6/5/2024	6/14/2018	48	6/13/2022	N/A
XP22001	ESTABLISH OBLIGATION PER ICC ORDER DATED_10/14/21 IMPROVE EXISTING HWY APPROACH AT VALIER CARPET RD PERRY COUNTY R/D NEAR TAMAROA AAR/DOT 430969X T20-0064	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	83,000	-	-	-	-	-	-	-	-	-	-	69,341	6/5/2024	10/20/2020	60	10/19/2025	N/A
XP22002	ESTABLISH OBLIGATION PER ICC ORDER DATED 10/20/20 INSTALL AFLS & GATES AT VALIER CARPET ROAD NEAR TAMAROA/PERRY COUNTY R/D AAR/DOT 430969X T20-0064	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	264,261	-	-	-	-	-	-	-	-	-	-	217,402	6/5/2024	10/20/2020	60	10/19/2025	N/A
XP22003	ESTABLISH OBLIGATION PER ICC ORDER T20-0065 DATED 08/28/20_IMPROVE EXISTING HWY APPROACH AT MAPLE STVILLAGE OF TAMAROA/PERRY COUNTY AAR/DOT 430957D	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	120,000	-	-	-	-	-	-	-	-	-	-	84,939	6/5/2024	8/28/2020	60	8/27/2025	N/A
XP22004	ESTABLISH OBLIGATION PER ICC ORDER T20-0065 DATED 8/28/2020_INSTALL AFLS & GATES AT MAPLE ST IN VILLAGE OF TAMAROA/PERRY COUNTY AAR/DOT 430957D	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	258,470	-	-	-	-	-	-	-	-	-	-	239,636	6/5/2024	6/1/2018	86	8/27/2025	N/A
XP22005	ESTABLISH OBLIGATION PER ICC ORDER T21-0055 DATED 03/21/2021 REHAB ROADWAY/SIDEWALK & APPROACHES WHITTLE AVE CITY OF OLNEY/RICHLAND COUNTY AAR/DOT 152868U	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	554,617	-	-	-	-	-	132,907	74,064	-	-	206,971	441,177	6/5/2024	3/21/2021	57	12/9/2025	N/A
XP22006	ESTABLISH OBLIGATION ICC ORDER T20-0051 DATED 9/2/20 INSTALL WARNING DEVICES, GATES & CIRCUITRY @ ROLEK RD (TR 166E) AAR DOT #546572L IN NEAR COLLINSVILLE/MADISON CO. MP 225.40	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	235,021	-	-	-	-	-	-	-	-	-	-	235,021	6/5/2024	5/26/2020	50	7/1/2024	N/A
XP22007	ESTABLISH OBLIGATION ICC ORDER T20-0046 DATED 8/12/20 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CHESSEN LANE IN ALTON/MADISON CO. AAR DOT #294511W MP 260.83	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	48,107	-	-	-	-	-	-	-	-	-	-	48,107	6/5/2024	6/1/2018	73	7/1/2024	N/A
XP22008	RE-ESTABLISH AND INCREASE OBLIGATION PER ICC SUPPLEMENTAL ORDER T21-0033 DATED 1/19/23 FOR MATERIALS FOR CROSSING SURFACE @ DEAN ST IN VIRDENMACOUPIN COUNTY	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	56,149	-	-	-	-	-	-	-	-	-	-	56,019	6/5/2024	8/12/2020	48	8/11/2024	N/A
XP22010	ESTABLISH OBLIGATION ICC ORDER T21-0027 DATED 4/01/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ 2480 E. RD.(FAS 356) IN MCLEAN COUNTY AAR DOT #802013S MP 66.69	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	212,106	-	-	-	-	-	306	-	-	-	306	184,221	6/5/2024	4/1/2021	47	3/31/2025	N/A
XP22011	ESTABLISH OBLIGATION ICC ORDER T21-0052 DATED 5/13/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CR 16000W/TR20 DOT#534418E MP 117.35 & CR 18000WFAP 796 DOT #534420F MP 119.35 IN KANKAKEE CO.	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	390,887	-	-	-	-	-	-	-	-	-	-	390,887	6/5/2024	5/13/2021	38	7/1/2024	N/A
XP22012	ESTABLISH OBLIGATION ICC ORDER T21-0053 DATED 5/13/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CENTER ST/CH 11 IN KANKAKEE COUNTY AAR DOT #534416R MP 85-115.96	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	187,522	-	-	-	-	-	-	-	-	-	-	187,522	6/5/2024	5/13/2021	38	7/1/2024	N/A
XP22013	ESTABLISH OBLIGATION ICC ORDER T21-0056 DATED 5/13/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CR 3200E/TR268 DOT#534427D MP 125.44 & CR 3300E/FAS1285 DOT #534426W MP 124.42 IN LIVINGSTON CO.	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	491,579	-	-	-	-	-	-	-	-	-	-	491,579	6/5/2024	5/13/2021	38	7/1/2024	N/A
XP22014	ESTABLISH OBLIGATION ICC ORDER T21-0057 DATED 5/13/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CR 4000W/TR 96 DOT#534401B MP 105.69 & CR 6000W/TR 80A DOT #534405D MP 107.45 IN KANKAKEE CO.	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	462,255	-	-	-	-	-	-	-	-	-	-	462,255	6/5/2024	5/13/2021	38	7/1/2024	N/A
XP22015	ESTABLISH OBLIGATION ICC ORDER T21-0058 DATED 5/13/21 INSTALL WARNING DEVICES, GATES & CIRCUITRY@ CR 10000W/TR 54 DOT #534411G MP 111.30 PILOT TOWNSHIP R D. IN KANKAKEE CO	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	344,399	-	-	-	-	-	-	-	-	-	-	245,183	6/5/2024	5/13/2021	48	5/12/2025	N/A
XP22016	ESTABLISH OBLIGATION PER ICC ORDER T21-0063 DATED 05/13/2021 ADD SIDEWALK XING AT OAK STR CITY OF MT CARMEL/WABASH COUNTY AAR/DOT #542631X	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	30,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/13/2021	48	5/12/2025	N/A
XP22017	ESTABLISH OBLIGATION PER ICC ORDER DATED 2/28/2025IMPROVE HIGHWAY APPROACHES @ CR370 E ROAD CROSSINGBUTLER TWSP./VERMILION COUNTY NEAR RANKIN TR 44 AAR/DOT 166944B BR MP 106.34-CC_T20-0047	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	8,420	-	-	-	-	-	-	-	-	-	-	8,420	6/5/2024	2/28/2020	60	2/27/2025	N/A
XP22019	ESTABLISH OBLIGATION PER ICC ORDER DATED 3/17/2020MATERIALS ONLY INSTALL XING SURFACE @ WOBURN ROAD NEAR SMITHBORO/BOND CNTY T20-0035 AAR/DOT 869147U	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	40,661	-	-	-	-	-	-	-	-	-	-	21,765	6/5/2024	3/17/2020	60	3/16/2025	N/A
XP22020	ESTABLISH OBLIGATION PER ICC ORDER DATED 1/06/2021IMPROVE EXISTING HIGHWAY APPROACHES @ 2255N ROAD AAR/DOT 167280T TODDS POINT R D/SHELBY COUNTY T20-0077	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	164,880	-	-	-	-	-	142,052	-	-	21,368	163,420	163,420	6/5/2024	9/28/2020	60	9/27/2025	N/A
XP22021	ESTABLISH OBLIGATION PER ICC ORDER DATED 1/06/2021INSTALL AFLS & GATES W/CWT @ CR2255N ROAD TR 47 TODDS POINT R D/SHELBY CNTY AAR/DOT 167280T T20-0077	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	504,769	-	-	-	-	-	-	281	-	157,640	157,922	251,720	6/5/2024	9/28/2020	60	9/27/2025	N/A
XP22023	ESTABLISH OBLIGATION PER ICC ORDER DATED_10/29/20 IMPROVE EXISTING HWY APPROACH AT WHITES CROSSING MENARD R D #5/MENARD COUNTY TR211 AAR/DOT 169905V T21-0004	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	406,411	-	-	-	-	-	10,139	2,462	-	2,183	14,784	125,856	6/5/2024	10/29/2020	60	10/28/2025	N/A
XP22024	ESTABLISH OBLIGATION ICC ORDER T21-0072 DATED 5/27/21 FOR SURFACE MATERIAL AND PAVING @ 34TH ST.(FAS 5838) IAIS TRACKS IN MOLINE, IL; DOT#605932V MP 177.60-RIM	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	45,180	-	-	-	-	-	-	-	-	-	-	45,180	6/5/2024	5/27/2021	38	7/1/2024	N/A
XP22025	ESTABLISH OBLIGATION ICC ORDER T20-0050 DATED 9/2/20 FOR AFLS, WARNING DEVICES & GATES @ N 330THSTREET IN CASEY TWP/CLARK COUNTY; DOT#546360H MP 105.07-05	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	396,669	-	-	-	-	-	-	-	-	-	-	396,669	6/5/2024	4/1/2024	3	7/1/2024	N/A
XP22026	ESTABLISH OBLIGATION ICC ORDER T20-0045 DATED 8/12/20 FOR AFLS, WARNING DEVICES & GATES @ HOMER LAKE RD IN CHAMPAIGN COUNTY; DOT #166914J MP 127.92-CC	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	143,560	-	-	-	-	-	-	-	-	-	-	106,170	6/5/2024	3/1/2018	77	8/11/2024	N/A
XP22028	ESTABLISH OBLIGATION PER ICC ORDER T20-0076 DATED 9/14/2020 IMPROVE EXISTING INSTALL AFLS & GATES @ CR 3900 N RD AAR/DOT 166951L MP 102.44-CC	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	353,433	-	-	-	-	-	-	-	-	-	-	353,433	6/5/2024	4/1/2015	111	7/1/2024	N/A
XP22029	ESTABLISH OBLIGATION ICC ORDER T20-0036 DATED 7/15/20 FOR MATERIALS, ASPHAULT & TRAFFIC CONTROL AT TWO BRITTIN ST CROSSINGS IN FANCY CREEK TWP/ SANGAMON CO; DOT #169946A MP 79.42A	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	97,680	-	-	-	-	-	-	-	-	-	-	81,867	6/5/2024	4/1/2019	47	3/31/2023	N/A
XP22031	ESTABLISH OBLIGATION PER ICC ORDER T20-0066 DATE 8/19/2020 INSTALL AFLS & GATES W/CWT CIRCUITS @ E. BAKERFIELD RD AAR/DOT 431024D 119.22L TR250 MCCLELLAN TWNSP R D/JEFFERSON COUNTY	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	261,778	-	-	-	-	-	-	-	-	-	-	55,853	6/5/2024	6/1/2018	74	8/19/2024	N/A
XP22032	ESTABLISH OBLIGATION ICC ORDER T20-0012 DATED 3/4/20 FOR AFLS, WARNING DEVICES & GATES @ CROSS ST IN STREATOR, IL/LASALLE COUNTY; DOT #534500Y MP 154.47	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	182,441	-	-	-	-	-	-	-	-	-	-	182,441	6/5/2024	3/4/2020	52	7/1/2024	N/A
XP22033	ESTABLISH OBLIGATION ICC ORDER T20-0015 DATED 3/18/20 FOR AFLS, WARNING DEVICES & GATES @ CARDINAL RD IN CHAMPAIGN/CHAMPAIGN COUNTY; MP 35.49DOT# 543766J	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	237,853	-	-	-	-	-	-	-	-	-	-	237,853	6/5/2024	3/18/2020	52	7/1/2024	N/A

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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 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
XP22034	ESTABLISH OBLIGATION ICC ORDER T20-0069 DATED 11/05/20 TO INSTALL PEDESTRIAN GATES @ MAPLE AVE IN BROOKFIELD/COOK COUNTY; MP 12.74 DOT# 079503P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	182,842	-	-	-	-	-	-	-	-	-	-	165,029	6/5/2024	3/1/2018	80	11/4/2024	N/A
XP22036	ESTABLISH OBLIGATION ICC ORDER T20-0079 DATED 01/06/21 FOR AFLS, GATES & CIRCUITRY AT CR 600E INCITY OF GILMAN/IROQUOIS COUNTY; MP 25.53 DOT# 801731T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	157,131	-	-	-	-	-	-	-	-	-	-	157,131	6/5/2024	1/6/2021	42	7/1/2024	N/A
XP22037	ESTABLISH OBLIGATION PER ICC ORDER T21-0087 DATED 5/26/2020 IMPROVE EXISTING HIGHWAY APPROACHES @ ELAM ROAD/TR 114 AAR/DOT 546500H 175.85QS BEAR GROVE TWSP R D/FAYETTE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	75,704	-	-	-	-	-	-	-	-	-	-	75,704	6/5/2024	5/26/2020	50	7/1/2024	N/A
XP22038	ESTABLISH OBLIGATION PER ICC ORDER T21-0087 DATE 5/26/2020 INSTALL AFLS & GATES W/CWT CIRCUITS @ ELAM ROAD TR 114 AAR/DOT 546500H 175.85QS BEAR GROVE TWSP R D/FAYETTE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	608,756	-	-	-	-	-	-	-	-	-	-	377,715	6/5/2024	5/26/2020	48	5/25/2024	N/A
XP22039	ESTABLISH OBLIGATION PER ICC ORDER T21-0088 DATED 5/26/2020 IMPROVE EXISTING HIGHWAY APPROACHES @ 1030TH ST/TR 150 AAR/DOT 546347U 98.05QS AUBURN TWSP RD/CLARK COUNTY NEAR MARTINSVILLE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	61,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/26/2020	67	12/31/2025	N/A
XP22040	ESTABLISH OBLIGATION PER ICC ORDER T21-0088 DATE 5/26/2020 INSTALL AFLS & GATES W/CWT CIRCUITS @ 1030TH ST TR 150 AAR/DOT 546347U 98.05QS AUBURN TWSP RD/CLARK COUNTY NEAR MARTINSVILLE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	637,064	-	-	-	-	-	-	1,568	16,861	495	18,925	517,818	6/5/2024	5/26/2020	67	12/31/2025	N/A
XP22041	ESTABLISH OBLIGATION PER ICC ORDER T21-0076 DATED 5/27/2021 RECONSTRCT HIGHWAY APPROACHES AT UNION ST CSX TRACKS MARTINSVILLE TWSP R D/CLARK COUNTY MP 101.90-QS DOT #546353X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	93,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	102	9/30/2026	N/A
XP22042	ESTABLISH OBLIGATION PER ICC ORDER T21-0076 DATED 5/27/2021 INSTALL AFLS, GATES, WARNING CIRCUITRY @UNION ST IN MARTINSVILLE, IL; DOT #546353X MP 101.90-QS CLARK COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	263,435	-	-	-	-	-	-	-	18,566	-	18,566	188,021	6/5/2024	3/1/2018	102	9/30/2026	N/A
XP22043	ESTABLISH OBLIGATION PER ICC ORDER T21-0077 DATED 1/6/2021 RECONSTRCT HIGHWAY APPROACHES AT 600TH ST(TR 102) MARTINSVILLE TWSP R D/CLARK COUNTY MP 102.70-QS DOT #546354E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	47,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	93	12/31/2025	N/A
XP22044	ESTABLISH OBLIGATION PER ICC ORDER T21-0077 DATED 1/6/2021 INSTALL AFLS, GATES, WARNING CIRCUITRY @ 600TH ST (TR 102) IN MARTINSVILLE, IL; DOT#546354EMP 102.70-QS CLARK COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	386,044	-	-	-	-	-	-	1,719	1,280	6,861	9,860	252,169	6/5/2024	3/1/2018	93	12/31/2025	N/A
XP22045	ESTABLISH OBLIGATION PER ICC ORDER T21-0089 DATED 6/10/21 INSTALL AFLS, GATES, WARNING CIRCUITRY @ ADENMOOR RD (TR 163) AUBURN TWP R.D. IN CLARK CO. MP 96.60-QS DOT #546345F	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	435,608	-	-	-	-	-	-	-	-	-	-	435,608	6/5/2024	3/1/2018	76	7/1/2024	N/A
XP22047	ESTABLISH OBLIGATION PER ICC ORDER T21-0070 DATED 5/27/21 FOR 100% MATERIAL COST FOR NEW CROSSING SURFACE @ NEW CITY RD BALL TWP/SANGAMON COUNTY; MP201.60-D DOT #295631R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	107,180	-	-	-	-	-	-	-	-	-	-	59,348	6/5/2024	4/1/2021	47	3/31/2025	N/A
XP22048	ESTABLISH OBLIGATION PER ICC ORDER T21-0140 DATED 12/1/21 FOR AFLS, GATES, WARNING CIRCUITRY AT N UNION ROAD CITY OF POLO/OGLE COUNTY; MP 111.40-LSDOT #069843Y	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	212,193	-	-	-	-	-	-	-	-	-	-	180,808	6/5/2024	4/1/2021	47	3/31/2025	N/A
XP22049	ESTABLISH OBLIGATION PER ICC ORDER T21-0078 DATED 5/27/21 FOR AFLS, GATES, WARNING CIRCUITRY AT FRIENDSHIP ROAD (TR82) CASEY TWP R.D./CLARK CO. MP 103.30-QS DOT #546355L	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	385,616	-	-	-	-	-	-	5,969	9,409	514	15,893	276,420	6/5/2024	3/1/2018	93	12/31/2025	N/A
XP22050	ESTABLISH OBLIGATION PER ICC ORDER T21-0078 DATED 5/27/21 TO RECONSTRUCT HIGHWAY APPROACHES AT FRIENDSHIP ROAD (TR82) CASEY TWP R.D./CLARK CO. MP 103.30-QS DOT #546355L	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	47,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	93	12/31/2025	N/A
XP22051	ESTABLISH OBLIGATION PER ICC ORDER T21-0141 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ LINN ROAD BROWNING TSP/FRANKLIN COUNTY; DOT # 431095A MP 299.91-E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	240,687	-	-	-	-	-	-	-	-	-	-	183,210	6/5/2024	4/1/2019	79	11/9/2025	N/A
XP22052	ESTABLISH OBLIGATION PER ICC ORDER T21-0142 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ LEE ROAD CLINTON TWP/DEKALB COUNTY; DOT #175778KMP 37.17	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	268,786	-	-	-	-	-	-	-	-	-	-	184,054	6/5/2024	4/1/2020	53	9/1/2024	N/A
XP22053	ESTABLISH OBLIGATION PER ICC ORDER T21-0143 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ MINNEGAN ROAD AFTON TWP/DEKALB COUNTY; MP 33.82 DOT #175774H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	228,827	-	-	-	-	-	-	-	-	-	-	139,939	6/5/2024	4/1/2019	79	11/9/2025	N/A
XP22054	ESTABLISH OBLIGATION PER ICC ORDER T21-0144 DATED 01/05/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ CH 19/N. 39TH RD IN LASALLE COUNTY; DOT #175830MMP 60.26	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	216,540	-	-	-	-	-	-	-	-	-	-	172,991	6/5/2024	4/1/2020	53	9/1/2024	N/A
XP22056	ESTABLISH OBLIGATION PER ICC ORDER T21-0071 DATED 03/18/2018 IMPROVE EXISTING HIGHWAY APPROACHES @ UNION ST (MUN 6010) AAR/DOT 293213T MP 260.82 VILLAGE OF NEBO/PIKE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	252,390	-	-	-	-	-	-	-	-	-	-	252,390	6/5/2024	3/1/2018	76	7/1/2024	N/A
XP22057	ESTABLISH OBLIGATION PER ICC ORDER T21-0071 DATED 03/01/2018 INSTALL AFLS & GATES W/CWT CIRCUITS @ UNION STREET (MUN 6010) AAR/DOT 293213T MP 260.82 VILLAGE OF NEBO/PIKE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	312,500	-	-	-	-	-	-	-	-	-	-	198,312	6/5/2024	3/1/2018	83	2/1/2025	N/A
XP22058	ESTABLISH OBLIGATION PER ICC ORDER T20-0041 DATED 8/12/20 MATERIALS FOR CROSSING SURFACE INCLUDING PAVING & TRAFFIC CONTROL @ MCARTHUR ST & COUNTY RD2 CROSSINGS IN MACOMB/MCDONOUGH COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	116,622	-	-	-	-	-	-	-	-	18,613	18,613	89,688	6/5/2024	3/17/2020	48	3/16/2024	N/A
XP22060	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T22-0004 DATED 8/14/24 TO INCREASE FUNDING FOR THEPROJECT @ GLASGOW RD/LINCOLN MEMORIAL HWY; MACON CO; DOT #292831P/292824E/MP 69.25/65.7	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	580,293	-	-	-	-	-	81,936	497	-	-	82,433	580,293	6/5/2024	4/1/2019	67	11/23/2024	N/A
XP22061	ESTABLISH OBLIGATION PER ICC ORDER T21-0075 DATED 5/27/21 FOR AFLS, GATES, WARNING CIRCUITRY AT BLUFF CITY RD (TR250A) VANDALIA TWP R.D./FAYETTE COUNTY; MP 169.95 DOT #546490E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	522,586	-	-	-	-	-	-	-	-	-	-	276,315	6/5/2024	4/1/2017	97	5/26/2025	N/A
XP22062	ESTABLISH OBLIGATION PER ICC ORDER T21-0075 DATED 5/27/21 TO RECONSTRUCT HIGHWAY APPROACHES AT BLUFF CITY RD (TR250A) VANDALIA TWP R.D./FAYETTE COUNTY; MP 169.95 DOT #546490E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	134,212	-	-	-	-	-	-	-	-	-	-	132,439	6/5/2024	4/1/2017	97	5/26/2025	N/A
XP22063	ESTABLISH OBLIGATION PER ICC ORDER T22-0019 DATED 01/17/22 TO INSTALL NEW CROSSING SURFACE AT NORTH HICKORY ST IN DUQUOIN/PERRY COUNTY; MP 69.71-GE DOT #296178S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	90,372	-	-	-	-	-	-	-	-	-	-	90,372	6/5/2024	7/1/2021	36	7/1/2024	N/A
XP22064	ESTABLISH OBLIGATION PER ICC ORDER T22-0018 DATED 01/04/22 TO INSTALL NEW CROSSING SURFACE @ HUBBARDAVE CITY OF DECATUR/MACON COUNTY; MP 28.07-P DOT #291373A	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	97,017	-	-	-	-	-	-	-	-	-	-	76,959	6/5/2024	7/1/2021	47	6/30/2025	N/A
XP22065	ESTABLISH OBLIGATION PER ICC ORDER T22-0017 DATED 12/13/21 TO INSTALL NEW CROSSING SURFACE AT 1100N ROAD MILFORD TWP R.D./IROQUOIS COUNTY; MP 86.58-CCDOT #167219P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	59,620	-	-	-	-	-	-	-	-	-	-	29,400	6/5/2024	7/1/2021	47	6/30/2025	N/A
XP22066	ESTABLISH OBLIGATION PER ICC ORDER T22-0016 DATED 11/23/21 TO INSTALL NEW CROSSING SURFACE AT RINK ROAD ERIN TWP R.D./STEPHENSON COUNTY; MP 121.75-W DOT #306829H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	66,300	-	-	-	-	-	-	-	-	-	-	43,202	6/5/2024	7/1/2021	47	6/30/2025	N/A
XP22067	ESTABLISH OBLIGATION PER ICC ORDER T22-0012 DATED 12/13/21 TO INSTALL NEW CROSSING SURFACE AT 22ND ST. CITY OF CHICAGO HEIGHTS/COOK COUNTY; MP 2.28 DOT #862643A	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	79,498	-	-	-	-	-	-	-	-	-	-	32,956	6/5/2024	7/1/2021	47	6/30/2025	N/A
XP22068	ESTABLISH OBLIGATION PER ICC ORDER T21-0015 DATED 03/04/21 TP INSTALL FLS, GATES, WARNING CIRCUITRY @ 1700E RD OLIO TWP R.D./WOODFORD COUNTY; TR 140B DOT #801898E MP 88.95	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	206,691	-	-	-	-	-	-	-	-	-	-	172,700	6/5/2024	4/1/2016	103	11/22/2024	N/A
XP22069	ESTABLISH OBLIGATION FOR ICC ORDER T20-0072 DATED 11/18/20 FOR INSTALLATION OF RADAR SYSTEM AND U OFI STUDY AT MARQUETTE ST CITY OF CHICAGO/COOK CO. MP 9.94 DOT #843811C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	192,808	-	-	-	-	-	-	-	-	-	-	182,461	6/5/2024	9/1/2020	47	8/31/2024	N/A

FY25 FOURTH 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 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
XP22070	ESTABLISH OBLIGATION PER ICC ORDER T20-0062 DATED 10/14/20 TO REPLACE CROSSING SURFACE AT 1500N (FAS 650) IN SHELBY COUNTY; MP 191.87-CC DOT #166974T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	65,048	-	-	-	-	-	-	-	-	-	-	30,819	6/5/2024	10/14/2020	48	10/13/2024	N/A
XP22071	ESTABLISH OBLIGATION PER ICC ORDER T20-0034 DATED 06/30/2020 INSTALL FLS, GATES, WARNING CIRCUITRY @CALLENDER ST CITY OF EUREKA/WOODFORD COUNTY; MP 92.10, DOT #801902S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	135,255	-	-	-	-	-	-	-	-	-	-	135,255	6/5/2024	3/6/2020	52	7/1/2024	N/A
XP22073	ESTABLISH OBLIGATION PER ICC ORDER T22-0026 DATED 3/17/22 FOR MATERIAL COST TO INSTALL NEW CROSSING SURFACE @ SHAWMUT AVE VILLAGE OF LAGRANGE/ COOK COUNTY; MP 31.01 DOT #326855C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	280,544	-	-	-	-	-	-	-	-	-	-	181,934	6/5/2024	4/1/2021	47	3/31/2025	N/A
XP22075	ESTABLISH OBLIGATION PER ICC ORDER T22-0028 DATED 3/17/22 FOR MATERIAL COST TO INSTALL NEW CROSSING SURFACE @ N LOCUST ST CITY OF PANA/CHRISTIAN COUNTY; MP 205.04 DOT #166882F	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	87,997	-	-	-	-	-	-	-	-	-	-	6,707	6/5/2024	4/1/2021	47	3/31/2025	N/A
XP22077	ESTABLISH OBLIGATION PER ICC ORDER T21-0008 DATED 3/4/21 TO INSTALL FLS, GATES, WARNING CIRCUITRY ATFARMDALE RD FONDULAC TWP R.D./TAZEWELL COUNTY; MP 106.60 DOT #801780P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	212,106	-	-	-	-	-	-	178,108	-	-	178,108	212,106	6/5/2024	11/20/2020	48	11/19/2024	N/A
XP22078	ESTABLISH OBLIGATION PER ICC ORDER T20-0070 DATED 11/5/20 FOR MATERIAL COST AND CONTRACT PAVING TO RESURFACE CROSSING @ MOCKINGBIRD LN IN GRANITE CITYMADISON COUNTY; MP 18.20 DOT #846964R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	123,087	-	-	-	-	-	-	-	-	-	-	46,315	6/5/2024	4/1/2020	47	3/31/2024	N/A
XP22079	ESTABLISH OBLIGATION PER ICC ORDER T22-0015 DATED 3/3/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @HAWAII RD RICHVIEW TWP R.D./WASHINGTON COUNTY; MP 264.20 DOT #295011C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	404,299	-	-	-	-	-	-	-	-	-	-	404,298	6/5/2024	4/1/2020	47	3/31/2024	N/A
XP22080	ESTABLISH OBLIGATION PER ICC ORDER T22-0011 DATED 2/17/22 FOR PHASE 2 ENGINEERING FOR GOUGAR AVENUE GRADE SEPARATION IN WILL COUNTY; MP 6.00 AAR DOT #260611F	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	2,000,000	-	-	-	-	-	313,038	104,919	-	117,068	535,025	1,877,964	6/5/2024	9/30/2021	72	9/29/2027	N/A
XP22081	ESTABLISH OBLIGATION PER ICC ORDER T22-0022 DATED 3/3/22 FOR MATERIALS & TRAFFIC CONTROL TO INSTALL NEW CROSSING SURFACE @ HORSE FARM RD BALL TWP R.D.SANGAMON COUNTY; MP 205.50 DOT #295638N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	73,398	-	-	-	-	-	-	-	-	-	-	64,826	6/5/2024	4/21/2021	48	4/20/2025	N/A
XP22082	ESTABLISH OBLIGATION PER ICC ORDER T22-0033 DATED 12/16/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ BASOM ROAD AND CURRIE ROAD ALMA TWP R.D./MARION COUNTY; DOT #167785A/167786G MP 249.38/248.80	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	617,735	-	-	-	-	-	-	-	-	-	-	387,181	6/5/2024	4/1/2020	47	3/31/2024	N/A
XP22083	ESTABLISH OBLIGATION PER ICC ORDER T22-0033 DATED 12/16/21 TO RECONSTRUCT HIGHWAY APPROACHES @ BASOMRD & CURRIE RD (TR 181/TR 322) ALMA TWP R.D./ MARION COUNTY; DOT #167785A & 167786G	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	314,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	65	9/1/2025	N/A
XP22084	ESTABLISH OBLIGATION PER ICC ORDER T21-0012 DATED 3/4/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @CLARY CREEK AVE(TR 69) MENARD TWP R.D./MENARD COUNTY; MP 62.40 DOT #169914U	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	200,414	-	-	-	-	-	-	-	-	-	-	200,414	6/5/2024	12/3/2020	43	7/1/2024	N/A
XP22085	ESTABLISH OBLIGATION PER ICC ORDER T21-0047 DATED 4/29/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ GARMAN RD CINCINNATI TWP R.D./TAZEWELL COUNTY; MP 13.93 DOT #169810M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	271,183	-	-	-	-	-	31,369	-	-	2,793	34,161	253,584	6/5/2024	12/3/2020	48	12/2/2024	N/A
XP22086	ESTABLISH OBLIGATION PER ICC ORDER T21-0111 DATED 4/29/21 FOR REMOTE MONITORING DEVICES AT UNION PACIFIC RAILROAD CROSSINGS STATEWIDE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	3,693,534	-	-	-	-	-	-	-	9,123	-	9,123	14,975	6/5/2024	10/22/2020	72	10/21/2026	N/A
XP22089	ESTABLISH OBLIGATION PER ICC ORDER T22-0039 DATED 4/21/22 FOR MATERIAL COSTS TO INSTALL NEW CROSSINGSURFACE @ CENTRAL ST. IN GILMAN, IL /IROQUOIS CO. MP 24.53 DOT #801723B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	57,764	-	-	-	-	-	46,056	-	-	-	46,056	46,056	6/5/2024	4/1/2021	58	2/21/2026	N/A
XP22091	ESTABLISH OBLIGATION PER ICC ORDER T22-0044 DATED 4/21/22 MATERIAL COST TO REPLACE CROSSING SURFACE @ GRANT STREET VILLAGE OF NORTH AURORA/KANE COUNTYMP 2.88 DOT #069685B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	67,453	-	-	-	-	-	25,483	-	-	-	25,483	67,453	6/5/2024	4/1/2021	60	4/3/2026	N/A
XP22092	ESTABLISH OBLIGATION PER ICC ORDER T22-0045 DATED 4/21/22 FOR AFLS, GATES, WARNING CIRCUITRY @ BRINKRD/FELTON RD CROSSINGS MERIDIAN TWP R.D./CLINTON COUNTY; MP 112.91-118.02 DOT #069322H/069344H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	431,221	-	-	-	-	-	-	-	-	-	-	340,197	6/5/2024	4/1/2020	72	4/2/2026	N/A
XP22093	ESTABLISH OBLIGATION PER ICC ORDER T21-0046 DATED 4/29/21 FOR AFLS, GATES, WARNING CIRCUITRY @ 2ND &3RD ST CROSSINGS VILLAGE OF CANTRALL/SANGAMON CO. MP 76.83/76.75 DOT #169941R/169940J	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	270,633	-	-	-	-	-	-	-	-	-	-	270,633	6/5/2024	4/1/2019	63	7/1/2024	N/A
XP22094	ESTABLISH OBLIGATION PER ICC ORDER T22-0040 DATED 4/21/22 FOR COST OF MATERIALS AND TRAFFIC CONTROLSTO INSTALL NEW CROSSING SURFACE @ 7TH AVE CITY OF CANTON/FULTON COUNTY; MP 139.14 DOT #801413G	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	61,751	-	-	-	-	-	-	56,966	-	-	56,966	56,966	6/5/2024	4/1/2021	59	3/24/2026	N/A
XP22095	ESTABLISH OBLIGATION PER ICC ORDER T22-0046 DATED 4/21/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WASSON RD IN SALINE COUNTY; DOT #294075K MP 118.30	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	303,763	-	-	-	-	-	-	1,640	1,725	-	3,365	285,412	6/5/2024	4/1/2020	71	3/24/2026	N/A
XP22096	ESTABLISH OBLIGATION PER ICC ORDER T22-0046 DATED 4/21/22 TO INSTALL SOLAR POWERED WARNING SIGNS NEAR WASSON RD CROSSING IN SALINE COUNTY; DOT #294075K MP 118.30	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,310	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	71	3/24/2026	N/A
XP22097	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGINEERING; JEFFERSON ST; NTE: $4,260,000.00 20-00491-00-BR C-96-005-21	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,260,000	-	-	-	-	-	1,218,730	-	-	1,592,452	2,811,182	4,208,879	6/5/2024	5/2/2022	84	5/1/2029	N/A
XP22099	ESTABLISH OBLIGATION PER ICC ORDER T20-0063 DATED 10/14/20 FOR AFLS, GATES, BELLS, WARNING CIRCUITRY@ 310TH AVE CROSSING NEW SALEM TWP R.D./PIKE CO. MP 485.85 DOT #479573I	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	231,728	-	-	-	-	-	-	-	-	-	-	231,728	6/5/2024	11/14/2019	56	7/1/2024	N/A
XP22101	ESTABLISH OBLIGATION PER ICC ORDER T22-0051 DATED 5/12/22 INSTALL AFLS, GATES, WARNING CIRCUITRY AT 750N RD DIX TWP R.D./FORD COUNTY; MP 106.10 DOT #789353N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	311,531	-	-	-	-	-	33,008	-	-	-	33,008	290,551	6/5/2024	4/1/2020	72	4/10/2026	N/A
XP22103	ESTABLISH OBLIGATION PER ICC ORDER T22-0049 DATED 5/12/22 FOR MATERIALS, ASHPALT, TRAFFIC CONTROL TOINSTALL CROSSING SURFACE @ S. 4TH ST. CITY OF WATSEKA/IROQUIOS COUNTY; MP 10.85 DOT #801597J	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	73,237	-	-	-	-	-	73,237	-	-	-	73,237	73,237	6/5/2024	4/1/2021	60	4/17/2026	N/A
XP22104	ESTABLISH OBLIGATION PER ICC ORDER T21-0010 DATED 3/4/21 MATERIALS FOR CROSSING SURFACE, CONTRACT PAVING & TRAFFIC CONTROL @ 1700TH ST (TR 258) IN WILLOW HILL TWP R.D./JASPER COUNTY; MP 147.50	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	26,082	-	-	-	-	-	-	-	-	-	-	26,082	6/5/2024	3/1/2018	76	7/1/2024	N/A
XP22106	ESTABLISH OBLIGATION PER ICC ORDER T21-0054 DATED 5/13/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT PIATT ST & SANGAMON ST CROSSINGS IN BEMENT, IL;MP 354.90 & 955.017, DOT #479966S & 479969M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	915,479	-	-	-	-	-	5,487	-	-	-	5,487	587,085	6/5/2024	4/1/2020	60	4/12/2025	N/A
XP22107	ESTABLISH OBLIGATION PER ICC ORDER T22-0055 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MCDONALD RD MOUNT ZION TWP R.D. IN MACON COUNTYMP 87.20 DOT #292875P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	437,315	-	-	-	-	-	-	-	-	-	-	426,627	6/5/2024	4/1/2020	60	4/28/2025	N/A
XP22111	ESTABLISH OBLIGATION PER ICC ORDER T22-0059 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MULTIPLE CROSSINGS IN ST. FRANCIS TWN R.D./ EFFINGHAM COUNTY; DPT # 292657H/292654M/292651S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,066,868	-	-	-	-	-	-	45,010	46,592	100	91,701	935,793	6/5/2024	4/1/2020	97	5/1/2028	N/A
XP22112	ESTABLISH OBLIGATION PER ICC ORDER T22-0060 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT KANNALL HILL RD SATA FE TWP R.D./CLINTON COUNTYMP 49.17 DOT #724668S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	419,367	-	-	-	-	-	-	-	-	-	-	248,141	6/5/2024	4/1/2020	61	5/2/2025	N/A
XP22113	ESTABLISH OBLIGATION PER ICC ORDER T21-0096 DATED 7/22/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 3600 N LUDLOW TWP R.D./CHAMPAIGN COUNTY; DOT #289034V MP 107.30	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	255,940	-	-	-	-	-	-	-	-	-	-	209,563	6/5/2024	4/1/2017	95	3/2/2025	N/A
XP22114	ESTABLISH OBLIGATION PER ICC ORDER T21-0129 DATED 11/4/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MULTIPLE CROSSINGS IN MOMENCE AND BOURBONNAIS TWP ROAD DISTRICTS/KANKAKEE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,380,943	-	-	-	-	-	-	-	-	-	-	791,521	6/5/2024	4/1/2018	113	9/27/2027	N/A

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							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 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
XP22115	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T21-0097 DATED 3/21/24 TO INCREASE FUNDING FOR THEPROJECT @ CR2300N SOMER TWP R.D./CHAMPAIGN CO. DOT #289055N MP 120.65	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	326,380	-	-	-	-	-	-	1,498	-	-	1,498	326,380	6/5/2024	4/1/2017	95	3/7/2025	N/A
XP22116	ESTABLISH OBLIGATION PER ICC ORDER T21-0097 DATED 7/22/21 FOR CHAMPAIGN COUNTY FOR ROADWAY APPROACH AT CR 2300N SOMER TWP R.D./CHAMPAIGN COUNTY; DOT #289055N MP 120.65	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	110,000	-	-	-	-	-	-	-	-	-	-	93,088	6/5/2024	4/1/2017	95	3/7/2025	N/A
XP22117	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T21-0095 DATED 1/17/24 TO INCREASE FUNDING FOR THEPROJECT AT MARKHAM AND SPIELMAN RD IN WINNEBAGO CODOT #290117F/290120N MP 99.30/101.30	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	614,621	-	-	-	-	-	-	-	-	-	-	614,033	6/5/2024	10/9/2019	68	6/1/2025	N/A
XP22118	ESTABLISH OBLIGATION PER ICC ORDER T21-0125 DATED 10/21/22 INSTALL AFLS, GATES, WARNING CIRCUITRY @ QUERCUS GROVE RD/CH23 NEAR EDWARDSVILLE/MADISON CODOT #480117F MP 460.49	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	255,367	-	-	-	-	-	-	-	-	-	-	255,367	6/5/2024	7/12/2021	36	7/1/2024	N/A
XP22120	ESTABLISH OBLIGATION PER ICC ORDER T20-0038 DATED 7/15/20 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ 2 FARMINGDALE RD CROSSINGS FONDULAC TWP R.D./ TAZEWELL CO; DOT #475126U/475128H MP 408.00/408.52	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	491,282	-	-	-	-	-	-	-	-	-	-	341,012	6/5/2024	4/1/2020	68	12/31/2025	N/A
XP22121	ESTABLISH OBLIGATION PER ICC ORDER T20-0038 DATED 7/15/20 FOR TAZEWELL COUNTY FOR APPROACH WORK AT 2 FARMINGDALE RD CROSSINGS IN FONDULAC TWP R.D./ TAZEWELL CO; DOT #475126U/475128H MP 408.00/408.52	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	121,000	-	-	-	-	-	-	1,750	-	-	1,750	16,750	6/5/2024	4/1/2020	48	4/23/2024	N/A
XP22122	ESTABLISH OBLIGATION PER ICC ORDER T22-0069 DATED 6/9/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WHITTLE AVE CITY OF OLNEY/RICHLAND COUNTY; DOT #153530M MP 219.96	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	481,786	-	-	-	-	-	21,290	14,546	2,134	7,116	45,084	279,035	6/5/2024	4/1/2020	73	5/12/2026	N/A
XP22123	ESTABLISH OBLIGATION PER ICC ORDER T22-0068 DATED 6/09/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ MORGAN ST CITY OF OLNEY/RICHLAND COUNTY; DOT # 152866F MP 219.99	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	784,685	-	-	-	-	-	7,164	33,066	4,387	6,710	51,327	349,590	6/5/2024	4/1/2020	73	5/12/2026	N/A
XP22124	ESTABLISH OBLIGATION PER ICC ORDER T22-0066 DATED 6/09/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WHITTLE AVE CITY OF OLNEY/RICHLAND COUNTY/ DOT #152868U MP 220.17	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	487,321	-	-	-	-	-	14,308	-	3,066	-	17,373	422,749	6/5/2024	4/1/2020	73	5/12/2026	N/A
XP22125	ESTABLISH OBLIGATION PER ICC ORDER T22-0067 DATED 6/09/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ FAIR ST IN CITY OF OLNEY/RICHLAND COUNTY/ DOT # 152867M MP 220.10	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	583,921	-	-	-	-	-	51,924	4,324	23,952	905	81,104	447,016	6/5/2024	4/1/2020	73	5/12/2026	N/A
XP22126	ESTABLISH OBLIGATION PER ICC ORDER T22-0065 DATED 6/09/22 FOR COST OF MATERIALS AND TRAFFIC CONTROL FOR NEW CROSSING SURFACE @ JACKSON ST IN JOLIET/ WILL COUNTY; DOT #289766S MP 36.84	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	183,965	-	-	-	-	-	-	-	-	-	-	182,263	6/5/2024	4/1/2020	73	5/16/2026	N/A
XP22127	ESTABLISH OBLIGATION PER ICC ORDER DATED 05/27/21 IMPROVE EXISTING HWY APPROACH AT TANGLEFOOT ROAD PERRY COUNTY R/D NEAR DU QUOIN AAR/DOT 296169T T21-0074 TR 201 RR MP 64.84-GE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	188,000	-	-	-	-	-	-	-	-	50,990	50,990	181,002	6/5/2024	4/1/2019	73	5/26/2025	N/A
XP22128	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T21-0074 DATED 4/4/24 TO INCREASE FUNDING FOR THE PROJECT AT TANGLEFOOT RD NEAR DU QUOIN/PERRY CO R.D./MP 64.84/DOT #296169T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	441,425	-	-	-	-	-	-	-	-	-	-	441,424	6/5/2024	4/1/2019	85	5/26/2026	N/A
XP23001	ESTABLISH OBLIGATION PER ICC ORDER T21-0048 DATED 4/29/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MULTIPLE CROSSINGS IN WABASH TWP R.D./WABASH COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	966,313	-	-	-	-	-	-	-	-	-	-	966,310	6/5/2024	3/1/2018	76	7/1/2024	N/A
XP23002	ESTABLISH OBLIGATION PER ICC ORDER T21-0114 DATED 9/2/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @EAST LANG LN VILLAGE OF BONNIE/JEFFERSON COUNTY; MP 283.95 DOT #167601X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	249,665	-	-	-	-	-	-	780	-	14,174	14,954	67,609	6/5/2024	4/1/2016	111	7/7/2025	N/A
XP23004	ESTABLISH OBLIGATION PER ICC ORDER T21-0143 DATED 1/5/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @MINNEGAN RD IN AFTON TWP/DEKALB COUNTY; MP 33.82 DOT #175774H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	228,827	-	-	-	-	-	-	-	-	10,345	10,345	21,547	6/5/2024	4/1/2020	67	11/9/2025	N/A
XP23005	ESTABLISH OBLIGATION PER ICC ORDER T22-0082 DATED 6/23/22 INSTALL AFLS, GATES, WARNING CIRCUITRY @ PRAIRIE CHAPEL RD SANTA ANNA TWP R.D./DEWITT CO; MP 129.00 DOT #289401B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	311,531	-	-	-	-	-	14,091	-	-	-	14,091	277,972	6/5/2024	4/1/2020	71	3/29/2026	N/A
XP23006	ESTABLISH OBLIGATION PER ICC ORDER T22-0082 DATED 6/23/22 TO REHAB EXISTING HIGHWAY APPROACH GRADES@PRAIRIE CHAPEL RD SANTA ANNA TWP R.D./DEWITT CO; MP 129.00 DOT #289401B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	55,440	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	71	3/29/2026	N/A
XP23007	ESTABLISH OBLIGATION PER ICC ORDER T22-0081 DATED 6/23/22 INSTALL AFLS, GATES, WARNING CIRCUITRY @ N 2200TH ST BISHOP TWP R.D./EFFINGHAM COUNTY; MP 167.60 DOT #292642T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	326,627	-	-	-	-	-	-	6,805	-	-	6,805	326,627	6/5/2024	4/1/2021	59	3/29/2026	N/A
XP23008	ESTABLISH OBLIGATION PER ICC ORDER T22-0080 DATED 6/23/22 INSTALL AFLS, GATES, WARNING CIRCUITRY @ S. APPLETON RD CITY OF BELVIDERE/BOONE COUNTY; MP 79.44 DOT #174475X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	242,376	-	-	-	-	-	-	-	-	7,293	7,293	238,162	6/5/2024	4/1/2020	73	5/16/2026	N/A
XP23009	ESTABLISH OBLIGATION PER ICC ORDER T21-0081 DATED 5/27/21 INSTALL AFLS, GATES, & WARNING CIRCUITRY @PERRINE AVENUE CITY OF CENTRALIA/MARION COUNTY; MP 67.30 DOT #724799V	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	411,270	-	-	-	-	-	-	-	-	-	-	313,597	6/5/2024	4/1/2017	97	5/2/2025	N/A
XP23010	ESTABLISH OBLIGATION PER ICC ORDER T21-0050 DATED 4/29/21 INSTALL AFLS, GATES, & WARNING CIRCUITRY @HANOVER ST/CH 7 NEAR GERMANTOWN/CLINTON COUNTY; MP 42.37 DOT #724650G	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	426,173	-	-	-	-	-	-	-	-	-	-	409,348	6/5/2024	4/1/2020	68	12/31/2025	N/A
XP23011	ESTABLISH OBLIGATION PER ICC ORDER T22-0073 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @3 CROSSINGS IN HENRY & BUREAU COUNTIES; MP 141.88,142.00, 164.80 DOT #606930K, 606931S, 606972W	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	815,390	-	-	-	-	-	-	-	-	-	-	728,860	6/5/2024	4/1/2022	49	5/25/2026	N/A
XP23012	ESTABLISH OBLIGATION PER ICC ORDER T22-0074 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @3 CROSSINGS IN CITY OF LASALLE/LASALLE COUNTY; DOT #603821W, 603822D, AND 603823K	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	882,273	-	-	-	-	-	-	-	-	-	-	792,169	6/5/2024	4/1/2022	49	5/25/2026	N/A
XP23013	ESTABLISH OBLIGATION PER ICC ORDER T22-0079 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @HOLIDAY HARBOR RD, KNOX ST, WASHINGTON ST, & RIVERBEACH DR CROSSINGS IN PEORIA COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,140,000	-	-	-	-	-	-	-	-	-	-	1,044,121	6/5/2024	4/1/2022	74	6/2/2028	N/A
XP23014	ESTABLISH OBLIGATION PER ICC ORDER T22-0078 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @PINE ST, PLAIN ST, PUTNAM ST, & PIKE ST CROSSINGS IN CITY OF PERU/LASALLE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,140,000	-	-	-	-	-	-	-	-	-	-	1,044,121	6/5/2024	4/1/2022	73	5/25/2028	N/A
XP23015	ESTABLISH OBLIGATION PER ICC ORDER T22-0077 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @DEPOT ST(MP 109.94), EAST ST(MP 110.20), NEBRASKA ST (MP 114.17) & MAIN ST(MP 122.36) IN BUREAU CO.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,140,000	-	-	-	-	-	-	-	-	-	-	1,068,018	6/5/2024	4/1/2022	73	5/25/2028	N/A
XP23016	ESTABLISH OBLIGATION PER ICC ORDER T22-0076 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @COUNTY HIGHWAY 13, CR 1450N, & 1ST AVE IN PUTNAM, MARSHALL, AND ROCK ISLAND COUNTIES	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	855,000	-	-	-	-	-	-	-	-	-	-	822,662	6/5/2024	4/1/2022	49	5/30/2026	N/A
XP23017	ESTABLISH OBLIGATION PER ICC ORDER T22-0075 DATED 6/23/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @TR73/CINDERELLA LN, TR146/GRAND AVE, & BRIGGS ST IN GREENE COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,068,275	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	73	5/25/2028	N/A
XP23018	ESTABLISH OBLIGATION PER ICC ORDER T22-0001 DATED 1/20/22 INSTALL AFLS, GATES, & WARNING CIRCUITRY @CH 5/GEORGE WAGGONER RD NEAR SHELBYVILLE/SHELBY COUNTY; MP 191.87 DOT #166924T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	348,925	-	-	-	-	-	-	-	-	-	-	196,136	6/5/2024	4/1/2016	115	11/9/2025	N/A

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XP23019	ESTABLISH OBLIGATION PER ICC ORDER T18-0049 DATED 4/1/21 FOR PHASE I AND PHASE II PRELIMINARY ENGINEERING AT SOUTH FIRST ST AND SOUTH SECOND ST CITY OF ROCKFORD/WINNEBAGO CO; MP-92.41 & MP-92.32	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,030,000	-	-	-	-	-	-	39,973	-	-	39,973	180,207	6/5/2024	5/1/2018	82	3/31/2025	N/A
XP23021	ESTABLISH OBLIGATION PER ICC ORDER T21-0124 DATED 10/21/21 INSTALL AFLS, GATES, WARNING CIRCUITRY ATOLD TOWN TOWNSHIP RD NEAR HOLDER OLD TOWN TOWNSHIPMCLEAN COUNTY; MP 365.80 DOT #475023U	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	233,513	-	-	-	-	-	-	-	-	-	-	233,513	6/5/2024	4/1/2018	75	7/1/2024	N/A
XP23022	ESTABLISH OBLIGATION PER ICC ORDER T21-0049 DATED 4/29/21 INSTALL AFLS, GATES @ WARNING CIRCUITRY ATRED FOX RD GERMANTOWN TWP R.D./CLINTON COUNTY; MP 45.03 DOT #724653C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	413,087	-	-	-	-	-	-	-	-	-	-	235,142	6/5/2024	4/1/2020	57	1/25/2025	N/A
XP23023	ESTABLISH OBLIGATION PER ICC ORDER T21-0134 DATED 11/18/21 FOR COSTS TO REPLACE CROSSING SURFACE AT PERRYVILLE RD CHERRY VALLEY TWP/WINNEBAGO COUNTY: MP 79.20 DOT #288998?K	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	185,964	-	-	-	-	-	-	-	-	-	-	146,742	6/5/2024	4/1/2016	112	8/29/2025	N/A
XP23024	ESTABLISH OBLIGATION PER ICC ORDER T21-0118 DATED 9/2/21 FOR COSTS TO REPLACE CROSSING SURFACES AT SHADOW RD & LIBERTY ST NEAR MARION, IL; MP 323.08 & 276.52 DOT #167665J AND 920468W	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	129,419	-	-	-	-	-	-	51,288	-	-	51,288	72,872	6/5/2024	4/1/2019	76	8/16/2025	N/A
XP23025	ESTABLISH OBLIGATION PER ICC ORDER T21-0115 DATED 9/2/21 FOR COSTS TO REPLACE CROSSING SURFACE AT 1325 N RD WHEATLAND TWP/FAYETTE COUNTY; MP 231.42 DOT #167911S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	68,420	-	-	-	-	-	-	-	-	-	-	61,118	6/5/2024	4/1/2019	68	12/17/2024	N/A
XP23026	ESTABLISH OBLIGATION PER ICC ORDER T22-0017 DATED 2/17/22 FOR COSTS TO REPLACE CROSSING SURFACE AT CR 1100N(TR 275A) MILFORD TWP R.D./IROQUOIS COUNTYMP 86.58 DOT #167219P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	59,620	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/13/2021	49	1/18/2026	N/A
XP23027	ESTABLISH OBLIGATION PER ICC ORDER T22-0113 DATED 9/15/22 INSTALL AFLS, GATES AND WARNING CIRCUITRY AT 6 CROSSINGS IN PUTNAM COUNTY, IL; MP'S 174.79, 180.95 181.37 181.90 182.00 182.51	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	2,208,721	-	-	-	-	-	167,035	87,709	-	92,797	347,540	1,398,619	6/5/2024	4/1/2022	76	8/9/2028	N/A
XP23028	ESTABLISH OBLIGATION PER ICC ORDER T22-0107 DATED 9/15/22 TO INSTALL AFLS, GATES WARNING CIRCUITRY @STEWARD RD IN STEWARD/LEE COUNTY; MP 77.75 DOT #060700C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	609,352	-	-	-	-	-	-	-	-	-	-	544,287	6/5/2024	4/1/2022	48	4/28/2026	N/A
XP23029	ESTABLISH OBLIGATION PER ICC ORDER T22-0110 DATED 9/15/22 FOR MATERIALS, ASPHALT, TRAFFIC CONTROL TOREPLACE CROSSING SURFACE @ 5TH ST IN CENTRALIA, ILDOT #072309X MP 121.92	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	67,453	-	-	-	-	-	-	-	-	2,420	2,420	54,494	6/5/2024	4/1/2022	50	6/14/2026	N/A
XP23030	ESTABLISH OBLIGATION PER ICC ORDER T22-0111 DATED 9/15/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT THREE CROSSINGS IN LIVINGSTON COUNTY; DOT #534435V, 534450X, AND 534465M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,093,962	-	-	-	-	-	-	193,325	1,803	2,069	197,197	626,442	6/5/2024	4/1/2022	76	8/8/2028	N/A
XP23031	ESTABLISH OBLIGATION PER ICC ORDER T22-0112 DATED 9/15/22 INSTALL AFLS, GATES AND WARNING CIRCUITRY AT 3 CROSSINGS IN LASALLE COUNTY; DOT #533761V, 534516V, AND 534522Y	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,079,687	-	-	-	-	-	379,006	265,021	1,477	2,170	647,674	674,812	6/5/2024	4/1/2022	76	8/8/2028	N/A
XP23033	ESTABLISH OBLIGATION PER ICC ORDER T22-0117 DATED 10/13/22 100% COST OF MATERIALS TO INSTALL NEW CROSSING SURFACE @ ENGLAND RD STEVENSON TWP R.D./ MARION COUNTY; MP 258.52 DOT #167762T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	51,356	-	-	-	-	-	46,643	-	-	-	46,643	51,356	6/5/2024	4/1/2022	32	12/17/2024	N/A
XP23034	ESTABLISH OBLIGATION PER ICC ORDER T22-0118 DATED 10/27/22 TO UPGRADE REMOTE MONITORS AT 21 LOCAL ROAD GRADE CROSSINGS; INCLUDES LABOR, MATERIAL COSTS AND COSTS FOR CELLULAR SERVICE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	287,795	-	-	-	-	-	21,858	-	-	-	21,858	246,932	6/5/2024	4/1/2022	53	9/11/2026	N/A
XP23035	ESTABLISH OBLIGATION PER ICC ORDER T22-0121 DATED 10/27/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT E STATE STREET (FAU 8172) IN JACKSONVILLE, IL; MP 10.39 DOT #078363L	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	595,747	-	-	-	-	-	57,840	-	-	-	57,840	520,277	6/5/2024	4/1/2022	52	8/17/2026	N/A
XP23036	ESTABLISH OBLIGATION PER ICC ORDER T22-0121 DATED 10/27/22 FOR CITY OF JACKSONVILLE TO REHAB EAST & WEST HIGHWAY APPROACHES AND TO CONSTRUCT CURBS AT E STATE STREET CROSSING IN JACKSONVILLE, IL	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	362,329	-	-	-	-	-	-	-	-	-	-	311,250	6/5/2024	4/1/2022	52	8/17/2026	N/A
XP23037	ESTABLISH OBLIGATION PER ICC ORDER T21-0061 DATED 5/13/21 FOR 100% MATERIAL COST, PAVING AND TRAFFICCONTROL @ E. 3RD ST IN BROCTON/EDGAR COUNTY; MP 297.23 DOT #476123C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	98,086	-	-	-	-	-	-	-	-	-	-	98,086	6/5/2024	1/20/2021	42	7/1/2024	N/A
XP23038	ESTABLISH OBLIGATION PER ICC ORDER T22-0125 DATED 11/10/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ 150TH ST. LEVEE TWP R.D./PIKE COUNTY; MP 509.05 DOT #479628H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	358,514	-	-	-	-	-	119,625	159,445	211	-	279,280	294,867	6/5/2024	4/1/2019	88	8/8/2026	N/A
XP23040	ESTABLISH OBLIGATION PER ICC ORDER T22-0124 DATED 11/10/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ 2150E RD. OLD TOWN TWP R.D./MCLEAN COUNTY; MP 366.79 DOT #475024B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	374,361	-	-	-	-	-	1,888	110,940	115,105	13,445	241,378	258,285	6/5/2024	4/1/2022	63	7/1/2027	N/A
XP23041	ESTABLISH OBLIGATION PER ICC ORDER T22-0122 DATED 11/10/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY& APPROACH WORK @ CR 1325N WHEATLAND TWP R.D./ FAYETTE COUNTY; MP 231.42 DOT #167911S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	300,752	-	-	-	-	-	1,480	-	-	155,756	157,236	213,035	6/5/2024	4/1/2015	132	4/28/2026	N/A
XP23042	ESTABLISH OBLIGATION PER ICC ORDER T22-0124 DATED 11/10/22 TO REHABILITATE EAST AND WEST APPROACHES 2150E ROAD RAIL CROSSING OLD TOWN TWP R.D./MCLEAN COUNTY; MP 366.79 DOT #475024B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	200,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	63	7/1/2027	N/A
XP23044	ESTABLISH OBLIGATION PER ICC ORDER T22-0131 DATED 12/01/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT HARLEM CENTER RD HARLEM TWP/STEPHENSON COUNTY; MP 118.63 DOT #306823S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	315,570	-	-	-	-	-	28,253	3,142	-	-	31,395	315,570	6/5/2024	4/1/2022	52	8/17/2026	N/A
XP23045	ESTABLISH OBLIGATION PER ICC ORDER T22-0127 DATED 11/17/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY& CROSSING SURFACE MATERIALS @ HARRIS RD MONROE COUNT R.D. 10/MONROE COUNTY; MP 24.21 DOT #436117P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	642,131	-	-	-	-	-	-	3,303	-	123,639	126,942	584,653	6/5/2024	4/1/2022	49	5/25/2026	N/A
XP23046	ESTABLISH OBLIGATION PER ICC ORDER T22-0127 DATED 11/17/22 TO IMPROVE ROADWAY APPROACH GRADES AT CROSSING TR95 @ HARRIS RD MONROE COUNTY UNIT R.D. #10/MONROE COUNTY; MP 24.21 DOT #436117P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	76,728	-	-	-	-	-	-	-	-	-	-	67,186	6/5/2024	4/1/2022	49	5/25/2026	N/A
XP23047	ESTABLISH OBLIGATION PER ICC ORDER T21-0059 DATED 5/13/21 100% COST OF MATERIALS, CONTRACT PAVING & TRAFFIC CONTROL AT 5TH ST CITY OF CHARLESTON/COLESCOUNTY; MP 319.00 DOT #476180R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	117,044	-	-	-	-	-	-	-	-	-	-	114,000	6/5/2024	1/28/2021	48	1/27/2025	N/A
XP23048	ESTABLISH OBLIGATION PER ICC ORDER T21-0133 DATED 11/18/21 100% COST OF MATERIALS FOR NEW CROSSING SURFACE @ GARFIELD AVE IN DECATUR, IL; MP 29.90 DOT #291390R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	167,175	-	-	-	-	-	-	-	-	-	-	158,216	6/5/2024	4/1/2020	64	8/29/2025	N/A
XP23049	ESTABLISH OBLIGATION PER ICC ORDER T23-0001 DATED 1/19/23 INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OFE. LINCOLN ST CROSSING IN HOOPESTON/VERMILION CO. DOT #353667L MP 99.43	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	15,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/19/2022	48	12/20/2026	N/A
XP23051	ESTABLISH OBLIGATION PER ICC ORDER T21-0135 DATED 11/18/21 FOR 100% COST OF MATERIALS, ASPHALT WORK,AND TRAFFIC CONTROL @ BROADWAY ST IN ROCKFORD, IL;MP 84.30 DOT #290015M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	312,092	-	-	-	-	-	-	-	-	-	-	179,035	6/5/2024	4/1/2021	52	8/29/2025	N/A
XP23052	ESTABLISH OBLIGATION PER ICC ORDER T23-0007 DATED 2/2/23 INSTALL LIGHTS, GATES, WARING CIRCUITRY AT RIDGE ROAD SPARTA TWP R.D./RANDOLPH COUNTY; MP 592.50 DOT #294782C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	427,052	-	-	-	-	-	14,738	274	-	-	15,012	348,745	6/5/2024	4/1/2022	55	11/3/2026	N/A
XP23053	ESTABLISH OBLIGATION PER ICC ORDER T23-0009 DATED 2/2/23 INSTALL FLASHING LIGHTS, GATES AND WARNING CIRCUITRY AT CHAPEL RD/700TH ST CROSSING NEAR MT. PULASKI/LOGAN COUNTY; MP 54.20 DOT #292789T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	319,379	-	-	-	-	-	-	-	-	3,967	3,967	3,967	6/5/2024	4/1/2022	56	12/12/2026	N/A
XP23054	REESTABLISH OBLIGATION PER SUPPLEMENTAL ICC ORDER T23-0006 DATED 12/19/24 TO INCREASE FUNDING FOR THE PROJECT @ 4TH ST, COULTERVILLE, RANDOLPH CO; DOT #296137M/MP 46.5	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	535,876	-	-	-	-	-	-	-	59,724	-	59,724	535,875	6/5/2024	4/1/2022	56	12/19/2026	N/A

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XP23055	ESTABLISH OBLIGATION PER ICC ORDER T23-0006 DATED 2/2/23 100% COST REHAB EXISTING HIGHWAY APPROACHESAT N 4TH ST CROSSING VILLAGE OF COULTERVILLE/ RANDOLPH COUNTY; MP 46.50 DOT #796137M	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	139,946	-	-	-	-	-	-	101,496	-	38,450	139,946	139,946	6/5/2024	4/1/2022	56	12/19/2026	N/A
XP23058	ESTABLISH OBLIGATION PER ICC ORDER T21-0113 DATED 5/25/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CENTER ST,WALNUT ST,&SUNNY ACRES RD IN MAHOMET, IL MP 41.99, 42.06 AND 40.98	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	1,105,868	-	-	-	-	-	5,476	-	-	-	5,476	720,286	6/5/2024	7/22/2021	72	7/21/2027	N/A
XP23059	REIMBURSE MASSAC COUNTY; BRIDGE REPLACEMENT OVER ILLINOIS CENTRAL RAILROAD; COUNTRY CLUB ROAD; 20-00101-00-BR; ICC ORDER T22-0048 & SUPPLEMENT 1-NTE $1,711,562.00	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	1,210,138	-	-	-	-	-	25,335	-	-	-	25,335	1,210,138	6/5/2024	5/12/2022	84	5/11/2029	N/A
XP23060	ESTABLISH OBLIGATION PER ICC ORDER T19-0040 DATED 4/29/21 TO CONSTRUCT A 10 FOOT WIDE MULTI-USE PATHIN CITY OF DES PLAINES/COOK COUNTY; MP 23.44/12.10DOT #689661Y/174104M; RBI RELEASE #2021-0038	BOND	9C	0959494677000020	GRADE CROSSING PROTECTION	2,000,000	-	-	-	-	-	-	-	-	-	-	805,000	6/5/2024	6/24/2019	90	12/31/2026	N/A
XP23061	ESTABLISH OBLIGATION PER ICC ORDER T23-0031 DATED 5/4/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @LINGER ROAD IN WINNEBAGO COUNTY; DOT #290123J MP 102.30-W	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	343,346	-	-	-	-	-	19,677	88,871	128,869	2,958	240,375	314,001	6/5/2024	4/1/2022	62	6/1/2027	N/A
XP23062	ESTABLISH OBLIGATION PER ICC ORDER T23-0032 DATED 5/4/23 FOR 100% MATERIAL COST & TRAFFIC CONTROL NEW CROSSING SURFACE @ S. PRAIRIE ST &S. REED ST IN ROBINSON,IL;DOT#292575B/292576H MP130.45/160.60	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	234,102	-	-	-	-	-	-	-	-	-	-	69,657	6/5/2024	4/1/2022	60	4/9/2027	N/A
XP23066	ESTABLISH OBLIGATION PER ICC ORDER T23-0036 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 500N & CR 100N PESOTUM TWP R.D./CHAMPAIGN CO. DOT # 289099N/289106W MP 139.33/143.36	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	866,364	-	-	-	-	-	-	-	-	19,469	19,469	19,469	6/5/2024	4/1/2022	56	12/13/2026	N/A
XP23068	ESTABLISH OBLIGATION PER ICC ORDER T23-0040 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY ANDNEW CROSSING SURFACE AT EXCHANGE AVE IN EAST ST. LOUIS/ST. CLAIR CO. DOT #153062V MP 334.50	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	636,404	-	-	-	-	-	245,997	-	4,046	(1,093)	248,949	441,225	6/5/2024	4/1/2022	60	4/9/2027	N/A
XP23069	ESTABLISH OBLIGATION PER ICC ORDER T23-0041 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT DOE RUN, AYERS, & SKI CLUB ROADS IN BOND CO. DOT #069137N/069140W/069146M MP 86.93/86.13/89.85	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	876,314	-	-	-	-	-	145,700	-	10,081	-	155,781	682,206	6/5/2024	4/1/2022	61	5/1/2027	N/A
XP23070	ESTABLISH OBLIGATION PER ICC ORDER T23-0042 DATED 5/18/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT WARNER CASTLE ROAD WESTERN TWP R.D./HENRY CO. DOT # 065653G MP 34.70	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	395,879	-	-	-	-	-	64,256	4,963	3,735	-	72,954	273,075	6/5/2024	4/1/2022	61	5/1/2027	N/A
XP23071	ESTABLISH OBLIGATION PER ICC ORDER T23-0043 DATED 5/18/23 FOR 100% MATERIAL COST AND TRAFFIC CONTROLFOR NEW CROSSING SURFACE AT BARSTOW RD IN ROCK ISLAND COUNTY; DOT #065672L MP 43.78	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	237,412	-	-	-	-	-	-	-	46,944	-	46,944	174,841	6/5/2024	4/1/2022	60	4/9/2027	N/A
XP23072	ESTABLISH OBLIGATION PER ICC ORDER T23-0044 DATED 5/18/23 FOR 100% MATERIAL COST AND TRAFFIC CONTROLFOR NEW CROSSING SURFACE AT E COSSITT AVE IN LA GRANGE/COOK CO.; MP 0.00 DOT #326852G	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	173,096	-	-	-	-	-	-	-	-	-	-	170,445	6/5/2024	4/1/2022	60	4/9/2027	N/A
XP23073	ESTABLISH OBLIGATION PER ICC ORDER T23-0045 DATED 6/1/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT BRIDGE ST. ERIN TWP R.D./STEPHENSON CO.; MP 122.32DOT #306831I	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	366,217	-	-	-	-	-	42,119	185,380	2,250	136,468	366,217	366,217	6/5/2024	4/1/2022	62	6/1/2027	N/A
XP23074	ESTABLISH OBLIGATION PER ICC ORDER T23-0046 DATED 6/1/23 INSTALL AFLS, GATES, WARNING CIRCUITRY AT N1700TH, N2000TH, & N1600TH ST IN EFFINGHAM CO. DOT #292650K/292662E/292665A MP 170/173.25/174.25	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	1,067,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	79	11/13/2028	N/A
XP23075	ESTABLISH OBLIGATION PER ICC ORDER T23-0046 DATED 6/1/23 TO REHABILITATE EXISTING HIGHWAY APPROACHESAT N 1700 ST TEUTOPOLIS TWP R.D./EFFINGHAM CO. DOT #292662E MP 173.25	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	123,305	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	55	11/13/2026	N/A
XP23076	ESTABLISH OBLIGATION PER ICC ORDER T18-0093; WIDEN EXISTING RAILROAD OVERPASS WHICH CROSSES RIDGE ROAD; AAR/DOT 261023H, MILE POST 22.38; VILLAGE OF MINOOKA, GRUNDY COUNTY	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	237,672	-	-	-	-	-	-	-	-	-	-	237,672	6/5/2024	1/8/2020	54	7/1/2024	N/A
XP23077	ESTABLISH OBLIGATION PER ICC ORDER T23-0047 DATED 6/1/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @OLD FREEBURG RD IN ST. CLAIR COUNTY; DOT #296077F AND 296070H, MP 19.90 AND 16.20	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	586,569	-	-	-	-	-	23,580	47,696	-	417,288	488,564	488,564	6/5/2024	4/1/2022	56	12/1/2026	N/A
XP23078	ESTABLISH OBLIGATION PER ICC ORDER T23-0048 DATED 6/1/23 FOR CITY OF DECATUR TO RESTOR AND RE-SEED CROSSING REMOVAL AREA DUE TO CLOSING OF WILLIAM STCROSSING	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	180,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	49	5/14/2027	N/A
XP23079	ESTABLISH OBLIGATION PER ICC ORDER T23-0050 DATED 6/1/23 100% MATERIALS, ASPHALT, TRAFFIC CONTROL NEW CROSSING SURFACE @CR 1600N & CR 600E IN SOUTH CROUCH TWP R.D./HAMILTON CO; DOT #346414J/346415R	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	205,886	-	-	-	-	-	-	205,886	-	-	205,886	205,886	6/5/2024	4/1/2023	49	5/1/2027	N/A
XP23080	ESTABLISH OBLIGATION PER ICC ORDER T23-0051 DATED 6/1/23 INSTALL AFLS, GATES, WARNING CIRCUITRY @ CR1600N & CR 600E SOUTH CROUCH TWP R.D./HAMILTON CO.DOT #346414J/346415R MP 386.42/387.67	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	494,240	-	-	-	-	-	-	-	-	494,240	494,240	494,240	6/5/2024	4/1/2023	49	5/1/2027	N/A
XP23081	ESTABLISH OBLIGATION PER ICC ORDER T23-0051 DATED 6/1/23 TO REHABILITATE HIGHWAY APPROACH GRADES @CR1600N & CR 600E SOUTH CROUCH TWP R.D./HAMILTON CO.DOT #346414J/346415R MP 386.42/387.67	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	218,838	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	49	5/1/2027	N/A
XP23082	ESTABLISH OBLIGATION PER ICC ORDER T21-0065 DATED 5/13/21 100% MATERIAL COST FOR NEW CROSSING SUR-FACE @ SYCAMORE ST IN DALLAS CITY, IL; MP 224.93 DOT #804755H	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	72,537	-	-	-	-	-	-	-	-	-	-	13,979	6/5/2024	4/1/2021	45	1/27/2025	N/A
XP23083	ESTABLISH OBLIGATION PER ICC ORDER T21-0121 DATED 9/15/21 100% MATERIAL COST FOR NEW CROSSING SUR-FACE @ CONGER RD. BYRON TWP R.D./OGLE COUNTY; DOT #327260Y MP 92.07	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	67,342	-	-	-	-	-	-	-	-	-	-	32,241	6/5/2024	4/1/2021	52	8/29/2025	N/A
XP24001	ESTABLISH OBLIGATION PER ICC ORDER T23-0054 DATED 6/15/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ BOYD RD & CAMPBELL RD RANDOLPH TWP R.D./RANDOLPHCO; DOT # 296135Y/296134S MP 45.11/44.05	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	901,729	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	55	11/2/2026	N/A
XP24002	ESTABLISH OBLIGATION PER ICC ORDER T23-0055 DATED 6/15/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ FAREWELL BRIDGE RD & HOLLAND CHURCH RD IN RIDOTTTWP R.D./STEPHENSON CO; DOT # 290129A/190133P	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	651,654	-	-	-	-	-	-	-	52,436	36,420	88,856	88,856	6/5/2024	4/1/2022	52	8/17/2026	N/A
XP24003	ESTABLISH OBLIGATION PER ICC ORDER T23-0056 DATED 6/15/23 FOR ENGINEERING AND APPROACH WORK AT E. STAGECOACH RD MCCLELLAN TWP R.D./JEFFERSON CO; MP 141.12 DOT #069232J	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	155,000	-	-	-	-	-	36,149	-	-	-	36,149	36,149	6/5/2024	4/1/2022	61	5/23/2027	N/A
XP24004	ESTABLISH OBLIGATION PER ICC ORDER T23-0010 DATED 2/9/23 TO INSTALL AFLS, GATES & WARNING CIRCUITRY AT WABASH AVE CITY OF EFFINGHAM/EFFINGHAM COUNTY; DOT #546447Y MP 140.70	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	592,396	-	-	-	-	-	84,515	1,345	33,502	5,117	124,478	505,577	6/5/2024	12/2/2022	49	1/10/2027	N/A
XP24005	ESTABLISH OBLIGATION PER ICC ORDER T22-0132 DATED 2/9/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @NORTH ST & @ JACKSON ST VILLAGE OF OSWEGO/KENDALL COUNTY; MP 43.31/43.50 DOT #065003R/065004H	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	538,774	-	-	-	-	-	-	-	-	-	-	507,422	6/5/2024	4/1/2022	54	10/25/2026	N/A
XP24006	ESTABLISH OBLIGATION PER ICC ORDER T23-0013 DATED 3/8/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @QUARTER RD NEW ATHENS TWP R.D./ST. CLAIR COUNTY; MP 27.81 DOT #296103T	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	360,501	-	-	-	-	-	110,278	89,963	129,973	23,270	353,484	353,484	6/5/2024	4/1/2022	55	11/2/2026	N/A
XP24007	ESTABLISH OBLIGATION PER ICC ORDER T23-0015 DATED 3/8/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @KOCH ST. CITY OF PEKIN/TAZEWELL COUNTY; MP 10.30 DOT #292679H	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	348,177	-	-	-	-	-	265	-	-	-	265	301,469	6/5/2024	4/1/2022	55	11/2/2026	N/A
XP24008	ESTABLISH OBLIGATION PER ICC ORDER T23-0016 DATED 3/8/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @POWER RD HARP TWP R.D./DE WITT COUNTY; MP 141.55 DOT #289427D	NON-BOND		0019494677000024	GRADE CROSSING PROTECTION	352,665	-	-	-	-	-	-	-	36,648	9,314	45,962	45,962	6/5/2024	4/1/2022	55	11/2/2026	N/A

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							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 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
XP24009	ESTABLISH OBLIGATION PER ICC ORDER T23-0021 DATED 3/23/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ FREEDOM DR ST. CLAIR TWP R.D./ST. CLAIR COUNTY; MP 11.35 DOT #313644T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	354,736	-	-	-	-	-	-	221,643	-	124,900	346,543	346,543	6/5/2024	4/1/2022	55	11/2/2026	N/A
XP24010	ESTABLISH OBLIGATION PER ICC ORDER T23-0022 DATED 3/23/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CLINTON ST CITY OF DECATUR/MACON COUNTY; MP 76.35 DOT #292862N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	421,132	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	56	12/19/2026	N/A
XP24011	ESTABLISH OBLIGATION PER ICC ORDER T21-0082 DATED 5/27/21 FOR 100% MATERIALS COST FOR CROSSING SURFACE @ REED RD MAINE TWP R.D./GRUNDY COUNTY; MP 62.63 DOT #004413H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	106,588	-	-	-	-	-	-	-	-	-	-	67,296	6/5/2024	1/1/2021	48	1/26/2025	N/A
XP24012	ESTABLISH OBLIGATION PER ICC ORDER T23-0059 DATED 06/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT CR 3000E EDWARDS TWP R.D. #6/EDWARDS COUNTY; MP 128.86 DOT #724700H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	365,512	-	-	-	-	-	1,462	69,035	-	-	70,497	229,046	6/5/2024	4/1/2017	121	5/1/2027	N/A
XP24013	ESTABLISH OBLIGATION PER ICC ORDER T23-0059 DATED 06/29/23 TO REHABILITATE HIGHWAY APPROACH GRADES AT CR 3000E EDWARDS TWP R.D. #6/EDWARDS COUNTY; MP 128.86 DOT #724700H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	200,000	-	-	-	-	-	-	159,516	-	-	159,516	189,681	6/5/2024	4/1/2017	121	5/1/2027	N/A
XP24014	ESTABLISH OBLIGATION PER ICC ORDER T23-0075 DATED 7/13/23 FOR 100% MATERIALS COST FOR NEW CROSSING SURFACE AT ALEXANDER AVE IN PEORIA, IL; MP 4.26 DOT #604025R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	46,567	-	-	-	-	-	46,567	-	-	-	46,567	46,567	6/5/2024	3/17/2023	49	4/9/2027	N/A
XP24015	ESTABLISH OBLIGATION PER ICC ORDER T23-0073 DATED 7/13/23 FOR 100% MATERIAL COST AND TRAFFIC CONTROLFOR NEW CROSSING SURFACE @ FULLERTON AVE IN CAROL STREAM, IL; MP 1.39 DOT #289886Y	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	141,925	-	-	-	-	-	8,924	66,260	38,350	-	113,533	113,533	6/5/2024	3/9/2023	49	4/9/2027	N/A
XP24016	ESTABLISH OBLIGATION PER ICC ORDER T23-0072 DATED 7/13/23 FOR 100% MATERIALS COST, PAVING, TRAFFIC CONTROL FOR NEW CROSSING SURFACE @ CR 1450N IN DOUGLAS COUNTY; MP 145.43 DOT #289108K	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	81,396	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/9/2023	49	4/9/2027	N/A
XP24017	REIMBURSE CITY OF DEGATUR; CONSRUCTION OF A GRADE CROSSING SEPARATION OF BRUSH COLLEGE ROAD OVER FARIES PARKWAY AND THE NORFOLK SOUTHERN RAILROAD; ICC ORDER T18-0082; NTE $2,676,987.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	2,676,987	-	-	-	-	-	2,844	-	-	668,897	671,741	1,129,188	6/5/2024	12/6/2021	105	9/26/2030	N/A
XP24018	ESTABLISH OBLIGATION PER ICC ORDER T23-0074 DATED 7/13/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ WEST LYONS ST VILLAGE OF MARISSA/ST. CLAIR CO. MP 36.98 DOT #296123E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	417,710	-	-	-	-	-	-	-	35,517	8,377	43,894	43,894	6/5/2024	4/1/2020	85	5/23/2027	N/A
XP24019	ESTABLISH OBLIGATION PER ICC ORDER T23-0074 DATED 7/13/23 TO RECONSTRUCT ROADWAY APPROACH GRADES AT WEST LYONS ST VILLAGE OF MARISSA/ST. CLAIR CO. MP 36.98 DOT #296123E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	174,076	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	85	5/23/2027	N/A
XP24020	ESTABLISH OBLIGATION PER ICC ORDER T22-0014 DATED 3/8/23 TO MODIFY CIRCUITRY AT THE US ROUTE 30 AND ELM ST CROSSING VILLAGE OF WATERMAN/DEKALB COUNTY;MP 62.02 DOT #069755N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	43,955	-	-	-	-	-	19,961	-	-	-	19,961	36,885	6/5/2024	1/28/2022	62	3/7/2027	N/A
XP24022	ESTABLISH OBLIGATION PER ICC ORDER T23-0097 DATED 10/19/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY@ CLEAR CREEK LEVEE RD ALEXANDER CO. UNIT R.D./ ALEXANDER CO; MP 117.71 DOT #445824F	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	359,528	-	-	-	-	-	13,932	302,866	-	-	316,798	338,562	6/5/2024	4/1/2017	125	9/7/2027	N/A
XP24023	ESTABLISH OBLIGATION PER ICC ORDER T23-0096 DATED 10/19/23 TO RECONSTRUCT HIGHWAY APPROACHES @ NORTHAVENUE IN LAKE COUNTY; MP 55.92 DOT #689750R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	310,000	-	-	-	-	-	-	297,689	-	-	297,689	297,689	6/5/2024	4/1/2023	53	9/15/2027	N/A
XP24024	ESTABLISH OBLIGATION PER ICC ORDER T23-0060 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CR 2350 E, CR 2200 E, CR 700 E AND CR 575 E IN CUMBERLAND COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,847,691	-	-	-	-	-	203,627	263,025	733,879	246,962	1,447,493	1,543,542	6/5/2024	4/1/2019	119	3/31/2029	N/A
XP24025	ESTABLISH OBLIGATION PER ICC ORDER T23-0060 DATED 6/29/23 FOR HIGHWAY APPROACH IMPROVEMENTS AT CR 2350 E, CR 2200 E, CR 700 E AND CR 575 E IN CUMBERLAND COUNTY	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	191,280	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2019	97	5/23/2027	N/A
XP24026	ESTABLISH OBLIGATION PER ICC ORDER T23-0061 DATED 6/29/23 FOR 100% MATERIALS, ASPHALT, AND TRAFFIC CONTROL @ EAST BELLEVILLE AVE CITY OF CHRISTOPHER/FRANKLIN CO; MP 161.34 DOT #072484N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	51,967	-	-	-	-	-	-	-	-	-	-	48,948	6/5/2024	4/1/2023	48	4/9/2027	N/A
XP24027	ESTABLISH OBLIGATION PER ICC ORDER T23-0062 DATED 6/29/23 FOR MATERIALS, ASPHALT, TRAFFIC CONTROL ATN. MILL RD IN BYRON, IL & HIGHLAND AVE IN ELGIN,ILMP 91.09/42.94 AND DOT #372358X/372253J	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	154,119	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2017	119	3/31/2027	N/A
XP24028	ESTABLISH OBLIGATION PER ICC ORDER T23-0063 DATED 6/29/23 TO INSTALL AFLS, GATES, WARING CIRCUITRY @2950 N AND JONES RD IN VERMILION CO; MP 112.23 AND127.54. DOT #353693Y AND 353718S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,155,240	-	-	-	-	-	219,040	159,953	103,661	7,526	490,180	958,140	6/5/2024	3/1/2018	110	5/23/2027	N/A
XP24029	ESTABLISH OBLIGATION PER ICC ORDER T23-0063 DATED 6/29/23 TO IMPROVE EXISTING ROADWAY APPROACHES AT 2950 N SOUTH ROSS TWP R.D./VERMILION COUNTY; MP 112.23 DOT #353693Y	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	62,984	-	-	-	-	-	-	-	-	27,485	27,485	27,485	6/5/2024	3/1/2018	110	5/23/2027	N/A
XP24030	ESTABLISH OBLIGATION PER ICC ORDER T23-0058 DATED 6/29/23 REHABILITATE EXISTING CROSSING APPROACHES AT CR 700N LEECH TWP R.D./WAYNE COUNTY; MP 128-08 DOT #724702W	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	200,000	-	-	-	-	-	-	13,500	1,768	-	15,268	15,268	6/5/2024	4/1/2014	157	5/1/2027	N/A
XP24031	ESTABLISH OBLIGATION PER ICC ORDER T23-0064 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT FALCON LN WEBBER TWP R.D./JEFFERSON COUNTY; MP 94.75 DOT #724756C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	401,275	-	-	-	-	-	1,210	1,614	1,803	1,031	5,657	19,621	6/5/2024	4/1/2023	49	5/1/2027	N/A
XP24032	ESTABLISH OBLIGATION PER ICC ORDER T23-0064 DATED 6/29/23 REHABILITATE EXISTING CROSSING APPROACHES AT FALCON LN WEBBER TWP R.D./JEFFERSON COUNTY;_08 MP 94.75 DOT #724756C	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	200,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	49	5/1/2027	N/A
XP24033	REIMBURSE LAWRENCE COUNTY; PRELIMINARY ENGINEERINGCR 700 E SPRING HILL ROAD GRADE SEPARATION AT CSX;BRIDGEPORT TOWNSHIP ROAD DISTRICT; 19-03111-00-BR;GCPF ICC ORDER T23-0100; NTE $266,766.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	266,766	-	-	-	-	-	-	34,157	-	-	34,157	179,466	6/5/2024	4/28/2021	48	4/27/2025	N/A
XP24034	ESTABLISH OBLIGATION PER ICC ORDER T23-0065 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 1170N & CR 2200E MILFORD TWP R.D./IROQUIOS COUNTY; MP 84.85/86.18 DOT 353634W/353636K	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	828,418	-	-	-	-	-	202,168	144,924	98,318	2,003	447,413	761,395	6/5/2024	4/1/2017	121	5/23/2027	N/A
XP24035	ESTABLISH OBLIGATION PER ICC ORDER T23-0065 DATED 6/29/23 FOR HIGHWAY APPROACH IMPROVEMENTS AT CR 1170N & CR 2200E MILFORD TWP R.D./IROQUIOS COUNTY;MP 84.85/86.18 DOT 353634W/353636K	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	227,900	-	-	-	-	-	-	-	-	227,900	227,900	227,900	6/5/2024	4/1/2017	121	5/23/2027	N/A
XP24036	ESTABLISH OBLIGATION PER ICC ORDER T23-0082 DATED 8/16/23 INSTALL NEW CWT EQUIPMENT, REMOTE MONITOR SYSTEM & RELOCATE WARNING DEVICES @ OLD HARLEM AVEIN BEDFORD PARK, IL; MP 0.00 DOT #869777W	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	572,174	-	-	-	-	-	-	36,591	3,686	-	40,277	497,133	6/5/2024	6/20/2023	50	8/3/2027	N/A
XP24038	ESTABLISH OBLIGATION PER ICC ORDER T23-0067 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ CR 1900 EAST MEACHAM TWP/MARION COUNTY; MP 224.30DOT #295292N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	359,718	-	-	-	-	-	-	-	-	1,158	1,158	1,158	6/5/2024	4/1/2017	119	3/31/2027	N/A
XP24039	ESTABLISH OBLIGATION PER ICC ORDER T23-0067 DATED 6/29/23 FOR ROADWAY APPROACH IMPROVEMENTS AT CR 1900 EAST MEACHAM TWP/MARION COUNTY; MP 224.30 DOT #295292N	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	386,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2017	119	3/31/2027	N/A
XP24040	REIMBURSE SCHUYLER COUNTY; PRELIMINARY ENGINEERINGSAYERS LANE (TR 213A) AND MT ZION ROAD (TR 332); BNSF RAILROAD; BROWING TOWNSHIP; 23-00084-00-BR & 23-00085-00-BR; ICC ORDER T23-0108; NTE $249,526	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	249,526	-	-	-	-	-	19,529	14,838	8,069	41,058	83,495	99,158	6/5/2024	4/1/2023	38	6/30/2026	N/A
XP24041	ESTABLISH OBLIGATION PER ICC ORDER T23-0070 DATED 6/29/23 FOR 100% COST OF MATERIALS, ASPHALT, TRAFFIC CONTROL FOR NEW CROSSING SURFACE AT WEST BLACK RD IN SHOREWOOD, IL; MP16.16 DOT #261008Y	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	93,998	-	-	-	-	-	19,664	-	3,845	-	23,509	23,509	6/5/2024	3/9/2023	49	4/9/2027	N/A
XP24042	ESTABLISH OBLIGATION PER ICC ORDER T23-0068 DATED 6/29/23 100% MATERIALS, ASPHALT, TRAFFIC CONTROL TO INSTALL NEW CROSSING SURFACE AT DISTILLERY RD IN PEKIN, IL- MP11.31 DOT 169805R	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	145,047	-	-	-	-	-	121,091	-	-	-	121,091	121,091	6/5/2024	3/17/2023	49	4/9/2027	N/A

FY25 FOURTH 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 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
XP24043	ESTABLISH OBLIGATION PER ICC ORDER T23-0107 DATED 12/14/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT DORRIS CREEK RD SHOAL CREEK TWP R.D./BOND CO; MP 82.19 DOT 069128P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	277,475	-	-	-	-	-	-	205,003	-	-	205,003	205,003	6/5/2024	4/1/2023	55	11/25/2027	N/A
XP24045	ESTABLISH OBLIGATION PER ICC ORDER T23-0112 DATED 1/3/24 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT COUNTY LINE RD VALLEY TOWNSHIP R.D./STARK CO; MP 58.69 DOT #175646A	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	379,077	-	-	-	-	-	-	30,424	2,545	-	32,969	50,657	6/5/2024	4/1/2020	90	10/8/2027	N/A
XP24047	ESTABLISH OBLIGATION PER ICC ORDER T23-0111 DATED 1/3/24 TO INSTALL AFLS & GATES CONTROLLED BY CWT TO CR 2100E/CR 2050E, CROOKED CREEK TWP R.D., CUMBERLAND CO MP 113.25/113.8 DOT #546378T/546379A	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,214,443	-	-	-	-	-	37,285	43,901	101,588	367,862	550,636	550,636	6/5/2024	4/1/2022	91	11/25/2029	N/A
XP24048	ESTABLISH OBLIGATION PER ICC ORDER T23-0111 DATED 1/3/24 TO 100% FROM GCPF REHAB EXISTING APPROACHESCR 2 100E/CR 2050E, CROOKED CREEK TWP R.D., CUMBERLAND CO, MP113.25/113.8 DOT #546378T/546379A	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	119,046	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	91	11/25/2029	N/A
XP24049	ESTABLISH OBLIGATION PER ICC ORDER T23-0089 DATED 9/28/23 TO INSTALL AFLS, GATES, CWT CIRCUITRY, EVENT RECORDER & REMOTE MONITORS AT VARIOUS LOCATIONS, PEORIA CO.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,209,540	-	-	-	-	-	-	1,209,540	-	-	1,209,540	1,209,540	6/5/2024	4/1/2023	77	9/7/2029	N/A
XP24050	ESTABLISH OBLIGATION PER ICC ORDER T23-0058 DATED 6/29/23 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 700N LEECH TWP R.D./WAYNE COUNTY; MP 128-08 DOT #724702W	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	386,871	-	-	-	-	-	104,003	195,092	607	-	299,702	328,642	6/5/2024	4/1/2017	121	5/1/2027	N/A
XP24051	ESTABLISH OBLIGATION PER ICC ORDER T23-0085 DATED 9/14/23 FOR MATERIALS, TRAFFIC CONTROL & CONTRACT PAVING FOR CROSSING SURFACE REPLACEMENT @ S BRANDON RD, WILL CO; MP 40.01/DOT #0043821.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	98,019	-	-	-	-	-	19,691	-	29,020	-	48,710	48,710	6/5/2024	2/24/2023	51	5/23/2027	N/A
XP24052	ESTABLISH OBLIGATION PER ICC ORDER T23-0087 DATED 9/28/23 FOR MATERIALS, TRAFFIC CONTROL & CONTRACT PAVING FOR CROSSING SURFACE REPLACEMENT, 34TH ST, MOLINE, ROCK ISLAND CO; MP 248.5-LS7 DOT #605932V	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	89,763	-	-	-	-	-	-	2,419	6,300	-	8,719	37,010	6/5/2024	4/1/2021	77	9/7/2027	N/A
XP24053	ESTABLISH OBLIGATION PER ICC ORDER T23-0088 DATED 9/28/23 TO INSTALL AFLS, GATES, CWT CIRCUITRY, EVENT RECORDER & REMOTE MONITOR AT 6 LOCATIONS IN MARSHALL CO.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,853,184	-	-	-	-	-	-	1,853,183	-	-	1,853,183	1,853,183	6/5/2024	4/1/2023	77	9/7/2029	N/A
XP24054	REIMBURSE MADISON COUNTY; RAILROAD, UTILITES, CONST ENGINEERING, RIGHT OF WAY; LEBANON ROAD; 10-04106-00-BR; C-98-040-23; R-98-002-23 ICC ORDER T23-0037; NTE: $2,245,000.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	438,520	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/29/2023	187	1/23/2039	N/A
XP24055	ESTABLISH OBLIGATION PER ICC ORDER T23-0071 DATED 6/29/23 INSTALL AFLS, GATES, & WARNING CIRCUITRY @AIRPORT RD IN DECATUR, IL; MP 273.08 DOT #154635E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	480,700	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2017	119	6/6/2027	N/A
XP24056	ESTABLISH OBLIGATION PER ICC ORDER T23-0071 DATED 6/29/23 FOR COSTS TO WIDEN MEDIAN, PAVEMENT GROOV-ING AND PAVEMENT MARKING @ AIRPORT ROAD IN DECATURIL; MP 273.08 DOT #154635E	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	83,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2017	119	6/6/2027	N/A
XP24057	ESTABLISH OBLIGATION PER ICC ORDER T23-0103 DATED 11/16/23 TO INSTALL FLS, GATES, CWT CIRCUITRY, EVENT RECORDER & REMOTE MONITORS AT 3 LOCATIONS INCLARK CO.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,175,358	-	-	-	-	-	26,207	121,697	93,429	564,192	805,525	881,543	6/5/2024	3/1/2018	138	9/15/2029	N/A
XP24058	ESTABLISH OBLIGATION PER ICC ORDER T23-0103 DATED 11/16/23 100% FROM GCPF FOR HIGHWAY APPROACH IMPROVEMENTS @ 3 LOCATIONS IN CLARK CO; DOT#/MP 546336G/87.5, 546342K/92.95, 546343S/93.86	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	637,880	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	138	9/15/2029	N/A
XP24059	ESTABLISH OBLIGATION PER ICC ORDER T24-0001 DATED 1/17/24 TO AFLS, GATES, EVENT RECORDER & REMOTE MONITOR AT 3 LOCATIONS IN ADAMS CO;DOT #063774X/MP231.94,DOT#063775E/MP 231.23 DOT#063778A/MP 230.08	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,004,013	-	-	-	-	-	105,818	308,369	280,685	83,223	778,095	778,095	6/5/2024	4/1/2022	92	12/17/2029	N/A
XP24060	ESTABLISH OBLIGATION PER ICC ORDER T24-0001 DATED 4/1/22 FOR 100% FROM GCPF RECONSTRUCTION OF ROAD APPROACHES @3 LOCATIONS IN ADAMS CO;DOT#063774X MP231.94/DOT#063775E MP 231.23/DOT#063778A MP 230.08	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	336,172	-	-	-	-	-	-	197,045	-	-	197,045	219,746	6/5/2024	4/1/2022	58	2/17/2027	N/A
XP24061	ESTABLISH OBLIGATION PER ICC ORDER T24-0003 DATED 1/31/24 FOR 100% FROM GCPF FOR MATERIALS & TRAFFICCONTROL TO INSTALL CROSSING SURFACE @ SCHOOL ST, ROCKFORD, WINNEBAGO CO; MP 13.98 DOT #387293B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	61,727	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	53	9/15/2027	N/A
XP24062	ESTABLISH OBLIGATION PER ICC ORDER T24-0003 DATED 1/31/24 100% FROM GCPF TO REHABILITATE ROADWAY & SIDEWALK APPROACHES & INSTALL MEDIAN @ SCHOOL ST, ROCKFORD, WINNEBAGO CO; MP 13.98 DOT #387293B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	130,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	53	9/15/2027	N/A
XP24063	REIMBURSE VILLAGE OF ELMWOOD PARK; PRELIMINARY ENGINEERING; GRAND AVENUE; 6-00118-00-GS; P-91-029-17; GCPF ICC ORDER T-21-0136; NTE: $180,000.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	180,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2020	120	3/3/2030	N/A
XP24064	ESTABLISH OBLIGATION PER ICC ORDER T23-0066 DATED 6/29/23 FOR SAFETY RELATED EXPENSES RELATED TO VOLUNTARY CLOSURE OF AUBURN LANE@ GRADE CROSSING; WEBBER TWP R.D, JEFFERSON CO;MP 95.25 DOT #724755V	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/24/2023	50	5/2/2027	N/A
XP24065	ESTABLISH OBLIGATION PER ICC ORDER T23-0052 DATED 8/16/23 TO INSTALL NEW CIRCUITRY, SIGNAL BUNGALOW,REMOTE MONITORING & RELOCATE WARNING DEVICES @ SAYRE AVE, BEDFORD PARK, COOK CO; DOT #700274O	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	572,117	-	-	-	-	-	125,055	172,750	155,407	-	453,212	498,772	6/5/2024	4/1/2023	33	1/15/2026	N/A
XP24066	ESTABLISH OBLIGATION PER ICC ORDER T24-0018 DATED 3/21/24 FOR 100% FROM GCPF TO ADD ROCK TO ROAD TO HANDLE RELOCATED TRAFFIC FROM CLOSURE OF CR 2000E,GREENUP TWP, CUMBERLAND CO; MP 114.3/DOT # 546380H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	84,917	-	-	-	-	-	84,917	-	-	-	84,917	84,917	6/5/2024	11/20/2023	50	1/4/2028	N/A
XP24067	ESTABLISH OBLIGATION PER ICC ORDER T24-0018 DATED 3/21/24 FOR 100% FROM GCPF FOR INCENTIVE PAYMENT FOR VOLUNTARY ROAD CLOSURE AT CR 2000E,GREENUP TWPCUMBERLAND CO; MP 114.30/DOT #546380U	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	11/20/2023	50	1/4/2028	N/A
XP24069	ESTABLISH OBLIGATION PER ICC ORDER T24-0019 DATED 3/21/24 FOR 100% FROM GCPF FOR CROSSING CLOSURE INCENTIVE AT CR 1975E; GREENUP TWP, CUMBERLAND CO;MP 114.6/DOT #546381B	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	11/16/2023	50	1/8/2028	N/A
XP24070	ESTABLISH OBLIGATION PER ICC ORDER T24-0016 DATED 4/4/24 FOR FLS&G, EVENT RECORDER & REMOTE MONITORS@ N 2200TH RD, PRAIRIE CITY TWP, MCDONOUGH CO; MP 187.47 DOT #072583L	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	285,872	-	-	-	-	-	-	59,559	128,289	-	187,847	187,847	6/5/2024	4/1/2018	117	1/29/2028	N/A
XP24071	ESTABLISH OBLIGATION PER ICC ORDER T24-0016 DATED 4/4/24 100%FROM GCPF FOR RECONSTRUCTION OF ROADWAYAPPROACHES AT N 2200TH RD, PRAIRIE CITY TWP R.D., MCDONOUGH CO; MP 187.47/DOT #072583L.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	83,950	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2018	117	1/29/2028	N/A
XP24072	ESTABLISH OBLIGATION PER ICC ORDER T24-0039 DATED 3/1/18 TO INSTALL FLSG, CWT, MONITORS & RECORDER @S 32ND ST, MATTOON, COLES CO; MP 118.4/DOT # 292959M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	356,696	-	-	-	-	-	-	44,371	143,650	-	188,020	188,020	6/5/2024	3/1/2018	109	4/9/2027	N/A
XP24073	ESTABLISH OBLIGATION PER ICC ORDER T24-0028 DATED 4/18/24 TO INSTALL AFLS&G AND CWT CIRCUITRY @ MARTIN LUTHER KING DR, DECATUR, IL, MACON CO; MP 76.1 DOT #292858Y	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	450,892	-	-	-	-	-	-	43,620	246,422	27,286	317,328	317,328	6/5/2024	4/1/2017	131	3/19/2028	N/A
XP24074	ESTABLISH OBLIGATION PER ICC ORDER T24-0031 DATED 4/1/19 FOR AFLS&G &CWT @ 6 LOCATIONS IN FAYETTE CODOT #/MP 546476J/159.86, 546478X/160.36, 546477R/ /160.87, 546481F/163.1,546491L/171.3,546503D/177.8	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	3,294,733	-	-	-	-	-	8,090	69,072	68,754	406,857	552,773	552,773	6/5/2024	4/1/2019	131	3/19/2030	N/A
XP24075	ESTABLISH OBLIGATION PER ICC ORDER T24-0040 DATED 4/18/24 TO INSTALL AFLS&G AND CWT AT MARTIN LUTHERKING DR, DECATUR, IL, MACON CO; MP 77.54/DOT # 291241P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	483,642	-	-	-	-	-	-	43,431	162,818	843	207,092	207,092	6/5/2024	3/1/2018	119	2/21/2028	N/A
XP24076	ESTABLISH OBLIGATION PER ICC ORDER T24-0040 DATED 4/18/24 FOR 100% FROM GCPF TO UPGRADE TRAFFIC SIGNAL W/ NEW SIGNAL CABLE & BUNGALOW, MARTIN LUTHER KING DR, DECATUR; MP 77.54/DOT #291241P	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	239,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	119	2/21/2028	N/A

FY25 FOURTH 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 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
XP24077	ESTABLISH OBLIGATION PER ICC ORDER T24-0041 DATED 4/18/24 TO INSTALL AFLS&G WITH CWT @ CR 2800N, RIO TOWNSHIP R.D.; KNOX CO; MP 13.77/DOT # 065616E.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	408,257	-	-	-	-	-	69,179	117,152	64,521	-	250,851	250,851	6/5/2024	4/1/2019	107	3/19/2028	N/A
XP24078	ESTABLISH OBLIGATION PER ICC ORDER T23-0098 DATED 11/16/23 100% FROM GCPF FOR INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF CR 2150E, GALVA, IL IN HENRY CO; MP 138.18/DOT #079750G.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/25/2023	49	6/5/2027	N/A
XP24079	ESTABLISH OBLIGATION PER ICC ORDER T24-0020 DATED 4/4/24 100% FROM GCPF FOR CULVERT WORK/ROCK TO UPGRADE ALTERNATIVE ROUTE; RIO TWP/KNOX CO; MP 10.78/DOT #065610N.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	350,272	-	-	-	-	-	107,089	73,133	54,639	115,340	350,200	350,200	6/5/2024	4/1/2019	106	2/29/2028	N/A
XP24080	ESTABLISH OBLIGATION PER ICC ORDER T24-0020 DATED 4/4/24 FOR 100% FROM GCPF INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF KNOX RD/2550N, RIO TOWNSHIP, KNOX CO; MP 10.78/DOT #065610N.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/22/2023	50	2/29/2028	N/A
XP24081	ESTABLISH OBLIGATION PER ICC ORDER T24-0050 DATED 6/5/24 FOR 100% FROM GCPF ROAD APPROACH UPGRADES @ NW MORNING GLORY RD/DOT #296152P;SE MORNINGGLORYRD/DOT #296155K; ZINNIA RD/DOT #296153W; PERRY CO.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	499,750	-	-	-	-	-	-	15,665	6,308	28,065	50,037	50,037	6/5/2024	3/1/2018	107	2/22/2027	N/A
XP24082	ESTABLISH OBLIGATION PER ICC ORDER T24-0015 DATED 3/21/24 100% FROM GCPF FOR INCENTIVE PAYMENT FOR CLOSURE OF EMIG RD; MASCOUTAH TWP R.D., ST CLAIR CO; MP 29.47/DOT #724913E.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	150,000	-	-	-	150,000	150,000	6/5/2024	11/16/2023	51	2/22/2028	N/A
XP24083	ESTABLISH OBLIGATION PER ICC ORDER T24-0042 DATED 4/18/24 FOR AFLS&G/EVENT RECORDER/REMOTE MONITORS @ CR 2200N RD/HENDERSON TWP R.D.; KNOX COMP 7.08/DOT #065609H	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	927,435	-	-	-	-	-	191,322	260,945	95,584	-	547,851	547,851	6/5/2024	4/1/2019	107	3/19/2028	N/A
XP25001	ESTABLISH OBLIGATION PER ICC ORDER T24-0007 DATED 2/8/24 TO INSTALL AFLS&G/CWT CIRCUITRY/BELL/ RECORDER/MONITORS @ CR 1700N/GILMER TWP/ADAMS CO/ DOT #072414Y/MP 251.38	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	374,036	-	-	-	-	-	202,717	89,706	-	-	292,424	292,424	6/5/2024	3/1/2018	116	11/25/2027	N/A
XP25002	ESTABLISH OBLIGATION PER ICC ORDER T24-0006 DATED 2/8/24 TO INSTALL AFLS&G/CWT/MONITORS/EVENT RECORDER @ CR 2300N/DANFORTH TWP R.D./IROQUOIS CO;DOT #288979P/MP 75.90	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	346,851	-	-	-	-	-	32,876	11,683	138,749	152,831	336,139	336,139	6/5/2024	3/1/2018	104	11/2/2026	N/A
XP25003	ESTABLISH OBLIGATION PER ICC ORDER T24-0038 DATED 4/18/24 TO INSTALL AFLS&G/CWT/EVENT RECORDER/ MONITORS @ CR 1550N/DOUGLAS CO; DOT #289107D/ MP 144.37	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	356,679	-	-	-	-	-	-	-	-	36,855	36,855	36,855	6/5/2024	3/1/2018	116	11/25/2027	N/A
XP25004	ESTABLISH OBLIGATION PER ICC ORDER T24-0038 DATED 4/18/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH IMPROVEMENTS @ CR 1550N, DOUGLAS CO; DOT #289107D/MP 144.37	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	292,501	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	116	11/25/2027	N/A
XP25005	ESTABLISH OBLIGATION PER ICC ORDER T24-0005 DATED 2/8/24 TO INSTALL AFLS&G/CWT/EVENT RECORDER/REMOTEMONITORS @ 300TH ST/LAKE FORK TWP R.D./LOGAN CO; DOT #292817U/MP 63.2	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	354,949	-	-	-	-	-	33,030	11,226	139,046	13,013	196,314	196,314	6/5/2024	3/1/2018	107	2/22/2027	N/A
XP25006	ESTABLISH OBLIGATION PER ICC ORDER T24-0005 DATED 2/8/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH IMPROVEMENTS @ 300TH ST/LAKE FORK TWP R.D./LOGAN CO; DOT #292817U/MP 63.2	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	165,908	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	107	2/22/2027	N/A
XP25007	ESTABLISH OBLIGATION PER ICC ORDER T24-0017 DATED 3/21/24 FOR 100% FROM GCPF FOR CROSSING CLOSURE INCENTIVE PAYMENT @ CR 2700E/NORTHEAST TWP R.D./ ADAMS CO; DOT #063776L/MP 230.85.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	12/12/2023	49	1/1/2028	N/A
XP25008	ESTABLISH OBLIGATION PER ICC ORDER T24-0060 DATED 6/20/24 TO INSTALL FLS&G/RECORDER/MONITORS @ 3 LOCATIONS, GALESBURG, IL; DOT # /MP 062987E/.06, 062988L/.08, 062989T/.11.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	947,926	-	-	-	-	-	-	120,121	271,597	5,550	397,269	397,269	6/5/2024	4/1/2023	61	5/29/2028	N/A
XP25009	ESTABLISH OBLIGATION PER ICC ORDER T24-0056 DATED 6/20/24 FOR 100% FROM GCPF TO UPGRADE WARNING DEVICES WITH LED LIGHTS @ 82 LOCATIONS ACROSS IL.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	175,752	-	-	-	-	-	-	-	26,055	77,044	103,099	103,099	6/5/2024	4/1/2022	73	5/21/2028	N/A
XP25010	ESTABLISH OBLIGATION PER ICC ORDER T23-0066 DATED 6/29/23 FOR 100% FROM GCPF INCENTIVE PAYMENT FOR CLOSURE OF AUBURN LANE, WEBBER TOWNSHIP R.D., JEFFERSON CO; MP 95.25/DOT #724755V	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/24/2023	50	5/1/2027	N/A
XP25011	ESTABLISH OBLIGATION PER ICC ORDER T21-0114 DATED 9/2/21 & AMENDED 7/24/24 FOR APPROACH GRADE IMPROVEMENTS AT EAST LANG LANE VILLAGE OF BONNIE/ JEFFERSON COUNTY; DOT #167601X MP 283.95	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	130,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2020	60	12/31/2025	N/A
XP25012	ESTABLISH OBLIGATION PER ICC ORDER T24-0047 DATED 3/30/24 TO INSTALL AFLS&G/EVENT RECORDER/REMOTE MONITORS @ CR 1850E, BIGGSVILLE TWP R.D./HENDERSONCO; MP 189.51/DOT #079200F	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	644,964	-	-	-	-	-	-	307,301	258,970	73,480	639,751	639,751	6/5/2024	3/29/2018	120	3/28/2028	N/A
XP25013	ESTABLISH OBLIGATION PER ICC ORDER T24-0047 DATED 5/30/24 FOR 100% FROM GCPF FOR RECONSTRUCTION OF ROAD APPROACHES @ CR 1850E, BIGGSVILLE TWP R.D., HENDERSON CO; MP 189.51/DOT #079200F	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	70,625	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/29/2018	120	3/28/2028	N/A
XP25014	ESTABLISH OBLIGATION PER ICC ORDER T24-0058 DATED 6/20/24 TO INSTALL AFLS&G, CWT, EVENT RECORDER, REMOTE MONITORS @ LAUGHMAN RD, ALMA TWP R.D., MARION CO; DOT #295300D/MP 232.88	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	417,624	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/20/2028	N/A
XP25015	ESTABLISH OBLIGATION PER ICC ORDER T24-0058 DATED 6/20/24 FOR 100% FROM GCPF ROADWAY APPROACH IMPROVEMENTS @ LAUGHMAN RD, ALMA TWP R.D., MARION CO; DOT #295300D/MP 232.88	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	335,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/20/2028	N/A
XP25016	ESTABLISH OBLIGATION PER ICC ORDER T24-0057 DATED 6/20/24 TO INSTALL AFLS&G, CWT, EVENT RECORDER, MONITORS @ EDGAR RD, KINMUNDY TWP R.D., MARION CO;DOT #295295J/MP 227.3	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	574,269	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/21/2028	N/A
XP25017	ESTABLISH OBLIGATION PER ICC ORDER T24-0057 DATED 6/20/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH IMPROVEMENTS @ EDGAR RD, KINMUNDY TWP R.D., MARIONCO; DOT #295295J/MP 227.3	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	254,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/21/2028	N/A
XP25018	ESTABLISH OBLIGATION PER ICC ORDER T24-0059 DATED 6/20/24 TO INSTALL AFLS&G, CWT, EVENT RECORDER, REMOTE MONITORS @ WEST LINE RD, ODIN TWP R.D., MARION CO; DOT #295314J/MP 242.82	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	445,231	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/20/2028	N/A
XP25019	ESTABLISH OBLIGATION PER ICC ORDER T24-0059 DATED 6/20/24 FOR 100% FROM GCPF TO ROADWAY APPROACH IMPROVEMENTS @ WEST LINE RD, ODIN TWP R.D., MARIONCO; DOT #295314J/MP 242.82	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2018	119	5/20/2028	N/A
XP25020	ESTABLISH OBLIGATION PER ICC ORDER T24-0070 DATED 8/14/24 TO INSTALL GATES @ OAK GROVE RD, MCHENRY CO; MP 64.73 DOT #127013S	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	144,292	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	119	2/21/2028	N/A
XP25021	ESTABLISH OBLIGATION PER ICC ORDER T24-0073 DATED 8/14/24 TO INSTALL AFLS&G/RECORDER/MONITORS @ CR 2450E, HENRY CO; MP 133.79/DOT #079744D	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	377,889	-	-	-	-	-	-	-	176,095	-	176,095	176,095	6/5/2024	4/1/2019	111	7/8/2028	N/A
XP25022	ESTABLISH OBLIGATION PER ICC ORDER T24-0080 DATED 8/14/24 FOR 100% FROM GCPF TO REPLACE CROSSING SURFACE @ PRAIRIE ST & WILSON ST, BATAVIA, KANE COMP 6.51/DOT #069704D & MP 6.54/DOT #069705K	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	159,681	-	-	-	-	-	-	15,106	128,466	-	143,572	143,572	6/5/2024	2/24/2023	65	7/25/2028	N/A
XP25023	ESTABLISH OBLIGATION PER ICC ORDER T24-0079 DATED 8/29/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @ E KUHN RD, RICHMOND TWP R.D., MCHENRY CO; MP 56.71/DOT #387891P.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	396,559	-	-	-	-	-	-	-	-	185,241	185,241	185,241	6/5/2024	7/1/2018	119	6/17/2028	N/A
XP25024	ESTABLISH OBLIGATION PER ICC ORDER T21-0117 DATED 9/2/21 FOR 100% FROM GCPF FOR REPLACEMENT OF CROSSING SURFACE @ W MAIN ST, BUSHNELL, IL, MCDONOUGH CO; MP 170.82/DOT #801453E.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	60,656	-	-	-	-	-	-	60,068	-	-	60,068	60,068	6/5/2024	5/10/2021	48	5/10/2025	N/A

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							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 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
XP25023	ESTABLISH OBLIGATION PER ICC ORDER T24-0092 DATED 9/26/24 TO INSTALL AFLS&G/CWT/RECORDER/MONITORS @ BOUTHILLER ST & MAIN ST, GALENA, IL.; JO DAVIESS COMP 156.44/165.74; DOT #306909B/306910V	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,011,012	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2020	119	7/8/2030	N/A
XP25026	ESTABLISH OBLIGATION PER ICC ORDER T24-0098 DATED 10/10/24 FOR AFLS&G/CWT/RECORDERS/MONITORS @ CANYON PARK RD & W BUCKHILL RD, JO DAVIESS CO; DOT # 306872N/306904S/MP 142.9/160.78.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,044,185	-	-	-	-	-	-	-	-	44,221	44,221	44,221	6/5/2024	8/1/2020	119	7/8/2030	N/A
XP25027	ESTABLISH OBLIGATION PER ICC ORDER T24-0091 DATED 8/9/2024 FOR 100% FROM GCPF REPLACEMENT OF ROADWAYSTRUCTURE IN PLEASANT TOWNSHIP/FULTON CO; AAR/DOT #063478L; 23-20111-00-BR; NTE: $374,624.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	374,624	-	-	-	-	-	-	-	15,816	-	15,816	15,816	6/5/2024	5/24/2024	16	9/26/2025	N/A
XP25028	ESTABLISH OBLIGATION PER ICC ORDER T24-0097 DATED 10/10/24 FOR AFLS&G/CWT/RECORDER/MONITORS @ 3 LOCATIONS IN ST CLAIR CO; DOT #296113Y/MP 30.75, DOT #296116U/MP 32.3, DOT #296118H/MP 32.9.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,514,574	-	-	-	-	-	-	-	-	517,366	517,366	517,366	6/5/2024	5/2/2019	120	5/1/2029	N/A
XP25029	ESTABLISH OBLIGATION PER ICC ORDER T24-0100 DATED 10/10/24 FOR AFLS&G/CWT/RECORDER/MONITORS @ COUNCIL HILL RD & N HILL RD, JO DAVIESS CO; MP 157.23/158.16, DOT #306896C/306897J.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,141,974	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/9/2018	120	7/8/2028	N/A
XP25030	ESTABLISH OBLIGATION PER ICC ORDER T24-0099 DATED 10/10/24 FOR AFLS&G/CWT/RECORDERS/MONITORS @ N BAKER RD & N WADDAMS GROVE RD; WEST POINT TWP R.D.STEPHENSON CO; DOT 306852C/306850N/MP 132.4/130.99	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	927,125	-	-	-	-	-	-	-	-	74,699	74,699	74,699	6/5/2024	3/20/2018	120	3/19/2028	N/A
XP25031	ESTABLISH OBLIGATION PER ICC ORDER T24-0097 DATED 10/10/24 FOR 100% FROM GCPF FOR ROADWAY IMPROVEMENTS @ 3 LOCATIONS IN ST CLAIR CO; DOT # 296113Y/296116U/296118H/MP 30.75/32.3/32.9	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	525,156	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2018	110	5/1/2027	N/A
XP25032	ESTABLISH OBLIGATION PER ICC ORDER T24-0062 DATED 10/31/24 FOR 100% FROM GCPF FOR MATERIALS &TRAFFICCONTROL FOR CROSSING SURFACE @ FREEDOM DR, ST CLAIR R.D., ST CLAIR CO; MP 11.35/DOT #313644T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	52,375	-	-	-	-	-	-	-	-	24,996	24,996	24,996	6/5/2024	3/20/2018	120	3/19/2028	N/A
XP25033	ESTABLISH OBLIGATION PER ICC ORDER T24-0062 DATED 10/31/24 FOR 100% FROM GCPF FOR ROADWAY APPROACH WORK @ FREEDOM DR, ST CLAIR R.D., ST CLAIR CO; MP 11.35/DOT #313644T	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	72,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2018	120	3/19/2028	N/A
XP25034	ESTABLISH OBLIGATION PER ICC ORDER T24-0009 DATED 2/20/24 FOR 100% FROM GCPF TO FOR MATERIALS TO REPLACE LIGHTS @ 29 CROSSINGS IN PEORIA, ROCK ISLAND, BUREAU AND HENRY COUNTIES.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	210,419	-	-	-	-	-	-	-	210,419	-	210,419	210,419	6/5/2024	4/1/2023	57	1/29/2028	N/A
XP25035	ESTABLISH OBLIGATION PER ICC ORDER T24-0112 DATED 11/21/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @1975 E/1900 E/1750 N, SHELBY CO; DOT #166981D/ 166980W/166979C/MP 187.47/188.75/189.38	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,008,589	-	-	-	-	-	-	-	-	10,685	10,685	10,685	6/5/2024	5/30/2020	120	5/29/2030	N/A
XP25036	ESTABLISH OBLIGATION PER ICC ORDER T24-0112 DATED 11/21/24 FOR 100% FROM GCPF TO RECONSTRUCT ROADWAYAPPROACHES @ 1975 E/1900 E/1750 N, SHELBY CO; DOT #166981D/166980W/166979C/MP 187.47/188.75/189.38	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	585,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2018	120	5/29/2028	N/A
XP25037	ESTABLISH OBLIGATION PER ICC ORDER T24-0113 DATED 11/21/24 FOR AFLS&G/CWT/MONITORS/RECORDER @ 1900N & 1800N, MARION CO; DOT #167791D/167789C/MP 243.75& 244.76.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	649,686	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2018	120	5/20/2028	N/A
XP25038	ESTABLISH OBLIGATION PER ICC ORDER T24-0113 DATED 11/21/24 FOR 100% FROM GCPF TO REHABILITATE ROAD APPROACHES @ 1900N & 1800N, MARION CO; DOT # 167791D/167789C/MP 243.75/244.76	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	492,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2018	120	5/20/2028	N/A
XP25039	ESTABLISH OBLIGATION PER ICC ORDER T23-0112 DATED 1/3/24 100% FROM GCPF TO ADJUST APPROACH GRADES TOMEET 92 III. ADM CODE 1535 @ COUNTY LINE RD, VALLEY TWP, STARK CO; MP 58.69 DOT #175646A	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	43,291	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	90	10/8/2027	N/A
XP25040	ESTABLISH OBLIGATION PER ICC ORDER T24-0101 DATED 11/7/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @ PUMP STATION RD/RIVER RD/MAIN ST, FRANKLIN CO; DOT#431075N/431077C/922419C/MP312.55/311.46/312.82	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,224,307	-	-	-	-	-	-	-	-	70,578	70,578	70,578	6/5/2024	7/25/2020	120	7/24/2030	N/A
XP25041	ESTABLISH OBLIGATION PER ICC ORDER T24-0101 DATED 11/7/24 100% FROM GCPF TO RECONSTRUCT ROAD GRADE APPROACHES @ PUMP STATION RD/RIVER RD/MAIN ST, FRANKLIN CO; DOT# 431075N/431077C/922419G	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	63,450	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	99	7/24/2028	N/A
XP25042	ESTABLISH OBLIGATION PER ICC ORDER T24-0105 DATED 11/7/24 TO INSTALL AFLS&G/CWT/MONITORS/RECORDER @ 4TH ST, KINMUNDY, IL; DOT #167794Y/MP 242.46.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	716,027	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2018	120	5/20/2028	N/A
XP25043	ESTABLISH OBLIGATION PER ICC ORDER T24-0105 DATED 11/7/24 FOR 100% FROM GCPF FOR CURB INSTALLATION @4TH ST, KINMUNDY, IL; DOT #167794Y/MP 242.46.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	68,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2018	120	5/20/2028	N/A
XP25044	ESTABLISH OBLIGATION PER ICC ORDER T24-0111 DATED 11/21/24 FOR FLS&G/CWT/RECORDER/MONITORS @ ALDRDIGE RD/PULASKI TWP R.D./PULASKI CO; DOT # 299062B/MP 350.45	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	472,788	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	62	6/29/2028	N/A
XP25045	ESTABLISH OBLIGATION PER ICC ORDER T24-0115 DATED 12/5/24 FOR FLS&G/CIRCUITRY/EVENT RECORDER @ KILBUCK RD, OGLE COUNTY/DOT #372330G/MP 76.91	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	346,578	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	78	10/14/2028	N/A
XP25046	ESTABLISH OBLIGATION PER ICC ORDER T24-0117 DATED 12/5/24 FOR FLS&G @ CR 200N/1200N/500N/1800E, IROQUOIS CO; DOT #167212S/167216U/167226A/167228N/MP 96.07,83.74,92.88,92.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,555,385	-	-	-	-	-	-	-	-	26,444	26,444	26,444	6/5/2024	10/15/2020	120	10/14/2030	N/A
XP25047	ESTABLISH OBLIGATION PER ICC ORDER T21-0122 DATED 6/23/22 TO FOR FLS&G/CIRCUITRY/RECORDER @ HOBBIE ST, KANKAKEE, IL; DOT #533143V/MP 248.47.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	340,430	-	-	-	-	-	-	-	193,895	13,695	207,590	207,590	6/5/2024	4/1/2022	38	6/25/2025	N/A
XP25048	ESTABLISH OBLIGATION PER ICC ORDER T24-0061 DATED 12/19/24 FOR 100% FROM GCPF FOR NEW CROSSING SURFACE & TRAFFIC CONTROL @ OLD FREEBURG RD, FREEBURG/ST CLAIR CO; DOT #296077F/MP 19.9	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	124,472	-	-	-	-	-	-	-	-	39,811	39,811	39,811	6/5/2024	3/20/2018	120	3/19/2028	N/A
XP25049	REIMBURSE CARROLL COUNTY; PE I & II/ROW/UTILITIES;BIG CUT RD OVER BNSF RAILWAY CO'S TRACKS; 19-06123-00-BR; ICC ORDER T23-0091; AAR/DOT # 069896X; NTE: $402,000.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	402,000	-	-	-	-	-	-	-	188,524	-	188,524	188,524	6/5/2024	4/1/2019	93	1/17/2027	N/A
XP25050	ESTABLISH OBLIGATION PER ICC ORDER T24-0137 DATED 1/16/25 FOR WARNING DEVICES AT BRIER HILL RD, KANECO; DOT #372266K/MP 48.37	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	341,896	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	102	10/31/2028	N/A
XP25051	ESTABLISH OBLIGATION PER ICC ORDER T25-0002 DATED 2/6/25 TO INSTALL FLS&G/RECORDER/MONITORS @ 2200 AVE, ADAMS CO; MP 237.7/DOT #072623G.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	301,818	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2019	117	1/9/2029	N/A
XP25052	ESTABLISH OBLIGATION PER ICC ORDER T25-0004 DATED 2/6/25 TO REPLACE CROSSING CONTROL,/CIRCUITRY @ 2 LOCATIONS/CHAMPAIGN CO & 2 LOCATIONS/EFFINGHAM CO;DOT #289186S/289189M/295279A/289098G.	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	238,785	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2023	67	11/14/2028	N/A
XP25053	ESTABLISH OBLIGATION PER ICC ORDER T25-0001 DATED 2/6/25 TO INSTALL FLS&G/CWT/MONITORS/RECORDER @ 2200N/2000N/1800N RD, CHAMPAIGN CO; DOT #166929Y/166925W/166922B/MP 119.44/121.61/123.75	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,536,801	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2020	120	1/29/2030	N/A

FY25 FOURTH 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 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
XP25054	ESTABLISH OBLIGATION PER ICC ORDER T25-0001 DATED 2/6/25 FOR 100% FROM GCPF TO REHAB CROSSINGS @ 2200N/2000N/1800N, CHAMPAIGN CO; DOT #166929Y/ 166925W/166922B/MP 119.44/121.61/123.75	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	460,020	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2020	120	1/29/2030	N/A
XP25055	ESTABLISH OBLIGATION PER ICC ORDER T25-0007 DATED 2/20/25 TO INSTALL FLS&G/CWT/RECORDER/MONITOR @ DRY RD & CREEK NATION BLACKTOP; FRANKLIN CO; DOT #431086B/431085U/MP 307.35/307.57	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	692,254	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2020	103	11/14/2028	N/A
XP25056	ESTABLISH OBLIGATION PER ICC ORDER T25-0005 DATED 2/20/25 TO REPLACE CONTROLLERS/UPGRADE CIRCUITRY @5 LOCATIONS/VARIOUS COUNTIES; DOT #289112A/289114N289135G/289168U/289174X	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	260,709	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/29/2024	49	11/14/2028	N/A
XP25057	REIMBURSE VILLAGE OF SAUGET; RR IMPROVEMENT; IL ROUTE 3 FROM MONSANTO AVE TO QUEENY AVE; 23-00013-02-ES; P-98-019-24; ICC ORDER T24-0118; AAR/DOT# 846923L/803118I; NTE: $524,958.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	524,958	-	-	-	-	-	-	-	-	25,791	25,791	25,791	6/5/2024	10/10/2023	37	11/20/2026	N/A
XP25058	ESTABLISH OBLIGATION PER ICC ORDER T25-0011 DATED 3/6/25 FOR AFLS&G/BELL/RECORDER/MONITOR/CONSTANT WARNING @ FIVE CORNERS RD & CROSSROADS RD, STEPHENSON CO; MP 306846Y/306848M/MP 178.52/129.71	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,125,820	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	102	10/31/2030	N/A
XP25059	ESTABLISH OBLIGATION PER ICC ORDER T25-0012 DATED 3/6/25 TO UPGRADE CROSSING EQUIPMENT @ 4 LOCATIONSCHAMPAIGN CO; WALNUT ST/HOLDEN ST/BENHAM ST/CR300NDOT #289094E/289095L/289097A/289101M	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	258,939	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/18/2024	49	11/14/2028	N/A
XP25060	ESTABLISH OBLIGATION PER ICC ORDER T25-0015 DATED 3/6/25 FOR 100% FROM RBI TO UPGRADE GATES/WARNING DEVICES/ROAD APPROACH/SIDEWALK @ NAGLE AVE/CHICAGOCOOK CO; DOT 173887G/RBI RELEASE #2021-0038	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	1,610,702	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	105	1/9/2031	N/A
XP25061	REIMBURSE PERRY COUNTY PER ICC ORDER T25-0010; GCPF; COLUMBINE RD; AAR/DOT #296141C; NTE: $238,500.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	238,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	53	9/5/2026	N/A
XP25062	REIMBURSE STEPHENSON COUNTY/WEST POINT TOWNSHIP RDPER ICC ORDER T25-0011; FIVE CORNERS RD; GCPF; AAR/DOT #306846Y/306848M; NTE: $50,802.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	50,802	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	53	9/6/2026	N/A
XP25063	REIMBURSE CITY OF CHICAGO PER ICC ORDER T25-0015; RAILROAD IMPROVEMENTS/ROW; NAGLE AVE; AAR/DOT #173887G; NTE: $532,384.00	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	532,384	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	62	6/30/2027	N/A
XP25064	REIMBURSE VILLAGE OF WOODLAWN; RAILROAD IMPROVEMENTS; ICC ORDER T25-0019; WEST ST/WINSLOW ST; AAR/DOT #346480W/346478V; 24-00001-00-RR; C-99-050-25; NTE: $300,000.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	300,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/9/2025	4	5/10/2025	N/A
XP25065	ESTABLISH OBLIGATION PER ICC ORDER T24-0043 DATED 5/16/24 FOR AFLS&G/CWT/RECORDER/MONITORS @ CR 2700N/ASHKUM TWP R.D./IROQUOIS CO; DOT #288974F/ MP 71.65	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	389,667	-	-	-	-	-	-	-	-	13,555	13,555	13,555	6/5/2024	4/3/2018	120	4/2/2028	N/A
XP25066	REIMBURSE IROQUOIS COUNTY PER ICC ORDER T24-0043; RAILROAD IMPROVEMENTS; CR 2700 AT ICC RAILROAD TRACKS; AAR/DOT #288974F; NTE: $68,040.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	68,040	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2024	18	11/15/2025	N/A
XP25067	REIMBURSE STEPHENSON COUNTY PER ICC ORDER T25-0033PRELIMINARY ENGINEERING/LAND ACQUISITION; NORTH BOLTON RD; AAR/DOT #306826M; NTE: $169,720.00	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	169,720	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/15/2025	6	11/14/2025	N/A
0AU0690	REPAIR AND RECONSTRUCTAPRON PHASE 2 PAVEMENT REHABILITATION INCLUDING GENERAL AVIATION APRON AND TAXIWAY P 3-17-SBGP-133/144 IL PROJ# ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	482,518	-	-	-	-	-	2,096	-	-	-	2,096	482,518	6/5/2024	7/28/2021	48	7/27/2025	7/28/2021
0AU0690	REPAIR AND RECONSTRUCTAPRON PHASE 2 PAVEMENT REHABILITATION INCLUDING GENERAL AVIATION APRON AND TAXIWAY P 3-17-SBGP-133/144 IL PROJ# ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	482,518	-	-	-	-	-	39,824	-	-	-	39,824	482,518	6/5/2024	7/28/2021	48	7/27/2025	7/28/2021
0AU0700	REPAIR AND REHABILITATE AIRFIELD PAVEMENT PHASE 3 (AREA 1) 3-17-SBGP-156 A/N IL PROJ#ARR-4352 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	241,479	-	-	-	-	-	-	-	-	-	-	241,479	6/5/2024	4/8/2021	48	4/7/2025	4/8/2021
0AU0700	REPAIR AND REHABILITATE AIRFIELD PAVEMENT PHASE 3 (AREA 1) 3-17-SBGP-156 A/N IL PROJ#ARR-4352 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	241,479	-	-	-	-	-	-	-	-	-	-	241,479	6/5/2024	4/8/2021	48	4/7/2025	4/8/2021
0AU0710	APRON-AIRFIELD PAVEMENT REHAB PHASE 4 AURORA MUNICIPAL AIRPORT IL PROJECT # ARR-4785 FED PROJECT # 3-17-SBGP-162N/171N-100% FEDERAL PROJECT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	801,563	-	-	-	-	-	-	-	122,750	155,237	277,987	277,987	6/5/2024	10/24/2023	60	10/23/2028	10/24/2023
0AU0730	CONSTRUCTION AT (CAPITAL BILL FY2020)ROAD - OVERLAYSE QUADRANT AIRPORT PERIMETER ROADWAYS - PHASE 2 ARR-4565 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	190,754	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2024	96	9/15/2032	9/15/2024
0AU0730	CONSTRUCTION AT (CAPITAL BILL FY2020)ROAD - OVERLAYSE QUADRANT AIRPORT PERIMETER ROADWAYS - PHASE 2 ARR-4565 AURORA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	190,754	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/15/2024	96	9/15/2032	9/15/2024
0BL0720	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD -REHAB AIRPORT ENTRANCE ROAD AND ASSOCIATED IMPROVEMENTS IL PJ BMI-4776 CENTRAL IL REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,181,351	-	-	-	-	-	-	365,108	128,847	105,487	599,441	3,695,076	6/5/2024	7/31/2024	96	7/30/2032	7/31/2024
0BL0720	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD -REHAB AIRPORT ENTRANCE ROAD AND ASSOCIATED IMPROVEMENTS IL PJ BMI-4776 CENTRAL IL REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	4,181,351	-	-	-	-	-	-	986,632	1,159,621	949,381	3,095,634	3,695,076	6/5/2024	7/31/2024	96	7/30/2032	7/31/2024
0BN0190	CONSTRUCTION/REHABILITATION OF THE MAIN RAMP AREA R-1 BENTON MUNICIPAL AIRPORT IL PROJECT# H96-4786 FED PROJECT# 3-17-SBGP-144N/156A/156N/162N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	303,831	-	-	-	-	-	2,268	-	-	-	2,268	303,831	6/5/2024	4/20/2023	60	4/19/2028	4/20/2023
0BN0190	CONSTRUCTION/REHABILITATION OF THE MAIN RAMP AREA R-1 BENTON MUNICIPAL AIRPORT IL PROJECT# H96-4786 FED PROJECT# 3-17-SBGP-144N/156A/156N/162N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	303,831	-	-	-	-	-	43,088	-	-	-	43,088	303,831	6/5/2024	4/20/2023	60	4/19/2028	4/20/2023
0BO0060	REHABILITATE AIRCRAFT PARKING APRON PAVEMENTS PHASE 3 & 4 IL PROJECT # 1C5-4916 FED PROJECT # 3-17-SBGP-171N/184N/203D/197N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,210,208	-	-	-	-	-	10,386	-	62,264	-	72,650	1,920,263	6/5/2024	10/10/2023	72	10/9/2029	10/10/2023
0BO0060	REHABILITATE AIRCRAFT PARKING APRON PAVEMENTS PHASE 3 & 4 IL PROJECT # 1C5-4916 FED PROJECT # 3-17-SBGP-171N/184N/203D/197N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,210,208	-	-	-	-	-	197,332	-	1,191,026	-	1,388,358	1,920,263	6/5/2024	10/10/2023	72	10/9/2029	10/10/2023
0CA0210	REPAIR AND MAINTAIN RUNWAY 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS 3-17-0096-074/076 IL PROJ#SPI-4755 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,172,219	-	-	-	-	-	-	-	-	-	-	4,172,219	6/5/2024	9/9/2021	72	9/8/2027	9/9/2021
0CA0220	REPAIR AND MAINTAIN 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS, PHASE 2_3-17-0098-078 IL PROJ#SPI-4908 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	6,308,251	-	-	-	-	-	683,886	-	-	-	683,886	6,280,382	6/5/2024	1/3/2022	72	1/2/2028	1/3/2022
0CA0230	CONSTR AT RUNWAY 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS-PHASE 3 ABRAHAM LINCOLN CAPITOL AIRPORT IL PROJECT SPI-4943 FED PROJECT # 3-17-0096-082	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	8,128,230	-	-	-	-	-	72,856	60,551	-	18,124	151,532	6,693,627	6/5/2024	5/22/2023	72	5/21/2029	5/22/2023
0CA0230	CONSTR AT RUNWAY 18/36 REMOVAL AND ASSOCIATED IMPROVEMENTS-PHASE 3 ABRAHAM LINCOLN CAPITOL AIRPORT IL PROJECT SPI-4943 FED PROJECT # 3-17-0096-082	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	8,128,230	-	-	-	-	-	1,384,272	1,150,476	-	344,354	2,879,102	6,693,627	6/5/2024	5/22/2023	72	5/21/2029	5/22/2023
0CA0240	CONSTRUCTION(CAPITAL BILL FY2020)ROAD-REHAB NORTH AIRPORT PUBLIC PARKING LOT AND NORTH AIRPORT ROAD WAY SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,233,412	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/2/2024	96	8/1/2032	8/2/2024
0CA0240	CONSTRUCTION(CAPITAL BILL FY2020)ROAD-REHAB NORTH AIRPORT PUBLIC PARKING LOT AND NORTH AIRPORT ROAD WAY SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	4,233,412	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/2/2024	96	8/1/2032	8/2/2024
0CI0080	FENCE-INSTALL 8' CLASS E FENCE AND GATES PHASE 4 IL PROJ# CIR-4788 FED PROJ# 3-17-SBGP-144N/144A/156N/156A/162N/171N, CAIRO REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	731,372	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2023	60	12/3/2028	12/4/2023
0CI0080	FENCE-INSTALL 8' CLASS E FENCE AND GATES PHASE 4 IL PROJ# CIR-4788 FED PROJ# 3-17-SBGP-144N/144A/156N/156A/162N/171N, CAIRO REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	731,372	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2023	60	12/3/2028	12/4/2023

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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 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
0CN0260	REPAIR AND REHABILITATE AIRCRAFT PARKING LOT 3-17-SBGP-139N/144N/156N/144A/162 IL PROJECT CTK-4410 INGERSOLL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	732,359	-	-	-	-	-	-	-	-	-	-	732,359	6/5/2024	8/22/2022	48	8/21/2026	8/22/2022
0CO0670	REHABILITATE AND RECONSTRUCT TAXIWAY B PHASE 2 3-17-SBDP-156A/N,156D IL PROJ#MTO-4752 COLES COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,419,414	-	-	-	-	-	-	-	-	-	-	2,240,578	6/5/2024	10/16/2020	72	10/15/2026	10/16/2020
0CO0670	REHABILITATE AND RECONSTRUCT TAXIWAY B PHASE 2 3-17-SBDP-156A/N,156D IL PROJ#MTO-4752 COLES COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,419,414	-	-	-	-	-	-	-	-	-	-	2,240,578	6/5/2024	10/16/2020	72	10/15/2026	10/16/2020
0CO0700	CONSTRUCTION TO REHABILITATE TAXIWAYS A & C COLES COUNTY MEMORIAL AIRPORT IL PROJECT MTO-4923 FED 3-17-SBGP-184N/186D	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,713,428	-	-	-	-	-	-	-	-	-	-	2,679,205	6/5/2024	1/12/2023	72	1/11/2029	1/12/2023
0CO0700	CONSTRUCTION TO REHABILITATE TAXIWAYS A & C COLES COUNTY MEMORIAL AIRPORT IL PROJECT MTO-4923 FED 3-17-SBGP-184N/186D	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,713,428	-	-	-	-	-	-	-	-	-	-	2,679,205	6/5/2024	1/12/2023	72	1/11/2029	1/12/2023
0CR0060	REHABILITATE AIRPORT ENTRNCE ROAD & AUTOMOBILE PARKING LOT 3-17-SBGP-133N, 139N, 144A IL PROJ# CJL-4722 CARMI MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	189,760	-	-	-	-	-	-	-	-	-	-	189,715	6/5/2024	9/9/2020	60	9/8/2025	9/9/2020
0CR0060	REHABILITATE AIRPORT ENTRNCE ROAD & AUTOMOBILE PARKING LOT 3-17-SBGP-133N, 139N, 144A IL PROJ# CJL-4722 CARMI MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	189,760	-	-	-	-	-	-	-	-	-	-	189,715	6/5/2024	9/9/2020	60	9/8/2025	9/9/2020
0CR0070	CONSTRUCTION AT MAINTENANCE REHABILITATION OF RUNWAY AND TAXIWAY-CRACK SEAL, EMULSIFIED ASPHALT SEAL COAT AND REMARKING-CARMI AIRPORT IL PROJECT #CUL-4789 FED # 3-17-SBGP-139N/144/162	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	162,121	-	-	-	-	-	-	-	-	-	-	151,706	6/5/2024	9/12/2022	48	9/11/2026	9/12/2022
0CR0070	CONSTRUCTION AT MAINTENANCE REHABILITATION OF RUNWAY AND TAXIWAY-CRACK SEAL, EMULSIFIED ASPHALT SEAL COAT AND REMARKING-CARMI AIRPORT IL PROJECT #CUL-4789 FED # 3-17-SBGP-139N/144/162	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	162,121	-	-	-	-	-	-	-	-	-	-	151,706	6/5/2024	9/12/2022	48	9/11/2026	9/12/2022
0DI0320	REPAIR AND REPLACE TAXIWAY LIGHTING TO REPLACE REFLECTIVE MARKERS 3-17-SBGP-139/144/162/171 IL PROJ#C73-4876 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	684,787	-	-	-	-	-	-	-	-	-	-	600,300	6/5/2024	2/28/2022	48	2/27/2026	2/28/2022
0DI0320	REPAIR AND REPLACE TAXIWAY LIGHTING TO REPLACE REFLECTIVE MARKERS 3-17-SBGP-139/144/162/171 IL PROJ#C73-4876 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	684,787	-	-	-	-	-	2,973	-	-	-	2,973	600,300	6/5/2024	2/28/2022	48	2/27/2026	2/28/2022
0DI0330	CONSTRUCTION AT REHABILITATE TAXIWAYS A, B, C & D AND T-HANGAR TAXIWAY DIXON MUNICIPAL AIRPORT IL PROJECT # C73-4925 FED 3-17-SBGP-184N/194D/184A	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	767,173	-	-	-	-	-	-	-	-	-	-	760,291	6/5/2024	1/31/2023	60	1/12/2028	1/31/2023
0DI0330	CONSTRUCTION AT REHABILITATE TAXIWAYS A, B, C & D AND T-HANGAR TAXIWAY DIXON MUNICIPAL AIRPORT IL PROJECT # C73-4925 FED 3-17-SBGP-184N/194D/184A	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	767,173	-	-	-	-	-	-	-	-	-	-	760,291	6/5/2024	1/31/2023	60	1/12/2028	1/31/2023
0DI0340	REHAB AIRPORT ACCESS ROAD AND AUTO PARKING DIXON MUNICIPAL AIRPORT IL PROJ# C73-4978 STATE/LOCAL ONLY PROJECT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	240,748	-	-	-	-	-	-	12,061	-	8,672	20,733	207,332	6/5/2024	12/26/2023	60	12/25/2028	12/26/2023
0DI0340	REHAB AIRPORT ACCESS ROAD AND AUTO PARKING DIXON MUNICIPAL AIRPORT IL PROJ# C73-4978 STATE/LOCAL ONLY PROJECT	BOND	9C	09594946049000020	AERONAUTICS	240,748	-	-	-	-	-	-	108,550	-	78,049	186,599	207,332	6/5/2024	12/26/2023	60	12/25/2028	12/26/2023
0DK0610	REPAIR AND RESURFACE RUNWAY 2/203-17-SBGP-144A/N 156N, 162D,165D IL PROJ#DKB-4800 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,031,548	-	-	-	-	-	-	286,697	-	-	286,697	2,031,548	6/5/2024	3/12/2021	72	3/1/2027	3/12/2021
0DK0630	REMOVE & REPLACE PORTION OF AIRCRAFT PARKING APRONDEKALB TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-4924 FED PROJ# 3-17-SBGP-184N/184A/156A	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	904,788	-	-	-	-	-	-	44,676	-	-	44,676	893,524	6/5/2024	1/3/2024	60	1/2/2029	1/3/2024
0DK0630	REMOVE & REPLACE PORTION OF AIRCRAFT PARKING APRONDEKALB TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-4924 FED PROJ# 3-17-SBGP-184N/184A/156A	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	904,788	-	-	-	-	-	-	848,848	-	-	848,848	893,524	6/5/2024	1/3/2024	60	1/2/2029	1/3/2024
0DK0640	REHAB RUNWAY 9/27 DEKALB/TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-5063 FED PROJ# 3-17-SBGP-197N/206D	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,930,470	-	-	-	-	-	-	95,431	-	-	95,431	1,908,619	6/5/2024	11/27/2023	72	11/26/2029	11/27/2023
0DK0640	REHAB RUNWAY 9/27 DEKALB/TAYLOR MUNICIPAL AIRPORT IL PROJ# DKB-5063 FED PROJ# 3-17-SBGP-197N/206D	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,930,470	-	-	-	-	-	-	1,813,188	-	-	1,813,188	1,908,619	6/5/2024	11/27/2023	72	11/26/2029	11/27/2023
0DK0650	CONSTRUCTION AT FENCE-REPLACE PERIMETER FENCING PHASE 1 IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,097,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/12/2024	96	12/11/2032	12/12/2024
0DK0650	CONSTRUCTION AT FENCE-REPLACE PERIMETER FENCING PHASE 1 IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,097,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/12/2024	96	12/11/2032	12/12/2024
0DU0870	REPAIR, MAINTAIN AND UPGRADE WILDLIFE HAZARD FENCEON SOUTHERN AND WESTERN BOUNDARIES 3-17-SBGP-139/ 156 IL PROJECT# DPA-4773 DUPAGE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,353,973	-	-	-	-	-	-	-	-	17,047	17,047	1,337,909	6/5/2024	9/9/2021	72	9/8/2027	9/9/2021
0DU0870	REPAIR, MAINTAIN AND UPGRADE WILDLIFE HAZARD FENCEON SOUTHERN AND WESTERN BOUNDARIES 3-17-SBGP-139/ 156 IL PROJECT# DPA-4773 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,353,973	-	-	-	-	-	-	-	-	556,803	556,803	1,337,909	6/5/2024	9/9/2021	72	9/8/2027	9/9/2021
0DU0880	REPAIR AMD MAINTENANCE FOR ELECTRICAL- ELEVATED FIXTURE UPDATES 3--17-SBGP-162N/A IL PROJ#DPA-4802DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	205,544	-	-	-	-	-	-	-	-	-	-	205,544	6/5/2024	1/3/2022	60	1/2/2027	1/3/2022
0DU0890	REPAIR AND REHABILITATE AIRPORT RUNWAYS HOMERUN DUCTBANK 3-17-SBGP-171/176 IL PROJ#DPA-4825 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	707,548	-	-	-	-	-	-	-	15,617	-	15,617	707,548	6/5/2024	2/22/2022	48	2/21/2026	2/22/2022
0DU0900	AIRPORT PERIMETER ROAD RESURFACING-W TOWER ROAD AND DUPAGE DR IL PROJECT # DPA-4979 STATE/LOCAL PROJECT DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	354,912	-	-	-	-	-	-	-	-	122	122	354,912	6/5/2024	9/22/2023	60	9/21/2028	9/22/2023
0DU0900	AIRPORT PERIMETER ROAD RESURFACING-W TOWER ROAD AND DUPAGE DR IL PROJECT # DPA-4979 STATE/LOCAL PROJECT DUPAGE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	354,912	-	-	-	-	-	-	-	-	1,095	1,095	354,912	6/5/2024	9/22/2023	60	9/21/2028	9/22/2023
0DU0910	CONSTRUCT NEW AUTOMOBILE PARKING LOT DUPAGE AIRPORT IL PROJ# DPA-4980 STATE/LOCAL ONLY	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	616,694	-	-	-	-	-	-	62,024	54,893	-	116,917	342,273	6/5/2024	12/4/2023	60	12/3/2028	12/4/2023
0DU0910	CONSTRUCT NEW AUTOMOBILE PARKING LOT DUPAGE AIRPORT IL PROJ# DPA-4980 STATE/LOCAL ONLY	BOND	9C	09594946049000020	AERONAUTICS	616,694	-	-	-	-	-	-	146,097	79,260	-	225,357	342,273	6/5/2024	12/4/2023	60	12/3/2028	12/4/2023
0DU0930	CONSTRUCTION-REHABLILITATE AIRFIELD PAVEMENTS/ ISOLATED PAVEMENTS REPLACEMENT:RWY 2L-20R & 2R-20LTAXIWAY C AND W IL PJ DPA 5065 DUPAGE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	468,270	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/6/2025	60	3/5/2030	3/6/2025
0DU0930	CONSTRUCTION-REHABLILITATE AIRFIELD PAVEMENTS/ ISOLATED PAVEMENTS REPLACEMENT:RWY 2L-20R & 2R-20LTAXIWAY C AND W IL PJ DPA 5065 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	468,270	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/6/2025	60	3/5/2030	3/6/2025
0ED0190	REPAIR,AND REHABILTATE PARTIAL PARALLEL TAXIWAY TO RUNWAY 9/27 3-17-SBGP-139/144/156 IL PROJECT# PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	787,295	-	-	-	-	-	-	-	-	-	-	787,295	6/5/2024	4/6/2021	48	4/5/2025	4/6/2021
0ED0200	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 PRG-4968 EDGAR COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,208,561	-	-	-	-	-	-	108,907	464	-	109,372	2,187,433	6/5/2024	4/9/2024	72	4/8/2030	4/9/2024
0ED0200	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 PRG-4968 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,208,561	-	-	-	-	-	-	2,078,061	-	-	2,078,061	2,187,433	6/5/2024	4/9/2024	72	4/8/2030	4/9/2024
0ED0210	CONSTRUCTION AT (CAPITAL BILL FY2020) NAVAID REPLACE RUNWAY 9/27 PULSE LIGHT APPROACH SLOPE INDICATOR (PLASI) WITH A PRECISION APPROACH PATH IIL PROJ PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	214,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2024	96	9/4/2032	9/5/2024
0ED0210	CONSTRUCTION AT (CAPITAL BILL FY2020) NAVAID REPLACE RUNWAY 9/27 PULSE LIGHT APPROACH SLOPE INDICATOR (PLASI) WITH A PRECISION APPROACH PATH IIL PROJ PRG-4558 EDGAR COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	214,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2024	96	9/4/2032	9/5/2024
0EF0100	CONSTRUCTION AT (CAPITAL BILL FY2020) RUNWAY/TWY EXTEND RUNWAY 11-29 AND EXTEND TAXIWAY A TO RUNWAY29 IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL ARPT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,419,075	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/26/2024	72	7/25/2030	7/26/2024
0EF0100	CONSTRUCTION AT (CAPITAL BILL FY2020) RUNWAY/TWY EXTEND RUNWAY 11-29 AND EXTEND TAXIWAY A TO RUNWAY29 IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL ARPT	BOND	9C	09594946049000020	AERONAUTICS	4,419,075	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/26/2024	72	7/25/2030	7/26/2024
0FA0080	APRON-RAMP EXPANSION/DRANIAGE IMPROVEMENTS IL PROJECT # FWC-4772 FED PROJECT # 3-17-SBGP-144N/156N/156A/162N/171N/184A FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	618,054	-	-	-	-	-	-	-	-	-	-	610,606	6/5/2024	6/8/2023	60	6/7/2028	6/8/2023

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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 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
0FA0080	APRON-RAMP EXPANSION/DRAINAGE IMPROVEMENTS IL PROJECT # FWC-4772 FED PROJECT # 3-17-SBGP-144N/156N/156A/162N/171N/184A FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	618,054	-	-	-	-	-	-	-	-	30,372	30,372	610,606	6/5/2024	6/8/2023	60	6/7/2028	6/8/2023
0FA0090	CONSTRUCTION AIRFIELD - AIRFIELD PAVEMENT MAIN TENANCE AND PAVEMENT MARKINGS FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	162,191	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/26/2024	60	12/25/2029	12/26/2024
0FA0090	CONSTRUCTION AIRFIELD - AIRFIELD PAVEMENT MAIN TENANCE AND PAVEMENT MARKINGS FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	162,191	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/26/2024	60	12/25/2029	12/26/2024
0FL0340	CONSTRUCTION AT RUNWAY - MAINTAIN AND REMARK RWY 3-21 AND OTHER AIRFIELD PAVEMENTS FOA-4928 FLORA AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	369,686	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/12/2024	60	4/11/2029	4/12/2024
0FL0340	CONSTRUCTION AT RUNWAY - MAINTAIN AND REMARK RWY 3-21 AND OTHER AIRFIELD PAVEMENTS FOA-4928 FLORA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	369,686	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/12/2024	60	4/11/2029	4/12/2024
0FR0450	CONSTRUCTION AT FENCING IMPROVEMENTS ALONG NEW ENTRANCE ROAD ONLY ALBERTUS AIRPORT IL PROJECT# FEP-4914 FED PROJECT# 3-17-SBGP-184A/ 184N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	162,936	-	-	-	-	-	8,097	-	-	-	8,097	161,936	6/5/2024	5/4/2023	60	5/3/2028	5/4/2023
0FR0450	CONSTRUCTION AT FENCING IMPROVEMENTS ALONG NEW ENTRANCE ROAD ONLY ALBERTUS AIRPORT IL PROJECT# FEP-4914 FED PROJECT# 3-17-SBGP-184A/ 184N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	162,936	-	-	-	-	-	153,839	-	-	-	153,839	161,936	6/5/2024	5/4/2023	60	5/3/2028	5/4/2023
0FR0460	REHAB TAXIWAY A PAVEMENT, EAST OF TAXIWAY G WEST OF TAXIWAY C/REHAB TAXIWAY D & G ALBERTUS AIRPORT-IL PROJECT FEP-4878 FED PROJECT 3-17-SBGP-156/171	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	510,296	-	-	-	-	-	-	-	-	-	-	506,792	6/5/2024	5/19/2023	60	5/18/2028	5/19/2023
0FR0460	REHAB TAXIWAY A PAVEMENT, EAST OF TAXIWAY G WEST OF TAXIWAY C/REHAB TAXIWAY D & G ALBERTUS AIRPORT-IL PROJECT FEP-4878 FED PROJECT 3-17-SBGP-156/171	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	510,296	-	-	-	-	-	-	-	-	-	-	506,792	6/5/2024	5/19/2023	60	5/18/2028	5/19/2023
0FR0470	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - CONSTRUCT SOUTHWEST TERMINAL AREA ENTRANCE ROAD, PHASE 2 IL PROJ FEP-4489 FREEPORT ALBERTUS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	381,962	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/29/2024	72	5/28/2030	5/29/2024
0FR0470	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - CONSTRUCT SOUTHWEST TERMINAL AREA ENTRANCE ROAD, PHASE 2 IL PROJ FEP-4489 FREEPORT ALBERTUS AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	381,962	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/29/2024	72	5/28/2030	5/29/2024
0GA0110	REHABILITATE TAXIWAY B-GALESBURG AIRPORT IL PROJECT # GRG-4518 FED PROJECT # 3-17-SBGP-144A/156N/162N/171N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	809,791	-	-	-	-	-	-	2,665	-	-	2,665	809,791	6/5/2024	7/14/2022	60	7/13/2027	7/14/2022
0GA0110	REHABILITATE TAXIWAY B-GALESBURG AIRPORT IL PROJECT # GRG-4518 FED PROJECT # 3-17-SBGP-144A/156N/162N/171N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	809,791	-	-	-	-	-	-	50,829	-	-	50,829	809,791	6/5/2024	7/14/2022	60	7/13/2027	7/14/2022
0GR0120	REPLACE EXISTING WEATHER OBSERVATION EQUIPMENT WITH AWOS-II EQUIPMENT IL PROJECT # GRE-4879 FED PROJ# 3-17-SBGP-162N/171N/184N/184A GREENVILLE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	419,538	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2023	60	11/3/2028	11/4/2023
0GR0120	REPLACE EXISTING WEATHER OBSERVATION EQUIPMENT WITH AWOS-II EQUIPMENT IL PROJECT # GRE-4879 FED PROJ# 3-17-SBGP-162N/171N/184N/184A GREENVILLE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	419,538	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2023	60	11/3/2028	11/4/2023
0IL0330	CONSTRUCTION AT EXTEND PARALLEL TAXIWAY NORTH, PHASE 2 3-17-SBGP-144/156/162/171 IL PROJECT VYS-4516 ILLINOIS VALLEY REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,088,950	-	-	-	-	-	-	-	2,353	-	2,353	2,088,950	6/5/2024	6/17/2022	72	6/16/2028	6/17/2022
0IL0330	CONSTRUCTION AT EXTEND PARALLEL TAXIWAY NORTH, PHASE 2 3-17-SBGP-144/156/162/171 IL PROJECT VYS-4516 ILLINOIS VALLEY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,088,950	-	-	-	-	-	-	-	45,711	-	45,711	2,088,950	6/5/2024	6/17/2022	72	6/16/2028	6/17/2022
0JA0400	CONSTRUCTION LIGHTING-NAVAIDS - REPLACE MEDIUM INTENSITY LIGHTS ON RUNWAY 13/31 & 4/22, ALL TAXIWAYS, AND APRON IL PJ IJX-4880 JACKSONVILLE MUN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,686,976	-	-	-	-	-	-	15,197	12,240	-	27,437	1,553,602	6/5/2024	3/20/2024	72	3/19/2030	3/20/2024
0JA0400	CONSTRUCTION LIGHTING-NAVAIDS - REPLACE MEDIUM INTENSITY LIGHTS ON RUNWAY 13/31 & 4/22, ALL TAXIWAYS, AND APRON IL PJ IJX-4880 JACKSONVILLE MUN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,686,976	-	-	-	-	-	-	719,478	232,566	574,120	1,526,164	1,553,602	6/5/2024	3/20/2024	72	3/19/2030	3/20/2024
0JA0410	RUNWAY-RESURFACE 13-31-REMARK 13-31, 4-22 AND ASSOCIATED TAXIWAYS J'VILLE AIRPORT IL PROJECT # IJX-4937 FED PROJECT # 3-17-SBGP-156A/184N/193D	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,904,931	-	-	-	-	-	72,099	22,622	-	-	94,721	1,894,419	6/5/2024	7/11/2023	72	7/10/2029	7/11/2023
0JA0410	RUNWAY-RESURFACE 13-31-REMARK 13-31, 4-22 AND ASSOCIATED TAXIWAYS J'VILLE AIRPORT IL PROJECT # IJX-4937 FED PROJECT # 3-17-SBGP-156A/184N/193D	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,904,931	-	-	-	-	-	1,369,875	429,823	-	-	1,799,698	1,894,419	6/5/2024	7/11/2023	72	7/10/2029	7/11/2023
0JO0260	REMOVE AND REPL EXISTING AIRPORT ROTATING BEACON AND TOWER JOLIET REGIONAL AIRPORT IL PROJ# JOT-4938 FED PROJ# 3-17-SBGP-162N/171N/184N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	187,720	-	-	-	-	-	-	185,892	-	-	185,892	185,892	6/5/2024	12/26/2023	60	12/25/2028	12/26/2023
0JO0270	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT AUTOMOBILE PARKING LOT JOT-4998 JOLIET REGAIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	214,339	-	-	-	-	-	-	-	15,752	732	16,485	164,845	6/5/2024	7/17/2024	96	7/16/2032	7/17/2024
0JO0270	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT AUTOMOBILE PARKING LOT JOT-4998 JOLIET REGAIRPORT	BOND	9C	09594946049000020	AERONAUTICS	214,339	-	-	-	-	-	-	-	141,771	6,590	148,361	164,845	6/5/2024	7/17/2024	96	7/16/2032	7/17/2024
0KA0510	CONSTRUCT A NEW AIRFIELD ELECTRICAL VAULT GREATER KANKAKEE AIRPORT IL PROJECT # IKK-4882 FED 3-17-SBGP-144A/156N/156A/171N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,380,558	-	-	-	-	-	32,022	22,207	-	-	54,229	1,291,964	6/5/2024	10/3/2022	72	10/2/2028	10/3/2022
0KA0510	CONSTRUCT A NEW AIRFIELD ELECTRICAL VAULT GREATER KANKAKEE AIRPORT IL PROJECT # IKK-4882 FED 3-17-SBGP-144A/156N/156A/171N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,380,558	-	-	-	-	-	608,415	421,928	-	-	1,030,343	1,291,964	6/5/2024	10/3/2022	72	10/2/2028	10/3/2022
0KA0520	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - WIDEN TAXIWAY FILLET AT RUNWAY 22 END AND RELOCATE TAXIWAY A4 IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,103,543	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2024	95	7/31/2032	8/1/2024
0KA0520	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - WIDEN TAXIWAY FILLET AT RUNWAY 22 END AND RELOCATE TAXIWAY A4 IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	1,103,543	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2024	95	7/31/2032	8/1/2024
0KE0190	LIGHTING/NAVAIDS-REPLACE RUNWAY AIRFIELD LIGHTING IL PROJECT# EZI-4940 FED PROJECT# 3-17-SBGP-184A/N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	839,300	-	-	-	-	-	-	-	-	-	-	821,741	6/5/2024	7/20/2023	48	7/19/2027	7/20/2023
0KE0190	LIGHTING/NAVAIDS-REPLACE RUNWAY AIRFIELD LIGHTING IL PROJECT# EZI-4940 FED PROJECT# 3-17-SBGP-184A/N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	839,300	-	-	-	-	-	-	-	-	-	-	821,741	6/5/2024	7/20/2023	48	7/19/2027	7/20/2023
0LA0440	REPAIR AND REHABILITATE LIGHTING FOR RUNWAY 1 8/36AND PARALLEL TAXIWAY 3-17-SBGP-156/171/180 IL PROJ# IGO-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,371,157	-	-	-	-	-	-	-	-	-	-	1,349,404	6/5/2024	3/12/2022	72	3/11/2028	3/12/2022
0LA0440	REPAIR AND REHABILITATE LIGHTING FOR RUNWAY 1 8/36AND PARALLEL TAXIWAY 3-17-SBGP-156/171/180 IL PROJ# IGO-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,371,157	-	-	-	-	-	-	-	-	-	-	1,349,404	6/5/2024	3/12/2022	72	3/11/2028	3/12/2022
0LA0450	REHABILITATE RUNWAY 18/36, TAXIWAY B AND TAXIWAY GIL PROJECT# IGQ-4941 FED PROJECT# 3-17-156A/184N/191D	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,784,296	-	-	-	-	-	-	-	10,193	-	10,193	1,517,624	6/5/2024	8/16/2023	72	8/15/2029	8/16/2023
0LA0450	REHABILITATE RUNWAY 18/36, TAXIWAY B AND TAXIWAY GIL PROJECT# IGQ-4941 FED PROJECT# 3-17-156A/184N/191D	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,784,296	-	-	-	-	-	-	-	193,665	-	193,665	1,517,624	6/5/2024	8/16/2023	72	8/15/2029	8/16/2023
0LE0520	AT REHABILITATE AND EXPAND TERMINAL AUTOMOBILE PARKING LOT_IL PROJ# LOT-4630 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	320,001	-	-	-	-	-	-	-	-	-	-	269,512	6/5/2024	7/25/2018	48	7/24/2022	7/25/2018
0LE0520	AT REHABILITATE AND EXPAND TERMINAL AUTOMOBILE PARKING LOT_IL PROJ# LOT-4630 LEWIS UNIVERSITY AIRPORT	BOND	8D	05544946049000117	AIR NAVIGATION FACILITIES	320,001	-	-	-	-	-	-	-	-	-	-	269,512	6/5/2024	7/25/2018	48	7/24/2022	7/25/2018
0LE0540	CONSTRUCTION AT RECONSTRUCT AND REHABILITATE HANGAR TAXIWAYS R2, R3, AND_PORTION OF 4, PHASE 2 LEWIS UNIVERSITY AIRPORT IL PROJ # LOT-4818 FED # 3-17-SBGP-162N/168D	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	903,065	-	-	-	-	-	-	-	-	-	-	903,065	6/5/2024	2/17/2021	48	2/16/2025	2/17/2021
0LE0550	CONSTRUCT ATCT ACESS ROAD WITH UTILITIES 3-17-SBGP-139A IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,208,086	-	-	-	-	-	-	-	-	-	-	1,136,150	6/5/2024	5/4/2021	72	5/3/2027	5/4/2021
0LE0550	CONSTRUCT ATCT ACESS ROAD WITH UTILITIES 3-17-SBGP-139A IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,208,086	-	-	-	-	-	-	-	-	-	-	1,136,150	6/5/2024	5/4/2021	72	5/3/2027	5/4/2021
0LE0560	CONSTRUCTION AT FENCE - INSTALL AIRPORT SECURITY FENCING IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	104,246	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/13/2024	96	11/12/2032	11/13/2024

FY25 FOURTH 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 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
0LE0560	CONSTRUCTION AT FENCE - INSTALL AIRPORT SECURITY FENCING IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	104,246	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/13/2024	96	11/12/2032	11/13/2024
0LI0390	CONSTRUCT AND EXTEND PARTIAL PARELLEL TAXIWAY B AND RELATED LIGHTING/ELECTRICAL FROM EXISTING END TO RUNWAY 9 TURNAROUND 3-17-SBGP-144N/156AN/162N IL PROJ#3LF-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	974,887	-	-	-	-	-	-	-	-	97,126	97,126	974,887	6/5/2024	7/29/2021	48	7/28/2025	7/29/2021
0LK0140	REPAIR, REHABILITATE AND REPROFILE RUNWAY 8-26 3-17-SBGP-144/156/162/171/178 IL PROJ#3CK-4814 LAKE IN THE HILLS AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	2,285,917	-	-	-	-	-	-	-	-	-	-	2,285,917	6/5/2024	2/22/2022	72	2/21/2028	2/22/2022
0LK0140	REPAIR, REHABILITATE AND REPROFILE RUNWAY 8-26 3-17-SBGP-144/156/162/171/178 IL PROJ#3CK-4814 LAKE IN THE HILLS AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	2,285,917	-	-	-	-	-	-	-	-	-	-	2,285,917	6/5/2024	2/22/2022	72	2/21/2028	2/22/2022
0LK0150	LIGHTING/NAVAIDS-REHABILITATE RUNWAY 8/26 ELECTRICAL-LAKE IN THE HILLS-IL PROJECT# 3CK-4874 FED PROJECT# 3-17-SBGP-184N/193D/156A	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	1,163,002	-	-	-	-	-	38,541	-	-	-	38,541	1,134,263	6/5/2024	4/20/2023	72	4/19/2029	4/20/2023
0LK0150	LIGHTING/NAVAIDS-REHABILITATE RUNWAY 8/26 ELECTRICAL-LAKE IN THE HILLS-IL PROJECT# 3CK-4874 FED PROJECT# 3-17-SBGP-184N/193D/156A	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	1,163,002	-	-	-	-	-	732,275	-	-	-	732,275	1,134,263	6/5/2024	4/20/2023	72	4/19/2029	4/20/2023
0LW0300	CONSTRUCTION TO REHAB THE RUNWAY 18-36 PAVEMENT IL PROJECT # LWV-4885 FED 3-17-SBGP-156N/156A/162N171N/184N/182D/162A LAWRENCEVILLE-VINCENNES AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	3,946,598	-	-	-	-	-	-	-	2,432	-	2,432	3,357,491	6/5/2024	1/31/2023	72	1/30/2029	1/31/2023
0LW0300	CONSTRUCTION TO REHAB THE RUNWAY 18-36 PAVEMENT IL PROJECT # LWV-4885 FED 3-17-SBGP-156N/156A/162N171N/184N/182D/162A LAWRENCEVILLE-VINCENNES AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	3,946,598	-	-	-	-	-	-	-	46,206	-	46,206	3,357,491	6/5/2024	1/31/2023	72	1/30/2029	1/31/2023
0LW0310	CONSTRUCTION (CAPITAL BILL FY2020) NAVAID REPLACE OMNI-DIRECTIONAL APPROACH LIGHTS (ODALS) ON RUNWAY 27 IL PROJ LWV-5003	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	424,625	-	-	-	-	-	-	-	-	34,534	34,534	345,343	6/5/2024	10/1/2024	59	9/30/2029	10/1/2024
0LW0310	CONSTRUCTION (CAPITAL BILL FY2020) NAVAID REPLACE OMNI-DIRECTIONAL APPROACH LIGHTS (ODALS) ON RUNWAY 27 IL PROJ LWV-5003	BOND	8D	0554494604900012	AIR NAVIGATION FACILITIES	424,625	-	-	-	-	-	-	-	-	8,971	8,971	345,343	6/5/2024	10/1/2024	59	9/30/2029	10/1/2024
0LW0310	CONSTRUCTION (CAPITAL BILL FY2020) NAVAID REPLACE OMNI-DIRECTIONAL APPROACH LIGHTS (ODALS) ON RUNWAY 27 IL PROJ LWV-5003	BOND	9C	0959494604900020	AERONAUTICS	424,625	-	-	-	-	-	-	-	-	301,838	301,838	345,343	6/5/2024	10/1/2024	59	9/30/2029	10/1/2024
0MA0310	REPAIR AND REHABILITATE TERMINAL AIRCRAFT PARKING APRON 3-17-SBGP-156A/N IL PROJ# C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	693,867	-	-	-	-	-	-	-	-	-	-	693,867	6/5/2024	5/25/2021	48	5/24/2025	5/25/2021
0MA0320	REPAIR AND RECONSTRUCT TERMINAL AREA RAMP PHASE 2 3-17-SBHGP-162/171 IL PROJ# C75- 4884 MARSHALL COUNTY AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	720,007	-	-	-	-	-	-	-	-	-	-	704,291	6/5/2024	5/17/2022	60	5/16/2027	5/17/2022
0MA0330	(CAPITAL BILL FY2020) TAXIWAY-REHAB AIRCRAFT HANGAR PAVEMENT AND AUTOMOBILE PARKING LOT IL PROJECT # C75-5008 MARSHAL COUNTY AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	323,535	-	-	-	-	-	-	-	-	-	-	291,738	6/5/2024	7/28/2023	60	7/27/2028	7/28/2023
0MA0330	(CAPITAL BILL FY2020) TAXIWAY-REHAB AIRCRAFT HANGAR PAVEMENT AND AUTOMOBILE PARKING LOT IL PROJECT # C75-5008 MARSHAL COUNTY AIRPORT	BOND	9C	0959494604900020	AERONAUTICS	323,535	-	-	-	-	-	-	-	-	-	-	291,738	6/5/2024	7/28/2023	60	7/27/2028	7/28/2023
0MA0340	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 13/31IL PJ C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	1,594,021	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/2/2024	96	12/1/2032	12/2/2024
0MA0340	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 13/31IL PJ C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	1,594,021	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/2/2024	96	12/1/2032	12/2/2024
0MB0330	REPAIR AND REHABILITATE PARALLEL TAXIWAT TO RUNWAY 9/27 3-17-SBGP-144/156/162 IL PROJECT#MQB-4569 MACOMB MUNICIPAL AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	823,270	-	-	-	-	-	-	1,014	-	-	1,014	806,936	6/5/2024	11/3/2021	60	11/2/2026	11/3/2021
0MB0330	REPAIR AND REHABILITATE PARALLEL TAXIWAT TO RUNWAY 9/27 3-17-SBGP-144/156/162 IL PROJECT#MQB-4569 MACOMB MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	823,270	-	-	-	-	-	-	19,257	-	-	19,257	806,936	6/5/2024	11/3/2021	60	11/2/2026	11/3/2021
0MB0340	CONSTRUCTION AT REHABILITATE RUNWAY 9-27 IL PROJECT # MQB-4945 FED 3-17-SBGP-171N/184N/185NMACOMB MUNICIPAL AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	3,310,583	-	-	-	-	-	-	-	-	-	-	3,281,246	6/5/2024	2/27/2023	72	2/26/2029	2/27/2023
0MB0340	CONSTRUCTION AT REHABILITATE RUNWAY 9-27 IL PROJECT # MQB-4945 FED 3-17-SBGP-171N/184N/185NMACOMB MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	3,310,583	-	-	-	-	-	-	-	-	-	-	3,281,246	6/5/2024	2/27/2023	72	2/26/2029	2/27/2023
0MB0350	CONSTRUCTION REHABILITATE ENTRANCE ROAD AND AUTO MOBILE PARKING LOT; REPLACE FENCE AND GATES MQB-5007 MACOMB MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	804,254	-	-	-	-	-	-	34,477	31,507	-	65,983	659,834	6/5/2024	5/13/2024	60	5/12/2029	5/13/2024
0MB0350	CONSTRUCTION REHABILITATE ENTRANCE ROAD AND AUTO MOBILE PARKING LOT; REPLACE FENCE AND GATES MQB-5007 MACOMB MUNICIPAL AIRPORT	BOND	9C	0959494604900020	AERONAUTICS	804,254	-	-	-	-	-	-	310,291	283,559	-	593,850	659,834	6/5/2024	5/13/2024	60	5/12/2029	5/13/2024
0MB0360	CONSTRUCTION AT TAXIWAY - REHABILITATE PARALLEL TAXIWAY, PHASE 2 IL PJ MQB-5070 MACOMB MUNICIPAL AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	720,128	-	-	-	-	-	-	33,970	-	-	33,970	679,406	6/5/2024	7/9/2024	60	7/8/2029	7/9/2024
0MB0360	CONSTRUCTION AT TAXIWAY - REHABILITATE PARALLEL TAXIWAY, PHASE 2 IL PJ MQB-5070 MACOMB MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	720,128	-	-	-	-	-	-	645,436	-	-	645,436	679,406	6/5/2024	7/9/2024	60	7/8/2029	7/9/2024
0MO0070	CONSTRUCT NEW ENTRANCE ROAD AND PARKING LOT MONMOUTH MUNICIPAL AIRPORT-IL PROJECT# C66-5009	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	332,033	-	-	-	-	-	-	3,258	-	-	3,258	311,136	6/5/2024	9/28/2023	60	9/27/2028	9/28/2023
0MO0070	CONSTRUCT NEW ENTRANCE ROAD AND PARKING LOT MONMOUTH MUNICIPAL AIRPORT-IL PROJECT# C66-5009	BOND	9C	0959494604900020	AERONAUTICS	332,033	-	-	-	-	-	-	29,319	-	-	29,319	311,136	6/5/2024	9/28/2023	60	9/27/2028	9/28/2023
0MR0250	CONSTRUCTION ELECTRICAL-REPLACE ELECTRIC VAULT AND ASSOCIATED EQUIPMENT IL PROJ CD9-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	556,627	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/6/2025	60	3/5/2030	3/6/2025
0MR0250	CONSTRUCTION ELECTRICAL-REPLACE ELECTRIC VAULT AND ASSOCIATED EQUIPMENT IL PROJ CD9-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	556,627	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/6/2025	60	3/5/2030	3/6/2025
0MS0100	REPAIR AND REPLACE PERIMETER FENCE, PHASE 2 3-17-SBGP-139/156/162 IL PROJ#163-4827 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	435,172	-	-	-	-	-	-	-	-	-	-	392,869	6/5/2024	8/12/2021	48	8/11/2025	8/12/2021
0MS0100	REPAIR AND REPLACE PERIMETER FENCE, PHASE 2 3-17-SBGP-139/156/162 IL PROJ#163-4827 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	435,172	-	-	-	-	-	-	-	-	-	-	392,869	6/5/2024	8/12/2021	48	8/11/2025	8/12/2021
0MV0670	REPL MED INTENSITY TAXIWAY LIGHTS ON ALL TAXIWAYS ON THE AIRFIELD MT VERNON AIRPORT IL PROJ# MVN-4950 FED PROJ# 3-17-SBGP-184N/204D	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	1,490,651	-	-	-	-	-	21,367	44,810	6,442	-	72,618	1,409,282	6/5/2024	11/28/2023	72	11/27/2029	11/28/2023
0MV0670	REPL MED INTENSITY TAXIWAY LIGHTS ON ALL TAXIWAYS ON THE AIRFIELD MT VERNON AIRPORT IL PROJ# MVN-4950 FED PROJ# 3-17-SBGP-184N/204D	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	1,490,651	-	-	-	-	-	405,979	808,295	122,389	-	1,336,663	1,409,282	6/5/2024	11/28/2023	72	11/27/2029	11/28/2023
0MV0680	REPL HIGH INTENSITY RUNWAY LIGHTS ON PRIMARY RUNWAY AND REPL MEDIUM INTENSITY RUNWAY LIGHTS ON CROSSWIND RUNWAY MT VERNON AIRPORT IL PROJ# MVN-4951 FED PROJ# 3-17-SBGP-204D	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	1,193,182	-	-	-	-	-	21,713	33,746	3,413	544	59,416	1,188,319	6/5/2024	11/28/2023	72	11/27/2029	11/28/2023
0MV0680	REPL HIGH INTENSITY RUNWAY LIGHTS ON PRIMARY RUNWAY AND REPL MEDIUM INTENSITY RUNWAY LIGHTS ON CROSSWIND RUNWAY MT VERNON AIRPORT IL PROJ# MVN-4951 FED PROJ# 3-17-SBGP-204D	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	1,193,182	-	-	-	-	-	412,542	641,178	64,846	10,336	1,128,903	1,188,319	6/5/2024	11/28/2023	72	11/27/2029	11/28/2023
0MV0690	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAUTOMOBILE PARKING LOT, ENTRANCE ROAD, AND AIRCRATAPRON ACCESS POINTS IL PJ MVN-5015 MT VERNON ARPT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	774,929	-	-	-	-	-	-	10,144	57,579	1,485	69,207	692,073	6/5/2024	8/21/2024	60	8/20/2029	8/21/2024
0MV0690	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAUTOMOBILE PARKING LOT, ENTRANCE ROAD, AND AIRCRATAPRON ACCESS POINTS IL PJ MVN-5015 MT VERNON ARPT	BOND	9C	0959494604900020	AERONAUTICS	774,929	-	-	-	-	-	-	91,294	518,210	13,362	622,865	692,073	6/5/2024	8/21/2024	60	8/20/2029	8/21/2024
0PA0630	REPAIR AND REHABILITATE AIRFIELD LIGHTING PHASE 1 AND INSTALL ALCMS 3-17-SBGP-162/171/173 IL PROJ# PWK-4843 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	1,649,011	-	-	-	-	-	-	-	-	-	-	1,533,002	6/5/2024	3/29/2022	72	3/28/2028	3/29/2022
0PA0640	ROAD REHAB ACCESS RD AT NW QUADRANT HANGARS (CAPITAL BILL FY2020) IL PROJECT # PWK-4794 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	70,315	-	-	-	-	-	-	-	-	-	-	70,315	6/5/2024	8/28/2023	60	8/27/2028	8/28/2023
0PA0650	EXPAND AIRPORT E QUANDRANT-GEN'L AVIATION AIRCRAFTPARKING APRON CHICAGO EXECUTIVE AIRPORT IL PROJECT # PWK-4795 STATE/LOCAL PROJECT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	892,993	-	-	-	-	-	17,954	15,754	-	-	33,708	410,739	6/5/2024	10/30/2023	60	10/29/2028	10/30/2023
0PA0650	EXPAND AIRPORT E QUANDRANT-GEN'L AVIATION AIRCRAFTPARKING APRON CHICAGO EXECUTIVE AIRPORT IL PROJECT # PWK-4795 STATE/LOCAL PROJECT	BOND	9C	0959494604900020	AERONAUTICS	892,993	-	-	-	-	-	161,584	141,789	-	-	303,372	410,739	6/5/2024	10/30/2023	60	10/29/2028	10/30/2023
0PA0660	CONSTRUCTION AT APRON- CONSTRUCT APRON (NE QUAD) AND TAXIWAY ACCESS PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	2,150,400	-	-	-	-	-	-	-	-	769	769	30,750	6/5/2024	4/4/2025	72	4/3/2031	4/4/2025
0PA0660	CONSTRUCTION AT APRON- CONSTRUCT APRON (NE QUAD) AND TAXIWAY ACCESS PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	2,150,400	-	-	-	-	-	-	-	-	29,981	29,981	30,750	6/5/2024	4/4/2025	72	4/3/2031	4/4/2025

FY25 FOURTH 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 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
0PE0030	CONSTRUCTION AT CAPITAL BILL FY2020 TAXIWAY TAXIWAY REHABILITATE HANNA CITY T-HANGAR TAXIWAY PAVEMENTS - PHASE 2 IL PJ PIA-4989 PEORIA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	813,902	-	-	-	-	-	-	-	44,780	17,376	62,156	621,563	6/5/2024	8/30/2024	60	8/29/2029	8/30/2024
0PE0030	CONSTRUCTION AT CAPITAL BILL FY2020 TAXIWAY TAXIWAY REHABILITATE HANNA CITY T-HANGAR TAXIWAY PAVEMENTS - PHASE 2 IL PJ PIA-4989 PEORIA AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	813,902	-	-	-	-	-	-	-	403,021	156,385	559,406	621,563	6/5/2024	8/30/2024	60	8/29/2029	8/30/2024
0PL0170	REPAIR AND REHABILITATE MAIN AIRCRAFT PARKING APRON AREAS DESINATED AS R1/R2/R3 AND TH1 3-17-SBGP-144N, 156N/A IL PROJ#PJY-4732 PINCKNEYVILLE -DUQUOIN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	583,687	-	-	-	-	-	-	2,392	-	-	2,392	583,687	6/5/2024	3/2/2021	48	3/1/2025	3/2/2021
0PL0170	REPAIR AND REHABILITATE MAIN AIRCRAFT PARKING APRON AREAS DESINATED AS R1/R2/R3 AND TH1 3-17-SBGP-144N, 156N/A IL PROJ#PJY-4732 PINCKNEYVILLE -DUQUOIN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	583,687	-	-	-	-	-	-	45,440	-	-	45,440	583,687	6/5/2024	3/2/2021	48	3/1/2025	3/2/2021
0PL0180	CONSTRUCTION AT APRON - RECONSTRUCT T-HANGAR APRON AREA DESIGNATED TH/2 PJY-4891 PINCKNEYVILLE-DUQUOIN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	182,949	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/2/2024	60	8/1/2029	8/2/2024
0PN0120	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY CONSTRUCT AIRCRAFT T-HANGAR PAVEMENT AND AIRPORT ACCESS ROAD IL PROJ C15-5019	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	839,345	-	-	-	-	-	-	-	-	2,549	2,549	25,490	6/5/2024	10/1/2024	59	9/30/2029	10/1/2024
0PN0120	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY CONSTRUCT AIRCRAFT T-HANGAR PAVEMENT AND AIRPORT ACCESS ROAD IL PROJ C15-5019	BOND	9C	09594946049000020	AERONAUTICS	839,345	-	-	-	-	-	-	-	-	22,941	22,941	25,490	6/5/2024	10/1/2024	59	9/30/2029	10/1/2024
0PO0200	(CAPITAL BILL FY2020) ROAD - REHABILITATE AIRCRAFTTAXILANE AND AIRPORT ENTRANCE ROAD IL PROJ PNT-5022 PONTIAC MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	322,247	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/21/2024	96	8/20/2032	8/21/2024
0PO0200	(CAPITAL BILL FY2020) ROAD - REHABILITATE AIRCRAFTTAXILANE AND AIRPORT ENTRANCE ROAD IL PROJ PNT-5022 PONTIAC MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	322,247	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/21/2024	96	8/20/2032	8/21/2024
0QI0630	REPAIR AND RECONSTRUCT RUNWAY 4/22, PHASE 1 3-17-0085-044 IL PROJECT# UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	6,139,008	-	-	-	-	-	-	-	-	24,422	24,422	6,139,008	6/5/2024	9/9/2021	72	9/8/2027	9/9/2021
0QI0630	REPAIR AND RECONSTRUCT RUNWAY 4/22, PHASE 1 3-17-0085-044 IL PROJECT# UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	6,139,008	-	-	-	-	-	-	-	-	464,010	464,010	6,139,008	6/5/2024	9/9/2021	72	9/8/2027	9/9/2021
0QI0640	CONSTRUCTION AT RECONSTRUCT RUNWAY 4/22 CONSTURCTION PHASE 3 QUINCY REGIONAL AIRPORT IL PROJECT # UIN-4953 FED: 3-17-0085-049	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	3,905,959	-	-	-	-	-	-	4,962	-	505	5,467	3,873,317	6/5/2024	3/9/2023	72	3/8/2029	3/9/2023
0QI0640	CONSTRUCTION AT RECONSTRUCT RUNWAY 4/22 CONSTURCTION PHASE 3 QUINCY REGIONAL AIRPORT IL PROJECT # UIN-4953 FED: 3-17-0085-049	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,905,959	-	-	-	-	-	-	193,508	-	19,695	213,203	3,873,317	6/5/2024	3/9/2023	72	3/8/2029	3/9/2023
0QI0650	CONSTRUCT AIRPORT GENERAL AVIATION AIRCRAFT APRONAND ROADWAY IL PROJECT # UIN-5025 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,232,184	-	-	-	-	-	-	-	-	-	-	3,107,447	6/5/2024	5/23/2023	72	5/22/2029	5/23/2023
0QI0650	CONSTRUCT AIRPORT GENERAL AVIATION AIRCRAFT APRONAND ROADWAY IL PROJECT # UIN-5025 QUINCY REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	3,232,184	-	-	-	-	-	-	-	-	-	-	3,107,447	6/5/2024	5/23/2023	72	5/22/2029	5/23/2023
0QI0660	RECONSTRUCT RUNWAY 4/22 (CONSTRUCTION: PHASE 4) IL PROJECT # UIN-5051, FED PROJECT # 3-17-0085-050QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	12,460,217	-	-	-	-	-	84,135	167,070	-	43,126	294,331	10,090,539	6/5/2024	9/20/2023	72	9/19/2029	9/20/2023
0QI0660	RECONSTRUCT RUNWAY 4/22 (CONSTRUCTION: PHASE 4) IL PROJECT # UIN-5051, FED PROJECT # 3-17-0085-050QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	12,460,217	-	-	-	-	-	1,598,570	6,515,718	-	1,681,919	9,796,208	10,090,539	6/5/2024	9/20/2023	72	9/19/2029	9/20/2023
0RA0180	REHABILITATE RUNWAY 18-36 RANTOUL NATIONAL AVIATION CENTER IL PROJ# TIP-4959 FED PROJ# 3-17-SBGP-162N/171N18HN/201D/197N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,491,101	-	-	-	-	-	63,518	4,167	-	-	67,685	1,476,101	6/5/2024	12/21/2023	72	12/20/2029	12/21/2023
0RA0180	REHABILITATE RUNWAY 18-36 RANTOUL NATIONAL AVIATION CENTER IL PROJ# TIP-4959 FED PROJ# 3-17-SBGP-162N/171N18HN/201D/197N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,491,101	-	-	-	-	-	1,206,846	201,571	-	-	1,408,416	1,476,101	6/5/2024	12/21/2023	72	12/20/2029	12/21/2023
0RB0230	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - CONSTRUCT FULL PARALLEL TAXIWAY TO RUNWAY 9/27 IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,499,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/22/2024	72	7/21/2030	7/22/2024
0RB0230	CONSTRUCTION AT (CAPITAL BILL FY2020) TAXIWAY - CONSTRUCT FULL PARALLEL TAXIWAY TO RUNWAY 9/27 IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	4,499,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/22/2024	72	7/21/2030	7/22/2024
0RC0110	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT ENTRANCE ROAD AND AUTO PARKING LOT IL PROJ RPI-5096 ROCHELLE MUN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	149,525	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/20/2024	96	12/19/2032	12/20/2024
0RC0110	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABAIRPORT ENTRANCE ROAD AND AUTO PARKING LOT IL PROJ RPI-5096 ROCHELLE MUN AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	149,525	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/20/2024	96	12/19/2032	12/20/2024
0SA0340	REPAIR AND REHABILITATE CONCRETE APRON_PHASE 2 3-17-SBGP-144N/16N/162N IL PROJ# SLO-4836 SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	185,207	-	-	-	-	-	-	-	-	-	-	185,207	6/5/2024	5/21/2021	48	5/20/2025	5/21/2021
0SA0360	REHABILITATE BITUMINOUS TAXIWAYS SALEM-LECKRONE AIRPORT IL PROJECT# SLO-4961 FED PROJECT # 3-17-SBGP-184A/184N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	446,691	-	-	-	-	-	13,336	8,790	-	-	22,126	442,523	6/5/2024	10/10/2023	60	10/9/2028	10/10/2023
0SA0360	REHABILITATE BITUMINOUS TAXIWAYS SALEM-LECKRONE AIRPORT IL PROJECT# SLO-4961 FED PROJECT # 3-17-SBGP-184A/184N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	446,691	-	-	-	-	-	253,388	167,008	-	-	420,397	442,523	6/5/2024	10/10/2023	60	10/9/2028	10/10/2023
0SA0370	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - RECONSTRUCT NORTH AIRPORT ACCESS ROAD AND INSTALL GATE IL PJ SLO-5029 SALEM LECKRONE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	108,120	-	-	-	-	-	-	-	-	4,351	4,351	43,506	6/5/2024	5/29/2024	60	5/28/2029	5/29/2024
0SA0370	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - RECONSTRUCT NORTH AIRPORT ACCESS ROAD AND INSTALL GATE IL PJ SLO-5029 SALEM LECKRONE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	108,120	-	-	-	-	-	-	-	-	39,155	39,155	43,506	6/5/2024	5/29/2024	60	5/28/2029	5/29/2024
0SD0610	CONSTRUCTION RUNUP RAMP AND TAXIWAY ACCESS FROM AIRFIELD/JET BLAST/NOISE MITIGATION BARRIER IL PROJECT # CPS-4976 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,954,260	-	-	-	-	-	-	-	-	-	-	4,507,297	6/5/2024	9/5/2022	72	9/4/2028	9/5/2022
0SD0610	CONSTRUCTION RUNUP RAMP AND TAXIWAY ACCESS FROM AIRFIELD/JET BLAST/NOISE MITIGATION BARRIER IL PROJECT # CPS-4976 ST LOUIS DOWNTOWN AIRPORT	BOND	9C	09594946044000222	GA ADD GRANT FOR ST.LOUIS DOWNTOWN AIRP	4,954,260	-	-	-	-	-	-	-	-	-	-	4,507,297	6/5/2024	9/5/2022	72	9/4/2028	9/5/2022
0SR0870	CONSTRUCTION TO CLEARING AND GRUBBING, GRADING AND DRAINAGE TO RUNWAY 35 RSA AT ST LOUIS REG AIRPORTIL PROJ. ALN-4139 FEDERAL PROJECT 3-17-SBGP-99	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	310,841	-	-	-	-	-	-	-	-	-	-	289,947	6/5/2024	7/24/2014	48	7/23/2018	7/24/2014
0SR0870	CONSTRUCTION TO CLEARING AND GRUBBING, GRADING AND DRAINAGE TO RUNWAY 35 RSA AT ST LOUIS REG AIRPORTIL PROJ. ALN-4139 FEDERAL PROJECT 3-17-SBGP-99	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	310,841	-	-	-	-	-	-	-	-	-	-	289,947	6/5/2024	7/24/2014	48	7/23/2018	7/24/2014
0SR0950	REPAIR AND REHABILITATE RUNWAY-17/35 PAVEMENT AND LIGHTING 3-17-SBGP-144/171/175 IL PROJ# ALN-4812 ST. LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,785,310	-	-	-	-	-	-	49,955	-	-	49,955	4,785,310	6/5/2024	6/13/2022	72	6/12/2028	6/13/2022
0SR0960	CONSTRUCTION AT TAXIWAY - RECONSTRUCT BITUMINOUS T-HANGAR TAXILANE PAVEMENTS ADJACENT TO THE FUEL FARM AREA (TH/2, TH/3, TH/3-1) IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	776,919	-	-	-	-	-	-	25,268	-	11,297	36,565	731,307	6/5/2024	7/9/2024	60	7/8/2029	7/9/2024
0SR0960	CONSTRUCTION AT TAXIWAY - RECONSTRUCT BITUMINOUS T-HANGAR TAXILANE PAVEMENTS ADJACENT TO THE FUEL FARM AREA (TH/2, TH/3, TH/3-1) IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	776,919	-	-	-	-	-	-	480,101	-	214,640	694,741	731,307	6/5/2024	7/9/2024	60	7/8/2029	7/9/2024
0SR0970	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AUTOMOBILE PARKING LOTS IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	880,964	-	-	-	-	-	-	27,702	21,991	31,312	81,005	810,052	6/5/2024	7/22/2024	60	7/21/2029	7/22/2024
0SR0970	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AUTOMOBILE PARKING LOTS IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	880,964	-	-	-	-	-	-	249,317	197,920	281,810	729,047	810,052	6/5/2024	7/22/2024	60	7/21/2029	7/22/2024
0TA0070	REPAIR AND REHABILITATE TAXIWAY A PAVEMENT AND LIGHTING, PHASE 1; INSTALL NEW ROTATING BEACON ANDTOWER 3-17-SBGP-139/144/162/171 IL PROJ#TAZ-4842 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,415,901	-	-	-	-	-	-	324	-	-	324	1,368,983	6/5/2024	7/14/2022	72	7/13/2028	7/14/2022
0TA0070	REPAIR AND REHABILITATE TAXIWAY A PAVEMENT AND LIGHTING, PHASE 1; INSTALL NEW ROTATING BEACON ANDTOWER 3-17-SBGP-139/144/162/171 IL PROJ#TAZ-4842 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,415,901	-	-	-	-	-	267,817	6,156	94,775	-	368,748	1,368,983	6/5/2024	7/14/2022	72	7/13/2028	7/14/2022
0TI0010	CONSTRUCTION HELISTOP AIRCRAFT PAVEMENT IMPROVEMENTS IL PROJ TF8-5050 TINLEY PARK HELISTOP	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,282,008	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2024	72	1/25/2030	1/26/2024
0TI0010	CONSTRUCTION HELISTOP AIRCRAFT PAVEMENT IMPROVEMENTS IL PROJ TF8-5050 TINLEY PARK HELISTOP	BOND	9C	09594946049000020	AERONAUTICS	2,282,008	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2024	72	1/25/2030	1/26/2024
0TR0110	CONSTRUCTION AT PHASE 2: TREE REMOVAL AND HOUSE DEMOLITION IL PROJECT SFY-4393 FED 3-17-SBGP-144N/156N/162 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	61,056	-	-	-	-	-	-	-	-	-	-	60,124	6/5/2024	6/29/2022	48	6/28/2026	6/29/2022

FY25 FOURTH 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 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
0TR0110	CONSTRUCTION AT PHASE 2: TREE REMOVAL AND HOUSE DEMOLITION IL PROJECT SFY-4393 FED 3-17-SBGP-144N/156N/162 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	61,056	-	-	-	-	-	-	-	-	-	-	60,124	6/5/2024	6/29/2022	48	6/28/2026	6/29/2022
0TR0120	LIGHTING/NAVAID-REPLACE EXISTING AIRPORT ROTATING BEACON TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4894FED PROJECT # 3-17-SBGP-156N/156A/162N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	178,400	-	-	-	-	-	-	-	-	-	-	143,403	6/5/2024	9/8/2023	60	9/7/2028	9/8/2023
0TR0120	LIGHTING/NAVAID-REPLACE EXISTING AIRPORT ROTATING BEACON TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4894FED PROJECT # 3-17-SBGP-156N/156A/162N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	178,400	-	-	-	-	-	-	-	-	-	-	143,403	6/5/2024	9/8/2023	60	9/7/2028	9/8/2023
0TR0130	APRON-MODIFY AIRCRAFT HANGAR AREA DRAINAGE TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4966 FED PROJECT # 3-17-SBGP-156A/162N/171N/184N/184A	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	418,163	-	-	-	-	-	-	2,267	8,772	-	11,038	341,978	6/5/2024	10/10/2023	60	10/9/2028	10/10/2023
0TR0130	APRON-MODIFY AIRCRAFT HANGAR AREA DRAINAGE TRI-TOWNSHIP AIRPORT IL PROJECT # SFY-4966 FED PROJECT # 3-17-SBGP-156A/162N/171N/184N/184A	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	418,163	-	-	-	-	-	-	90,100	240,840	-	330,940	341,978	6/5/2024	10/10/2023	60	10/9/2028	10/10/2023
0TR0140	CONSTRUCTION REHABMILITATE RUNWAY 13/31 PAVEMENT SFY-5082 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	869,733	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2024	60	3/4/2029	3/5/2024
0TR0140	CONSTRUCTION REHABMILITATE RUNWAY 13/31 PAVEMENT SFY-5082 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	869,733	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2024	60	3/4/2029	3/5/2024
0UN0590	CONSTRUCTION AT INSTALL TAXIWAY LIGHTING & SIGNAGE(NEW) 3-17-0016-034 IL PROJ#CMI-4693 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	910,954	-	-	-	-	-	-	4,555	-	-	4,555	910,954	6/5/2024	1/21/2020	48	1/20/2024	1/21/2020
0UN0590	CONSTRUCTION AT INSTALL TAXIWAY LIGHTING & SIGNAGE(NEW) 3-17-0016-034 IL PROJ#CMI-4693 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	910,954	-	-	-	-	-	-	86,540	-	-	86,540	910,954	6/5/2024	1/21/2020	48	1/20/2024	1/21/2020
0UN0600	REPAIR AND REHABILITATE RUNWAY 4-22 3-17-0016-036/037 IL PROJ#CMI-4751 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	11,155,251	-	-	-	-	-	72	-	-	-	72	11,155,251	6/5/2024	3/23/2021	72	3/22/2027	3/23/2021
0UN0600	REPAIR AND REHABILITATE RUNWAY 4-22 3-17-0016-036/037 IL PROJ#CMI-4751 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	11,155,251	-	-	-	-	-	1,370	-	-	-	1,370	11,155,251	6/5/2024	3/23/2021	72	3/22/2027	3/23/2021
0UN0610	CONSTRUCTION AT LIGHTING/NAVAIDS - NEW RUNWAY 4 AND 22 FAA PAPIS - PHASE 1 ELECTRICAL IL PROJ CMI-4877 UNIVERSITY OF ILLINOIS - WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	506,965	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/9/2024	60	9/8/2029	9/9/2024
0UN0610	CONSTRUCTION AT LIGHTING/NAVAIDS - NEW RUNWAY 4 AND 22 FAA PAPIS - PHASE 1 ELECTRICAL IL PROJ CMI-4877 UNIVERSITY OF ILLINOIS - WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	506,965	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/9/2024	60	9/8/2029	9/9/2024
0UN0620	CONSTRUCTION TAXIWAY - MIDFIELD INTERSECTION RECONFIGURATION IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	9,630,357	-	-	-	-	-	-	256,641	-	126,418	383,059	7,661,178	6/5/2024	4/9/2024	72	4/8/2030	4/9/2024
0UN0620	CONSTRUCTION TAXIWAY - MIDFIELD INTERSECTION RECONFIGURATION IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	9,630,357	-	-	-	-	-	-	4,876,182	-	2,401,937	7,278,119	7,661,178	6/5/2024	4/9/2024	72	4/8/2030	4/9/2024
0UN0630	CONSTRUCTION AT NAVAIDS - NEW RUNWAY 4 & 22 FAA PAPIS - PHASE 2 PAVING CMI-5112 U OF I WILLARD	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	252,982	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/23/2024	60	10/22/2029	10/23/2024
0UN0630	CONSTRUCTION AT NAVAIDS - NEW RUNWAY 4 & 22 FAA PAPIS - PHASE 2 PAVING CMI-5112 U OF I WILLARD	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	252,982	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/23/2024	60	10/22/2029	10/23/2024
0VA0230	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,130,610	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	96	1/28/2033	1/29/2025
0VA0230	CONSTRUCTION AT RUNWAY - REHABILITATE RUNWAY 9/27 IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,130,610	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	96	1/28/2033	1/29/2025
0VE0550	REALIGN TAXIWAY A, PHASE 1 VERMILLION REGIONAL AIRPORT IL PROJECT # DNV-4742 FED 3-17-SBGP-156N/156A/162N/171N/187D/ 184N	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	3,343,097	-	-	-	-	-	-	-	-	-	-	3,343,097	6/5/2024	1/31/2023	72	1/30/2029	1/31/2023
0VE0550	REALIGN TAXIWAY A, PHASE 1 VERMILLION REGIONAL AIRPORT IL PROJECT # DNV-4742 FED 3-17-SBGP-156N/156A/162N/171N/187D/ 184N	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,343,097	-	-	-	-	-	-	-	-	-	-	3,343,097	6/5/2024	1/31/2023	72	1/30/2029	1/31/2023
0VE0560	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD IL PJ DNV 5045 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	188,236	-	-	-	-	-	-	4,628	-	-	4,628	46,278	6/5/2024	3/29/2024	60	3/28/2029	3/29/2024
0VE0560	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD IL PJ DNV 5045 VERMILLION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	188,236	-	-	-	-	-	-	41,650	-	-	41,650	46,278	6/5/2024	3/29/2024	60	3/28/2029	3/29/2024
0VE0570	(CAPITAL BILL FY2020) FENCE - UPGRADE AIRPORT PERIMETER FENCE IL PROJ DNV-5046 VERMILION REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	343,930	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/20/2024	96	8/19/2032	8/20/2024
0VE0570	(CAPITAL BILL FY2020) FENCE - UPGRADE AIRPORT PERIMETER FENCE IL PROJ DNV-5046 VERMILION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	343,930	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/20/2024	96	8/19/2032	8/20/2024
0VE0580	CONSTRUCTION TAXIWAY - REALIGN TAXIWAY A, PHASE 2:TAXIWAY A2 & THE CONNECTING TAXIWAY A TO RUNWAY 16/34 IL PROJ DNV-5110 VERMILLION REGIONAL ARPT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,542,968	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/28/2025	72	1/27/2031	1/28/2025
0VE0580	CONSTRUCTION TAXIWAY - REALIGN TAXIWAY A, PHASE 2:TAXIWAY A2 & THE CONNECTING TAXIWAY A TO RUNWAY 16/34 IL PROJ DNV-5110 VERMILLION REGIONAL ARPT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,542,968	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/28/2025	72	1/27/2031	1/28/2025
0WA0720	CONSTRUCTION AT INSTALL SECURITY/WILDLIFE FENCE, PHASE 4 IL PROJECT#UGN-4589 3-17-SBGP-139N,141D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	499,784	-	-	-	-	-	-	-	487	-	487	450,780	6/5/2024	12/6/2017	48	12/5/2021	12/6/2017
0WA0720	CONSTRUCTION AT INSTALL SECURITY/WILDLIFE FENCE, PHASE 4 IL PROJECT#UGN-4589 3-17-SBGP-139N,141D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	499,784	-	-	-	-	-	-	-	-	-	-	450,780	6/5/2024	12/6/2017	48	12/5/2021	12/6/2017
0WA0730	REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD IL PROJ#UGN-4631 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	412,543	-	-	-	-	-	-	-	2,665	2,665	412,543	6/5/2024	6/19/2019	48	6/18/2023	6/19/2019
0WA0730	REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD IL PROJ#UGN-4631 WAUKEGAN NATIONAL AIRPORT	BOND	8D	05544946049000117	AIR NAVIGATION FACILITIES	412,543	-	-	-	-	-	-	-	23,982	23,982	412,543	6/5/2024	6/19/2019	48	6/18/2023	6/19/2019
0WA0750	REPAIR AND REHABILITATE AIRFIELD LIGHTING PHASE 1 & 2 AND ALCMS 3-17-SBGP-162/171/174 IL PROJ# UGN-4824 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,804,106	-	-	-	-	-	-	-	-	-	-	3,652,220	6/5/2024	1/3/2022	72	1/2/2028	1/3/2022
0WA0770	CONSTRUCTION REMOVE TREES IN EXISTING APPROACH AND TRANSITIONAL ZONES FOR RUNWAY 5-23-PHASE 3 IL PROJECT UGN-4974-WAUKEGAN NATIONAL AIRPORT FED 3-17-SBGP-144/184/195	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	765,685	-	-	-	-	-	-	-	-	-	-	685,622	6/5/2024	1/6/2023	48	1/5/2027	1/6/2023
0WA0770	CONSTRUCTION REMOVE TREES IN EXISTING APPROACH AND TRANSITIONAL ZONES FOR RUNWAY 5-23-PHASE 3 IL PROJECT UGN-4974-WAUKEGAN NATIONAL AIRPORT FED 3-17-SBGP-144/184/195	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	765,685	-	-	-	-	-	-	-	-	-	-	685,622	6/5/2024	1/6/2023	48	1/5/2027	1/6/2023
0WA0780	REHABILITATE HANGAR PAVEMENTS IN SO HANGAR AREA-PHASE 1 WAUKEGAN AIRPORT IL PROJECT # UGN-4969 FED PROJECT # 3-17-SBGP-156A/184A	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	409,085	-	-	-	-	-	-	2,551	11,406	665	14,622	292,448	6/5/2024	8/16/2023	60	8/15/2028	8/16/2023
0WA0780	REHABILITATE HANGAR PAVEMENTS IN SO HANGAR AREA-PHASE 1 WAUKEGAN AIRPORT IL PROJECT # UGN-4969 FED PROJECT # 3-17-SBGP-156A/184A	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	409,085	-	-	-	-	-	-	48,476	216,714	12,635	277,825	292,448	6/5/2024	8/16/2023	60	8/15/2028	8/16/2023
0WA0790	CONSTRUCTION AT APRON - REHABILITATE EAST AIRCRAFTPARKING APRON IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,072,500	-	-	-	-	-	13,816	11,522	56,767	8,000	90,105	1,802,094	6/5/2024	7/10/2024	60	7/9/2029	7/10/2024
0WA0790	CONSTRUCTION AT APRON - REHABILITATE EAST AIRCRAFTPARKING APRON IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,072,500	-	-	-	-	-	262,508	218,915	1,078,566	152,000	1,711,989	1,802,094	6/5/2024	7/10/2024	60	7/9/2029	7/10/2024
0WA0800	CONSTRUCTION AT ROAD-REHABILITATE MAIN AUTOMOBILE PARKING LOT UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	351,971	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/2/2025	60	4/1/2030	4/2/2025
0WA0800	CONSTRUCTION AT ROAD-REHABILITATE MAIN AUTOMOBILE PARKING LOT UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	351,971	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/2/2025	60	4/1/2030	4/2/2025
0WH0160	CONSTRUCTION AT CONSTRUCT,LIGHT, AND MARK PARALLELTAXIWAY TO RUNWAY 36 END SOUTH END CONNECTOR WHITESIDE COUNTY AIRPORT IL SQI-4895 FED 3-17-SBGP-156A	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	587,040	-	-	-	-	-	-	-	-	-	-	583,452	6/5/2024	12/22/2022	60	12/21/2027	12/22/2022
0WH0160	CONSTRUCTION AT CONSTRUCT,LIGHT, AND MARK PARALLELTAXIWAY TO RUNWAY 36 END SOUTH END CONNECTOR WHITESIDE COUNTY AIRPORT IL SQI-4895 FED 3-17-SBGP-156A	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	587,040	-	-	-	-	-	-	-	-	-	-	583,452	6/5/2024	12/22/2022	60	12/21/2027	12/22/2022
0WH0170	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD AND PARKING LOTIL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	236,895	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/20/2024	60	5/19/2029	5/20/2024

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							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 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
0W10170	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - REHABILITATE AIRPORT ENTRANCE ROAD AND PARKING LOTIL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	236,895	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/20/2024	60	5/19/2029	5/20/2024
0W10580	REPAIR AND REHABILITATE APRON-TERMINAL RAMP 3-17-0065-038 IL PROJ#MWA-4829 VETERANS AIRPORT OFSOUTHERN ILLINOIS	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	365,896	-	-	-	-	-	-	-	-	11,080	11,080	365,896	6/5/2024	3/4/2021	48	3/3/2025	3/4/2021
0W10590	CONSTRUCTION AT VETERANS AIRPORT OF SOUTHERN IL ROAD - REHABILITATE EAST AIRPORT ACCESS ROAD AND SIDEWALK MWA-5047 WILLIAMSON COUNTY	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	332,507	-	-	-	-	-	16,940	2,198	-	-	19,138	191,376	6/5/2024	2/16/2024	96	2/15/2032	2/16/2024
0W10590	CONSTRUCTION AT VETERANS AIRPORT OF SOUTHERN IL ROAD - REHABILITATE EAST AIRPORT ACCESS ROAD AND SIDEWALK MWA-5047 WILLIAMSON COUNTY	BOND	9C	09594946049000020	AERONAUTICS	332,507	-	-	-	-	-	152,458	19,780	-	-	172,238	191,376	6/5/2024	2/16/2024	96	2/15/2032	2/16/2024
0W10600	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - EXTENDFIXED BASE OPERATOR ACCESS ROAD IL PI MWA-5048 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	540,903	-	-	-	-	-	-	-	2,300	-	2,300	23,000	6/5/2024	5/29/2024	96	5/28/2032	5/29/2024
0W10600	CONSTRUCTION AT (CAPITAL BILL FY2020) ROAD - EXTENDFIXED BASE OPERATOR ACCESS ROAD IL PI MWA-5048 VETERANS AIRPORT OF SOUTHERN IL	BOND	9C	09594946049000020	AERONAUTICS	540,903	-	-	-	-	-	-	-	20,700	-	20,700	23,000	6/5/2024	5/29/2024	96	5/28/2032	5/29/2024
463650	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,430,916	-	-	-	-	-	-	-	-	-	-	1,430,915	6/5/2024	8/31/2015	72	8/30/2021	N/A
464580	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 6 PLACING VARIOUS WIDTHS AND TYPES OF PAVEMENT MARKING LINES, LETTERS AND SYMBOLS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	293,831	-	-	-	-	-	-	-	-	-	-	292,830	6/5/2024	7/19/2017	48	7/18/2021	N/A
465140	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. REMOVE AND REPLACE REFLECTORS, REMOVE AND REPLACE PAVEMENT MARKER CASTINGS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	158,332	-	-	-	-	-	-	-	-	-	-	158,271	6/5/2024	7/8/2019	48	7/7/2023	N/A
465240	REMOVING REFLECTORS, PLACING NEW REFLECTORS,REMOVEDAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS& PLACE NEW RAISED PAVEMENT MARKER CASTINGS (VARIOUS)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,405,686	-	-	-	-	-	-	-	-	-	-	1,466,601	6/5/2024	7/27/2020	72	7/26/2026	N/A
465280	BUILDING REHABILITATION ON IL 121 AT MOUNT PULASKIPUMP STATION & ILLINOIS CENTRAL RAILROAD (LOGAN)	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	139,907	-	-	-	-	-	-	-	-	-	-	120,815	6/5/2024	3/25/2020	48	3/24/2024	N/A
465380	REPAIR, MAINTENANCE OR REPLACE DAMAGED SIGN COMPONENTS, FURNISH OVERHEAD SIGN STRUCTURES OR REPAIR, INSTALL NEW SIGNS OR SUPPORT ON WORK ORDERBASIS THROUGHOUT STATE. (VARIOUS)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,975,041	-	-	-	-	-	182,424	10,420	57,473	228,630	478,947	5,723,998	6/5/2024	7/27/2020	77	12/30/2026	N/A
465390	CONSTRUCTION AT VARIOUS LOCATIONS & COUNTIES, REPLACING DETERIORATED VARIOUS TYPES OF OVERHEAD SIGN STRUCTURES	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,375,038	-	-	-	-	-	108,167	108,781	175,321	-	392,269	2,899,312	6/5/2024	3/25/2022	72	3/24/2028	N/A
465750	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, PAINT PAVEMENT MARKING LINES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,004,800	-	-	-	-	-	-	-	-	-	-	887,469	6/5/2024	8/19/2022	72	8/18/2028	N/A
465760	CONSTRUCTION AT VARIOUS ROUTES. THERMOPLASTIC, PREFORM PLASTIC, MODIFIED URETHANE & HOT SPRAY THERMOPLASTIC PAVEMENT MARKING LINES. VARIOUS COUNTIES WITHIN DISTRICT 1.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,367	-	-	-	-	-	639,573	835,420	2,291,377	634,698	4,401,068	5,823,279	6/5/2024	10/28/2022	72	10/27/2028	N/A
046586V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 0465860 FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION NUMBER IS 0465860. INCREASE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,054,111	-	-	-	-	-	58,872	9,704	156,081	-	224,657	1,354,556	6/5/2024	2/28/2022	72	2/27/2028	N/A
465950	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES. PLACING VARIOUS WIDTHS OF THERMOPLASTIC AND REMOVAL OF EXISTING PAVEMENT MARKINGS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,726,082	-	-	-	-	-	43,759	171,217	337,081	55,077	607,133	2,706,020	6/5/2024	8/8/2022	72	8/7/2028	N/A
0466020V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 0466020 FROM WESTERN REMAC (FEIN 36-3343234). THE NEW OBLIGATION NUMBER IS 0466020V. INCREASE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,116,133	-	-	-	-	-	353,397	124,191	-	13,472	491,060	3,116,133	6/5/2024	9/6/2022	72	9/5/2028	N/A
0466030V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 0466030 FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION NUMBER IS 0466030V. INCREASE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,482,856	-	-	-	-	-	1,186,119	483,824	205,107	94,756	1,969,806	3,010,853	6/5/2024	9/6/2022	69	6/5/2028	N/A
466040	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVING DAMAGED MARKER CASTINGS & PLACING NEW. WILL COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,669,973	-	-	-	-	-	-	-	-	-	-	1,199,879	6/5/2024	10/28/2022	72	10/27/2028	N/A
466050	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW, REMOVING DAMAGED RAISED REFLECTIVEPAVEMENT MARKER CASTINGS. KANE COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	627,132	-	-	-	-	-	-	-	-	-	-	626,228	6/5/2024	10/25/2022	48	10/24/2026	N/A
466060	THIS WORK SHALL CONSIST OF RAISED REFLECTIVE PAVEMENT MARKER REMOVAL & REPLACEMENT, REPL OF RAISED REFLECTIV PAVMNT MARKR REFLECTRS ON_VARIOUSINTERSTATE ROUTES. VARIOUS COUNTIES IN DIST# 1	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,199,948	-	-	-	-	-	440,171	577,785	35,668	425,246	1,478,870	2,111,214	6/5/2024	12/12/2023	72	12/11/2029	N/A
466070	CONSTRUCTION AT 12225 DISK DRIVE, ROMEOVILLE, IL, 60446,THIS PROJECT IS LOCATED ON VARIOUS HIGHWAYS, FREEWAYS AND EXPRESSWAYS THROUGHOUT DIST3. THIS WORK CONSISTS OF REPAIRING VARIOUS WIDTHS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,400,658	-	-	-	-	-	504,010	62,472	-	-	566,482	1,400,658	6/5/2024	6/6/2023	72	6/5/2029	N/A
466110	CONSTRUCTION AT VARIOUS ROUTES. REMOVING EXISTING GUARDRAIL DELINEATORS & INSTALL NEW. VARIOUS COUNTIES WITHIN DISTRICT 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	120,569	-	-	-	-	-	-	120,569	-	-	120,569	120,569	6/5/2024	4/7/2023	48	4/6/2027	N/A
466120	CONSTRUCTION AT VARIOUS ROUTES.VARIOUS COUNTIES, PLACING VARIOUS WIDTHS OF MODIFIED URETHANE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,977,647	-	-	-	-	-	230,799	1,594,410	152,437	-	1,977,647	1,977,647	6/5/2024	4/14/2023	72	4/13/2029	N/A
466150	CONSTRUCTION D4 HT PAVEMENT MARKER RPR 23-23 ON VARIOUS ROUTES IN VARIOUS COUNTIES THROUGHOUT DIST 4. VARIOUS COUNTIES.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,956,193	-	-	-	-	-	-	229,742	-	-	229,742	2,956,193	6/5/2024	7/28/2023	72	7/27/2029	N/A
466150	CONSTRUCTION D4 HT PAVEMENT MARKER RPR 23-23 ON VARIOUS ROUTES IN VARIOUS COUNTIES THROUGHOUT DIST 4. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,956,193	-	-	-	-	-	451,008	82,368	-	-	533,376	2,956,193	6/5/2024	7/28/2023	72	7/27/2029	N/A
466180	PAVEMENT MARKING REHABILITATION THROUGHOUT DIST#7 VARIOUS COUNTIES WITHIN DIST#7	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	758,463	-	-	-	-	-	-	100,983	-	-	100,983	758,463	6/5/2024	11/3/2023	48	11/2/2027	N/A
466180	PAVEMENT MARKING REHABILITATION THROUGHOUT DIST#7 VARIOUS COUNTIES WITHIN DIST#7	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	758,463	-	-	-	-	-	657,481	-	-	-	657,481	758,463	6/5/2024	11/3/2023	48	11/2/2027	N/A
466190	CONSTRUCTION PAVEMENT MARKING. CHAMPAIGN COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	381,935	-	-	-	-	-	-	241,915	-	-	241,915	381,935	6/5/2024	7/26/2023	48	7/25/2027	N/A
466200	CONSTRUCTION SHALL CONSIST OF APPLYING WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES. COOK COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,944,000	-	-	-	-	-	481,338	1,083,379	29,185	-	1,593,902	2,428,410	6/5/2024	7/26/2023	72	7/25/2029	N/A
466210	CONSTRUCTION APPLICATION OF WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES. LAKE AND WILL COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,816,500	-	-	-	-	-	291,674	-	426,650	-	718,325	1,717,568	6/5/2024	7/28/2023	72	7/27/2029	N/A
466220	CONSTRUCTION APPLICATION OF WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES. DUPAGE AND MCHENRY COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	864,900	-	-	-	-	-	-	269,939	-	-	269,939	735,541	6/5/2024	8/1/2023	47	7/31/2027	N/A
466230	CONSTRUCTION PAVEMENT MARKING ON VARIOUS ROUTES INVARIOUS COUNTIES THROUGHOUT DISTRICT 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,929	-	-	-	-	-	-	-	-	-	-	1,992,549	6/5/2024	7/26/2023	72	7/25/2029	N/A
466240	CONSTRUCTION REMOVING REFLECTORS, PLACING NEW REFLECTORS REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS. COOK COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,228,282	-	-	-	-	-	345,009	1,103,917	254,909	-	1,703,835	1,703,835	6/5/2024	7/25/2023	72	7/24/2029	N/A
466250	CONSTRUCTION SHALL CONSIST OF REMOVING REFLECTORS , PLACING NEW REFLECTORS, REMOVING DAMAGAED RAISEDREFLECTIVE PAVEMENET MARKER CASTINGS. COOK COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	851,082	-	-	-	-	-	-	-	-	-	-	832,262	6/5/2024	7/25/2023	48	7/24/2027	N/A
466260	CONSTRUCTION REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS. LAKE COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,608	-	-	-	-	-	-	587,147	1,746	-	588,893	1,049,608	6/5/2024	7/25/2023	72	7/24/2029	N/A
466270	CONSTRUCTION REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS AND PLACING NEW RAISED PAVEMENT MARKER CASTINGS. MCHENRY COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	510,299	-	-	-	-	-	-	-	13,320	-	13,320	492,648	6/5/2024	7/25/2023	48	7/24/2027	N/A
466280	CONSTRUCTION REPLACING SIGN COMPONENTS OF INTERSTATE SIGNS ON I-72 AND I-55 IN VARIOUS COUNTIES OF DISTRICT 6. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	727,726	-	-	-	-	-	-	-	-	-	-	722,912	6/5/2024	8/1/2023	47	7/31/2027	N/A
466290	INSTALLATION OF NEW GROUND-MOUNTED SIGNS ON VARIOUS ROUTES IN MADISON AND ST. CLAIR COUNTIES IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	349,678	-	-	-	-	-	292,005	1,833	-	-	293,837	349,678	6/5/2024	12/13/2023	48	12/12/2027	N/A
466300	CURB AND MEDIAN PAINTING AS WELL AS VARIOUS SIZES OF PAIN PVT MARKING LINES, LETTERS AND SYMBOLS ANDREMOVAL OF EXISTING PVT MARKINGS LOCATED ON VAR STATE HIGHWAYS IN VARIOUS COUNTIES THROUGHOUT D1	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,187,300	-	-	-	-	-	-	-	251,850	83,022	334,872	334,872	6/5/2024	7/31/2024	96	7/30/2032	N/A

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466310	PLACING VARIOUS WIDTHS THERMOPLASTIC, PREFORM PLASHOT SPRAY THERMOPLASTIC & MOD URETHANE PVMNT MARKGLINES,LETTERS & SYMBOLS & REMVL EXISTING & INSTALLGRV PVMT MRKGS. LOC VARI ARTERIAL RTES/COUNTIES D1	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,518,200	-	-	-	-	-	-	-	11,764	640,047	651,811	651,811	6/5/2024	9/13/2024	96	9/12/2032	N/A
466320	THIS WORK CONSISTS OF REMOVING & REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS. VARIOUS COUNTIES WITHIN DIST#3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	526,612	-	-	-	-	-	504,112	-	-	-	504,112	526,612	6/5/2024	11/3/2023	48	11/2/2027	N/A
466330	CONSTRUCTION CONSISTS OF REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS.VARIOUS COUNTIES IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	358,564	-	-	-	-	-	-	73,115	-	-	73,115	358,564	6/5/2024	11/14/2023	48	11/13/2027	N/A
466340	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS. VARIOUS COUNTIES IN DIST#3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	289,615	-	-	-	-	-	93,965	-	-	-	93,965	289,615	6/5/2024	11/3/2023	48	11/2/2027	N/A
466350	REPAIRING VARIOUS WIDTHS OF PVMNT MARKINGS INCL, LINES, LETTERS, NUMBERS & SYMBOLS ON VARIOUS RDS. VARIOUS COUNTIES THROUGHOUT DISTRICT 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,959,352	-	-	-	-	-	860,638	272,801	-	14,856	1,148,295	1,148,295	6/5/2024	12/12/2023	72	12/11/2029	N/A
466360	PLACING VARIOUS WIDTHS OF PREFORMED PLASTIC & MODIFIED URETHANE PVMNT MARKING LINES, LETTERS ANDSYMBOLS W/IN THE LIMITS SPEC ON EA INDIV WK ORDER.VARIOUS COUNTIES IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,075,551	-	-	-	-	-	533,691	864,263	1,677,597	-	3,075,551	3,075,551	6/5/2024	12/12/2023	72	12/11/2029	N/A
466370	REPAIR, MAINT, OR REPL DAMAGED SIGN COMPONENTS, FURNISH NEW OVERHEAD SIGN STRUCTRS OR REPAIRS, INCLUDING ALL TRAFFIC CONTROL IN REGIONS 2 AND 3. VARIOUS COUNTIES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,903,321	-	-	-	-	-	570,949	-	-	283,317	854,265	1,047,158	6/5/2024	12/13/2023	72	12/12/2029	N/A
466380	PAVEMENT MARKING REPLACEMENT AT VARIOUS LOCATIONS IN ST. CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	815,407	-	-	-	-	-	257,500	512,907	-	-	770,407	815,407	6/5/2024	4/2/2024	96	4/1/2032	N/A
466390	REMOVE EXISTING GUARDRAIL DELINEATORS & INSTLL NEWGUARDRAIL DELINEATRS W/IN LIMITS SPECIFIED ON EACHINDIVIDUAL WRK ORDER. VARIOUS COUNTIES, IN DIST# 2	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	152,258	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/28/2024	96	5/27/2032	N/A
466400	REMOVE & REPLACE NEW REFLECTORS, REMOVE DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS & PLACENEW MARKER CASTINGS W/IN LIMITS SHOWN EA WRK ORDR.VARIOUS COUNTIES, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,095,295	-	-	-	-	-	757,443	-	-	-	757,443	1,095,295	6/5/2024	2/27/2024	96	2/26/2032	N/A
466410	REMOVING & REPLACING DAMAGED RAISED REFLECTIVE PAVEMENT MARKERS OR LENSES IN VARIOUS COUNTIES THROUGHOUT DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,796,520	-	-	-	-	-	557,786	545,892	-	631,265	1,734,943	1,734,943	6/5/2024	6/4/2024	96	6/3/2032	N/A
466420	PLACING VARIOUS WIDTHS OF PREFORMED PLASTIC & MOD URETHANE PVMNT MARKING LINES/LETTERS/SYMBOLS W/IN LIMITS SPECIFIED ON EACH INDIVIDUAL WORK ORDER. VARIOUS COUNTIES, IN DIST# 2	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,661,960	-	-	-	-	-	-	-	-	243,084	243,084	243,084	6/5/2024	6/7/2024	96	6/6/2032	N/A
466430	INSTALLATION OF URETHANE PAVEMENT MARKING LINES, LETTERS AND SYMBOLS, AND THE REMOVAL OF EXISTING PAVEMENT MARKINGS THROUGHOUT DISTRICT 9	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	471,792	-	-	-	-	-	-	185,690	84,933	160,978	431,602	431,602	6/5/2024	7/31/2024	96	7/30/2032	N/A
466440	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS & REFLECTORS ON VARIOUS HIGHWAYS, FREEWAYSAND EXPRESSWAYS IN VARIOUS COUNTIES IN DISTRICT 3	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	429,420	-	-	-	-	-	-	6,388	-	-	6,388	6,388	6/5/2024	7/31/2024	96	7/30/2032	N/A
466450	REMOV REFLCTRS, PLAC NEW REFLCTRS, REMOV OLD RAISDREFLEC PVMNT MARKR CASTNGS & PLACING NEW W/IN THE LIMITS SHOWN ON EACH INDIVIDUAL WORK ORDER. VARIOUS COUNTIES, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	998,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/7/2024	96	6/6/2032	N/A
466460	PAVEMENT MARKING IN VARIOUS COUNTIES IN DIST# 4.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,692,195	-	-	-	-	-	121,609	844,075	-	433,322	1,399,006	1,399,006	6/5/2024	8/2/2024	96	8/1/2032	N/A
466470	APPLYING WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PVTMT MARKING LINES OF 4, 6 AND 8 INCHES IN WIDTH. LOCATION IS ON VARIOUS STATE-MAINTAINED HIGHWAYS IN COOK COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,001,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/31/2024	96	7/30/2032	N/A
466480	APPLYING WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PVMT MARKING LINES OF 4, 6 AND 8 INCHES IN WIDTH. LOCATION OF THE WORK IS ON VARIOUS STATE MAINTAINED HIGHWAYS IN LAKE AND WILL COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,812,600	-	-	-	-	-	-	-	-	208,750	208,750	208,750	6/5/2024	7/31/2024	96	7/30/2032	N/A
466490	APPLYING WATER BORNE, LEAD FREE WHITE AND YELLOW PAINT PVMT MARKING LINES OF 4, 6, AND 8 IN WIDTH. THE LOCATION OF THE WORK IS ON VARIOUS STATE-MAINTHIGHWAYS IN MCHENRY AND DUPAGE COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	893,950	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/31/2024	96	7/30/2032	N/A
466500	INSTALLATION OF PAVEMENT MARKINGS ON VARIOUS ROUTES IN VARIOUS COUNTIES OF DISTRICT 6	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	942,991	-	-	-	-	-	-	-	-	725,074	725,074	725,074	6/5/2024	7/31/2024	96	7/30/2032	N/A
466510	REMOVAL AND REPLACEMENT OF DAMAGED RAISED REFLECT PAVEMENT MARKER REFLECTORS AND CASTINGS AS NEEDED THROUGHOUT VARIOUS COUNTIES OF DISTRICT 7	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,213,213	-	-	-	-	-	-	-	173,106	649,985	823,091	823,091	6/5/2024	12/13/2024	96	12/12/2032	N/A
466520	REMOVING AND REPLACING RAISED REFLECTIVE PAVEMENT MARKERS AND REFLECTORS ON VARIOUS HIGHWAYS, FREE WAYS AND EXPRESSWAYS IN VARIOUS COUNTIES IN DIST 3	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	315,454	-	-	-	-	-	-	4,500	110,064	115,303	229,867	229,867	6/5/2024	7/31/2024	96	7/30/2032	N/A
466530	INSTALLATION OF PAVEMENT MARKINGS ON VARIOUS ROUTESIN VARIOUS COUNTIES OF DISTRICT 6	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,949,999	-	-	-	-	-	-	-	211,773	-	211,773	211,773	6/5/2024	7/31/2024	96	7/30/2032	N/A
466540	REPAIRING VARIOUS WIDTHS AND TYPES OF PAVEMENT MARKINGS THROUGH DISTRICT 7	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	825,998	-	-	-	-	-	-	-	-	101,273	101,273	101,273	6/5/2024	12/13/2024	96	12/12/2032	N/A
466550	REPAIRING VARIOUS WIDTHS OF PAVEMENT MARKING, INC LINES, LETTERS, NUMBERS AND SYMBOLS ON VARIOUS ROUTES THROUGHOUT DISTRICT 3	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,718,445	-	-	-	-	-	-	-	-	85,359	85,359	85,359	6/5/2024	2/21/2025	96	2/20/2033	N/A
466560	REPAIR, MAINT, REPLAC OF DAMAGED SIGN COMPONENTS. FURNISHING NEW OVERHEAD SIGN STRUCTURES OR REPAIRSINSTALLING NEW SIGNS OR SUPPORTS AT LOCATIONS IN ALL TRAFFIC CONTROL IN REGIONS 4 AND 5	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,213,221	-	-	-	-	-	-	-	-	120,270	120,270	120,270	6/5/2024	2/18/2025	96	2/17/2033	N/A
466570	REMOVAL AND REPLACEMENT OF EXISTING INTERSTATE GUIDE SIGNS AND LOGO SIGNS, INCLUDING TRANSFER OF BUSINESS SERVICE SIGNS AT VARIOUS LOCATIONS ON I-70 FROM EXIT 119 TO EXIT 154	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	656,964	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
466590	PLACING VARIOUS WIDTHS OF PREFORMED PLASTIC AND MODIFIED URETHANE PAVEMENT MARKING LINES, LETTERS,AND SYMBOLS WITHIN THE LIMITS SPECIFIED ON EACH INDIVIDUAL WORK ORDER WITHIN DISTRICT 2	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,447,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/27/2025	96	5/26/2033	N/A
466600	REMOVING AND REPLACING REFLECTORS, REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGSAND PLACING NEW RAISED REFLECTIVE PAVEMENT WITHIN LIMITS SHOWN ON EACH IND WORK ORDER WITHIN D2	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,683,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
466660	MAINTENANCE OF SIGNS AND DELINEATORS ALONG STATE MAINTAINED ROUTES IN DISTRICT 2	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	696,970	-	-	-	-	-	-	-	-	36,000	36,000	36,000	6/5/2024	5/27/2025	96	5/26/2033	N/A
469090	HMA RESURFACING; CAMPGROUND, ROADWAY, & PARKING IMPROVEMENTS; PARKING LOT IMPROVEMENTS, & OTHER MISC IMPROVEMENTS IN THE PARK (VERMILION)	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,585,326	-	-	-	-	-	-	-	-	-	-	4,585,326	6/5/2024	12/4/2019	72	12/3/2025	N/A
469240	CONSTRUCTION AT IDNR PARK ROAD, BUFFALO STATE PARKRECONSTRUCTING A NEW RETAINING WALL, LASALLE CO	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	710,643	-	-	-	-	-	16,819	11,869	-	-	28,687	710,643	6/5/2024	12/1/2021	47	11/30/2025	N/A
469250	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003 004	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,720	-	-	-	-	-	185,720	-	-	-	185,720	185,720	6/5/2024	6/16/2023	96	6/15/2031	N/A
469270	HMA RESURFACE RDWY & PRK AREA, STRIP PRK AREA,SIGNREPLACEMENT, AGG RESURFACE CAMP SITE & HUNTING LOT,REPLACE GRD-RAIL,CONSTRUCT CNCRT BARRIER WALL & OTHER. MORAINE VIEW ST RECREATION AREA (MC) FAN	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,147,674	-	-	-	-	-	-	-	-	-	-	3,122,535	6/5/2024	4/16/2021	72	4/15/2027	N/A
469320	CONSTRUCTION PARKING LOT RESURFACING, SEALING, STRIPING, ADA SIDEWALK IMPROVEMENTS, LIGHTING AND SIGNING, FRANKLING COUNTY	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,095,598	-	-	-	-	-	956,041	130,773	-	9,509	1,096,322	2,095,598	6/5/2024	7/25/2023	72	7/24/2029	N/A
469330	RESURFACING MAIN & SECONDARY PARK ROADS & PARKING LOTS, AS WELL AS CULVERT & BRIDGE REPLACEMENT, SIGNAGE & LIGHTING AT STEPHEN A. FORBES RECREATIONAREA IN MARION COUNTY, DIST# 8.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,149,310	-	-	-	-	-	1,030,414	2,340,079	1,082,582	3,707,037	8,160,112	8,616,704	6/5/2024	3/5/2024	96	3/4/2032	N/A
469340	CONSTRUCTION AT ROCK CUT STATE PARK, WINNEBAGO CO,ROAD RECONSTRUCTION, CULVERT REPLACEMENT, ADA AND PARKING IMPROVEMENTS	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,370,421	-	-	-	-	-	-	-	-	-	-	4,329,315	6/5/2024	2/10/2023	72	2/9/2029	N/A

FY25 FOURTH 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 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
469350	CONSTRUCTION AT INTERNAL IDNR PARK ROADS, WASHINGTON COUNTY STATE RECREATION_AREA, CONSTRUCTION OF A NEW ENTRANCE ROAD, WASHINGTON CO.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	358,246	-	-	-	-	-	-	-	-	-	-	356,931	6/5/2024	1/3/2023	48	1/2/2027	N/A
469380	RECONSTRUCTION OF BRIDGE APPROACHES AT THE FORT MASSAC STATE PARK BRIDGE OVER MASSAC CREEK	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	243,459	-	-	-	-	-	12,600	(12,600)	-	-	-	188,140	6/5/2024	7/26/2024	96	7/25/2032	N/A
469380	RECONSTRUCTION OF BRIDGE APPROACHES AT THE FORT MASSAC STATE PARK BRIDGE OVER MASSAC CREEK	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	243,459	-	-	-	-	-	-	162,140	26,000	-	188,140	188,140	6/5/2024	7/26/2024	96	7/25/2032	N/A
469420	OIL AND CHIP, DRAINAGE AND OTHER IMPROVEMENTS TO THE ROADS AND PARKING LOTS NEAR AND WITHIN REND LAKE STATE FISH AND WILDLIFE AREA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,020,559	-	-	-	-	-	-	-	-	46,746	46,746	46,746	6/5/2024	4/18/2025	96	4/17/2033	N/A
469450	HMA RESURFACING OF ROADWAY AND PARKING AREAS, STRIPING OF PARKING AREAS, CULVERT REPLACEMENTS, SIGN REPLACEMENTS, AGGR RESURF AT CAM SITES AT THEWALNUT POINT STATE PARK IN DOUGLAS COUNTY 5.1 MI	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,572,604	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/27/2025	96	5/26/2033	N/A
469460	OIL & CHIP, DRAINAGE AND OTHER IMPROVEMENTS TO THEROADS, CARRIER MILLS TOWNSHIP RD AND PARKING LOTS NEAR AND W/IN SAHARA WOODS STATE FISH AND WILDLIFEAREA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	883,314	-	-	-	-	-	-	-	-	16,995	16,995	16,995	6/5/2024	4/18/2025	96	4/17/2033	N/A
060C480	CONSTRUCTION AT FAU-3512, US14 IN CITY OF DES PLAINES IN COOK COUNTY RELOCATION OF PUMP STATION 8 ON US 14. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	7,374,452	-	-	-	-	-	-	99,940	-	-	99,940	7,151,963	6/5/2024	6/7/2018	72	6/6/2024	N/A
060F120	CONSTRUCTION AT FAI-55, @ ARSENAL RD INTERCHANGE IN CHANNAHON. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	37,694,240	-	-	-	-	-	-	-	-	-	-	37,694,240	6/5/2024	7/1/2021	36	7/1/2024	N/A
060C480	CONSTRUCTION AT FAU-3509, SHERIDAN RD FROM LAKE COOK RD TO WINNETKA AVE FOR 4.8 MI IN VILLAGES OF WINNETKA & GLENCOE	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	4,471,006	-	-	-	-	-	-	-	-	-	-	4,471,005	6/5/2024	8/25/2015	72	8/24/2021	N/A
060J100	BRIDGE REPLACEMENT FOR THE RAND RD BRIDGE OVER DES PLAINES RIVER (SN 016-0362) ROADWAY, RECONST AND WIDENING, TRAFFIC SIGNAL MODERNIZATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000020	STATEWIDE	18,192,045	-	-	-	-	-	900,000	-	70,142	18,350	988,492	988,492	6/5/2024	7/26/2024	96	7/25/2032	N/A
060K780	CONSTRUCTION AT FAP-358, US RT 6/IL83OVER LITTLE CALUMET RVR.LANDSCAPING ALONG FAI RTE 55 E OF FAI RTE 194 E OF CHICAGO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	5,987,511	-	-	-	-	-	2,000	-	-	-	2,000	5,513,361	6/5/2024	6/20/2018	72	6/19/2024	N/A
060L710	CONSTRUCTION AT FAP 351 (IL 7/159TH ST) FROM GOUGAR RD TO WILL-COOK RD IN_VILLAGE OF HOMER GLEN HOMER TWP LOCKPORT & ORLAND PARK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	9A	06954944277000117	STATEWIDE	69,718,165	-	-	-	-	-	-	-	-	-	-	69,018,705	6/5/2024	4/7/2015	99	7/1/2023	N/A
060M680	BRIDGE DECK & APPROACH OVERLAY & REPAIRS. DECK)TSRECONSTRUCTION, SUBSTRUCTURE REPAIRS, PAVEMENT PATCH & OVERLAY ON 016-0811.(COOK). FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,380,323	-	-	-	-	-	-	-	-	-	-	3,309,700	6/5/2024	2/20/2020	72	2/19/2026	N/A
060N110	(1.86-MILE) ROADWAY RECONSTRUCTION AND REALIGNMENT; BUILDING REMOVAL AND SITE CLEANINLAKE COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	16,016,826	-	-	-	-	-	3,669,012	1,286,325	436,582	473,832	5,865,751	15,023,898	6/5/2024	6/13/2023	72	6/12/2029	N/A
060N210	CONSTRUCTION AT FAU-3603, CHICAGO HEIGHTS RD, GLENWOOD RD OVER THORN CREEK. COOK COUNTY. REPLACE BRIDGE SUPERSTRUCTURE & SUBSTRUCTURE REPAIRS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,763,275	-	-	-	-	-	119,394	284,843	470,628	226,181	1,101,045	1,731,519	6/5/2024	5/21/2019	72	5/20/2025	N/A
060N800	REMOVE & REPLACE BRIDGE SUPERSTRUCTURE, RAISE RDWYPROFILE ON JOLIET RD OVER FLAG CREEK IN INDIAN HEAD PRK & BURR RIDGE. (COOK) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,795,288	-	-	-	-	-	12,675	-	-	-	12,675	2,795,288	6/5/2024	7/22/2020	72	7/21/2026	N/A
060N830	CONSTRUCTION AT FAP-305, WILLOW RD OVER LEHIGH AND SOO LINE IN GLENVIEW. COOK COUNTY. REHABILITATIONAND WIDENING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	10,247,862	-	-	-	-	-	-	-	-	-	-	10,247,857	6/5/2024	4/19/2019	72	4/18/2025	N/A
060N870	CONSTRUCTION AT FA880 FROM 1.11 MI W OF US30 TO .32 MI E OF US30. RECONSTRUCTION, RE-DECKING, PARTIAL BRIDGE REPLACEMENT IN VIL OF LENOX. FED ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	9A	06954944277000117	STATEWIDE	47,288,481	-	-	-	-	-	250,495	-	185,295	488,460	924,250	47,211,325	6/5/2024	8/27/2018	72	8/26/2024	N/A
060P050	CONSTRUCTION AT FAU-3778, PULASKI RD (FAU 3778) @ 203RD ST IN VILLAGE OF OLYMPIA FIELDS IN COOK CNTYINTERSECTION AND TRAFFIC SIGNAL INSTALLATION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,501,562	-	-	-	-	-	-	-	-	80,804	80,804	1,487,362	6/5/2024	8/7/2017	72	8/6/2023	N/A
060P550	CONSTRUCTION AT VARIOUS ROUTES FROM RUBY ST TO BRANDON RD IN JOLIET - LOCAL CENTRALIZED CONTROL &OPERATION OF 6 MOVABLE BRIDGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	27,304,028	-	-	-	-	-	852,942	189,739	917,188	832,150	2,792,019	22,708,057	6/5/2024	7/31/2018	108	7/30/2027	N/A
060P660	CONSTRUCTION AT FAU3887 IL31 SOUTH OF MILLER RD INCARPENTERSVILLE EXTENDING .47 MILES TO N THROUGH UNINCORPORATED KANE COUNTY - CHANNELIZATION. FED ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,870,512	-	-	-	-	-	-	-	-	-	-	2,631,791	6/5/2024	8/27/2018	72	8/26/2024	N/A
060P750	1.62-MI, PROPSD IMPRVMNT INCL WIDEN/RECONST IL RTE56 (BTTRFLD RD)FROM W OF I-355 TO ARBORTUM DR INCL.BRIDG REPRS/MULTI-USE PATH/TRAF SIG. DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	38,948,948	-	-	-	-	-	-	134,585	14,100	106,145	254,830	2,358,073	6/5/2024	5/21/2024	96	5/20/2032	N/A
060R490	3360 FT (0.64 MI) ALONG IL 43 & 2970 FT (0.5 6 MI)ALONG 95TH ST, INTRCHNG RECONST & BRIDG REHAB/REPBIN BRIDGEVIEW, OAK LAWN, & CHICAGO RIDGE, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	43,518,392	-	-	-	-	-	298,287	6,181,732	681,199	3,716,611	10,877,829	13,146,694	6/5/2024	4/23/2024	96	4/22/2032	N/A
060R500	0.98 MI OF INTERSECTION IMPROVEMENTS, ADA IMPROVE,PVMT WIDENING AND RESURF, DRAINAGE IMPROVE, TRFFC SIGNAL WORK AT INTERSECTION 12/20/45 IN COUNTRYSIDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	16,943,826	-	-	-	-	-	-	-	-	914,967	914,967	914,967	6/5/2024	4/11/2025	96	4/10/2033	N/A
060R500	0.98 MI OF INTERSECTION IMPROVEMENTS, ADA IMPROVE,PVMT WIDENING AND RESURF, DRAINAGE IMPROVE, TRFFC SIGNAL WORK AT INTERSECTION 12/20/45 IN COUNTRYSIDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,943,826	-	-	-	-	-	-	-	-	-	-	914,967	6/5/2024	4/11/2025	96	4/10/2033	N/A
060R520	CONSTRUCTION AT FAU-297,US6 OVER MARLEY CK,US6, CEDAR RD-WILL COOK RD.WILL CO.RECONSTRUCT AND RESURFACE,REPLACE BRIDGE,DRAINAGE,LANDSCAPE,MRKGS.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,373,765	-	-	-	-	-	-	-	-	-	-	15,373,765	6/5/2024	6/4/2019	72	6/3/2025	N/A
060R660	BRIDGE DECK OVERLAY AND JOINT REPAIRS OF CHICAGO AVE OVER THE DES PLAINES RIVER. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	631,613	-	-	-	-	-	-	-	-	-	-	629,113	6/5/2024	4/21/2020	48	4/20/2024	N/A
060R770	CONSTRUCTION (260.2-FT) BRIDGE DECK OVERLAY,BRIDGEPAINTING, AND BRIDGE REPAIR OF I-94 AT 111TH ST. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,272,691	-	-	-	-	-	736,375	93,507	249,361	134,380	1,213,623	3,224,655	6/5/2024	9/8/2023	72	9/7/2029	N/A
060R800	CONSTRUCTION AT FAU3509,SHERIDAN RD AT RAVINES, LAKE/COOK RD AT RAVINE,COOK COUNTY.BRIDGE DECK & APPROACH OVERLAY,REPAIRS/RECONSTRUCT DECK JOINTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,962,402	-	-	-	-	-	-	-	-	-	-	1,938,007	6/5/2024	7/10/2019	72	7/9/2025	N/A
060R910	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	152,934	-	-	-	-	-	-	-	-	-	-	140,720	6/5/2024	6/7/2012	36	6/7/2015	N/A
060T010	OBLIGATION RE-ESTABLISHED AUTHORIZATIONS 058	BOND	9A	06954944277000117	STATEWIDE	141,855	-	-	-	-	-	141,855	-	-	-	141,855	141,855	6/5/2024	7/11/2018	96	7/10/2026	N/A
060T050	1.5 MI OF RECONSTRUCTION & ADA IMPROVEMENTS ON WOLF RD FROM IL 21 TO N OF HINTZ RD IN VILLAGE OF WHEELING. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,089,134	-	-	-	-	-	-	-	104,685	-	104,685	13,088,384	6/5/2024	4/3/2020	72	4/2/2026	N/A

FY25 FOURTH 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 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
060T060	REPLACE BRIDGE CARRYING NB IL RT 43 OVER METRO WATER RECLAMATION DIST OF CHICAGO RR IN LYON. SN 016-0314. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	6,082,980	-	-	-	-	-	-	-	40,781	31,009	71,789	5,837,761	6/5/2024	5/28/2021	72	5/27/2027	N/A
060T150	INTERSECTION IMPROVEMENT, LEFT & RIGHT TURN LANE, RE-ALIGN WRIGHT RD & LEG OF NISH RD & BULDING DEMOINTRSCTN IL 176 & NISH RD IN NUNDA,(MCHENRY) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,450,952	-	-	-	-	-	-	-	-	-	-	2,449,752	6/5/2024	8/5/2021	72	8/4/2027	N/A
060T210	CONSTRUCTION AT FAP-326,IL47/MAIN ST,BLACKBERRY CKSTRUCTURE AT IL147 & MAIN ST.KANE CO.RECONSTRUCT INTRSCTN,REMOVE/REPLACE BRIDGES,INSTALL SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	10,503,858	-	-	-	-	-	75,964	260,750	-	-	336,714	10,503,858	6/5/2024	6/4/2019	72	6/3/2025	N/A
060T210	CONSTRUCTION AT FAP-326,IL47/MAIN ST,BLACKBERRY CKSTRUCTURE AT IL147 & MAIN ST.KANE CO.RECONSTRUCT INTRSCTN,REMOVE/REPLACE BRIDGES,INSTALL SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	10,503,858	-	-	-	-	-	-	-	-	135,158	135,158	10,503,858	6/5/2024	6/4/2019	72	6/3/2025	N/A
060T300	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 029	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,538	-	-	-	-	-	3,538	-	-	-	3,538	3,538	6/5/2024	5/26/2021	96	5/25/2029	N/A
060T440	CONSTRUCTION AT FAI-57, IL 50 OVER I57 APPROX 1.5MI NE OF INTERCHANGE I57 & I-80 IN COOK COUNTY REHABILITATION OF BRIDGE SN 016-1014. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	2,994,545	-	-	-	-	-	-	-	30,835	-	30,835	2,994,545	6/5/2024	4/16/2018	72	4/15/2024	N/A
060T46V	JOHN BURNS HOLDINGS IS TAKING OVER 060T460 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 060T46V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	12,702,335	-	-	-	-	-	-	-	-	-	-	10,423,369	6/5/2024	8/18/2022	72	8/18/2028	N/A
060T46V	JOHN BURNS HOLDINGS IS TAKING OVER 060T460 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 060T46V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	12,702,335	-	-	-	-	-	-	1,897,951	6,029,660	2,495,758	10,423,369	10,423,369	6/5/2024	8/18/2022	72	8/18/2028	N/A
060T460	CONSTRUCTION AT FAI-90/94, KENNEDY EXPWY REVERSIBLE LANES_REVLAC SYSTEM REHABILITATION, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	23,006,114	-	-	-	-	-	4,124,379	-	-	-	4,124,379	23,006,114	6/5/2024	8/18/2022	72	8/15/2028	N/A
060V060	PRECAST CNCRT PVMNT & CLASS B CNCRT PATCH ALONG IL83. APPROX 419 FT E OF ENTER LN OF BUFFALO GROVE RD & APPROX 29833 FT NE TO US 45.(LAKE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,546,859	-	-	-	-	-	-	-	-	-	-	1,538,852	6/5/2024	10/19/2020	72	10/18/2026	N/A
060V210	CONSTRUCTION AT FAI-94/90, VARIOUS STRUCTURES BETWEEN 13TH ST TO CRMAK RD & AT CANAL ST WITHIN CITY OF CHICAGO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,264,562	-	-	-	-	-	-	-	-	-	-	2,233,762	6/5/2024	12/13/2016	79	7/1/2023	N/A
060V390	TRAFFIC SIGN INSTALL & CHANNELIZATION. 652.5 FT W OF INTERSECTION IL 173 & N LAKE AVE TO SE 1462.3 FT. ALSO IL 173 & N LAKE AVE. (LAKE) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,072,904	-	-	-	-	-	64,532	-	14,137	113,462	192,131	4,008,203	6/5/2024	5/17/2021	72	5/16/2027	N/A
060V400	INTERSECTION CHANNELIZATION & NEW TRAFFIC SIGNAL ON US-6,(MAPLE RD) AT GOUGAR RD PROPOSED INTERSECTION LIGHTING,(WILL) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,041,607	-	-	-	-	-	-	-	17,000	2,400	19,400	3,041,607	6/5/2024	6/10/2020	72	6/9/2026	N/A
060W340	1.27 MI PVMNT RECONSTRUCT 1-80 EB GARDNER ST TO ROWELL AVE, REPLACE/WIDEN BRIDGES EB HICKORY CREEKROWELL AVE & 1-80 EB & WB,JOLIET,(WILL) FED HHGWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	46,157,988	-	-	-	-	-	150,380	279,495	159,944	88,432	678,251	40,003,822	6/5/2024	12/17/2020	72	12/16/2026	N/A
060W340	1.27 MI PVMNT RECONSTRUCT 1-80 EB GARDNER ST TO ROWELL AVE, REPLACE/WIDEN BRIDGES EB HICKORY CREEKROWELL AVE & 1-80 EB & WB,JOLIET,(WILL) FED HHGWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	46,157,988	-	-	-	-	-	-	-	-	-	-	40,003,822	6/5/2024	12/17/2020	72	12/16/2026	N/A
060W350	CONSTRUCTION AT FAI-80, I-80WB FROM GARDNER ST TO ROWELL AVE OVER HICKORY CK. PAVEMENT RECONSTRUCT ALONG I-80, BRIDGE DECK PATCH, LIGHT. WILL COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	41,681,173	-	-	-	-	-	3,480,794	555,287	1,092,954	218,002	5,347,037	33,305,873	6/5/2024	8/12/2022	72	8/11/2028	N/A
060W550	CONSTRUCTION AT FAP-344, IL 83(KINGERY HWY) OVER MARION HILLS DITCH (63RD ST DITCH) IL 83 @ 63RD ST & WB 63RD ST VILLAGE OF WILLOWBROOK. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	4,380,001	-	-	-	-	-	-	-	-	-	-	4,026,981	6/5/2024	5/4/2015	72	5/3/2021	N/A
060W760	CONSTRUCTION AT FAP-372, IL 171 & I55 IN VILLAGES OF MCCOOK & SUMMIT IN COOK COUNTY. SURFACE PREP & PAINTING OF STRUCTURAL STEEL. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	3,270,984	-	-	-	-	-	-	-	-	-	-	3,242,929	6/5/2024	7/24/2017	72	7/23/2023	N/A
060X100	CONSTRUCTION AT FAI-55, I55@ WEBER RD & 1.6MI OF WEBER RD FROM NORMANTOWN RD, WILL COUNTY TO RODEO DRIVE IN BOLINGBROOK AND ROMEOVILLE.FED HWY ADMIN CONT ELIGIBLE FED REIMBURSEMENT	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	53,431,556	-	-	-	-	-	7,778	-	-	-	7,778	51,550,431	6/5/2024	4/16/2018	115	11/1/2027	N/A
060X100	CONSTRUCTION AT FAI-55, I55@ WEBER RD & 1.6MI OF WEBER RD FROM NORMANTOWN RD, WILL COUNTY TO RODEO DRIVE IN BOLINGBROOK AND ROMEOVILLE.FED HWY ADMIN CONT ELIGIBLE FED REIMBURSEMENT	BOND	9A	0695494427000117	STATEWIDE	53,431,556	-	-	-	-	-	21,592	-	-	455,719	477,311	51,550,431	6/5/2024	4/16/2018	115	11/1/2027	N/A
060X570	INTERSECTION IMPROVEMENT, CULVERT REPLACEMENT & EXTENSION,INSTALL NEW TRAFFIC SIGNAL IN WAUCONDA, & FREEMONT. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,319,009	-	-	-	-	-	-	-	-	34,803	34,803	1,130,814	6/5/2024	8/27/2021	72	8/26/2027	N/A
060X710	INTERSECTION RE-ALIGNMENT OF JLIET RD AT 55TH ST IN VILLAGE OF MCCOOK, LYONS TOWNSHIP,(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,086,901	-	-	-	-	-	-	10,115	13,098	17,119	40,332	2,086,901	6/5/2024	7/24/2020	72	7/23/2026	N/A
060X740	REMOVE/REPLACE IL 83 STRUCTURE OVER TINLEY CREEK. IMPROVE INTERSECTION,RECONSTRUCT PAVEMENT,DRAIN & ADA IMPROVEMENT IN ALSIP/CRESTWOOD.(COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,920,684	-	-	-	-	-	692,961	-	161,013	303,702	1,157,677	7,867,972	6/5/2024	9/8/2021	72	9/7/2027	N/A
060X790	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 107	BOND	9A	0695494427000117	STATEWIDE	371,000	-	-	-	-	-	-	-	-	-	-	185,500	6/5/2024	2/7/2019	72	2/6/2025	N/A
060X940	RECONSTRUCT ADAMS ST & JACKSON BLVD BRDGS OVER I90/94, RECONSTRUCT ENTRANCE/EXIT RAMPS, AND OTHER CONSTRUCTION & ENHANCEMENS. (COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	43,603,622	-	-	-	-	-	-	-	-	-	-	43,492,246	6/5/2024	7/8/2020	72	7/7/2026	N/A
060X980	CONSTRUCTION AT FAI-90/94/290, EXPRESSWAY CORRIDORS. (1.39-MILE) PLANTING OF VARIOUS LANDSCAPING FEATURES. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,621,357	-	-	-	-	-	59,329	346,087	-	-	405,416	6,871,170	6/5/2024	10/21/2022	72	10/20/2028	N/A
060Y000	CONSTRUCTION OF INTELLIGENT TRANSPORTATION SYSTEM INFRASTRUCTURE FOR THE JANE BYRNE INTERCHANGE CORRIDOR ALONG I-90/94/290. (COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,787,051	-	-	-	-	-	117,324	-	-	-	117,324	2,523,588	6/5/2024	5/29/2020	72	5/28/2026	N/A
060Y210	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 017	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	58,195	-	-	-	-	-	-	-	-	-	-	54,460	6/5/2024	10/19/2020	96	10/18/2028	N/A
060Y250	CONSTRUCTION AT FAP-344, IL RT 83 & 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 FED REIMBURSEM	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	9,282,454	-	-	-	-	-	481,272	-	-	-	481,272	8,987,373	6/5/2024	3/12/2018	72	3/11/2024	N/A
060Y260	CONSTRUCTION AT FAU-0297, INTERSECTION IMPROVEMENT, REALIGNMENT & CULVERT REPLACEMENT AT 156 & 179TH ST IN VILLAGE OF ORLAND PARK. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	2,877,915	-	-	-	-	-	-	-	-	-	-	2,815,115	6/5/2024	6/14/2018	72	6/13/2024	N/A

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							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 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
060Y380	CONSTRUCTION AT FAI-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
060Y390	CONSTRUCTION AT FAI-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	183,442	767,267	48,686,725	6/5/2024	7/27/2018	107	6/1/2027	N/A
060Y390	CONSTRUCTION AT FAI-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	-	-	-	-	-	-	-	-	6,615	6,615	48,686,725	6/5/2024	7/27/2018	107	6/1/2027	N/A
060Y690	LANDSCAPE W/IN BOUNDARIES I-90/94: ROOSEVELT RD TOWASHINGTON BLVD & PEORIA ST TO CLINTO ST & I-290; ROOSEVELT RD TO VAN BUREN ST. (COOK) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	264,756	-	-	-	-	-	-	-	-	-	-	264,756	6/5/2024	7/29/2020	48	7/28/2024	N/A
060Y720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF_HARVEY & VILLAGE OF DIXMOOR,COOK COUNTY,ROADWAY RECONSTRUCTION, TRAFFIC SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	58,254,872	-	-	-	-	-	-	-	-	-	-	4,756,515	6/5/2024	4/25/2023	72	4/24/2029	N/A
060Y720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF_HARVEY & VILLAGE OF DIXMOOR,COOK COUNTY,ROADWAY RECONSTRUCTION, TRAFFIC SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	58,254,872	-	-	-	-	-	-	-	-	-	-	4,756,515	6/5/2024	4/25/2023	72	4/24/2029	N/A
060Y720	CONSTRUCTION AT FAU-2857, WOOD ST FROM 161ST ST TO THORNTON RD IN CITY OF_HARVEY & VILLAGE OF DIXMOOR,COOK COUNTY,ROADWAY RECONSTRUCTION, TRAFFIC SIGNFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	9A	06954944277000115	STATEWIDE	58,254,872	-	-	-	-	-	681,023	18,612	36,000	114,532	850,167	4,756,515	6/5/2024	4/25/2023	72	4/24/2029	N/A
604840	CONSTRUCTION FAU-2857,135TH OVER ASHLAND.COOKCO. REMOVE EXIST BRIDGE INSTALL STORM SEWER,INTEGRAL RETAINING WALL,SIDEWALK & BARRIER WALL CONSTRUCT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,418,050	-	-	-	-	-	-	75,547	-	-	75,547	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. WILLCOUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,696,047	-	-	-	-	-	74,845	458,854	3,048,769	830,732	4,413,200	6,307,548	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	8,637,624	-	-	-	-	-	-	-	-	68,330	68,330	7,862,870	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	-	-	-	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 FED 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	PVMNT WIDEN & RECONSTR; INCL RESURF, TRAFFIC SIG &LIGHTINGS AT INTERSECTION OF BELL RD & 143RD ST INHOMER GLEN. WILL COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,310,460	-	-	-	-	-	1,305,000	-	-	56,300	1,361,300	1,361,300	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	8,992,546	-	-	-	-	-	-	-	223,733	510	224,243	8,992,546	6/5/2024	10/22/2019	72	10/21/2025	N/A
061D770	FULL DEPTH PVMT RECONST, CURB/GUTTR/SIDWLK REPL, STRM/SNTRY SEWR, PVMT MARK/TRAFF SIG ON AUSTIN AVEFRM OAKTN ST TO LINC AVE.& OAKTN ST@INTRSX.COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,632,882	-	-	-	-	-	952,659	1,359,548	978,948	603,822	3,894,977	4,208,334	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 HWYADMIN 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 FED REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,908,136	-	-	-	-	-	82,906	-	-	-	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	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 FED REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,189,356	-	-	-	-	-	-	-	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 ADJACENTTO BLACK RD. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,354,927	-	-	-	-	-	25,826	-	-	53,470	79,296	3,354,927	6/5/2024	12/26/2017	72	12/25/2023	N/A
6.1E+161	CONSTRUCTION AT WILEY ROAD TO GOLF ROAD (IL 58) INSCHAUMBURG - 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 FED 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	-	-	-	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 FRO FED 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 ROHLWING 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
061ES30	CONSTRUCTION AT POLARIS DRIVE/ACORN LANE TO HARNISH DRIVE. RECONSTRUCTION, RESURFACING, WIDENING,ADASIDEWALKS, SEWERS, RET WALLS, SIGNALS LIGHTING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	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
061E560	CONSTRUCTION AT KARLOV AVENUE ON SAUK TRAIL FROM KARLOV AVE TO RICHTON SQ RD AND TO POPLAR AVE IN RICHTON PARK. SIDEWALK IMPROVEMENTS AND PED SIGNALMOD. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSE	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,862	-	-	-	-	-	-	-	-	-	-	538,352	6/5/2024	8/31/2018	48	8/30/2022	N/A
061E870	CONSTRUCTION AT AT WOODWARD AVENUE. RECONSTRUCT INTERSECTION WITH PAVEMENT WIDENING, RESURFACING, STORM SEWER, CURB. DUPAGE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,902,330	-	-	-	-	-	465,885	-	162,250	120,999	749,134	4,272,917	6/5/2024	3/8/2022	72	3/7/2028	N/A
061E910	WIDEN US 14 TO ADD SB, RIGHT-TURN LN FOR PROPOSED METRA ACCESS RD. BEGINS AT KLINGENBERG LN TO METRAST ACCESS RD IN BARRINGTON.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,665,398	-	-	-	-	-	-	-	-	-	-	1,655,950	6/5/2024	4/15/2021	72	4/14/2027	N/A

FY25 FOURTH 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 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
061E960	CONSTRUCTION AT GROVE AVE TO IL 19,IRVING PARK RD.DUPAGE COUNTY. CONSTRUCT HMA PEDESTRIAN PATH, SIDEWALKS,STORM SEWER AND EXTEND CULVERT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,374	-	-	-	-	-	-	-	-	-	-	604,423	6/5/2024	7/15/2019	48	7/14/2023	N/A
061F040	CONSTRUCTION AT INT.OF IL25 AND BOLZ RD WIDEN & RECONSTRUCT,CONSTRUCT NEW ALIGNMENT PORTION OF LONG MEADOW PKWY, KANE COUNTY.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,523,308	-	-	-	-	-	-	-	-	-	-	5,474,938	6/5/2024	12/27/2018	72	12/26/2024	N/A
061F060	CONSTRUCTION AT WEST LAKE AVENUE TO WILLOW ROAD. COOK COUNTY. PCC MULTI-USE PATH WITH ADA RAMP IMPROVEMENTS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	991,268	-	-	-	-	-	-	243	-	-	243	991,268	6/5/2024	8/9/2019	48	8/8/2023	N/A
061F150	REPLACE BRIDGE CARRYING DANNE RD OVER A BRANCH OF PLUM CREEK, LOCATED .7 MI E OF KLEMME RD. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,346,191	-	-	-	-	-	71,815	-	31,615	-	103,430	1,346,191	6/5/2024	4/28/2020	72	4/27/2026	N/A
061F170	CONSTRUCT ASPHALT TRAIL, SIDEWALKS, PIPE CULVERTS,PAVEMENT MARKINGS & LANDSCAPING. FROM 131ST STREETTO ASHLAND AV,CITY OF BLUE ISLAND.(COOK) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,916	-	-	-	-	-	-	-	-	-	-	778,916	6/5/2024	12/17/2019	48	12/16/2023	N/A
061F210	CONSTRUCTION AT AT US ROUTE 6. COOK COUNTY. PAVEMENT RECONTRUCTION, WIDEN AND RESURFACE, AND REPLACE TRAFFIC SIGNAL. FEDERAL HIGHWAY ADMIN. CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,799,036	-	-	-	-	-	-	-	-	-	-	1,799,015	6/5/2024	2/27/2019	72	2/26/2025	N/A
061F290	CONSTRUCTION AT 60TH STREET TO LONGWOOD DRIVE. DUPAGE COUNTY. SIDEWALK CONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	751,058	-	-	-	-	-	41,833	-	5,931	-	47,764	722,506	6/5/2024	5/29/2019	48	5/28/2023	N/A
061F320	RECONSTRUCTION OF MAIN ST FROM VAN NORTWICK AV TO WATER ST & IL 31 FROM ELM TO 1ST ST IN BATAVIA. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,127,396	-	-	-	-	-	-	-	-	-	-	7,122,472	6/5/2024	3/12/2020	72	3/11/2026	N/A
061F330	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 072	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,848	-	-	-	-	-	2,848	-	-	-	2,848	2,848	6/5/2024	3/5/2019	96	3/4/2027	N/A
061F370	CONSTRUCTION AT 95TH STREET AT 50TH COURT.COOK CO.ROAD RECONSTRUCTION,TRAFFIC SIGNALS,INTERCONNECT RR SIGNALS,CURB,/GUTTER,SIDEWALK & STREET LIGHTING.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,664,826	-	-	-	-	-	-	56,835	-	-	56,835	1,664,826	6/5/2024	7/25/2019	72	7/24/2025	N/A
061F470	CONSTRUCTION AT WILMOT ROAD TO WAUKEGAN ROAD. LAKE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,563,349	-	-	-	-	-	-	-	-	-	-	1,533,217	6/5/2024	4/15/2019	72	4/14/2025	N/A
061F490	CONSTRUCTION AT WINNETKA ROAD TO WILLOW ROAD. COOK COUNTY. RECONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,781	-	-	-	-	-	-	-	-	-	-	1,550,520	6/5/2024	4/18/2019	72	4/17/2025	N/A
061F710	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 023 INCREASE	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,687	-	-	-	-	-	-	-	-	5,687	5,687	5,687	6/5/2024	6/21/2019	72	6/20/2025	N/A
061F810	RESURFACE CORNING AV FROM RATHJE RD TO IL 50 IN VILLAGE OF PEOTONE. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	460,644	-	-	-	-	-	-	-	-	-	-	460,438	6/5/2024	3/6/2020	48	3/5/2024	N/A
061F860	RECONSTRUCT 151ST ST W AV TO RAVINIA AV AND CONSTRUCTION OF ROUNDABOUT,W AV ORLAND PARK.(COOK)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,900,718	-	-	-	-	-	-	-	-	-	-	4,874,703	6/5/2024	3/2/2020	72	3/1/2026	N/A
061F880	CONSTRUCTION AT HOBSON ROAD TO MULLIGAN DRIVE SIDEWALK IMPROVEMENT ON IL 53. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	304,101	-	-	-	-	-	-	-	-	-	-	304,101	6/5/2024	2/23/2022	48	2/22/2026	N/A
061F920	REPLACE BRIDGE CARRYING CENTRAL STREET OVER NORTH SHORE CHANNEL IN EVANSTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,470,758	-	-	-	-	-	-	-	-	-	-	6,136,491	6/5/2024	10/19/2020	72	10/18/2026	N/A
061G080	RESURFACING, BIKE PATH CONSTRUCTION & TRAFFIC SIGNAL IMPROVEMENT ON HOWARD ST FROM MILWAUKEE AV TO LEHIGH AV IN NILES.(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,735,776	-	-	-	-	-	-	-	-	-	-	7,387,480	6/5/2024	3/5/2020	72	3/4/2026	N/A
061G130	RESURFACING JOILET AV FROM 47TH ST TO 39TH ST IN VILLAGE OF LYONS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	898,897	-	-	-	-	-	-	-	-	-	-	894,831	6/5/2024	3/11/2020	48	3/10/2024	N/A
061G150	STREETSCAPE IMPROVEMENTS ON IL 21 FROM JONQUIL TERRACE TO HOWARD ST IN VILLAGE OF NILES.(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	528,305	-	-	-	-	-	-	-	23,794	14,878	38,672	528,305	6/5/2024	10/15/2020	48	10/14/2024	N/A
061G180	PAVEMENT CONSTRUCTION & TRAFFIC SIGNAL IMPROVEMENTON 75TH ST FROM LYMAN AV TO EXNER RD/WILLIAMS ST IN DOWNERS GROVE & DARIEN. (DUPAGE) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,935,078	-	-	-	-	-	-	-	-	27,939	27,939	4,933,309	6/5/2024	4/14/2020	72	4/13/2026	N/A
061G190	PVMNT WIDEN & CONSTRUCT, SDWLK, MULTI-USE PATH, STRM SEWER, TRAFFIC SIGN, LIGHT/PVMNT MARK ON N AURORA RD,NAPERVILLE (DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,213,922	-	-	-	-	-	38,697	56,402	3,282	-	98,381	10,213,922	6/5/2024	2/23/2021	72	2/22/2027	N/A
061G200	PVMNT RECONSTRUCTION, STORM SEWER, CURB/GUTTER, SIDEWALK,TRAFFIC SIGN,LIGHTING,WATER MAIN,LANSCAPE& PVMNT MARKING ON IL 62, SCHAUMBURG,(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,167,525	-	-	-	-	-	-	-	-	-	-	8,825,823	6/5/2024	9/1/2020	71	8/31/2026	N/A
061G280	CONSTRUCTION OF MULTI-USE PATH ALONG COMED RIGHT-OF-WAY IN ROMEOVILLE.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,090,504	-	-	-	-	-	-	-	-	-	-	1,037,481	6/5/2024	12/23/2020	48	12/22/2024	N/A
061G300	SIDEWALK CONSTRUCTION, RESURFACING, WATERMAIN REPLACEMENT, & LIGHT/TRAFFIC SIGNAL IMPROVEMENTS HOWARD ST IN EVANSTON.(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,093,202	-	-	-	-	-	29,612	15,360	-	23,400	68,372	9,093,202	6/5/2024	4/14/2020	72	4/13/2026	N/A
061G310	ROAD CONTRUCTION AT THOMPSON BLVD TO APATAKISTIC RD AND BRANDYWYN LN TO BUFFALO GROVE RD IN BUFFALOGROVE.(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,155,355	-	-	-	-	-	-	-	-	-	-	3,001,814	6/5/2024	4/8/2020	72	4/7/2026	N/A
061G320	CONSTRUCTION AT 0.10 MILES NORTH OF HIGHLAND ROAD OVER DM&E RAILROAD, REPLACE THE SUPERSTRUCTURE & ABUTMENTS OF THE EXISTING BRIDGE, KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	2,394,466	-	-	-	-	-	90,686	-	6,969	-	97,655	2,394,466	6/5/2024	6/16/2022	72	6/15/2028	N/A
061G330	CONSTRUCT PEDESTRIAN UNDERPASS, BURLINGTON AVE THROUGH BNSF RAILWAY EMBANKMENT, TO HILLGORVE AVE AT PROSPECT AV, WESTERN SPRINGS.(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,049,434	-	-	-	-	-	-	3,025	-	-	3,025	1,049,434	6/5/2024	7/28/2020	72	7/27/2026	N/A
061G390	RESURFACING WENTWORTH AVE FROM BERNICE RD TO RIDGERD IN LANSING,(COOK) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	665,078	-	-	-	-	-	-	-	-	-	-	664,979	6/5/2024	7/22/2020	48	7/21/2024	N/A
061G420	RECONSTRUCT CENTRAL AVE FROM UNION PACIFIC RR TO SHERIDAN RD. RESURFACE WILMETTE AVE FROM UNION PACIFIC RR TO LAKE AVE.(COOK) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,163,323	-	-	-	-	-	-	-	144,115	-	144,115	8,669,069	6/5/2024	7/22/2020	72	7/21/2026	N/A
061G450	CONSTRUCT HMA MULTI USE PATH,SIDEWALK,CURB/GUTTER,RETAINING WALL,& PVMNT MARKING ALONG CICERO AVE, MEADOW LAKE CRT TO GATEWAY DR.(COOK) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	642,704	-	-	-	-	-	-	16,377	-	-	16,377	638,248	6/5/2024	1/5/2021	48	1/4/2025	N/A

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							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 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
061G460	RECONSTRUCTION OF NIPPERSINK BLVRD FROM OAK ST TO GRAND AVE IN FOX LAKE. (LAKE) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,570,378	-	-	-	-	-	11,330	-	-	-	11,330	2,570,378	6/5/2024	1/13/2021	72	1/12/2027	N/A
061GS20	BUFFALO CREEK TRAIL EXTENSION FROM LAKE COOK RD TOTHE EXISTING TRAIL IN ARLINGTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	228,029	-	-	-	-	-	-	-	-	-	-	228,029	6/5/2024	7/27/2020	48	7/26/2024	N/A
061GS30	REPLACE BRIDGE CARRYING GARNSEY AVE OVER SPRING CREEK, S OF COLUMBIA ST IN JOLIET. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,487,905	-	-	-	-	-	157,350	-	-	-	157,350	2,359,310	6/5/2024	7/30/2021	72	7/29/2027	N/A
061GS70	CONSTRUCTION OF A MULTI-USE PATH ON THE WEST SIDE OF US 12, CENTRAL ROAD TO ELK BLVRD IN DES PLAINES(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOREFEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,280,097	-	-	-	-	-	-	-	-	12,658	12,658	2,280,097	6/5/2024	4/27/2021	72	4/26/2027	N/A
061GS80	ROADWAY RECONSTRUCTION, LIGHTING, WATER MAIN, LANDSCAP, PVMNT MARK ON E NEW YORK ST, FARNSWORTH AVE TO WELSH DR IN AURORA. (KANE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,098,988	-	-	-	-	-	-	3,732	-	152,816	156,548	8,066,556	6/5/2024	5/27/2021	72	5/26/2027	N/A
061GS90	RESURFACE CLARENDON HILLS RD BETWEEN 91ST ST & 79TH ST IN DOWNERS GROVE TOWNSHIP.(DUPAGE) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	521,348	-	-	-	-	-	54,257	-	-	-	54,257	521,348	6/5/2024	3/3/2021	48	3/2/2025	N/A
061G600	CONSTRUCT BICYCLE FACILITY,PVMNT RECONSTRUCT, TRAFFIC SIGN,ROUNDABOUT,ETC.HARRISON ST AT MCHENRYCNTY CONSERVATION D PRAIRIE TRIAL.(MCHENRY) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,041,700	-	-	-	-	-	379,765	-	-	-	379,765	7,041,700	6/5/2024	4/13/2021	72	4/12/2027	N/A
061G610	CONSTRUCTION OF MULTI-USE PATCH ADJACENT TO OLD GREEN BAY RD, FROM MAPLE HILL RD TO PARK AVE IN GLENCOE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	861,675	-	-	-	-	-	-	-	-	-	-	846,727	6/5/2024	7/22/2020	48	7/21/2024	N/A
061G62V	JOHN BURNS HOLDINGS IS TAKING OVER 061G620 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 061G62V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,466	-	-	-	-	-	-	-	22,052	-	22,052	32,466	6/5/2024	9/8/2020	72	9/7/2026	N/A
061G62V	JOHN BURNS HOLDINGS IS TAKING OVER 061G620 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 061G62V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	32,466	-	-	-	-	-	-	-	10,414	-	10,414	32,466	6/5/2024	9/8/2020	72	9/7/2026	N/A
061G620	RESURFACING, SIDEWALKS, LANDSCAPING & CNSTRCTN OF TRAIN PLATFORM SHELTER ON PROSPECT AVE, BURLINGTONAVE TO ANN ST IN CLARENDON HILLS.(DUPAGE)FED HGHWYADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,121,326	-	-	-	-	-	-	-	-	-	-	1,121,326	6/5/2024	9/8/2020	72	9/7/2026	N/A
061G620	RESURFACING, SIDEWALKS, LANDSCAPING & CNSTRCTN OF TRAIN PLATFORM SHELTER ON PROSPECT AVE, BURLINGTONAVE TO ANN ST IN CLARENDON HILLS.(DUPAGE)FED HGHWYADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	1,121,326	-	-	-	-	-	-	-	-	-	-	1,121,326	6/5/2024	9/8/2020	72	9/7/2026	N/A
061G650	CONSTRUCT SHARED-USE PATH FROM RAVEN GLEN FOREST PRESERVE TO ETHEL'S WOODS FOREST PRESERVE, & CONSTRUCT US 45 PEDESTRIAN UNDERPASS.(LAKE) FED HGHWY ADMN CONTRACT ELIGBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,331,384	-	-	-	-	-	-	-	6,875	-	6,875	3,331,384	6/5/2024	9/8/2020	72	9/7/2026	N/A
061G710	CONSTRUCTION AT UNION PACIFIC RAIL YARD ENTRANCE TO WOLF ROAD, ROADWAY RECONSTRUCTION AND LIGHTING COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,802,117	-	-	-	-	-	-	281,774	106,930	-	388,704	2,802,117	6/5/2024	3/4/2022	72	3/3/2028	N/A
061G730	CONSTRUCTION AT 183RD STREET TO 191ST STREET PAVEMENT RECONSTRUCTION, HMA AND PCC PAVEMENT WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	45,838,774	-	-	-	-	-	739,401	1,625,275	12,232	176,146	2,553,054	26,140,118	6/5/2024	3/11/2022	72	3/10/2028	N/A
061G730	CONSTRUCTION AT 183RD STREET TO 191ST STREET PAVEMENT RECONSTRUCTION, HMA AND PCC PAVEMENT WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,838,774	-	-	-	-	-	2,554,200	2,425,828	459,610	1,629,662	7,069,301	26,140,118	6/5/2024	3/11/2022	72	3/10/2028	N/A
061G740	CONSTRUCT 10' HMA TRAIL, PEDESTRIAN TUNNELS,BOX CLVRT,RETAINING WALL,ETC. SPRING CREEK GREENWAY TRAIL(LOCKPORT) TO COUGAR RD & 159TH ST.(WILL) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,286,075	-	-	-	-	-	-	-	73,056	-	73,056	6,283,575	6/5/2024	9/13/2021	72	9/12/2027	N/A
061G800	REPLACE EXISTING STRUCTURE WITH A FOUR-CELL CAST IN PLACE BOX CULVERT WOUTH OF THE ARLINGTON DR ANDGREENBROOK BLVD INTERSECTION IN HANOVER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,262,440	-	-	-	-	-	-	122,172	-	125,013	247,185	247,185	6/5/2024	11/1/2024	95	10/31/2032	N/A
061G810	PVMNT RECONSTRUCTION, STROM SEWER,SIDEWALK & PVMNTMARKINGS ON 123RD ST FROM 76TH AVE TO HARLEM AVE IN PALOS HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,556,625	-	-	-	-	-	-	-	-	-	-	1,543,921	6/5/2024	4/20/2021	72	4/19/2027	N/A
061G820	CONSTRUCTION AT 1 MILE SOUTH OF US 34 AT WEST BRANCH OF DUPAGE RIVER, HMA REMOVAL AND REPLACEMENT, DUPAGE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,774,112	-	-	-	-	-	1,181,177	1,998,048	243,606	1,007,187	4,430,017	8,890,733	6/5/2024	12/20/2022	72	12/19/2028	N/A
061G850	CONSTRUCTION AT 0.4 MILE EAST OF US 41 TO GREEN BAY ROAD, PAVEMENT RECONSTRUCTION, RESURFACING, CURB & GUTTER REPL, LAKE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,130,301	-	-	-	-	-	-	384,077	11,884	451	396,411	9,130,301	6/5/2024	5/12/2022	72	5/11/2028	N/A
061G890	CONSTRUCTION AT WOODRIDGE DRIVE TO JANES AVENUE PCC SIDEWALK, CURB AND GUTTER REPLACEMENT, STORM SEWER, BLOCK WALL, SIGNALS. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,732,711	-	-	-	-	-	25,697	-	-	-	25,697	1,732,711	6/5/2024	6/9/2022	72	6/8/2028	N/A
061G910	MODERNIZE TRAFFIC SIGN & OTHER IMPROVEMNT AT 3 INTERSECTIONS,FABYN PRKWY & IL 131, ORCHARD RD AT ACUTT RD & ROCHESTER DR, US 30. (KANE) FEDERAL HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	601,225	-	-	-	-	-	-	2,955	-	-	2,955	601,225	6/5/2024	5/20/2021	48	5/19/2025	N/A
061G920	RECONSTRUCT ON ACACIA DR. S INTERSECTION WITH WOLFRD & END AT N INTERSECTION WITH WOLF RD IN INDIAN HEAD PARK. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,873,291	-	-	-	-	-	-	51,226	-	7,328	58,554	1,873,291	6/5/2024	4/20/2021	72	4/19/2027	N/A
061G950	RESURFACE,CURB/GUTTER,REPLACE SIDEWALK,ORNAMENTAL LIGHTING,BRICK PAVER SIDEWALK,LANDSCAPE & PVMNT MARK, IL 171, 11TH ST TO 10TH ST.(WILL)FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,979,745	-	-	-	-	-	-	-	-	-	-	1,671,996	6/5/2024	5/28/2021	72	5/27/2027	N/A
061H020	RESURFACING, CURB & GUTTER, TRAFFIC SIGN, SIDEWALK& PVMNT MARKINGS ON GRAND AVE, US 20 TO COUNTY LN RD IN ELMHURST & BENSENVILLE.(DUPAGE)FEDERAL HGHWYADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,795,050	-	-	-	-	-	-	579	400	-	979	3,795,050	6/5/2024	5/17/2021	72	5/16/2027	N/A
061H070	RESURFACE WEATHERSFIELD WAY FROM BRAINTREE DR TO SALEM DR. & CONSTRUCT SHARED USE PATH ON N SIDE & NEW ST LIGHTING IN SCHAUMBURG. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,647,022	-	-	-	-	-	-	62,865	6,849	5,751	75,465	1,520,245	6/5/2024	9/10/2021	72	9/9/2027	N/A
061H120	CONSTRUCTION AT CENTRAL AVENUE TO PULASKI ROAD SIDEWALK CONSTRUCTION, SEGMENTAL CONCRETE BLOCK WALL & PEDESTRIAN SIGNAL,COOK COUNT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,040,927	-	-	-	-	-	-	186,312	-	-	186,312	2,737,107	6/5/2024	1/17/2023	72	1/16/2029	N/A
061H140	CONSTRUCTION AT RUNGE STREET TO MANHEIM ROAD RECONSTRUCTION OF FRANKLIN AVENUE, COOK CO, FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,057,416	-	-	-	-	-	368,617	722,866	1,038,475	673,833	2,803,790	18,780,565	6/5/2024	5/12/2022	72	5/11/2028	N/A

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061H150	CONSTRUCTION AT WINCHESTER DRIVE TO EAST OF BARTLETT RD & EAST OTTENDORF_RD TO SOUTH OF IRVING PARK RD_RECONSTRUCTION & WIDENING OF ROADWAY, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,636,245	-	-	-	-	-	-	-	-	960	960	5,636,245	6/5/2024	1/5/2022	72	1/4/2028	N/A
061H160	RESURFACING & IMPROVEMENTS ON SUMMIT DR FROM WISE RD TO SCHAUMBURG RD IN SCHAUMBURG. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,333,785	-	-	-	-	-	-	-	31,045	8,360	39,405	936,269	6/5/2024	9/10/2021	72	9/9/2027	N/A
061H170	RECONSTRUCT EXISTING ILLINOIS PRAIRIE PATH FROM INDIAN TRAIL RD TO DUPAGE COUNTY LINE IN AURORA. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOREFEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	850,721	-	-	-	-	-	49,268	-	-	20,894	70,162	845,691	6/5/2024	10/15/2021	48	10/14/2025	N/A
061H180	CONSTRUCTION AT SOUTH CORNER OF IL 56 AND BATAVIA RD, TRAILHEAD IMPROVEMENTS INCLUDING NEW SIDEWALK,DUPAGE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	998,024	-	-	-	-	-	69,751	67,969	62,453	-	200,173	997,524	6/5/2024	6/28/2022	72	6/27/2028	N/A
061H190	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 005	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,698	-	-	-	-	-	-	-	-	5,698	5,698	5,698	6/5/2024	2/25/2022	96	2/24/2030	N/A
061H200	CONSTRUCTION AT NELSON ROAD TO CEDAR ROAD RECONSTRUCTION AND WIDENING OF LARAWAY ROAD BETWEEN JACKSON BRANCH CREEK & CEDAR ROAD, WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,073,602	-	-	-	-	-	2,087,308	3,217,085	-	1,758,326	7,062,719	12,892,201	6/5/2024	1/10/2023	72	1/9/2029	N/A
061H220	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN DUPAGE COUNTY, TRAFFIC SIGNAL IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,882,303	-	-	-	-	-	-	55,376	11,724	-	67,100	5,774,112	6/5/2024	12/21/2021	72	12/20/2027	N/A
061H230	CONSTRUCTION AT OLD ORCHARD ROAD TO GOLF ROAD ROADWAY RECONSTRUCTION AND TRAFFIC SIGNAL INSTALL.COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,881,849	-	-	-	-	-	378,657	251,736	-	12,615	643,008	6,488,934	6/5/2024	5/16/2023	72	5/15/2029	N/A
061H230	CONSTRUCTION AT OLD ORCHARD ROAD TO GOLF ROAD ROADWAY RECONSTRUCTION AND TRAFFIC SIGNAL INSTALL.COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,881,849	-	-	-	-	-	-	243,284	-	30,545	273,828	6,488,934	6/5/2024	5/16/2023	72	5/15/2029	N/A
061H240	CONSTRUCTION AT VARIOUS LOCATIONS. RESURFACING, STREETSCAPE, LIGHTING AND TRAFFIC SIGNAL IMPROVE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,278,647	-	-	-	-	-	2,204,174	487,747	1,398,709	629,396	4,720,027	14,707,246	6/5/2024	3/29/2022	72	3/28/2028	N/A
061H240	CONSTRUCTION AT VARIOUS LOCATIONS. RESURFACING, STREETSCAPE, LIGHTING AND TRAFFIC SIGNAL IMPROVE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,278,647	-	-	-	-	-	497,508	260,472	179,806	37,779	975,565	14,707,246	6/5/2024	3/29/2022	72	3/28/2028	N/A
061H250	REMOVE EXISTG DUAL METAL PIPE CULVRTS & REPL W/ DOUBLE-BARREL BOX CULVERT TO CARRY INDIAN BNDRY RDOVER SPRING HOLE CREEK IN PLAINFIELD. WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,850,558	-	-	-	-	-	-	1,501,389	-	122,331	1,623,720	1,709,220	6/5/2024	1/12/2024	72	1/11/2030	N/A
061H260	CONSTRUCTION AT PENFIELD ST. FROM GOULD ST. TO IL 1 AND GOULD ST. RECONSTRUCTION OF PENFIELD STREET.WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,478,033	-	-	-	-	-	515,796	-	116,936	77,094	709,825	4,624,745	6/5/2024	9/23/2022	72	9/22/2028	N/A
061H290	CONSTRUCTION AT MILLBROOK DRIVE TO GREENE ROAD GEOMETRIC IMPROVEMENTS AND TRAFFIC SIGNAL MODERNIZDUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,353,556	-	-	-	-	-	155,992	-	-	-	155,992	4,350,992	6/5/2024	3/8/2022	72	3/7/2028	N/A
061H300	SIDEWALK REPL, ADA RAMPS, PED TRAFFIC SIGNLS, LIGHTING/LANDSCAPG ALONG CICERO AVE_FROM 143RD_ST TO CALUMET SAG CHANNL IN CRESTWOOD.COOK CTY DIST#1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,544,722	-	-	-	-	-	-	-	227,858	704,759	932,617	2,849,681	6/5/2024	11/3/2023	72	11/2/2029	N/A
061H300	SIDEWALK REPL, ADA RAMPS, PED TRAFFIC SIGNLS, LIGHTING/LANDSCAPG ALONG CICERO AVE_FROM 143RD_ST TO CALUMET SAG CHANNL IN CRESTWOOD.COOK CTY DIST#1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,544,722	-	-	-	-	-	-	-	73,691	1,618,373	1,692,064	2,849,681	6/5/2024	11/3/2023	72	11/2/2029	N/A
061H310	CONSTRUCTION AT MCKINLEY WOODS ROAD TO BLACKBERRY LANE. 0.30 MILE HMA MULTI-USE PATH, PCC SIDEWALK, DRAINAGE ITEMS. WILL COUNTY. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	991,731	-	-	-	-	-	-	-	13,427	-	13,427	973,420	6/5/2024	11/1/2022	71	10/31/2028	N/A
061H320	REPLACE THE BRIDGE CARRYING TR 181 OVER JACKSON CREEK, 0.4 MILE EAST OF US 52 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,994,900	-	-	-	-	-	-	-	132,525	1,231,294	1,363,819	1,363,819	6/5/2024	12/13/2024	96	12/12/2032	N/A
061H330	CONSTRUCTION AT 0.1 MILE EAST OF US 41 OVER A DITCH OF THE SKOKIE RIVER REPLACE THE BRIDGE CARRYING PARK AVENUE WEST, LAKEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,776,497	-	-	-	-	-	989,386	534,562	145,125	63,852	1,732,925	5,421,801	6/5/2024	1/3/2023	72	1/2/2029	N/A
061H340	NEW RDWY CONST: EXTEND 143RD ST FROM IL59 TO IL126INCL; CONST OF NEW BRIDG OVR DUPAGE RVR, CLVRT EXTRETAIN WALL/TRAF SIG & LIGHTG IN PLAINFLD. WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,693,758	-	-	-	-	-	2,702,150	2,546,419	4,294,834	6,910,703	16,454,105	16,454,105	6/5/2024	6/25/2024	96	6/24/2032	N/A
061H350	CONSTRUCTION AT NORTH OF SPRING STREET TO ATC EAST PLATFORM PARKING LOT RECONFIGURATION. KANE COUNTYFEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,010,977	-	-	-	-	-	11,408	-	-	-	11,408	1,010,977	6/5/2024	2/23/2022	72	2/22/2028	N/A
061H360	CONSTRUCTION AT HINSDALE AVENUE TO 55TH STREET PAVEMENT RECONSTRUCTION & RESURFACING GARFIELD ST.DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,894,913	-	-	-	-	-	-	-	-	-	-	1,894,094	6/5/2024	3/7/2022	72	3/6/2028	N/A
061H390	CONSTRUCTION AT OGDEN AVENUE TO 55TH STREET RESURFACING FAIRVIEW AVENUE. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,231	-	-	-	-	-	33,686	-	-	-	33,686	778,231	6/5/2024	4/5/2022	48	4/4/2026	N/A
061H400	CONSTRUCTION AT OVER INDIAN CREEK REPLACE THE BRIDGE CARRYING FARNSWORTH AVENUE OVERINDIAN CREEK. KANE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,405,668	-	-	-	-	-	44,524	-	13,300	12,858	70,682	2,404,229	6/5/2024	2/25/2022	72	2/24/2028	N/A
061H420	FULL DEPTH RESURF W/ CURB/GUTTER, HMA BIK PATH,ADA& DRAINAGE IMPROV ON KAUTZ RD FROM N OF LOWGEST DRTO SWENSON DR IN GENEVA & ST.CHARLES. KANE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,127,108	-	-	-	-	-	1,265,449	3,176,076	82,667	677,279	5,201,471	5,498,318	6/5/2024	4/12/2024	96	4/11/2032	N/A
061H440	CONSTRUCTION AT VARIOUS LOCATIONS-RECONSTRUCT RANDRD FROM ISABELLA ST TO ALBANY LANE, MT PROSPECT RDTO WESTGATE RD, CENTRAL ROAD TO RAND ROAD. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,132,829	-	-	-	-	-	1,127,681	300,285	66,558	35,206	1,529,729	7,638,095	6/5/2024	9/30/2022	72	9/29/2028	N/A
061H460	CONSTRUCTION AT IRVING PARK ROAD TO ROHLWING ROAD, PAVEMENT RECONSTRUCTION, STORM SEWER, PIPE CULVER DUPAGE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,882,208	-	-	-	-	-	80,273	-	-	84,676	164,949	2,788,231	6/5/2024	4/7/2022	72	4/6/2028	N/A
061H460	CONSTRUCTION AT IRVING PARK ROAD TO ROHLWING ROAD, PAVEMENT RECONSTRUCTION, STORM SEWER, PIPE CULVER DUPAGE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,882,208	-	-	-	-	-	55,268	-	-	20,911	76,179	2,788,231	6/5/2024	4/7/2022	72	4/6/2028	N/A
061H470	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN WESTERN SPRINGS. ROADWAY RECONSTRUCTION WITH COMBINED SEWERADA SIDEWALKS & SIGNALS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,515,754	-	-	-	-	-	-	20,809	37,515	-	58,325	4,515,754	6/5/2024	6/14/2022	72	6/13/2028	N/A
061H490	CONSTRUCTION AT INTERSECTION OF ORCHARD ROAD AT US 30, KANE AND KENDALL COUNTIES RECONSTRUCT THE INTERSECTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,490,976	-	-	-	-	-	-	-	133,132	78,492	211,624	3,015,852	6/5/2024	3/25/2022	72	3/24/2028	N/A

FY25 FOURTH 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 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
061H500	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN MCHENRY COUNTY. MODIFICATIONS AT EIGHT INTERSECTION. MCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,231,113	-	-	-	-	-	-	-	-	-	-	3,231,113	6/5/2024	4/12/2022	72	4/11/2028	N/A
061H510	CONSTRUCTION AT ARMY TRAIL ROAD TO 0.10 MILE SOUTHOF LIES RD. BIKE PATH ALONG THE WEST SIDE OF KUHN RD. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	521,372	-	-	-	-	-	-	-	-	-	-	429,218	6/5/2024	8/5/2022	48	8/4/2026	N/A
061H550	HMA RESURFACING W CONSTRUCTION OF RIGHT TURN LANETRAFFIC SIGNALS, STREET LIGHTING, CURB & GUTTER PAVEMENT MARKINGS, AND LANDSCAPING,AT THE INTRSCT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,065,792	-	-	-	-	-	165,553	194,647	-	653,129	1,013,329	1,013,329	6/5/2024	8/16/2024	96	8/15/2032	N/A
061H560	CONSTRUCTION AT QUENTIN ROAD TO OLD PLUM GROVE ROAD AND EUCLID AVENUE TO HARTUNG ROAD HMA BIKE PATH ALONG THE EAST PARKWAY,COOK, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	646,825	-	-	-	-	-	-	-	3,100	-	3,100	646,825	6/5/2024	1/10/2023	48	1/9/2027	N/A
061H570	CONSTRUCTION AT IL 58 TO IL 72, RESURFACING MEACHAM RD, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,851,422	-	-	-	-	-	-	-	-	-	-	1,510,297	6/5/2024	6/16/2022	72	6/15/2028	N/A
061H580	CONSTRUCTION AT ENGLISH PRAIRIE ROAD TO NORTH OF BRENTWOOD DRIVE, CONSTRUCTION OF A MULTI-USE PATH, MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,752	-	-	-	-	-	-	-	-	-	-	191,733	6/5/2024	5/12/2022	48	5/11/2026	N/A
061H590	CONSTRUCTION AT AT GROSS POINT ROAD AND HARTS ROADRECONSTRUCT THE INTERSECTION TO INCLUDE ROADWAY WIDENING, CURB & GUTTER, TRAFFIC SIGNALS. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	3,987,730	-	-	-	-	-	612,837	197,421	619,635	201,965	1,631,858	3,424,514	6/5/2024	4/21/2023	72	4/20/2029	N/A
061H590	CONSTRUCTION AT AT GROSS POINT ROAD AND HARTS ROADRECONSTRUCT THE INTERSECTION TO INCLUDE ROADWAY WIDENING, CURB & GUTTER, TRAFFIC SIGNALS. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,987,730	-	-	-	-	-	61,485	58,995	-	108,014	228,495	3,424,514	6/5/2024	4/21/2023	72	4/20/2029	N/A
061H600	CONSTRUCTION AT IL 64 TO IL 38 PAVEMENT RECLAMATION, RESURFACING, KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	886,339	-	-	-	-	-	-	-	-	-	-	856,087	6/5/2024	6/22/2022	48	6/21/2026	N/A
061H610	CONSTRUCTION AT INTERSECTION OF 63RD AND MAIN STREET, DUPAGE COUNTY RESURFACING, STREETSCAPE, LIGHTING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	521,933	-	-	-	-	-	-	-	39,635	-	39,635	518,354	6/5/2024	4/12/2022	48	4/11/2026	N/A
061H620	CONSTRUCTION AT OVER ADDISON CREEK REPLACE THE BRIDGE CARRYING GLADSTONE STREET OVER ADDISON CREEK. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,105,354	-	-	-	-	-	459	-	-	-	459	1,104,547	6/5/2024	4/20/2022	72	4/19/2028	N/A
061H650	CONSTRUCTION AT WOODFIELD ROAD TO HIGGINS ROAD RESURFACE NATIONAL PARKWAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	659,518	-	-	-	-	-	-	205,013	3,201	-	208,214	659,518	6/5/2024	4/7/2023	48	4/6/2027	N/A
061H660	CONSTRUCTION AT FIELD OF DREAMS TO LAKE COOK ROAD AND HART ROAD TO HIGH SCHOOL. PEDESTRIAN PATH. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	664,568	-	-	-	-	-	-	-	69,795	-	69,795	621,267	6/5/2024	6/3/2022	48	6/2/2026	N/A
061H670	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 005	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,053	-	-	-	-	-	8,116	-	-	-	8,116	8,116	6/5/2024	6/16/2022	96	6/15/2030	N/A
061H690	CONSTRUCTION AT SOUTH OF HAZEL AVENUE TO PARK AVENREALIGNMENT OF SHARED-USE PATH, PAVEMENT RECONST, AND RETAINING WALL. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	543,849	-	-	-	-	-	-	-	190	-	190	543,849	6/5/2024	8/5/2022	48	8/4/2026	N/A
061H700	CONSTRUCTION AT KEMMAN AVENUE TO PRAIRIE AVENUE RESURFACE WASHINGTON AVENUE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,287,586	-	-	-	-	-	-	94,972	-	-	94,972	1,287,586	6/5/2024	8/5/2022	72	8/4/2028	N/A
061H710	CONSTRUCTION AT LEHIGH AVENUE TO WAUKEGAN ROAD (IL 43)ROADWAY WIDENING AND RESURFACING, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,002,039	-	-	-	-	-	37,470	-	137,151	482,622	657,243	5,001,757	6/5/2024	7/15/2022	72	7/14/2028	N/A
061H720	CONSTRUCTION AT BARRINGTON ROAD TO NORTH SPRINGINSGUTH ROAD. RESURFACING BODE ROAD. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,728,408	-	-	-	-	-	57,953	-	-	-	57,953	1,728,408	6/5/2024	9/13/2022	72	9/12/2028	N/A
061H750	CONSTRUCTION AT EASTGATE AVENUE TO WILL CENTER RD.RESURFACING COURT STREET. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	296,920	-	-	-	-	-	-	-	-	-	-	293,221	6/5/2024	8/30/2022	48	8/29/2026	N/A
061H750	CONSTRUCTION AT EASTGATE AVENUE TO WILL CENTER RD RESURFACING COURT STREET. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	296,920	-	-	-	-	-	-	-	-	-	-	293,221	6/5/2024	8/30/2022	48	8/29/2026	N/A
061H770	CONSTRUCTION AT WEST VILLAGE LIMITS TO MEACHAM RD RESURFACE BIESTERFIELD ROAD. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	707,843	-	-	-	-	-	-	-	7,126	-	7,126	707,843	6/5/2024	8/5/2022	48	8/4/2026	N/A
061H780	CONSTRUCTION AT DEVON AVENUE TO BRYN MAWR AVENUE AGGREGATE AND PCC SHARED-USE PATH, CURB & GUTTER, TRAFFIC SIGNAL, PAVEMENT MARKINGS. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,825,464	-	-	-	-	-	181,693	201,000	-	263,837	646,530	1,609,539	6/5/2024	5/5/2023	72	5/4/2029	N/A
061H800	CONSTRUCTION AT OCEOLA STREET TO SANBLOOM ROAD ANDSCOTT ST TO HUBBARD ST. RECONSTRUCT SOUWANAS TRAILAND SCHUETT STREET. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	8,726,849	-	-	-	-	-	176,260	-	-	-	176,260	8,377,886	6/5/2024	5/16/2023	72	5/15/2029	N/A
061H800	CONSTRUCTION AT OCEOLA STREET TO SANBLOOM ROAD ANDSCOTT ST TO HUBBARD ST. RECONSTRUCT SOUWANAS TRAILAND SCHUETT STREET. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,726,849	-	-	-	-	-	1,344,224	106,938	40,204	-	1,491,366	8,377,886	6/5/2024	5/16/2023	72	5/15/2029	N/A
061H810	CONSTRUCTION AT EXISTING NORTH BRANCH TRAIL TO INTERSECTION OF TOUHY AVE & CALDWELL AVE. .39 MILES SIDEWALK, BIKE PATH, CROSSWALKS, DRAINAGE, PAVEMENCOOK COUNTY. FED HWY ADMIN ELGIBLE FED REIMBURSEME	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	610,919	-	-	-	-	-	168,662	-	206	-	168,868	610,919	6/5/2024	11/4/2022	48	11/3/2026	N/A
061H820	CONSTRUCTION AT ALONG OAKTON ST. FROM CALDWELL AVE. TO LEHIGH AVE. HMA SHARED-USE PATH, PCC SIDEWALKSHEET PILE WALL, PED TRAFFIC SIGNALS. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,647,605	-	-	-	-	-	146,583	-	49,110	-	195,693	1,340,828	6/5/2024	9/6/2022	72	9/5/2028	N/A
061H840	CONSTRUCTION AT 159TH STREET TO 163RD PLACE. SHARED USE PATH, REINFORCED SLOPE SYSTEM, DRAINAGEIMPROVE, CULVERT, GUARDRAIL. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,175,660	-	-	-	-	-	91,924	-	-	-	91,924	1,542,629	6/5/2024	2/28/2023	72	2/27/2029	N/A
061H850	CONSTRUCTION PAVEMENT RECONSTRUCTION, TRAFFIC SIGNALS, AND STREET LIGHTING ON INDIAN TRAIL ROAD.KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	9,129,786	-	-	-	-	-	854,374	738,560	74,306	431,306	2,098,546	8,187,311	6/5/2024	8/4/2023	72	8/3/2029	N/A
061H850	CONSTRUCTION PAVEMENT RECONSTRUCTION, TRAFFIC SIGNALS, AND STREET LIGHTING ON INDIAN TRAIL ROAD.KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,129,786	-	-	-	-	-	1,797,478	1,401,964	595,784	459,455	4,254,682	8,187,311	6/5/2024	8/4/2023	72	8/3/2029	N/A
061H870	CONSTRUCTION AT BRYN MAWR AVENUE TO LAWRENCE AVE. AGGREGATE AND HMA SHARED-USE PATH, BOARDWALK, PED TRUSS, TRAFIC SIGNAL. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,317,400	-	-	-	-	-	2,520	17,369	118,826	-	138,714	7,265,217	6/5/2024	9/30/2022	72	9/29/2028	N/A
061H880	RESURFACING RIDGE ROAD FROM TORRENCE AVENUE TO STATE LINE ROAD IN LANSING, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,056,133	-	-	-	-	-	566,831	658,894	250,126	2,368	1,478,218	1,951,293	6/5/2024	10/3/2023	72	10/2/2029	N/A

FY25 FOURTH 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 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
061H890	CONSTRUCTION AT INDIANA AVENUE TO CHICAGO ROAD RESURFACE 144TH STREET,COOK, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	434,665	-	-	-	-	-	39,589	-	-	-	39,589	434,665	6/5/2024	1/6/2023	48	1/5/2027	N/A
061H910	CONSTRUCTION AT GRAND AVENUE TO CRESTVIEW AVENUE HMA SURFACE REMOVAL AND REPLACEMENT WITH WIDENING,TRAFFIC SIGNAL, MEDIANS, CURB, GUTTER. DUPAGE CO. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,222,419	-	-	-	-	-	116,687	61,324	-	66,574	244,584	3,033,809	6/5/2024	4/4/2023	72	4/3/2029	N/A
061H920	CONSTRUCTION AT IL 120 TO CEDAR LAKE ROAD RESURFACING WILDSPRING ROAD AND AMARIAS DRIVE. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,330,515	-	-	-	-	-	-	3,471	-	-	3,471	1,330,515	6/5/2024	11/22/2022	72	11/21/2028	N/A
061H920	CONSTRUCTION AT IL 120 TO CEDAR LAKE ROAD RESURFACING WILDSPRING ROAD AND AMARIAS DRIVE. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,330,515	-	-	-	-	-	-	22,425	-	-	22,425	1,330,515	6/5/2024	11/22/2022	72	11/21/2028	N/A
061H930	CONSTRUCTION PAVEMENT RECONSTRUCTION AND STREETSCAPE IMPROVEMENTS ON MAIN STREET FROM MAPLE AVENUE TO HINMAN AVENUE IN EVANSTON.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,175,740	-	-	-	-	-	1,611,866	930,441	66,693	-	2,609,000	5,877,069	6/5/2024	6/23/2023	72	6/22/2029	N/A
061H930	CONSTRUCTION PAVEMENT RECONSTRUCTION AND STREETSCAPE IMPROVEMENTS ON MAIN STREET FROM MAPLE AVENUE TO HINMAN AVENUE IN EVANSTON.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,175,740	-	-	-	-	-	999,403	449,400	21,621	-	1,470,424	5,877,069	6/5/2024	6/23/2023	72	6/22/2029	N/A
061H940	CONSTRUCTION AT VARIOUS INTERSECTIONS BETWEEN OAKTON ST TO CHURCH ST. MODIFY EXISTING SIGNALS, ADA RAMP RECONSTRUCTION, INTERSECTION WIDEN. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,288,103	-	-	-	-	-	-	-	184,135	61,069	245,204	1,205,555	6/5/2024	11/4/2022	72	11/3/2028	N/A
061H950	CONSTRUCTION AT US 30 TO GRANART ROAD, KANE CO,, WIDENING, RECONSTRUCTION, AND EXTENDING DAUBERMAN ROAD, NEW TRAFFIC SIGNALS, AND BIKE TRAILS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	22,854,372	-	-	-	-	-	316,213	-	-	-	316,213	21,455,572	6/5/2024	2/22/2023	72	2/21/2029	N/A
061H950	CONSTRUCTION AT US 30 TO GRANART ROAD, KANE CO,, WIDENING, RECONSTRUCTION, AND EXTENDING DAUBERMAN ROAD, NEW TRAFFIC SIGNALS, AND BIKE TRAILS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,854,372	-	-	-	-	-	-	471,023	-	61,205	532,228	21,455,572	6/5/2024	2/22/2023	72	2/21/2029	N/A
061H950	CONSTRUCTION AT US 30 TO GRANART ROAD, KANE CO,, WIDENING, RECONSTRUCTION, AND EXTENDING DAUBERMAN ROAD, NEW TRAFFIC SIGNALS, AND BIKE TRAILS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	22,854,372	-	-	-	-	-	2,053,895	687,739	1,214,618	22,542	3,978,793	21,455,572	6/5/2024	2/22/2023	72	2/21/2029	N/A
061H960	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN DUPAGE COUNTY,INSTALLATION OF CONDUIT, HANDHOLES AND FIBER OPTIC INTERCONNET CABLE, DUPAGE COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,838,968	-	-	-	-	-	1,119,417	1,226,104	3,095,421	154,052	5,594,995	7,699,056	6/5/2024	1/13/2023	72	1/12/2029	N/A
061H980	PAV WIDE&RECONST, SRM SEWER,SIDWLK REPLA,CURB& GUTREPL/CONCR BOX CULVT/PVMT MRKG/TRAF SIG& WATR MAINREPL,IL7 LINCOLN ST TO SUMMIT DR, LOCKPRT, WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,285,506	-	-	-	-	-	1,531,031	634,245	1,180,313	1,563,881	4,909,470	5,402,571	6/5/2024	3/1/2024	95	2/29/2032	N/A
061H990	CONSTRUCTION AT RICHTON ROAD TO EXCHANGE STREET RECONSTRUCTION OF CRETE ROAD, WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,065,100	-	-	-	-	-	-	70,534	-	-	70,534	1,947,682	6/5/2024	2/22/2023	72	2/21/2029	N/A
061J000	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,750	-	-	-	-	-	-	-	8,750	-	8,750	8,750	6/5/2024	12/20/2022	96	12/19/2030	N/A
061J020	CONSTRUCTION AT 21ST AVENUE TO 9TH AVENUE PAVEMENT RECONSTRUCTION, TRAFFIC SIGNAL MODERNIZATION,AND LIGHTING IMPROVEMENT, COOK, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,637,978	-	-	-	-	-	-	180,323	287,933	-	468,256	5,637,978	6/5/2024	1/3/2023	72	1/2/2029	N/A
061J040	CONSTRUCTION AT GOLF ROAD (IL 58) TO 0.1 MILE SOUTH OF AMERICAN LANE, PAVEMENT RECONSTRUCTION ON NATIONAL PARKWAY, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,016,480	-	-	-	-	-	1,067,780	308,136	142,708	120,629	1,639,253	7,961,718	6/5/2024	2/22/2023	72	2/21/2029	N/A
061J050	CONSTRUCTION AT NORTH VILLAGE LIMITS TO NORTH AVE.RESURFACING TELEGRAPH ROAD & PLACEMENT OF A BIKE PATH/SIDEWALK. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,405,564	-	-	-	-	-	-	-	-	95,605	95,605	1,392,852	6/5/2024	4/7/2023	72	4/6/2029	N/A
061J060	CONSTRUCTION AT LAKE COOK ROAD TO RAND ROAD, HMA RESURFACING, PCC SIDEWALK WITH ADA IMPROVEMENT, PATCHING, DRAINAGE IMPROVEMENTS, LAKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007423	FEDERAL EARMARKS	445,293	-	-	-	-	-	-	-	-	-	-	445,293	6/5/2024	4/28/2023	48	4/27/2027	N/A
061J070	CONSTRUCTION AT 131ST STREET TO 135TH STREET HMA RESURFACING, CURB & GUTTER, AND PAVMENT MARKINGS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,733	-	-	-	-	-	12,932	-	-	-	12,932	262,733	6/5/2024	4/25/2023	48	4/24/2027	N/A
061J080	CONSTR SINGLE-LANE ELIPTCL RNDABOUT INTRSCTN CEDARRD & HAVEN AVE, NEW LENOX. INCL FULL-DEPTH HMA PVTCURB & GUTTER, SIDEWLK, LIGHTG/ LNDSCAP. WILL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,355,249	-	-	-	-	-	63,585	-	-	307,433	371,018	371,018	6/5/2024	6/25/2024	96	6/24/2032	N/A
061J090	CONSTRUCTION HMA RESURFACING WITH STORM SEWERS, CURB & GUTTER, LIGHTING, LANDSCAPING, AND PAVEMENT MARKINGS ON RODENBURG ROAD. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,909,788	-	-	-	-	-	1,317,033	700,944	237,001	36,940	2,291,918	4,596,489	6/5/2024	8/4/2023	72	8/3/2029	N/A
061J100	CONSTRUCTION AT OVER SALT CREEK, COOK CO, REPLACE THE CLEARMONT PEDESTRIAN BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,733,025	-	-	-	-	-	387,404	(284,693)	22,147	354,013	478,871	2,722,425	6/5/2024	2/22/2023	72	2/21/2029	N/A
061J120	CONSTRUCTION AT INTERSECTONS OF DEVON AVENUE & PARK BOULEVARD AND PARK BOULEVARD AND PIERCE ROAD WIDENING & RESURFACING THE INTERSECTION,DUPAGECO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,102,123	-	-	-	-	-	556,876	304,054	392,388	68,387	1,321,705	1,665,234	6/5/2024	2/24/2023	72	2/23/2029	N/A
061J130	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 006 INCREASE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,430	-	-	-	-	-	-	-	12,430	-	12,430	12,430	6/5/2024	2/15/2023	96	2/14/2031	N/A
061J140	REPL EXISTG STR W/ SNGL-SPAN PPC BULB T-BEAM SUPSTW/CONCR DEK,HMA PVMT,RETAIN WALL,HMA MULT-USE PATHSTRM SWRS,ETC. ON WRNVILLE RD, IN LISLE-DUPAGE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,419,194	-	-	-	-	-	454,636	-	-	230,786	685,423	685,423	6/5/2024	8/30/2024	96	8/29/2032	N/A
061J150	CONSTRUCTION AT CENTER DRIVE TO FAIRWAY DRIVE HMA RESURFACING AND WIDENING, PCC PATH, ADA RAMPS,STORM SEWERS, TRAFFIC SIGNALS. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,070,445	-	-	-	-	-	-	67,197	-	59,243	126,441	5,781,707	6/5/2024	4/7/2023	72	4/6/2029	N/A
061J160	CONSTRUCTION AT AT LAKE AVENUE. COOK COUNTY, TRAFFIC SIGNAL MODERNIZATION, HMA RESURFACING, PEDESTRIAN SAFETY ENHANCEMENTS,STORM SEWERS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,969,292	-	-	-	-	-	-	-	109,500	-	109,500	1,865,338	6/5/2024	4/14/2023	72	4/13/2029	N/A
061J160	CONSTRUCTION AT AT LAKE AVENUE. COOK COUNTY, TRAFFIC SIGNAL MODERNIZATION, HMA RESURFACING, PEDESTRIAN SAFETY ENHANCEMENTS,STORM SEWERS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,969,292	-	-	-	-	-	-	-	35,932	-	35,932	1,865,338	6/5/2024	4/14/2023	72	4/13/2029	N/A
061J180	CONSTRUCTION AT NORTH OF TOUHY AVENUE TO DEVON AVENUE. CONSTRUCT DES PLAINES RIVER TRAIL. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,017,136	-	-	-	-	-	19,857	-	9,245	-	29,103	964,027	6/5/2024	2/28/2023	72	2/27/2029	N/A
061J190	CONSTRUCTION AT RIVER ROAD TO DES PLAINES RIVER TRAIL, HMA RESURFACING AND CONTRUCTION OF HMA SHARED-USE PATH, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,081,293	-	-	-	-	-	95,185	-	28,792	-	123,977	2,081,293	6/5/2024	2/24/2023	72	2/23/2029	N/A

FY25 FOURTH 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 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
061J210	CONSTRUCTION AT SAUK TRAIL TO INDIANWOOD BOULEVARDHMA RESURFACING, CURB AND GUTTER, SIDEWALK REPAIR,DRAINAGE, COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,403,225	-	-	-	-	-	-	-	3,000	-	3,000	2,403,225	6/5/2024	3/7/2023	72	3/6/2029	N/A
061J220	CONSTRUCTION RESURFACING HARGER ROAD FROM SPRING ROAD TO THE WESTBROUND I-88 RAMP IN OAK BROOK. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	769,699	-	-	-	-	-	39,904	9,767	-	-	49,671	769,699	6/5/2024	8/1/2023	47	7/31/2027	N/A
061J230	CONSTRUCTION AT SOUTHWEST HIGHWAY TO 107TH STREET HMA REMOVAL AND REPLACEMENT WITH CURB AND GUTTER. COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	403,373	-	-	-	-	-	17,822	-	-	-	17,822	403,373	6/5/2024	2/22/2023	48	2/21/2027	N/A
061J240	CONSTRUCTION AT SIBLEY BOULEVARD TO US ROUTE 6, HMA RESURFACING WITH CLASS D PATCHES, DRIVEWAY REMOVAL AND REPLACEMENT, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,876,343	-	-	-	-	-	-	-	-	-	-	1,752,546	6/5/2024	2/22/2023	72	2/21/2029	N/A
061J250	WIDENING AND RECON OF PLAINFIELD-NAPERVILLE ROAD AT 127TH ST AND REAGAN BLVD IN PLAINFIELD. INCLUDEADDITION OF LEFT TURN LANES, CURB/GUTTER, HMA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,803,259	-	-	-	-	-	-	-	-	199,350	199,350	199,350	6/5/2024	4/8/2025	96	4/7/2033	N/A
061J260	CONSTRUCTION INSTALL BIKE SHELTER, BIKE RACKS, REPAIR STATIONS, AND SIDEWALK REPLACEMENT AT THE VAN BUREN STREET., COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,080	-	-	-	-	-	142,592	-	-	-	142,592	150,080	6/5/2024	8/8/2023	48	8/7/2027	N/A
061J280	RCNSTRCTN OF THE EXISTING INTERSECTION OF US20 & REINKING ROAD IN THE CITY OF ELGIN TO A 3 LEG ROUNDABOUT. WORK INCLUDES PAVEMENT REMOVAL, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,364,000	-	-	-	-	-	181,620	-	4,150	-	185,770	185,770	6/5/2024	8/16/2024	96	8/15/2032	N/A
061J300	REPL EXISTING STRUCTR W/ SINGL SPAN STEEL BEAM W/ CONCR DEK & HMA APPRCH RDWYS, RETAING WALLS,CURB/ GUTTR, SHARD-USE PATH, DRAIN IMPROV,ETC. DUPAGE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,875,488	-	-	-	-	-	370,654	2,703,941	1,117,702	745,779	4,938,077	5,362,877	6/5/2024	4/16/2024	96	4/15/2032	N/A
061J310	CONSTRUCTION AT VARIOUS ROUTES,DUPAGE COUNTY, HMA REMOVAL AND RESURFACING, SIDEWALK ADA RAMP UPGRADES, CURB & GUTTER,AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	695,387	-	-	-	-	-	-	-	-	-	-	543,032	6/5/2024	4/14/2023	48	4/13/2027	N/A
061J310	CONSTRUCTION AT VARIOUS ROUTES,DUPAGE COUNTY, HMA REMOVAL AND RESURFACING, SIDEWALK ADA RAMP UPGRADES, CURB & GUTTER,AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	695,387	-	-	-	-	-	-	-	-	-	-	543,032	6/5/2024	4/14/2023	48	4/13/2027	N/A
061J320	HMA RESURFACING, PAVEMENT MARKINGS, SIDEWALK ADA RAMPS, CURB & GUTTER. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	727,123	-	-	-	-	-	22,671	-	-	-	22,671	727,123	6/5/2024	4/11/2023	48	4/10/2027	N/A
061J330	CONSTRUCTION RESURFACING BATAVIA ROAD FROM EAST OFTHE CN RAILROAD TRACKS TO IL 159 IN WARRENSVILLE. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	647,265	-	-	-	-	-	-	-	-	52,429	52,429	607,300	6/5/2024	6/13/2023	48	6/12/2027	N/A
061J350	HMA PAVMNT WIDEN & RESURFAC W/SIDEWALKS, ADA RAMPSCURB & GUTTR, STORM SEWR, PVMT MRKGS &, SIGN AT INTRSCTN OF PRAIRIE/ WILSON ST IN BATAVIA. KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,004,897	-	-	-	-	-	1,436,363	674,688	15,860	-	2,126,911	3,809,271	6/5/2024	1/5/2024	96	1/4/2032	N/A
061J350	HMA PAVMNT WIDEN & RESURFAC W/SIDEWALKS, ADA RAMPSCURB & GUTTR, STORM SEWR, PVMT MRKGS &, SIGN AT INTRSCTN OF PRAIRIE/ WILSON ST IN BATAVIA. KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	4,004,897	-	-	-	-	-	-	171,557	321,888	42,378	535,822	3,809,271	6/5/2024	1/5/2024	96	1/4/2032	N/A
061J360	CONSTRUCTION AT VARIOUS LOCATIONS IN THE VILLAGE OF NORTHBROOK. BIKE SHELTER INSTALLATION, BIKE LANEPAVEMENT, MARKINGS AND SIGNAGE. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,876	-	-	-	-	-	-	-	-	-	-	182,644	6/5/2024	4/7/2023	48	4/6/2027	N/A
061J380	CONSTRUCTION REPLACE THE BRIDGE CARRYING BROOKWOOD DRIVE OVER BUTTERFIELD CREEK. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	997,289	-	-	-	-	-	-	-	-	9,325	9,325	802,971	6/5/2024	8/4/2023	72	8/3/2029	N/A
061J380	CONSTRUCTION REPLACE THE BRIDGE CARRYING BROOKWOOD DRIVE OVER BUTTERFIELD CREEK. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	997,289	-	-	-	-	-	353,989	152,337	40,112	70,922	617,359	802,971	6/5/2024	8/4/2023	72	8/3/2029	N/A
061J390	TRAFFIC SIGNAL MODERNIZATN, ROADWY WIDEN, & SIDEWKCONST AT INTRSCTN_MILWAUKEE AVE, & ZENITH DRIVE /CASTILIAN COURT IN GLENVIEW. COOK COUNTY, DIST#1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	774,968	-	-	-	-	-	211,891	124,249	142,848	-	478,987	594,747	6/5/2024	1/2/2024	48	1/1/2028	N/A
061J400	CONSTRUCTION HMA RESURFACING WITH UTILITY AND STRUCTURE ADJUSTMENTS, CURB & GUTTER, SIDEWALK IMPROVEMENT, SODDING, ETC. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,279,513	-	-	-	-	-	110,611	-	61,816	5,487	177,914	1,279,513	6/5/2024	9/12/2023	72	9/11/2029	N/A
061J410	CONSTRUCTION RESURFACING WOODWAR AVENUE FROM THE SOUTH VILLAGE LIMITS TO 63RD STREET IN DOWNERS GROVE. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	439,515	-	-	-	-	-	-	-	-	-	-	439,515	6/5/2024	5/30/2023	48	5/29/2027	N/A
061J420	CONSTRUCTION INSTALL PUSH BUTTON ACTUATED FLASHINGPEDESTRIAN BEACONS, SIDEWALK IMPROVEMENTS, SIGNAGEAND PAVEMENT MARKINGS,COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	122,184	-	-	-	-	-	68,504	4,620	-	-	73,124	79,244	6/5/2024	9/15/2023	48	9/14/2027	N/A
061J430	CONSTRUCTION SUPERSTRUCTURE REPLACEMENT WITH SUBSTRUCTURE REPAIRS, WITH CONCRETE APPROACH SLABSON PARKVIEW DRIVE OVER ADDISON CREEK. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,668,334	-	-	-	-	-	129,561	-	8,889	-	138,449	1,668,334	6/5/2024	6/9/2023	72	6/8/2029	N/A
061J440	RESURFACING HIGHLAND AVENUE FROM RANDALL ROAD TO MCLEAN BLVD, COOMBS RD FROM HIGHLAND AVE TO .7 MI SOUTH, & MCDONALD RD. KANE COUNTY. FEDERAL HWY ADMIN CONTRACT ELGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,580,871	-	-	-	-	-	-	12,356	-	-	12,356	1,580,871	6/5/2024	9/5/2023	72	9/4/2029	N/A
061J450	PAVEMENT WIDENING AND TRAFFIC SIGNAL MODIFICATIONSON 71ST STREET AT HARLEM AVENUE IN BEDFORD PARK. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,423,429	-	-	-	-	-	-	684,241	99,587	81,518	865,346	942,211	6/5/2024	1/10/2024	72	1/9/2030	N/A
061J480	REMOVE AND REPLACE THE BRIDGE CARRYING 19TH/BROADWAY AVE, INCLUDES HMA APPROACH, PAVEMENT, CURB. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,283,802	-	-	-	-	-	-	-	-	5,193	5,193	3,283,802	6/5/2024	6/13/2023	72	6/12/2029	N/A
061J510	CONSTRUCTION TRAFFIC SIGNAL MODERNIZATION, ADA IMPROVEMENTS, AND PAVEMENT MARKINGS ON WALKUP ROADCRYSTAL LAKE ROAD. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,682,790	-	-	-	-	-	-	71,303	13,551	-	84,854	1,682,790	6/5/2024	6/23/2023	72	6/22/2029	N/A
061J520	CONSTRUCTION OF A SHARED-USE PATH ALONG WILDWOOD AVENUE AND MONTEREY AVENUE. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	576,853	-	-	-	-	-	125,430	80,287	-	-	205,717	460,225	6/5/2024	9/15/2023	48	9/14/2027	N/A
061J530	SIDEWALK CONST, DRAINAGE IMPROVEMENTS, & TRAFFIC SIGNAL MODS ON WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION, PROSPECT HGTS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007423	FEDERAL EARMARKS	3,126,879	-	-	-	-	-	413,003	192,991	-	-	605,993	2,627,943	6/5/2024	3/8/2024	96	3/7/2032	N/A

FY25 FOURTH 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 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
061J530	SIDEWALK CONST, DRAINAGE IMPROVEMENTS, & TRAFFIC SIGNAL MODS ON WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION, PROSPECT HGTS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,126,879	-	-	-	-	-	597,438	1,026,749	75,996	24,184	1,724,367	2,627,943	6/5/2024	3/8/2024	96	3/7/2032	N/A
061J530	SIDEWALK CONST, DRAINAGE IMPROVEMENTS, & TRAFFIC SIGNAL MODS ON WOLF RD FROM PALATINE FRONTAGE RD TO EDWARD RD/METRA STATION, PROSPECT HGTS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	3,126,879	-	-	-	-	-	-	11,540	10,314	1,056	22,910	2,627,943	6/5/2024	3/8/2024	96	3/7/2032	N/A
061J550	CONSTRUCTION CURB & GUTTER, SIDEWALKS, ADA RAMPS, PAVMENT WIDENING, SHARED PATH CONSTRUCTION AND PARKWAY RESTORATION. KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,312,831	-	-	-	-	-	17,940	-	-	99,099	117,039	2,312,831	6/5/2024	6/13/2023	72	6/12/2029	N/A
061J560	CONSTRUCTION RESURFACING BURLINGTON AVENUE FROM THE WEST VILLAGE LIMIT TO PROSPECT AVENUE IN CLAREDON HILLS. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	781,974	-	-	-	-	-	-	-	98,730	-	98,730	774,074	6/5/2024	6/9/2023	48	6/8/2027	N/A
061J580	RESURFACING HANKES ROAD FROM DEERPATH RD TO GALENABLVD, & GALENA BLVD FROM HANKES RD TO ORCHARD ROADIN AURORA, KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	734,875	-	-	-	-	-	214,574	415,535	61,001	2,300	693,409	734,875	6/5/2024	4/23/2024	96	4/22/2032	N/A
061J600	CONSTRUCTION RESURFACING NORMANTOWN ROAD FROM 135TH STREET TO WEBER ROAD IN ROMEOVILLE. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,182,978	-	-	-	-	-	-	-	-	-	-	971,048	6/5/2024	7/24/2023	72	7/23/2029	N/A
061J610	CONSTRUCTION HMA RESURFACING WITH PATCHING, SIDEWALK REPLACEMENT, ADA IMPROVEMENTS, DETECTOR LOOP REPLACEMENTS. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	743,299	-	-	-	-	-	-	-	25,081	-	25,081	743,299	6/5/2024	7/24/2023	48	7/23/2027	N/A
061J620	CONSTRUCTION RESURFACING 135TH STREET FROM THE CHICAGO SHIP & SANITARY CNAL BRIDGE TO NEW AVENUE IN ROMEOVILLE. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	331,797	-	-	-	-	-	-	-	-	24,024	24,024	302,702	6/5/2024	7/24/2023	48	7/23/2027	N/A
061J630	CONSTRUCTION OF A MULTI-USE PATH ON EUCLID AVENUE FROM VERMON STREET TO HICKS STREET AND CONTINUING ON HICKS TO KIRCHOFF ROAD IN ROLLING MEADOWS	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,041,992	-	-	-	-	-	-	-	-	571,892	571,892	571,892	6/5/2024	3/28/2025	96	3/27/2033	N/A
061J640	CONSTRUCTION HMA RESURFACING WITH CURB & GUTTER, SIDEWALK REPAIR, DRAINAGE ADJUSTMENTS, AND PARKWAY RESTORATION. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,015,686	-	-	-	-	-	-	-	-	74,671	74,671	1,015,686	6/5/2024	9/12/2023	72	9/11/2029	N/A
061J650	RECONST SOUTH MCLEAN BLVD TO FULL-CURB CROSS SECTNW/ ADD'L LANES, LANDSCAPE MEDIAN & TURN LANES,FROMSTEARNS RD TO SPRING ST IN SOUTH ELGIN. KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,461,992	-	-	-	-	-	-	1,211,031	737,957	4,377,812	6,326,801	7,015,301	6/5/2024	5/21/2024	96	5/20/2032	N/A
061J660	CONSTRUCTION OF A SHARED-USE PATH ON 22ND ST FROM FINLEY RD TO MEYERS RD IN LOMBARD. DU PAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,298,699	-	-	-	-	-	168,838	67,708	-	-	236,546	947,439	6/5/2024	11/17/2023	72	11/16/2029	N/A
061J670	CONST OF PREFAB STEEL TRUSS PED BRIDGE OVER IL 59 IN STREAMWOOD W/ HMA MULTI USE PATH, ELEVTD BRDWLKAND LIGHTING. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,007,949	-	-	-	-	-	528,311	634,660	916,577	2,642,524	4,722,071	5,485,740	6/5/2024	3/1/2024	95	2/29/2032	N/A
061J680	HMA RESURFACING WITH CULVERT REPLA & AGGR SHLDRS ON RIVERSIDE DR FROM JOHNSBURG RD TO RUNNING BROOKFARM BLVD IN JOHNSBURG. MCHENRY COUNTY, DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,856,756	-	-	-	-	-	1,942,411	-	127,328	-	2,069,740	2,678,777	6/5/2024	3/15/2024	96	3/14/2032	N/A
061J690	SHLDR WIDEN, RUMBL STRIPS, DITCH RESHPE & PVMT MRKON PLANK RD FROM ENGEL RD TO WAUGHON RD. KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,879,343	-	-	-	-	-	1,094,167	102,728	149,272	243,727	1,589,894	1,879,343	6/5/2024	1/30/2024	96	1/29/2032	N/A
061J700	HMA RESURF,PATCH,DRVWY REPL,CURB/GUTR,SDWLKS,DRAIN,UTIL STRU ADJ,PVMT MRKG,SIGN,TRAF SIG ADA IMPR. BERNICE RD-TORRENC TO WENTWRK AVE. LANSING,COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,794,008	-	-	-	-	-	805,472	-	-	-	805,472	1,397,001	6/5/2024	3/5/2024	96	3/4/2032	N/A
061J710	CONST OF NEW SIDEWALK WITH ADA IMPROVEMENTS, CURB & GUTTER, DRIVEWAY RECONST, STORM SEWERS, PED TRFCSIGNALS, PAVEMENT MARKING, LANDSCAPING AND OTHER WORK AT VARIOUS LOCATIONS IN CRYSTAL LAKE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	603,500	-	-	-	-	-	-	-	31,500	266,191	297,691	297,691	6/5/2024	2/14/2025	96	2/13/2033	N/A
061J720	RESURFACING EDGEWATER DR FROM PULASKI RD TO VILLAGDR, & VILLAGE DR FROM EDGEWATER TO BRIAR LN IN HAZEL CREST. COOK COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	417,548	-	-	-	-	-	-	-	-	-	-	386,765	6/5/2024	11/3/2023	48	11/2/2027	N/A
061J730	HMA RESURF W/ PATCHING, BIKE PATH, PED PUSH BUTTNSADA RAMPS, & LANDSCAPING ON WILKE RD FROM US 14 TOIL 62 IN ARLINGTON HEIGHTS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,672,261	-	-	-	-	-	2,575,346	111,477	-	133,546	2,820,369	3,877,119	6/5/2024	2/23/2024	96	2/22/2032	N/A
061J740	SIDEWALK REPLACEMENT WITH CURB AND GUTTER, PAVMENTMARKINGS, SIGNAGE, LANDSCAPING AND OTHER NECESSARYWORK ALONG VARIOUS ROUTES IN NILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,615,798	-	-	-	-	-	-	-	221,310	139,064	360,374	360,374	6/5/2024	11/19/2024	96	11/18/2032	N/A
061J750	RESURFACING CONDE STREET FROM JOLIET ST TO IL-59, IN WEST CHICAGO. DUPAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	679,999	-	-	-	-	-	456,053	108,741	42,465	-	607,258	643,933	6/5/2024	11/3/2023	48	11/2/2027	N/A
061J760	CONSTRUCTION RESURFACING LORRAINE ROAD FROM HILL AVENUE TO IL 38 IN WHEATON. DUPAGE COUNTY IN DIST1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,170	-	-	-	-	-	162,039	-	77,866	-	239,906	349,901	6/5/2024	11/14/2023	48	11/13/2027	N/A
061J770	RESURFACING EDGEWATER DR FROM BLOOMINGDALE RD TO GLEN ELLYN RD, & LAKEVIEW LN FROM EDGEWATER DR TO SOUTH CIRCLE AVE IN BLOOMINGDALE, DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,496,192	-	-	-	-	-	1,184,106	293,874	-	-	1,477,980	1,496,180	6/5/2024	1/12/2024	72	1/11/2030	N/A
061J780	RESURFACING 191ST STREET FROM WOLF RD TO LAGRANGE RD IN MOKENA. WILL COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,384,949	-	-	-	-	-	-	145,520	-	-	145,520	2,237,347	6/5/2024	1/2/2024	72	1/1/2030	N/A
061J790	REMVL & REPL STRCTRS CARRY MILSTREAM RD OVR KISH-WAUKEE RIVER & SO.BRANCH OF THE KISHWAUKEE RIVER. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,879,131	-	-	-	-	-	1,461,195	3,586,370	1,160,839	1,021,196	7,229,599	9,010,441	6/5/2024	1/12/2024	72	1/11/2030	N/A
061J800	HMA RESURF W/ PATCH, SIDWLK, ADA IMPRV, PATH CONSTTRAFFIC SIG, LGHTG, DRAING, PVMT MRKGS,ON 135TH STFROM WEBER RD TO IL-53 IN ROMEOVILLE. WILL COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,109,863	-	-	-	-	-	1,514,936	416,597	37,424	199,874	2,168,831	2,880,226	6/5/2024	1/10/2024	72	1/9/2030	N/A
061J810	HMA RESURFACING W/ PATCHING, DRIVEWAY REPLACEMENT,SIDEWLKS, DRAINAG ADJ, & PVMNT MARKINGS ON KOSTNERAVE FROM 123RD ST TO 127TH ST IN ALSIP. COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,478	-	-	-	-	-	-	-	-	-	-	384,494	6/5/2024	1/2/2024	48	1/1/2028	N/A
061J820	SIDEWALK RECONSTRUCTION AND TRAFFIC SIGNAL MODS AT THE INTERSECTION OF CENTRAL AVENUE AND HICKORY STREET IN HIGHLAND PARK. LAKE COUNTY, DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	318,474	-	-	-	-	-	-	-	119,359	29,052	148,411	318,474	6/5/2024	3/15/2024	96	3/14/2032	N/A
061J830	FULL DEPTH HMA PVMNT W/ CURB& GUTTER, DRAIN IMPROVWATR MAINS, SIDEWLKS & PVMT MRKGS ON BALMORAL AVE FROM ROOSVLT RD TO CNTERBRY ST, WESTCHSTR. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,227,389	-	-	-	-	-	-	1,969,353	769,553	80,201	2,819,107	2,819,107	6/5/2024	1/19/2024	96	1/18/2032	N/A

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							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 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
061J850	RESURFACING FULLERTON AVENUE FROM SCHMALE RD TO BLOOMINGDALE ROAD IN GLENDALE HEIGHTS. DUPAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,836,586	-	-	-	-	-	206,556	180,064	16,143	56,751	459,514	1,644,093	6/5/2024	12/13/2023	72	12/12/2029	N/A
061J870	GRADE SEPARATION STRUCTURE TO CARRY THE CN/WCL RR OVER US 14 PVMT RECONST OF US 14, CONST OF PUMP STATION BETWEEN IL 59 AND VALENCIA AVE BARRINGTONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,733,627	-	-	-	-	-	-	-	-	6,093,747	6,093,747	6,559,527	6/5/2024	1/31/2025	96	1/30/2033	N/A
061J870	GRADE SEPARATION STRUCTURE TO CARRY THE CN/WCL RR OVER US 14 PVMT RECONST OF US 14, CONST OF PUMP STATION BETWEEN IL 59 AND VALENCIA AVE BARRINGTONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	9C	09594944677000020	GRADE CROSSING PROTECTION	70,733,627	-	-	-	-	-	-	-	-	465,780	465,780	6,559,527	6/5/2024	1/31/2025	96	1/30/2033	N/A
061J880	PAVEMNT WIDEN & RESURFAC, CONST BIKE PATH, BRIDGE MOD & TRAFFIC SIGNL MODERN BEVERLY RD FROM PRAIRIESTONE PARKWY TO BEACON PT DR HOFFMAN EST, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,663,291	-	-	-	-	-	697,769	1,420,140	-	290,723	2,408,632	3,307,952	6/5/2024	1/2/2024	72	1/1/2030	N/A
061J890	RECONSTRUCTION OF DUBOIS BLVD FROM OGDEN AVE TO BURLINGTON AVE, & RECONSTR OF BURLINGTON AVE FROM DUBOIS BLVD TO GROVE AVE IN BROOKFLD. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,359,591	-	-	-	-	-	1,963,325	395,456	181,246	19,541	2,559,568	3,773,254	6/5/2024	1/10/2024	72	1/9/2030	N/A
061J900	PAVEMENT WIDENING, RESURFACING AND TRAFFIC SIGNAL IMPROVEMENTS ON IRVING PARK ROAD AT OLD RIVER ROADIN SCHILLER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,279,092	-	-	-	-	-	-	-	231,030	848,612	1,079,642	1,079,642	6/5/2024	12/17/2024	96	12/16/2032	N/A
061J910	RESURFACING AND TRAFFIC SIG MODIFICATIONS AT VARIOUS INTERSECTIONS ON INDIAN TRAIL FROM EDGELAWN DRIVE TO HIGHLAND AVENUE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,829,001	-	-	-	-	-	-	-	-	-	-	246,150	6/5/2024	3/14/2025	96	3/13/2033	N/A
061J910	RESURFACING AND TRAFFIC SIG MODIFICATIONS AT VARIOUS INTERSECTIONS ON INDIAN TRAIL FROM EDGELAWN DRIVE TO HIGHLAND AVENUE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,829,001	-	-	-	-	-	-	-	-	-	-	246,150	6/5/2024	3/14/2025	96	3/13/2033	N/A
061J910	RESURFACING AND TRAFFIC SIG MODIFICATIONS AT VARIOUS INTERSECTIONS ON INDIAN TRAIL FROM EDGELAWN DRIVE TO HIGHLAND AVENUE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,829,001	-	-	-	-	-	-	-	-	246,150	246,150	246,150	6/5/2024	3/14/2025	96	3/13/2033	N/A
061J920	IMPROV INTRSCTN OF FARNSWORTH AVE AT MARSHAL BLVD AND AT THE ILLINOIS PRAIRIE PATH INTERSECTION IN AURORA, KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	389,525	-	-	-	-	-	82,488	5,002	-	-	87,490	352,664	6/5/2024	1/5/2024	48	1/4/2028	N/A
061J930	PAVEMENT RECONSTRUCTION OF A MULTI-USE PATH, REPL 2 BRIDGES, CURB AND GUTTER ON RANDALL ROAD LOCATEDIN THE VIL OF LAKE IN HILLS AND CITY OF CRYSTAL LKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007423	FEDERAL EARMARKS	63,830,558	-	-	-	-	-	-	-	-	510,630	510,630	6,595,481	6/5/2024	10/1/2024	95	9/30/2032	N/A
061J930	PAVEMENT RECONSTRUCTION OF A MULTI-USE PATH, REPL 2 BRIDGES, CURB AND GUTTER ON RANDALL ROAD LOCATEDIN THE VIL OF LAKE IN HILLS AND CITY OF CRYSTAL LKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,830,558	-	-	-	-	-	-	-	3,420,000	2,664,852	6,084,852	6,595,481	6/5/2024	10/1/2024	95	9/30/2032	N/A
061J930	PAVEMENT RECONSTRUCTION OF A MULTI-USE PATH, REPL 2 BRIDGES, CURB AND GUTTER ON RANDALL ROAD LOCATEDIN THE VIL OF LAKE IN HILLS AND CITY OF CRYSTAL LKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	63,830,558	-	-	-	-	-	-	-	-	-	-	6,595,481	6/5/2024	10/1/2024	95	9/30/2032	N/A
061J950	RESURFACING CENTRAL AVENUE FROM THOMDALE AVE TO FOSTER AVENUE IN WOOD DALE, DUPAGE COUNTY, DIST#1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	729,157	-	-	-	-	-	37,649	119,976	-	-	157,626	729,157	6/5/2024	2/20/2024	96	2/19/2032	N/A
061J960	RESURFACING BULL VALLEY ROAD FROM CURRAN ROAD TO CRYSTAL LAKE ROAD IN MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	231,700	-	-	-	-	-	165,237	-	-	-	165,237	193,521	6/5/2024	3/12/2024	96	3/11/2032	N/A
061J970	RESURFACING ON ST. FRANCIS ROAD FROM US 45 TO 88THAVENUE IN FRANKFORT. WILL COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	895,918	-	-	-	-	-	441,968	-	104,475	-	546,442	895,918	6/5/2024	2/20/2024	96	2/19/2032	N/A
061J980	HMA RESURFACING WITH AGGREGATE SHOULDERS ON WINN ROAD FROM IL 173 TO MAIN STREET IN SPRING GROVE. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,096,028	-	-	-	-	-	831,385	-	123,736	-	955,121	1,086,442	6/5/2024	3/8/2024	96	3/7/2032	N/A
061J990	REPLACE THE BRIDGE CARRYING OAK SPRING RD OVER THEDES PLAINES RIVER, 0.80 MI EAST OF IL 21. LAKE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,772,275	-	-	-	-	-	571,022	1,703,799	1,475,178	355,249	4,105,249	4,361,170	6/5/2024	4/23/2024	96	4/22/2032	N/A
061K000	RESURFACING LOMBARD RD FROM ARMY TRIAL BLVD TO FULLERTON AVE IN THE VILLAGE OF ADDISON. DUPAGE COUNTY, IN DIST# 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,440,604	-	-	-	-	-	385,537	646,267	40,030	-	1,071,835	1,148,920	6/5/2024	6/4/2024	96	6/3/2032	N/A
061K020	ROADWAY RECONSTRUCTION ON JANES AVENUE FROM 7TH STTO SPRING STREET IN WOODRIDGE. DUPAGE COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,013,845	-	-	-	-	-	823,259	517,582	24,888	-	1,365,730	1,845,577	6/5/2024	3/19/2024	96	3/18/2032	N/A
061K050	HMA RESURF/WIDEN/STORM SEWERS/DRAIN STRUCTRS/PCC SIDWLK/HMA MULT-USE PATCH/TRAF SIG IMPRV AT INTRSNWAUSWRTH& LEWIS AVE, WAUKEGAN& BEACH PARK. LAKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,405,970	-	-	-	-	-	64,982	1,002,319	446,824	827,936	2,342,061	2,568,856	6/5/2024	4/16/2024	96	4/15/2032	N/A
061K060	PVMT WIDENING, FULL HMA RECONST, STORM SEWERS,SIDEWALK REPLACE, C&G REPLACE, ROADWAY LIGHT ON IRVINGPARK RD FROM SCHAUMBURG ROAD TO IL59 IN STREAMWOODFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,711,012	-	-	-	-	-	-	-	-	-	-	1,721,313	6/5/2024	11/26/2024	96	11/25/2032	N/A
061K060	PVMT WIDENING, FULL HMA RECONST, STORM SEWERS,SIDEWALK REPLACE, C&G REPLACE, ROADWAY LIGHT ON IRVINGPARK RD FROM SCHAUMBURG ROAD TO IL59 IN STREAMWOODFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,711,012	-	-	-	-	-	-	578,665	-	1,142,649	1,721,313	1,721,313	6/5/2024	11/26/2024	96	11/25/2032	N/A
061K070	RESURFACING AND PAVEMENT WIDENING AT THE IL 62/NEWWILKE ROAD INTERSECTION IN ROLLING MEADOWS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,851,746	-	-	-	-	-	-	-	-	31,500	31,500	31,500	6/5/2024	3/28/2025	96	3/27/2033	N/A
061K080	HMA RESURF W/ ADA IMPRVMTS, CURB& GUTTER, MULT-USEPATH, LANDSCAP, PATCH DRAING ADJ, STRIPING ILL AVEFROM QUENTIN RD TO PLUM GROVE RD, PALATINE-COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,392,817	-	-	-	-	-	1,139,210	120,171	15,078	-	1,274,459	1,392,817	6/5/2024	4/16/2024	96	4/15/2032	N/A
061K090	RESURFACING CENTRAL ROAD FROM WESTGATE RD TO WOLF ROAD IN MOUNT PROSPECT. COOK COUNTY, DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,106,746	-	-	-	-	-	118,202	630,064	241,292	-	989,558	1,031,858	6/5/2024	3/22/2024	96	3/21/2032	N/A
061K100	FULL DEPTH PVMNT RECLAM, AGGR SUBGRAD HMA PVMT,CRBGUTTER/ SIDWLK REPL,&STRM SWR ON FISH LAKE RD FROMNORTH IL 120 TO NIPPERSINK RD IN VOLO. LAKE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,949,516	-	-	-	-	-	679,938	1,487,640	-	-	2,167,577	2,311,577	6/5/2024	5/3/2024	96	5/2/2032	N/A
061K110	RESURFACING VARIOUS STREETS WITHIN THE VILLAGE OF LAGRANGE. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,895,620	-	-	-	-	-	1,354,610	211,337	695,577	248,865	2,510,389	2,641,789	6/5/2024	4/26/2024	96	4/25/2032	N/A
061K130	SIDEWALK CONST ALONG ARMITAGE AVE FROM ARDMORE AVETO ELLSWORTH AVENUE IN ADDISON. DUPAGE COUNTY, D1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	544,000	-	-	-	-	-	104,259	207,502	98,036	10,182	419,980	449,356	6/5/2024	5/31/2024	96	5/30/2032	N/A
061K140	HMA RESURFACING W/ PATCHING, & AGGREG SHOULDERS ONDIGGINS STREET FROM LAWRENCE RD TO FRONT ST IN HARVARD. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	493,076	-	-	-	-	-	-	434,629	41,707	-	476,336	493,076	6/5/2024	4/23/2024	96	4/22/2032	N/A

FY25 FOURTH 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 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
061K150	CONST HMA SHAR-USE PATH W/ PREFAB STEEL TRUSS PED BRIDG OVR BLKBERRY CRK. INCL DRAING IMPR & LANDSCPLOC: BTWN BELL VUE LN & VIRGIL GILMAN NAT TRL. IN SUGAR GROVE, KANE COUNTY, IN DIST# 1.	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	571,413	-	-	-	-	-	30,600	126,976	-	137,388	294,964	294,964	6/5/2024	6/14/2024	96	6/13/2032	N/A
061K170	SIDEWALK CONSTRUCTION ALONG COURT STREET FROM EASTOF EASTGATE AVENUE TO WILL CENTER ROAD IN MONEE. WILL COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	353,821	-	-	-	-	-	173,285	-	111,796	-	285,081	307,408	6/5/2024	4/5/2024	96	4/4/2032	N/A
061K180	SUPERSTR REMVL & CONST OF TUB GIRDER SUPRSTR W/ CONCR SLAB DCK & REPAIR/ APPRCH SLAB REPL, & SDWLKON WEDGWOOD DR OVR ADDISN CRK, WESTCHESTR. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,606,529	-	-	-	-	-	196,619	1,035,511	-	161,778	1,393,908	1,474,908	6/5/2024	4/30/2024	96	4/29/2032	N/A
061K200	RESURFACING OLD GLENVIEW ROAD FROM SKOKIE RD TO WILMETTE AVE IN WILMETTE. COOK COUNTY, IN DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,260,145	-	-	-	-	-	154,679	725,117	31,868	-	911,663	970,288	6/5/2024	4/23/2024	96	4/22/2032	N/A
061K210	REPLACE EXISTING CULVERTS WITH HMA RESURF, PATCH, CURB&GUTTER, SIDEWALKS, ADA IMPROVE, STORM SEWER ON WELLINGTON AVE & LEICESTER RD IN ELK GROVE VILLFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,188,972	-	-	-	-	-	-	-	232,200	802,439	1,034,639	1,034,639	6/5/2024	12/13/2024	96	12/12/2032	N/A
061K220	RESURFACE CHURCH RD FROM GROVE AVE TO IL 19, AND RESURFACE MAIN ST FROM CHURCH RD TO YORK RD IN BENSENVILLE. DUPAGE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	844,001	-	-	-	-	-	220,380	401,418	60,475	57,827	740,101	789,491	6/5/2024	4/30/2024	96	4/29/2032	N/A
061K230	RESURFACING CHURCH ROAD FROM INDIAN TRAIL RD TO SHEFFER RD, & SHEFFER RD FROM CHURCH RD TO OHIO STIN AURORA. KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	496,166	-	-	-	-	-	381,427	16,295	-	-	397,721	423,821	6/5/2024	4/26/2024	96	4/25/2032	N/A
061K250	HMA RESURF W/ PVMNT PATCH,RECESSED PVMNT MRKGS, SIDWLKS, CURB/GUTTER, & LANDSCAP ON IL AVE FROM HIGHLND AVE TO BRIDGE OVR FOX RVR, AURORA. KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	836,689	-	-	-	-	-	607,823	63,950	-	-	671,773	716,584	6/5/2024	4/19/2024	96	4/18/2032	N/A
061K270	SIDEWALK CONST ON CALKINS DR FROM MCCANNON ST TO GROVE ST, WEST ST FROM CALKINS DR TO MAPLE ST, ANDGROVE ST FROM SNOW ST TO MAPLE ST IN SUGAR GROVE, KANE COUNTY, IN DIST# 1.	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,809	-	-	-	-	-	158,877	23,368	17,563	-	199,809	208,809	6/5/2024	5/21/2024	96	5/20/2032	N/A
061K290	HMA RESURF, CURB/GUTTR, DRIVEWYS,SIDWLKS,PVMT PTCHPVMT MARKGS, RESTOR PKWYS ON 25TH AVE FROM LAWRENCAVE TO WAVELAND AVE IN SCHILLER PARK. COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,776,538	-	-	-	-	-	-	424,136	1,076,002	32,143	1,532,280	1,601,580	6/5/2024	5/31/2024	96	5/30/2032	N/A
061K300	EXTEND A MULTI-USE PATH FROM 84TH AVE TO 179TH ST IN TINLEY PARK. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,969	-	-	-	-	-	14,175	120,869	102,456	-	237,500	237,500	6/5/2024	6/7/2024	96	6/6/2032	N/A
061K310	SIDEWALK CONSTRUCTION ON VARIOUS ROUTES W/IN ALSIPCOOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	268,435	-	-	-	-	-	89,086	104,809	22,100	-	215,995	215,995	6/5/2024	6/11/2024	96	6/10/2032	N/A
061K320	PVMT RECON W/ HMA MLTI-USE PATH,CURB/GUTR,HMA SHLDRAMPS/SIDWLKS, TRAF SIG, CLVRT EXT & STRM SEWR ON GARY AVE FRM JEWELL RD TO HARRSN AVE. DUPAGE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,291,788	-	-	-	-	-	207,900	-	-	645,592	853,492	853,492	6/5/2024	5/31/2024	96	5/30/2032	N/A
061K330	HMA RESURFACING, SIDEWALKS, TRAFF SIGNAL MOD, & PAVEMENT MARKINGS ON MAIN STREET FROM SHERMAN RD TO FRANKLIN STREET IN DOWNERS GROVE. DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,395,422	-	-	-	-	-	261,213	1,089,585	511,774	267,571	2,130,143	2,256,143	6/5/2024	6/4/2024	96	6/3/2032	N/A
061K340	PVMT RECONST ON FAU 160 (SPRUCEWOOD LN) FRM ROLLINGRIDGE LN TO LK SHORE DR, CONT ON LK SHR FRM SPRCWDLN TO BECK RD IN LINDENHURST. LAKE COUNTY, DIST#1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,301,754	-	-	-	-	-	286,241	612,763	66,855	-	965,859	965,859	6/5/2024	7/31/2024	96	7/30/2032	N/A
061K350	ROADWAY WIDENING, RECONSTRUCTION, RESURFACING AND TRAFFIC SIGNALS AT THE INTERSECTION OF THREE OAKS RD AND LUTTER DRIVE/SANDS RD IN CRYSTAL LAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,598,651	-	-	-	-	-	-	139,943	-	-	139,943	139,943	6/5/2024	11/1/2024	95	10/31/2032	N/A
061K380	RESURFACE MAIN ST FROM CROSS ST TO 630' NORTH OF IL 47 IN SUGAR GROVE. KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	413,442	-	-	-	-	-	22,723	363,133	-	-	385,857	385,857	6/5/2024	7/31/2024	96	7/30/2032	N/A
061K390	RESURFACE BASELINE ROAD FROM US 30 TO IL 31 IN MONTGOMERY. KANE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	446,987	-	-	-	-	-	355,715	27,891	40,880	-	424,487	446,987	6/5/2024	6/4/2024	96	6/3/2032	N/A
061K400	RESURFACE 9TH AVENUE FROM CHICAGO AVE TO MAIN ST IN MELROSE PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	792,863	-	-	-	-	-	41,449	557,527	-	98,790	697,766	697,766	6/5/2024	8/16/2024	96	8/15/2032	N/A
061K410	CONST A CONCRETE PAVER PRKING LOT, RETNTION BASIN,DRAINAGE IMPRVMTS & OTHER WORK ON CAL-SAG TRIAL ATLAKE KATHERINE NATURE CTR IN PALOS HGTS. COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	963,163	-	-	-	-	-	46,980	466,081	296,156	-	809,217	809,217	6/5/2024	6/7/2024	96	6/6/2032	N/A
061K420	TRAFF SIG REPL ON VIRGINIA RD FROM TECKLER BLVD TOJAMES R. REKOW RD, & INTRSCTN OF PYOTT RD & JAMES REKW RD IN CRYSTL LK & LK OF THE HILLS. MCHENRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,418,510	-	-	-	-	-	-	-	-	564,132	564,132	642,752	6/5/2024	6/4/2024	96	6/3/2032	N/A
061K430	HMA RESURFACING, PCC SIDEWALKS, CURB & GUTTER, OUTDOOR FIREPLACE AND SHELTER CONST AND LANDSCAPING @DOWNTOWN CARY GATEWAY PLAZA IN CARY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,192,117	-	-	-	-	-	-	-	64,296	141,514	205,810	205,810	6/5/2024	3/7/2025	96	3/6/2033	N/A
061K470	RESURFAC 154TH ST FROM DR.MLK DRIVE/SOUTH PARK AVETO DANTE AVENUE IN SOUTH HOLLAND. COOK COUNTY. D1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,777,633	-	-	-	-	-	40,554	311,302	1,264,236	-	1,616,092	1,616,092	6/5/2024	7/31/2024	96	7/30/2032	N/A
061K480	FULL DEPTH HMA PVMT W/AGGREGATE SUBGRADE IMPROV, MEDIAN CONST, DRIVEWAYS, CURB&GUT, SIDEWALKS, ADA RAMPS, ON 187TH ST IN GLENWOOD FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,094,447	-	-	-	-	-	-	-	157,500	11,484	168,984	168,984	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K490	RESURFACING INDIAN CREEK ROAD FROM GILMER ROAD TO THE EAST VILLAGE LIMITS OF HAWTHORNE WOODS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	321,710	-	-	-	-	-	-	19,336	296,789	5,585	321,710	321,710	6/5/2024	10/11/2024	96	10/10/2032	N/A
061K510	HMA RESURF, CURB/ GUTTER, SIDEWALKS, DRAINAGE ADJ,& PRKWY RESTOR ON NORTH AVE FROM GLEN FLORA AVE TOJULIAN ST IN WAUKEGAN. LAKE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	770,610	-	-	-	-	-	51,731	547,306	33,316	138,256	770,610	770,610	6/5/2024	8/30/2024	96	8/29/2032	N/A
061KS30	INSTALL DECORATIVE STREET AND PEDESTRIAN LIGHTING ON DES PLAINES AVENUE FROM CERMAK ROAD TO 26TH ST IN NORTH RIVERSIDE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,103,396	-	-	-	-	-	-	-	-	900	900	900	6/5/2024	3/14/2025	96	3/13/2033	N/A
061K540	CONSTRUCTION OF A SHARED-USE PATH FROM THE NORTH SIDE OF IRVICN PARK ROAD TO LAWRENCE AVENUE IN THECITY OF CHICAGO AND SCHILLER PARK FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,447,132	-	-	-	-	-	-	-	186,145	29,343	215,488	215,488	6/5/2024	2/28/2025	96	2/27/2033	N/A
061K550	RESURFACING HAMPTON AVENUE FROM OGDEN AVENUE TO HILLGROVE AVENUE IN WESTERN SPRINGS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	964,319	-	-	-	-	-	-	51,300	-	-	51,300	51,300	6/5/2024	9/6/2024	96	9/5/2032	N/A
061K560	RESURFACE BURLINGTON AVENUE FROM CENTRAL AVENUE TOWOLF ROAD IN WESTERN SPRINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	584,455	-	-	-	-	-	-	-	29,700	67,512	97,212	97,212	6/5/2024	12/17/2024	96	12/16/2032	N/A

FY25 FOURTH 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 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
061K570	RESURFACING ST. CHARLES ROAD FROM IL 53 TO GRACE STREET IN LOMBARD. DUPAGE COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,857,023	-	-	-	-	-	-	484,979	671,257	186,972	1,343,208	1,343,208	6/5/2024	9/3/2024	96	9/2/2032	N/A
061K580	SIDEWALK CONSTRUCTION ON MCDERMOTT DR FROM WOLF RDTO THE END OF ST. CHARLES ROAD AND ON MORRIS AVE FROM MCDERMOTT DR TO ST CHARLES RD IN BERKELEY	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,626	-	-	-	-	-	-	-	9,000	278,859	287,859	287,859	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K590	SIDEWALK CONSTRUCTION AT VARIOUS LOACTIONS IN BERKELEY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,464,176	-	-	-	-	-	-	-	70,200	882,650	952,850	952,850	6/5/2024	12/13/2024	96	12/12/2032	N/A
061K600	HMA RESURFACING W/ADA RAMPS, LIGHTING, STREETSCAPEIMP AND TRAFFIC SIGNAL MODERNIZATION ON GREEN BAY ROAD FROM PRAIRIE AVE TO POPLAR AVE IN EVANSTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,054,463	-	-	-	-	-	-	536,906	-	881,730	1,418,636	1,418,636	6/5/2024	11/19/2024	96	11/18/2032	N/A
061K630	HMA RECONST WITH STORM SEWERS, BOX CULVERT REPLACECURB & GUTTER, PCC SIDEWALKS, MULTI-USE PATH, ADA RAMPS ON BERNARD DRIVE IN BUFFALO GROVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,318,118	-	-	-	-	-	-	333,000	248,765	2,188,666	2,770,431	2,770,431	6/5/2024	10/29/2024	96	10/28/2032	N/A
061K640	HMA RESURFACING, CONCRETE CURB AND GUTTER, STORM SEWER, AND EROSION CONTROL ON INDIAN TRAIL FROM HIGHLAND AVENUE TO IL 31 IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,369,171	-	-	-	-	-	-	-	72,000	349,960	421,960	421,960	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K650	RESURFACED LIBERTY STREET FROM EOLA ROAD TO COMMONS DRIVE IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	734,188	-	-	-	-	-	-	-	39,600	327,999	367,599	367,599	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K660	RESURFACE ASHLAND AVENUE FROM IL 25 TO UNION STREET IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,179,270	-	-	-	-	-	-	-	62,100	918,452	980,552	980,552	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K680	HMA RESURFACING, CURB/GUT, SIDEWALK, ADA RAMPS, TRAFFIC SIG, LIGHTING AND PVMT MARKINGS ON DUNDEE AVE BETWEEN ENTERPRISE ST AND PAGE ST IN ELGIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,964,717	-	-	-	-	-	-	-	538,095	-	538,095	538,095	6/5/2024	3/4/2025	96	3/3/2033	N/A
061K690	HMA RESURFACING, PATCHING, CURB & GUTTER, SIDEWALKADA IMPROVEMENTS, PAVEMENT STRIPING, PRKWY RESTOR ON 46TH ST FROM HARLEM TO OAK PARK IN FOREST VIEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	670,114	-	-	-	-	-	-	-	22,031	429,992	452,023	452,023	6/5/2024	12/24/2024	96	12/23/2032	N/A
061K700	RESURFACING, SHARE-USE PATH CONSTR, STORM SEWERS, LIGHTING, TRAFFIC SIG AND PAVEMENT MARKINGS ON SHERMER RD FROM WALTERS TO WILLOW RD IN NORTHBROOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,995,226	-	-	-	-	-	-	265,500	-	342,273	607,773	607,773	6/5/2024	10/29/2024	96	10/28/2032	N/A
061K720	CONSTRUCTION OF A SHARED-USE PATH ON 25TH AVENUE FROM 14TH STREET TO SALT CREEK TRAIL IN BROADVIEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,244,999	-	-	-	-	-	-	-	175,208	8,100	183,308	183,308	6/5/2024	3/4/2025	96	3/3/2033	N/A
061K740	HMA RECONSTRUCTION OF HAZEL AVE FROM WILMOT RD TO WAUKEGAN RD IN DEERFIELD. INC CURB & GUT, PCC SIDEWALK, ADA IMPROVE, BRIDGE DECK SEALING AND LANSCP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,271,632	-	-	-	-	-	-	-	549,000	3,306,136	3,855,136	3,855,136	6/5/2024	12/24/2024	96	12/23/2032	N/A
061K750	RESURFACE SCHICK ROAD FROM THE WEST CORPORATE LIMITS TO COUNTY FARM ROAD IN HANOVER PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	946,226	-	-	-	-	-	-	-	50,759	693,675	744,434	744,434	6/5/2024	1/31/2025	96	1/30/2033	N/A
061K760	REPLACE THE BRIDGE CARRYING FLAT IRON ROAD OVER MOKELER CREEK, 0.4 MILE SOUTH OF IL 173 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,744,316	-	-	-	-	-	-	-	93,944	526,256	620,200	620,200	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K800	CONSTRUCT A SINGLE SPAN PPC IL -BEAM STRUCTURE W/ CONCRETE DECK TO CARRY WHITE OAKS RD OVER W BRANCHOF FISCASAW CREEK. FULL DEPTH HMA RESURFACING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,503,245	-	-	-	-	-	-	-	81,175	161,181	242,356	242,356	6/5/2024	12/17/2024	96	12/16/2032	N/A
061K810	WIDEN AND RESURFACE THEODORE STREET FROM WEST OF STAGHORN DRIVE TO WESMERE PARKWAY IN JOLIET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,764,372	-	-	-	-	-	-	-	90,000	-	90,000	90,000	6/5/2024	2/28/2025	96	2/27/2033	N/A
061K830	RECONSTRUCT SALEM DRIVE FROM SCHAUMBURG ROAD TO TO WEATHERSFIELD WAY IN SCHAUMBURG FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,379,003	-	-	-	-	-	-	-	126,000	156,288	282,288	282,288	6/5/2024	12/31/2024	96	12/30/2032	N/A
061K840	CONSTRUCTION OF AN HMA MULTI-USE PATH, PCC SIDEWALK, STORM SEWER, BOX CULVERT EXTENSION, RETAINING WALL, AND LANDSCAPING ALONG BRIDGE ST IN CHANNAHON	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,494,970	-	-	-	-	-	-	-	-	131,805	131,805	131,805	6/5/2024	3/11/2025	96	3/10/2033	N/A
061K860	RESURF GRAND BLVD FROM GRANT AVE TO PRAIRIE; BROOKFIELD AVE FROM PRAIRIE AVE TO WOODSIDE AVE & WOOD SIDE AVE FROM GOLF RD TO BROOKFIELD AVE IN BROOKFDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,534,006	-	-	-	-	-	-	-	-	711,763	711,763	711,763	6/5/2024	3/18/2025	96	3/17/2033	N/A
061K870	RECONSTRUCTION OF 19TH AVENUE FROM OAK STREET TO MADISON STREET IN MAYWOOD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,773,174	-	-	-	-	-	-	-	-	791,910	791,910	791,910	6/5/2024	3/11/2025	96	3/10/2033	N/A
061K890	ROADWAY RECON AT INTERSECTION OF JOHN HUMPREY DR AND 143RD ST IN ORLAND PARK. DRAINAGE IMPROVEMENTINSTALLATION OF PILE SUPPORTED EMBANKMENT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,722,683	-	-	-	-	-	-	-	-	411,625	411,625	411,625	6/5/2024	4/25/2025	96	4/24/2033	N/A
061K900	RESURFACING INDIAN TRAIL ROAD FROM THE KANE/DUPAGECOUNTY LINE TO EOLA ROAD IN AURORA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,102,489	-	-	-	-	-	-	-	-	496,521	496,521	496,521	6/5/2024	3/14/2025	96	3/13/2033	N/A
061K910	RESURFACING WASHINGTON AVENUE FROM WESTERN AVENUE TO SHERIDAN ROAD IN HIGHLAND FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	464,636	-	-	-	-	-	-	-	25,090	273,178	298,268	298,268	6/5/2024	2/21/2025	96	2/20/2033	N/A
061K920	CONSTRUCT A SINGLE CELL, THREE SIDED PRECAST STRUCTO CARRY HUNGER RD OVER LITTLE BEAVER CREEK WEST OF HARVARD. WORK INC/HMA PAVING, SHOULDER CONST. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,789,285	-	-	-	-	-	-	-	-	254,870	254,870	254,870	6/5/2024	3/11/2025	96	3/10/2033	N/A
061K940	TRAFFIC SIGNAL MODERNIZATION, SIDEWALK REPLACEMENTCURB AND GUTTER REPLACEMENT AND PVMNT MARKINGS AT INTERSECTION OF WOLF RD AND WILTSE DR IN NORTHLAKEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	711,000	-	-	-	-	-	-	-	38,394	174,547	212,941	212,941	6/5/2024	2/28/2025	96	2/27/2033	N/A
061K950	HMA RESURFACING ON LOMBARD ROAD FROM ARMY TRAIL RDTO LAKE STREET IN ADDISON. INCLUDES ADA IMPROV, STORM SEWERS AND LANDSCAPING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,638,372	-	-	-	-	-	-	-	-	85,500	85,500	85,500	6/5/2024	5/30/2025	96	5/29/2033	N/A
061K980	CONSTRUCTION OF PPC SIDEWALKS, ADA RAMPS, PAVEMENTMARKINGS AND LANDSCAPING AT VARIOUS LOCATIONS IN BATAVIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	414,112	-	-	-	-	-	-	-	-	336,996	336,996	336,996	6/5/2024	3/14/2025	96	3/13/2033	N/A
061L000	HMA RESURFACING AND AGGREGATE SHOULDERS ON WONDER LAKE ROAD, FROM THOMPSON ROAD TO WHITE OAKS ROAD IN WONDER LAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	619,752	-	-	-	-	-	-	-	-	341,462	341,462	341,462	6/5/2024	3/14/2025	96	3/13/2033	N/A
061L010	RESURFACING 171ST STREET FROM DIXIE HIGHWAY TO WOOD STREET IN HAZEL CREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,757	-	-	-	-	-	-	-	-	18,450	18,450	18,450	6/5/2024	5/16/2025	96	5/15/2033	N/A
061L020	CONSTRUCT AN HMA MULTI-USE PATH IN HOME GLEN, FROMCOACHMAN LANE TO HEATHERWOOD DRIVE. INCLUDES HMA PAVEMENT REMOVAL, SIDEWALKS, ADA RAMPS AND SIGNAGE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	398,891	-	-	-	-	-	-	-	-	18,000	18,000	18,000	6/5/2024	4/25/2025	96	4/24/2033	N/A

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Whole Dollars

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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 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
061L030	INSTALLATION OF RECESSED REFLECTIVE PAVEMENT MRKRSAND PAVEMENT MARKING AT VARIOUS LOCATIONS IN KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	545,288	-	-	-	-	-	-	-	-	366,656	366,656	366,656	6/5/2024	3/11/2025	96	3/10/2033	N/A
061L040	ROADWAY RECONSTRUCTION ON WOODRIDGE DRIVE FROM HOBSON ROAD TO CENTER DRIVE IN WOODRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,756,923	-	-	-	-	-	-	-	-	145,800	145,800	145,800	6/5/2024	3/7/2025	96	3/6/2033	N/A
061L050	RESURFACING, PCC BASE COURSE, DECORATIVE PCC SIDE WALK, GRANITE COBBLE CURB, BRICK PAVER BANDING ANDCROSSWALKS ON DEERPATH RD IN LAKE FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,990,057	-	-	-	-	-	-	-	-	378,650	378,650	378,650	6/5/2024	4/25/2025	96	4/24/2033	N/A
061L060	CONSTRUCT A SHARED-USE PATH AND ROADWAY RECONSTRUCTION AT VARIOUS LOCATIONS IN PARK FOREST	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,160,173	-	-	-	-	-	-	-	-	202,500	202,500	202,500	6/5/2024	6/3/2025	96	6/2/2033	N/A
061L070	HMA RESURFACING, PVMT PTCH, CURB AND GUTTER, SIDE WALK, PED SIGNLS, ADA IMPROVE, PVMT MARKINGS ON DEVON BETWEEN BRISTOL AND ARTHUR N ELK GROVE VILL, FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,405,063	-	-	-	-	-	-	-	75,600	41,551	117,151	117,151	6/5/2024	3/4/2025	96	3/3/2033	N/A
061L080	HMA RESURFACING, PAVEMENT PATCHING, ADA RAMPS, TRAFFIC SIGNAL MODIFICATIONS, STREET LIGHT, PVMT MRKINGS AND SIGNAGE ON DEVON AVE IN ELK GROVE VILLFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,585,102	-	-	-	-	-	-	-	83,588	97,242	180,830	180,830	6/5/2024	3/4/2025	96	3/3/2033	N/A
061L090	TRAFFIC SIGNAL MODERNIZATION AT THE INTERSECTION OF WOLF ROAD AND PALMER AVENUE IN NORTHLAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	674,695	-	-	-	-	-	-	-	-	36,434	36,434	36,434	6/5/2024	4/29/2025	96	4/28/2033	N/A
061L100	PCC SIDEWALK W/SEGMENTAL CONCRETE BLOCK RETAINING WALL FROM FREEPORT DR TO DUJARDIN ELEMENTARY SCHL.ADDITIONAL WORK INCLUDES CURB/GUT, PVMT PTCHNG, STORM SEWER, STEEL RAILING AND FENCING	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,598	-	-	-	-	-	-	-	-	11,430	11,430	11,430	6/5/2024	4/18/2025	96	4/17/2033	N/A
061L120	RESURFACE MAIN STREET FROM US 30 TO 216TH STREET IN MATTESON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	824,771	-	-	-	-	-	-	-	-	35,550	35,550	35,550	6/5/2024	4/15/2025	96	4/14/2033	N/A
061L130	HMA RESURF ON HIGHPOINT DR FROM DISCOVERY PARK TO WEBER RD IN ROMEOVILLE. ADDTL WORK INC CLASS D PATCHES, PCC DRIVEWAYS, S/W, DRAINAGE AND UTILITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	392,397	-	-	-	-	-	-	-	-	12,600	12,600	12,600	6/5/2024	4/25/2025	96	4/24/2033	N/A
061L140	HMA RESURF ON CENTER ST FROM 175TH ST TO 171ST ST IN EAST HAZEL CREST. ADDTL WORK INC PTCHG, HMA SHOULDERS, D/W, S/W AND HMA MULTI-USE PATH, LIGHTSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	927,996	-	-	-	-	-	-	-	-	50,108	50,108	50,108	6/5/2024	4/8/2025	96	4/7/2033	N/A
061L150	RESURFACE 207TH STREET FROM IL 50 TO CRAWFORD AVENUE IN MATTESON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	899,917	-	-	-	-	-	-	-	-	41,400	41,400	41,400	6/5/2024	4/18/2025	96	4/17/2033	N/A
061L160	SIDEWALK IMPROVEMENTS AT VARIOUS INTERSECTIONS IN LAKE FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	246,136	-	-	-	-	-	-	-	-	12,600	12,600	12,600	6/5/2024	4/18/2025	96	4/17/2033	N/A
061L170	RESURFACING HART ROAD FROM WEST OF THE VILLAGE LIMITS TO ROUND LAKE ROAD IN ROUND LAKE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,243	-	-	-	-	-	-	-	-	17,764	17,764	17,764	6/5/2024	4/15/2025	96	4/14/2033	N/A
061L200	RESURFACING TAFT DRIVE FROM EAST OF UNION AVENUE TO CANAL STREET IN SOUTH HOLLAND FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	413,449	-	-	-	-	-	-	-	-	22,320	22,320	22,320	6/5/2024	4/8/2025	96	4/7/2033	N/A
061L230	HMA RESURFACING ON HASSELL RD FROM FAIRWAY CT TO ROSEDALE LN IN HOFFMAN ESTATES. INCLUDES PATCHING,ADA RAMP, S/W, DRIVEWAYS, PVMT MRKGS AND SIGNAGE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,163,964	-	-	-	-	-	-	-	-	58,500	58,500	58,500	6/5/2024	4/8/2025	96	4/7/2033	N/A
061L250	ROADWAY, PEDESTRIAN AND STREET IMPROVEMENTS ON STERLING AVENUE FROM CENTRAL DRIVE TO FLOSSMOOR ROAD IN FLOSSMOOR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,920,303	-	-	-	-	-	-	-	-	95,400	95,400	95,400	6/5/2024	5/16/2025	96	5/15/2033	N/A
061L270	HMA RESURFACING OF STROY AVE FROM 186TH ST TO THORNTON-LANSING RD IN LANSING. INCLUDES PATCHING,DRIVEWAYS, CURB/GUT, SW, DRAINAGE IMPROVE, PVMT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	592,913	-	-	-	-	-	-	-	-	31,950	31,950	31,950	6/5/2024	4/15/2025	96	4/14/2033	N/A
062A260	PAVEMENT WIDENING IL 53/IL 68 FOR S-BOUND RIGHT TURN LANE, INTERSECTION OF RAND RD & DUNDEE RD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,032,860	-	-	-	-	-	361,416	-	-	51,875	413,292	5,941,759	6/5/2024	3/2/2020	72	3/1/2026	N/A
062A380	.27 MI INTERSCTN IMPROVEMENT; HMA SURFACE REMOVAL PVMNT WIDENING, EARTH EXCAVATION, & OTHER IMPRVMNTON IL 171 AT ROOSEVELT RD.(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,662,704	-	-	-	-	-	100,175	-	6,133	18,751	125,059	1,662,704	6/5/2024	7/27/2020	72	7/26/2026	N/A
062A500	CONSTRUCTION AT FAI 94 (1-90/94) LOCAL LANES @ 59TH ST IN CITY OF CHICAGO, LAKE TOWNSHIP.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	92,472	-	-	-	-	-	-	-	-	-	-	92,172	6/5/2024	6/1/2015	47	5/31/2019	N/A
062AS30	CONSTRUCTION AT FAP-541, IL 132 (GRAND AVE) AT E OF CEDAR LAKE RD LOCATED IN_VILLAGE OF LAKE VILLA. DRY LAND BRIDGE RECONSTRUCTION, ROADWAY WIDENING, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,231,384	-	-	-	-	-	918,405	473,218	148,074	61,385	1,601,082	10,112,816	6/5/2024	2/15/2023	72	2/14/2029	N/A
062A720	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	892,109	-	-	-	-	-	-	-	-	-	-	817,490	6/5/2024	8/2/2016	48	8/1/2020	N/A
062A740	CONSTRUCTION AT FAI-90/94, NEAR THE UNIVERSITY OF IL CHICAGO RECREATION CENTER. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	22,548,723	-	-	-	-	-	-	-	92,728	-	92,728	21,913,163	6/5/2024	9/25/2017	108	9/30/2026	N/A
062A760	9508 PT CNSTRCT KENNEDY EXPWY FROM ROOSEVELT RD TOLAKE/MADISON STS, INTERSTATE RESURFACING FROM N LIMITS OHIO ST TO HUBBARD'S CAVE.(COOK)FED HIGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	61,949,964	-	-	-	-	-	135,112	-	-	305,297	440,409	60,851,152	6/5/2024	6/3/2020	72	6/2/2026	N/A
062A770	CNSTRCT & WIDEN KENNEDY EXPWY SB FROM LAKE/MADISONST TO ROOSEVELT RD, REHAB 3 EXIST RET WALLS FROM N LIMITS TO OHIO ST THRU HUBBARD'S CAVE.(COOK)FEDHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	48,931,269	-	-	-	-	-	-	-	-	-	-	48,766,255	6/5/2024	6/3/2020	72	6/2/2026	N/A
062A800	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 022_023	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,765	-	-	-	-	-	15,765	-	-	-	15,765	15,765	6/5/2024	1/11/2021	96	1/10/2029	N/A
062A990	CONSTRUCTION AT FAU-338, IL 59 AT STEARNS RD IN THE VILLAGE OF BARTLETT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	4,207,545	-	-	-	-	-	-	-	-	-	-	4,139,375	6/5/2024	7/7/2017	72	7/6/2023	N/A
062B330	CONSTRUCTION AT FAP-846, IL 53 BETWEEN STRIP MINE RD AND COAL CITY RD IN_VILLAGE OF WILMINGTON CONTRACT ELIGIBLE FOR FEDERAL RAILROAD REIMBURSEMENT.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	5,624,402	-	-	-	-	-	-	-	-	-	-	5,624,402	6/5/2024	9/14/2016	94	7/1/2024	9/14/2016
062B430	1.8-MI, INTRSCTN RECONST, CORRDR WIDEN, ALONG IL47AT IL176 (NORTH AND SOUTH JCTS) INCL REALGN PLEASTVALLEY RD IN CRYSTAL LK,LAKEWOOD,DORR. MCHENRY CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	50,498,183	-	-	-	-	-	-	-	-	-	-	8,388,744	6/5/2024	5/10/2024	96	5/9/2032	N/A
062B430	1.8-MI, INTRSCTN RECONST, CORRDR WIDEN, ALONG IL47AT IL176 (NORTH AND SOUTH JCTS) INCL REALGN PLEASTVALLEY RD IN CRYSTAL LK,LAKEWOOD,DORR. MCHENRY CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,498,183	-	-	-	-	-	-	-	908,467	4,759,359	5,667,826	8,388,744	6/5/2024	5/10/2024	96	5/9/2032	N/A
062B650	NEW PUMP ST 38 SW OF DEERPATH RD. DECOMISSION OLD PUMP ST AT BRIDGE ABUTMENT. 2 DETENTION PONDS IN LAKE FOREST GOLF CRS, 2 NEW RET WALLS. RESURFACE &DRAIN REPAIRS (.49 MI) (LAKE)	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	12,554,565	-	-	-	-	-	-	-	2,890	-	2,890	12,554,565	6/5/2024	11/5/2020	72	11/4/2026	N/A
062B660	DECOMMISSION OF EXISTING PUMP STATION 38 LOCATED IN THE IL 176 OVER US 41 BRIDGE ABUTMENT AND CONSTOF NEW PUMP STATION IN NE QUAD OF US 41 AND IL176 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,494,185	-	-	-	-	-	-	-	828,000	317,074	1,145,074	1,145,074	6/5/2024	12/13/2024	96	12/12/2032	N/A

FY25 FOURTH 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 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
062B750	CONSTRUCTION AT FAU-2711, IL 131 AND KENOSHA RD INTHE VILLAGE OF BEACH PARK.LAKE COUNTY. RECONSTRUCTINTERSECTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	3,787,767	-	-	-	-	-	-	-	-	-	-	3,787,767	6/5/2024	7/11/2019	72	7/10/2025	N/A
062B770	CONSTRUCTION AT FAU-2857, ASHLAND AVE IN VILLAGE OF RIVERDALE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	3,322,021	-	-	-	-	-	-	-	-	-	-	3,297,764	6/5/2024	7/22/2016	114	1/31/2026	N/A
062B780	CONSTRUCTION AT FAI-290,I290 IMMEDIATELY W OF DESPLAINES RIVER IN FOREST PARK. COOK COUNTY. PUMP STATION 4 RECONSTRUCTION. FEDERAL HIGHWAY_ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	45,651,712	-	-	-	-	-	1,316,481	1,386,645	580,142	-	3,283,267	45,597,409	6/5/2024	8/20/2019	72	8/19/2025	N/A
062C020	CONSTRUCTION AT FAP-311, US34 FROM NORTH AURORA/RAMOND DR TO WOF I-355 IN VILLAGE OF LISLE & CITY OF NAPERVILLE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,363,453	-	-	-	-	-	-	-	-	19,308	19,308	5,353,650	6/5/2024	5/30/2017	72	5/29/2023	N/A
062C040	CONSTRUCTION AT FAP-607, US30EB (JEFFERSON ST) OVER DES PLAINES RIVER IN CITY OF JOLIET. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	2,096,668	-	-	-	-	-	-	-	-	-	-	2,096,668	6/5/2024	10/13/2016	74	12/31/2022	N/A
062C070	CONSTRUCTION AT FAP-351,CENTRAL PARK AVE,CRAWFORD AVE/PULASKI RD AND KEDZIE AVE.COOK COUNTY. TRAFFICSIGNAL MODERNIZATION & CHANNELIZATION. FED HIGHWAYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	9,403,298	-	-	-	-	-	-	-	-	4,536	4,536	8,975,554	6/5/2024	2/15/2019	72	2/14/2025	N/A
062C090	CONSTRUCTION AT FAP-577, IL 171 AT IL 7. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	2,957,166	-	-	-	-	-	875	-	-	-	875	2,957,166	6/5/2024	9/13/2017	82	7/1/2024	N/A
062C210	CONSTRUCTION AT FAP330, ALONG US12/20/45,63RD ST TO CREEK RD. COOK COUNTY. GUARDRAIL IMPROVEMENTS AND TRAFFIC SIGNAL MODERNIZATION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	550,010	-	-	-	-	-	-	-	-	-	-	487,988	6/5/2024	9/26/2019	48	9/25/2023	N/A
062C250	CONSTRUCTION AT FAU 2719, EAST AVE. AT JOLIET RD AND 55TH ST, CHANNELIZATION IMPROVEMENTS, TRAFFIC SIGNAL MODERNIZATION, DRAINAGE IMPROVET, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	BOND	4A	0553494447000020	STATEWIDE	20,990,342	-	-	-	-	-	3,169,944	2,864,490	1,075,635	291,058	7,401,127	20,721,809	6/5/2024	1/12/2022	72	1/11/2028	N/A
062C520	3.57 MI RESURFACING PROJECT, HMA SURFACE REMOVAL, PAVEMENT PATCH, HMA RESURFACE, ADA IMPROVEMENT & PVMNT MARKING ON DIXIE HWY.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	2,950,715	-	-	-	-	-	-	2,210	-	-	2,210	2,950,715	6/5/2024	4/2/2021	72	4/1/2027	N/A
062C540	CONSTRUCTION AT FAU-2906, INDIANA AVE FROM 135TH PL TO IL 83 WITHIN VILLAGES OF RIVERDALE, DOLTON & HOLLAND. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,062,761	-	-	-	-	-	-	-	-	-	-	1,062,761	6/5/2024	6/6/2018	73	7/1/2024	N/A
062C710	CONSTRUCTION AT FAU-2688, WOLF RD, IL 7 US6 APPROXIS' N OF CTR LN OF US 6 PROCEED N TO APPROX 60' N FROM CL OF 151STST IN DUPAGE CO. RESURFACING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,207,413	-	-	-	-	-	5,750	-	-	-	5,750	1,207,413	6/5/2024	12/17/2018	72	12/16/2024	N/A
062D300	CONSTRUCTION AT FAP-338, IL 59 & WEST BRTLET RD INCHANNELIZATION, PCC AND HMA WIDENING, TRAFFIC SIGNAL, DRAINAGE, ADA. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	6,538,874	-	-	-	-	-	1,210,203	47,898	40,428	64,818	1,363,346	6,500,980	6/5/2024	4/4/2022	72	4/3/2028	N/A
062D310	CONSTRUCTION AT FAP-344, IL 83/171, ARCHER AVE OVER THE CAL SAG CHANNEL IN VILLAGE OF LEMONT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	628,416	-	-	-	-	-	-	-	-	-	-	628,415	6/5/2024	3/31/2017	48	3/30/2021	N/A
062D360	PAVEMENT WIDENING/RECONSTRUCT, CONSTRUCT TURNABOUT,CURB/GUTTER, SIDEWALK, REPLACE BOX CULVERT WITH 3BOX CULVERTS &2 RETAINING WALLS.(MCHENRY)FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	9,718,059	-	-	-	-	-	355,491	-	37,431	-	392,922	9,718,059	6/5/2024	5/21/2020	72	5/20/2026	N/A
062D420	BRIDGE REOMVAL,ROAD WIDENING& SIDEWALK IMPROVEMENTON PULASKI RD AT FORD CITY DRIVE IN CHICAGO.(COOK)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,455,199	-	-	-	-	-	119,502	2,577	68,543	-	190,621	2,455,199	6/5/2024	6/8/2020	72	6/7/2026	N/A
062D490	CONSTRUCTION AT FAP-876, IL 1 OVER DEER CREEK BRIDGE REPLACEMENT WITH A TWO-CELL CAST-IN-PLACE CULVERT. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REPLACEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,524,674	-	-	-	-	-	399	62,116	-	93,868	156,382	1,384,237	6/5/2024	2/25/2022	72	2/24/2028	N/A
062D790	13.5 MI IMPROVEMENT ALONG I-94 & 2MI ON US 41,CCTVFIBER OPTIC CABLE,& MESSAGE SIGNS FOR SURVEILLANCEOF HWY. MONTROSE AVE TO PARK BLVD.(COOK,LAKE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	13,066,290	-	-	-	-	-	192,458	-	-	-	192,458	12,994,717	6/5/2024	10/13/2021	72	10/12/2027	N/A
062D82V	JOHNB BURNS HOLDINGS IS TAKING OVER 062D820 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062D82V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	2,795,232	-	-	-	-	-	-	990,766	1,445,132	261,918	2,697,816	2,697,816	6/5/2024	11/7/2023	72	11/6/2029	N/A
062D820	P4 AT LAKE AVE./TOWER RD/DUNDEE RD INTERCHGS. REPLLIGHT TOWRS W/ POLES, LED LUMINR, FNDTNS,RESTORTNSLOC IN NORTHBROOK, NORTHFLD, WILMETTE. COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	527,103	-	-	-	-	-	-	-	-	-	-	292,364	6/5/2024	11/7/2023	72	11/6/2029	N/A
062D860	BRIDGE REPLACEMENT, RECONSTRUCTION, & RESURFACING IN LAKE COUNTY. PROJECT LENGTH IS 4711 FT(0.89 MI)	BOND	4A	0553494447000020	STATEWIDE	13,394,257	-	-	-	-	-	9,212	55,401	39,531	-	104,143	12,912,455	6/5/2024	10/4/2021	72	10/3/2027	N/A
062F110	(1.73-MILE) INTERSECTION IMPRVMNTS RDWY RECNSTRT & WDNNG,RSRFCNG,RR CROSSING IMPRVMNTS,TRFFC SGN MDRNZ.DRAINAGE IMPRVMNT,DRAINAGE IMPRVMNT, LGHTG FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	18,315,346	-	-	-	-	-	954,000	453,555	3,822,243	4,239,262	9,469,060	9,469,060	6/5/2024	8/7/2024	96	8/6/2032	N/A
062F140	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 1 ECOLOGICAL RESTORATION OF WETLAND AREAS	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	635,037	-	-	-	-	-	-	-	-	-	-	496,148	6/5/2024	7/25/2017	48	7/24/2021	N/A
062F180	DRAINAGE IMPROVEMENT, & ADA IMPROVEMENTS AT DRAIN DITCH ALONG N SIDE OF FAU FULLERTON AVE FROM SARAHST TO SILVER CREEK DR IN FRANKLIN PARK. (COOK)	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	433,095	-	-	-	-	-	-	-	-	-	-	421,495	6/5/2024	5/29/2020	48	5/28/2024	N/A
062F190	CONSTRUCTION AT FAP-338, S OF INTERSECTION OF IL59 & ARMY TRAIL RD. DUPAGE COUNTY. CHANNELIZATION AND MODERNIZE TRAFFIC SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	3,484,729	-	-	-	-	-	-	-	-	-	-	3,471,567	6/5/2024	7/23/2019	72	7/22/2025	N/A
062F220	INSTALL NEW SHLDRS, RUMBLE STRIPS, & GUARDRAIL ON MANHATTAN RD FROM BRYNN DR TO CENTER RD. 6.75 MI IN MANHATTAN/TOWNSHIPS,GREEN GARDEN.(WILL) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,584,789	-	-	-	-	-	-	5,500	-	-	5,500	1,584,789	6/5/2024	7/22/2020	72	7/21/2026	N/A
062F290	CONSTRUCTION AT FAU-1632, SAUK TRAIL OVER I57 IN RICHTON PARK. COOK COUNTY. EXTENSIVE STRUCTURE REPAIR. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	5,546,649	-	-	-	-	-	-	28,941	-	-	28,941	5,332,333	6/5/2024	8/13/2019	72	8/12/2025	N/A
062F300	CONSTRUCTION AT FAU-3565,IL171 AT CSX RR/INGREDIONCOOK COUNTY.REPLACE SUPERSTRUCTURE & APPROACH SLABMODIFY RETAIN WALL. HMA RESURFACE,INSTALL ADA RAMP.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,345,669	-	-	-	-	-	-	-	-	-	-	1,345,636	6/5/2024	2/20/2019	72	2/19/2025	N/A
062F390	DRAIN IMPROVEMENT, RETAINING WALL,STANDARD OVERLAYAT IL 58, W OF US 45 (W HOSPITAL ENTRANCE) TO E RIVER RD,DES PLAINES. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,341,928	-	-	-	-	-	27,677	13,055	35,541	79,206	155,478	3,150,217	6/5/2024	7/16/2021	72	7/15/2027	N/A
062F540	CONSTRUCTION AT FAP-307,IL64 FROM VILLA AVE TO COOK CO LN IN VILLA PARK & ELMHURST.DUPAGE COUNTY RESURFACING & ADA SIDEWALK IMPROVEMENTS.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	3,063,415	-	-	-	-	-	-	-	-	-	-	3,042,750	6/5/2024	4/3/2019	72	4/2/2025	N/A
062F560	EXTENDING TO MAKE CLAIM SETTLEMENT PAYMENT THAT WAS INCURRED DURING ORIGINAL CONTRACT TERMS INCREASE 009	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	30,000	-	-	-	-	-	-	-	30,000	-	30,000	30,000	6/5/2024	6/6/2018	73	7/1/2024	N/A

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							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 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
062F570	CONSTRUCTION AT FAP-307,IL64,NORTH AVE,FROM GARY AVE TO IL 53,ROHLWING,IN CAROL STREAM, GLENDALE HEIGHTS & LOMBARD.DUPAGE CO RESURFACING & PED RMPSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	6,678,742	-	-	-	-	-	-	-	-	15,964	15,964	6,678,742	6/5/2024	12/17/2018	72	12/16/2024	N/A
062F750	CONSTRUCTION AT FAU 2688, WOLF RD FROM US 6 TO 187TH ST. (1.24-MILE) STANDARD OVERLAY, ADA, CULVERT REPAIRS. COOK & WILL COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,867,429	-	-	-	-	-	-	-	-	-	-	1,867,429	6/5/2024	10/21/2022	72	10/20/2028	N/A
062F840	1.811 MI PVMNT WIDENING,, GLENWOOD DYER RD FROM STONY ISLAND AVE TO TORRENCE AVE.INCLUDES STANDARDOVERLAY & TRAFFIC SIGNAL IN LYNWOOD.(COOK) FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	5,306,618	-	-	-	-	-	150,884	19,568	7,031	-	177,483	4,708,514	6/5/2024	7/13/2021	72	7/12/2027	N/A
062F870	CONSTRUCTION AT FAP 250, IL 50 AT STEGER ROAD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,157,514	-	-	-	-	-	74,931	-	-	-	74,931	1,049,608	6/5/2024	12/13/2021	72	12/12/2027	N/A
062F950	SUPERSTRUCTURE REPLACEMENT & REHABILITATION, ROADWAY & UNDERDECK LIGHTING & IMPROVE DRAINAGE ON I-94 AT MONTROSE AV (COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	21,346,885	-	-	-	-	-	-	136,049	33,795	179,264	349,108	21,263,762	6/5/2024	12/17/2019	72	12/16/2025	N/A
062G010	TURN LANE & MEDIAN REPAIR, ADA IMPROVEMENTS & TRAFFIC SIGNAL IMPROVEMENTS AT IL 50/115TH ST & IL 50/122ND STREET IN ALSIP. (COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	681,830	-	-	-	-	-	-	-	-	-	-	681,830	6/5/2024	4/3/2020	48	4/2/2024	N/A
062G080	CONSTRUCTION AT FAI-290/FAP-342, IL53 FROM I90 TO I72 SCHAUMBURG & ROLLING MEADOWS. BRIDGE REPAIR FED HWY ADMIN CONTRACT ELIBIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	3,192,191	-	-	-	-	-	-	-	-	-	-	2,991,718	6/5/2024	7/20/2018	72	7/19/2024	N/A
062G100	(1700FT) TRAFFIC SIGN INSTALL,CHANNELIZATION, RDWYRECONSTRUCT.IL 126 @ COUNTY LINE RD IN NA-AU-SAY &PLAINFIELD IN WILL & KENDALL COUNTIES. FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,232,179	-	-	-	-	-	-	-	-	-	-	1,232,114	6/5/2024	9/15/2021	72	9/14/2027	N/A
062G11V	PIRTANO HOLDINGS IS TAKING OVER 062G110 FROM PIRTANO CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062G11V. INCREASE PIRTANO HOLDINGS FEIN IS 863486325	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	39,147	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/8/2021	72	9/7/2027	N/A
062G110	IL 72 STATE ST,/GETZELMAN. RECONSTRUCT INTERSECTION,NEW TRAFFIC SIGN,CONSOLIDATE 3 DRAIN TO 2 BOX CULVERTS,BICYCLE ACCOMADATION,ADA RAMP.,(KANE)FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	3,712,218	-	-	-	-	-	-	-	-	-	-	3,712,218	6/5/2024	9/8/2021	72	9/7/2027	N/A
062G130	CONSTRUCTION AT FAP-112,IL53,S OF MURPHY DR TO IL7RENWICK RD IN ROMEOVILLE.WILL COUNTY.SHOULDER WIDENING,MILLED RUMBLE STRIPS & DITCH REGRADING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	1,489,293	-	-	-	-	-	7,478	-	-	12,460	19,938	1,303,152	6/5/2024	8/9/2019	72	8/8/2025	N/A
062G14V	JOHN BURNS HOLDINGS IS TAKING OVER 062G140 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062G14V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	75,528	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/14/2019	72	2/13/2025	N/A
062G140	CONSTRUCTION AT FAP-607, OVER DES PLAINES RIVER IN JOLIET US30. WILL COUNTY.INSTALL FIBER OPTIC LINEFOR LOCAL CENTRALIZED CONTROL OF 6 MOVEABLE BRIDGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	3,529,515	-	-	-	-	-	-	-	-	-	-	3,529,515	6/5/2024	2/14/2019	72	2/13/2025	N/A
062G170	3.1 M OF DESIGNED OVERLAY & ADA RAMP IMPROVEMENTS,NW HIGHWAY US 14 (MINER ST) TO MERRILL STREET IN MAINE TOWNSHIP.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	4,015,415	-	-	-	-	-	-	-	-	-	-	3,906,986	6/5/2024	2/18/2020	72	2/17/2026	N/A
062G180	3.11 MILE STANDARD OVERLAY, ADA IMPROVEMENTS, TRFCSIGNAL MODERNIZATION, SHLDER WIDENING IN CITIES OFDES PLAINES AND PARK RIDGE IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	5,315,083	-	-	-	-	-	-	-	284,670	1,480,579	1,765,249	1,765,249	6/5/2024	12/13/2024	96	12/12/2032	N/A
062G260	5.35-MILE, DESIGN, STANDRD & SMART OVRLY RESURFACGON IL RTE 173 (ROSECRANS RD) FROM BROWN AVE TO HUNT CLUB RD. IN THE VILLAGE OF ANTIOCH, LAKE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMT.	NON-BOND		0902494427700000O	STATEWIDE CONSTRUCTION & LAND ACQ	3,320,603	-	-	-	-	-	-	178,017	-	702,312	880,328	880,328	6/5/2024	9/13/2024	96	9/12/2032	N/A
062G350	INSTALL TRAFFIC SIGN SAFETY DEVICES TO INCREASE SIGNAL VISIBILITY AT 89 INTERSECTIONS, 23-COOK, 4-LAKE, 35-KANE, 4-MCHENRY, & 23-WILL.(MCHENRY) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	7,302,362	-	-	-	-	-	201,942	-	2,300	-	204,242	7,302,362	6/5/2024	10/12/2021	72	10/11/2027	N/A
062G370	CONSTRUCTION (8,538.08-FT) 3R RESURFACING AND WIDENING ALONG 55TH. ADA, TRAFFIC SIGNAL, DRAINAGE, SHARED PATH IMPROVEMENTS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	9,575,084	-	-	-	-	-	29,346	369,318	1,631,431	972,351	3,002,447	4,286,395	6/5/2024	7/25/2023	72	7/24/2029	N/A
062G380	CONSTRUCTION (0.73-MILE) ADA, TRAFFIC SIGNAL MODERNIZATION AND CHANNELIZATION. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	12,247,491	-	-	-	-	-	-	646,792	1,624,998	488,746	2,760,536	3,381,661	6/5/2024	7/26/2023	72	7/25/2029	N/A
062G390	REMOVE BRIDGE ALONG 1-55 OVER LEMONT RD,REPLACE WITH 4-SPAN OUT-TO-OUT WIDE BRIDGE. RESURFACE/ RECONSTRUCT RDWY IN DARIEN. (DEUPAGE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	4A	05S3494447700002O	STATEWIDE	18,663,115	-	-	-	-	-	532,481	56,951	105,218	528,684	1,223,334	18,326,640	6/5/2024	7/14/2021	72	7/13/2027	N/A
062G410	(1.174-MILE) REPLACING EXISTING (SN 045-0017) SINGLE SPAN IL 31 BRIDGE WITH A TWO SPAN STRUCTUREROADWAY RECONSTRUCTION, RAMPS. KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	19,011,911	-	-	-	-	-	3,155,425	2,726,278	356,435	2,342,150	8,580,287	12,164,315	6/5/2024	8/15/2023	72	8/14/2029	N/A
062G470	CONSTRUCTION AT FAP-372,IL 171 FROM 43RD ST TO DES PLAINES RD.COOK COUNTY. RESURFACING AND PEDESTRIAN RAMP PROJECTS. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	7,218,830	-	-	-	-	-	-	-	9,840	-	9,840	7,218,830	6/5/2024	4/3/2019	72	4/2/2025	N/A
062G550	STANDARD OVERLAY ON ILLINOIS ROUTE 171 (ARCHER AV)BEGINS AT BOULA AVE AND EXTENDS IN A NE DIRECTION FOR 4,542.2 FT IN CITY OF LOCKPORT, IN WILL COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,427,655	-	-	-	-	-	-	-	-	448,173	448,173	448,173	6/5/2024	4/15/2025	96	4/14/2033	N/A
062G620	CONSTRUCTION AT FAP-311,IJIS34 FROM IVANHOE AVE TO E0F IL 83 IN LISLE, DOWNERS GROVE,AND WESTMONT. DUPAGE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	7,401,782	-	-	-	-	-	-	-	-	-	-	7,401,782	6/5/2024	4/3/2019	72	4/2/2025	N/A
062G630	6.63 MILE STANDARD AND DESIGNED OVERLAY, ADA IMPROVEMENTS, PATCHING, SIGNAL MODIFICATIONS LOCATED ON IL 38 IN WEST CHICAGO, WHEATON AND WINFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	8,631,060	-	-	-	-	-	-	-	412,006	86,913	498,919	498,919	6/5/2024	12/17/2024	96	12/16/2032	N/A
062G640	CONSTRUCTION AT FAP-21,IJIS20 FROM W OF SUMMERFIELD TO W OF I355 IN ADDISON & BLOOMINGDALE.DUPAGE COUNTY.RESURFACING & PED RAMP IMPROVEMENTS,FED HWYADMING CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	3,703,610	-	-	-	-	-	104,025	-	-	-	104,025	3,703,610	6/5/2024	4/2/2019	72	4/1/2025	N/A
062G920	REMOVAL AND REPLACEMENT OF EXISTING BOX CULVERT ONCHICAGO RD OVER THORN CREEK TRIBUTARY IN CHICAGO HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	2,652,828	-	-	-	-	-	-	-	-	-	-	2,507,414	6/5/2024	3/25/2020	72	3/24/2026	N/A
062G970	CONSTRUCTION AT FAU-341,BRANDON RD OVER DESPLAINESRIVER. WILL COUNTY. BRIDGE RETROFITTING,REPAIRING,MODIFICATION & PAINTING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	3,251,968	-	-	-	-	-	50,582	156,052	72,346	43,480	322,461	1,116,297	6/5/2024	5/21/2019	109	6/28/2028	N/A
062H020	CONSTRUCTION AT FAU-3887, IL 31 OVER DITCH LOCATED IN VILLAGE OF SOUTH ELGIN, KANE CO, CULVERT REPLACEMNT, RETAINING WALL CONSTR, RR TRAKC REALIGNMNT, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,778,003	-	-	-	-	-	763,378	486,054	175,745	-	1,425,177	1,655,226	6/5/2024	2/17/2023	72	2/16/2029	N/A

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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 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
062H030	1.02 MI DECK REPLACEMENT I-55 OVER IL53,REPLACE SUPERSTRUCTURE I-55 OVER JOLIET RD,REMOVE/CNSTRCT RETAINING WALL 1-55/IL 53,BOLINGBROOK,(WILL) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	BOND	4A	0553494447000020	STATEWIDE	18,273,839	-	-	-	-	-	206,164	1,136,915	543,777	995,066	2,881,922	12,913,859	6/5/2024	7/14/2021	72	7/13/2027	N/A
062H040	CONSTRUCTION AT FAP-347,IL38 OVER SALT CREEK & FRONTAGE RD OVER SALT CREEK,DUPAGE COUNTY,BRIDGE SCARIFICATION,LATEX OVERLAY & OTHER BRIDGE REPAIRSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,321,430	-	-	-	-	-	-	-	-	8,337	8,337	1,316,825	6/5/2024	4/8/2019	72	4/7/2025	N/A
062H120	CONSTRUCTION AT FAP-339,IL 58(GOLF RD) & MEIJER RDTO W LEG OF INTERSECTION N OF IL 58 & BROADWAY ST,COOK COUNTY.RESURFACE & PEDESTRIAN RAMPS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,683,562	-	-	-	-	-	-	-	-	-	-	5,683,562	6/5/2024	5/21/2019	72	5/20/2025	N/A
062H150	CONSTRUCTION AT FAI-55, FROM I80 TO US 52. (2.5-MILE) INTERCHANGE RECONSTRUCTION OF I-55, TRAFFIC SIGNALS, ABATEMENT WALLS. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	BOND	4A	0553494447000020	STATEWIDE	60,015,259	-	-	-	-	-	9,808,556	4,811,998	2,498,736	2,030,274	19,149,565	51,640,965	6/5/2024	8/8/2022	72	8/7/2028	N/A
062H160	CONSTRUCTION AT FAP-607, US52(JEFFERSON ST) & I55 INTERCHANGE. BRIDGE REHABILITATION, CHANNELIZATION& TRAFFIC SIGNAL MODERNIZATION. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	6,074,914	-	-	-	-	-	95,187	69,220	97,307	70,388	332,102	5,618,222	6/5/2024	8/8/2022	72	8/7/2028	N/A
062H220	CONSTRUCTION AT FAP-351,IIS 6 FROM 94TH AVE TO W OFPULASKI RD/CRAWFORD AVE.COOK COUNTY.RESURFACING, MILLED RUMBLE STRIPS, & PEDESTRIAN RAMP.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,887,180	-	-	-	-	-	-	-	-	-	-	4,853,345	6/5/2024	5/21/2019	72	5/20/2025	N/A
062H250	CULVERT REMOVAL & REPLACEMENT OF THE STRUCTURE LOCON IL-23 OVER DRAINAGE DITCH (0.1 MI N OF IL-176) IN THE CITY OF MARENGO IN MCHENRY COUNTY, DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,337,387	-	-	-	-	-	329,722	271,502	134,776	-	736,000	1,212,135	6/5/2024	12/8/2023	96	12/7/2031	N/A
062H260	CONSTRUCTION AT FAP 370, DIXIE HIGHWAY IN HARVEY, REMOVAL AND REPLACEMENT OF CULVERT. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	1,915,141	-	-	-	-	-	35,427	57,139	-	-	92,566	1,489,068	6/5/2024	6/3/2022	72	6/2/2028	N/A
062H380	CONSTRUCTION AT FAU-3512, US 14FROM NICHOLAS DR TO WESTERN AVE. RESURFACING, DRAINAGE IMPROVEMENT AND RETAINING WALL CONSTRUCTION. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	5,872,726	-	-	-	-	-	-	-	-	35,326	35,326	5,745,051	6/5/2024	4/18/2022	72	4/17/2028	N/A
062H390	CONSTRUCTION AT FAP-342/866,IL 53/83 IN MUNDELEIN AND GRAYSLAKE. LAKE COUNTY. DEMOLITION OF SINGLE FAMILY HOME AND AUTO REPAIR BUILDING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	161,967	-	-	-	-	-	-	-	-	-	-	157,130	6/5/2024	4/3/2019	48	4/2/2023	N/A
062H490	CONSTRUCTION AT FAP-330, US 12/20/45 IN CITY OF COUNTRYSIDE COOK COUNTY; BRIDGE NEW DECK, WIDENING BRIDGE REPAIR, AND LIGHTING, FED HWY CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	4A	0553494447000020	STATEWIDE	24,658,489	-	-	-	-	-	84,123	8,819	-	-	92,942	24,658,489	6/5/2024	2/22/2022	72	2/21/2028	N/A
062H500	BRIDGE DECK OVERLAY, JNT REPAIR & SUSTRUCTURE REP,IL RTE 50 OVER BRC RR. IN CHICAGO & BEDFORD PRK. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,941,149	-	-	-	-	-	267,790	37,415	63,060	494,752	863,017	3,677,635	6/5/2024	2/23/2021	72	2/22/2027	N/A
062H510	BRIDGE REHAB, ADA IMPROVEMENT & SHARED-USE PATH ONCERMAK RD IN BROADVIEW & WESTCHESTER. (SN 016-0631,016-0632,016-0633.) (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	11,986,862	-	-	-	-	-	-	-	-	-	-	11,376,602	6/5/2024	4/8/2021	72	4/7/2027	N/A
062H510	BRIDGE REHAB, ADA IMPROVEMENT & SHARED-USE PATH ONCERMAK RD IN BROADVIEW & WESTCHESTER. (SN 016-0631,016-0632,016-0633.) (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	4A	0553494447000020	STATEWIDE	11,986,862	-	-	-	-	-	190,754	-	-	11,628	202,382	11,376,602	6/5/2024	4/8/2021	72	4/7/2027	N/A
062H520	CONSTRUCTION (1.056-MILE) BRIDGE DECK AND APPROACHSLAB REPLACEMENT, SUPERSTRUCTURE AND SUBSTRUCTURE REPAIRS, CLEANING AND PAINTING. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	16,607,029	-	-	-	-	-	55,785	617,766	648,229	644,767	1,966,547	2,704,745	6/5/2024	7/26/2023	72	7/25/2029	N/A
062H650	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. EXPRESSWAY MOWING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	148,459	-	-	-	-	-	-	-	-	-	-	144,179	6/5/2024	3/29/2019	48	3/28/2023	N/A
062H700	6250 FT SLOPE STABILIZATION ON IL RTE 83, N OF GLENWOOD DYER RD TO S GLENWOOD LANSING RD.INCLUDESGRDRAIL REPLACEMENT IN LYNWOOD.(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	954,753	-	-	-	-	-	-	-	-	-	-	947,976	6/5/2024	7/27/2020	48	7/26/2024	N/A
062H820	CONSTRUCTION IL 7 FROM 131ST TO 135TH: (1.22-MILE)RECONSTRUCTION, RESURFACING, DRAINAGE IMPROVEMENTS,CULVERT REPLACEMENT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	22,836,468	-	-	-	-	-	405,656	757,772	534,485	454,327	2,152,240	8,472,623	6/5/2024	8/22/2023	72	8/21/2029	N/A
062H820	CONSTRUCTION IL 7 FROM 131ST TO 135TH: (1.22-MILE)RECONSTRUCTION, RESURFACING, DRAINAGE IMPROVEMENTS,CULVERT REPLACEMENT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	22,836,468	-	-	-	-	-	2,550,277	1,092,173	654,068	4,400	4,300,918	8,472,623	6/5/2024	8/22/2023	72	8/21/2029	N/A
062H870	INTERSECTION IMPROVEMENT AT US 14 & PROSPECT RD, TRAFFIC SIGN MODERNIZATION, LEFT TURN LN, DRAIN SYSTEM,ETC IN DES PLAINES/MT PROSPECT.(COOK) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	2,798,609	-	-	-	-	-	-	-	-	-	-	2,706,038	6/5/2024	10/12/2021	72	10/11/2027	N/A
062H970	CONSTRUCTION AT FAU-1466, 155 N FRONTAGE RD FROM IL 83 TO ELM ST IN VILLAGES OF WILLOWBROOK & BURR RIDGE N DUPAGE CO. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,421,037	-	-	-	-	-	31,595	-	-	43,398	74,993	1,403,788	6/5/2024	12/7/2021	72	12/6/2027	N/A
062J020	CONSTRUCTION AT FAP-876,ILL,HALSTED ST,FROM US6,E 159TH ST,TO RIDGE_RD IN HARVEY AND HOMEWOOD.COOK COUNTY,STANDARD OVERLAY & PED RAMP IMPROVEMENTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,105,970	-	-	-	-	-	-	-	-	-	-	3,082,871	6/5/2024	8/9/2019	72	8/8/2025	N/A
062J230	(810-FT) BRIDGE REPLACEMENT, DRAINAGE & ADA IMPROVEMENTS, TRAFFIC SIGNAL & LIGHTING, I-90 AT FOSTER FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	0553494447000020	STATEWIDE	26,300,653	-	-	-	-	-	1,350,000	305,047	1,257,693	1,843,534	4,756,275	4,756,275	6/5/2024	7/26/2024	96	7/25/2032	N/A
062J300	CONSTRUCTION AT FAU-1321, IL RT 19 IN VILLAGE OF SCHAUMBURG & HANOVER PARK. INTERSECTION WIDENING, DRAINAGE, TRAFFIC SIGNAL, LIGHTING. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	2,236,656	-	-	-	-	-	69,373	-	906	32,001	102,279	2,236,156	6/5/2024	4/7/2023	72	4/6/2029	N/A
062J310	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 031	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,750	-	-	-	-	-	-	1,750	-	-	1,750	1,750	6/5/2024	12/10/2019	96	12/9/2027	N/A
062J410	CONSTRUCTION REPLACING THE EXISTING 8-X10- DOUBLE BOX CULVERT. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	8,850,722	-	-	-	-	-	3,187,769	1,509,024	479,905	335,442	5,512,140	8,411,772	6/5/2024	7/28/2023	72	7/27/2029	N/A
062J460	OVERLAY & PEDESTRIAN RAMP PRJCT, INTERSECTION OF WGATE RD & I-55 S FRONTAGE RD. PROCEEDS E 2.44 MI TO I-55 S FRONTAGE RD & CASS AV.(DUPAGE) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	1,133,610	-	-	-	-	-	-	-	-	-	-	1,128,781	6/5/2024	3/2/2020	72	3/1/2026	N/A
062J470	4946-FT, INTRSCTN IMPROV: TRAF SIG MOD,LFT TRN LNSADA IMPROVMTS, STANDARD OVRLY. LOC:IL43,HARLEM AVEAT CERMAK RD/22ND ST. NRTH RIVRSID/BERWYN. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	4,272,665	-	-	-	-	-	192,887	942,325	534,365	946,650	2,616,227	2,838,735	6/5/2024	4/23/2024	96	4/22/2032	N/A
062J490	STANDARD OVERLAY, PEDESTRIAN RAMPS ON IL 25/ LIBERTY ST FROM PAGE AVE TO DWIGHT ST IN ELGIN. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	1,897,013	-	-	-	-	-	-	-	-	-	-	1,897,012	6/5/2024	2/18/2020	72	2/17/2026	N/A
062J500	3.1 MI STANDARD OVERLAY & ADA IMPROVEMENTS ON NARRAGANSETT AVE FROM CORTLAND ST TO NAGLE AVE IN CHICAGO, JEFFERSON TOWNSHIP.(COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,055,334	-	-	-	-	-	-	-	-	-	-	2,054,654	6/5/2024	9/8/2020	72	9/7/2026	N/A

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							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 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
062J510	PAINTING STEEL SURFACES ON BRIDGE STRUCTURES: CHICAGO HGHT GLENWD RD OVER BUTTERFLD CRK; 183RD ST OVER I57; IL50 OVER I57. (COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,109,883	-	-	-	-	-	-	-	-	-	-	1,109,883	6/5/2024	2/25/2020	72	2/24/2026	N/A
062J550	1.826 MI DESIGNED OVERLAY/PEDESTRIAN RAMP IMPROVEMENTS ALONG 106TH ST FROM TORRENCE AV TO US12/41 (INDIANAPOLIS AVE).(COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,132,215	-	-	-	-	-	-	57,613	-	8,410	66,023	2,010,410	6/5/2024	3/26/2020	72	3/25/2026	N/A
062J590	DESIGNED OVERLAY(MILLING/RESURFACING),INSTALL SHLDR RUMBLE STRIPS, & OTHER SAFETY/DRAINAGE IMPROVEMENTS ON I90, IL 43 TO I94.(COOK) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	18,581,411	-	-	-	-	-	-	-	-	-	-	18,581,411	6/5/2024	6/2/2020	72	6/1/2026	N/A
062J850	2.09 MI OF DESIGNED OVERLAY FROM S OF IL 171 TO 107TH IN WILLOW SPRINGS.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,290	-	-	-	-	-	-	-	-	-	-	1,113,283	6/5/2024	3/26/2020	72	3/25/2026	N/A
062J890	5 MI STANDARD OVERLAY & ADA PEDESTRIAN RAMPS ON MICHIGAN AVE. IN S CHICAGO & HYDE PARK.(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,906,144	-	-	-	-	-	-	7,250	-	-	7,250	3,905,741	6/5/2024	7/27/2020	72	7/26/2026	N/A
062K020	2,897 FT INTERSECTION IMPROVEMENT & TRAFFIC SIGN MODERNIZATION PROJECT AT INTERSECTION IL 19 & BARRINGTON RD IN HANOVER PRK. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,840,066	-	-	-	-	-	67,297	-	13,713	7,082	88,093	2,831,581	6/5/2024	10/13/2021	72	10/12/2027	N/A
062K030	CONSTRUCTION AT FAU-1622, 183RD ST ON CENTER LINE OF CENTRAL AVE. TRAFFIC SIGNALS, LEFT TURN LANE, WIDEN SHOULDERS, MARKINGS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,056,922	-	-	-	-	-	1,067,035	609,936	637,003	36,898	2,350,873	2,463,373	6/5/2024	4/11/2023	72	4/10/2029	N/A
062K040	CONSTRUCTION (3847-FT) CHANNELIZATION AND TRAFFIC SIGNAL MODERNIZATION PROJECT ON US 20. DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,823,471	-	-	-	-	-	1,108,233	1,088,653	1,095,666	371,690	3,664,241	5,395,640	6/5/2024	7/25/2023	72	7/24/2029	N/A
062K050	CONSTRUCTION DEMOLITION OF 3 (THREE) SINGLE FAMILYRESIDENCES. 1 (ONE) SHED, AND CULVERT REPAIR AT VARIOUS LOCATIONS ON IL 22. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	361,876	-	-	-	-	-	11,600	3,200	-	-	14,800	361,876	6/5/2024	7/25/2023	48	7/24/2027	N/A
062K060	LANDSCAPE REPAIR WORK AT VARIOUS EXPRESSWAY & PRIMARY LOCATIONS IN DISTRICT 1.(VARIOUS)	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	546,171	-	-	-	-	-	-	-	-	-	-	327,756	6/5/2024	6/2/2020	48	6/1/2024	N/A
062K100	DEAD TREE REMOVAL ALONG EXPRESSWAY & ARTERIAL RTS OF DISTRICT ONE. (VARIOUS)	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	493,251	-	-	-	-	-	-	-	-	-	-	493,251	6/5/2024	7/22/2020	48	7/21/2024	N/A
062K140	BRIDGE DECK OVERLAY & JOINT REPAIRS OF IL 62 OVER THE FOX RIVER IN ALGONQUIN.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,418,474	-	-	-	-	-	-	-	-	-	-	1,350,029	6/5/2024	3/4/2020	72	3/3/2026	N/A
062K150	3.2 MI OF OVERLAY & MILLED RUMBLE STRIPS ON NEW AVFROM LONG CREEK TO COOK COUNTY LINE IN CITY OF LOCKPORT. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,151,033	-	-	-	-	-	-	-	-	-	-	1,151,033	6/5/2024	4/14/2020	72	4/13/2026	N/A
062K160	1.7 MI OVERLAY, ADA IMPROVEMENTS, & GUARDRAIL REPLACEMENT ON IL 126 FROM KENDALL COUNTY LINE TO WALLIN DR IN PLAINFIELD.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	889,686	-	-	-	-	-	-	-	-	-	-	820,613	6/5/2024	4/14/2020	48	4/13/2024	N/A
062K190	BRIDGE SUPERSTRUCTURE REPAIR OVER FLINT CREEK TRIBUTARY, LOCATED IN VILLAGE OF BARRINGTON ON US 14. SN 049-0003. (LAKE)	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	263,809	-	-	-	-	-	-	-	-	-	-	262,596	6/5/2024	7/8/2020	48	7/7/2024	N/A
062K220	ADA IMPROVEMENTS ALONG VARIOUS STATE ROUTES IN DUPAGE AND WILL COUNTIES.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	595,574	-	-	-	-	-	-	-	-	-	-	595,555	6/5/2024	6/8/2020	48	6/7/2024	N/A
062K300	13.6 MI PVMNT REHAB. MILL/RESURFACE,CLASS D PATCH,PVMNT MARKINGS,DRAINAGE,ITS & LANDSCAPE. I-55 SB, S OF I-80 TO S OF WEBER RD.(WILL) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	24,921,555	-	-	-	-	-	71,960	-	151,442	-	223,402	23,489,256	6/5/2024	10/19/2021	72	10/18/2027	N/A
062K340	BRIDGE DECK REPAIRS INCLUDING FULL & PARTIAL DEPTHBRIDGE DECK PATCHING, & REMOVAL OF ASPHALT OVER PATCHES ON I-80 FROM CENTER ST TO ROWEL AVE IN JOLIET.(WILL)	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	786,505	-	-	-	-	-	-	-	-	-	-	786,505	6/5/2024	5/27/2020	50	7/1/2024	N/A
062K510	13.6 MI NB PAVEMENT REHAB PROJECT. MILL/RESURFACE,CLASS D PATCH,MARKINGS,DRAINAGE, ITS & LANDSCAPE IMPROVEMENT. I-55 NB. (WILL) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	22,667,817	-	-	-	-	-	982	38,715	-	141,700	181,397	22,652,432	6/5/2024	10/19/2021	72	10/18/2027	N/A
062K540	PAVEMENT PATCHING INCLUDING ASPHALT SURFACE REMOVAL, HMA SURFACE COURSE, PAVEMENT PATCHING, & PLACEMENT OF PAVEMENT MARKINGS ON I-55 FROM S OF I-80 TO S OF WEBER RD. (WILL)	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,227,270	-	-	-	-	-	-	-	-	-	-	4,213,830	6/5/2024	5/21/2020	72	5/20/2026	N/A
062K550	LIGHT TOWER & FOUNDATION REMOVAL,INSTALL NEW LIGHTPOLES, METAL FOUNDATIONS, LED LUMINAIRES, CONDUITSCABLES, EXCAVATIONS & SITE RESTORATIONS AT I-55 ATI 113 (COAL CITY RD) INTERCHANGE. (WILL)	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	871,656	-	-	-	-	-	-	-	-	-	-	824,848	6/5/2024	7/27/2020	72	7/26/2026	N/A
062K600	2,408 FT (0.456 MI) BRIDG REPL OF US_12/20/45 (LA GRANGE ROAD) AT IL 171 (ARCHER AVE./19TH ST), SN016-0518, IN VILLAGE OF WILLOW SPRINGS, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,564,672	-	-	-	-	-	1,993,721	1,287,577	698,662	2,015,891	5,995,852	6,592,766	6/5/2024	3/1/2024	95	2/29/2032	N/A
062K700	BRIDGE REPLACEMENT AND ROADWAY IMPROVEMENT. REPL BRIDGE THAT CARRIES FAU 1332.(OAKTON STREET) OVER FAI 94 (EDENS EXPRESSWAY) IN COOK COUNTY, DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	12,004,734	-	-	-	-	-	3,002,793	2,783,403	511,885	727,337	7,025,419	8,647,998	6/5/2024	1/2/2024	72	1/1/2030	N/A
062K710	5.6 MI, STANDARD OVERLAY, ADA IMPROVEMENTS, BRIDGEREPAIRS WEST RD TO STROM DR IN CITY OF ELGIN. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,244,146	-	-	-	-	-	-	-	-	-	-	4,244,131	6/5/2024	7/22/2020	72	7/21/2026	N/A
062K730	7.2-MI BRIDG REPR PROJ ON OUTBND LANES I-90 (KENDYEXPWY) FROM I-94 (EDENS EXPWY) TO HUBBARD ST IN CHICAGO, COOK CO. BRIDG DEK OVRLY, JT REPR, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	52,317,670	-	-	-	-	-	-	-	-	-	-	14,967,803	6/5/2024	8/30/2024	96	8/29/2032	N/A
062K730	7.2-MI BRIDG REPR PROJ ON OUTBND LANES I-90 (KENDYEXPWY) FROM I-94 (EDENS EXPWY) TO HUBBARD ST IN CHICAGO, COOK CO. BRIDG DEK OVRLY, JT REPR, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	52,317,670	-	-	-	-	-	-	-	-	-	-	14,967,803	6/5/2024	8/30/2024	96	8/29/2032	N/A
062K730	7.2-MI BRIDG REPR PROJ ON OUTBND LANES I-90 (KENDYEXPWY) FROM I-94 (EDENS EXPWY) TO HUBBARD ST IN CHICAGO, COOK CO. BRIDG DEK OVRLY, JT REPR, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	52,317,670	-	-	-	-	-	2,430,000	-	-	12,537,803	14,967,803	14,967,803	6/5/2024	8/30/2024	96	8/29/2032	N/A
062K740	CONSTRUCTION AT FAI-90/94, KENNEDY EXPWAY FROM I-94 (EDENS EXPWY) TO HUBBARD_ST IN CITY OF CHICAGO. BRIDGE DK OVERLAY,BRIDGE JOINT REPAIR PVT PATCH, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	83,484,693	-	-	-	-	-	10,150,332	3,914,526	2,424,920	2,230,905	18,720,682	76,173,219	6/5/2024	2/15/2023	72	2/14/2029	N/A
062K770	CONSTR AT FAP-870, FROM WOODLAND AVE & MEADOW LN,FROM ST CHARLES RD_TO IL 64 (NORTH AVE) INVLG OF L OMBARD, DUPAGE CO.DECK REPLACE, EXTERIOR BEAM REPL,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,730,608	-	-	-	-	-	803,469	23,507	-	-	826,975	3,534,803	6/5/2024	2/15/2023	72	2/14/2029	N/A
062K790	.22 MI BRIDGE DECK OVERLAY,JOINT REPLACEMENT,CLEAN& RESEAL,REPAIR SUBSTRUCTURE. IL 394 BRIDGE OVER GLENWOOD DYRE RD IN GLENWOOD/LYNWOOD.(COOK)FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,431,743	-	-	-	-	-	-	-	-	-	-	1,384,099	6/5/2024	7/14/2021	72	7/13/2027	N/A
062K800	DEMO/CONSTRUCT BRDGE DECK,CNCRT APPROACH,RESURFACETO MEET BRDGE APPROACH,EXPAND SHLDR,REMOVE/REPL,ACEGUARDRIAL,& DRAIN/GRADE IMPROVEMENT.(COOK/WILL)FEDHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,131,035	-	-	-	-	-	-	-	-	-	-	2,121,540	6/5/2024	5/12/2021	72	5/11/2027	N/A

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							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 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
062K830	ADA IMPROVEMENT LOCATED ALONG VARIOUS ST ROUTES WITHIN BLOOM TOWNSHIP, LOCATED IN CITY OF CHICAGO HEIGHTS & VILLAGES OF GLENWOOD, HOMEWOOD, LANSING & LYNWOOD. (COOK)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	784,417	-	-	-	-	-	-	-	-	-	-	773,445	6/5/2024	1/6/2021	48	1/5/2025	N/A
062K860	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 016	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,359	-	-	-	-	-	-	13,359	-	-	13,359	13,359	6/5/2024	9/21/2020	96	9/20/2028	N/A
062K880	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS ST MAINTAINED RTS IN OAK PARK & PARK RIDGE. (COOK)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,278,697	-	-	-	-	-	-	-	-	23,650	23,650	1,278,697	6/5/2024	4/14/2021	72	4/13/2027	N/A
062K910	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS STATE ROUTES LOCATED IN RIVER FOREST & RIVERSIDE. (COOK)	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	419,987	-	-	-	-	-	-	-	-	-	-	417,837	6/5/2024	9/8/2020	48	9/7/2024	N/A
062K960	IMPROVEMENT ON 1-55 OVER MADISON ST, BRIDGE DECK OVERLAY, APPROACH SLAB OVERLAY, JNT REPAIR, & SUB-STRUCT REPAIR IN BURR RIDGE.(DUPAGE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,404,522	-	-	-	-	-	16,313	6,362	-	6,658	29,333	2,404,522	6/5/2024	3/1/2021	71	2/28/2027	N/A
062K960	IMPROVEMENT ON 1-55 OVER MADISON ST. BRIDGE DECK OVERLAY, APPROACH SLAB OVERLAY, JNT REPAIR, & SUB-STRUCT REPAIR IN BURR RIDGE.(DUPAGE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,404,522	-	-	-	-	-	-	-	-	250	250	2,404,522	6/5/2024	3/1/2021	71	2/28/2027	N/A
062K980	REPAIRING DAMAGED CONCRETE BARRIER WALL, BRIDGE PARAPET, RETAINING WALLS & WOODEN SOUND WALL IN VARIOUS TOWNSHIPS IN COOK, VARIOUS COUNTIES.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,885	-	-	-	-	-	-	-	-	-	-	938,054	6/5/2024	7/27/2020	48	7/26/2024	N/A
062L000	3.02 MI STAND./SMART OVERLAY AND ADA IMPROVEMENTS INCLUDES COMB CURB AND GUTTER REMOVAL AND REPLACE PAVEMENT MARKING, SIDEWALK REMOVAL AND REPLACEMENTLOCATED IN THE CITY OF CHICAGO	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,805,126	-	-	-	-	-	36,000	1,315,360	-	-	1,351,360	1,351,360	6/5/2024	7/31/2024	96	7/30/2032	N/A
062L010	5.28 MI STANDARD OVERLAY WITH ADA RAMP IMPRVMNT, 26TH ST TO 31ST ST IN RIVERSIDE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	554,149	-	-	-	-	-	-	-	-	-	-	548,009	6/5/2024	10/26/2020	48	10/25/2024	N/A
062L070	DESIGN OVERLAY RESURFACE OAK PRK AVE, 85 FT S OF 31S1 ST, EXTENDS IN N DIRECTION 2.07 MI TO 190 FT N OF ROOSEVELT RD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,509,096	-	-	-	-	-	65,403	-	-	-	65,403	1,501,196	6/5/2024	7/8/2021	72	7/7/2027	N/A
062L120	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012 INCREASE	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	135	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/7/2021	72	12/6/2027	N/A
062L160	7.3 MI OF STANDARD OVERLAY, MILLED RUMBLE STRIPS &DRAINAGE IMPROVEMENTS ON IL 173 IN THE VILLAGES OFHEBRON AND ALDEN. MCHENRY COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,546,626	-	-	-	-	-	281,697	1,837,674	-	203,173	2,322,543	2,322,543	6/5/2024	6/7/2024	96	6/6/2032	N/A
062L170	3.07 MI RESURFACE, MILLED RUMBLE STRIPS; FAP 332: IL 394 FROM N OF 186TH ST TO S OF JOE ORR RD IN LANSING,GLENWOOD,ETC. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,171,577	-	-	-	-	-	-	-	-	-	-	2,889,204	6/5/2024	1/5/2021	72	1/4/2027	N/A
062L190	CONSTRUCTION AT FAU-2714, 25TH AVE, I290(EISENHOWER EXPWY) TO 26TH ST. STANDARD OVERLAY, ADA IMPROVEHMA REMOVAL, PAVEMENT PATCH, CURB. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,215,452	-	-	-	-	-	-	-	-	-	-	2,215,452	6/5/2024	4/7/2022	72	4/6/2028	N/A
062L210	STANDARD OVERLAY & ADA IMPROVEMENT ON DEMPSTER ST.RIDGE AVE TO CHICAGO AVE. LENGHT 2061.4 FT (.39MI)LOCATED IN EVANSTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	347,147	-	-	-	-	-	-	-	-	-	-	347,146	6/5/2024	7/14/2021	48	7/13/2025	N/A
062L260	2.27 4-MILE STANDARD OVERLAY PRJCT ON 47TH ST FROME OF PLAINFIELD RD TO W OF IL RTE 43, ADA SIDEWALKIMPROVEMENTS. (COOK) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,871,554	-	-	-	-	-	47,295	-	-	-	47,295	1,871,554	6/5/2024	2/26/2021	72	2/25/2027	N/A
062L310	1,560-FT, BRIDG STRCTRL RPRS/BRIDG DEK OVRLY RMVL&REPL, JT REPL & BRIDG DRAIN RPRS, OHIO ST BASCULE BRIDG OVR N BRNCH CHI RVR, W&E APPR BRDGS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,892,370	-	-	-	-	-	-	-	-	-	-	5,899,493	6/5/2024	6/11/2024	96	6/10/2032	N/A
062L310	1,560-FT, BRIDG STRCTRL RPRS/BRIDG DEK OVRLY RMVL&REPL, JT REPL & BRIDG DRAIN RPRS, OHIO ST BASCULE BRIDG OVR N BRNCH CHI RVR, W&E APPR BRDGS. COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,892,370	-	-	-	-	-	765,000	2,592,258	796,296	1,745,939	5,899,493	5,899,493	6/5/2024	6/11/2024	96	6/10/2032	N/A
062L380	ADA IMPROVEMENT ON IL171 FROM 197H ST TO MARYKNOLLDR IN CITY OF LOCKPORT IN WILL, SOUTHERN LAKE & MCHENRY COUNTIES. LOCATED IN CRYSTAL LAKE & VILLAGES OF BARRINGTON & WAUCONDA.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	292,171	-	-	-	-	-	-	-	-	-	-	285,142	6/5/2024	3/1/2021	47	2/28/2025	N/A
062L400	2788 FT CRACK & JOINT SEALING PROJECT FROM WESTERNAVE TO CARROL AVE IN VILLAGE OF HARVEY, IN THORNTON TOWNSHIP. (COOK)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	105,340	-	-	-	-	-	-	-	-	-	-	105,243	6/5/2024	2/25/2021	48	2/24/2025	N/A
062L430	1.74 MI IMPROVEMENT ON IL 38 FROM HARRISON ST TO MANHEIM RD. CLEAN & SEAL CRACKS & JNTS IN CONCRETEPVMNT AND RESTRIPING.HILLSIDE & PROVISO.(COOK) FEDHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	97,125	-	-	-	-	-	650	-	-	-	650	97,125	6/5/2024	2/25/2021	48	2/24/2025	N/A
062L500	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 006C	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,748	-	-	-	-	-	-	4,748	-	-	4,748	4,748	6/5/2024	2/23/2021	96	2/22/2029	N/A
062L510	CONSTRUCTION (1.51-MILE) IMPROVEMENT CONSISTS OF SMART OVERLAY RESURFACING ON PULASKI ROAD FROM I-290. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	521,533	-	-	-	-	-	53,149	-	-	-	53,149	520,958	6/5/2024	8/1/2023	47	7/31/2027	N/A
062L530	1.1 MI SMART RESURFACING & ADA IMPROVEMENT ON US 12 (MAIN ST) FROM WISCONSIN ST TO IL 173 (KENOSHA ST) IN RICHMOND.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	408,828	-	-	-	-	-	-	-	-	-	-	408,172	6/5/2024	4/2/2021	48	4/1/2025	N/A
062L650	SMART OVERLAY, CLASS D PATCH, IL 47, 800 FT N OF WARE R, 8.96 MI N TO IL RTE 173 IN HEBRON & GREENWOOD.(MCHENRY) FED HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,128,510	-	-	-	-	-	-	-	-	-	-	1,870,621	6/5/2024	7/13/2021	72	7/12/2027	N/A
062L670	5,255 FT STANDARD OVERLAY WITH ADA IMPROVEMENTS, @47TH ST, FROM CENTRAL AVE TO IL 50 (CICERO AVE) INVILLAGE OF STICKNEY & CITY OF CHICAGO IN COOK COUNTY	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	937,310	-	-	-	-	-	-	-	-	-	-	917,355	6/5/2024	11/15/2021	48	11/14/2025	N/A
062L710	1.69 MI CLEAN & SEAL LONGITUDINAL CRACKS IN EXISTING CONCRETE PAVEMENT BETWEEN TRAFFIC LNS & CURB/GUTTER ON IL 43 FROM IL 72 TO S OF COLLUM AVEIN NORRIDGE & CHICAGO. (COOK)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	151,059	-	-	-	-	-	-	-	-	-	-	139,565	6/5/2024	3/3/2021	48	3/2/2025	N/A
062L740	1,444 FT SMART OVERLAY & ADA RAMP IMPROVEMENT, IL 64 (N AVE) SHEFFIELD AVE TO HALSTED ST IN CITY OF CHICAGO. (COOK)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	154,565	-	-	-	-	-	800	-	-	-	800	154,565	6/5/2024	3/2/2021	48	3/1/2025	N/A
062L790	5.98 SMART OVERLAY & ADA PEDESTRIAN RAMP PROJECT IL-43 FROM N OF US 6 TO N OF 111ST. IN ORLAND PRK,WORTH & PALOS HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,760,655	-	-	-	-	-	-	-	120,871	-	120,871	4,760,655	6/5/2024	2/25/2021	72	2/24/2027	N/A
062L790	5.98 SMART OVERLAY & ADA PEDESTRIAN RAMP PROJECT IL-43 FROM N OF US 6 TO N OF 111ST. IN ORLAND PRK,WORTH & PALOS HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,760,655	-	-	-	-	-	-	-	27,320	21,207	48,527	4,760,655	6/5/2024	2/25/2021	72	2/24/2027	N/A
062L800	1.73 MI SMART OVERLAY & ADA IMPROVEMENT ON US 14 (PETERSON AVE) FROM US 41 TO RIDGE AVE. IN THE CITY OF CHICAGO.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,533,204	-	-	-	-	-	-	-	-	-	-	1,525,304	6/5/2024	7/13/2021	72	7/12/2027	N/A
062L840	CONSTRUCTION AT FAP-353, US30 LINCOLN HIGHWAY FROM LOWE AVE TO EAST OF IL_394 IN CITY OF CHICAGO HTS& VILLAGE OF FORD HTS,COOK CO. FED HWYADMIN CONTR ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,960,246	-	-	-	-	-	-	122,384	-	-	122,384	2,917,746	6/5/2024	12/1/2021	71	11/30/2027	N/A

FY25 FOURTH 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 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
062L890	1.73 MI SMART OVERLAY & ADA IMPROVEMENT PROJECT ONDEMPSTER ST, E OF SKOKIE BLVD TO MCCORMICK AVE IN SKOKIE. (COOK) FEDERAL HIGWHAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,827,008	-	-	-	-	-	1,956	-	-	-	1,956	1,810,424	6/5/2024	5/27/2021	72	5/26/2027	N/A
062L920	5.89 MI SMART OVERLAY, IL 43 (HARLEM AVE) @ 111TH ST, N FOR 6.33 MI TO 62ND ST. IN CHICAGO,BEDFORD PRK,BRIDGEVIEW,BURBANK,PALOS HILLS,(COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,181,004	-	-	-	-	-	-	-	-	-	-	5,180,973	6/5/2024	7/16/2021	72	7/15/2027	N/A
062M020	PVMNT PATCH, HMA SURFACE REMOVAL,/RESURFACE,IMPROVEPED RAMP & REPLACE CULVERT. IL 1 W OF IL 394 & IL 394 N OF CNTY LINE RD. (WILL) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	5,632,400	-	-	-	-	-	-	-	-	-	-	5,350,050	6/5/2024	4/9/2021	72	4/8/2027	N/A
062M070	4.176 MI RESURFACE, ADA IMPROVEMNT. FAU 2711 IL131N OF IL 120 TO CN RR IN WAUKEGAN & N CHICAGO (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOREFEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	3,034,418	-	-	-	-	-	-	-	-	-	-	3,034,418	6/5/2024	2/26/2021	72	2/25/2027	N/A
062M140	1.08 MI SMART OVERLAY, ADA IMPROVEMENTS: FAP 358: TORRENCE AVE FROM GRAND CALUMET RIVER TO HARDING AVE IN BURNHAM & CALUMET. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	1,181,301	-	-	-	-	-	307	713	-	17,492	18,511	1,181,301	6/5/2024	4/20/2021	48	4/19/2025	N/A
062M140	1.08 MI SMART OVERLAY, ADA IMPROVEMENTS: FAP 358: TORRENCE AVE FROM GRAND CALUMET RIVER TO HARDING AVE IN BURNHAM & CALUMET. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	1,181,301	-	-	-	-	-	-	-	5,500	-	5,500	1,181,301	6/5/2024	4/20/2021	48	4/19/2025	N/A
062M160	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 017A	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	494	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/26/2021	72	5/25/2027	N/A
062M190	CONSTRUCTION AT FAP-29, US12-20-41 FROM I-94 TO I 90 IN CHICAGO. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	2,914,734	-	-	-	-	-	-	32,666	80,364	-	113,030	2,913,937	6/5/2024	12/7/2021	72	12/6/2027	N/A
062M200	SMART OVERLAY PROJECT ON 47TH ST: E OF CNTY LINE RD TO E OF WOLF RD. INCLUDES PCC PVMNT OVERLAY,ADASIDEWALK IN HINSDALE & WESTERN SPRINGS(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	1,030,917	-	-	-	-	-	-	-	-	-	-	1,028,405	6/5/2024	9/8/2020	48	9/7/2024	N/A
062M250	(8.47-MI) STANDRD OVRLY, MILLED RUMBL STRIPS,DRAINIMPROV ON IL 173 (KENOSHA ST) FRM GREENWOOD RD TO MADISON AVE. MCHENRY & LAKE COUNTIES, IN D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMT	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	7,716,074	-	-	-	-	-	408,503	-	34,062	2,131,652	2,574,217	2,574,217	6/5/2024	6/25/2024	96	6/24/2032	N/A
062M280	CONSTRUCTION AT FAP-332, GLENWOOD-LANSING RD OVER IL 394 IN VILLAGE OF GLEN- WOOD. FED HWYADM CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	1,194,654	-	-	-	-	-	-	-	-	-	-	1,193,154	6/5/2024	12/2/2021	48	12/1/2025	N/A
062M290	BRIDGE DECK OVERLAY, JNT REPAIR, REPLACE BEARING &CNCRT REPAIR ON 016-0456/1041 CARRYING IL 394 OVERCN & NS RR, S OF US 30. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	1,835,811	-	-	-	-	-	-	-	-	-	-	1,681,043	6/5/2024	4/14/2021	72	4/13/2027	N/A
062M300	CONSTRUCTION AT FAI-57, OVER THE WISCONSIN CENTRAL LIMITED RR IN VILLAGES OF MATTESON & RICHTON PARK FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	2,468,855	-	-	-	-	-	-	-	-	-	-	2,468,855	6/5/2024	12/2/2021	72	12/1/2027	N/A
062M340	CONSTRUCTION AT FAP-365, IL 556 OVER I-355 IN VILLAGE OF DOWNERS GROVE. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	1,784,556	-	-	-	-	-	-	-	-	-	-	1,772,656	6/5/2024	12/8/2021	72	12/7/2027	N/A
062M350	CONSTRUCTION AT FAP-307, IL 64 OVER I355 IN VILLAGE OF LOMBARD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	2,402,385	-	-	-	-	-	-	-	-	-	-	2,317,985	6/5/2024	12/8/2021	72	12/7/2027	N/A
062M360	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001B	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,726	-	-	-	-	-	-	12,726	-	-	12,726	12,726	6/5/2024	5/27/2021	96	5/26/2029	N/A
062M370	(1014-FT)BRIDG DECK OVERLAY & JT REPAIR OF STRCTRELOC: AT IL 83 (KINGERY HWY) OVER I-88, DUPAGE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	2,723,020	-	-	-	-	-	665,104	1,425,001	17,926	280,042	2,388,073	2,505,073	6/5/2024	5/31/2024	96	5/30/2032	N/A
062M400	BRIDGE PRESERVATION, DECK OVERLAY/REPAIRS, JOINT RECONSTRUCT. ROOSEVELT RD OVER DES PLAINES RIVER, E OF IL 171, FOREST PARK,(COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	591,123	-	-	-	-	-	-	-	-	-	-	589,322	6/5/2024	6/3/2021	48	6/2/2025	N/A
062M430	CONSTRUCTION AT FAU-378 & FAI-55, ON JOLIET RD FROM I-55 TO SHERMAN RD,.DESIGNED OVERLAY, NEW SHOULDERS, WILL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002 1	STATEWIDE CONSTRUCTION & LAND ACQ	2,544,673	-	-	-	-	-	17,739	-	57,868	47,000	122,607	2,544,123	6/5/2024	2/22/2023	72	2/21/2029	N/A
062M490	793 FT IMPROVEMENT ON 3151 ST OVER SALT CREEK, BRIDGE DECK OVERLAY, SLAB RECONSTRUCT, JNT & SUBSTREPAIR IN WESTCHESTER & LA GRANGE PRK.(COOK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	1,037,202	-	-	-	-	-	-	-	-	-	-	1,037,202	6/5/2024	3/1/2021	71	2/28/2027	N/A
062M520	BRIDGE REHAB PROJ INCL DECK SCARIFCTN, LATEX CONCROVRLY, JT REPL &APPRCH SLAB REPRS ON ROOSEV RD_OVRL-90/94 (D.RYAN EXPWY) SN016-0478 CHICAGO,COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,483,449	-	-	-	-	-	537,012	283,727	56,694	-	877,433	1,082,874	6/5/2024	2/20/2024	96	2/19/2032	N/A
062M530	CONSTRUCTION AT FAI 57; I-57 FROM KANKAKEE CO RD TO STEGER RD INCLUDING REST AREAS, WEIGH STATIONS, AND BRIDGE DECKS SEALING. WILL COUNTY. FEDERAL HIGHWAY ADMIN ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	46,945,256	-	-	-	-	-	763,751	105,180	35,364	44,888	949,182	46,899,056	6/5/2024	4/21/2022	72	4/20/2028	N/A
062M540	CONSTRUCTION AT FAI-57, OVER I80 IN CITY OF COUNTRY CLUB HILLS. BRIDGE REHAB INCLUDES DECK OVERLAY WLATEX CONCRETE, SUBSTRUCTURE REPAIR, RECONSTRUCT COOK CO. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	5,773,030	-	-	-	-	-	13,241	70,010	-	31,473	114,724	5,048,777	6/5/2024	2/25/2022	72	2/24/2028	N/A
062M550	CONSTRUCTION AT FAP-351, IL 7 OVER EJ&E RR IN CITYOF LOCKPORT. BRIDGE DECK PATCHING, MEDIAN REMOVAL,EXPANSION JOINTS REPLACEMENT AND DECK. WILL COUNTYFED HWY ADMIN ELIGIBLE FED REIMBURSEMENT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	794,670	-	-	-	-	-	-	-	27,802	-	27,802	794,670	6/5/2024	4/4/2022	48	4/3/2026	N/A
062M560	CONSTRUCTION AT FAU-3512, US RT 14 OVER DES PLAINES RIVER LOCATED IN CITY OF DES PLAINES, COOK CO, BRIDGE DECK SCARIFICATION, OVERLAY AND EXPANSION, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	913,959	-	-	-	-	-	5,878	-	-	-	5,878	906,080	6/5/2024	12/27/2022	48	12/26/2026	N/A
062M590	CONSTRUCTION AT FAI 290, I-290 AT BIESTERFIELD RD NB AND SB RAMPS,.REPLACE THE SUPERSTRUCTURE AND ABUTMENTS OF THE EXISTING BRIDGE, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	1,900,381	-	-	-	-	-	20,741	44,866	47,084	15,190	127,882	1,753,809	6/5/2024	6/16/2022	72	6/15/2028	N/A
062M610	INTERCONNECTING TRAFFIC SIGNALS IN ORDER TO MITIGATE CONGESTION & IMPROVE TRAFFIC FLOW ALONG ARTERIAL ROUTES. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	938,908	-	-	-	-	-	-	35,108	-	-	35,108	921,634	6/5/2024	2/26/2021	48	2/25/2025	N/A
062M630	NEW BRIDGE STRUCTURE CARRYING NB TRAFFIC IL59 OVER1-55, INTERCHANGE OF IL 59 & 1-55 IN JOLIET, TROY,& SHOREWOOD. SN 21029B. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	9,156,097	-	-	-	-	-	171,247	-	-	73,359	244,605	8,868,484	6/5/2024	3/9/2021	72	3/8/2027	N/A
062M640	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 011	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	360	-	-	-	-	-	360	-	-	-	360	360	6/5/2024	4/5/2022	96	4/4/2030	N/A
062M650	CONSTRUCTION AT FAU-2553, FAU 1270 ON BARRINGTON RD. (9,353-FT) DESIGNED OVERLAY IMPROVEMENT & DRAINAGE. COOK & LAKE COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,579,454	-	-	-	-	-	-	10,500	-	-	10,500	1,578,374	6/5/2024	4/11/2023	72	4/10/2029	N/A
062M690	REMOVE SINGLE CELL BOX CULVERT,REPLACE WITH TRIPLECELL BOX CULVERT,REGRADE DITCH,NEW RETAINING WALL,LL 83 OVER DRAIN DITCH.(DUPAGE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,119,818	-	-	-	-	-	-	-	49,751	456,213	505,963	3,219,554	6/5/2024	7/14/2021	72	7/13/2027	N/A

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							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 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
062M700	BUILDING DEMO PROJECT FOR GAST STATION. REMOVE ALLEXISTING IMPROVEMENTS: ONE-STORY BUILDING, CANOPY WITH GAS PUMPS & STORAGE TANKS. 491 S IL RT 83, VILLAGE OF GRAYSLAKE. (LAKE)	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	346,625	-	-	-	-	-	-	1,440	-	-	1,440	346,625	6/5/2024	4/20/2021	48	4/19/2025	N/A
062M760	IMPROVEMENT LOCATED AT STRUCTURE CARRYING METRA COMMUTER RAIL OVER I-90 & CTA AT JEFFERSON PARK (SN 016-0515) IN CHICAGO. (COOK)	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	478,646	-	-	-	-	-	-	-	-	-	-	478,637	6/5/2024	10/19/2021	48	10/18/2025	N/A
062M780	INSTALL RAMP SPEED ADVISORY RADAR SIGNS & CURVE WARNING SIGNS. VARIOUS LOCATIONS IN COOK & DUPAGE COUNTIES.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	628,610	-	-	-	-	-	-	-	-	-	-	628,603	6/5/2024	12/8/2020	48	12/7/2024	N/A
062M790	REHAB BASCULE SPANS OF US 30 (CASS ST) BRIDGE OVERDES PLAINES RVR (SN099-0101) INCL STRUCTRL/MECH &ELEC IMPROV, LGTH 552FT (0.1 MI). JOLIET, WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	BOND	4A	0553494447700020	STATEWIDE	22,831,654	-	-	-	-	-	1,224,000	-	-	-	1,224,000	1,224,000	6/5/2024	7/16/2024	96	7/15/2032	N/A
062M840	CONSTRUCTION AT FAI-57, BETWEEN I-294 & IL 1(HALSTED ST) IN CITY OF CHICAGO. STANDARD OVERLAY, CLASSA PATCHING, DRAINAGE, ITS IMPROVE. COOK COUNTY. FED HWY ADMIN CONTRACT ELIG FED REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	30,723,364	-	-	-	-	-	148,704	159,930	252,106	159,294	720,034	29,536,170	6/5/2024	3/2/2022	72	3/1/2028	N/A
062M920	CONSTRUCTION AT FAP-333,IL 120 FROM W OF O'PLAINE RD TO US 41 (SKOKIE HWY). ROADWAY LIGHTING IMPROVEIN GURNEE, PARK CITY AND WAUKEGAN, IL. LAKE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,220,147	-	-	-	-	-	-	-	-	-	-	2,133,580	6/5/2024	2/23/2022	72	2/22/2028	N/A
062N040	CONSTRUCTION AT FAI-94, I-94 FROM LINCOLN AVE TO MONTROSE AVE. LIGHTING REPLACEMENT, LIGHT POLES, LED LUMINAIRES, FOUNDATIONS, CONDUIT, CABLES. COOKCOUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,772,022	-	-	-	-	-	221,978	74,440	-	-	296,418	5,766,821	6/5/2024	11/1/2022	71	10/31/2028	N/A
062N050	CONSTRUCTION AT FAI-94/FAP-346, I-94 FROM LAKE COOK RD TO LINCOLN AVE. LIGHTING REPLACEMENT, NEW LIGHT POLES, LED LUMINAIRES. COOK & LAKE COUNTIES.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,772,469	-	-	-	-	-	406,202	172,747	-	-	578,949	6,758,318	6/5/2024	11/4/2022	72	11/3/2028	N/A
062N070	CONSTRUCTION AT VARIOUS ROUTES. DRAINAGE IMPROVEMENT ON VARIOUS STATE MAINTAINED ROUTES. COOK, DUPAGE, & LAKE COUNTIES.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,747,342	-	-	-	-	-	-	-	-	9,100	9,100	1,747,342	6/5/2024	6/14/2022	72	6/13/2028	N/A
062N110	CONSTRUCTION AT VARIOUS ROUTES. WEED SPRAY IN VARIOUS LOCATIONS IN DISTRICT 1.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,500	-	-	-	-	-	-	-	-	-	-	464,500	6/5/2024	4/4/2022	8	12/31/2022	N/A
062N120	CLEAN & PAINT STELL SURFACES AT CTA BRIDGE OVER 1-90/94 S OF 55TH ST IN CHICAGO, LAKE TOWNSHIP. (COOK)	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,672,693	-	-	-	-	-	-	-	-	-	-	2,672,693	6/5/2024	4/14/2021	72	4/13/2027	N/A
062N140	REMOVE & REPLACE SIGNS ALONG VARIOUS DISTRICT 1 EXPRESSWAYS & ARTERIALS RTS IN COUTNIES OF COOK, DUPAGE, KANE, LAKE, MCHENRY, & WILL.	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	462,730	-	-	-	-	-	-	-	-	-	-	396,932	6/5/2024	4/22/2021	48	4/21/2025	N/A
062N160	CLEAN & PAINT STEEL STRUCTUERES.1: I-55 E FRONTAGERD OVER I&M CANAL, 2: US RT 6 OVER SPRING CREEK. 3: IL-113 OVER I-55 IN CHANNAHON, DIAMOND, JOLIET,WILMINGTON, & BRAIDWOOD. (WILL)	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	313,001	-	-	-	-	-	-	-	-	-	-	303,501	6/5/2024	4/14/2021	48	4/13/2025	N/A
062N180	CONSTRUCTION AT VARIOUS ROUTES. EXPRESSWAY MOWING SOUTH, VARIOUS COUNTIES	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	511,245	-	-	-	-	-	-	-	-	-	-	509,109	6/5/2024	4/26/2022	48	4/25/2026	N/A
062N220	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 016A	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,650	-	-	-	-	-	1,650	-	-	-	1,650	1,650	6/5/2024	4/14/2021	96	4/13/2029	N/A
062N270	CONSTRUCTION AT FAP-876/332, IL 1/IL 394, (EXCHANGE ST TO KENTUCKY RD). DRAINAGE & GRADING IMPROVE MENTS ALONG IL 1 & IL 394. WILL COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,236,346	-	-	-	-	-	4,529	27,099	-	-	31,628	952,714	6/5/2024	10/21/2022	72	10/20/2028	N/A
062N280	CONSTRUCTION AT FAP-852, US 52 CEDAR RD OVER DITCH N OF FORKED CK. WILL COUNTY. CULVERT REPLACEMENT OVER DITCH N OF FORKED CREEK. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	506,813	-	-	-	-	-	-	-	-	-	-	506,813	6/5/2024	2/22/2022	48	2/21/2026	N/A
062N310	CONSTRUCTION AT FAI-80, I-80 FROM E OF RIDGE RD TO E OF RIVER RD IN VILLAGES,OF MINOOKA/SHOREWOOD/TROY TOWNSHIP. TEMP PAVEMENT CONSTR, VARIOUS CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	0553494447700032O	I-80 EXPANSION	8,698,720	-	-	-	-	-	315,988	-	-	122,330	438,318	8,680,720	6/5/2024	1/3/2023	72	1/2/2029	N/A
062N320	(14.64-MILE) CHANGEABLE MESSAGE SIGNS SIGNAL TIMING/ PROGRESSION SIGNING (NEW) SURVEILLANCE TRAFFIC SIGNAL MODERNIZATION AND ADA IMPROV IL 56FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	15,380,412	-	-	-	-	-	830,542	-	-	755,808	1,586,351	1,586,351	6/5/2024	7/26/2024	96	7/25/2032	N/A
062N340	CONSTRUCTION AT FAP-344, IL 83 OVER US 45 LOCATED IN PALOS TOWNSHIP. BRIDGE DECK OVERLAY, EXPANSION JOINT REPAIRS, APPROACH SLAB REPLACE. COOK COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,298,309	-	-	-	-	-	-	-	-	-	-	1,296,809	6/5/2024	4/5/2022	72	4/4/2028	N/A
062N350	CONSTRUCTION AT FAP-358, US RT 6/IL RT 83(TORRENCE AVE) APPROX 2640' N OF 180/94. ROADWAY LIGHTING IMPROVEMENT, LOCATED IN GURNEE,,. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED IMPROVEMEN	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,020,419	-	-	-	-	-	-	24,528	21,283	-	45,810	993,929	6/5/2024	2/23/2022	48	2/22/2026	N/A
062N360	(9.5-MILE) SMART OVERLAY PROJECT ON I-57 FROM WILLCOUNTY LINE /STEGER RD. TO US 6 / 159TH ST. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	27,412,865	-	-	-	-	-	14,596,028	1,427,334	376,965	576,735	16,977,062	25,247,413	6/5/2024	9/15/2023	72	9/14/2029	N/A
062N370	TRAFFIC SIGNAL MODERNIZATION & ADA RAMP IMPROVMNTSAT INTERSCTN OF TOUHY & KOSTNER AVE IN THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, DIST#1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	856,757	-	-	-	-	-	226,502	317,270	-	222,005	765,776	809,741	6/5/2024	1/2/2024	48	1/1/2028	N/A
062N400	10.1-MI MESSG SIGNS, SIGNL TIMING/PROGSN, SIGNING,NEW SURVEIL,TRAF SIG MOD&ADA IMPRV.LOC.IL 64(N AVEFRM YORK RD TO IL50 (CICERO AVE). DUPAGE/ COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	17,075,556	-	-	-	-	-	-	917,751	-	707,310	1,625,061	1,625,061	6/5/2024	8/20/2024	96	8/19/2032	N/A
062N410	CONSTRUCTION AT FAI-80, ALONG SHEPLEY RD OVER I80.REMOVAL OF EXISTING 4-SPAN BRIDGE & REPLACEMENT WITH A 2-SPAN, WILL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	0553494447700032O	I-80 EXPANSION	4,232,907	-	-	-	-	-	26,490	-	35,833	-	62,323	4,231,507	6/5/2024	1/3/2023	72	1/2/2029	N/A
062N420	CONSTRUCTION AT FAI-55, I55 FROM WEBER RD TO WILLOW SPRINGS. CRACK AND JOINT SEALING, VARIOUS CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,106,623	-	-	-	-	-	-	-	213,796	-	213,796	1,106,623	6/5/2024	9/6/2022	72	9/5/2028	N/A
062N430	CONSTRUCTION AT FAP-330, IJS12/20/45, LAGRANGE RD FROM 31ST ST TO N OF CERMAK RD. (5,878-FT) SMART OVERLAY AND ADA IMPROVEMENTS. COOK COUNTY. FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	1,239,147	-	-	-	-	-	-	-	-	-	-	1,238,641	6/5/2024	8/5/2022	72	8/4/2028	N/A
062N440	CONSTRUCTION AT FAP-305, US 14 ON VIRGINIA ST/NORTH HWY FROM CRYSTAL LKE AVE TO PINGREE RD. SMART OVERLAY AND ADA IMPROVEMENTS. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	3,070,807	-	-	-	-	-	-	-	-	-	-	3,068,287	6/5/2024	2/22/2022	72	2/21/2028	N/A
062N500	CONSTRUCTION AT FAP-876, IL 1(MAIN ST) FROM BURVILLE RD TO UNION AVE. SMART OVERLAY & ADA IMPROVE, HMA REMOVAL, PAVEMENT PATCH. WILL COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	1,399,538	-	-	-	-	-	-	42,706	139	-	42,845	1,201,521	6/5/2024	8/8/2022	72	8/7/2028	N/A
062N510	CONSTRUCTION AT FAP-351, IL 7 FROM WEST OF CANAL ST TO E OF READ ST. (1.52-MILE) SMART OVERLAY AND CURB RAMPS.WILL, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	789,991	-	-	-	-	-	-	-	-	-	-	749,318	6/5/2024	12/20/2022	48	12/19/2026	N/A
062N530	CONSTRUCTION AT FAP-374, IL RT 21 FROM GLENVIEW RD TO N OF KENNICOTT LANE IN, VILLAGE OF GLENVIEW, SMART OVERLAY PROJECT, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,231,038	-	-	-	-	-	29,620	1,016,634	108,833	-	1,155,087	1,201,672	6/5/2024	12/27/2022	72	12/26/2028	N/A
062N540	CONSTRUCTION AT FAP-360, IL 25(DUNDEE AVE) IN CITYOF ELGIN. (1.710-MILE) PAVEMENT PATCH, HOT-MIX ASPHALT SURFACE REMOVAL, RESURFACING. KANE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,006,869	-	-	-	-	-	-	-	-	-	-	1,006,797	6/5/2024	9/27/2022	72	9/26/2028	N/A

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062N620	CONSTRUCTION (1.22-MILE) SMART OVERLAY & ADA IMPROVEMENTS ON IL 56 (BUTTERFIELD ROAD) FROM CHURCH ROAD TO DUPAGE COUNTY LINE. KANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,156,990	-	-	-	-	-	50,158	364,190	-	-	414,348	3,123,366	6/5/2024	6/2/2023	72	6/1/2029	N/A
062N630	CONSTRUCTION AT FAU-1320, IL 58 (SUMMIT ST) 240' W OF HAWATHA DR EASTERLY TO 300' E OF IL 59 STANDARD OVERLAY RESURFACING OF IL 58, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,791,292	-	-	-	-	-	-	-	-	-	-	3,759,216	6/5/2024	12/1/2021	71	11/30/2027	N/A
062N660	CONSTRUCTION AT FAP-344, IL 83, IN VILLAGE OF BUFFALO GROVE, (3.294-FT) SMART OVERLAY & ADA IMPROVE.LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,090,833	-	-	-	-	-	-	-	-	-	-	1,074,742	6/5/2024	9/20/2022	72	9/19/2028	N/A
062N690	CONSTR AT FAP-333, IL 120(0.2MI E OF IL 60 0.1 E OF ALLEGHANY RD IN_VLGS OFO VOLO, ROUND LAKE & PARK, ETC, SMART OVERLAY & ADAIMPROVE,LAKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,485,528	-	-	-	-	-	-	-	-	5,064	5,064	2,485,528	6/5/2024	2/22/2023	72	2/21/2029	N/A
062N720	CONSTRUCTION AT FAU-3592, FROM MUSKEGON AVE TO STATE LN RD IN VILLAGE OF_BURNHAM & CITY OF CHICAGO, DESIGNED OVERLAY, SHOULDERS, RUMBLE STRIP, COOK CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,978,367	-	-	-	-	-	60,032	-	-	32,286	92,319	3,865,191	6/5/2024	8/8/2022	72	8/7/2028	N/A
062N730	(1.31-MILE) SMART OVERLAY & ADA IMPROVEMENTS ON DIXIE HWY FROM 149TH STREET TO 159TH STREET IN THECITY OF HARVEY. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,656,612	-	-	-	-	-	144,282	-	-	-	144,282	1,203,111	6/5/2024	5/30/2023	72	5/29/2029	N/A
062N780	CONSTRUCTION AT FAP-311, OGDEN AVE FROM IL 43 TO 50TH AVE IN CITY OF BERWYN. SMART OVERLAY AND ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,913,381	-	-	-	-	-	28,024	-	-	-	28,024	2,755,090	6/5/2024	4/12/2022	72	4/11/2028	N/A
062N790	CONSTRUCTION AT FAP-347, ON ROOSEVELT RD FROM DES PLAINES AVE TO BELT RAILWAY. SMART OVERLAY & ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,327,562	-	-	-	-	-	-	-	-	-	-	3,274,438	6/5/2024	2/28/2023	72	2/27/2029	N/A
062N800	CONSTRUCTION AT FAP-305, WILLOW RD FROM LANDWEHR RD TO W OF IL 43. (2.89-MILE) 3P SMART OVERLAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,977,830	-	-	-	-	-	-	-	-	-	-	3,977,830	6/5/2024	4/7/2023	72	4/6/2029	N/A
062N810	CONSTRUCTION AT FAU 2697, WILLOW SPRINGS ROAD FROM N OF 55TH ST TO IL 171. (22,113-FT) DESIGNED OVERLAY, ADA IMPROVE, RUMBLE STRIP. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,166,724	-	-	-	-	-	232,687	10,574	5,567	-	248,828	3,070,269	6/5/2024	9/23/2022	72	9/22/2028	N/A
062N830	I-80/94 (15,592 FT), I-57 (2,000 FT) PATCH CRPCC WITH CLASS A & FULL DEPTH HMA WITH CLASS D); FAI 80-I-80/94, IL 394 TO IL/IN STATE LINE. LANSING &I-57 @ I-80 IN COUNTRY CLUB HILLS. (COOK)	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,695,888	-	-	-	-	-	-	25,906	-	-	25,906	1,695,888	6/5/2024	8/27/2021	72	8/26/2027	N/A
062N850	CONSTRUCTION AT FAP-350, IL 50/IL 83 (CICERO AVE) INTERSECTION IMPROVEMENT, TRAFFIC SIGNAL MODERNIZ-ATION. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,288,513	-	-	-	-	-	99,559	150,019	-	754,305	1,003,883	2,173,506	6/5/2024	4/11/2023	72	4/10/2029	N/A
062N860	CONSTRUCTION SPOT IMPROVEMENTS AT 4 (FOUR) DISTINCT LOCATIONS. INCLUDES: DRAINAGE IMPROVEMENTDITCH GRADING AND SHAPING/ REGRADING,CULVERT REPLACEMENT. VARIOUS COUNTIES.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,354	-	-	-	-	-	836,061	148,235	16,363	256,677	1,257,336	1,354,345	6/5/2024	6/13/2023	72	6/12/2029	N/A
062N880	CONSTRUCTION (2052-FT); IL 394 AT BURVILLE ROAD: INTERSECTION IMPROVEMENT CONVERSION OF THE INTERSECTION. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,467,535	-	-	-	-	-	141,654	143,798	719,513	711,443	1,716,407	2,193,241	6/5/2024	8/15/2023	72	8/14/2029	N/A
062N910	3.86 MILE BRIDGE REHABILITATION AND ROADWAY IMPROVALONG IL 53 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	106,153,983	-	-	-	-	-	-	-	-	10,402,435	10,402,435	10,402,435	6/5/2024	4/8/2025	96	4/7/2033	N/A
062N910	3.86 MILE BRIDGE REHABILITATION AND ROADWAY IMPROVALONG IL 53 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	106,153,983	-	-	-	-	-	-	-	-	-	-	10,402,435	6/5/2024	4/8/2025	96	4/7/2033	N/A
062N93V	STANTEC CONSULTING IS TAKING OVER CONTRACT 062N93FROM CARDNO. THE NEW CONTRACT # IS 062N93V. STANTEC FEIN IS 112167170. CARDNO FEIN IS 452663666. INCREASE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	369,703	-	-	-	-	-	-	-	63,380	-	63,380	90,008	6/5/2024	7/16/2021	48	7/15/2025	N/A
062N960	BRIDG PRESERVTN: BRIDGE REPAIR_IT REPL/REPR& DECKOVERLY, BRIDGS CARRY I-80 OVR CICERO AVE,175TH_ST&KEDZIE AVE. LOC VILL CO CLUB HILLS/HAZL CRST- COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,332,204	-	-	-	-	-	2,169,483	2,247,988	305,309	-	4,722,780	5,037,780	6/5/2024	1/2/2024	72	1/1/2030	N/A
062N980	CONSTRUCTION AT FAU-2845, WESTERN AVE FROM US30/LINCOLN HWY TO STEGER RD. STANDARD OVERLAY, ADA, HMA REMOVAL, PAVEMENT PATCH. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,516,137	-	-	-	-	-	-	-	16,753	-	16,753	2,516,137	6/5/2024	6/9/2022	72	6/8/2028	N/A
062N990	CONSTRUCTION AT FAU-1376, ON GRAND AVE FROM ELM ST TO E OF 77TH CT & 74TH CT TO IL 43. 2.4 MILE STANDARD OVERLAY AND ADA IMPROVE. COOK COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,234,101	-	-	-	-	-	7,602	-	-	-	7,602	3,234,101	6/5/2024	6/9/2022	72	6/8/2028	N/A
062P000	CONSTRUCTION (1000-FT) THE PROPOSED IMPROVEMENT CONSISTS OF BRIDGE SUPERSTRUCTURE REPLACEMENT OF THE STRUCTURE ON I-57. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,901,313	-	-	-	-	-	2,266,672	351,193	103,642	502,983	3,224,489	4,564,465	6/5/2024	9/8/2023	72	9/7/2029	N/A
062P030	CONSTRUCTION (900-FT) THE PROPOSED IMPROVEMENT CONSISTS OF CULVERT REPAIR OF IL 83 (KINGERY HWY) OVER DRAINAGE DITCH. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	346,732	-	-	-	-	-	-	176,559	-	86,264	262,823	279,023	6/5/2024	9/8/2023	48	9/7/2027	N/A
062P040	CONSTRUCTION AT FAP-371, PETERSON RD OVER DITCH 0.4MI E OF US 45. (410-FT) WINGWALL REPLACEMENT & CULVERT REPAIRS. LAKE COUNTY.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	180,144	-	-	-	-	-	-	-	-	-	-	180,144	6/5/2024	8/30/2022	48	8/29/2026	N/A
062P050	PROPOSED IMPROVEMNT CONSISTS OF BRIDG DEK OVRLAY &JOINT REPAIR OF THE STRUCTURE LOC. AT FOREST AVE OVER DES PLAINES RIVER IN RIVERSIDE, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	477,422	-	-	-	-	-	364,681	-	-	41,164	405,845	405,845	6/5/2024	6/14/2024	96	6/13/2032	N/A
062P060	(1157-FT) IMPROVMNT CONSISTS OF CULVERT REPAIR OF THE STRUCTURE LOCATED AT I-55 AT STREAM (0.9 MI E.OF CASS AVE) IN DOWNERS GROVE TOWNSHIP, DUPAGE CO.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,424,828	-	-	-	-	-	-	101,280	184,320	673,569	959,170	1,013,170	6/5/2024	5/31/2024	96	5/30/2032	N/A
062P080	CONSTRUCTION (552-FT) THE PROPOSED IMPROVEMENT CONSISTS OF CULVERT REPAIR OF IL 58 (GOLF ROAD) OVER POPLAR CREEK TRIBUTARY. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	666,506	-	-	-	-	-	6,000	17,455	4,000	6,000	33,455	78,886	6/5/2024	8/4/2023	48	8/3/2027	N/A
062P090	BRIDG DEK REPL OF STRUCTRS CARRY IL120 OVR DES PLNRIVR. & BRIDG OVERLY/SUBSTR REPR OF STR CARRY BELVRD TRIB OVR IL120 & IL120 NW RAMP @ IL21. LAKE CTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,488,806	-	-	-	-	-	1,475,818	1,912,878	-	69,714	3,458,411	5,488,306	6/5/2024	12/8/2023	96	12/7/2031	N/A
062P100	CONSTRUCTION AT FAI-57, 175TH ST OVER I-57 IN COUNTRY CLUB HILLS. BRIDGE DECK REPLACEMENT, SUBSTRUCTREPAIRS, STEEL REPAIRS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,284,125	-	-	-	-	-	-	79,295	-	8,400	87,695	3,284,125	6/5/2024	6/3/2022	72	6/2/2028	N/A
062P110	CONSTRUCTION OVER DESPLAINS RIVER CONSIST OF MECHANICAL REPAIRS INCLUDING REFURBISHING OPERATING MACHINERY. WILL COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,747,465	-	-	-	-	-	91,358	238,406	-	-	329,764	477,938	6/5/2024	11/14/2023	72	11/13/2029	N/A
062P120	2,500-FT, BRIDG DEK OVRLY & JT REPL OF IL59/SUTTONRD LOCATED OVER I-90. PROJ LOC: VILLAGE OF HOFFMANESTATES, COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,868,287	-	-	-	-	-	673,965	1,603,481	356,168	132,270	2,765,884	2,765,884	6/5/2024	6/14/2024	96	6/13/2032	N/A

FY25 FOURTH 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 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
062P140	CONSTRUCTION AT FAP-346, OVER US 41 IN CIY OF PARK CITY AND VILLAGE OF GURNEE. REMOVAL & CONST OF BRIDGE DECK, APPROACH. LAKE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	4,198,802	-	-	-	-	-	-	-	58,967	45,151	104,117	4,172,888	6/5/2024	8/5/2022	72	8/4/2028	N/A
062P160	CONSTRUCTION AT FAU-2943, FROM BRAINARD AVE TO 159TH ST CALUMET CITY. DESIGN OVERLAY AND ADA RAMP IMPROVE, CURB & GUTTER REMOV & REPL. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	2,910,190	-	-	-	-	-	8,000	5,633	-	28,000	41,633	2,910,190	6/5/2024	2/25/2022	72	2/24/2028	N/A
062P170	CONSTRUCTION AT FAU-1608, RIVER OAKS DR BEGIN AT PRICE AVE SOUTH. DESIGNED OVERLAY RESURFACING WITH ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900002	STATEWIDE CONSTRUCTION & LAND ACQ	988,676	-	-	-	-	-	-	2,921	-	-	2,921	825,529	6/5/2024	6/3/2022	48	6/2/2026	N/A
062P180	CONSTRUCTION AT FAP-348, IL 43(HARLEM AVE) @ 26TH ST & CONT NORTHERLY TO S OF IL 64 NORTH AVE. COOK COUNTY. DESIGNED OVERLAY PROJECT ON IL 43. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	5,252,963	-	-	-	-	-	24,668	3,864	-	-	28,532	5,252,963	6/5/2024	2/22/2022	72	2/21/2028	N/A
062P190	CONSTRUCTION AT FAU-3603, ON GLENWOOD DYER RD FROM GLENWOOD LANSING TO STONY ISLAND AVE IN VILLAGE OF LYNWOOD & GLENWOOD., COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,603,917	-	-	-	-	-	-	1,990	-	-	1,990	1,592,119	6/5/2024	4/12/2022	72	4/11/2028	N/A
062P220	CONSTRUCTION AT FAP-338, IL 59 @ JOLIET ST/EDGEWOOD WALK AND AT JAMES AVE. TRAFFIC SIGNAL MODERNIZATION, PAVEMENT REMOVE, HMA RESURFACE. DUPAGE COUNTYFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,465,764	-	-	-	-	-	4,190	-	-	-	4,190	1,465,764	6/5/2024	11/4/2022	72	11/3/2028	N/A
062P250	597 FT CLEAN/PAINT DESIGNATED STEEL SURFACES OF BRIDGE, WESTERN AVE OVER CALUMET SAG CHANNEL IN BLUE ISLAND, WORTH & CALUMET TOWNSHIPS.(COOK) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,464	-	-	-	-	-	-	-	-	-	-	1,545,434	6/5/2024	10/13/2021	72	10/12/2027	N/A
062P280	CONSTRUCTION AT VARIOUS ROUTES. WEIGH STATION SCALE PIT CLEANING AND VARIOUS VEGETATION MAINT. VARIOUS COUNTIES IN DIST 1.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	174,863	-	-	-	-	-	-	-	-	-	-	140,913	6/5/2024	2/23/2022	48	2/22/2026	N/A
062P290	CONSTRUCTION AT FAU-57, 127TH ST OVER I57 IN CITY OF CALUMET PARK. BRIDGE PRESERVATION INCLUDING BRIDGE DECK PATCHING, APPROACH SLAB. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	982,930	-	-	-	-	-	-	-	-	-	-	982,930	6/5/2024	2/25/2022	48	2/24/2026	N/A
062P320	CONSTRUCTION AT FAU-1332, OAKTON ST FROM WAUKEGAN RD TO LONG AVE. (2.056-MILE) DESIGNED OVERLAY, ADAHMA REMOVAL, PAVEMENT PATCH. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	3,113,183	-	-	-	-	-	-	-	-	8,433	8,433	3,112,606	6/5/2024	6/9/2022	72	6/8/2028	N/A
062P340	6,564-FT STNDRD OVRLY,PROJ LOC: CUMBERLND AVE FROMBELLE PLAINE AVE TO I-90 W/IN THE VILLAGE OF PARK RIDGE AND THE CITY OF CHICAGO IN COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	2,932,653	-	-	-	-	-	490,397	1,318,249	502,854	71,071	2,382,570	2,532,420	6/5/2024	5/31/2024	96	5/30/2032	N/A
062P380	CURB RAMPS (ADA) IMPROVEMENTS ON VARIOUS ROUTES AT VARIOUS LOCATIONS W/IN THE VILLAGES OF MUNDELEIN,LIBERTYVILLE AND VERNON HILLS IN CENTRAL LAKE COUNTY	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,070,322	-	-	-	-	-	-	56,700	-	491,944	548,644	548,644	6/5/2024	10/18/2024	96	10/17/2032	N/A
062P400	ADA CURB RAMP INSTALLATION PROJECT LOCATED ALONG VARIOUS STATE ROUTES IN BARRINGTON, BEACH PARK, LAKE ZURICH, WINTHROP HARBOR, NORTH CHICAGO, PARK CITY AND WAUKEGAN IN LAKE COUNTY	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	927,036	-	-	-	-	-	-	45,360	-	262,648	308,008	308,008	6/5/2024	10/18/2024	96	10/17/2032	N/A
062P420	CONSTRUCTION CONSISTS OF ADA IMPROVEMENTS AT VARIOUS LOCATIONS, KANE COUNTY	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	1,019,154	-	-	-	-	-	31,108	74,674	87,452	54,098	247,332	919,229	6/5/2024	9/8/2023	48	9/7/2027	N/A
062P430	533 FT BRIDGE SUPERSTRUCTURE REPLACEMENT, BRIDGE ABUTMENT REPLACEMENT, APPROACH SLAB REPLACEMENT ONLEAVITT STREET OVER 1290 BTWN CONGRESS & VAN BURENFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	9A	0695494427700011S	STATEWIDE	13,975,161	-	-	-	-	-	-	-	-	675,000	675,000	675,000	6/5/2024	4/8/2025	96	4/7/2033	N/A
062P440	BRIDGE SUPERSTRUCTURE, LIGHTING & RESURFACING I-29AT ASHLAND AVE. THE PROJECT IS ON ASHLAND AVE OVERFAI290 FROM CONGRESS PRKWY_TO VAN BUREN ST FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	14,044,127	-	-	-	-	-	630,000	-	202,206	1,076,325	1,908,531	1,908,531	6/5/2024	8/7/2024	96	8/6/2032	N/A
062P450	CONSTRUCTION AT FAU-2857, WOOD ST/ASHLAND AVE FROM N OF THORNTON RD TO 138TH ST. WATER MAIN REPLACE,INTERSECTION/ROADWAY RECONSTRUCT, BRIDGE. COOK CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0011494427900082O	CRRSAA HIGHWAYS	47,002,157	-	-	-	-	-	-	-	-	-	-	8,678,192	6/5/2024	6/7/2022	72	6/6/2028	N/A
062P450	CONSTRUCTION AT FAU-2857, WOOD ST/ASHLAND AVE FROM N OF THORNTON RD TO 138TH ST. WATER MAIN REPLACE,INTERSECTION/ROADWAY RECONSTRUCT, BRIDGE. COOK CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0011494427900102I	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,002,157	-	-	-	-	-	-	-	-	-	-	8,678,192	6/5/2024	6/7/2022	72	6/6/2028	N/A
062P450	CONSTRUCTION AT FAU-2857, WOOD ST/ASHLAND AVE FROM N OF THORNTON RD TO 138TH ST. WATER MAIN REPLACE,INTERSECTION/ROADWAY RECONSTRUCT, BRIDGE. COOK CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT	BOND	9A	0695494427700011S	STATEWIDE	47,002,157	-	-	-	-	-	148,332	203,080	235,662	57,959	645,033	8,678,192	6/5/2024	6/7/2022	72	6/6/2028	N/A
062P500	4,470-FT,CORRIDR IMPROV, TRAF SIG MOD/REPL & ADA IMPROV PROJ- IL RTE43 (HARLEM AVE) & INCL INTRSC 78TH/79TH/83RD/84TH/87TH ST, ETC. BRIDGVW, COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	7,070,269	-	-	-	-	-	381,720	-	8,960	1,502,715	1,893,395	1,893,395	6/5/2024	6/7/2024	96	6/6/2032	N/A
062P530	CONSTRUCTION AT WOLD ROAD OVER ADDITION CK IN CITY OF NORTHLAKE. WINGWALL REPLACEMENT AND CULVERT REPAIRS. COOK CO.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	280,631	-	-	-	-	-	-	-	28,803	-	28,803	280,631	6/5/2024	8/23/2022	48	8/22/2026	N/A
062P540	CONSTRUCTION AT FAI-290, ALONG EB I-290 BETWEEN SOUTH CENTRAL AVE & SOUTH LARAMIE ST IN CITY OF CHICAGO. RETAINING WALL REPAIR, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	3,112,670	-	-	-	-	-	547,001	-	-	-	547,001	2,889,095	6/5/2024	8/8/2022	72	8/7/2028	N/A
062P550	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	9,668	-	-	-	-	-	-	9,668	-	-	9,668	9,668	6/5/2024	8/5/2022	96	8/4/2030	N/A
062P560	CONSTRUCTION AT FAI-55 & 57, I57 NB & SB OVER RR, RICH TOWNSHIP, I55 NB & SB. CLEANING AND PAINTING STEEL BRIDGE STRUCTURES-5 LOCATIONS. COOK & WILL COUNTIES. FED HWY ADMIN CONTRACT ELIG FED REIMBURS	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	470,575	-	-	-	-	-	-	-	-	-	-	470,175	6/5/2024	2/23/2022	48	2/22/2026	N/A
062PS80	CONSTRUCTION AT FAI-290, I-290 EB OVER IL 83 & WOODDALE RD. CITY OF ELMHURST. BRIDGE JOINT REPAIRS AND APPROACH SLAB REPLACEMENTS. DUPAGE COUNTY.	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,934,299	-	-	-	-	-	-	-	-	-	-	1,912,717	6/5/2024	8/3/2022	72	8/2/2028	N/A
062P670	(1,300-FT) IMPROVEMENT CONSISTS OF THE FULL RE-PLACEMENT OF THE EXISTING BRIDGE ALONG RIVER ROAD WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	6,489,934	-	-	-	-	-	615,666	1,111,773	-	-	1,727,439	5,062,323	6/5/2024	6/13/2023	72	6/12/2029	N/A
062P680	CONSTRUCTION AT FAP-351, US 6/IL 7 (159TH ST) FROM 104TH AVE TO E LOCATED IN VILLAGE OF ORLAND PARK. DRY LAND BRIDGE EXTENSION; REPLACEMENT OF EXISTINGSHARED-USE PATH; & AESTHETIC LANDSCAP. COOK COUNTY.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,910,094	-	-	-	-	-	-	-	4,419	-	4,419	1,910,094	6/5/2024	4/5/2022	72	4/4/2028	N/A
062P690	BRIDG DEK OVRLY & JT REPAIR STRUCT LOC: FOSTER AVEOVR NORTH BRNCH CHICAGO RIVER IN CHICAGO, COOK CO.GROSS/ NET LNGTH: 2639 FT(0.50 MI), 1088 FT(0.21MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	2,095,184	-	-	-	-	-	108,000	-	-	511,064	619,064	619,064	6/5/2024	6/21/2024	96	6/20/2032	N/A
062P700	CONSTRUCTION AT FAI 80, FRANKFORT WEIGH STATION E OF TOWNLINE ROAD. (2,657-FT) WEIGH STATION REPAIRSWILL COUNTY	NON-BOND		0011494427900002I	STATEWIDE CONSTRUCTION & LAND ACQ	1,531,941	-	-	-	-	-	29,945	-	-	28,306	58,251	1,531,241	6/5/2024	9/20/2022	72	9/19/2028	N/A
062PT10	CONSTRUCTION (2.78-MILE) RECONSTRUCTION OF NEW CONTINUOUSLY REINFORCED CONCRETE PAVEMENT,CONCRETEMEDIAN BARRIER WALL. VARIOUS COUNTIES IN DIST 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	0553494447700032O	I-80 EXPANSION	59,362,832	-	-	-	-	-	10,342,176	9,439,869	4,879,764	7,392,558	32,054,367	40,053,423	6/5/2024	7/26/2023	72	7/25/2029	N/A
062P760	REPL WOODEN NOISE ABTMNT WALLS ALNG IL53 FRM DUNDEE RD TO LK COOK RD W/ PRECST CONCR WALLS.E & W SIDESLGTH 2.1-MI. LOC:PALTIN/TWNSHP/ARLNGTN HTS.COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	15,053,029	-	-	-	-	-	1,788,750	11,866	69,490	14,981	1,885,086	2,515,086	6/5/2024	5/31/2024	96	5/30/2032	N/A

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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 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
062P810	CONSTRUCTION AT FAI-55, I55 OVER US 30 IN ROMEOVILLE, PLAINFIELD AND JOLIET. CLEANING & PAINTING STEEL SURFACES OF BRIDGE STRUCTURES. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	555,863	-	-	-	-	-	-	-	-	-	-	555,863	6/5/2024	4/20/2022	48	4/19/2026	N/A
062P830	CONSTRUCTION AT FAP-344, 130TH ST OVER RR & OVER I94 IN CITY OF CHICAGO. CLEANING & PAINTING DESIGNATED STEEL SURFACES OF BRIDGES. COOK COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	760,144	-	-	-	-	-	-	-	-	-	-	760,144	6/5/2024	4/20/2022	48	4/19/2026	N/A
062P840	CONSTRUCTION AT FAU-3565, IL 171 0.4 MI W OF 95TH ST. CULVERT REPAIR AND ROCK FILL. COOK COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	107,042	-	-	-	-	-	-	-	-	-	-	104,911	6/5/2024	8/8/2022	48	8/7/2026	N/A
062P900	CONSTRUCTION AT FAU-3578, IL RT 7. DRAINAGE IMPROVEMENTS, CULVERT REPLACEMENT, CULVERT REMOVALAND DITCH CLEANING. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	792,997	-	-	-	-	-	-	-	-	-	-	779,224	6/5/2024	2/23/2022	48	2/22/2026	N/A
062P920	CURB RAMPS (ADA) IMPROVEMENTS OF SIDEWALK REMOVAL,COMINATION CONCRETE CURB & GUTTER REM AND REPL, CONCRETE SIDEWALK AND DETECTABLE WARNINGS ON VAR ROUTES IN ELK GROVE, MT PROSPECT, WHEELING, ARL	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,234,681	-	-	-	-	-	-	-	205,617	422,589	628,205	628,205	6/5/2024	12/24/2024	96	12/23/2032	N/A
062P940	ADA CURB RAMP INSTALLATION CONSISTS OF SIDEWALK REMOVAL, COMBINATION CONCRETE CURB AND GUTTER REM AND REPLACE IN EVANSTON, GLENCOE, KENILWORTH AND WILMETTE IN COOK COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	979,267	-	-	-	-	-	-	-	52,875	725,099	777,974	777,974	6/5/2024	12/24/2024	96	12/23/2032	N/A
062P980	ADA IMPROVEMENTS INCLUDING REMOVAL AND REPLACEMENTOF SIDEWALK, CURB AND GUTTERM MINOR TRAFFIC SIG IN SOUTHEST LEYDEN TOWNSHIP IN NORTHLAKE AND FRANKLIN PARK, MELROSE PARK AND SCHILLER PARK	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,115,630	-	-	-	-	-	-	-	288,610	1,248,020	1,536,630	1,692,136	6/5/2024	12/24/2024	96	12/23/2032	N/A
062P980	ADA IMPROVEMENTS INCLUDING REMOVAL AND REPLACEMENTOF SIDEWALK, CURB AND GUTTERM MINOR TRAFFIC SIG IN SOUTHEST LEYDEN TOWNSHIP IN NORTHLAKE AND FRANKLIN PARK, MELROSE PARK AND SCHILLER PARK	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,115,630	-	-	-	-	-	-	-	-	155,506	155,506	1,692,136	6/5/2024	12/24/2024	96	12/23/2032	N/A
062R000	HOT-MIX ASPHALT SURFACE REMOV AND RESURF, PAVEMENTPATCHING, CONCRETE CURB AND GUTTER REPLACE, ADA PED RAMP IMPROV AT VARIOUS LOC ON IL 58 (GOLF RD),RAND RD, US 12/45 AND TOUHY AVE IN DES PLAINES.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,688,085	-	-	-	-	-	-	-	91,157	-	91,157	91,157	6/5/2024	12/13/2024	96	12/12/2032	N/A
062R170	CONSTRUCTION AT FAU-3514, FAP-344 ALGONQUIN RD (IL 83 TO WOLF ST) (I-294 TO SIBLEY)(MAIN ST)(US 14) STANDARD OVERLAY, HMA SHOULDERS, ADA IMPROVEMENTS.COOK COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEM	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,005,133	-	-	-	-	-	333,660	40,921	192,209	-	566,790	3,003,142	6/5/2024	4/7/2023	72	4/6/2029	N/A
062R180	CONSTRUCTION (3,068-FT) INTERSECTION IMPROVEMENT WITH TRAFFIC SIGNAL MODERNIZATION, DUAL LEFT-TURN LANES, PEDESTRIAN SIGNALS, ETC. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,379,985	-	-	-	-	-	1,846,584	505,817	90,908	-	2,443,308	3,827,257	6/5/2024	9/12/2023	72	9/11/2029	N/A
062R210	BUILDING DEMOLITION AT VARIOUS LOCATIONS. THE PROJECT IS LOCATED IN THE CITY OF JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	540,006	-	-	-	-	-	-	-	32,220	478,543	510,763	510,763	6/5/2024	12/13/2024	96	12/12/2032	N/A
062R250	RECONST LARKIN AVE RAMPS TO AND FROM I-80. RELATEDWORK INCLUDES GRADING, PVT MSG, SIGNAGE, EROSION CONTROL, LANDSCAPING, DRAINAGE. 0.767 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	22,352,401	-	-	-	-	-	-	-	1,192,500	1,093,725	2,286,225	2,286,225	6/5/2024	11/26/2024	96	11/25/2032	N/A
062R260	PARTIAL RECONST OF ENTRANCE AND EXIT RAMPS PROPOSEAT I-80 AND I-55 INTERCHANGE. CONST OF NEW DIRECTRAMP FOR SB I-55 TO EB-I80 WITH FLYOVER BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000320	I-80 EXPANSION	27,498,748	-	-	-	-	-	-	-	1,350,000	1,455,814	2,805,814	2,805,814	6/5/2024	12/10/2024	96	12/9/2032	N/A
062R270	RECONSTR I-80 MAINLIN PAVMNT FROM WEST OF HOUBOLT RD TO WEST OF JOLIET JCT TRAIL & SUPERSTRUCTURE REPL & WIDENING EB/WB I-80 BRDGS. WILL CTY DIST# 1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	79,219,233	-	-	-	-	-	3,232,900	4,338,863	1,594,581	8,778,917	17,945,261	21,850,875	6/5/2024	11/3/2023	72	11/2/2029	N/A
062R280	RECONSTR EXISTING I80 MAINLINE PVMNT EAST OF RIVERRD TO W OF HOUBOLT RD & PRT RECONSTR ENT/EX RAMPS AT I-80/I-55 INTERCH & THE W. FRONTAGE RD.- WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	91,904,668	-	-	-	-	-	2,549,205	1,500,503	1,558,278	5,500,412	11,108,397	16,744,028	6/5/2024	1/2/2024	72	1/1/2030	N/A
062R290	14.465 FT (2.74 MI) PROJ-WIDENIG & RECONST MAINLINI-80 FROM ROWELL AVE TO GOUGAR RD, RECONST &TRAFFISIGNAL MOD AT BRIGGS ST RAMPS, ETC. WILL CTY DIST1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	81,200,955	-	-	-	-	-	6,744,693	13,547,714	2,932,372	9,065,840	32,290,620	36,564,555	6/5/2024	11/14/2023	72	11/13/2029	N/A
062R300	CONSTRUCTION AT FAI-80, I-80, WHEELER AVE OVER THE I-80 5.4 MI E OF I55 IN JOLIET TOWNSHIP. WILL CO, COMPLETE STRUCTURE REPLACEMENT OF THE BRIDGE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000320	I-80 EXPANSION	5,890,838	-	-	-	-	-	387,719	-	-	-	387,719	5,714,763	6/5/2024	1/3/2023	72	1/2/2029	N/A
062R38V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 062R380 FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION # IS 062R38V. INCREASE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	17,407	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/5/2022	48	4/4/2026	N/A
062R39V	ROADSAFE TRAFFIC SYSTEMS IS TAKING OVER CONTRACT 062R390 FROM WESTERN REMAC (FEIN 36-3343234). THENEW OBLIGATION # IS 062R39V. INCREASE	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	144,000	-	-	-	-	-	21,883	33,794	-	-	55,677	107,642	6/5/2024	6/3/2022	48	6/2/2026	N/A
062R400	(803-FT) CURVE CORRECTN PROJ- EARTH EXCVTN, REMVL&CONSTR OF PIPE CULVRT & DRAIN STRUCT, PVMT REMVL &FULL-DEPTH HMA PVMT. DARIEN IN DUPAGE COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	694,359	-	-	-	-	-	468,033	52,945	-	55,872	576,850	612,850	6/5/2024	2/23/2024	96	2/22/2032	N/A
062R410	2.02 MI DESIGNED OVERLAY (ADA) IMPROVEMENTS CONSITOF RUMBLE STRIPS PVMT PATCHING, PCC CURB AND GUTERREMOVAL AND REPLACEMENT, PED CURB RAMPS IMPROVEMNT(ADA), ASPHALT RESURFACING LOCATED ON KEAN	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,533,156	-	-	-	-	-	76,500	1,006,667	126,374	24,701	1,234,242	1,234,242	6/5/2024	7/31/2024	96	7/30/2032	N/A
062R430	(4,090-FT) STANDARD OVERLAY, ADA IMPROVEMENTS. PROJ LOC: KEDZIE AVE FROM 71ST ST TO 77TH ST W/IN THE CITY OF CHICAGO IN COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	780,541	-	-	-	-	-	121,731	536,598	4,453	53,599	716,380	716,380	6/5/2024	6/11/2024	96	6/10/2032	N/A
062R500	CONSTRUCTION AT FAP-066, AT US 14 OVER DITCH (3MI S OF STATE LN). REMOVAL AND REPLACEMENT OF CULVERTMCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	965,406	-	-	-	-	-	-	-	7,518	-	7,518	965,406	6/5/2024	4/7/2023	72	4/6/2029	N/A
062RS30	STANDARD OVRLY OF EXISTING FAU 2691 (WOLF RD) FROMIL 58 (GOLF RD) TO NORTH OF TOUHY AVE,DES PLAINES,COOK COUNTY, APPROX 13,627 FT IN LENGTH. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,813,320	-	-	-	-	-	1,267,510	1,701,369	-	806,541	3,775,420	3,775,420	6/5/2024	6/21/2024	96	6/20/2032	N/A
062R540	CONSTRUCTION AT FAU-1374, BELMONT AVE (25TH AVE TO 225' W OF ELM ST). (3592 FEET), DESIGN OVERLAY & ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,338,486	-	-	-	-	-	10,500	-	-	-	10,500	1,338,486	6/5/2024	4/7/2023	72	4/6/2029	N/A
062R550	CONSTRUCTION AT FAI-80, BRIGGS ST OVER FAI 80 IN JOLIET. REPLACEMENT AND WIDENING OF THE BRIDGE. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,433,115	-	-	-	-	-	596,043	483,949	214,280	96,796	1,391,068	6,225,533	6/5/2024	4/11/2023	72	4/10/2029	N/A
062RS80	LOCATED ALONG 19 FROM EAST OF WISE RD TO ROSELLE RD. DESIGNED OVERLAY, NEW SHOULDERS AND ADA IMPROVLOCATED IN VILLGE OF ROSELLE AND SCHAUMBURG FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,792,444	-	-	-	-	-	-	-	-	240,479	240,479	240,479	6/5/2024	4/11/2025	96	4/10/2033	N/A
062R590	CONSTRUCTION OF HIGH-FRICTION SURFACE TREATMENT (HFST).COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	892,043	-	-	-	-	-	-	481,956	7,914	-	489,870	857,706	6/5/2024	9/5/2023	48	9/4/2027	N/A

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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 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
062R660	DESIGNED OVERLAY, NEW SHOULDERS AND ADA IMPROVEMNTALONG IL 19 (IL 19) FROM ROSELLE RD TO EAST OF BKRDR. LOCATED IN ITASCA AND ROSELLE IN DUPAGE CONTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,882,120	-	-	-	-	-	-	199,080	-	1,481,971	1,681,051	1,681,051	6/5/2024	11/19/2024	96	11/18/2032	N/A
062R650	CLEAN/PAINT EXISTING STEEL ON VARIOUS STRCTRS LOC IN HODGKINS & SUMMIT, COOK CO. 1)SN016-0004/0005/0006/0007. 2)SN016-0012/0013. 3)SN016-0014/0015. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,693,659	-	-	-	-	-	691,643	702,093	-	-	1,393,736	1,461,236	6/5/2024	5/31/2024	96	5/30/2032	N/A
062R670	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 003	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	23,202	-	-	-	-	-	23,202	-	-	-	23,202	23,202	6/5/2024	12/27/2022	96	12/26/2030	N/A
062R690	(2.07-MI) SMART OVRLY ON 183RD ST FROM OAK PRK AVETO IL 50 (CICERO AVE). PROJ LOC: CITY CNTRY CLUB HILLS, TINLEY PARK & UNINCORP COOK COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,047,914	-	-	-	-	-	144,089	705,041	-	-	849,130	849,130	6/5/2024	6/11/2024	96	6/10/2032	N/A
062R710	4.77 MI STANDARD OVERLAY, ADA IMPROVEMENTS,PROJECTCONSISTING OF ASPHALT SURFACE REMOVAL, PAVEMENT PATCHING, HOT-MIX ASPHALT RESURFACING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,344,156	-	-	-	-	-	391,500	-	293,100	328,997	1,013,597	1,013,597	6/5/2024	7/31/2024	96	7/30/2032	N/A
062R720	2763-FT SMRT OVRLY, ADA IMPROV: HOT-MIX ASPH SURF REMVL, PVMT PATCH, ASPH SURF OVRLY,SDWLK RMVL/REPLRMVL/REPL CURB& GUTR, JT SEAL, PVMT MRKG & REFLCTVMRKRS LOC ON PALATINE RD. COOK CO, IN DIST# 1.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	365,538	-	-	-	-	-	242,651	9,690	51,082	4,352	307,776	307,776	6/5/2024	7/26/2024	96	7/25/2032	N/A
062R730	CULVERT REPLACEMENT, CONSTRUCT OF RETAINING WALL, CONST OF SHARED-USE PATH, GUARDRAIL REPLACE AND RESURF ON IL 68 IN PALATINE, COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,946,729	-	-	-	-	-	-	-	-	158,400	158,400	158,400	6/5/2024	4/18/2025	96	4/17/2033	N/A
062R750	(1.770-FT) IMPROV: BRIDG DECK OVRLY & JT REPLACEMTOF IL 83/SIBLEY BLVD LOC OVR UPRR (0.2-MI EAST OF STATE ST/INDIANA AVE). PROJ: DOLTON, COOK CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,317,174	-	-	-	-	-	-	-	-	-	-	419,799	6/5/2024	6/14/2024	96	6/13/2032	N/A
062R750	(1.770-FT) IMPROV: BRIDG DECK OVRLY & JT REPLACEMTOF IL 83/SIBLEY BLVD LOC OVR UPRR (0.2-MI EAST OF STATE ST/INDIANA AVE). PROJ: DOLTON, COOK CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,317,174	-	-	-	-	-	94,500	-	-	325,299	419,799	419,799	6/5/2024	6/14/2024	96	6/13/2032	N/A
062R800	CONSTRUCTION AT FAU-2759, DES PLAINES AVE FROM MADISON ST TO ROOSEVELT RD IN, VILLAGE OF FOREST PARK. STANDARD OVERLAY PROJECT, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,682,266	-	-	-	-	-	-	-	2,569	-	2,569	1,479,592	6/5/2024	2/22/2023	72	2/21/2029	N/A
062R810	CONSTRUCTION AT VARIOUS ROUTES. INSTALLATION OF NEW FIBER OPTIC CABLE, NETWORK SWITCHES, PTZ CAMERAS. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,614,466	-	-	-	-	-	269,726	298,202	142,140	680,449	1,390,517	1,499,493	6/5/2024	10/28/2022	72	10/27/2028	N/A
062R820	INSTAL NEW FIBR OPTIC CABL,CONDUIT, PTZ CAMER,NTWRKSWTCHS ALONG 4-DIFF CORR. LOC W/IN NRTHLAK,BRDVIEWBERWYN,JUSTIC,BRIDGVIEW,WSTCSTR, BURBNK, IN COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,236,800	-	-	-	-	-	-	120,787	-	-	120,787	120,787	6/5/2024	8/30/2024	96	8/29/2032	N/A
062R830	INSTALL NEW FIBR OPTIC CABLE, CONDUIT, PTZ CAMERASNETWRK SWTCHS ALONG 4-DIFF CORRIDORS, LOC PRIMARLYW/IN VILLAG OF WORTH, BLUE IS, HAZEL CREST.COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,364,124	-	-	-	-	-	23,024	194,827	906,739	123,915	1,248,505	1,321,226	6/5/2024	12/13/2023	72	12/12/2029	N/A
062R840	INSTALL NEW FIBR OPT CABL, CONDUIT, PTZ CAMERAS, NTWRK SWTCHES ALONG 6-DIFF CORRIDRS LOC: COOK/LAKECO. LOC: SKOKIE, ELMWOOD PRK, N CHICAGO & LINCLNWDFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,119,604	-	-	-	-	-	60,133	-	20,300	294,503	374,937	374,937	6/5/2024	7/23/2024	96	7/22/2032	N/A
062R850	INSTALL NEW FIBER OPTIC CABL, CONDUIT, PTZ CAMERASNTWRK SWTCHS ALONG IL RTE 7 FRM 7TH ST TO GOUGR RDJUST EAST OF LOCKPORT DOWNTWN AREA. WILL COUNTY,D1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	589,015	-	-	-	-	-	31,807	-	4,896	-	36,703	36,703	6/5/2024	8/30/2024	96	8/29/2032	N/A
062R870	BRIDGE REPAIR, JOINT REPLACE/ REPAIR & DECK OVRLAYON BRIDGE CARRYNG OLD CHICAGO RD OVER FORKED CREEKLOCATED IN WESLEY TOWNSHIP IN WILL COUNTY DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	483,160	-	-	-	-	-	90,330	1,626	-	-	91,956	483,160	6/5/2024	12/13/2023	48	12/12/2027	N/A
062R880	CONSTRUCTION (2,404-FT) THE PROPOSED IMPROVEMENT CONSISTS OF BRIDGE DECK (SN 016-2665) OVERLAY AND JOINT REPAIRS. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,530,923	-	-	-	-	-	455,381	611,680	132,022	51,100	1,250,183	1,333,523	6/5/2024	7/26/2023	72	7/25/2029	N/A
062R890	RECONST I-80 MAINLINE PVMT FROM W OF JOLIET JCT TRTO WHEELER AVE.INCL RECONST I-80 EB BRIDG/ I.-80 WBBRIDG/ I-80 EB BRIDG OVR MIDLAND AVE,&... WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000320	I-80 EXPANSION	96,116,994	-	-	-	-	-	300,607	2,432,103	2,494,598	8,631,457	13,858,765	18,976,506	6/5/2024	3/19/2024	96	3/18/2032	N/A
062R900	DECK OVRLY & JT REPAIR OF STRUCTURES CARRYING 47THSTREET OVER I-90/94 IN THE CITY OF CHICAGO. COOK COUNTY, IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,921,816	-	-	-	-	-	780,946	543,418	185,573	134,812	1,644,750	1,745,550	6/5/2024	4/19/2024	96	4/18/2032	N/A
062R910	BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR AT US 20 (LAKE ST) OVER IL 390 (ELGIN O'HARE EXPWY). PROJ LOC IN VILLAGE OF HANOVER PARK, DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,219,867	-	-	-	-	-	-	-	-	-	-	2,078,260	6/5/2024	6/7/2024	96	6/6/2032	N/A
062R910	BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR AT US 20 (LAKE ST) OVER IL 390 (ELGIN O'HARE EXPWY). PROJ LOC IN VILLAGE OF HANOVER PARK, DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,219,867	-	-	-	-	-	99,000	1,611,802	78,609	288,850	2,078,260	2,078,260	6/5/2024	6/7/2024	96	6/6/2032	N/A
062R920	SN049-0171,BRIDG DEK SCARFCTN/OVRLY,PART/FULL DPTHBRIDG DEK, APPRCH SLAB REPAIR, EXP JT REPL,STRCTRLSTEEL REPR/ABMNT BEARNG REPL.FOX LAK/GRANT-LAKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,362,242	-	-	-	-	-	152,744	816,382	164,669	91,316	1,225,111	1,301,311	6/5/2024	4/19/2024	96	4/18/2032	N/A
062R930	CONSTRUCTION BRIDGE DECK OVERLAY EXPANSION JOINTS REPAIR/ REPLACE. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,923,049	-	-	-	-	-	16,797	-	32,667	-	49,464	1,479,838	6/5/2024	6/13/2023	72	6/12/2029	N/A
062R940	5,317-FT, SMART OVRLY, ADA IMPRVMTS PROJ ALONG IL 53/ US 6 (WASHINGTN ST) FROM 200-FT S OF SOUTH CHICAGO ST TO W OF CHICAGO ST, IN JOLIET. WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,775,595	-	-	-	-	-	216,266	241,173	239,277	61,594	758,310	834,810	6/5/2024	4/23/2024	96	4/22/2032	N/A
062R940	5,317-FT, SMART OVRLY, ADA IMPRVMTS PROJ ALONG IL 53/ US 6 (WASHINGTN ST) FROM 200-FT S OF SOUTH CHICAGO ST TO W OF CHICAGO ST, IN JOLIET. WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,775,595	-	-	-	-	-	-	-	-	-	-	834,810	6/5/2024	4/23/2024	96	4/22/2032	N/A
062R950	3.47 MI SMART OVERLAY, CURB RAMPS (ADA) IMPROVEMNTHMA SHOULDER ADDITIONS LOCATED ON IL173 FROM BOONECOUNTY LINE TO FLAT IRON ROAD IN MCHENRY COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,149,178	-	-	-	-	-	-	-	116,056	889,180	1,005,235	1,005,235	6/5/2024	2/21/2025	96	2/20/2033	N/A
062R960	3.16 MI SMART OVERLAY CONSISTS OF PVMT PATCH, HOT MIX ASPHALT SURF REM, HOT MIX RESURF, ON IL 173 FRNE OF RIEGHEMER RD IN HARVARD AND ALDEN TOWNSHIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,270,720	-	-	-	-	-	-	-	-	264,400	264,400	264,400	6/5/2024	4/8/2025	96	4/7/2033	N/A
062R970	LOCI: 7,089 FT (1.34 MI),SMRT OVRLY,DESG OVRLY,ETCLOC US 14 FRM 0.4MI SE OF CARY/ALGONQ RD TO SE OF SPRNG BEACH WAY, CARY-MCHENRY CO. LOC2: KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,080,376	-	-	-	-	-	-	94,984	-	-	94,984	94,984	6/5/2024	8/30/2024	96	8/29/2032	N/A
062R990	1576.49 FT BRIDGE DECK OVERLAY, JOINT REPLACEMENT,APPROACH SLAB REPAIRS AND SUBSTRUCTURE REPAIRS OF BRIDGE LOCATED ON OGDEN AVE IN VILLAGE OF LAGRANGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,945,196	-	-	-	-	-	-	-	99,000	-	99,000	99,000	6/5/2024	2/21/2025	96	2/20/2033	N/A

FY25 FOURTH 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 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
062T000	200-FT BRIDG PRESERVTN PROJ INCL BRIDG DEK OVRLAY,BRIDG JT REPL/REPR SN056-0052 CARRY US 14 (DIV ST)OVR RUSH CRK, 0.1-MI N OF IL23, HARVRD, MCHENRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	495,209	-	-	-	-	-	129,274	320,078	13,457	-	462,809	495,209	6/5/2024	5/31/2024	96	5/30/2032	N/A
062T010	CONSTRUCTION (457-FT) BRIDGE REHABILITATION PROJECT AND SCOPE OF WORK INCLUDES DECK SCARIFICATION, ETC. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	762,581	-	-	-	-	-	215,608	13,590	7,252	-	236,449	757,581	6/5/2024	9/12/2023	48	9/11/2027	N/A
062T020	BRIDG REPR PROJ (SN056-0054);IL 47 OVER SLOUGH CRKWRK INCL.:BRIDG DEK SCARFCTN/ OVRLAY,JT REPR, APPRHSLAB REPAIR,REPR CONCR/BRIDG PAINT. UNINC MCHENRY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	614,399	-	-	-	-	-	-	-	-	-	-	307,724	6/5/2024	9/3/2024	96	9/2/2032	N/A
062T020	BRIDG REPR PROJ (SN056-0054);IL 47 OVER SLOUGH CRKWRK INCL.:BRIDG DEK SCARFCTN/ OVRLAY,JT REPR, APPRHSLAB REPAIR,REPR CONCR/BRIDG PAINT. UNINC MCHENRY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	614,399	-	-	-	-	-	-	32,400	55,714	219,610	307,724	307,724	6/5/2024	9/3/2024	96	9/2/2032	N/A
062T040	BRIDGE DECK OVERLAY, RECONSTRUCTION OF ABUTMENT DECK JOINT, APPROACH SLAB REPAIRS LOCATED ON LA GRANGE ROAD/US 45 AT HICKORY CRK IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,407,207	-	-	-	-	-	-	-	36,900	406,999	443,899	443,899	6/5/2024	1/31/2025	96	1/30/2033	N/A
062T050	CONSTRUCTION (105.5-FT) BRIDGE PRESERVATION PROJECT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	426,194	-	-	-	-	-	149,199	40,324	76,967	-	266,490	426,191	6/5/2024	9/12/2023	48	9/11/2027	N/A
062T070	BRIDGE REPAIR PROJECT OF SN 056-0038; IL 176 OVER FOX RIVER. THE PROJECT IS LOCATED WITHIN UNINCORPORATED MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	970,567	-	-	-	-	-	-	51,300	-	349,778	401,078	401,078	6/5/2024	11/19/2024	96	11/18/2032	N/A
062T070	BRIDGE REPAIR PROJECT OF SN 056-0038; IL 176 OVER FOX RIVER. THE PROJECT IS LOCATED WITHIN UNINCORPORATED MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	970,567	-	-	-	-	-	-	-	-	-	-	401,078	6/5/2024	11/19/2024	96	11/18/2032	N/A
062T080	CONSTRUCTION BRIDGE REPAIR, JOINT REPLACE/ REPAIR AND DECK OVERLAY ON BRIDGE CARRYING IL 60. LAKE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	907,599	-	-	-	-	-	398,603	95,725	14,793	-	509,121	907,599	6/5/2024	11/14/2023	48	11/13/2027	N/A
062T090	LENGTH: 1106.9 FT (0.21 MI); BRIDGE PRESERVTN PROJBRIDGE DECK/APPROACH SLAB REPAIR, BRIDGE DECK SCARBRIDGE DECK LATEX CONCRETE OVERLAY, WILL CTY DIST1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,198,019	-	-	-	-	-	524,204	167,246	32,129	44,176	767,755	1,198,019	6/5/2024	11/3/2023	72	11/2/2029	N/A
062T100	5.78 MI SMART OVERLAY AND ADA IMPROVEMENTS; HMA SURFACE REMOVAL AND REPLAC CLASS D PATCHES, DETECTLOOPS REPLACEMENT ALONG IL 59 WITHIN WEST CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,750,481	-	-	-	-	-	-	-	303,300	1,928,993	2,232,293	2,232,293	6/5/2024	3/11/2025	96	3/10/2033	N/A
062T100	5.78 MI SMART OVERLAY AND ADA IMPROVEMENTS; HMA SURFACE REMOVAL AND REPLAC CLASS D PATCHES, DETECTLOOPS REPLACEMENT ALONG IL 59 WITHIN WEST CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,750,481	-	-	-	-	-	-	-	-	-	-	2,232,293	6/5/2024	3/11/2025	96	3/10/2033	N/A
062T120	BRIDGE DECK OVERLAY AND JOINT REPLACEMENT OF IL 830VER BNSF RR (S OF BLUFF ROAD) IN THE DOWNERS GROVTOWNSHIP, DUPAGE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,224,612	-	-	-	-	-	537,450	-	41,372	-	578,822	1,224,612	6/5/2024	12/13/2023	72	12/12/2029	N/A
062T140	BRIDG DEK OVRLY & JT REPRS ROOSEVELT RD AT IHB RR&GARDNER RD & RESRF ROOSVLT RD FRM W OF 25TH AVE TOE OF IHB RR -BROADVIEW & WESTCHESTER, COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,976,354	-	-	-	-	-	640,638	745,635	-	-	1,386,272	1,836,350	6/5/2024	3/5/2024	96	3/4/2032	N/A
062T160	(700-FT) THIS IS A BRIDGE PRESERVATION, DECK SCARIFICATION, LATEX CONCRETE OVERLAY, JOINT SEAL & REPLACE, APPROACH SLAB. DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	929,551	-	-	-	-	-	768,325	5,693	11,308	-	785,327	929,551	6/5/2024	7/24/2023	48	7/23/2027	N/A
062T170	BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR AT IL 38 (ROOSEVELT RD) AT IL-53. PROJECT LOCATED IN VILLAGE OF GLEN ELLYN IN DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,972,826	-	-	-	-	-	-	-	100,485	293,341	393,826	393,826	6/5/2024	1/31/2025	96	1/30/2033	N/A
062T180	OVERLAY OF SN 016-2598 BRIDG DECK OVERLAY, PARAPET& RAILING REPAIRS, DECK SCARIFCTN, PAVMNT MARKINGS& TRAFFC CTRL. OVR UPRR IN VILL NORTHBROOK,COOK, COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,046,888	-	-	-	-	-	511,784	41,596	17,570	-	570,950	1,046,888	6/5/2024	12/13/2023	72	12/12/2029	N/A
062T190	304-FT BRIDG DEK OVRLY & BRIDG JT REPAIRS IMPRVMT OF STRUCTR CARRY IL 126/LOCKPORT ST OVR DUPAGE RVRLOCATED IN VILLAGE OF PLAINFIELD IN WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	846,736	-	-	-	-	-	42,345	-	-	49,354	91,699	91,699	6/5/2024	7/31/2024	96	7/30/2032	N/A
062T200	1.37 MI SMART OVERLAY AND PED RAMP (ADA) CONSISTS OF HOT-MIX ASPHALT SURFACE REMOVAL, PVT PATCHING IN MIDLOTHIAN AND OAK FOREST IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,071,695	-	-	-	-	-	-	-	-	109,800	109,800	109,800	6/5/2024	5/27/2025	96	5/26/2033	N/A
062T210	6.15 MI SMART OVERLAY AND ADA RAMP IMPROVEMENTS, HOT-MIX ASPHALT SURFACE REM AND REPL, PED RAMP. PROJECT LOCATION IL 56 (BUTTERFIELD RD) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,615,450	-	-	-	-	-	-	-	351,427	2,999,830	3,351,257	3,351,257	6/5/2024	2/21/2025	96	2/20/2033	N/A
062T240	550-FT) BRIDGE DECK OVERLAY, PARTIAL FULL-DEPTH SLAB REPAIR, CONCRETE REPAIRS TO THE ABUTMENTS ANDPARAPETS AND ADA RAMP FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,786,030	-	-	-	-	-	91,800	-	-	582,726	674,526	674,526	6/5/2024	7/26/2024	96	7/25/2032	N/A
062T250	CONSTRUCTION CONSISTS OF BRIDGE DECK OVERLAY AND JOINT REPAIRS. COOK COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,704,812	-	-	-	-	-	619,663	67,071	-	-	686,734	1,426,246	6/5/2024	11/14/2023	72	11/13/2029	N/A
062T260	3.51-MI CRACK & JT SEAL PROJ ALONG IL-132,GRAND AVFROM 0.2-MI EAST OF HUNT CLUB RD TO FERNDALE ST INTHE VILLAGE OF GURNEE, LAKE COUNTY, IN DIST# 1.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	244,566	-	-	-	-	-	131,556	-	-	-	131,556	244,566	6/5/2024	4/12/2024	96	4/11/2032	N/A
062T270	3,073 FT BRIDGE REPAIRS ON SN 099-0292, LOCATED ALONG IL 171 (N STATE ST) OVER FIDDYMENT CREEK IN THE CITY OF LOCKPORT IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,260,740	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
062T280	1.14 MI SMART OVERLAY AND CURB RAMPS (ADA) IMPROV ON US 30 LOCATED IN THE CITY OF JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,201,456	-	-	-	-	-	36,000	-	-	-	36,000	36,000	6/5/2024	7/31/2024	96	7/30/2032	N/A
062T290	(1.13-MI) SMART OVERLAY IMPROV. BEGINS 0.2 MI S OFMCCLINTOCK RD & PROCEEDS SOUTHEASTERLY TO A PT 0.5MI NE OF I-55, THROUGH CHANNAHON & JOLIET, WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,009,101	-	-	-	-	-	-	36,000	-	187,957	223,957	223,957	6/5/2024	9/10/2024	96	9/9/2032	N/A
062T300	BRIDGE PRESERVATION: DECK OVERLAY, JOINT REPL/REP.LOCATED ON IL 53/ROHLWING ROAD AT CANADIAN NATION RR IN THE VILLAGE OF ADDISON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,509,035	-	-	-	-	-	-	-	79,200	300,073	379,273	379,273	6/5/2024	1/31/2025	96	1/30/2033	N/A
062T300	BRIDGE PRESERVATION: DECK OVERLAY, JOINT REPL/REP.LOCATED ON IL 53/ROHLWING ROAD AT CANADIAN NATION RR IN THE VILLAGE OF ADDISON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,509,035	-	-	-	-	-	-	-	-	-	-	379,273	6/5/2024	1/31/2025	96	1/30/2033	N/A
062T310	341 FT BRIDGE PRESERVATION. DECK OVERLAY, JOINT REPLACEMENT/REPAIR AT IL 53 OVER GINKO WAY & OVER E BRNCH DUPAGE RIVR N UNINCORPORATED DUPAGE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,159,146	-	-	-	-	-	-	-	-	181,716	181,716	181,716	6/5/2024	4/8/2025	96	4/7/2033	N/A

FY25 FOURTH 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 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
062T330	BRIDG PRSRVTN PROJ SN099-0282; US 6 (MAPLE RD) OVRCN RR. INCL BRIDG DEK SCRFCTN/OVRLY, JT REPR,APRCHSLAB REPR &SIDWLK/GURDRL REPL. JOLIET, WILL COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,303,768	-	-	-	-	-	72,100	15,000	10,000	306,758	403,858	403,858	6/5/2024	6/7/2024	96	6/6/2032	N/A
062T350	CONSTRUCTION (2.6-MILE) SMART OVERLAY PROJECT LOCATED ON IL 113. WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	996,774	-	-	-	-	-	5,354	39,872	-	-	45,226	996,774	6/5/2024	9/8/2023	48	9/7/2027	N/A
062T360	BRIDG REHAB PROJ: SCOPE CONSISTS DECK SCARFCN,LATXCONCR OVERLY, JT REPL, APPRCH SLAB/SLOPE WALL REPRON TOWR RD OVR I94/US41. GLENCOE & NRTHFLD,COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	896,147	-	-	-	-	-	428,591	-	95,645	-	524,236	896,147	6/5/2024	12/13/2023	48	12/12/2027	N/A
062T370	BRIDGE PRES PROJET WORK. INCLUDES BRIDGE DECK SCARIFICATION, REPAIR, OVERLAY ON OAKTON STREET AT DESPLAINES RIVER, IN DES PLAINES, IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	834,751	-	-	-	-	-	-	43,200	-	362,423	405,623	405,623	6/5/2024	10/29/2024	96	10/28/2032	N/A
062T370	BRIDGE PRES PROJET WORK. INCLUDES BRIDGE DECK SCARIFICATION, REPAIR, OVERLAY ON OAKTON STREET AT DESPLAINES RIVER, IN DES PLAINES, IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	834,751	-	-	-	-	-	-	-	-	-	-	405,623	6/5/2024	10/29/2024	96	10/28/2032	N/A
062T380	(231-FT) BRIDG DECK OVERLAY, BRIDGE JOINT REPLACE/REPAIR @ DEVON AVE OVER NORTH BRANCH CHICAGO RIVR.PROJECT IS IN THE CITY OF CHICAGO IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	668,421	-	-	-	-	-	-	36,000	-	257,203	293,203	293,203	6/5/2024	10/15/2024	96	10/14/2032	N/A
062T390	(188-FT) BRIDGE DECK OVERLAY, JOINT REPLACEMENT/ REPAIR OF BRIDGE CARRYING IL 72 (HIGGINS ROAD) OVER WILLOW CREEK. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	925,840	-	-	-	-	-	526,272	15,855	3,164	-	545,290	925,840	6/5/2024	9/26/2023	48	9/25/2027	N/A
062T400	THIS IS A BRIDGE REPAIR PROJECT OF (SN 016-2603): LAWRENCE AVE OVER DES PLAINES RVR. SCOPE OF WORK INCLUDES BRIDGE DECK AND APPROACH SLAB PATCHING, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,130,037	-	-	-	-	-	311,659	611,361	73,825	-	996,845	996,845	6/5/2024	8/16/2024	96	8/15/2032	N/A
062T410	921 FT. THE PROPOSED IMPROVEMENT CONSISTS OF BRDGDECK OVERLAY AND JOINT REPAIR OF STRUCTURE LOCATEDON ADDISON ST OVER I-90/94 AND CTA IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,234,765	-	-	-	-	-	-	-	64,800	604,139	668,939	668,939	6/5/2024	2/21/2025	96	2/20/2033	N/A
062T420	5.626-MI, PVMNT PATCH, HOT-MIX ASPH,LT SURF REMVL, RESURF W/ BINDR & SURF COURSE & SIDWLK RAMPS IMPRVOAK BRK/WSTCHSTR/BRDVIEW/N RIVRSID &FORST PRK,COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,316,332	-	-	-	-	-	400,500	1,707,461	331,272	4,163,698	6,602,932	6,602,932	6/5/2024	6/21/2024	96	6/20/2032	N/A
062T430	1,000 FT BRIDGE PRESERVATION PROJECT:DECK REPAIRS,SCARIFICATION, OVERLAY, JOINT REPAIRS AND REPLACE APPROACH SLAB PATCHING IN VILLAGE OF N RIVERSIDE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	835,724	-	-	-	-	-	168,988	(636,373)	36,243	1,266,865	835,724	835,724	6/5/2024	7/31/2024	96	7/30/2032	N/A
062T440	BRIDGE DECK OVERLAY AND JOINT REPAIRS OF 31ST ST OVER I-90/94, CHICAGO, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,434,010	-	-	-	-	-	969,386	175,334	36,086	98,219	1,279,025	1,434,010	6/5/2024	3/5/2024	96	3/4/2032	N/A
062T450	BRIDG PRSRVTN:(SN045-2015); GALENA BLVD OVR BLKBRYCRK. INCL BRIDG DEK SCRIFCTN/LATX OVRLY/PATCH,APRCSLAB REPR,ETC. LOC IN AURORA IN KANE COUNTY, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	233,741	-	-	-	-	-	222,941	-	-	-	222,941	233,741	6/5/2024	5/31/2024	96	5/30/2032	N/A
062T470	(245.72-FT) THIS IS A BRIDGE PRESERVATION PROJECT,BRIDGE REPAIR, JOINT REPLACE / REPAIR AND DECK OVERLAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	929,862	-	-	-	-	-	10,800	14,400	-	7,200	32,400	880,957	6/5/2024	8/4/2023	48	8/3/2027	N/A
062T480	1,119 FT BRIDGE PRESERVATION. DECK OVERLAY, JOINTSREPLACE/REPAIR.INCLUDES HYDRO SCARIFICATION, LATEXMODIFIED CONCRETE AT THORN CREEK IN PARK FOREST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	589,859	-	-	-	-	-	-	-	-	30,015	30,015	30,015	6/5/2024	4/8/2025	96	4/7/2033	N/A
062T490	276- FT; IMPRVMNT CONSISTS OF BRIDGE OVERLAY & JT REPAIR OF MICHIGAN AVE. LOC OVR I-55 (STEVEN-S EXP(SN 016-0184). PROJ LOC: CHICAGO, COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	989,925	-	-	-	-	-	52,200	-	-	602,745	654,945	654,945	6/5/2024	8/30/2024	96	8/29/2032	N/A
062T500	292 FT. IMPROVEMENT CONSISTS OF BRIDGE DECK OVERLAY AND JOINT REPAIR OF THE STRUCTURE LOCATED ON IL 171 OVER IHB RAILROAD IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,094,671	-	-	-	-	-	-	-	-	55,710	55,710	55,710	6/5/2024	4/8/2025	96	4/7/2033	N/A
062TS10	PROJ: TRAFF SIGNAL MOD & ADA IMPROV AT THE INTRSCTOF IL 1 (HALSTED ST) & IL 83 (147TH ST) IN CITY OFHARVEY, COOK COUNTY. PROJ LGTH= 1,332 FT (0.25MI).FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,108,861	-	-	-	-	-	105,273	144,767	245,631	232,426	728,096	728,096	6/5/2024	8/2/2024	96	8/1/2032	N/A
062TS20	BRIDG PRESERV PROJ: BRIDGE DECK OVERLAY & JT REPR OF SN 016-2038 CARRYING WILSON AVE OVER I-94 (EDENS EXPWY) AND ADA IMPROVEMENTS IN COOK COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,183,555	-	-	-	-	-	630,227	-	3,329	-	633,555	1,183,555	6/5/2024	1/2/2024	72	1/1/2030	N/A
062TS30	CONSTRUCTION INSTALLATION OF NEW FIBER OPTIC CABLE, NETWORK SWITCHES, PTZ CAMERAS, AT 77 SIGNALIZED INTERSECTIONS. COOK AND DUPAGE COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,881,285	-	-	-	-	-	589,009	183,816	97,179	53,610	923,614	3,054,680	6/5/2024	7/25/2023	72	7/24/2029	N/A
062TS40	CONSTRUCTION AT VARIOUS ROUTES. INSTALLATION OF NEW FIBER OPTIC CABLE, NETWORK SWITCHES, PTZ CAMERAS, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,571,379	-	-	-	-	-	816,175	350,427	-	650,992	1,817,594	3,051,575	6/5/2024	2/17/2023	72	2/16/2029	N/A
062TS50	2.70 FT SMART OVERLAY AND ADA PROJECT, LOCATED ON FAP 607: US 6, US 30 (COLLINS ST) WITHIN THE CITY OF JOLIET IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	738,028	-	-	-	-	-	30,600	-	138,052	-	168,652	168,652	6/5/2024	7/31/2024	96	7/30/2032	N/A
062TS60	4758FT SMRT OVRLY: HOT-MX ASPH SURF RMVL, ERTH EXCNEW SHLDRS, PVMT PATCH, HOT-MX ASPH SURF, CURB/GUTREMVL&REPL, LONGT JT SEAL, PVMT MRK, ETC. WILL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	921,653	-	-	-	-	-	54,000	775,467	82,421	5,365	917,253	917,253	6/5/2024	7/23/2024	96	7/22/2032	N/A
062TS70	SMART OVERLAY AND ADA IMPROVEMENTS ON US 6 FROM CAROL AVE TO IL 83 (TORRENCE AVE). LOC IN CITY OF HARVEY, CALUMET CITY & VILL. OF SO HOLLAND-COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,160,887	-	-	-	-	-	414,766	3,292,358	74,769	171,989	3,953,882	4,176,904	6/5/2024	1/2/2024	72	1/1/2030	N/A
062TS80	(3.0-MILE) SMART OVERLAY AND ADA IMPROVEMENTS ON US 6 /IL 83 TORRENCE AVE. THIS PROJECT IS LOCATED IN CALUMET CITY AND LANSING IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,365,488	-	-	-	-	-	56,571	2,058,179	175,829	580,465	2,871,045	3,717,511	6/5/2024	3/5/2024	96	3/4/2032	N/A
062TS90	6.1-MI -SMART OVRLY, ADA IMPROVMTS: HOT-MIX ASPHLTSURFCE REMVL, PVMNT PATCH, SIDEWALK REMVL/REPL FORCURB RAMPS (ADA) IMPRVMTS. LAKE/ MCHENRY COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,307,780	-	-	-	-	-	2,384,293	3,115,837	185,871	80,752	5,766,754	6,272,692	6/5/2024	4/23/2024	96	4/22/2032	N/A
062T600	SMART RESURF FROM IL 31 TRYON GROVE RD, TO W OF STPARK RD, INCL HMA MILLING/RESURF, REMVL/REPL COMBOCONCR CURB/GUTTR, PVMNT MRK, ETC. MCHENRY CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,235,347	-	-	-	-	-	1,437,060	1,232,378	274,808	-	2,944,246	3,192,189	6/5/2024	4/19/2024	96	4/18/2032	N/A
062T620	1.55-MI -SMART OVRLY, ADA IMPROV, HOT-MIX ASPHALT SURFAC REMVL, PVMT PATCH, SIDEWLK REMVL/REPLAC FORCURB RAMPS (ADA) PVMNT MRKG,ETC. MCHENRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,011,454	-	-	-	-	-	828,906	100,505	8,460	-	937,871	1,011,454	6/5/2024	4/23/2024	96	4/22/2032	N/A
062T630	3,765-FT SMART OVRLY, ADA IMPROVEMENTS: HMA REMVL/REPL, PVMT PATCH, CURB RMPS (ADA)IMPROV, APS INSTL,DETECTOR LOOPS, PVMT MARKINGS. MCHENRY COUNTY, D1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	687,734	-	-	-	-	-	556,954	46,494	-	73,744	677,192	687,734	6/5/2024	5/3/2024	96	5/2/2032	N/A

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062T640	(7.92-MILE) FAP 324: US 14 / DIVISION STREET): CRACK & JOINT SEALING,NORTH OF IL 23 TO BRINK ST. LOCATED W/IN CITY OF HARVARD &UNINCORP MCHENRY CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,520,156	-	-	-	-	-	2,367,136	400,870	684	-	2,768,690	3,520,156	6/5/2024	11/3/2023	72	11/2/2029	N/A
062T650	SMART OVERLY/ PED RAMPS (ADA) PROJ. PAVMNT PATCH, HMA SURFAC REMVL & RESURF, PED RAMP IMPROV, DRAIN STRUCTR ADJ. BEAUMONT DR/ SHANDREW. DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,901,431	-	-	-	-	-	66,368	96,630	14,500	31,560	209,057	1,901,431	6/5/2024	1/2/2024	72	1/1/2030	N/A
062T660	(5.5-MI) CRACK & JT SEALING. LOC: FAP 311 (US 34) FROM SOUTHWEST OF AUTHORITY DR TO WEST OF IL 83 (KINGERY HWY) WITHIN VILLAGES OF CLARENDON HILLS, DOWNERS GROVE, AND WESTMONT IN DUPAGE COUNTY, D1.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	282,285	-	-	-	-	-	268,785	-	-	-	268,785	282,285	6/5/2024	4/12/2024	96	4/11/2032	N/A
062T690	4.65MI SMRT RESURF/ADA RAMP IMPROV FRM CO LINE RD TO W OF IS12 &INCL RD SRFCE RMVL, HMA PAV, SDWLK RMVL/INSTAL PCC SDWLK, DETCT WARNG/MRKGS. LAKE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900002A	STATEWIDE CONSTRUCTION & LAND ACQ	1,783,627	-	-	-	-	-	405,644	1,031,024	46,096	12,803	1,495,567	1,495,567	6/5/2024	7/16/2024	96	7/15/2032	N/A
062T700	CONSTRUCTION CRACK AND JOINT SEALING PROJECT ALONG IL ROUTE 38, FROM EAST OF EDSON AVE TO EAST OF I-294, COOK AND DUPAGE COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	353,026	-	-	-	-	-	-	-	2,056	-	2,056	353,026	6/5/2024	8/15/2023	48	8/14/2027	N/A
062T710	CONSTRUCTION SMART OVERLAY AND ADA IMPROVEMENTS, ACCESSIBLE PEDESTRIAN SIGNAL ADDITIONS. LAKE COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,969,745	-	-	-	-	-	1,494,766	690,920	291,747	92,772	2,570,206	3,244,801	6/5/2024	11/14/2023	72	11/13/2029	N/A
062T720	1.963-MI, CLEAN/SEALING OF LONGIT JTS BETWN TRAFFCLANES, PAVED SHLDRS, &CURB/GUTTR & REFRESH PVMT MKALONG IL 50 (CICERO AVE) AT A POINT SOUTH OF 131STTO NORTH OF 147TH ST IN CRESTWOOD, COOK COUNTY.D1	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	139,670	-	-	-	-	-	-	-	-	-	-	7,542	6/5/2024	5/17/2024	96	5/16/2032	N/A
062T730	CONSTRUCTION (3,100-FT) SMART OVERLAY AND ADA IMPROVEMENTS, LOCATED IN THE CITY OF OAK FOREST. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	669,382	-	-	-	-	-	-	87,620	27,331	671	115,622	669,382	6/5/2024	9/5/2023	48	9/4/2027	N/A
062T740	SMART OVERLY/ CRACK & JT SEAL/ ADA IMPROVMTS. PAVMNT PATCH, CURB & GUTTER REMVL/REPL, PED.,CURB RAMP IMPROV (ADA), ASPHALT REMOV/RESURF. COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,230,724	-	-	-	-	-	678,299	222,450	30,952	-	931,701	976,945	6/5/2024	1/2/2024	48	1/1/2028	N/A
062T770	(1.45-MI) SMART OVERLAY & ADA IMPROV; LOC: FAP 341IL72 FROM US 20/IL 47 TO REINKING RD IN THE VILLAGOF PINGREE GROVE & RUTLAND TOWNSHP IN KANE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	549,204	-	-	-	-	-	305,612	7,112	50,152	-	362,875	491,091	6/5/2024	4/2/2024	96	4/1/2032	N/A
062T790	4.64-MI CRACK & JT SEAL ON IL 83 (KINGERY HWY) FROM 0.1-MI NORTH OF RIDGEMOOR DR TO COOK CO LINE.PROJ LOC W-IN VILLAGES OF BURR RIDGE & WILLOWBROOKIN DUPAGE COUNTY. IN DIST# 1.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	584,057	-	-	-	-	-	555,707	-	-	-	555,707	584,057	6/5/2024	4/12/2024	96	4/11/2032	N/A
062T830	1.49 MI SMART OVERLAY CONSISTS OF PAVEMENT PATCH IHOT MIX ASPHALT SURFACE REMOVAL ON IL 173, FROM HARVARD HILLS RD TO SW RIGHEIMER RD IN HARVARD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB.	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	622,485	-	-	-	-	-	-	-	-	112,351	112,351	112,351	6/5/2024	4/8/2025	96	4/7/2033	N/A
062T850	BRIDG DEK OVRLAY & JT REPAIR STRUCT LOC: DUNDEE RDBRIDG SN016-0940 ON FAU 1273 (IL68 DUNDEE RD)0.2MIE OF I-94,NORTHFIELD & NEW TRIER TWNSHPS,COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900002A	STATEWIDE CONSTRUCTION & LAND ACQ	1,191,632	-	-	-	-	-	736,356	415,557	-	26,450	1,178,363	1,186,463	6/5/2024	5/31/2024	96	5/30/2032	N/A
062T860	0.55-MI,SMRT OVRLY- HOTMIX ASPH SURF RMVL PVMT PTHGRAD/SHAPE SHLDRS,HOT-MIX ASPH SURF,DET LOOP REPL&THERMO PVMT MRK ON HILL AVE-AURORA, KANE CO. D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900002A	STATEWIDE CONSTRUCTION & LAND ACQ	171,489	-	-	-	-	-	-	170,849	-	640	171,489	171,489	6/5/2024	9/10/2024	96	9/9/2032	N/A
062T870	SMART OVERLY, ADA IMPROV:HMA REMOVL,PVMT PATCH,HMARESURF,CURB RAMP,PVMT MARKGS,INSTALL APS FAP 368: PULASKI RD, FRM COLUMBUS AVE TO US 12. COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,454,519	-	-	-	-	-	408,491	685,251	67,307	179,763	1,340,813	1,406,513	6/5/2024	3/26/2024	96	3/25/2032	N/A
062T890	CONSTRUCTION AT VARIOUS ROUTES.DEAD TREE REMOVAL LOCATED WITHIN THE RIGHT-OF-WAY LIMITS OF STATE-MAINTAINED ROUTES, VARIOUS CO	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	548,675	-	-	-	-	-	161,457	-	-	-	161,457	527,288	6/5/2024	2/15/2023	48	2/14/2027	N/A
062T910	APPLY SEL & NON-SELECTIVE HERBCD MIX TO CONTROL WEEDS W/IN MEDIANS, GUARDRAILS, INTERCHGS, INFLDS,SHLDRS/ SLOPES W/IN RGHT OF WAY, VARIOUS AREAS. VARIOUS COUNTIES, IN DIST# 1.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,065,290	-	-	-	-	-	53,273	222,100	177,225	111,503	564,101	564,101	6/5/2024	7/26/2024	96	7/25/2032	N/A
062T940	CULVERT REPLACE AT 2 LOC, CONST OF RETAINING WALL,,GUARDRAIL REPLACE AND CONST OF PAVED SHOULDER AT 123RD ST IN COOK COUNTY. GROSS LENGTH 0.214 MI FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,448,998	-	-	-	-	-	-	73,910	-	13,371	87,281	87,281	6/5/2024	11/1/2024	95	10/31/2032	N/A
062T970	CONSTRUCTION AT FAI 57, STRUCTURE CARRYING 123RD ST OVER I-57. SUBSTRUCTURE AND SIDEWALK REPAIRS OF STRUCTURE (016-2033), COOK COUNTY.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	353,258	-	-	-	-	-	-	16,397	-	-	16,397	353,258	6/5/2024	4/11/2023	48	4/10/2027	N/A
062T980	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	2,000	-	-	-	-	-	-	2,000	-	-	2,000	2,000	6/5/2024	6/2/2023	96	6/1/2031	N/A
062T990	CONSTRUCTION PARTIAL REMOVAL AND EXTENSION OF THE CULVERTS LOCATED ON IL 173. MCHENRY COUNTY.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	706,566	-	-	-	-	-	117,490	24,066	7,200	4,400	153,157	703,597	6/5/2024	8/4/2023	48	8/3/2027	N/A
062U020	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, INSTALLING SIGNS AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED SIGNS	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	374,715	-	-	-	-	-	97,405	5,950	33,852	-	137,206	335,903	6/5/2024	2/17/2023	48	2/16/2027	N/A
062U030	CONSTRUCTION SUBSTRUCTURE MASONRY REPAIRS OF THE STRUCTURE SN-045-0020). KANE COUNTY.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	362,367	-	-	-	-	-	-	-	-	-	-	362,367	6/5/2024	7/25/2023	48	7/24/2027	N/A
062U040	CONSTRUCTION AT FAP-348, IL RT 43 FROM SANITARY & SHIP CANAL TO HANOVER ST. SMART OVERLAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,226,769	-	-	-	-	-	-	-	17,889	-	17,889	1,226,769	6/5/2024	2/28/2023	72	2/27/2029	N/A
062U080	CONSTRUCTION (1.96 MILE) SMART OVERLAY, ADA AND DRAINAGE IMPROVEMENT ON US 30. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,715,062	-	-	-	-	-	226,727	607,647	216,559	1,826,059	2,876,991	3,730,754	6/5/2024	9/5/2023	72	9/4/2029	N/A
062U100	(3.48-MILE) STANDARD OVERLAY & ADA IMPRVMNT PRJCT THE PROJECT BEGINS AT PALATINE RD S FRONTAGE E OF US RTE 12 TO E OF PINCREST DR	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	2,518,791	-	-	-	-	-	111,600	685,725	458,058	949,398	2,204,782	2,204,782	6/5/2024	8/13/2024	96	8/12/2032	N/A
062U140	CONSTRUCTION AT FAU-3578 & FAP 344, 127TH ST W OF HOMAN AVE; 86TH AVE OVER IL7 SW HWY. CLEANING AND PAINTING EXISTING STEEL ON THE STRUCTURES. COOK COUNTY.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	842,852	-	-	-	-	-	-	-	-	-	-	842,583	6/5/2024	4/7/2023	48	4/6/2027	N/A
062U170	BRIDGE PAINTING OF THE STRUCTURES AT IL 137 OVER 24TH ST (049-0163), IL 137 OVER WASHINGTON ST (049-0028), & US 41 OVER MILL CREEK (049-0028), LAKE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSE.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	598,044	-	-	-	-	-	-	-	-	-	-	577,153	6/5/2024	8/1/2023	47	7/31/2027	N/A
062U180	CONSTRUCTION CONSISTS OF A FULL BRIDGE PAINTING OFSPAN 2 OF THE STRUCTURE. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,486,810	-	-	-	-	-	1,133,500	262,100	32,710	-	1,428,310	1,486,810	6/5/2024	9/15/2023	72	9/14/2029	N/A
062U210	PAVEMENT MARKING AND TRAFFIC SIGNAL MODERNIZATION ON US 34 AT OGDEN AVE IN VILLAGE OF WESTER SPRINGSLOCATED IN VARIOUS COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,775	-	-	-	-	-	-	121,488	-	373,029	494,517	494,517	6/5/2024	11/26/2024	96	11/25/2032	N/A
062U220	BLDG DEMO AND SITE CLEAN-UP PROJ -COMPLETE REMOVALOF ALL BLDGS AT 4 DIFFERENT SITES. MCHENRY COUNTY IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	277,302	-	-	-	-	-	3,000	4,000	-	-	7,000	277,302	6/5/2024	11/7/2023	48	11/6/2027	N/A
062U240	CONSTRUCTION AT FAI-94, GRAND AVE OVER I-94, HUBBARD ST OVER I-94, GREEN ST OVER I-94. BRIDGE PAINT & LIGHTING REPLACEMENT. COOK COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	17,531,938	-	-	-	-	-	4,488,736	-	3,060	-	4,491,796	17,531,938	6/5/2024	3/7/2023	72	3/6/2029	N/A
062U260	FURNISHING AND STORAGE OF STRUCTURAL STEEL BEAMS &BEARINGS FOR THE BRIDGES ALONG I-80. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,017,035	-	-	-	-	-	-	-	-	-	-	939,829	6/5/2024	8/22/2023	72	8/21/2029	N/A

FY25 FOURTH 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 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
062U320	TROMBONE MAST ARM & POLE REPL, INSTALL LED OF LED SIGNAL HEADS, TRAFFIC SIGNAL POSTS, INSTALL ACCESSPED SIGNALS, VARIOUS LOC - COOK/WILL CO DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,131,308	-	-	-	-	-	38,847	10,510	480,957	591,611	1,121,925	1,838,657	6/5/2024	11/7/2023	72	11/6/2029	N/A
062U340	CONSTRUCTION AT FAI-80, I80 FROM RIDGE RD TO RIVER RD @ SHEPLEY RD @ WHEELER AVE & @ BRIGGS ST IN WILL CO AND KENDALL CO.,TREE REMOVAL, VARIOUS.	BOND	4A	05534944477000320	I-80 EXPANSION	707,290	-	-	-	-	-	-	-	-	-	-	397,969	6/5/2024	12/20/2022	48	12/19/2026	N/A
062U360	BRIDGE PAINTING & LIGHTING REPLCMNT VARIOUS STRCTRALONG I-90/94 WESTBOUND AT GRAND AVE. IMPROVMNT IS LOCATED IN CITY OF CHICAGO IN COOK COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	16,381,590	-	-	-	-	-	4,088,088	6,883,754	1,089,682	187,488	12,249,012	16,133,347	6/5/2024	11/21/2023	72	11/20/2029	N/A
062U370	CONSTRUCTION CONSISTS OF BRIDGE PAINTING OVER THE DES PLAINES RIVER IN THE CITY OF JOLIET. WILL COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,633,300	-	-	-	-	-	-	-	-	-	-	3,617,829	6/5/2024	5/30/2023	72	5/29/2029	N/A
062U380	CONSTRUCTION AT FAP-372, IL 171 JUST N AND S OF I-55(STEVENSON EXPWY). BRIDGE DECK SEALING OF STRUCTURES. COOK COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	105,800	-	-	-	-	-	765	-	-	-	765	105,800	6/5/2024	4/11/2023	48	4/10/2027	N/A
062U460	CONSTRUCTION TROMBONE MAST ARM REPLACEMENT AT VARIOUS LOCATIONS IN DIST 1. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,313,938	-	-	-	-	-	132,265	31,015	48,765	19,722	231,766	1,277,383	6/5/2024	5/30/2023	72	5/29/2029	N/A
062U470	CONSTRUCTION TROMBONE MAST ARM REPLACEMENT. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,389,836	-	-	-	-	-	981,551	41,238	-	-	1,022,789	1,309,906	6/5/2024	9/8/2023	72	9/7/2029	N/A
062U480V	JOHN BURNS HOLDING IS TAKING OVER 062U480 FROM JOHN BURNS CONSTRUCTION. THE NEW CONTRACT NUMBER IS 062U48V. INCREASE JOHN BURNS HOLDINGS FEIN IS 921949802	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,163,044	-	-	-	-	-	-	1,190,635	372,546	507,022	2,070,203	2,070,203	6/5/2024	11/7/2023	72	11/6/2029	N/A
062U480	I-57 FROM US30 TO 183RD ST., REPL LIGHT TOWERS W/ POLES LED LUMIN UPGR, METAL FNDTNS,CONDUIT,CABLES.MATTESON & COUNTRY CLUB HILLS, COOK CO IN DIST# 1.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,379,539	-	-	-	-	-	1,190,319	-	-	-	1,190,319	1,379,539	6/5/2024	11/7/2023	72	11/6/2029	N/A
062U490	CONSTRUCTION AT 125 E. ALGONQUIN ROAD, ARLINGTON HEIGHTS, IL. 6000S.(1,932-FT) BRIDGE PRESERVATION PROJECT: BRIDGE REPAIR, JOINT REPLACE. COOK COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	769,591	-	-	-	-	-	218,116	46,125	6,404	-	270,645	769,591	6/5/2024	6/2/2023	48	6/1/2027	N/A
062U610	TREE REMOVAL ON VARIOUS STATE ROUTES WITHIN VARIOUS COUNTIES IN DISTRICT 1.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	423,553	-	-	-	-	-	-	-	-	10,507	10,507	423,553	6/5/2024	11/3/2023	48	11/2/2027	N/A
062U630	(1565-FT)CONSISTS OF BRIDGE DECK (SN: 016-1056) OVERLAY AND JOINT REPAIR OF STRUCTURE AT I-55 EB RAMP. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,493,676	-	-	-	-	-	-	-	35,061	-	35,061	1,493,676	6/5/2024	7/24/2023	72	7/23/2029	N/A
062U690	THIS CONTRACT CONSISTS OF ARTERIAL ROUTES SWEEPINGIN LAKE COUNTY. DIST# 1.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,640,000	-	-	-	-	-	615,950	622,300	-	628,650	1,866,900	2,495,550	6/5/2024	2/23/2024	96	2/22/2032	N/A
062U730	TRAFFIC SIGNAL MODERNIZATION AND INTERSECTION IMPROVEMENTS LOCATED AT IL83 (KINGERY HIGHWAY) ANDBLUFF RD IN DOWNERS GROVE TOWNSHIP, DUPAGE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,457,500	-	-	-	-	-	78,705	-	-	696,451	775,156	775,156	6/5/2024	7/26/2024	96	7/25/2032	N/A
062U760	(3,093-FT) TRAFFIC SIGNAL MODERNIZATION, LEFT TURN LANES INCLUDES RESURFACING, TRAFFIC SNGLS DRAINAGE IMPROVEMENTS, AND PAVEMENT MARKINGS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,946,013	-	-	-	-	-	147,336	357,218	88,924	271,163	864,642	864,642	6/5/2024	8/13/2024	96	8/12/2032	N/A
062U770	0.35-MI DESIGNED OVRLY CONSISTS OF ADA PED RAMPS IMPRVMTS, PAVEMT PATCH, SURF REMVL, CURB/GUTR RMVL& REPL, STRCTR ADJ & DRAIN CLEAN, ETC. LAKE CO, D1FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	636,970	-	-	-	-	-	35,084	451,746	116,740	33,401	636,970	636,970	6/5/2024	7/31/2024	96	7/30/2032	N/A
062U790	0.71MI DSGND OVRLY, ADA IMPROV ALONG IL53(BALTIMORST) FROM IL102 (WATR ST) TO KANKAKE ST &FRM FORKEDCRK TO JUST S OF WLMNGTN/PEOTONE RD. WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	893,904	-	-	-	-	-	45,000	211,260	413,886	-	670,146	670,146	6/5/2024	7/23/2024	96	7/22/2032	N/A
062U800	STANDRD OVRLAY INCL PAVEMNT RESURF, CLASS-D PATCHGPAVMT MARKING INSTAL & ADA IMPROVMTS ON CENTRALST FROM ASHLAND AVE TO ASBURY AVE - EVANSTON, COOK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	591,675	-	-	-	-	-	-	-	-	-	-	31,905	6/5/2024	2/23/2024	96	2/22/2032	N/A
062U810	1.14-MI, PVMT PATCH, HOT-MIX ASPH SURF RMVL, RESRFW/BINDER & SURFACE COURSE & SIDEWALK RAMPS IMPRVMTLOC. IN THE VILLAGES OF WINNETKA IN COOK COUNTY.D1	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	736,242	-	-	-	-	-	332,012	257,217	147,013	-	736,242	736,242	6/5/2024	7/16/2024	96	7/15/2032	N/A
062U830	6108FT (1.16 MI) PROJ: INCL PVMT RECONST & WIDEN, PVMT REHAB/DRAIN/LIGHT/SIGN/NOISE BAR/SAFETY IMPRVSUPRSTR REPL&WIDEN US20 OVR ST.CHRLS ST. KANE/COOKFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	27,888,094	-	-	-	-	-	1,482,115	-	1,160,022	6,361,713	9,003,850	9,003,850	6/5/2024	7/23/2024	96	7/22/2032	N/A
062U840	4485-FT,PVMNT REHAB/WIDEN,DRAING,INTRSC CHANL,SIGNLIGHT,TRAF SIG&SAFETY IMPROV, US 20 FRM W OF NESLRRD TO E OF WELD RD/LONGCMMN PKWY, IN ELGIN-KANE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,293,461	-	-	-	-	-	118,065	11,014	27,038	87,304	243,421	243,421	6/5/2024	6/11/2024	96	6/10/2032	N/A
062U860	UPGRADING EXISTING PEDESTRIAN PUSH BUTTONS TO APS PUSH BUTTONS @ VARIOUS D1 ADA COMPLIANT INTRSECTNSVARIOUS COUNTIES IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	663,265	-	-	-	-	-	-	-	-	-	-	663,265	6/5/2024	12/12/2023	48	12/11/2027	N/A
062U880	4.32 PATCHING WORK: EARTH EXCAVATION, AGG SUBGRDEIMPROVE, SUBBASE GRANULAR MATERIAL, FULL DEPTH CLSD PATCHES, SPECIAL DET LOOPS, PVMT MRKGS AND INCIDLOCATED ON IL 53 IN VILLAGE ELWOOD IN WILL COUNTY.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,673,442	-	-	-	-	-	-	-	521,286	802,996	1,324,282	1,324,282	6/5/2024	3/4/2025	96	3/3/2033	N/A
062U880	4.32 PATCHING WORK: EARTH EXCAVATION, AGG SUBGRDEIMPROVE, SUBBASE GRANULAR MATERIAL, FULL DEPTH CLSD PATCHES, SPECIAL DET LOOPS, PVMT MRKGS AND INCIDLOCATED ON IL 53 IN VILLAGE ELWOOD IN WILL COUNTY.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,673,442	-	-	-	-	-	-	-	-	-	-	1,324,282	6/5/2024	3/4/2025	96	3/3/2033	N/A
062U890	BUILDING DEMOLITION AT VARIOUS LOCATIONS. EACH REMOVAL WILL INCLUDE ANY STRUCTURE ABOVE AND BELOWGROUND WITHIN PARCEL LIMIT IN WILL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	498,400	-	-	-	-	-	-	-	-	22,500	22,500	22,500	6/5/2024	4/8/2025	96	4/7/2033	N/A
062U900	TOLL PLAZA 31 RELOCATION KENNEDY EXPRESS (I-90) TOI-190 WB RAMP TO AIRPORT IN ROSEMONT, ILLINOIS. COOK COUNTY, IN DIST# 1.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,626,517	-	-	-	-	-	-	-	-	-	-	1,084,312	6/5/2024	9/6/2024	96	9/5/2032	N/A
062U900	TOLL PLAZA 31 RELOCATION KENNEDY EXPRESS (I-90) TOI-190 WB RAMP TO AIRPORT IN ROSEMONT, ILLINOIS. COOK COUNTY. IN DIST# 1.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,626,517	-	-	-	-	-	-	283,500	91,925	708,887	1,084,312	1,084,312	6/5/2024	9/6/2024	96	9/5/2032	N/A
062U910	STANDARD OVERLAY, NEW SHOULDERS IMPROV CONSISTING OF HOT-MIX ASPHALT SURFACE REMOVAL, PVMT PATCHING,FROM US 41 TO WIS STATE LINE IN WADSWORTH LAKE CNTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,424,972	-	-	-	-	-	-	-	-	130,948	130,948	130,948	6/5/2024	5/13/2025	96	5/12/2033	N/A
062U920	INSTALLING GUARDRAIL AT NEW LOCATIONS & REPAIRING DAMAGED GUARDRAIL AND TRAFFIC BARRIER TERMINALS. VARIOUS COUNTIES THROUGHOUT DISTRICT 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,510,852	-	-	-	-	-	845,665	34,557	169,522	-	1,049,743	2,510,852	6/5/2024	11/3/2023	72	11/2/2029	N/A
062U930	REPAIRING HIGH TENSION CABLE MEDIAN BARRIER SYSTEMVARIOUS COUNTIES WITHIN DIST. 1	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	950,967	-	-	-	-	-	38,811	-	2,848	-	41,659	888,690	6/5/2024	10/27/2023	48	10/26/2027	N/A
062U940	CONSTRUCTION CONSISTS OF THE REPAIR AND INSTALLATION OF FENCE ALONG VARIOUS EXPRESSWAY AND ARTERIAL HIGHWAYS. VARIOUS COUNTIES IN DIST 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	908,350	-	-	-	-	-	67,250	68,979	-	-	136,229	908,350	6/5/2024	9/8/2023	48	9/7/2027	N/A
062U950	200-FT IMPROV CONSIST,BRIDGE PAINTING OF STRUCTURES(SN016-2454 & 016-2455) CARRY FAP RTE 372 (IL 171)OVR BNSF RR IN VILLAGE OF SUMMIT, IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	583,330	-	-	-	-	-	-	551,230	-	-	551,230	577,330	6/5/2024	4/5/2024	96	4/4/2032	N/A
062V070	2.61 MI DESIGNED OVERLAY, HMA SHOULDER WIDENING, AND ADA IMPROVEMENTS LOCATED ON IL176 FROM HICKORYDRIVE TO MISTWOOD ANE WITHIN THE CITY CRYSTAL LAKEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,985,866	-	-	-	-	-	160,857	-	92,185	1,041,074	1,294,117	1,294,117	6/5/2024	8/2/2024	96	8/1/2032	N/A

FY25 FOURTH 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 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
062V100	OVRLY CONSIST HOT-MIX ASPHLT RESURF,CLASS D PAVMT PATCH, GRAD/SHAPE DTCHS,CURB/GUTR REMVL & REPL ON NEW AVE FRM IL171 TO LONG RUN CRK,LOCKPRT. WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,346,683	-	-	-	-	-	1,012,538	42,894	27,682	-	1,083,115	1,346,683	6/5/2024	3/1/2024	95	2/29/2032	N/A
062V110	DECK OVERLAY & JOINT REPAIR OF STRUCTURE CARRYING I-55 AT DES PLAINES RIVER IN CHANNAHON TOWNSHIP INWILL COUNTY. TOTAL GROSS/NET LGTH= 2810FT/ 0.532MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,385,405	-	-	-	-	-	234,036	2,633,546	262,047	11,164	3,140,793	3,353,929	6/5/2024	4/2/2024	96	4/1/2032	N/A
062V150	REPAIR & INSTALL LANDSCAPE MATL'S & FEATURES. LOCATED ALONG VARIOUS STATE-MAINTAINED ROUTES LOC W/IN CO: COOK, DUPAGE, LAKE, MCHENRY, WILL & KANE.DIST# 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	606,706	-	-	-	-	-	241,918	27,595	-	23,959	293,472	346,427	6/5/2024	12/15/2023	48	12/14/2027	N/A
062V170	14 MILES ALONG I-94 FROM MONTROSE AVE TO LAKE COOKRD AND 3 MILE ALONG US RTE 41 FROM LAKE COOK RD TOPARK AVE. IMPRV W/IN 8 CITIES/VIL IN COOK/LAKE CNYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,377,759	-	-	-	-	-	-	500,400	1,120,597	1,316,109	2,937,106	2,937,106	6/5/2024	10/25/2024	96	10/24/2032	N/A
062V180	REPAIRING DAMAGED CONCR BARRIER WALL, BRIDG PARAPTRETAINING WALLS & WOODEN SOUND WALLS IN VARIOUS TWNSHPS IN VARIOUS COUNTIES THROUGHOUT DIST# 1.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,893	-	-	-	-	-	101,069	607,201	-	247,643	955,913	1,006,275	6/5/2024	5/28/2024	96	5/27/2032	N/A
062V190	DEAD TREE REMOVAL WORK ALONG EXPRSSWY & ARTERIAL ROUTES OF DISTRICT 1. PRUNING AND/OR REMOVING DEAD, DYING, DISEASED, & HAZARD TREES/LIMBS__VARIOUS COUNTIES IN DIST#1.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,796,484	-	-	-	-	-	246,579	495,594	168,382	-	910,556	1,796,484	6/5/2024	11/3/2023	72	11/2/2029	N/A
062V200	1.269-FT (0.24-MI) PROJ: PVMT PATCH, RESURF &OVRLYMARKING, ELEC DET RAMP IMPRV AT VARIOUS LOC ALONG I-55. PROJ: CITY OF CHICAGO & HODGKINS, COOK CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,198,972	-	-	-	-	-	64,800	-	730,262	232,818	1,027,879	1,027,879	6/5/2024	7/31/2024	96	7/30/2032	N/A
062V230	BRIDGE PAINTING ON I-57 UNDER 175TH ST IN THE CITYOF COUNTRY CLUB HILLS IN COOK COUNTY. (SN 016-1095IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	683,300	-	-	-	-	-	650,600	-	-	-	650,600	681,200	6/5/2024	12/26/2023	48	12/25/2027	N/A
062V240	CLEAN/PAINT EXISTG STEEL STRCTRS-2 LOC, IN COOK COLOC1: STRCTR CARRY METRA RR OVR I-57 (SN016-0068) LOC2: STRCTR CARRY BIKE PATH OVR I-57 (SN016-0070)FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,483,300	-	-	-	-	-	66,600	804,479	-	605,021	1,476,100	1,476,100	6/5/2024	8/30/2024	96	8/29/2032	N/A
062V250	INTERMITTNT SPOT RESURF IMPROV CONSISTS OF ASPHALTSURFACE REMOVAL & REPLACEMENT, PAVEMENT MARKINGS. VARIOUS STATE MAINTAINED ROUTES WITHIN THE VILLAGSOF LILY LAKE & VIRGIL & CITY OF ELGIN IN KANE CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	515,256	-	-	-	-	-	121,355	-	-	20,012	141,367	507,712	6/5/2024	4/2/2024	96	4/1/2032	N/A
062V260	CLEANING AND PAINTING EXISTING STEEL STRUCTURES (016-0364) AT US14 (CALDWELL AVE) OVER I-94 (EBDNSEXPWY) IN THE CITY OF CHICAGO IN COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	474,011	-	-	-	-	-	-	190,421	-	-	190,421	446,052	6/5/2024	3/5/2024	96	3/4/2032	N/A
062V270	FULL BRIDG PAINT (099-0139) CARRY US52 (JEFFERN STOVER I-55 SHOREWOOD & JOLIET. ZONE PAINT (099-0274CARRY IL7 (WEST 9TH ST)OVR EJ&E RR, LCKPRT,WILL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	562,149	-	-	-	-	-	379,379	-	-	-	379,379	531,865	6/5/2024	3/5/2024	96	3/4/2032	N/A
062V370	2.08 MI SMART HMA SURFACE REMOVAL AND OVERLAY, PVMT WIDENING, ADA CURB RAMP IMPROVEMENTS LOCATED ALONG IL 64 IN CITY OF ST CHARLES IN KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,811,382	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062V380	2.07 MI PAVEMENT PATCHING, HOT MIX ASPHALT SURFACEREM AND RESURF, AGGR WEDGE SHOULDER & THERMOPLSTICPVMT MRKING IN OLD MILL CREEK AND LAKE VILLA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIM	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	682,917	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062V560	2.70 MI STANDARD AND DESIGNED OVERLAY, ADA IMPROV ACCESSIBLE PED SIGNAL ADDITIONS, PVMT MARK RESTRIPLOCATED IN VILLAGES OF SUMMIT, MCCOOK AND LYONS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,412,662	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062V610	2.55 MILES STANDARD OVERLAY AND ADA SIDEWALK RAMP IMPROV, PVMT PTCHING, MILLING OF HMA SURF LOCATED ON PULASKI RD/CRAWFORD AVE IN CITY OF CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,275,535	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062V860	1.929 MILE SMART OVERLAY, ADA IMPROVEMENTS, REMOV AND REPL HMA SURFACE COURSE, PVMT PTCHING LOCATED ON IL 53 (LINCOLN AVE) IN WOODRIDGE AND LISLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,285,003	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062V890	1.27 MILE SMART OVERLAY AND ADA IMPROVEMENTS: HMASURFACE REM/REPL, CLASS D PATCHES, SIDEWALK/CURB LOCATED ALONG IL 72 (HIGGINS RD) IN HFMN ESTATES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,516,963	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062W040	(1.2-MI) INTERMITNT SPOT RESURF IMPROV- PART DEPTHREMOVAL, RESURF W/SURFACE COURSE, PVMT MARKING. ON I 290 FROM CICERO AVE TO CENTRAL PARK AVE IN CHICAGO, COOK COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	553,314	-	-	-	-	-	261,988	75,686	173,607	13,807	525,089	553,314	6/5/2024	4/2/2024	96	4/1/2032	N/A
062W130	UPGRADING EXISTING PEDESTRIAN PUSH BUTTONS TO APS PUSH BUTTONS AT VARIOUS D1 ADA COMPLIANT INTRSCTNSVARIOUS COUNTIES IN DIST# 1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	472,427	-	-	-	-	-	161,510	-	-	-	161,510	366,508	6/5/2024	12/12/2023	48	12/11/2027	N/A
062W140	REMOVE TREES, & ALL INCIDENTL/ COLLTRL WK,TO COMPLPROJ AS SHOWN ON THE PLANS. ALONG IL 43, & 95TH STIN BRIDGEVIEW, OAK LAWN, AND,CHICAGO RIDGE. COOK COUNTY IN DIST# 1	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	608,256	-	-	-	-	-	-	-	-	3,000	3,000	585,756	6/5/2024	12/12/2023	48	12/11/2027	N/A
062W180	TROMBONE MAST ARM REPLACEMENT AND APS PUSH BUTTON INSTALLATION AT VARIOUS LOCATIONS IN COOK CO, D1. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,963	-	-	-	-	-	55,770	-	125,040	808,997	989,808	989,808	6/5/2024	7/23/2024	96	7/22/2032	N/A
062W270	IMPROVEMENT CONSISTS OF REPAIR/ INSTALL OF FENCE ALONG VARIOUS EXPRESSWAY AND ARTERIAL HIGHWAYS IN COOK COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	196,720	-	-	-	-	-	196,720	-	-	-	196,720	196,720	6/5/2024	4/2/2024	96	4/1/2032	N/A
062W280	THIS IMPROVEMENT CONSISTS OF THE GRAFFITI CLEANINGON I-290 BETWEEN MANNHEIM (US 45) AND WELLS STREET	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,230,000	-	-	-	-	-	-	-	144,445	170,990	315,434	315,434	6/5/2024	12/24/2024	96	12/23/2032	N/A
062W300	FULL SUPERSTRUCTURE REPLACEMENT WITH GALVANIZED STELL BEAMS AND SEMI INTEGRAL ABUTMENT COVERSIONS OF SN 016-1018 CARRYING EUCLID AVE OVER IL 53 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,997,807	-	-	-	-	-	-	-	583,310	1,680,883	2,264,192	2,264,192	6/5/2024	12/10/2024	96	12/9/2032	N/A
062W320	INSTALLING SCOUR COUNTERMEASURES SUCH AS RIPRAP EROSION CONTROL AND LANDSCAPING. LOCATED APPROX .1MI W OF TRI-STATE TOLLWAY (I94) AND IL ROUTE 21 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	617,286	-	-	-	-	-	-	-	32,400	-	32,400	32,400	6/5/2024	2/21/2025	96	2/20/2033	N/A
062W380	6.41 MI BRIDGE REHABILITATION AND ROADWAY IMPROVE MENT ALONG IL 53 IN COOK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	83,290,531	-	-	-	-	-	-	-	4,473,290	9,180,744	13,654,034	13,654,034	6/5/2024	12/24/2024	96	12/23/2032	N/A
062W420	231.5-FT, PROJ INCL: OVERLY OF GOUGAR RD BRIDG OVR-80 (SN 099-0 203) & REPL OF PERM PROTECTIVE SHLDIN THE VILLAGE OF NEW LENOX WITHIN WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	166,273	-	-	-	-	-	114,958	44,429	-	-	159,388	166,273	6/5/2024	5/28/2024	96	5/27/2032	N/A
062W430	INSTALLING SIGNS AT NEW LOCATIONS & REPAIRING EXISTING DAMAGED SIGNS ON A WORK ORDER BASIS THROUGHOUT DISTRICT 1. IN VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	563,540	-	-	-	-	-	-	91,195	8,559	40,352	140,106	140,106	6/5/2024	2/23/2024	96	2/22/2032	N/A
062W460	IMPACT ATTENUATORS REMVL & REPL, SAND MODULES REPL& ANY COLLATERAL WRK NECSRY TO COMPLETE THE IMPOV AS SHOWN ON PLANS & DESCR HEREIN ON WRK ORDR BASISAND PER THE DEPT'S REQUEST. VARIOUS COUNTIES. D1	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,630,313	-	-	-	-	-	1,001,625	486,800	197,650	99,925	1,786,000	2,480,400	6/5/2024	5/17/2024	96	5/16/2032	N/A
062W480	(4,823-FEET) BRIDGE REHABILITATION /BIKEWAY REHAB & MOD OF SN 016-0194 AND SN 016-0195. WIDENING THE EXISTING WEST SIDE CONCRETE SIDEWALK FOR BRIDGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	9,271,816	-	-	-	-	-	-	-	-	-	-	2,773,334	6/5/2024	7/26/2024	96	7/25/2032	N/A

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Whole Dollars

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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 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
062W480	(4,823-FEET) BRIDGE REHABILITATION /BIKEWAY REHAB & MOD OF SN 016-0194 AND SN 016-0195. WIDENING THE EXISTING WEST SIDE CONCRETE SIDEWALK FOR BRIDGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	9,271,816	-	-	-	-	-	448,262	13,454	393,183	1,918,435	2,773,334	2,773,334	6/5/2024	7/26/2024	96	7/25/2032	N/A
062W490	1.40 MILE STANDARD OVERLAY, ADA IMPROVEMENTS: HOT MIX ASHPALT SURFACE REMOVAL EARTH EXCAVATION, NEW SHOULDERS, PAVEMENT PATCHING ON I-55 (N) FRONTAGE RD WITHIN THE CITY OF DARIEN IN DUPAGE COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,066,333	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062W520	FURNISHING THE STRUCTURAL STEEL AND BEARINGS FOR THE I-80 BRIDGES OVER THE DES PLAINES RIVER. THE PROJECT IS IN THE CITY OF JOLIET IN WILL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	0553494447700320	I-80 EXPANSION	28,658,382	-	-	-	-	-	-	-	-	1,225,812	1,225,812	1,225,812	6/5/2024	2/25/2025	96	2/24/2033	N/A
062W530	INTRSCTN IMPRVMT OF US 41 AT STEARNS SCHL RD WIDENADD TURN LANES/RESURF/TRAFIC SIG MOD. FROM NOTTINGHILL RD TO US41/GURNEE& UNICP WARREN TWNSP-LAKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,873,782	-	-	-	-	-	1,063,458	934,070	1,097,055	481,645	3,576,228	3,813,822	6/5/2024	4/16/2024	96	4/15/2032	N/A
062W540	THIS WORK CONSISTS OF MOWING THE ROADSIDES OF EXPRESSWAYS IN VARIOUS COUNTIES, IN DIST# 1.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	558,861	-	-	-	-	-	390,607	147,919	20,335	-	558,861	558,861	6/5/2024	4/5/2024	96	4/4/2032	N/A
062W590	TROMBONE MAST ARMS REPLACEMENT INCLUDING NEW TRFC SIGNAL HEADS, PED TRAFFIC SIGNAL HEADS, ACCESS PEDSIGNALS AT VARIOUS LOCATIONS IN DISTRICT 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	1,101,716	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062W600	TROMBONE MAST ARM AND POLE REPLACEMENT, INSTALL OFLED SIGNAL HEADS, TRAFFIC SIG POSTS, INSTALL OF PED SIGNALS WITH ADA COMPLIANT RAMPS AROUND DIST 1FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,375,723	-	-	-	-	-	-	-	-	74,289	74,289	74,289	6/5/2024	4/15/2025	96	4/14/2033	N/A
062W610	REPLACE OF EXISTING SPAN WIRE MOUNTED TRAFFIC SIG W/NEW MAST ARM MOUNTED TRAFFIC SIGNALS, INSTALL OFLED SIGNAL HEADS AT VARIOUS LOCATIONS IN DIST 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	2,125,601	-	-	-	-	-	-	-	-	114,782	114,782	114,782	6/5/2024	4/18/2025	96	4/17/2033	N/A
062W710	3139.11-FT. THIS PROJECT IS A STANDARD OVERLAY & ADA IMPROVEMENTS LOCATED ON ADDISON ST FROM IL 171TO FOREST PRESERVE DRIVE IN THE CITY OF CHICAGO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,098,089	-	-	-	-	-	-	-	59,297	-	59,297	59,297	6/5/2024	2/21/2025	96	2/20/2033	N/A
062W740	THIS PROJECT CONSISTS OF RESURFACING AND PATCHING,PAVEMENT MARKING AT VARIOUS LOCATIONS ALONG I-290.THE PROJECT IS LOCATED IN THE VILLAGE OF SCHAUMBURG.	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	437,437	-	-	-	-	-	27,000	353,730	21,615	-	402,346	402,346	6/5/2024	7/26/2024	96	7/25/2032	N/A
062W800	RECONST OF NORTHEAST WINGWALL AT US 20 (LAKE ST) OVER I-290,PAVMT PATCH,REMOVING & RE-ERECT EXSTNGGUARDRAIL TERMINAL, MNT OF TRAFFIC & PVMT MRKGS. LOC IN ELMHURST IN DUPAGE CO. GROSS LGTH=2628 FT.	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	221,327	-	-	-	-	-	-	11,952	-	138,625	150,576	150,576	6/5/2024	10/15/2024	96	10/14/2032	N/A
062W850	REPAIR TO THE HIGH TENSION CABLE BARRIER MEDIAN SYSTEM. THIS WORK INCLUDES REMOVING AND REPLACINGDAMAGED HIGH TENSION CABLE BARRIER.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	1,371,721	-	-	-	-	-	206,140	146,817	221,976	181,745	756,678	756,678	6/5/2024	7/26/2024	96	7/25/2032	N/A
062W860	PROJECT CONSISTS OF INSTALLING FENCE AND GATES AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED PEDESTRIAN FENCE BARRIER.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	885,377	-	-	-	-	-	-	92,046	251,657	334,070	677,773	704,942	6/5/2024	7/26/2024	96	7/25/2032	N/A
062W870	9.76 MI STANDARD OVERLAY, BRIDGE DECK OVERLAY, BRIDGE REPAIR, BRIDGE SUPERSTRUCTURE REPLACE, SIGNSTRUCTURES I-94 FROM WEST OF MLK DR TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	81,370,819	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
062W880	PROJECT IS 0.417 MI OF INTERSECTION IMPROVEMENT WITH PAVEMENT WIDENING AND RESURFACING IN UNINCOR COOK CNTY, ORLAND PRK, OAK FOREST AND PALOS HEIGHTFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	770,520	-	-	-	-	-	-	40,000	8,100	206,442	254,542	254,542	6/5/2024	11/1/2024	95	10/31/2032	N/A
062W940	THIS PROJECT CONSISTS OF TREE REMOVAL ON VARIOUS ROUTES AT VARIOUS LOCATIONS WITHIN COOK AND WILL COUNTIES	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	604,120	-	-	-	-	-	-	69,272	320,654	-	389,926	389,926	6/5/2024	10/25/2024	96	10/24/2032	N/A
062W960	2,365-FT PATCH PROJ INCL FULL DEPTH PATCHES & HMA/PCC SURF RMVL & REPL W/ HMA SURF COURSE. LOC: USS2/ILS3 (CHICAGO ST) FRM N OF DORIS AVE TO I-80 INTOWITHIN THE CITY OF JOLIET IN WILL COUNTY, D1.	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	632,059	-	-	-	-	-	37,350	361,365	9,953	36,667	445,336	445,336	6/5/2024	8/30/2024	96	8/29/2032	N/A
062X070	DEAD TREE REMOVAL WORK LOCATED W/IN ROW LIMITS OF STATE MAINTAINED RTES LOCATED IN D1 COUNTIES OF COOK, DUPAGE, KANE, LAKE, MCHENRY AND WILL	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	475,351	-	-	-	-	-	-	23,400	188,341	262,717	474,458	474,458	6/5/2024	10/18/2024	96	10/17/2032	N/A
062X080	DEMOLITION AND REMOVAL OF TWO SINGLE-FAMILY RESIDENCES, AND SITE CLEAN-UP AT A COMMERCIAL PROPERTY. ALL THREE LOCATIONS ARE IN SUGAR GROVE	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	245,431	-	-	-	-	-	-	-	12,483	86,181	98,664	98,664	6/5/2024	1/31/2025	96	1/30/2033	N/A
062X130	RETAINING WALL REPAIR. WORK INCLUDES REPLACEMENT OF CAST-IN-PLACE SEGMENT, SIDEWALK, ADJUSTMENT OF DRAINAGE PARKWAY/LANDSCAPED AREAS RESTORATION. LOCON IL25 WITHIN THE CITY OF ST. CHARES IN KANE CNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	724,317	-	-	-	-	-	-	-	101,260	186,465	287,725	287,725	6/5/2024	1/31/2025	96	1/30/2033	N/A
062X130	RETAINING WALL REPAIR. WORK INCLUDES REPLACEMENT OF CAST-IN-PLACE SEGMENT, SIDEWALK, ADJUSTMENT OF DRAINAGE PARKWAY/LANDSCAPED AREAS RESTORATION. LOCON IL25 WITHIN THE CITY OF ST. CHARES IN KANE CNTY	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	724,317	-	-	-	-	-	-	-	-	-	-	287,725	6/5/2024	1/31/2025	96	1/30/2033	N/A
062X130	RETAINING WALL REPAIR. WORK INCLUDES REPLACEMENT OF CAST-IN-PLACE SEGMENT, SIDEWALK, ADJUSTMENT OF DRAINAGE PARKWAY/LANDSCAPED AREAS RESTORATION. LOCON IL25 WITHIN THE CITY OF ST. CHARES IN KANE CNTY	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	724,317	-	-	-	-	-	-	-	-	-	-	287,725	6/5/2024	1/31/2025	96	1/30/2033	N/A
062X140	ADVANCED TREE REMOVAL, SELECTING CLEARING, AS WELLAS INCIDENTAL & COLLATERAL WORK NEEDED TO COMPLETEIN CRYSTAL LAKE, MCHENRY, PRAIRIE GROVE NUNDA TOWNSHIP IN MCHENRY COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	531,021	-	-	-	-	-	-	-	297,360	172,938	470,298	470,298	6/5/2024	12/24/2024	96	12/23/2032	N/A
062X140	ADVANCED TREE REMOVAL, SELECTING CLEARING, AS WELLAS INCIDENTAL & COLLATERAL WORK NEEDED TO COMPLETEIN CRYSTAL LAKE, MCHENRY, PRAIRIE GROVE NUNDA TOWNSHIP IN MCHENRY COUNTY	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	531,021	-	-	-	-	-	-	-	-	-	-	470,298	6/5/2024	12/24/2024	96	12/23/2032	N/A
062X150	4,921 FT DESIGNED OVERLAY, SMART OVERLAY, CURB RMPAND PEDESTRIAN SIGNALS (APS) IMPROVEMENTS ON 5TH AVE IN VILLAGES OF RIVER GROVE AND MELROSE PRK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,483,000	-	-	-	-	-	-	-	62,160	196,815	258,974	258,974	6/5/2024	3/7/2025	96	3/6/2033	N/A
062X170	INSTALLING GUARDRAIL AT NEW LOCATIONS & REPAIRING EXISTING DAMAGED GUARDRAIL AND TRAFFIC BARRIER TERMINALS ON A WORK ORDER BASIS THROUGHOUT DIST 1	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,199,291	-	-	-	-	-	-	282,097	646,601	685,016	1,613,714	1,650,356	6/5/2024	11/1/2024	95	10/31/2032	N/A
062X190	BRIDGE PAINTING OF STRUCTURES OVER NORTH BRANCH OFCHICAGO RIVER; NORTH SHORE CHANNEL. ALL STRUCTURESLOCATED IN CITY OF CHICAGO. THE PROJECT LENGTH IS 0.1 MILES.	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	700,460	-	-	-	-	-	-	-	27,000	-	27,000	27,000	6/5/2024	12/31/2024	96	12/30/2032	N/A
062X200	627 FT BRIDGE PAINTING PROJECT CONSISTING OF CLEANAND PAINTING STEEL SURFACES. LOCATED AT THE STRUCTNO. 1 (SN 016-1062) CARRYING I-94 EB TO I-55 SB OVER ARCHER AVE/BNSF AND ICC RR IN CHICAGO/COOK CY	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	649,580	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
062X210	BRIDGE PAINTING PROJECT CONSISTS OF CLEANING AND PAINTING DESIGNATED STEEL SURFACES. LOCATED IN VARIOUS LOCATIONS THROUGHOUT DISTRICT 1	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,181,744	-	-	-	-	-	-	-	-	392,466	392,466	392,466	6/5/2024	4/15/2025	96	4/14/2033	N/A
062X220	BRIDGE PAINTING PROJECT INCLUDES CLEANING AND PAINTING STEEL SURFACES AS DESIGNATED ON THE PLANSNEW AVE OVER LONG RUN CRK OVERFLOW CITY OF LOCKPRTIN WILL COUNTY, VILLAGE OF FRANKLIN IN WILL COUNTY	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	503,300	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062X230	INSTALLING SIGNS AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED SIGNS ON A WORK ORDER BASIS THROUGHOUT DISTRICT 1	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	446,300	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/13/2024	96	12/12/2032	N/A
062X240	BRIDGE REPAIR TO STRUCTURES (016-1152 & 016-1153) UNDER GARFIELD BLVD (55TH ST) FOR PROJECT LENGTH OF 546.8 FT (.103 MILES) IN CITY OF CHICAGO IN COOK COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	752,862	-	-	-	-	-	-	-	39,600	287,930	327,530	327,530	6/5/2024	2/28/2025	96	2/27/2033	N/A

FY25 FOURTH 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 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
062X250	PARTIAL REPLACEMENT OF BRIDGE DECK THIN POLYMER OVERLAY, PARTIAL DEPTH BRIDGE DECK REPAIR AT BRIDGSN 016-0254 ON FAP ROUTE 345 (US 20) OVER IL RT 59AND AT BRIDGE SN 016-2786 ON FAP ROUTE 305	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	241,055	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
062X270	REPLACEMENT OF BRIDGE JOINT SEALERS, PARTIAL DEPTHAPPROACH SLAB REPAIR, CONCRETE CURB REPAIR, CONCRTPARAPET REPAIR, REPLACEMENT OF CURVED BRIDGE FENCEALL IN COOK COUNTY	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	433,056	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
062X360	MILLED RUMBLE STRIP PROJECT THAT BEGINS AT S OF INTERSECTION OF IL ROUTE 31 AND PIONEER DRIVE AND PROCEEDS N FOR 5.204 MILES IN RINGWOOD AND RICHMNDFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	348,412	-	-	-	-	-	-	-	-	18,814	18,814	18,814	6/5/2024	4/11/2025	96	4/10/2033	N/A
062X400	STRUCTURAL REPAIR OF CONCRETE ON THE EXISTING PIERABUTMENTS. 8 LOCATIONS WITHIN COOK COUNTY	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	1,194,462	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
062X410	THIS PROJECT CONSISTS OF TREE REMOVAL ON VARIOUS STATE ROUTES AT VARIOUS WITHIN VARIOUS COUNTIES INDISTRICT 1	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	645,765	-	-	-	-	-	-	245,318	156,544	243,902	645,765	645,765	6/5/2024	10/25/2024	96	10/24/2032	N/A
062X490	BRIDGE PAINTING OF EXISTING STRUCTURE 049-0171 CARRYING IL 59 OVER ROLLINS RD, EXISTING STRUCTURE049-0016 CARRYING WASHINGTON RD OVER US 41 IN THE VILLAGE OF FOX LAKE AND PRK CITY IN LAKE COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	893,330	-	-	-	-	-	-	-	40,140	477,479	517,619	517,619	6/5/2024	2/21/2025	96	2/20/2033	N/A
062X510	RESTORING EXISTING NATIVE LANDSCAPES AT VARIOUS ROADSIDE LOCATIONS IN D1	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	210,094	-	-	-	-	-	-	-	9,900	-	9,900	9,900	6/5/2024	2/21/2025	96	2/20/2033	N/A
062X540	DEMOLITION OF 2 SINGLE FAMILY RESIDENCES AND DEMO OF 2 COMMERICAL PROPERTIES INCLUDING SITE CLEANUP AND ANY INCIDENTAL WORK NECESSARY IN THE CITY OF WOODSTOCK IN MCHENRY COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	368,198	-	-	-	-	-	-	-	10,022	165,176	175,198	175,198	6/5/2024	3/14/2025	96	3/13/2033	N/A
062X800	MOWING THE ROADSIDES OF EXPRESSWAYS. THE PROJECT IS LOCATED ALONG VARIOUS EXPRESSWAYS AT VARIOUS LOCATIONS IN D1	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	656,550	-	-	-	-	-	-	-	9,000	-	9,000	9,000	6/5/2024	2/25/2025	96	2/24/2033	N/A
062X850	1.19 PVMT PTCHG ALONG I-55 WEST FRONTAGE ROAD FROMSOUTH OF STRIPMINE RD TO IL 113 (DIVISION ST) IN CITY OF WILMINGTON AND VIL OF DIAMOND IN WILL CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	410,872	-	-	-	-	-	-	-	-	21,600	21,600	21,600	6/5/2024	5/27/2025	96	5/26/2033	N/A
062X930	MODERNIZING BRIDGE LIFT GATES AT STRUCTURES CARRYING MCDONOUGH ST AND BRANDON ST OVER THE DES PLAINES RIVER IN WILL COUNTY. SN 099-9904 AND SN 099-9903	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	1,901,944	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
062X950	WEED SPRAYING WITHIN VARIOUS AREAS IN DISTRICT 1 AND IDOT DISTRICT 1 MAINTENANCE YARDS: ALSIPM, OAKBROOK, GURNEE AND NORTHBROOK	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	338,044	-	-	-	-	-	-	-	-	18,254	18,254	18,254	6/5/2024	4/18/2025	96	4/17/2033	N/A
620310	CONSTRUCTION AT ON FAP-326, IL 47, BRIDGE OVER BLACKBERRY CREEK, N OF SUGER GROVE, 1 MI S OF I-88 (EAST-WEST TOLLWAY).	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	982,303	-	-	-	-	-	-	-	-	-	-	945,021	6/5/2024	10/29/2000	116	6/30/2010	N/A
623800	LOC 1: FAU 354 (RICHRDS ST) HICKORY CRK N OF I-80 (SN099- 0123) 1,835FT (0.35 MI) PROJ,RECONST/WIDENBRIDG SPRSTR/PVMT RECONST/NOISE BAR, ETC. WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	20,640,138	-	-	-	-	-	1,390,755	1,023,837	3,062,855	2,193,076	7,670,523	7,670,523	6/5/2024	6/14/2024	96	6/13/2032	N/A
626330	4,391 FT INTERSECTION IMPROVEMENT: CHANNELIZATION,MODERNIZE TRAFFICE SIGN & RESURFACE IL 58, NILES CENTER RD & US 41 IN SKOKIE.(COOK) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,853,086	-	-	-	-	-	-	-	-	-	-	4,393,559	6/5/2024	5/25/2021	72	5/24/2027	N/A
626520	CONSTRUCTION AT FAP-337, E OF IL 43 TO RIDGE RD. IL22 OVER MIDDLE FORK NORTH BRIDGE OF CHICAGO RIVER	BOND	4A	0553494447700017	STATEWIDE	4,489,216	-	-	-	-	-	-	-	-	-	-	4,390,100	6/5/2024	6/18/2004	96	6/30/2012	N/A
637320	CONSTRUCTION AT 117TH STREET TO CAL-SAG CHANNEL. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427901020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,404	-	-	-	-	-	-	-	-	-	-	169,456	6/5/2024	11/7/2012	48	11/6/2016	N/A
638720	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 050 051 052 053	NON-BOND		0011494427901020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	303,806	-	-	-	-	-	-	-	-	25,108	25,108	25,108	6/5/2024	6/8/2015	109	7/1/2024	N/A
064B130	CONSTRUCTION RECONSTRUCTION OF THE I-39/US 20 INTERCHANGE. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	99,907,783	-	-	-	-	-	354,772	880,261	135,950	-	1,370,983	97,829,669	6/5/2024	7/14/2023	72	7/13/2029	N/A
064B130	CONSTRUCTION RECONSTRUCTION OF THE I-39/US 20 INTERCHANGE. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	4A	0553494447700020	STATEWIDE	99,907,783	-	-	-	-	-	24,816,225	13,319,294	3,992,691	2,008,163	44,136,373	97,829,669	6/5/2024	7/14/2023	72	7/13/2029	N/A
064B390	STRUCTURE REPLACEMENT DITCHES IN US 30 ROW 1 MILE & 1.5 MILE WEST OF IL 251. LEE COUNTY, IN DIST# 2.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	3,744,095	-	-	-	-	-	11,200	9,600	306,199	1,272,258	1,599,257	1,780,857	6/5/2024	4/5/2024	96	4/4/2032	N/A
064D780	CONSTRUCTION AT FAP-646, IL 40 FROM 0.1MI N OF LYNN BLVD & 0.1MI N TO 0.1 S OF LAFAVRE RD. STANDARD OVERLAY, MILLING AND ADA IMPROVE. WHITESIDE COUNTYFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	6,435,610	-	-	-	-	-	58,468	-	147,052	-	205,520	6,435,610	6/5/2024	4/4/2022	72	4/3/2028	N/A
064F570	REMOVAL & REPLACMENT OF TWO STRUCTURES CARRYING FREEPORT RD. OVER JORDAN CREEK. SN 071-1001 & SN 098-0049. WHITESIDE & OGLE COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,470,071	-	-	-	-	-	645,697	5,235	-	-	650,932	2,470,071	6/5/2024	7/24/2023	72	7/23/2029	N/A
064F780	2.3 MI REMOVE/REPLACE BRIDGE DECK CARRYING I-280 OVER MISS RVR. COLD MILL,,PVMNT PATCH,& HMA SURFACEI-280.(ROCK ISLAND) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	49,372,568	-	-	-	-	-	53,264	-	-	-	53,264	49,287,857	6/5/2024	12/23/2020	72	12/22/2026	N/A
064G680	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 028 INCREASE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	53,475	-	-	-	-	-	-	-	-	53,475	53,475	53,475	6/5/2024	1/3/2023	96	1/2/2031	N/A
064K080	CONSTRUCTION OF IL 78 FROM 0.1 MILE S.OF US 30 TO 0.1 MILE S. OF ACADEMIC DRIVE IN MORRISON. WHITESIDE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	5,068,910	-	-	-	-	-	2,712,520	1,778,344	36,718	-	4,527,582	5,068,848	6/5/2024	9/5/2023	72	9/4/2029	N/A
064K620	CONSTRUCTION AT FAP-308, IL 84, IL RT 84 LOCATED 1MI N OF BLACKJACK RD. SOUTH CULVERT (PSN 043-1117)NORTH CULVERT (PSN 043-1118)WILL BE REPLACED. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,367,631	-	-	-	-	-	-	-	-	-	-	2,367,631	6/5/2024	8/2/2022	72	8/1/2028	N/A
064K730	REMOVAL & REPLACEMENT OF TWIN STRUCTURES CARRYING IL ROUTE 2 OVER THE ROCK RIVER IN ROCKTON. WINNEBAGO COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	0553494447700020	STATEWIDE	26,097,910	-	-	-	-	-	2,877,305	7,434,427	410,569	2,990,306	13,712,607	18,165,052	6/5/2024	1/5/2024	72	1/4/2030	N/A
064L950	PATCHING/MILLING & RESURF ON IL 75 FROM 0.2 MI EAST OF MOATE RD TO 0.4 MILE EAST OF MERIDIAN RD. WINNEBAGO COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	1,909,487	-	-	-	-	-	1,772,725	136,761	-	-	1,909,487	1,909,487	6/5/2024	6/7/2024	96	6/6/2032	N/A
064M100	REMOVAL AND REPLACEMENT OF AN EXISTING BOX CULVERTCARRYING US 30 OVER A CREEK LOCATED 0.1 MILE WEST OF ATKINSON ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	746,263	-	-	-	-	-	-	-	32,400	-	32,400	32,400	6/5/2024	3/7/2025	96	3/6/2033	N/A
064M240	CONSTRUCTION AT FAP-699, ANDALUSIA RD @ THE INTERSECTION WITH IL 92 AND RIDGEWOOD ROAD. TRAFFIC SIGNAL UPGRADES. ROCK ISLAND COUNTY. FEDERAL HWY ADMIN CONTRACT ELGIBLE FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,035,303	-	-	-	-	-	-	-	5,000	-	5,000	1,035,303	6/5/2024	4/5/2022	48	4/4/2026	N/A
064M410	CONSTRUCTION AT FAS-1177, IL 251 OVER DRAINAGE DITCH FROM 0.5MI SO OF US 30, TO 0.3MI N OF TOWER RD. BRIDGE DECK SEALING/BRIDGE JOINT REPAIR, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,494,331	-	-	-	-	-	1,280	-	-	-	1,280	1,494,331	6/5/2024	12/1/2021	71	11/30/2027	N/A
064M810	CONSTRUCTION AT FAI-280, FROM EAST OF THE IL 92 INTERCHANGE TO 0.1MI E OF ,MILAN BELTWAY.4.28 MILES, COLD MILLING,PAVEMENT PATCHING,ROCK ISLAND CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,855,698	-	-	-	-	-	39,908	7,500	201,720	-	249,128	14,850,698	6/5/2024	1/13/2023	72	1/12/2029	N/A
064N010	8.25 MI PATCHING, MILLING AND RESURFACING ON I-88 FROM ELKHORN CREEK TO US 30. EXPANSION JOINT REPLACEMENT, DECK PATCHING, CONCRETE OVERLAY AND MISC OTHER BRIDGE REPAIRS	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	27,192,117	-	-	-	-	-	-	-	-	3,607,645	3,607,645	3,607,645	6/5/2024	4/8/2025	96	4/7/2033	N/A

FY25 FOURTH 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 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
064N050	5.795 MI OF PAVT PATCHING HMA RESURFACING, HMA SURF REM, REM/REPL CONCRETE BRIDGE DECKS AND OTHER NECESSARY WORK ALONG I-80 FROM ROCK RIV TO US 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	24,664,447	-	-	-	-	-	-	-	1,324,166	3,862,530	5,186,697	5,186,697	6/5/2024	1/31/2025	96	1/30/2033	N/A
064N050	5.795 MI OF PAVT PATCHING HMA RESURFACING, HMA SURF REM, REM/REPL, CONCRETE BRIDGE DECKS AND OTHER NECESSARY WORK ALONG I-80 FROM ROCK RIV TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	24,664,447	-	-	-	-	-	-	-	-	-	-	5,186,697	6/5/2024	1/31/2025	96	1/30/2033	N/A
064N050	5.795 MI OF PAVT PATCHING HMA RESURFACING, HMA SURF REM, REM/REPL CONCRETE BRIDGE DECKS AND OTHER NECESSARY WORK ALONG I-80 FROM ROCK RIV TO US 6 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	24,664,447	-	-	-	-	-	-	-	-	-	-	5,186,697	6/5/2024	1/31/2025	96	1/30/2033	N/A
064N060	SMART RESURFACING AND ADA IMPROVEMENTS ON IL5 FROM24TH STREET TO 0.1 MILE EAST OF 34TH STREET IN ROCK ISLAND. 4,332 FT NET LENGTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,058,287	-	-	-	-	-	-	-	31,500	119,595	151,095	151,095	6/5/2024	2/21/2025	96	2/20/2033	N/A
064N480	CONSTRUCTION AT FAP-303, IL 173 OVER A TRIBUTARY OF BEAVER CK 0.2MI E OF IL 76. REPLACE EXISTING BOX CULVERT WITH A DOUBLE CAST-IN-PLACE. BOONE CO.FED HWY ADMIN ELGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,120,671	-	-	-	-	-	-	-	-	-	-	1,120,373	6/5/2024	4/15/2022	72	4/14/2028	N/A
064N500	SLOBE STABILIZATION & CULVERT REPAIR, US 52/ IL 64LOCATED .3 MI E OF DAUPHIN RD AT STATION 259+15. (CARROLL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	348,020	-	-	-	-	-	-	-	-	-	-	345,620	6/5/2024	7/9/2021	48	7/8/2025	N/A
064N680	CONSTRUCTION AT FAI-280, I-280 WITH IL 92. REPLACE HIGHWAY LIGHTING AT THE INTERCHANGE. ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	280,202	-	-	-	-	-	33,538	-	-	-	33,538	280,202	6/5/2024	3/28/2023	48	3/27/2027	N/A
064N690	CONSTRUCTION AT FAP-300 & 596, IL 92/IL 5 WITH IL 84 NEAR CARBON CLIFF. REPLACE HIGHWAY LIGHTING AT THE INTERCHANGE. ROCK ISLAND COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	213,638	-	-	-	-	-	26,812	1,654	-	-	28,466	213,638	6/5/2024	3/28/2023	48	3/27/2027	N/A
064N760	INTERSECTION RECONSTRUCTION INCLUDING CULVERT REPLON US 6 AND GREEN RIVER RD/OSCO RD 0.3 MI WEST TO 0.5 MI EAST OF OSCO RD. 1,500 GROSS FEET. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,705,618	-	-	-	-	-	-	-	-	55,260	55,260	55,260	6/5/2024	5/27/2025	96	5/26/2033	N/A
064N900	5.98 MILE, HMA RESURFACING ON IL 92 FROM 115TH ST WEST IN ANDALUSIA TO 0.4 MILE EAST OF IL 92 (N). ROCK ISLAND COUNTY, IN DIST# 2.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,124,126	-	-	-	-	-	94,050	1,910,776	119,300	-	2,124,126	2,124,126	6/5/2024	6/11/2024	96	6/10/2032	N/A
064P060	REMOVAL AND REPLACEMENT OF SN 101-0100 CARRYING SFIELD AVENUE OVER THE NORTH FORTH OF KENT CREEK LOCATED 0.5 MI SOUTH OF IL 70, 2.01 I'. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,976,961	-	-	-	-	-	-	-	215,930	1,028,941	1,244,871	1,244,871	6/5/2024	12/13/2024	96	12/12/2032	N/A
064P090	CONSTRUCTION AT FAP-22, IL 78 OVER COAL CK @ 2MI NOF ANNAWAN. REMOVE AND REPLACE PIPE CULVERTS THAT DRAIN ROADWAY DITCHES THRU LEVEES. HENRY COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	375,806	-	-	-	-	-	-	-	-	-	-	372,914	6/5/2024	3/31/2022	48	3/30/2026	N/A
064P110	PATCHING,RESURF & ADA IMPROVEMENTS ON IL-84 FROM DUKE CREEK NORTH OF HANOVER TO SOUTHEAST OF GARFIELD STREET IN HANOVER. JO DAVIESS COUNTY, D-2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,285,417	-	-	-	-	-	765,471	1,350,602	621,276	120,315	2,857,665	3,249,559	6/5/2024	2/13/2024	96	2/12/2032	N/A
064P260	1.5 MI OF RECON ON US 20 (EB): 0.1 MI WEST TO FRENTRESS LAKE RD AND 0.2 MI WEST TO 0.6 MI EAST OF BARGE TERMINAL RD AND US 20 (WB) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,416,878	-	-	-	-	-	-	-	729,000	2,250,723	2,979,723	2,979,723	6/5/2024	12/13/2024	96	12/12/2032	N/A
064P270	0.55 MI COLD MILLING, PATCHING, & HMA RESURFACING FROM 0.4 MI EAST OF LYFORD RD TO 0.1 MI WEST OF WINNEBAGO COUNTY LINE. WINNEBAGO COUNTY, IN D2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	739,206	-	-	-	-	-	582,745	113,218	-	-	695,963	739,206	6/5/2024	5/24/2024	96	5/23/2032	N/A
064P380	EXPANSION JOINT REPLACEMENT, DECK PATCHING, HMA WEARING SURFACE WITH WATERPROOFING MEMBRANE SYSTEMON SN004-0004/9900 CARRYING US 20 OVER I-90 .1 MI E OF WHEELER RD. (BOONE)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	528,981	-	-	-	-	-	-	-	-	-	-	528,981	6/5/2024	7/27/2020	48	7/26/2024	N/A
064P410	COLD MILLING, PAVMNT PATCHING, & HOT-MIX ASPHALT RESURFACING ON IL 40 FROM 0.4 MILE NORTH OF I-88 TO IL 92. BUREAU & WHITESIDE COUNTIES, IN DIST# 2.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,939,846	-	-	-	-	-	3,814,298	2,427,812	203,068	97,726	6,542,904	6,924,839	6/5/2024	4/16/2024	96	4/15/2032	N/A
064P420	CONSTRUCTION AT FAP-301, US20 GALENA OAKS DR TO 0.2MI W OF LOGEMANN RD. 4.66 MILES - COLD MILLING, PATCHING, RAMPS, HOT-MIX ASPHALT. JODAVIESS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,449,545	-	-	-	-	-	-	-	-	-	-	4,449,545	6/5/2024	9/6/2022	72	9/5/2028	N/A
064P430	CONSTRUCTION AT FAP-595 & FAI-74, IL 5 OVER 27TH ST AND IL 5 OVER I-74. PAVEMENT PATCHING, COLD MILLRESURFACING. ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,212,546	-	-	-	-	-	-	-	-	-	-	6,212,544	6/5/2024	2/24/2023	72	2/23/2029	N/A
064P580	1.08 MI COLD MILLING, PAVMT PATCHING, HOT-MIX ASPHRESURFACING FROM WEST OF ILLINOIS ST TO 1ST ST IN OREGON, IL. OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	943,453	-	-	-	-	-	72,664	816,165	624	-	889,453	943,453	6/5/2024	5/28/2024	96	5/27/2032	N/A
064P590	ADA IMPROVEMENTS FROM 2ND AVENUE TO 5TH AVENUE. ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,056,226	-	-	-	-	-	356,649	-	4,300	-	360,949	1,056,226	6/5/2024	6/13/2023	72	6/12/2029	N/A
064P590	ADA IMPROVEMENTS FROM 2ND AVENUE TO 5TH AVENUE. ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,056,226	-	-	-	-	-	114,513	7,332	-	-	121,845	1,056,226	6/5/2024	6/13/2023	72	6/12/2029	N/A
064P610	COLD MILLING, PAVMNT PATCHING, ADA IMPROVEMENT, & HOT-MIX ASPHALT RESURF ON IL 2 FROM 0.2MI SOUTH OFCLIFTON AVE TO POND ST IN ROCKFORD. WINNEBAGO CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	486,012	-	-	-	-	-	440,907	3,889	-	-	444,796	486,012	6/5/2024	4/19/2024	96	4/18/2032	N/A
064P630	CONSTRUCTION EXPANSION JOINT REPLACEMENT, DECK PATCHING AND CONCRETE OVERLAY, AND OTHER MISC REPAIRS. WHITESIDE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,427,393	-	-	-	-	-	650,610	137,457	1,231	-	789,297	1,427,393	6/5/2024	8/1/2023	71	7/31/2029	N/A
064R020	RECONST OF SIDEWALK RAMPS FOR THOSE W/DISABILITIESAT RAMPS DEEMED UNCOMPLIANT, PATCHING, MILLING ANDRESURF ALONG STATE ROUTES IN DIXON IL. 4,163 FT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,095,096	-	-	-	-	-	-	-	-	283,179	283,179	283,179	6/5/2024	4/11/2025	96	4/10/2033	N/A
064R170	4.51-MI RESURFACING, IL 64 FROM ILLINOIS RAILWAY IN MT MORRIS TO WEST OF ILLINOIS ST IN OREGON. OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,351,474	-	-	-	-	-	133,312	1,984,715	100,325	132,308	2,350,661	2,350,661	6/5/2024	7/23/2024	96	7/22/2032	N/A
064R330	CONSTRUCTION AT FAP-17A, IL 64, SN 071-0015. APPROACH PAVEMENT REPAIR AND RESURFACING. OGLE COUNTY.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	230,726	-	-	-	-	-	-	-	-	-	-	230,693	6/5/2024	4/4/2022	48	4/3/2026	N/A
064R350	CULVERT END SECTION AND EROSION REPAIR 0.4 MILES EAST OF GALENA RIDGE DR ON US 20	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	293,761	-	-	-	-	-	15,300	273,362	5,099	-	293,761	293,761	6/5/2024	8/13/2024	96	8/12/2032	N/A
064R440	CONSTRUCTION AT FAI-90, SB OF RAMP AT IL 75. PAVEMENT PATCHING ON THE I-90 SOUTHBOUND OFF RAMP WINNEBAGO COUNTY.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	249,382	-	-	-	-	-	-	-	-	-	-	221,415	6/5/2024	6/3/2022	48	6/2/2026	N/A
064R450	REMOVAL OF DEAD TREES ALONG STATE MAINTN'D ROUTESVARIOUS COUNTIES IN DIST# 2.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	188,258	-	-	-	-	-	-	-	-	-	-	188,258	6/5/2024	11/7/2023	48	11/6/2027	N/A
064R460	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE CONTRACT, VARIOUS COUNTIES/ROUTES; CONTRACT 64R46, ORIGINAL AWARD AMOUNT $154,338.90	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	141,575	-	-	-	-	-	-	3,228	-	-	3,228	141,575	6/5/2024	6/22/2022	25	7/1/2024	N/A
064R490	CONSTRUCTION AT FAP-754, IL 76 OVER BEAVER CK, 2.5MI S OF IL 173. DECK REPAIR, SLOPE WALL REPAIR, MICROSILICA OVERLAY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	616,701	-	-	-	-	-	-	-	-	-	-	616,701	6/5/2024	2/17/2023	48	2/16/2027	N/A

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Whole Dollars

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064R550	EXPANSION JOINT REPLACEMENT, MISC REPAIRSAND DECK CONCRETE WEARING SURFACE ON SN 008-0028 AND SN 008-0040. CARROLL COUNTY. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,421,901	-	-	-	-	-	509,646	105,771	14,000	-	629,417	1,421,901	6/5/2024	7/24/2023	72	7/23/2029	N/A
064R560	LIGHTING AT I-88 SE OF ROCHELLE. OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	576,878	-	-	-	-	-	-	535,374	-	13,765	549,139	567,139	6/5/2024	2/27/2024	96	2/26/2032	N/A
064R570	LIGHTING ON US 20 AT ALPINE RD INTERCHANGE. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	417,695	-	-	-	-	-	15,066	-	-	-	15,066	417,695	6/5/2024	7/28/2023	48	7/27/2027	N/A
064R580	CONSTRUCTION LIGHTING AT I-39 AT US 30. LEE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	352,507	-	-	-	-	-	203,735	-	-	-	203,735	352,507	6/5/2024	7/28/2023	48	7/27/2027	N/A
064R710	RECONST, I-39: HARRISN AVE TO 0.4 MI N HARRISN AVE(INCL INTERCHG RAMPS) & US20: I-39 TO MILL RD; & HARRISN AVE: BELL SCHOOL RD TO I-39. WINNEBAGO CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	45,238,471	-	-	-	-	-	9,822,092	7,278,313	932,089	4,507,697	22,540,191	26,492,507	6/5/2024	3/15/2024	96	3/14/2032	N/A
064R790	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, ROADSIDE RESTORATION OF RIGHT-OF-WAY TURF DAMAGE.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,514	-	-	-	-	-	-	1,822	-	-	1,822	5,514	6/5/2024	2/22/2023	48	2/21/2027	N/A
064R990	6.35 MILES OF COLD MILLING, PATCHING, HOT-MIX ASPHALT RESURFACING ON IL 64 FROM IL 251 TO THE DEKALB COUNTY LINE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,642,048	-	-	-	-	-	345,927	3,284,957	-	-	3,630,884	3,630,884	6/5/2024	7/26/2024	96	7/25/2032	N/A
064S140	BRIDGE PAINTING ON SN'S 089-0050, 089-0061 & 089-0044. STEPHENSON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	802,421	-	-	-	-	-	-	-	-	-	-	793,466	6/5/2024	6/6/2023	48	6/5/2027	N/A
064S240	CONSTRUCTION AT FAI-88, SN 081-0125 OVER I-88. ROCK ISLAND COUNTY, BRIDGE JOINT REPAIR, MISC BRIDGE REPAIRS CARRYING SN 081-0125 OVER I-88.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	577,741	-	-	-	-	-	-	-	-	-	-	576,167	6/5/2024	4/21/2023	48	4/20/2027	N/A
064S260	BRIDGE WASHING OF SN 101-0133 & 101-0134 OVER THE KISHWAUKEE RIVER IN WINNEBAGO COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	24,300	-	-	-	-	-	23,130	-	-	-	23,130	24,300	6/5/2024	4/5/2024	96	4/4/2032	N/A
064S270	DEK REPR, JT REPL, DEK OVRLY & OTHER MISC REPR ON EXISTING BRIDGS CARRY I-88 OVR ROCK CRK, BNSF RR BARSTOW SUB, HENRY RD & DEER CRK. WHITESIDE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	4,011,015	-	-	-	-	-	932,006	1,641,994	1,232,716	-	3,806,715	4,011,015	6/5/2024	5/28/2024	96	5/27/2032	N/A
064S290	DECK REPAIR, JOINT REPLACEMENT, DECK OVERLAY AND OTHER MISCELLANEOUS REPAIRS ON SN 052-0062 OVER UPRR AT THE SOUTH EDGE OF DIXON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,277,582	-	-	-	-	-	-	54,000	-	769,055	823,055	823,055	6/5/2024	11/1/2024	95	10/31/2032	N/A
064S290	DECK REPAIR, JOINT REPLACEMENT, DECK OVERLAY AND OTHER MISCELLANEOUS REPAIRS ON SN 052-0062 OVER UPRR AT THE SOUTH EDGE OF DIXON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,277,582	-	-	-	-	-	-	-	-	-	-	823,055	6/5/2024	11/1/2024	95	10/31/2032	N/A
064S300	DECK REPAIR, JOINT REPLACEMENT, DECK OVERLAY, AND OTHER MISCELLANEOUS REPAIRS ON SN 052-0061 OVER COON CREEK, 3.2 MI SOUTH OF AMBOY. LEE COUNTY, D2.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	490,219	-	-	-	-	-	-	426,243	32,895	-	459,138	488,838	6/5/2024	5/28/2024	96	5/27/2032	N/A
064S310	DECK REPR, JT REPL, DECK OVERLY & OTHER MISC REPRSCARRY SN'S098-0092, 098-0093 &098-0094 OVR ELKHORNCRK. & SN'S098-0077/098-0078 OVR I-88. WHITESID COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,170,838	-	-	-	-	-	455,800	777,763	268,633	576,841	2,079,038	2,170,838	6/5/2024	2/23/2024	96	2/22/2032	N/A
064S330	BRIGE REPAIRS AND JOINT REPLACEMENT ON SN 089-0030CARRYING IL 73 OVER INDIAN CREEK IN WINSLOW FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	447,987	-	-	-	-	-	-	-	-	24,191	24,191	24,191	6/5/2024	4/15/2025	96	4/14/2033	N/A
064S340	BRIDGE WASHING, 17 STRUCTURES IN VARIOUS COUNTIES IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	99,050	-	-	-	-	-	5,200	-	-	-	5,200	99,042	6/5/2024	4/5/2024	96	4/4/2032	N/A
064S350	BRIDGE WASHING, 12 STRUCTURES IN VARIOUS COUNTIES IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	99,900	-	-	-	-	-	6,650	-	-	-	6,650	99,900	6/5/2024	4/5/2024	96	4/4/2032	N/A
064S380	0.15 MI MILLING & STANDARD OVERLAY; TOLLWAY RAMP (EB) TO STEWARD RD SOUTH OF ROCHELLE. OGLE COUNTY. IN DIST# 2.	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	229,718	-	-	-	-	-	181,043	37,787	-	-	218,830	229,718	6/5/2024	5/31/2024	96	5/30/2032	N/A
064S390	BRIDGE DECK OVERLAY, JOINT REPLACEMENT & MISC REPAIRS ON SN 098-0086, CARRYING IL 40 OVER I-88, 1 MILE SOUTH OF US 30. WHITESIDE COUNTY IN DIST#2.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,341	-	-	-	-	-	800,051	126,503	-	-	926,553	1,535,341	6/5/2024	12/15/2023	72	12/14/2029	N/A
064S400	BRIDGE DECK OVERLAY, JOINT REPLACEMENT, AND MISC REPAIRS ON SN 098-0091, CARRYING IS 30 OVER I-88, 3 MILES EAST OF ROCK FALLS. WHITESIDE CO IN DIST#2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,240,756	-	-	-	-	-	656,106	196,283	-	-	852,389	1,240,756	6/5/2024	12/15/2023	72	12/14/2029	N/A
064S420	BRIDGE WASHING OF 6 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	63,880	-	-	-	-	-	60,748	-	-	-	60,748	63,880	6/5/2024	2/20/2024	96	2/19/2032	N/A
064S430	BRIDGE WASHING OF SN 081-0011 OVER THE MISSISSIPPIRIVER IN ROCK ISLAND COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	149,550	-	-	-	-	-	-	71,575	-	-	71,575	149,550	6/5/2024	12/26/2023	48	12/25/2027	N/A
064S440	BRIDGE WASHING OF SN 081-0106 OVER THE MISSISSIPPIRIVER IN ROCK ISLAND COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	59,340	-	-	-	-	-	29,136	-	-	-	29,136	59,340	6/5/2024	12/26/2023	48	12/25/2027	N/A
064S450	BRIDGE WASHING OF SN 008-0052, 098-6003 & 081-9905OVER THE MISSISSIPPI RIVER IN VARIOUS COUNTIES IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	123,440	-	-	-	-	-	75,440	-	-	-	75,440	123,440	6/5/2024	12/26/2023	48	12/25/2027	N/A
064S460	BRIDGE WASHING OF 5 STRUCTURES OVER THE ROCK RIVERIN HENRY & ROCK ISLAND COUNTIES, DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	59,200	-	-	-	-	-	56,050	-	-	-	56,050	59,200	6/5/2024	2/20/2024	96	2/19/2032	N/A
064S470	BRIDGE WASHING OF 8 STRUCTURES IN VARIOUS COUNTIESIN DIST#2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	74,800	-	-	-	-	-	70,761	-	-	-	70,761	74,800	6/5/2024	2/20/2024	96	2/19/2032	N/A
064S500	CONSTRUCTION REPAIRS CARRYING SN 081-0011 OVER MISSISSIPPI RIVER. ROCK ISLAND COUNTY IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	863,236	-	-	-	-	-	11,787	-	-	-	11,787	863,236	6/5/2024	11/14/2023	48	11/13/2027	N/A
064S520	BRIDGE DECK SEALER APPLIED TO 36 STRUCTURES IN VARIOUS COUNTIES, IN DIST#2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	39,289	-	-	-	-	-	37,309	-	-	-	37,309	39,289	6/5/2024	2/20/2024	96	2/19/2032	N/A
064S530	BRIDGE DECK SEALER APPLIED TO 18 STRUCTURES IN ROCK ISLAND COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	20,630	-	-	-	-	-	19,640	-	-	-	19,640	20,630	6/5/2024	2/23/2024	96	2/22/2032	N/A
064S540	BRIDGE DECK SEALER APPLIED TO 45 STRUCTURES IN 10DAVIESS, STEPHENSON AND WHITESIDE COUNTIES. D2 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	80,088	-	-	-	-	-	76,038	-	-	-	76,038	80,088	6/5/2024	2/23/2024	96	2/22/2032	N/A
064S550	1.3 MILES OF PATCHING THROUGH ELIZABETH. 10DAVIESS COUNTY. IN DIST# 2.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	455,659	-	-	-	-	-	305,271	126,468	-	-	431,739	455,659	6/5/2024	5/28/2024	96	5/27/2032	N/A
064S560	CONSTRUCTION OF PAVEMENT PATCHING. U.S. 67: AIRPORT RD TO 3RD AVE IN MILAN AIRPORT RD. ROCK ISLAND COUNTY IN DIST# 2.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	374,831	-	-	-	-	-	671	-	-	-	671	374,831	6/5/2024	11/14/2023	48	11/13/2027	N/A
064S570	1.5 MILES OF INLET REPAIRS ALONG IL-26 IN FREEPORTIN DIST# 2.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	196,342	-	-	-	-	-	-	-	-	-	-	196,342	6/5/2024	2/20/2024	96	2/19/2032	N/A
064S590	1.13 MILES OF PAVEMENT PATCHING AND INLET REPAIR ALONG US 20 IN GALENA	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	532,689	-	-	-	-	-	-	-	19,800	464,986	484,786	532,689	6/5/2024	2/18/2025	96	2/17/2033	N/A
064S590	1.13 MILES OF PAVEMENT PATCHING AND INLET REPAIR ALONG US 20 IN GALENA	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	532,689	-	-	-	-	-	-	-	-	47,903	47,903	532,689	6/5/2024	2/18/2025	96	2/17/2033	N/A
064S610	BRIDGE DECK REPAIR ON SN'S 089-0058 & 089-0059, CARRYING US 20 OVER SILVER CREEK, 0.5 MILES EAST OF SPRINGFIELD RD. STEPHENSON COUNTY, IN DIST# 2.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	451,240	-	-	-	-	-	211,229	240,011	-	-	451,240	451,240	6/5/2024	6/18/2024	96	6/17/2032	N/A
064S620	BRIDGE REPAIR, DECK REPAIR, JOINT REPLACEMENT ON SN 098-0067, CARRYING YORKTOWN RD OVER I-88. WHITESIDE COUNTY. IN DIST# 2.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	281,392	-	-	-	-	-	205,464	-	-	-	205,464	281,392	6/5/2024	4/2/2024	96	4/1/2032	N/A

FY25 FOURTH 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 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
0645630	BRIDGE REPAIR, DECK REPAIR, JOINT REPLACEMENT ON SN 098-0082, CARRYING RIVERDALE RD OVER I-88 AND SN 098-0083 CARRYING BUELL RD OVER I-88. WHITESIDE COUNTY, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	590,889	-	-	-	-	-	506,235	-	56,853	-	563,088	590,889	6/5/2024	4/5/2024	96	4/4/2032	N/A
0645650	BRIDGE REPAIR, DECK REPAIR, JOINT REPLACEMENT ON SN 098-0033, CARRYING US 30 OVER ELKHORN CREEK. WHITESIDE COUNTY, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	398,101	-	-	-	-	-	-	-	-	378,301	378,301	398,101	6/5/2024	5/28/2024	96	5/27/2032	N/A
0645660	BRIDGE REPAIR, DECK REPAIR, JOINT REPLACEMENT ON SN071-0022, CARRYING IL 2 OVER MILL CREEK & SN101-0087 CARRYING IL 70 OVER DRAINAGE DITCH, 0.2 MI EAST OF LEECH RD. OGLE & WINNEBAGO COUNTIES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	421,102	-	-	-	-	-	378,948	21,004	-	-	399,952	421,102	6/5/2024	4/2/2024	96	4/1/2032	N/A
0645680	3.39 MI OF HMA RESURFACING AND PAVEMENT PATCHING, IL 82 FROM IL 81 IN CAMRIDGE TO N 70TH AVE. HENRY COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,757,256	-	-	-	-	-	1,421,834	219,658	25,764	-	1,667,256	1,757,256	6/5/2024	5/31/2024	96	5/30/2032	N/A
0645830	UPGRADE AND INSTALLATION OF HORIZONTAL ALIGNMENT SIGNING ALONG CURVES AT VARIOUS LOCATIONS. VARIOUS COUNTIES IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	475,206	-	-	-	-	-	-	179,721	202,643	70,342	452,706	475,206	6/5/2024	11/3/2023	48	11/2/2027	N/A
0645840	270' OF CULVERT LINING. US 20 UNDER MERIDIAN RD. WINNEBAGO COUNTY. IN DIST# 2.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	97,140	-	-	-	-	-	-	-	-	-	-	97,140	6/5/2024	2/23/2024	96	2/22/2032	N/A
0645850	HOUSE AND GARAGE DEMOLITION AT WILLIAM DR 3.2 MI SOF GALENA & LUST CLEANUP AT IL 35: SE OF 4TH ST INDUBUOUE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	496,506	-	-	-	-	-	28,535	436,357	31,614	-	496,506	496,506	6/5/2024	7/31/2024	96	7/30/2032	N/A
0645870	TRAFFIC SIGNALS UPGRADE AT BARSTOW RD 0.6 MILE NE OF IL 92 INTERCHANGE IN CARBON CLIFF FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	321,496	-	-	-	-	-	-	-	-	6,750	6,750	6,750	6/5/2024	4/8/2025	96	4/7/2033	N/A
0645880	CLEAN & PAINTING OF STRUCTRL STEEL ON SN008-0005 CARRYING IL 64/US 52 OVER STRADDLE CREEK LOC 3.4 MILES EAST OF IL 78. CARROLL COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	128,500	-	-	-	-	-	118,816	2,200	-	-	121,016	128,500	6/5/2024	4/2/2024	96	4/1/2032	N/A
0645890	CLEANING & PAINTING STRUCTURAL STEEL ON SN004-0016CARRYING IL 76 OVER BEAVER CREEK, 2.5 MILES SOUTH OF IL 173. BOONE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	180,489	-	-	-	-	-	171,489	-	-	-	171,489	180,489	6/5/2024	4/2/2024	96	4/1/2032	N/A
0645900	PARTIAL CLEANING AND PAINTING OF STRUCTURAL STEEL ON SN 052-0031 CARRYING OVER US 30 OVER UPRR, 0.9 MI EAST OF WHITESIDE COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	95,239	-	-	-	-	-	-	95,239	-	-	95,239	95,239	6/5/2024	10/15/2024	96	10/14/2032	N/A
0645910	CLEAN/PAINT STRCTRL STEEL 2-STRUC,SN081-0125 CARRYIL92 OVR I-88; SN081-0131 CARRY 94TH AVE OVR I-88.ROCK ISLAND COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	747,638	-	-	-	-	-	494,861	-	-	88,052	582,913	747,638	6/5/2024	3/8/2024	96	3/7/2032	N/A
0645920	3.21 MILES OF TREE REMOVAL FOR RECONSTRUCTION OF I-39/US 20 FROM 0.3 MI EAST OF MULFORD RD TO 0.2 MI NORTH OF HARRISON AVE.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	412,575	-	-	-	-	-	4,500	407,388	-	688	412,575	412,575	6/5/2024	7/26/2024	96	7/25/2032	N/A
0645950	PAVEMENT PATCHING ON I-74 FROM THE I-74/I-80/I-280INTERCHANGE TO IL 81. HENRY COUNTY, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	546,986	-	-	-	-	-	522,686	-	-	-	522,686	546,986	6/5/2024	5/28/2024	96	5/27/2032	N/A
0645960	VARIOUS ROUTES ON-CALL GUARDRAIL. VARIOUS COUNTIES, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	620,428	-	-	-	-	-	76,093	-	123,781	-	199,874	510,158	6/5/2024	3/19/2024	96	3/18/2032	N/A
0645970	4 MILES OF AGGREGATE SHOULDER IMPROVEMENT. BOONE COUNTY, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	41,816	-	-	-	-	-	3,890	-	-	-	3,890	41,816	6/5/2024	2/13/2024	96	2/12/2032	N/A
0645980	VARIOUS ROUTES, TURF REPAIR, IN DIST#2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	42,622	-	-	-	-	-	1,419	1,094	8,115	-	10,629	42,622	6/5/2024	2/20/2024	96	2/19/2032	N/A
0647T030	VARIOUS ROUTES ON-CALL GUARDRAIL. VARIOUS COUNTIES, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	319,684	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/16/2024	96	7/15/2032	N/A
0647T040	LIGHTING AT I-39 IL 64 INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	258,017	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/18/2025	96	2/17/2033	N/A
0647T080	ESTABLISH OBLIGATION FOR MAINTENANCE/REPAIR OF INTELLIGENT TRANSPORTATION SYSTEM EQUIPMENT IN DISTRICTS 2 & 3; CONTRACT 64T08; NTE $155,725.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	155,725	-	-	-	-	-	-	-	1,487	47,642	49,129	49,129	6/5/2024	7/31/2024	23	6/30/2026	N/A
0647T140	7.26 MI PATCHING, MILLING, WIDEN, & RESURF ALONG 104TH ST FROM US 150 SOUTH OF COAL VALLEY TO MERCRCOUNTY LINE NORTH OF SHERRARD. ROCK ISLAND COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,490,868	-	-	-	-	-	2,976,600	1,254,873	2,894	-	4,234,368	4,490,868	6/5/2024	5/31/2024	96	5/30/2032	N/A
0647T150	8.8 MI PATCHING, MILLING, & RESURF ON FREEPORT RD FROM WEST STERLING RD TO EAST LYNN BLVD IN STERLING. OGLE & WHITESIDE COUNTIES, IN DIST# 2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,223,726	-	-	-	-	-	168,000	1,376,987	-	1,628,523	3,173,510	3,173,510	6/5/2024	6/4/2024	96	6/3/2032	N/A
0647T170	6.65 MI, DESIGN OVERLAY, COLD MILLING, PAVEMENT PATCHING, 0.2 MILE NW OF IL 64 TO IL 26. CARROLL & OGLE COUNTIES, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,947,360	-	-	-	-	-	1,707,557	1,018,649	183,349	36,948	2,946,502	2,946,502	6/5/2024	7/23/2024	96	7/22/2032	N/A
0647T180	6 MI PATCHING, MILLING AND RESURFACING W SOUTH ST IN KEWANEE TO US 34 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,854,792	-	-	-	-	-	2,380,658	444,588	27,504	2,042	2,854,792	2,854,792	6/5/2024	7/26/2024	96	7/25/2032	N/A
0647T190	3.55 MILES OF COLD MILLING, PATCHING, AND HOT MIX ASPHALT RESURFACING ON IL 38 FROM 0.5 MILE WEST OFMILFORD ROAD TO DEKALB COUNTY LINE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,860,830	-	-	-	-	-	38,700	1,759,728	62,402	-	1,860,830	1,860,830	6/5/2024	7/26/2024	96	7/25/2032	N/A
0647T200	BRIDGE DECK REPAIRS, APPROACH AND DECK OVERLAY ON SN 037-0143,CARRYING US 6 OVER MOSQUITO CREEK, 0.3MILES WEST OF I-280 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	236,643	-	-	-	-	-	-	-	-	234,059	234,059	234,059	6/5/2024	4/8/2025	96	4/7/2033	N/A
0647T210	BRIDGE REPAIR AND JOINT REPLACEMENT, SN 098-0065 CARRYING IL 78 OVER I-88, 2 MILES WEST OF LYNDON. WHITESIDE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	591,750	-	-	-	-	-	42,616	549,135	-	-	591,750	591,750	6/5/2024	8/27/2024	96	8/26/2032	N/A
0647T220	31.1 MILES OF AGGREGATE SHOULDER IMPROVEMENT. ROCK ISLAND COUNTY, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	453,738	-	-	-	-	-	453,738	-	-	-	453,738	453,738	6/5/2024	6/4/2024	96	6/3/2032	N/A
0647T240	PAVEMENT PATCHING ON I-88 FROM THE I-88/I-80 INTERCHANGE TO 0.2 MILES NE OF 256TH ST NORTH	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	519,686	-	-	-	-	-	19,800	499,886	-	-	519,686	519,686	6/5/2024	8/2/2024	96	8/1/2032	N/A
0647T250	LIGHTING CONTROLLER, COUPLING, & LUMINAIRE .REPLCMTHENRY COUNTY. DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	252,322	-	-	-	-	-	2,250	-	-	-	2,250	2,250	6/5/2024	7/23/2024	96	7/22/2032	N/A
0647T260	INLET REPLACEMENT AND PAVEMENT PATCHING ALONG IL 2ON SN 071-0097 APPROACH PAVEMENT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	114,768	-	-	-	-	-	106,856	7,912	-	-	114,768	114,768	6/5/2024	7/26/2024	96	7/25/2032	N/A
0647T280	MAINT OF SIGNS ALONG STATE MAINTAINED RTES IN D2. VARIOUS COUNTIES, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	182,683	-	-	-	-	-	10,670	-	157,016	14,998	182,683	182,683	6/5/2024	7/23/2024	96	7/22/2032	N/A
0647T350	BRIDGE WASHING OF 8 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	68,748	-	-	-	-	-	-	-	-	68,748	68,748	68,748	6/5/2024	3/21/2025	96	3/20/2033	N/A
0647T360	BRIDGE WASHING OF 3 STRUCTURES OVER THE MISSISSIPPI RIVER IN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	113,950	-	-	-	-	-	-	-	6,207	103,743	109,950	109,950	6/5/2024	12/17/2024	96	12/16/2032	N/A
0647T370	BRIDGE WASHING OF SN 081-0011 CARRYING I-80 OVER THE MISSISSIPPI RIVER IN ROCK ISLAND COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	147,250	-	-	-	-	-	-	-	7,200	69,625	76,825	76,825	6/5/2024	12/17/2024	96	12/16/2032	N/A
0647T380	BRIDGE WASHING OF SN 081-0106 CARRYING I-280 OVER THE MISSISSIPPI RIVER IN ROCK ISLAND COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	57,900	-	-	-	-	-	-	-	3,060	54,840	57,900	57,900	6/5/2024	12/17/2024	96	12/16/2032	N/A
0647T390	BRIDGE WASHING OF 6 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	59,230	-	-	-	-	-	-	-	-	3,150	3,150	3,150	6/5/2024	3/28/2025	96	3/27/2033	N/A
0647T400	BRIDGE WASHING OF 5 STRUCTURES OVER THE ROCK RIVERIN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	54,465	-	-	-	-	-	-	-	-	2,941	2,941	2,941	6/5/2024	3/28/2025	96	3/27/2033	N/A
0647T440	13 MILES OF AGGREGATE SHOULDER IMPROVEMENT. OGLE COUNTY, IN DIST# 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	162,938	-	-	-	-	-	12,074	150,864	-	-	162,938	162,938	6/5/2024	7/23/2024	96	7/22/2032	N/A
0647T750	RESTORATION OF TURN ROW CAUSED BY MOTORIST DAMAGE ON ALL STATE & INTERSTATE RTES WITHIN DISTRICT. WORK ORDERS INCLUDE FERTILIZING, SEEDING AND INSTALL SOIL RETENTION BLANKET ON DISTURBED AREAS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	94,200	-	-	-	-	-	-	-	1,679	-	1,679	5,087	6/5/2024	2/14/2025	96	2/13/2033	N/A
0647T780	1.72 MILES OF LONGITUDINAL JOINT REPAIR ALONG US BUS 20 420' WEST OF MILL RD. TO ROCKFORD COLLEGE ENTRANCE DR	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	395,040	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
0647T790	PAVEMENT PATCHING ALONG IL 38 FROM FRANKLING GROVETO ASHTON (9.22 MILES GROSS LENGTH)	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	310,362	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A

FY25 FOURTH 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 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
064T800	CONTINUOUSLY REINFORCED CONCRETE PATCHING FROM 0.3MILES NORTH OF IL 92 TO WHITESIDE COUNTY LINE, 7.5MILE NET LENGTH	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	733,982	-	-	-	-	-	-	-	18,000	554,907	572,907	572,907	6/5/2024	2/28/2025	96	2/27/2033	N/A
064T810	0.5 MILES OF RESURFACING ON US 30 FROM IL 78 TO GARDEN PLAIN ROAD IN MORRISON	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	218,027	-	-	-	-	-	-	-	-	11,773	11,773	11,773	6/5/2024	4/15/2025	96	4/14/2033	N/A
064T820	STANDARD OVERLAY ON AIRPORT ROAD FROM 0.56 MILE TO0.86 MILE EAST OF ROCK ISLAND - MILAN PARKWAY. 0.6MILE GROSS LENGTH	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	266,278	-	-	-	-	-	-	-	-	13,500	13,500	13,500	6/5/2024	4/11/2025	96	4/10/2033	N/A
064T900	FULL BRIDGE CLEANING AND PAINTING AT SN 037-0140, CARRYING OSCO RD OVER MINERAL CREEK, 2 MILES EAST OF I-74 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	124,250	-	-	-	-	-	-	-	4,500	-	4,500	4,500	6/5/2024	2/18/2025	96	2/17/2033	N/A
064T910	FULL BRIDGE CLEANING AND PAINTING AT SN 098-0033 CARRYING US 30 OVER ELKHORN CREEK 0.6 MILE WEST OFCOMO ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	289,059	-	-	-	-	-	-	-	-	9,000	9,000	9,000	6/5/2024	4/15/2025	96	4/14/2033	N/A
064T930	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS WITHIN DISTRICT 2	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	49,078	-	-	-	-	-	-	-	2,565	-	2,565	2,565	6/5/2024	2/28/2025	96	2/27/2033	N/A
064T940	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS IN ROCK ISLAND COUNTY WITHIN DISTRICT 2	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	82,974	-	-	-	-	-	-	-	4,358	-	4,358	4,358	6/5/2024	2/28/2025	96	2/27/2033	N/A
064T950	CONCRETE SEALER APPLIED TO BRIDGE DECKS AT VARIOUSLOCATIONS WITHIN DISTRICT 2	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	39,992	-	-	-	-	-	-	-	1,575	-	1,575	1,575	6/5/2024	2/28/2025	96	2/27/2033	N/A
064U010	0.5 MILE OF PARTIAL DEPTH PATCHING ON IL 78 FROM 10TH STREET TO NORTH SIDE OF BNSF RR. HENRY COUNTY. IN DISTR 2	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	177,161	-	-	-	-	-	-	177,161	-	-	177,161	177,161	6/5/2024	10/15/2024	96	10/14/2032	N/A
064U040	TREE REMOVAL OVER BN RR 0.5 MI SOUTH OF US 30	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	42,433	-	-	-	-	-	-	-	42,433	-	42,433	42,433	6/5/2024	12/10/2024	96	12/9/2032	N/A
064U050	4.07 MILES OF TREE REMOVAL ON US 20 FROM 0.2 MILESWEST OF LOGEMANN RD TO RUSH ST IN STOCKTON	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	412,511	-	-	-	-	-	-	-	9,000	403,511	412,511	412,511	6/5/2024	2/21/2025	96	2/20/2033	N/A
064U060	10,607' OF TREE REMOVAL IN ADVANCE OF THE RECONST OF US ROUTE 20 AND IL ROUTE 73 SOUTH OF LENA	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	134,738	-	-	-	-	-	-	-	5,243	129,495	134,738	134,738	6/5/2024	2/21/2025	96	2/20/2033	N/A
064U070	BRIDGE WASHING OF 11 STRUCTURES ALONG I-74 IN ROCKISLAND COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	68,100	-	-	-	-	-	-	-	-	3,677	3,677	3,677	6/5/2024	4/8/2025	96	4/7/2033	N/A
064U080	BRIDGE WASHING OF SN 101-0133 AND 101-0134 OVER THE KISHWAUKEE RIVER IN WINNEBAGO COUNTY	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	20,900	-	-	-	-	-	-	-	-	1,129	1,129	1,129	6/5/2024	4/8/2025	96	4/7/2033	N/A
064U090	BRIDGE WASHING OF 9 STRUCTURES IN BOONE AND WINNEBAGO COUNTIES	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	61,975	-	-	-	-	-	-	-	-	61,975	61,975	61,975	6/5/2024	4/25/2025	96	4/24/2033	N/A
064U100	BRIDGE WASHING OF 9 STRUCTURES IN BOONE AND WINNEBAGO COUNTIES	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	92,050	-	-	-	-	-	-	-	-	3,600	3,600	3,600	6/5/2024	4/8/2025	96	4/7/2033	N/A
064U110	BRIDGE WASHING OF 12 STRUCTURES IN VARIOUS COUNTIES	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	94,625	-	-	-	-	-	-	-	-	5,110	5,110	5,110	6/5/2024	4/8/2025	96	4/7/2033	N/A
064U250	7.931 MILES OF HMA MILLING AND RESURFACING ON IL 64 FROM CHANA ROAD TO IL 251 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB'	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,322,435	-	-	-	-	-	-	-	-	462,344	462,344	462,344	6/5/2024	4/11/2025	96	4/10/2033	N/A
064U270	7.54 MI HOT-MIX ASHPALT PAVEMENT OVERLAY, 0.2 MI W OF PECATONICA ROAD TO 0.2 MI W OF FALCONER ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,578,388	-	-	-	-	-	-	-	-	2,713,424	2,713,424	2,713,424	6/5/2024	4/8/2025	96	4/7/2033	N/A
064U290	STANDARD OVERLAY ON IL 82 FROM 700N SOUTH OF CAMBRIDGE TO IL 17. APPROXIMATELY 5.87 MILES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,996,156	-	-	-	-	-	-	-	-	1,035,803	1,035,803	1,035,803	6/5/2024	4/11/2025	96	4/10/2033	N/A
064U300	4.63 MILES OF HMA MILLING AND RESURFACING ON US 20FROM REES ROAD TO 0.4 MILE WEST OF FLANSBURG ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,542	-	-	-	-	-	-	-	-	1,417,270	1,417,270	1,417,270	6/5/2024	4/8/2025	96	4/7/2033	N/A
064U330	15.3 MILES OF MILLING AND RESURFACING ON MOLINE RDFROM EAST ST IN ERIE TO IL 78 AND 3RD AVENUE IN LYNDON TO US 30 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	7,840,008	-	-	-	-	-	-	-	-	1,940,705	1,940,705	1,940,705	6/5/2024	4/25/2025	96	4/24/2033	N/A
648800	CONSTRUCTION AT FAP-301, US 20 FROM GEAR ST TO MAIN ST IN GALENA. RECONSTRUCTION OF US 20. JODAVIESS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	32,326,043	-	-	-	-	-	4,568,082	1,408,643	392,878	71,582	6,441,185	31,644,872	6/5/2024	3/2/2022	72	3/1/2028	N/A
649180	PATCHING, RESURFACING & ADA IMPROVEMENTS ON IL-78 FROM 0.2 MI N. OF US 52/IL 64 TO CARROLL CREEK IN MT. CARROLL, CARROLL COUNTY IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,498,796	-	-	-	-	-	684,522	239,263	-	-	923,786	1,498,796	6/5/2024	1/2/2024	72	1/1/2030	N/A
066A190	CONSTRUCTION AT FAP-316, IL 26 OVER BUREAU CK .16MI IN LENGTH N OF I 80 IN PRINCETON IL BUREAU CNTY BRIDGE REPLACEMENT OVER BUREAU CREEK. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,246,882	-	-	-	-	-	-	-	-	-	-	2,246,882	6/5/2024	12/26/2017	79	7/1/2024	N/A
066A210	CONSTRUCTION AT FAP-698, IL89 SN 006-0106 REPLACE WITH 70' 2 SPAN STRUCTURE OVER BRUSH CREEK, 1.2 MISOUTH OF ARLINGTON. FED HWY ADMIN CONTRACT ELIGIBLFOR FED REIMBURSEMENT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,068,515	-	-	-	-	-	-	-	-	-	-	1,068,210	6/5/2024	7/19/2018	72	7/18/2024	N/A
066A510	MILLING,RESURFACE SHLDRS & HMA PVMNT,REPLACE CABLEMEDIAN BARRIER. LOCATED: I-55 .39 MI S GARDNER RD TO .83 MI S REED RD INTRCHNG.(GRUNDY) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	9A	0695494427000115	STATEWIDE	19,153,213	-	-	-	-	-	-	-	-	23,282	23,282	19,131,383	6/5/2024	2/27/2020	72	2/26/2026	N/A
066A790	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	1,446	-	-	-	-	-	1,446	-	-	-	1,446	1,446	6/5/2024	6/3/2022	96	6/2/2030	N/A
066A800	CONSTRUCTION AT FAP-553, IL 72, FROM BULL RUN CK IN KIRKLAND TO STATE ST IN GENOA. MILLING AND RESURFACING 4.25" ON IL 72. DEKALB COUNTY. FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	4,494,503	-	-	-	-	-	172,509	-	-	13,277	185,785	4,468,003	6/5/2024	8/3/2022	72	8/2/2028	N/A
066A870	7.27 MI OF 3P MILLING & RESURFACING ON IL 116 FROM.7 MI E OF IL 47 IN SAUNEMIN TO W OF CULLOM. (LIVINGSTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,649,464	-	-	-	-	-	-	-	-	-	-	3,648,781	6/5/2024	6/2/2020	72	6/1/2026	N/A
066B050	MILLING AND RESURFACING WITH A DESIGNED OVERLAY OFIL 18 INCLUDING STORM SEWER, DRAINAGE, ADA RAMP. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	4,448,710	-	-	-	-	-	129,507	-	-	86,600	216,107	4,421,268	6/5/2024	7/24/2023	72	7/23/2029	N/A
066B520	RECONSTRUCTION OF INTERSECTION INTO PCC ROUNDABOUTAT US 6 & IL 178. ALSO EARTHWORK,SEEDING,IMPROVE DRAIN,LIGHTING,REMOVE TRAFFIC EQU.(LASALLE)FEDERALHIGHWY ADMN CONTRACT ELIGIBLE FOR FED.REIMBURSEMENT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	2,981,399	-	-	-	-	-	-	-	-	232,238	232,238	2,968,719	6/5/2024	5/12/2021	72	5/11/2027	N/A
066B640	CONSTRUCTION AT FAI-55, FROM 1.7MI S OF IL 116 TO 0.6MI N OF IL 23 @ PONTIAC. LIVINGSTON CO. RUBBLIZATION, PAVEMENT RECONSTRUCTION. HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	9A	0695494427000117	STATEWIDE	42,970,466	-	-	-	-	-	-	-	-	-	-	42,965,609	6/5/2024	7/16/2018	72	7/15/2024	N/A
066B770	CONSTRUCTION AT FAP-796, IL 115 FROM S CORP LIMITS OF CABERY TO IL 116. MILLING AND RESURFACING (DESIGN OVERLAY). FORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	5,119,173	-	-	-	-	-	-	-	-	-	-	5,093,641	6/5/2024	8/2/2022	72	8/1/2028	N/A
066B780	9.26 MI MILL & RESURFACE EXISTING PVMNT 3.75" ON IL 115. INCLUDES GUARDRAIL UPDATES, DRAIN WORK, & ADA RAMP CNSTRCTN IN CABERY.(FORD/KANKAKEE)FEDERALHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,536,451	-	-	-	-	-	-	-	-	-	-	4,516,509	6/5/2024	7/23/2020	72	7/22/2026	N/A
066B930	3P MILL/RESURFACE 3 3/4" US 34,IL 23 TO E SOMONAUKRD IN SOMONAUK,INCLUDES SIDEWALK RAMPS,SHLDR STONE,PVMNT MARKINGS. (LASALLE & DEKALB) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	2,004,566	-	-	-	-	-	-	-	-	-	-	1,859,882	6/5/2024	7/13/2021	72	7/12/2027	N/A
066B930	3P MILL/RESURFACE 3 3/4" US 34,IL 23 TO E SOMONAUKRD IN SOMONAUK,INCLUDES SIDEWALK RAMPS,SHLDR STONE,PVMNT MARKINGS. (LASALLE & DEKALB) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494427901022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,004,566	-	-	-	-	-	-	-	-	22,424	22,424	1,859,882	6/5/2024	7/13/2021	72	7/12/2027	N/A
066C450	WORK BEG: IROQUOIS/FORD CO. LINE ON IL116 EXT 8.22MI, END AT INTRG LMTS IL116 & I-57. PROJ, MILL/RE-SURF DESIGN OVRLY IL116 INCL DRAIN IMPRV. IROQUOISFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,059	-	-	-	-	-	961,849	3,952,499	716,574	-	5,630,922	5,630,922	6/5/2024	6/14/2024	96	6/13/2032	N/A
066C590	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 024 ,011B INCREASE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	676	-	-	-	-	-	-	-	676	-	676	676	6/5/2024	2/14/2020	72	2/13/2026	N/A

FY25 FOURTH 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 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
066D260	CONSTRUCTION AT FAP-311, IL 71 FROM 0.16MI E OF IL126 TO W OF ORCHARD RD. RECONSTRUCTION OF IL 71, STRUCTURE REPLACEMENTS, TREE REMOVAL, TRAFFIC SIGNKENDALL COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBUR	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	33,950,232	-	-	-	-	-	1,012,076	1,237,751	633,712	3,978,546	6,862,085	9,227,183	6/5/2024	10/12/2022	72	10/11/2028	N/A
066D510	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 019	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	329	-	-	-	-	-	329	-	-	-	329	329	6/5/2024	7/14/2021	96	7/13/2029	N/A
066D530	US 52- 3P MILL & RESURFACE, SHOULDER WIDENING & ADA IN IROQUOIS FROM E OF IL 1 TO S OF DONOVAN IN IROQUOIS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,189,226	-	-	-	-	-	-	-	-	11,886	11,886	5,151,149	6/5/2024	10/12/2021	72	10/11/2027	N/A
066D680	MILL/RESURFACE 3.75 HMA ON FAP 619 IN OGLESBY & FAP 627 JONESVILLE. & ADA IMPROVEMENT/ REPLACE GUARDRAIL. LENGHT 1.2 MI.(LASALLE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,338,849	-	-	-	-	-	1,657	-	-	-	1,657	1,338,849	6/5/2024	7/7/2021	72	7/6/2027	N/A
6.6E+201	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012B	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,115	-	-	-	-	-	1,115	-	-	-	1,115	1,115	6/5/2024	2/23/2022	96	2/22/2030	N/A
066E400	LOC FAI 57 (I-57) SN038-0076 (ONARGA INTRCHG) REPLBRIDG DEK, HMA MILLG & RESURF, INTERCHG LIGHT REPLPAVMT MARKG & RAISED REFL MRKRS. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,291,421	-	-	-	-	-	1,076,742	1,155,715	256,984	1,108,277	3,597,717	3,861,300	6/5/2024	3/5/2024	96	3/4/2032	N/A
066E450	REPLACE BRIDGE DECK OF SN032-0075 CARRYING US 6 OVER CSX TRANSPO RR. SUBSTRUCT REPAIR,STRUCT STEELPAINT,TREE REMOVAL,GRADE DITCH.(GRUNDY)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	2,546,884	-	-	-	-	-	-	-	-	-	-	2,534,884	6/5/2024	2/26/2021	72	2/25/2027	N/A
066E490	CONSTRUCTION AT FAP-68,US34 FROM IL 23 NORTH TO IL 23 SOUTH IN LELAND, IL. MILLING & RESURFACING MAINLINE, PAVEMENT MARK, REFLECTOR. LASALLE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,403,946	-	-	-	-	-	-	-	-	-	-	2,396,211	6/5/2024	8/3/2022	72	8/2/2028	N/A
066E510	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	586	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2022	96	6/2/2030	N/A
066E540	2.32 MI OF MILLING AND RESURFACING DESIGNED OVRLAYOF IL116 AND OR 66 WITH INTERSECTION IMPROVEMENTS.SOUTH APPROACH SLAB OF BRDG VERMILLION RIV PONTIACFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,790,954	-	-	-	-	-	-	391,500	-	4,393,210	4,784,710	4,784,710	6/5/2024	10/29/2024	96	10/28/2032	N/A
066E540	2.32 MI OF MILLING AND RESURFACING DESIGNED OVRLAYOF IL116 AND OR 66 WITH INTERSECTION IMPROVEMENTS.SOUTH APPROACH SLAB OF BRDG VERMILLION RIV PONTIACFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,790,954	-	-	-	-	-	-	-	-	-	-	4,784,710	6/5/2024	10/29/2024	96	10/28/2032	N/A
066E550	CONSTRUCTION AT FAP-324, IL 23 FROM FOX AVE IN CITY OF SYCAMORE TO 4TH ST IN CITY OF DEKALB. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,960,421	-	-	-	-	-	-	-	-	-	-	5,939,858	6/5/2024	6/6/2017	73	7/1/2023	N/A
066E750	CONSTRUCTION AT FAP-68/68A,IL23/IL71 FROM FREEMONTST TO .2 M S OF MCKINLEY RD & .1 M S OF LINCOLN PLACE.LASALLE COUNTY.PATCHING,MILLING,& RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,711,410	-	-	-	-	-	-	-	-	-	-	4,709,951	6/5/2024	3/5/2019	72	3/4/2025	N/A
066F010	CONSTRUCTION AT FAP-332A, IL 1 OVER GAY CK APPROX 0.2MI S OF WELLINGTON, IL, IROQUOIS CO REPLACEMENT OF THE EXISITING SN 038-0028 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,294,385	-	-	-	-	-	-	-	-	-	-	1,216,169	6/5/2024	12/1/2021	71	11/30/2027	N/A
066F080	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 031 INCREASE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,027	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/18/2020	96	2/17/2028	N/A
066F090	8.426 MI 3R RESURFACE (STNDRD OVERLAY) & STRUCTUREREPAIR, .7 MI N OF IROQUOIS CNTY LINE TO .8 MI N OF KANKAKEE RIVER BRIDGE.(KANKAKEE) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	21,387,225	-	-	-	-	-	-	-	-	-	-	20,857,979	6/5/2024	4/15/2021	72	4/14/2027	N/A
066F110	REMOVE & REPLACE SN 046-0063 CARRYING ARMOUR RD OVER ILLINOIS CENTRAL RAILROAD, .3 MILES WEST OF IL 50. (KANKAKEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,759,735	-	-	-	-	-	749,690	-	-	-	749,690	6,093,426	6/5/2024	10/13/2021	72	10/12/2027	N/A
066F380	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	652,656	-	-	-	-	-	-	-	-	-	-	511,790	6/5/2024	7/19/2016	48	7/18/2020	N/A
066F620	CONSTRUCTION AT FAP-681, @ VARIOUS INTERSECTIONS ON IL1 116 FROM WOOD ST TO MORROW ST IN PONTIAC. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	617,685	-	-	-	-	-	-	-	-	-	-	605,273	6/5/2024	9/12/2017	48	9/11/2021	N/A
066F730	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 3 REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,508,859	-	-	-	-	-	-	-	-	-	-	2,068,082	6/5/2024	8/4/2017	72	8/3/2023	N/A
066F740	CONSTRUCTION AT FAI-57, I57 OVER GRINNELL RD & THE NORFOLK SOUTHERN RR. REMOVAL & REPLACEMENT OF FOUR STRUCTURES. KANKAKEE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	0553494447000020	STATEWIDE	23,081,957	-	-	-	-	-	207,093	22,283	3,082	-	232,459	23,081,957	6/5/2024	2/28/2022	72	2/27/2028	N/A
066F910	CONSTRUCTION AT FAS-1252, IL 29 (DEPUE SPUR). REMOVAL AND REPLACEMENT OF SIX CONCRETE BOX CULVERTS. BUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,942,367	-	-	-	-	-	-	142,443	-	6,820	149,263	3,725,270	6/5/2024	6/14/2022	72	6/13/2028	N/A
066F930	CONSTRUCTION AT 1488 SO. BROADWAY, COAL CITY, IL, 60416. LIVINGSTON COUNTY,HMA MILLING AND RESURFACING, PAVEMENT MARKING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,339,068	-	-	-	-	-	1,217,670	1,505,015	569,916	1,989,671	5,282,272	8,791,706	6/5/2024	5/30/2023	72	5/29/2029	N/A
066H150	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 027B INCREASE	BOND	4A	0553494447000020	STATEWIDE	675	-	-	-	-	-	-	-	675	-	675	675	6/5/2024	4/14/2021	72	4/13/2027	N/A
066H250	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 016	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	606	-	-	-	-	-	-	-	606	-	606	606	6/5/2024	7/11/2018	96	7/10/2026	N/A
066H540	CONSTRUCTION AT FAP-330, US 45/52 1.5MI N OF MANTENO RD. AND OVER THE N BRANCH OF ROCK CREEK. REPLACING SN 046-0046 WITH SN 046-0160. KANKAKEE COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,260,134	-	-	-	-	-	-	-	12,362	-	12,362	2,147,238	6/5/2024	4/7/2022	72	4/6/2028	N/A
066H560	MILLING AND RESURFACING, CULVERT REPAIRS AND LATEXOVERLAYS ON I-55 0.8 MILES NORTH OF WOLF CREEK TO 1.8 MILES SOUTH OF IL 17 AND CH1 IN ODELL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,216,816	-	-	-	-	-	-	-	-	-	-	13,753,394	6/5/2024	7/26/2024	96	7/25/2032	N/A
066H560	MILLING AND RESURFACING, CULVERT REPAIRS AND LATEXOVERLAYS ON I-55 0.8 MILES NORTH OF WOLF CREEK TO 1.8 MILES SOUTH OF IL 17 AND CH1 IN ODELL FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	40,216,816	-	-	-	-	-	5,654,099	3,233,845	219,987	4,645,462	13,753,394	13,753,394	6/5/2024	7/26/2024	96	7/25/2032	N/A
066H620	MILLING AND RESURFACING I-57 INTERSTATE INCLUDING IL-54 & US-24 INTERCHANGE RAMPS IN IROQUOIS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	29,964,874	-	-	-	-	-	15,553,378	7,073,954	913,528	796,566	24,337,426	27,975,738	6/5/2024	4/19/2024	96	4/18/2032	N/A
066H630	CONSTRUCTION AT FAI-57, I-57 & BUCKLEY INTERCHANGE RAMPS. MILLING & RESURFACING I-57, STRUCTURAL UPGRADES, UNDERDRAIN REMOVAL/REPLACE. IROQUOIS COFED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	22,396,247	-	-	-	-	-	118,019	-	4,250	-	122,269	22,396,247	6/5/2024	4/4/2022	72	4/3/2028	N/A
066J000	CONSTRUCTION AT FAP-587, @ SUTPHENS RUN, 0.6MI E OF E 12TH RD. BRIDGE REPLACEMENT. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,867,965	-	-	-	-	-	-	-	11,830	-	11,830	1,867,965	6/5/2024	2/25/2022	72	2/24/2028	N/A
066J310	CONSTRUCTION AT FAI-55, I55 BEGIN @ MCLEAN/LIVINGSTON CO LN END AT GRUNDY/WILL CO LINE. GRUNDY AND LIVINGSTON COUNTIES. CLASS A PAVEMENT PATCHING AND PAVEMENT MARKINGS.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	824,621	-	-	-	-	-	-	-	-	-	-	824,558	6/5/2024	7/17/2018	48	7/16/2022	N/A
066J620	CONSTRUCTION AT FAI-80, NETTLE CK RD OVER I-80, 8.2MI W OF IL 47. SPOT IMPROVEMENTS TO REMOVE SN 032-0052, GRUNDY CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,482,494	-	-	-	-	-	898,135	-	125,268	-	1,023,402	1,332,640	6/5/2024	8/8/2022	72	8/7/2028	N/A
066J640	CONSTRUCTION AT FAP 567, IL 38 FROM 5TH STREET IN DEKALB TO DEKALB COUNTY LINE. MILLING & RESURFACIN3R, ADA, SIGNALS. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,100,458	-	-	-	-	-	-	-	5,706	-	5,706	5,972,816	6/5/2024	6/7/2022	72	6/6/2028	N/A

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066J640	CONSTRUCTION AT FAP 567, IL 38 FROM 5TH STREET IN DEKALB TO DEKALB COUNTY LINE. MILLING & RESURFACIN38, ADA, SIGNALS. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	6,100,458	-	-	-	-	-	-	-	-	-	-	5,972,816	6/5/2024	6/7/2022	72	6/6/2028	N/A
066J650	CONSTRUCTION 9.49 MILES OF DESIGNED OVERLAY WITH BRIDGE REPAIRS FROM THE HENRY COUNTY LINE TO IL 400N INTERSTATE 80.BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	39,656,511	-	-	-	-	-	2,088,204	4,638,745	346,553	6,185,974	13,259,475	31,895,443	6/5/2024	6/13/2023	72	6/12/2029	N/A
066J720	BRIDGE REPAIR SN 050-0163 I-39 ABOVE B&N RR,0.8 MIN OF US 34 (LASALLE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	789,883	-	-	-	-	-	-	-	-	-	-	788,160	6/5/2024	12/3/2019	48	12/2/2023	N/A
066K120	CONSTRUCTION AT FAI-55, & IL 17 INTERCHANGE. LIVINGSTON COUNTY. REMOVE AND REPLACE HIGH MAST LIGHT TOWERS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	515,645	-	-	-	-	-	-	-	-	-	-	515,645	6/5/2024	7/11/2019	48	7/10/2023	N/A
066K200	3 3/4 " & 2" MILL/RESURFACE,GUARDRAIL UPDATE,DRAINWORK,ADA UPDATE, & PATCH IN GIBSON CITY. LOCATED IL9,IL47, & IL54. (FORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	8,251,781	-	-	-	-	-	-	-	-	-	-	8,250,489	6/5/2024	1/5/2021	72	1/4/2027	N/A
066K350	CONSTRUCTION AT FAP-316, IL 26 LOCATED 0.2MI S OF IL 92 IN OHIO, IL. REMOVE & REPLACE A BOX CULVERT.BUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	571,261	-	-	-	-	-	-	-	39,515	-	39,515	571,261	6/5/2024	6/3/2022	48	6/2/2026	N/A
066K460	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	16,918	-	-	-	-	-	-	16,918	-	-	16,918	16,918	6/5/2024	7/14/2021	96	7/13/2029	N/A
066K560	6 MI MILLING, RESURFACE, ADA IMPROVEMENT ON US 45 FROM N ST(BUCKLEY) TO JEFFERSON ST(LODA) 1 PT SPTSYSHLDR ADDED TO RURAL SECTION.(IROQUOIS) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	3,236,535	-	-	-	-	-	-	-	-	-	-	3,156,576	6/5/2024	4/2/2021	72	4/1/2027	N/A
066K570	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 011 INCREASE	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	2,492	-	-	-	-	-	-	-	-	2,492	2,492	2,492	6/5/2024	6/3/2022	96	6/2/2030	N/A
066K660	ARISPIE TWNSHP SUPRSTR REPL SN006-0053 &SN006-0054& BRIDG REPL SN006-0051 & SN006-0052. CARRY I-180 OVR BUREAU CRK & OVR CH 23 (BOTTOM RD). BUREAU CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	BOND	4A	0553494447700020	STATEWIDE	24,336,321	-	-	-	-	-	1,307,175	3,951,486	1,112,771	2,643,793	9,015,225	9,015,225	6/5/2024	7/23/2024	96	7/22/2032	N/A
066K670	MILLING/RESURF (DESIGN OVERLAY),STRUCTR REPRS,PVMTMARKING/DRAIN IMPROV I-55 FROM 1.2MI NE OF IL 47 NEAR DWIGHT TO GARDNER INTERCHG. GRUNDY COUNTY,D3.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	12,623,094	-	-	-	-	-	3,310,792	6,925,614	256,017	43,979	10,536,402	11,172,702	6/5/2024	3/12/2024	96	3/11/2032	N/A
066K700	350 FT OF BRIDGE REPAIRS (SN 006-0097) OVER GREEN RIVER, 1.4 MI WEST OF IL 40	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	650,504	-	-	-	-	-	-	-	-	32,400	32,400	32,400	6/5/2024	4/18/2025	96	4/17/2033	N/A
066K730	CONSTRUCTION AT FAI 80, I-80 UNDER TR 60B, 4.8 MI E OF HENRY COUNTY LINE. BRIDGE REPLACEMENTS SN 006-0117 & SN 006-0121. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	7,313,329	-	-	-	-	-	479,566	14,587	106,645	-	600,798	7,080,949	6/5/2024	6/3/2022	72	6/2/2028	N/A
066K770	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 011	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	7,382	-	-	-	-	-	7,382	-	-	-	7,382	7,382	6/5/2024	6/9/2022	96	6/8/2030	N/A
066K820	MILLG/RESURF (DESIG OVRLY), STRU REPRS,PATCH, PVMTMRKG & RAISED REFL MRKRS ON FAI80 (I-80) FRM 1MI WOF IL89 TO 0.7MI W OF IL251. BUREAU & LASALLE CO'SFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	21,166,943	-	-	-	-	-	-	3,049,041	-	13,663,905	16,712,947	16,712,947	6/5/2024	8/30/2024	96	8/29/2032	N/A
066K850	2.6 MILES, SN 050-0040 BRIDGE RPLCMNT W 2 SPAN SN 050-0265 US34 REPROFILING & DETOUR RTE IMPRVNTSLOCATED ON US34 OVER INDIAN CRK IN EARLVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	5,319,802	-	-	-	-	-	274,050	39,636	233,011	2,214,903	2,761,600	2,761,600	6/5/2024	8/7/2024	96	8/6/2032	N/A
066K910	CLASS A PAVEMENT PATCHING & PAVEMENT MARKING ON I-57 FROM CHAMPAIGN/ FORD COUNTY LINE TO THE FORD/IROQUOIS COUNTY LINE. (FORD)	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	101,095	-	-	-	-	-	-	-	1,485	-	1,485	101,095	6/5/2024	9/16/2020	48	9/15/2024	N/A
066K930	ONE YEAR CONTRACT TO REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARD RAIL, ATTENUATORS,ETC,CAUSED BY MOTORISTS ALONG VARIOUS ROUTES.(VARIOUS)	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	1,293,205	-	-	-	-	-	-	-	-	-	-	1,292,830	6/5/2024	9/29/2020	48	9/28/2024	N/A
066K940	0.2 MILE BRIDGE REPLACEMENT AT LITTLE BEAVER CREEK1.2 MILES NORTH OF PAPINEAU ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,649,190	-	-	-	-	-	-	-	143,056	197,267	340,323	340,323	6/5/2024	2/14/2025	96	2/13/2033	N/A
066L010	.71 MI LATEX OVERLAY, CLEAN/PAINT STEEL & EXPANSION JOINT REPLACEMENT. SN 050-0200 IL 251 OVER 1-39,.5 MI N OF IL 71. (LASALLE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,982,273	-	-	-	-	-	-	-	-	-	-	1,982,273	6/5/2024	5/26/2021	72	5/25/2027	N/A
066L100	PROJECT IS LOCATED ON FAP 41 (IL 17) 0.7 MILE EASTOF UNION HILL ROAD, CONSISTING OF REPLACING SN 0460031 WITH SN 046-0162, FAP 41 OVER HORSE CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,005,082	-	-	-	-	-	103,050	-	-	566,435	669,485	669,485	6/5/2024	8/13/2024	96	8/12/2032	N/A
066L300	3.85 MI SHLDR WIDENING & RUMBLE STRIP INSTALL ON IL 1 FROM 150 FT W OF W CIRCLE DR IN ST ANN IN KANKAKEE CNTY TO E 3100N RD, IROQUOIS CNTY. FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,084,210	-	-	-	-	-	-	-	-	-	-	1,079,236	6/5/2024	5/25/2021	72	5/24/2027	N/A
066L320	INSTALL 5.24 MI HIGH TENSION CABLE MEDIAN BARRIER FROM HENRY/BUREAU CNTY LINE TO .42 MI W OF 600 E RD. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,136,098	-	-	-	-	-	-	-	-	-	-	1,068,293	6/5/2024	5/21/2021	72	5/20/2027	N/A
066L330	INSTALL 5.92 MI OF HIGH TENSION CABLE MEDIAN BARRIER, 1.09 MI S OF N 36TH RD TO .88 MI S OF N 42ND RD. (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,339,596	-	-	-	-	-	-	-	-	-	-	1,339,596	6/5/2024	5/21/2021	72	5/20/2027	N/A
066L420	3P MILL/RESURFACE, SPOT GUARDRAIL IMPROVEMENT & MINOR DRAIN IMPROVEMENT, FAP 68 (IL 23) FROM US 30IN WATERMAN TO US 34.(DEKALB/LASALLE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,564,577	-	-	-	-	-	-	-	-	1,121	1,121	3,564,577	6/5/2024	7/7/2021	72	7/6/2027	N/A
066L480	CONSTRUCTION AT FAI-80, I-80 THREE RIVERS REST STOP. REST AREA AND RENOVATIONS. GRUNDY COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	2,450,826	-	-	-	-	-	152,855	-	-	-	152,855	2,450,826	6/5/2024	8/5/2022	72	8/4/2028	N/A
066L500	CONSTRUCTION AT FAP 567, IL 38 FROM JOHN HUBER PARKWAY S TO IL 23 IN DEKALB. MILLING & RESURFACING 3.75" ON IL 38. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	3,831,054	-	-	-	-	-	-	-	10,450	-	10,450	3,769,148	6/5/2024	6/7/2022	72	6/6/2028	N/A
066L520	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 006 INCREASE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,538	-	-	-	-	-	-	-	-	1,538	1,538	1,538	6/5/2024	5/17/2021	72	5/16/2027	N/A
066L530	LOC ON FAP 68(IL-23)0.6 MI S OF US-30 @SN 019-2538REMOVING & REPL SN 019-2538 WITH SN 019-2562, HMA MILLING & RESURF, PVMT MRKG, REFL MRKRS. DEKALB COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	810,092	-	-	-	-	-	489,242	18,142	-	-	507,383	810,092	6/5/2024	2/20/2024	96	2/19/2032	N/A
066L540	REMOVE/REPLACE EXPANSION JOINT & DECK PATCHING ONSN 019-0036. AT FAP 573 ON US 30 AT LITTLE ROCK CREEK .5 MI W OF HINCKLEY IN DEKALB COUNTY.	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	288,842	-	-	-	-	-	-	-	7,400	-	7,400	288,842	6/5/2024	5/28/2021	48	5/27/2025	N/A
066L570	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	481	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/5/2022	96	4/4/2030	N/A
066L600	CLASS B PAVEMENT PATCH & STRIPING ON FAI 80 AT THEI-80 & I-180 INTERCHANGE & ENDING AT I-80 & IL 89 INTERCHANGE (BUREAU)	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	337,776	-	-	-	-	-	-	-	-	-	-	337,776	6/5/2024	7/9/2021	48	7/8/2025	N/A
066L740	CONSTRUCTION AT FAI-39, I39 OVER TOMAHAWK CK 3.5MI N OF I-80, MICROSILICA OVERLAY, EXPANSION JOINT REPLACEMENT AND DECK REPAIRS, LASALLE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	1,183,412	-	-	-	-	-	-	-	-	-	-	1,175,948	6/5/2024	4/12/2022	72	4/11/2028	N/A
066L750	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 013	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	50,075	-	-	-	-	-	-	50,075	-	-	50,075	50,075	6/5/2024	6/10/2022	96	6/9/2030	N/A

FY25 FOURTH 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 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
066L780	CLASS B PAVEMENT PATH & STRIPING ON FAP 591(US 34)IN SANDWICH. AT PEART ST IN DEKALB CNTY & ENDING AT DUVICK AVE IN KENDALL CNTY. (DEKALB & KENDALL)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	250,196	-	-	-	-	-	-	-	-	-	-	250,196	6/5/2024	7/13/2021	48	7/12/2025	N/A
066L790	BRIDGE REPLACEMENT OF SN 053-0062 ON IL 116 OVER SCATTERING POINT CREEK EAST OF FLANAGAN, 600' FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,865,719	-	-	-	-	-	-	-	91,890	642,427	734,317	734,317	6/5/2024	1/31/2025	96	1/30/2033	N/A
066L880	CONSTRUCTION AT FAP 631, WILL COUNTY LINE TO US 45/52 IN BOURBONNAIS. 3P MILLING AND RESURFACING (DESIGNED OVERLAY), ADA. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,025,130	-	-	-	-	-	3,710	-	-	-	3,710	8,025,130	6/5/2024	8/8/2022	72	8/7/2028	N/A
066L960	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 006.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	488	-	-	-	-	-	-	-	488	-	488	488	6/5/2024	12/8/2021	96	12/7/2029	N/A
066M050	CONSTRUCTION AT FAI-57, MAINLINE REST AREAS IN BUCKLEY ON I57, REPLACING THE HIGH MAST LIGHT TOWERS, IROQUOIS CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	785,218	-	-	-	-	-	151,825	255,000	270,006	-	676,831	715,531	6/5/2024	8/5/2022	48	8/4/2026	N/A
066M080	INSTALL 4 SPEED WARNING SIGNS ON OUTER INTERCHANGERAMPS AT I-80/39 & 3 SPEED WARNING SIGNS AT THE I-80/180 INTERCHANGE.(BUREAU/LASALLE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	73,440	-	-	-	-	-	-	-	-	-	-	71,655	6/5/2024	10/15/2021	48	10/14/2025	N/A
066M090	FAP 798 (IL-115), APPROXIMATELY 5.6 MILES SOUTH OFUS-24 IN FORD COUNTY, (SN 027-2507); BOX CULVERT REPLACEMENT. FORD COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	616,177	-	-	-	-	-	288,357	210,700	75,602	-	574,659	605,259	6/5/2024	2/23/2024	96	2/22/2032	N/A
066M100	CONSTRUCTION AT US24/IL1 FROM SECOND ST TO EIGHTH ST IN WATSEKA & AT INTERSECTION US30 & ELM ST. TRAFFIC SIGNAL IMPROVEMENTS AND RR INTERCONNECT AT5 INTERSECTIONS. IROQUOIS & DEKALB COUNTIES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	238,185	-	-	-	-	-	-	-	-	-	-	236,340	6/5/2024	6/7/2022	48	6/6/2026	N/A
066M110	CONSTRUCTION AT VARIOUS ROUTES. CLEANING AND PAINTALL STRUCTURAL STEEL AND OTHER STEEL COMPONENTS. IROQUOIS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	540,415	-	-	-	-	-	-	-	3,000	-	3,000	540,415	6/5/2024	2/23/2022	48	2/22/2026	N/A
066M150	CONSTRUCTION AT FAP-311, IL 71 & US 52 INTERSECTION. INSTALLATION OF AN OVERHEAD FLASHING BEACON & ADDTL BEACON @ INTERSECTION WARNING. LASALLE COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	209,323	-	-	-	-	-	-	-	-	-	-	205,825	6/5/2024	8/5/2022	48	8/4/2026	N/A
066M160	CONSTRUCTION AT FAP-786, IL 170 FROM N 16TH RD TO N 21ST RD. 6.8 MILES OF SHOULDER WIDENING AND RUMBLE STRIP INSTALLATION. LASALLE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,522,554	-	-	-	-	-	-	-	-	-	-	1,515,461	6/5/2024	8/5/2022	72	8/4/2028	N/A
066M180	CONSTRUCTION AT FAP-71, IL 54 FROM N 200E RD TO 0.22MI W OF N 500E RD. 2.9 MILES OF SHOULDER WIDEN & RUMBLE STRIP INSTALLATION. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,205,897	-	-	-	-	-	-	-	-	-	-	1,205,839	6/5/2024	8/8/2022	72	8/7/2028	N/A
066M210	CONSTRUCTION AT FAI-55, FAP-326, E1400N RD OVER I55& MAZON RIVER. CLEANING ALL STRUCTURAL STEEL AND OTHER STEEL COMPONENTS AT 3 STRUCTURES. LIVINGSTONCOUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	722,293	-	-	-	-	-	29,059	-	-	-	29,059	722,293	6/5/2024	8/8/2022	48	8/7/2026	N/A
066M280	LOC ON FAP 317 (US-24), APPROX 2.8MI WEST OF IL115NORTH AT PIPER CITY IN LIVINGSTON CO. (SN 053-0097BRIDGE REPLACEMENT, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	963,040	-	-	-	-	-	350,696	366,714	146,701	-	864,110	912,260	6/5/2024	4/19/2024	96	4/18/2032	N/A
066M310	CONSTRUCTION AT FAP-587, US34 BEGIN N OF LAMOILLE AND END AT LASALLE CO LINE,MILLING AND RESURFACING,BUREAU, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,692,467	-	-	-	-	-	-	-	-	-	-	1,685,667	6/5/2024	12/20/2022	72	12/19/2028	N/A
066M330	LATEX OVERLAY AND BRIDGE DECK REPAIRS I-80 OVER FOX RIVER, 2.5 MILE EAST OF IL 23. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,487,743	-	-	-	-	-	6,980	-	-	-	6,980	3,297,725	6/5/2024	5/30/2023	72	5/29/2029	N/A
066M350	CONSTRUCTION AT NUMEROUS STRUCTURES OVER THE ILLINOIS RIVER IN IDOT D-3,.WASHING ALL STRUCTURAL AND NON-STRUCTURAL STEEL, BUREAU AND LASALLE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	378,530	-	-	-	-	-	-	-	-	-	-	377,680	6/5/2024	8/19/2022	48	8/18/2026	N/A
066M380	CONSTRUCTION AT FAP-332, ON IL 1 FROM 0.02MI S OF E 2500N RD TO 0.22MI N OF E 1950N RD.5.3 MILES OF SHOULDER WIDENING AND RUMBLE STRIP INSTAL.,IRIQUOISFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,195,541	-	-	-	-	-	-	-	-	-	-	2,183,622	6/5/2024	1/6/2023	72	1/5/2029	N/A
066M400	CONSTRUCTION AT FAI-39, BEGIN AT MARSHALL CO LN AND END AT 0.3MI S OF LEE COUNTY LINE. CLASS A & B PATCHING, PAVEMENT MARKING, SHOULDER. LASALLE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,259,035	-	-	-	-	-	-	-	-	-	-	3,254,936	6/5/2024	8/5/2022	72	8/4/2028	N/A
066M430	CLASS B PATCHING BEG AT INTERSECTION OF IL RTE 49 (IN CRESENT CITY) AND ENDING AT THE WEST ABUTMENT OF STRCTR SN038-0179 EAST OF IL RTE 1 IN WATSEKA. IROQUOIS COUNTY. IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	223,215	-	-	-	-	-	223,215	-	-	-	223,215	223,215	6/5/2024	5/24/2024	96	5/23/2032	N/A
066M440	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARD RAIL ATTENUATORS, ETC. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,742,056	-	-	-	-	-	-	-	-	-	-	1,695,913	6/5/2024	8/16/2022	72	8/15/2028	N/A
066M510	CONSTRUCTION AT FAP-311, IL 71 2.47MI N OF US RT 52.STRUCTURE NO.050-2574,BOX CULVERT REHABILITATION2.47 MILES NORTH OF US ROUTE 52. LASALLE COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	530,156	-	-	-	-	-	-	-	-	2,970	2,970	530,156	6/5/2024	1/10/2023	48	1/9/2027	N/A
066M560	MILLING & RESURF (STANDRD OVERLY), PVMT MRKG, RAISREFLECT MRKRS & ADA IMPROV ON FAP 623 (US 6) FROM BUREAU CO LIN TO LIL VERMILN RVR BRIDG, LASALLE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,508,951	-	-	-	-	-	1,259,535	3,766,821	514,183	1,018,358	6,558,898	7,496,160	6/5/2024	4/16/2024	96	4/15/2032	N/A
066M570	HMA MILLING AND RESURFACING, CULVERT REPLACEMENT, PAVEMENT MARKING, DITCH CLEANING AND REFL MARKERS ON IL 72 BEGINNING AT IL-23 AND ENDS KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,734,986	-	-	-	-	-	-	-	-	193,794	193,794	193,794	6/5/2024	4/11/2025	96	4/10/2033	N/A
066M600	CONSTRUCTION AT FAI-57, @ CHAMPAIGN CO LN & END AT IROQUOIS COUNTY LINE. CLASS A PAVEMENT PATCHING & RELATED CONSTRUCTION WORK. FORD COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	229,017	-	-	-	-	-	-	-	-	-	-	229,017	6/5/2024	8/5/2022	48	8/4/2026	N/A
066M640	CONSTRUCTION AT FAP-673, IL 116 AND DEERFIELD RD. 1.55 MI. DITCH GRADING AND SHAPING, CMP CULVERT REMOVAL, CONCRETE SLOPE WALL, CULVERTS. LIVINGSTON COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	385,589	-	-	-	-	-	-	-	-	-	-	385,553	6/5/2024	4/11/2023	48	4/10/2027	N/A
066M680	CONSTRUCTION AT FAS-2370/OR 6, IL 26 FROM OLD IL 26 0.32MI N TO FACTORY ENTRANCE. HMA MILLING AND RESURFACING, PAVEMENT MARKING, RAISED REFLECTOR. PUTNAM COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	894,409	-	-	-	-	-	-	-	-	-	-	868,059	6/5/2024	11/4/2022	48	11/3/2026	N/A
066M690	COUNTY HIGHWAY 13 OVER I-80, 0.45 MI WEST OF THE I-80 &I-39 INTERCHANGE, AND 6TH ROAD OVER I-80 LATEX OVERLAY, BRIDGE DECK REPAIRS.LASALLE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,420,352	-	-	-	-	-	-	-	2,390	560	2,950	1,420,352	6/5/2024	5/30/2023	72	5/29/2029	N/A
066M700	CONSTRUCTION AT 1805 W WASHINGTON ST., BLOOMINGTON, IL, 61701, BRIDGE APPROACH REMOVAL AND REPLACEMENT, RESURFACING,GUARDRAIL REMOVAL, AND REINSTALLATION AND PAVEMENT MARKING. BUREAU COUNTY	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	645,992	-	-	-	-	-	-	-	-	-	-	645,968	6/5/2024	5/30/2023	48	5/29/2027	N/A
066M760	CONSTRUCTION AT TWO BOX CULVERTS ON IL ROUTE 170: SN 050-2542 AND SN 050-2543. LASALLE COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	550,022	-	-	-	-	-	318,092	74,753	88,875	-	481,720	550,022	6/5/2024	7/26/2023	48	7/25/2027	N/A

FY25 FOURTH 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 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
066M880	LOC ON FAP 646 (IL 40), BEGINS SOUTH OF BNSF RR ATSOUTH CITY LIMITS OF BUDA & ENDS AT STARK CO LINE.CRACK ROUTNG & SEAL, AND PAVMNT MARKING. BUREAU COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	45,107	-	-	-	-	-	38,558	4,299	-	-	42,857	45,107	6/5/2024	4/16/2024	96	4/15/2032	N/A
066M890	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 010	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,468	-	-	-	-	-	-	13,468	-	-	13,468	13,468	6/5/2024	9/5/2023	96	9/4/2031	N/A
066M960	LOC: ON FAS 248 -TISKILWA SPUR, BEG 0.7MI N OF LOVERS LN RD & ENDS 0.3MI S OF 1075N RD. HMA MILLG/RESURF; CLAS B PATCH, DRAING, MARKING. BUREAU CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,553,045	-	-	-	-	-	1,247,732	499,657	-	-	1,747,389	3,503,899	6/5/2024	4/23/2024	96	4/22/2032	N/A
066M980	WORK BEINGS AT 0.1 MI N OF AMBROSE ST IN ST ANNE TO 1.8 MI S OF PAPINEAU RD. 6.22 MI OF SMART OVRLYWITH ADA & DRAINAG REPAIRS. KANKAKEE & IROQUOIS COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,718,619	-	-	-	-	-	535,102	2,079,545	-	103,971	2,718,619	2,718,619	6/5/2024	6/4/2024	96	6/3/2032	N/A
066M990	MILLING AND RESURFACING AND ADA IMPROVEMENT ON US 24 FROM MCLEAN CO LINE TO 0.3 MI E OF 7TH STREET IN FAIRBURY CITY, 4.32 MILES GROSS LENGTH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,667,505	-	-	-	-	-	-	-	-	135,000	135,000	135,000	6/5/2024	5/27/2025	96	5/26/2033	N/A
066N010	CONSTRUCTION AT FAI-80, I-80 LIGHTING. REMOVAL OF EXISTING LIGHT STRUCTURES & CONSTRUCT LIGHT POLES & ELECTRIC CONTROL UNIT. BUREAU COUNTYFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	415,603	-	-	-	-	-	146,047	-	-	8,872	154,919	407,567	6/5/2024	5/12/2023	48	5/11/2027	N/A
066N040	CONSTRUCTION AT FAI-55, S OVER MAZON RIVER, 4.0 MI S OF REED RD; NB OVER THE UNION PACIFIC RR 3.2MI S OF REED RD.GRUNDY COUNTY,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,172,991	-	-	-	-	-	237,048	-	163,410	21,650	422,108	1,172,991	6/5/2024	4/14/2023	72	4/13/2029	N/A
066N150	CONSTRUCTION TO REPLACE TWO TRAFFIC SIGNAL MAST ARMS IN NORTHBOUND AND SOUTHBOUND TRAFFIC. KANKAKEE COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	218,896	-	-	-	-	-	-	57,940	115,931	38,726	212,596	218,896	6/5/2024	9/12/2023	48	9/11/2027	N/A
066N260	CONSTRUCTION PAVEMENT WIDENING WITH RESURFACING OF MOREY ROAD AND SENECA ROAD INCLUDING MINOR DRAINAGE IMPROVEMENTS. GRUNDY COUNTY.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	383,613	-	-	-	-	-	49,494	53,628	-	-	103,122	383,613	6/5/2024	7/26/2023	48	7/25/2027	N/A
066N270	CONSTRUCTION CONSISTS OF THE INSTALLATION OF A FLASHING RED BEACON.KANKAKEE AND IROQUOIS COUNTIESFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	154,861	-	-	-	-	-	7,227	24,570	-	-	31,797	152,436	6/5/2024	9/12/2023	48	9/11/2027	N/A
066N280	REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARDRAIL, ATTENUATORS, ETC., CAUSED BY MOTORISTS.VARIOUS COUNTIES WITHIN DISTRICT 3. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,766,163	-	-	-	-	-	-	-	283,570	-	283,570	1,314,459	6/5/2024	9/15/2023	72	9/14/2029	N/A
066N280	REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARDRAIL, ATTENUATORS, ETC., CAUSED BY MOTORISTS.VARIOUS COUNTIES WITHIN DISTRICT 3. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,766,163	-	-	-	-	-	-	-	267,892	-	267,892	1,314,459	6/5/2024	9/15/2023	72	9/14/2029	N/A
066N290	CONSTRUCTION CONSISTS OF THE INSTALLATION, MAINTENANCE, AND PICKUP/REMOVAL OF SMART TRAFFIC MONITORING SYSTEMS. VARIOUS COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	648,625	-	-	-	-	-	322,750	103,150	-	-	425,900	628,750	6/5/2024	9/5/2023	48	9/4/2027	N/A
066N300	6.2MI SHLDR WIDEN/ RUMBLE STRIP INSTALL,GUARDRAIL REMOVL, & REPL ON IL 18 FROM 200 FT EAST OF IL 89 TO 1.1MI EAST OF E 3RD RD. IN PUTNAM & LASALLE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,863,369	-	-	-	-	-	1,773,369	-	-	-	1,773,369	1,863,369	6/5/2024	4/5/2024	96	4/4/2032	N/A
066N330	CONSTRUCTION CONSISTS OF 3.2 MILES OF SHOULDER WIDENING AND RUMBLE STRIP INSTALLATION. FORD COUNTY IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,589	-	-	-	-	-	30,193	-	-	-	30,193	1,199,589	6/5/2024	11/14/2023	72	11/13/2029	N/A
066N340	5.8 MI OF SHOULDER WIDENING & RUMBLE STRIP INSTALLON IL-17 FROM E 11TH RD IN LASALLE COUNTY TO IL-23IN LIVINGSTON COUNTY, DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,315,543	-	-	-	-	-	51,381	36,128	2,000	-	89,508	1,315,543	6/5/2024	2/20/2024	96	2/19/2032	N/A
066N370	CONSTRUCTION CONSISTS OF THE REMOVAL AND REPLACEMENT OF 6 FOOT OF THE STRUCTURE SLAB AND SIDEWALLS, GUARDRAIL REPLACEMENT, STRIPING, PAVEMENT PATCHING, ETC. LASALLE COUNTY.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	607,114	-	-	-	-	-	-	90,729	50,064	-	140,793	607,114	6/5/2024	9/15/2023	48	9/14/2027	N/A
066N370	CONSTRUCTION CONSISTS OF THE REMOVAL AND REPLACEMENT OF 6 FOOT OF THE STRUCTURE SLAB AND SIDEWALLS, GUARDRAIL REPLACEMENT, STRIPING, PAVEMENT PATCHING, ETC. LASALLE COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	607,114	-	-	-	-	-	46,552	-	22,082	-	68,634	607,114	6/5/2024	9/15/2023	48	9/14/2027	N/A
066N380	VARIABLE DEPTH MILLING AND RESUFACING OF ASHLEY RDAND US-6 INTERSECTION IN MORRIS CITY (GRUNDY CTY)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	83,097	-	-	-	-	-	4,500	73,741	4,856	-	83,097	83,097	6/5/2024	7/31/2024	96	7/30/2032	N/A
066N390	BRIDGE DECK CONCRETE SEALING W/ PARAPETS/CURBS ON VARIOUS ROUTES AT VARIOUS LOCATIONS THROUGHOUT FORD, IROQUOIS, AND KANKAKEE COUNTIES, IN DIST# 3.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	193,319	-	-	-	-	-	182,795	-	-	-	182,795	193,319	6/5/2024	1/5/2024	48	1/4/2028	N/A
066N400	MICRO SURFACING JOINT REPAIR, LOCATED ON FAI 55 INLIVINGSTON COUNTY, FROM MCLEAN COUNTY LINE TO 1.7 MILES SOUTH OF IL 116. LIVINGSTON CO, IN D3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	542,687	-	-	-	-	-	343,571	182,916	-	-	526,487	542,687	6/5/2024	5/24/2024	96	5/23/2032	N/A
066N410	WASHING ENTIRE STRUCTURAL STEEL SUPERSTRUCTURE, WASHING AND SEALING CONCRETE AT STRUCTURE 078-0047CARRYING RTE 89 OVER IL RIVER 0.91 MI S OF US RTE&FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	74,028	-	-	-	-	-	-	-	-	3,600	3,600	3,600	6/5/2024	4/8/2025	96	4/7/2033	N/A
066N420	WASHING THE ENTIRE STRUCTURAL STEEL SUPERSTRUCTUREWASHING AND SEALING THE CONCRETE AT VARIOUS STRUCTURES OVER THE IL RIVER IN LASALLE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	262,302	-	-	-	-	-	-	-	-	13,500	13,500	13,500	6/5/2024	4/18/2025	96	4/17/2033	N/A
066N430	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 003B,006	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,179	-	-	-	-	-	-	4,179	-	-	4,179	4,179	6/5/2024	7/26/2023	96	7/25/2031	N/A
066N480	LOC ON THE I-80 & IL-47 INTRCHNG RAMPS IN MORRIS. THIS WORK CONSISTS OF PAVEMENT PATCHING & RELATED CONSTRUCTION WORK. GRUNDY COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	645,226	-	-	-	-	-	212,025	9,574	11,373	1,813	234,784	643,226	6/5/2024	2/20/2024	96	2/19/2032	N/A
066N500	IL 47 AT NORTH ABUTMENT, SOUTHBND LANES OF STRCTURSN032-0099; THE WORK CONSISTS OF RAISING EXISTING CONCRETE PVMT ADJACENT TO APPROACH PVMT. GRUNDY COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	223,359	-	-	-	-	-	130,677	64,955	11,300	13,210	220,142	223,359	6/5/2024	5/28/2024	96	5/27/2032	N/A
066N520	BRIDGE REPAIRS INCL EXP JT REPL, DECK/APPRCH PATCHSTRCTRL REPR OF CONCR, DRAIN CLEAN, TRAFF CNTRL, PVMT STRIPE; ON FAP RTE 332 (IL 1/17) AT 2 STRCTRSSN046-0023 & 046-0111 CARRY IL 1/17. KANKAKEE CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	888,454	-	-	-	-	-	45,000	-	-	264,376	309,376	309,376	6/5/2024	7/31/2024	96	7/30/2032	N/A
066N530	BRIDGE REPAIRS AT STRUCTURE NO. 006-0083 CARRYING FAS 1252 (IL 26/29) OVER BUREAU CREEK OVERFLOW, 0.3 MI. NORTHEAST OF IL 26 AND IL 29 JCT. BUREAU COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	346,298	-	-	-	-	-	93,839	226,130	-	8,329	328,298	346,298	6/5/2024	5/31/2024	96	5/30/2032	N/A
066N540	REMOVE CONCRETE SLOPE WALL, INSTALL STONE RIPRAP, FILTR FABRIC, STONE BEDDING, REPL EXPANSN JT SEAL,& STRUCTRL REPR OF CONCRETE (PIER) ON SN038-0174. IROQUOIS COUNTY, IN DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	295,508	-	-	-	-	-	-	224,263	-	30,859	255,122	270,422	6/5/2024	5/24/2024	96	5/23/2032	N/A
066N590	LOC ON I-80 & IL-178 INTRCHG STRUCTURE NO.050-0248AT THE NORTH ABUTMENT BRIDG APPROACH PAVEMENT CONNNB/SB LANES. PVMT &PCC SHLDR REMV/REPL,DRAIN INLETBOX REMOVAL AND REPL, LASALLE COUNTY, DIST# 3.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	131,498	-	-	-	-	-	33,251	-	-	-	33,251	131,498	6/5/2024	2/20/2024	96	2/19/2032	N/A
066N600	INSTALLATION OF FLASHING RED BEACON AT EACH OF THESTOP CONTROLLED APPROACHES TO THE INTERSECTIONS OFIL 23 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	246,296	-	-	-	-	-	13,003	136,232	37,386	59,675	246,296	246,296	6/5/2024	7/26/2024	96	7/25/2032	N/A

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066N610	INSTALLATION OF FLASHING RED BEACON AT EACH OF THESTOP CONTROLLED APPROACHES TO THE INTERSECTION OF IL 115 AND S 7000 W RD (LEHIGH RD) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700000	STATEWIDE CONSTRUCTION & LAND ACQ	165,198	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066N620	INSTALLATION OF FLASHING BEACONS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	248,311	-	-	-	-	-	13,409	-	-	174,463	187,871	187,871	6/5/2024	7/31/2024	96	7/30/2032	N/A
066N750	3.46 MILES OF CLASS B PAVEMENT PATCHING AND SHOULDER REPAIR. WORK IS AT THE EXTERIOR RAMPS OFI-39.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	2,058,127	-	-	-	-	-	1,632,181	423,825	2,122	-	2,058,127	2,058,127	6/5/2024	7/26/2024	96	7/25/2032	N/A
066N910	CLEANG & PAINTG ALL STRCTRL STEEL PRTS OF 3-BRDGESSN053-0119 CARY CH26 OVR I-55; SN053-0128/053-0129CARRY NB&SB I-55 OVR VERMILN RVR; LIVINGSTON CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	1,079,610	-	-	-	-	-	426,835	573,707	19,152	-	1,019,695	1,079,610	6/5/2024	2/23/2024	96	2/22/2032	N/A
066N920	CLEAN/ PAINT ALL STRUCTRL STEEL ON S/N 050-0019 CARRY IL 351 OVER THE LONE STAR CEMENT RR, 2.0 MI SOUTH OF US ROUTE 6 (OGLESBY). LASALLE COUNTY, D3.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	186,154	-	-	-	-	-	-	173,209	-	-	173,209	182,209	6/5/2024	5/31/2024	96	5/30/2032	N/A
066N930	CLEAN/ PAINTING ALL STRUCTRL STEEL ON S/N 006-00838, S/N 006-0084 CARRY IL 29/26 OVER BIG BUREAU CRK OVERFLW, 0.3MI N & S,OF S JCT OF IL 26. BUREAU CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	567,809	-	-	-	-	-	372,465	-	-	166,344	538,809	565,809	6/5/2024	5/31/2024	96	5/30/2032	N/A
066N940	LOC ON US ROUTE 45 BEGINNING AT CHAMPAIGN COUNTY LINE (L.M. 0.00) AND ENDING AT GREEN ST IN PAXTON (L.M. 3.28). CLASS B PAVEMENT PATCHING AND OTHER RELATED WORK. FORD COUNTY, IN DIST# 3.	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	136,196	-	-	-	-	-	-	-	-	-	-	136,196	6/5/2024	2/20/2024	96	2/19/2032	N/A
066N960	SN 046-0100, RIPRAP REPLACEMENT, CONTROLLED LOW-STRENGTH MATERIAL, RIPRAP REMOVAL, GROUT FOR USE WITH RIPRAP. KANKAKEE COUNTY, IN DIST# 3.	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	42,919	-	-	-	-	-	41,142	-	-	-	41,142	42,919	6/5/2024	5/24/2024	96	5/23/2032	N/A
066N970	TRAFFIC SIGNAL MAST ARM REPLACEMENT. PROJECT LOCATIN IROQUOIS COUNTY, AT THE WEST INTERSECTION OF US-24 AND IL-1 IN WATSEKA. IROQUOIS COUNTY, IN D3.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	303,290	-	-	-	-	-	-	272,425	6,468	-	278,892	292,392	6/5/2024	5/24/2024	96	5/23/2032	N/A
066P020	PAVEMENT PATCHING (RAMPS AND PARKING AREAS), SIDE WALK (ADA), CURB AND GUTTER, DRIVEWAY PAVEMENT, AND STRIPING ON FAI 55 AT THE NORTHBOUND LIMESTONEREST AREA	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	3,155,339	-	-	-	-	-	153,947	2,503,712	-	87,330	2,744,989	2,744,989	6/5/2024	7/26/2024	96	7/25/2032	N/A
066P050	LOC ALONG VARIOUS ROUTES IN BUREAU, LASALLE,GRUNDYLIVINGSTON, KANKAKEE, IROQUOIS, AND FORD COUNTIES.THE WORK CONSISTS OF WEED SPRAYING TO AID IN WEED CONTROL. IN DIST# 3.	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	150,112	-	-	-	-	-	-	-	-	-	-	140,816	6/5/2024	2/20/2024	96	2/19/2032	N/A
066P060	REMOVAL AND REPLACEMENT OF THE FINGER PLATE EXPANSION JOINT ELASTOMERIC TROUGHS ON SN 050-0191CARRING I-39 OVER THE IL RIVER, IAIS RR FED HWY CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	1,356,516	-	-	-	-	-	72,900	-	440,302	510,177	1,023,378	1,023,378	6/5/2024	7/31/2024	96	7/30/2032	N/A
066P070	LITTER PICKUP, REMOVL & DISPOSAL OF DEBRIS, ANIMALCARCASSES, REFUSE, LITTER & ANY OTHER RUBBISH ON THE HIGHWAY AREAS IN GRUNDY AND KANKAKEE COUNTIES	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	104,375	-	-	-	-	-	-	-	-	-	-	104,327	6/5/2024	2/23/2024	96	2/22/2032	N/A
066P110	5.62 MILES OF MILLING AND RESURFACING ON US 52 FROM EAST OF THE IL-71 INTERSECTION TO THE NORTH LEG OF TOWNHOUSE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	2,517,107	-	-	-	-	-	-	135,675	-	715,468	851,143	851,143	6/5/2024	11/19/2024	96	11/18/2032	N/A
066P120	CLASS B PVMT PATCH ON F.A.P. RTE 681 (IL 116) BEG AT FORD/IROQUOIS CO LINE & END AT FORD/LIVINGSTON COUNTY LINE. FORD COUNTY, IN DIST# 3.	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	611,742	-	-	-	-	-	608,799	-	-	-	608,799	608,799	6/5/2024	7/23/2024	96	7/22/2032	N/A
066P130	CLASS B PVMT PATCHING ON FAP ROUTE 796 (IL 115) BEGINNING AT PINE ST (1450E RD) IN PIPER CITY AND ENDING AT THE INTERSECTION OF IL 115/116. APPROX 8.5 MILES GROSS LENGTH.	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	674,028	-	-	-	-	-	-	-	-	644,729	644,729	672,500	6/5/2024	4/11/2025	96	4/10/2033	N/A
066P130	CLASS B PVMT PATCHING ON FAP ROUTE 796 (IL 115) BEGINNING AT PINE ST (1450E RD) IN PIPER CITY AND ENDING AT THE INTERSECTION OF IL 115/116. APPROX 8.5 MILES GROSS LENGTH.	NON-BOND		0011494427900002О	STATEWIDE CONSTRUCTION & LAND ACQ	674,028	-	-	-	-	-	-	-	-	27,771	27,771	672,500	6/5/2024	4/11/2025	96	4/10/2033	N/A
066P140	CLASS A PVMT PATCH ON FAI 57 BEG @MM 285.5, 2.5-MIN OF US24 (GILMAN INTERCHG) & ENDING @MM 293.5, 0.64-MI NORTH OF IL 116 (ASHKUM INTERCHG). IROQUOIS COUNTY, IN DIST# 3.	NON-BOND		0011494427900002З	STATEWIDE CONSTRUCTION & LAND ACQ	509,132	-	-	-	-	-	433,703	75,429	-	-	509,132	509,132	6/5/2024	7/23/2024	96	7/22/2032	N/A
066P150	17.63 MILES CENTERLINE JOINT REPAIR 3" WIDE AND 2" DEPTH RESURFACING. PROJECT BEGINS SOUTH OF THEINTERCHANGE BETWEEN I-80 AND I-180 AND CONTINUES WOUTH TO IL 29 AND EAST TOWARD HENNIPEN	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	2,050,727	-	-	-	-	-	67,500	1,518,258	-	308,967	1,894,725	1,894,725	6/5/2024	7/26/2024	96	7/25/2032	N/A
066P190	11.01 MILES OF MILLING AND RESURFACING ON IL 115 FROM SOUTH OF E 1600N RD TO IL 9 IN ROBERTS CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	8,143,888	-	-	-	-	-	-	418,500	11,050	6,810,829	7,240,379	7,240,379	6/5/2024	10/25/2024	96	10/24/2032	N/A
066P190	11.01 MILES OF MILLING AND RESURFACING ON IL 115 FROM SOUTH OF E 1600N RD TO IL 9 IN ROBERTS CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900002О	STATEWIDE CONSTRUCTION & LAND ACQ	8,143,888	-	-	-	-	-	-	-	-	-	-	7,240,379	6/5/2024	10/25/2024	96	10/24/2032	N/A
066P230	THIS PROJECT CONSISTS OF CRACK & JOINT SEALING LOCATED ON FAP 698(IL 89)FAU 5605(US 6)FAS 1248 (US 34/US 6), FAP 316 (IL 26) IN BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	157,946	-	-	-	-	-	9,900	148,046	-	-	157,946	157,946	6/5/2024	8/2/2024	96	8/1/2032	N/A
066P240	14.45 MILES OF ROUTING AND CRACK SEALING. WRK BEGINS IN OTTAWA AT IL 23 AND E FREEMONT STREET ONIL 23/IL71 INCLD COLUMBUS ST & LASALLE ST. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	88,925	-	-	-	-	-	4,500	84,425	-	-	88,925	88,925	6/5/2024	8/2/2024	96	8/1/2032	N/A
066P270	CLASS B PVMT PATCH ON F.A.I. RTE 80 (I-80) BEG AT MM 45.0, 0.1 MI EAST OF IL RTE 40 & END AT MM 59.60.47 MI EAST OF US RTE 34. BUREAU COUNTY. D3.	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	855,760	-	-	-	-	-	34,200	821,560	-	-	855,760	855,760	6/5/2024	7/23/2024	96	7/22/2032	N/A
066P280	THIS PROJECT IS LOCATED AT STRUCTURE NO 006-0057 EB CARRYING FAI RTE 180 (I-180) ROADWAY F AND STRUCTURE NO 006-0058 (WB) CARRYING FAI RTE 180 (I180)ROADWAY E OVER IL ROUTE 29 IN BUREAU COUNTY	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	336,154	-	-	-	-	-	17,280	316,954	1,920	-	336,154	336,154	6/5/2024	7/26/2024	96	7/25/2032	N/A
066P290	8.09 MI, CRACK & JOINT SEALING, US 24 TO US 45/52.IROQUOIS COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	76,399	-	-	-	-	-	4,500	64,319	7,580	-	76,399	76,399	6/5/2024	7/31/2024	96	7/30/2032	N/A
066P310	1-YR CONTR TO REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GRDRAIL, ATTENUATORS, ETC. CAUSED BY MOTORISTS ALONG VARI RTES/CO,D3. FUNDED BY MCHDFUNDS,CONTR MNT FUNDS &MNT OF HTC MEDIAN &RR ENDS	NON-BOND		0011494427900002О	STATEWIDE CONSTRUCTION & LAND ACQ	1,907,839	-	-	-	-	-	-	25,806	323,030	34,413	383,248	748,425	6/5/2024	9/17/2024	96	9/16/2032	N/A
066P320	BRIDGE REPAIRS TO SN 038-0187 CARRYING US 24 OVER A TRIBUTARY OF PRAIRIE CREEK 3.74 MILES WEST OF I-57.	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	403,306	-	-	-	-	-	-	-	18,900	335,406	354,306	373,757	6/5/2024	12/13/2024	96	12/12/2032	N/A
066P320	BRIDGE REPAIRS TO SN 038-0187 CARRYING US 24 OVER A TRIBUTARY OF PRAIRIE CREEK 3.74 MILES WEST OF I-57.	NON-BOND		0011494427900002О	STATEWIDE CONSTRUCTION & LAND ACQ	403,306	-	-	-	-	-	-	-	-	19,451	19,451	373,757	6/5/2024	12/13/2024	96	12/12/2032	N/A
066P330	DECK PATCHING, APPROACH PAVEMENT RESURFACING, PARAPET REPAIRS, EXPANSION JOINT REPLACEMENT, SUBSTRUCREPAIRS, AND SLOPE WALL REPAIRS AT SN 006-0056	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	439,369	-	-	-	-	-	-	-	23,715	-	23,715	23,715	6/5/2024	2/25/2025	96	2/24/2033	N/A
066P340	BRIDGE REPAIRS INCLUDING DECK PATCHING, EXANSION JOINT REPLACEM APPROACH SLAB REPLACE, PVMT & SHLDRREPLACE AT SN 006-0101 CARRYING IL 92 OVER THE BRANCH OF MASTERS CREEK 0.7 MI WEST OF VAN ORIN	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	466,071	-	-	-	-	-	-	-	25,110	-	25,110	25,110	6/5/2024	2/25/2025	96	2/24/2033	N/A
066P350	SLOPE WALL REMOVAL AND REPLACEMENT, EROSION REPAIRTO SN 019-0005 CARRYING IL 23 OVER CHICAGO, CENTRAL AND PACIFIC RAILROAD	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	137,674	-	-	-	-	-	-	-	7,434	90,507	97,941	97,941	6/5/2024	12/13/2024	96	12/12/2032	N/A
066P360	SHOULDER REPLACEMENT, SEEDING, STORM SEWERS, DRAINREPAIRS, BRIDGE REPAIRS, PPC I-BEAM REPAIR OF CONCBRIDGE WASHING AND OTHER WORK ON SN 050-0175 CARRYCH 33 OVER I-39 3 MI NORTH OF I-39 AND I-80 INTER	NON-BOND		0011494427900000О	STATEWIDE CONSTRUCTION & LAND ACQ	425,002	-	-	-	-	-	-	-	22,950	-	22,950	22,950	6/5/2024	2/25/2025	96	2/24/2033	N/A

FY25 FOURTH 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 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
066P380	CLASS A PVMT PATCH, JT & POTHOLE REPRS, STRIPING &TRAFC CONTROL ON FAI 39 BEG AT MARSHALL/LASALLE COLINE & END AT LASALLE/LEE CO LINE, LASALLE COUNTY	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	821,401	-	-	-	-	-	723,822	97,579	-	-	821,401	821,401	6/5/2024	7/23/2024	96	7/22/2032	N/A
066P400	CENTERLINE STRIPING ON I-39 IN LASALLE COUNTY AND ON I-80 IN LASALLE AND GRUNDY COUNTIES.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,393,378	-	-	-	-	-	240,959	1,152,419	-	-	1,393,378	1,393,378	6/5/2024	8/7/2024	96	8/6/2032	N/A
066P410	LOC: ON IL 23 IN LASALLE CO., IL- 47 IN GRUNDY CO.&IL 17 IN KANKAKEE CO. THIS WORK CONSISTS OF PAVMNTSTRIPING, VARIOUS COUNTIES, IN DIST# 3.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	366,570	-	-	-	-	-	108,279	258,291	-	-	366,570	366,570	6/5/2024	7/23/2024	96	7/22/2032	N/A
066P420	16.21 MILES OF HMA MILLING AND RESURFACING ON IL 170 FROM 0.2 MILE SOUTH OF RIVER ROAD IN SENECA TOTHE INTERSECTION WITH IL 17. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,418,442	-	-	-	-	-	-	286,605	-	3,980,860	4,267,465	4,267,465	6/5/2024	11/19/2024	96	11/18/2032	N/A
066P420	16.21 MILES OF HMA MILLING AND RESURFACING ON IL 170 FROM 0.2 MILE SOUTH OF RIVER ROAD IN SENECA TOTHE INTERSECTION WITH IL 17. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,418,442	-	-	-	-	-	-	-	-	-	-	4,267,465	6/5/2024	11/19/2024	96	11/18/2032	N/A
066P430	HMA MILLING & RESURF, PVMT MARKG, & RAISD REFL MRKON FAP 786 (IL 170) FRM S OF IL 17 TO INTRSCTN OF IL 23, INCL NB RT TURN LN OF IL 23. LIVINGSTON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,502,298	-	-	-	-	-	-	3,336,543	-	165,599	3,502,141	3,502,141	6/5/2024	9/3/2024	96	9/2/2032	N/A
066P470	6.77 MILES OF CRACK AND JOINT SEALING ON FAS 301 FROM IL-47 TO MARY AVE IN COAL CITY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	62,830	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066P480	ROUTING AND FILLING CRACKS ALONG CENTERLINE, AND ANY SIGNIFICANT TRANSVERSE CRACKS AND PVMT MRKGS ALONG VARIOUS ROUTES IN LIVINGSTON CNTY. 45.61 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	193,871	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066P490	HMA MILLING AND RESURFACING PATCHING, PVMT MRKG AND REFLECTIVE MARKERS ON FAP 307 (IL 64) FROM 02 MI EAST OF AIRPORT RD TO KANE COUNTY LINE N DEKALBCOUNTY. APPROX 2.946 MILES GROSS LENGTH	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,541,645	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/6/2025	96	6/5/2033	N/A
066P500	35.55 MI GROSS ON-CALL CLASS A PVMT PATCHING, PVMTSTRIPING AND OTHER RELATED ITEMS TO COMPLETE WORK ON I-39 FROM MARSHALL COUNTY LINE TO LEE COUNTY LINE INCLUDING INTERCHANGE RAMPS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,186,049	-	-	-	-	-	-	223,618	-	371,293	594,911	594,911	6/5/2024	10/22/2024	96	10/21/2032	N/A
066P510	MILLING AND RESURF 1.15 MI OF OR 129 FROM MAIN ST TO CARBON HILL RD IN GARDNER, ALONG WITH REPLACE OF 3 CULVERTS WITHIN THE PROJECT BOUNDS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	680,856	-	-	-	-	-	-	-	-	36,765	36,765	36,765	6/5/2024	4/8/2025	96	4/7/2033	N/A
066P580	REMOVAL OF HMA SHOULDERS AND REPLACING WITH PCC SHOULDERS, STRIPING AND TRAFFIC CONTROL AT SN 050-0195 CARRYING US RTE 6 OVER I-39 AND SN 050-0181 CARRYING CH 19 OVER I-39	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,294,503	-	-	-	-	-	-	48,600	-	1,108,359	1,156,959	1,294,003	6/5/2024	10/22/2024	96	10/21/2032	N/A
066P580	REMOVAL OF HMA SHOULDERS AND REPLACING WITH PCC SHOULDERS, STRIPING AND TRAFFIC CONTROL AT SN 050-0195 CARRYING US RTE 6 OVER I-39 AND SN 050-0181 CARRYING CH 19 OVER I-39	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,294,503	-	-	-	-	-	-	-	-	137,044	137,044	1,294,003	6/5/2024	10/22/2024	96	10/21/2032	N/A
066P590	VEGETATION MANAGEMENT CONTROL ALONG VARIOUS ROUTESIN VARIOUS COUNTIES IN DISTRICT# 3.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	314,620	-	-	-	-	-	-	16,990	-	131,270	148,260	148,260	6/5/2024	9/3/2024	96	9/2/2032	N/A
066P600	APPROX 6.1 MI OF CENTERLINE JOINT REPAIR, PVMT MRKIMPROV AND INTERMEDIATE RESURF OF APPROX 22,000 SQYDS ON IL 126 FROM 80 FT EAST OF WING ST TO 500 FTWEST OF COUNTY LINE RD IN KENDALL COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	776,365	-	-	-	-	-	-	-	40,500	540,837	581,337	581,337	6/5/2024	2/18/2025	96	2/17/2033	N/A
066P610	REMOV DETERIORATED WINGWALLS AND PART BARREL REM, CLEARING AND GRUBBING ADJ SLOPES AND INSTAL OF GABIBASKETS AND SLOPE MATTRESS AT SN 006-2543 CARRYINGIL29 OVER STREAM WEST OF US 6 AND IL 89 INTERSECT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	238,332	-	-	-	-	-	-	-	12,870	98,859	111,728	111,728	6/5/2024	12/13/2024	96	12/12/2032	N/A
066P720	TREE REMOVAL IN BUREAU, FORD, IROQUOIS, KANKAKEE, KENDALL, LASALLE AND GRUNDY COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	266,238	-	-	-	-	-	-	113,973	-	-	113,973	266,238	6/5/2024	10/29/2024	96	10/28/2032	N/A
066P780	WEED SPRAYING TO AID IN WEED CONTROL ALONG VARIOUSROUTES IN BUREAU, LASALLE, GRUNDY, LIVINGSTON, KANKAKEE, IROQUOIS AND FORD COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	165,233	-	-	-	-	-	-	-	-	165,233	165,233	165,233	6/5/2024	4/8/2025	96	4/7/2033	N/A
066P800	2,596 GROSS FT OF INTERMITTENT MILLING AND RESURF THE MAINLINE, MERGE LANES AND GORE AREAS ON I-80 FROM 0.5 MILES WEST OF I-80/I-39 INTERCHANGE TO WEST OF SN 050-0178 IN LASALLE COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	146,017	-	-	-	-	-	-	6,750	136,310	2,957	146,017	146,017	6/5/2024	10/18/2024	96	10/17/2032	N/A
066P810	CLEANING AND PAINTING STRUCTURAL STEEL ON SN'S 053-0116 AND 053-0019 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	658,785	-	-	-	-	-	-	-	31,500	113,054	144,554	144,554	6/5/2024	2/21/2025	96	2/20/2033	N/A
066P820	CLEANING AND PAINTING ALL STRUCTURAL STEEL OF SN'S019-0038 AND 019-0040 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	167,056	-	-	-	-	-	-	-	9,000	-	9,000	9,000	6/5/2024	2/21/2025	96	2/20/2033	N/A
066P830	CLEANING AND PAINTING ALL STRUCTURAL STEEL OF SN 053-0160 CARRYING IL 17 OVER PRAIRIE CREEK, 1.0 MIEAST OF IL 23 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	143,680	-	-	-	-	-	-	-	-	7,759	7,759	7,759	6/5/2024	4/15/2025	96	4/14/2033	N/A
066P840	CLEANING AND PAINTING ALL STEEL COMPONENTS OF STRUCTURE 046-0114 CARRYING I-57 OVER MINNIE CREEK4.3 MILES NORTH OF THE CHEBANSE INTERCHANGE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	127,908	-	-	-	-	-	-	-	-	4,500	4,500	4,500	6/5/2024	4/15/2025	96	4/14/2033	N/A
066P900	BRIDGE DECK SEALING WITH THE PARAPETS/CURBS ON VARIOUS ROUTES AT VARIOUS LOCATIONS THROUGHOUT BUREAU AND LIVINGSTON COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	159,932	-	-	-	-	-	-	-	1,800	-	1,800	1,800	6/5/2024	2/28/2025	96	2/27/2033	N/A
066P950	HMA MILLING AND RESURFACING ON THE FRONTAGE ROAD, PARALLEL TO IL 23 ON THE NORTH SIDE OF STREATOR, AND IS APPROXIMATELY 0.22 MILE LONG	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	180,130	-	-	-	-	-	-	-	-	9,630	9,630	9,630	6/5/2024	4/8/2025	96	4/7/2033	N/A
066R000	LITTER REMOVAL FROM THE INTERSTATE HIGHWAYS AT INTERCHANGESAND REST AREAS THROUGHOUT DISTRICT 3	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	327,337	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066R050	REPLACING THE 6" CENTERLINE PVMT MRKG WITH 9" CONTRAST PVMT MRKG TAPE AND REPLACING THE 8" LANE LINES AT INTERCHANGE RAMPS ON I-39 FROM N OF OGLESBY INTCHG AT M.M. 54 TO M.M. 76.4	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	936,906	-	-	-	-	-	-	-	-	50,593	50,593	50,593	6/5/2024	4/15/2025	96	4/14/2033	N/A
066R060	CONTRACT PVMT MARKING OF THE 8" LANE LINES ON IL23AT RICHARDS RD IN LASALLE COUNTY AND ENDING AT ADAMS ST IN LIVINGSTON COUNTY AND ALSO ON IL 18 BEGINNING AT SECOND AVE AT WASSON ST IN LASALLE CY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	268,247	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/10/2025	96	6/9/2033	N/A
066R090	EXCAVATING AND GRADING EXISTING SHOULDERS AND PLACING AGGREGATE SHOULDERS ON OR 66 FROM IL ROUTE116 TO E 1600 ROAD	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	88,186	-	-	-	-	-	-	-	-	74,746	74,746	74,746	6/5/2024	4/15/2025	96	4/14/2033	N/A
066R110	AGGREGATE WEDGE SHOULDER, TYPE B ALONG I-39 AT LASALLE COUNTY EXTENDING FROM MARSHALL COUNTY LINETO LEE COUNTY LINE, 36.5 MILES GROSS LENGTH, INCLUEXIT AND ENTRANCE RAMPS AT THE IL 18, TONICA, IL 7	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	704,100	-	-	-	-	-	-	-	-	38,021	38,021	38,021	6/5/2024	5/27/2025	96	5/26/2033	N/A
066R120	PVMT PTCHNG ALONG I-80 IN LASALLE & GRUNDY COUNTY EXTENDING FROM EAST OF IL 23 INTERCHANGE (M.M.90) TO GRUNDY COUNTY LINE (M.M.103), BRISBON INTERCHNGGRUNDY COUNTY AND MINOOKA INTERCHANGE .15 MI OR LG	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	579,432	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066R130	PAVEMENT PATCHING ALONG FAP RTE 326 EXTENDING FROMIL RTE 47/71 INTERSECTION (L.M. 0.00) TO IL RTE 47/US 34 INTERSECTION (L.M. 2.80), 2.8 MILES GROSSLENGTH	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	186,398	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066R140	ROADWAY RESURFACING ALONG IL 47 IN KENDALL COUNTY AND EXTENDS FROM STA6811 +72.00 TO STA6852+22.00. 0.757 MILES GROSS LENGTH	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	457,951	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066R150	FURNISHING AND PLACING AGGREGATE WEDGE SHOULERS, TYPE B ADJACENT TO EXISTING MAINLINE PAVEMENT OR STABILIZED SHOULDERS ALONG IL 23 AND US 34 IN LASALLE COUNTY	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	199,908	-	-	-	-	-	-	-	-	10,795	10,795	10,795	6/5/2024	5/27/2025	96	5/26/2033	N/A

FY25 FOURTH 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 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
066R290	2.3 MI HMA MILLING AND RESURFACING, PATCHING, PVMTMRKING, AND REFLECTIVE MARKERS ON SBI 7C(2775E RD)FROM US 6 TO IL 29 IN BUREAU COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,475,976	-	-	-	-	-	-	-	-	882,830	882,830	882,830	6/5/2024	4/11/2025	96	4/10/2033	N/A
066R300	HMA MILLING AND RESURFACING, PTCHG, PVMT MRKG AND REFLECTIVE MARKERS ON SBI 88, FROM MAIN ST IN NEW BEDFORD TO IL 40 IN BUREAU COUNTY. 1.74 MI LENGTHFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,004,246	-	-	-	-	-	-	-	-	962,346	962,346	962,346	6/5/2024	4/15/2025	96	4/14/2033	N/A
066R340	HMA MILLING AND RESURF 2" (SMART) OF MAINLINE, SHOULDER WORK, PVMT MRKG, RAISED REFLECTORS ON FAI57 FROM 0.5 MI N OF IL 116 TO 1.6 MI N OF CH4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,823,667	-	-	-	-	-	-	-	-	1,087,614	1,087,614	1,087,614	6/5/2024	4/11/2025	96	4/10/2033	N/A
066R360	MILLING AND RESURFACING 2" ON I-80 FROM 1.4 MI E OF BUREAU COUNTY LINE TO 0.1 MI E OF IL 351. ADDTLWORK SHOULDER IMPROV AND RAMP RESURF AT IL 251 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,338,646	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
066160	CONSTRUCTION AT FAP-68, IL 23 FROM N OF I80 IN OTTAWA T S OF US 52(W JCT). MILLING AND RESURFACING 3.75" ON IL23, GUARDRAIL, DRAINAGE. LASALLE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	5,305,679	-	-	-	-	-	-	-	-	-	-	4,918,847	6/5/2024	8/3/2022	72	8/2/2028	N/A
669320	CONSTRUCTION AT FAP-332, IL 1 AT COON CK, 5.4MI S OF US 24. BRIDGE REPLACEMENT. IROQUOIS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,393,095	-	-	-	-	-	-	-	-	-	-	2,393,095	6/5/2024	2/23/2022	72	2/22/2028	N/A
669570	CONSTRUCTION AT FAP-840, IL 50 INTERSECTION WITH ARMOUR RD_WIDENING AND RESURFACING OF THE INTERSECTION, KANKAKEE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	14,288,356	-	-	-	-	-	1,512,910	2,743,257	413,959	2,943,035	7,613,162	12,289,532	6/5/2024	8/8/2022	72	8/7/2028	N/A
669670	HMA MILLING AND RESURFACING, CULVERT REPL, DITCH CLEANING, PAVEMENT MARKING, AND RAISED REFLECTORS.BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,635,833	-	-	-	-	-	581,071	178,131	13,044	-	772,246	2,635,833	6/5/2024	2/20/2024	96	2/19/2032	N/A
669920	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 058	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,123	-	-	-	-	-	1,123	-	-	-	1,123	1,123	6/5/2024	12/20/2016	96	12/19/2024	N/A
669930	CONSTRUCTION AT FAP-591, OVER BLACKBERRY CK & OVER ROB ROY CK, 2.1MI ON US34 IN YORKVILLE. KENDALL COUNTY. ADDING LANES, BRIDGE REMOVAL AND REPLACEMEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	20,351,204	-	-	-	-	-	-	-	-	-	-	20,327,195	6/5/2024	7/25/2017	72	7/24/2023	N/A
669970	REPLACE STRUCTURE CARRYING MAPLE ST/WALDRON RD OVER 157(KANKAKEE) & CONSTRUCT ADJACENT RETAINING WALLS.RECONSTRUCT PART OF MAPLE ST.(KANKAKEE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	11,060,433	-	-	-	-	-	-	-	-	-	-	11,060,433	6/5/2024	10/13/2021	72	10/12/2027	N/A
068A790	CONSTRUCTION AT FAI 74, FROM JUST W OF TAZEWELL CO LN NEAR DEER CK IN MCLEAN, TAZEWELL, WOODFORD CTY10.97 MI OF PAVEMENT RUBBLIZATION, OVERLAY, & NEW FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	57,062,020	-	-	-	-	-	-	-	-	-	-	56,921,626	6/5/2024	6/4/2018	72	6/3/2024	N/A
068A900	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	349,645	-	-	-	-	-	-	-	-	-	-	321,722	6/5/2024	4/24/2012	48	4/23/2016	N/A
068B460	CONSTRUCTION AT FAP-317,US150/IL29 INTRCHNG & US15/US24/ILI116 INTRCHNG & EB US150,MCCLUGAGE BRDGPEORIA CO.REPLACE BRIDGE & IMPROVE INTERCHANGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	168,897,934	-	-	-	-	-	4,077,936	6,127,785	1,321,689	665,088	12,192,498	159,872,724	6/5/2024	5/31/2019	72	5/30/2025	N/A
068B460	CONSTRUCTION AT FAP-317,US150/IL29 INTRCHNG & US15/US24/ILI116 INTRCHNG & EB US150,MCCLUGAGE BRDGPEORIA CO.REPLACE BRIDGE & IMPROVE INTERCHANGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	168,897,934	-	-	-	-	-	-	-	-	-	-	159,872,724	6/5/2024	5/31/2019	72	5/30/2025	N/A
068C000	PAVMENT PATCHING, MILLING, RESURF & BRIDG REHAB. EAST END CEDAR ST BRIDG OVER IL RIVR JUST EAST OF CENTER ST, INCL EDMUND ST INTERCHG. TAZEWELL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	14,913,138	-	-	-	-	-	3,917,523	3,491,806	1,613,711	1,650,851	10,673,891	13,900,014	6/5/2024	1/2/2024	72	1/1/2030	N/A
068C470	ESTABLISH OBLIGATION FOR ELECTRICAL MAINTENANCE FOR LIGHTING, TRAFFIC SIGNALS, & ITS WITHIN DIST 4; SPLIT FUNDED FROM CO ITS FUNDING, TRAFFIC SIGN MAINT FUNDING; & D4 CONTRACT MAINT FUNDING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	760,527	-	-	-	-	-	-	-	-	-	-	606,632	6/5/2024	5/20/2016	25	6/30/2018	N/A
068C890	DECK REPLACEMENT, STEEL REPAIRS, RDWY, NAV, DECOR LIGHTING, & SCOUR CNTRMEASSURES (SN 090-0001) IL740VER ILLINOIS RIVER,(TAZWELL) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	42,679,111	-	-	-	-	-	-	-	1,577	-	1,577	42,679,111	6/5/2024	12/6/2019	72	12/5/2025	N/A
068C940	5.42 MILES OF RESURFACING ON IL 122 FROM IL 29 TO JUST EAST OF OAK ST IN DELAVAN IN TAZEWELL COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,003,993	-	-	-	-	-	-	387,692	-	981,591	1,369,283	1,369,283	6/5/2024	10/25/2024	96	10/24/2032	N/A
068D170	REPLACE BOX CULVERT ON US 150 (SN 102-1005 & 2503).9 MI E OF MACKINAW RVR & SN 102-1004/2030 .16 MI E OF CR 1825E. (WOODFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,567,898	-	-	-	-	-	2,722	-	-	156	2,879	2,567,898	6/5/2024	10/13/2021	72	10/12/2027	N/A
068D340	REPLACE SN 029-0001 CARRYING US 24/IL 9 OVER COPPERAS CREEK, & ASSOCIATED RDWY WORK. E END OF BANNER, (FULTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,202,071	-	-	-	-	-	9,599	-	-	-	9,599	9,202,071	6/5/2024	7/13/2021	72	7/12/2027	N/A
068D360	STREAM STABILIZATION WITH RIPRAP PLACEMENT AT VARIOUS LOCATIONS ALONG SPRING CREEK, NORTHWEST OFMACOMB BYPASS. MCDONOUGH COUNTY IN DIST# 4.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	394,310	-	-	-	-	-	4,732	-	312	-	5,044	394,310	6/5/2024	1/10/2024	48	1/9/2028	N/A
068D480	NEW BRIDGE DEK ON SN072-0032 CARRY IL 78 OVER I-74DECK REPL & MISC REPAIRS TO SN048-0035 CARRY CH 180VER I-74. PEORIA & KNOX COUNTIES, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,336,749	-	-	-	-	-	1,050,422	2,061,009	339,881	233,261	3,684,573	4,336,687	6/5/2024	2/23/2024	96	2/22/2032	N/A
068D830	BRIDGE PRESERVATION TO STRUCTURE NOS. 048-0007 & 048-0008 CARRY I-74 OVER THE BNSF RR IN GALESBURG,KNOX COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,656,723	-	-	-	-	-	918,952	906,872	130,260	-	1,956,084	2,636,723	6/5/2024	2/23/2024	96	2/22/2032	N/A
068D840	BRIDGE REPLACEMENTS TO SN 072-0259 (EB) AND SN 0720258 (WB) CARRYING INTERSTATE 74 (I-74) OVER COUNTY HIGHWAY 69 (CH 69) IN PEORIA COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,741,237	-	-	-	-	-	-	-	567,000	1,931,420	2,498,420	2,498,420	6/5/2024	12/17/2024	96	12/16/2032	N/A
068D950	REPLACE STRUCTURE NOS.094-0025 & 094-0026 CARRYINGUS 34/ I L 110 OVER 120 ST IN WARREN COUNTY. FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,761,205	-	-	-	-	-	-	16,514	-	-	16,514	5,761,205	6/5/2024	12/14/2020	72	12/13/2026	N/A
6.8E+301	RESURFACE IL 17 FROM 0.02 MILES WEST OF BRYANT RD TO ALEDO. MERCER COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,291,603	-	-	-	-	-	3,215,571	1,143,828	607,081	86,622	5,053,103	5,291,603	6/5/2024	4/12/2024	96	4/11/2032	N/A
068E350	SUPRSTR REPL SN 048-0051 & 048-0052 CARRY I-74 OVRSPOON RVR & TR 238A 0.2MI WEST OF SPOON RIVER RESTAREA. KNOX COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	15,138,481	-	-	-	-	-	780,124	1,355,767	747,351	13,600	2,896,842	2,896,842	6/5/2024	7/23/2024	96	7/22/2032	N/A
068E420	CONSTRUCTION AT FAI-155, I-155 OVER INDIAN CREEK NEAR HOPEDALE. BRIDGE REPLACEMENT, TAZWELL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,949,783	-	-	-	-	-	1,775,617	377,958	91,541	-	2,245,115	7,949,783	6/5/2024	2/22/2023	72	2/21/2029	N/A
068E500	WIDENING AND RESURFACING, CULVERT REPLACE, REPAIRSDRAINAGE IMPROVE AND GUARDRAIL UPGRADES ON IL 180 FROM IL 167 TO US 150 KNOX COUNTY. APPROX 10.48 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	29,274,217	-	-	-	-	-	-	-	-	5,284,577	5,284,577	5,284,577	6/5/2024	4/11/2025	96	4/10/2033	N/A
068E500	WIDENING AND RESURFACING, CULVERT REPLACE, REPAIRSDRAINAGE IMPROVE AND GUARDRAIL UPGRADES ON IL 180 FROM IL 167 TO US 150 KNOX COUNTY. APPROX 10.48 MIFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	29,274,217	-	-	-	-	-	-	-	-	-	-	5,284,577	6/5/2024	4/11/2025	96	4/10/2033	N/A

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Whole Dollars

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068E520	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 016A	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	33,500	-	-	-	-	-	-	-	13,343	-	13,343	13,343	6/5/2024	7/27/2021	96	7/26/2029	N/A
068E540	HEADWALL REMOVAL AND REPLACEMENT, CULVERT EXT.,& SLOPE REPAIR AT 3 LOCATIONS ALONG IL 41 FROM S OF AVON TO N OF CAPP RD. FULTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	996,319	-	-	-	-	-	111,169	366	-	-	111,536	996,319	6/5/2024	6/13/2023	48	6/12/2027	N/A
068E790	BRIDGE REHAB, JOINT REPLACEMENT, & DECK REPAIRS TOSN 090-0114 OVER ILLINOIS RIVER AT PEKIN. (TAZEWELL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,067,225	-	-	-	-	-	-	-	-	-	-	5,578,482	6/5/2024	10/15/2020	72	10/14/2026	N/A
068F010	4 MI OF MICROSURFACING ON US 24 FROM EASTERN CITY LIMITS OF ASTORIA TO W OF IZAAK WALTON RD.(FULTON)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	280,850	-	-	-	-	-	-	-	-	-	-	280,850	6/5/2024	5/27/2020	50	7/1/2024	N/A
068F080	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 012A	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,820	-	-	-	-	-	2,820	-	-	-	2,820	2,820	6/5/2024	12/27/2022	96	12/26/2030	N/A
068F210	RESURFACE IL 164 FROM 8TH ST IN OQUAKA TO WARREN CNTY LINE IN HENDERSON COUNTY.FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,520,852	-	-	-	-	-	-	-	-	-	-	6,520,293	6/5/2024	9/1/2020	71	8/31/2026	N/A
068F380	CONSTRUCTION AT FAP-404, ON IL 40(WILLIAM KUMPF BLVD) OVER THE IL RIVER &, WASHINGTON ST, BRIDGE REHABILITATION WITH BRIDGE DECK OVERLAY, PEORIA CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	25,049,525	-	-	-	-	-	243,247	38,567	10,000	-	291,814	25,049,525	6/5/2024	12/27/2022	72	12/26/2028	N/A
068F440	CONSTRUCTION AT FAP-639, IL 17 FROM 1ST ST IN NEW BOSTON TO BRYANT RD. RESURFACING IL 17. MERCER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,303,364	-	-	-	-	-	7,760	-	-	-	7,760	4,302,951	6/5/2024	6/10/2022	72	6/9/2028	N/A
068F480	BRIDGE PAINTING ALONG I-29 CORRIDOR IN WOODFORD CNTY ON SNS 102-0058, 102-0059,102-0060,102-0061, & 102-0062. (WOODFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,350,750	-	-	-	-	-	-	-	-	-	-	1,350,750	6/5/2024	6/8/2020	72	6/7/2026	N/A
068F790	CONSTRUCTION 1.3 MILES OF RESURFACING WITH ADA IMPROVEMENTS ON IL 29 FROM N OF TRUITT AVE. PEORIA COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,265,345	-	-	-	-	-	59,746	-	2,142	-	61,888	3,265,345	6/5/2024	6/2/2023	72	6/1/2029	N/A
068F840	BRIDG PRSRVTN SN036-0036 INCL.BRIDG JT REPL,HYDRO-SCRFCTN, & MSC OVERLY ON BRIDG DEK & RDWY APPRCHS,SLOP WALL REPR, PLAT BEAM END, ETC. HENDERSON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,915,094	-	-	-	-	-	94,500	208,910	70,597	143,953	517,960	517,960	6/5/2024	6/4/2024	96	6/3/2032	N/A
068F870	CONSTRUCTION AT FAI-39, I39/US 5 FROM 1MI N OF IL 116 TO 2MI S OF IL 17. RESURFACE I-39. WOODFORD & MARSHALL COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	27,604,914	-	-	-	-	-	-	-	-	82,341	82,341	27,604,914	6/5/2024	6/3/2022	72	6/2/2028	N/A
068F890	CONSTRUCTION RESURFACING ON I-74/IL 110 FROM NORTHOF WOODHULL TO NORTH OF US 34. HENRY AND KNOX COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	28,916,183	-	-	-	-	-	2,761,589	283,159	-	-	3,044,747	28,916,183	6/5/2024	8/1/2023	71	7/31/2029	N/A
068F900	5.91 MILES OF RESURFACING (PPP) PROJECT EXTENDS FROM 1.4 MILES EAST OF THE I-180/IL 26 INTERCHANGETO IL 89 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,360,736	-	-	-	-	-	-	-	-	554,888	554,888	554,888	6/5/2024	4/11/2025	96	4/10/2033	N/A
068F970	LANDSCAPE ALONG I-74 FROM ELLIS ST IN PEORIA TO ILLINOIS RIVER IN PEORIA COUNTY.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	247,688	-	-	-	-	-	-	-	-	-	-	247,614	6/5/2024	3/4/2021	48	3/3/2025	N/A
068G090	RT & SEAL ALONG INTERSTATE 39 FROM 2 MI S OF IL RT17 TO LASALLE CNTY LINE & IL RT 18 FROM IL RT 29 IN HENRY TO IL RIVER. (MARSHALL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	189,602	-	-	-	-	-	-	-	-	-	-	189,602	6/5/2024	5/28/2021	48	5/27/2025	N/A
068G340	CONSTRUCTION AT FAP-669, IL 116 FROM IL 78 IN FARMINGTON TO EDEN RD. MICROSURFACING (1-PASS)ON IL 116, PEORIA COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	633,943	-	-	-	-	-	-	-	-	-	-	633,922	6/5/2024	6/10/2022	48	6/9/2026	N/A
068G390	BRIDG REPAIR/DEK OVERLY TO SN062-0056 OVER THENIUSCRK,_SN062-0057 OVR GIMLET CRK & SN062-0059 OVR SENACHWINE,CRK. MARSHALL COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,070,309	-	-	-	-	-	1,018,989	3,600	-	-	1,022,589	2,070,309	6/5/2024	1/2/2024	72	1/1/2030	N/A
068G430	CONSTRUCTION AT FAP-310, US67/IL 110, OVER BIG NEGRO CK, OVER SWAN CK, E FORK CROOKED CREEK. BRIDGE DECK OVERLAY, APPROACH, BRIDGE REPAIR. WARREN & MCDONOUGH COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMB	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,132,286	-	-	-	-	-	-	-	-	-	-	2,132,286	6/5/2024	8/8/2022	72	8/7/2028	N/A
068G630	NEW SHOULDERS ALONG US 150 FROM COUNTY RD 1250E, WOF GOODFIELD TO MCLEAN COUNTY LINE. (WOODFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,288,404	-	-	-	-	-	-	-	-	-	-	3,288,304	6/5/2024	10/15/2021	72	10/14/2027	N/A
068G660	CONSTRUCTION REPAIRS 2 BOX CULVERTS (HEADWALLS, WINGWALLS, GUARDRAIL) KNOX COUNTY IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	945,919	-	-	-	-	-	608,021	796	-	-	608,817	945,919	6/5/2024	11/14/2023	48	11/13/2027	N/A
068G900	CONSTRUCTION AT VARIOUS ROUTES. LIGHTING, TRAFFIC SIGNALS, AND ITS UPGRADES VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	267,334	-	-	-	-	-	-	-	-	-	-	267,267	6/5/2024	8/2/2022	48	8/1/2026	N/A
068G910	CONSTRUCTION AT FAS-1195,OVER SPOON RIVER AND OVER CADWELL CREEK AND OVER BRANCH OF BRANDYWINE CREEK, IL 180. BRIDGE PRESERVATION, KNOX CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,849,966	-	-	-	-	-	-	17,702	-	-	17,702	1,749,849	6/5/2024	2/24/2023	72	2/23/2029	N/A
068H000	LANDSCAPING I-74 IN THE CITY OF PEORIA. PEORIA COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	311,776	-	-	-	-	-	-	-	3,380	-	3,380	311,776	6/5/2024	5/30/2023	48	5/29/2027	N/A
068H010	CONSTRUCTION REMOVAL AND REPLACEMENT OF GUARDRAIL DAMAGED BY MOTORISTS THROUGHOUT DISTRICT 4. VARIOUS COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	817,689	-	-	-	-	-	-	-	6,861	-	6,861	817,689	6/5/2024	7/11/2023	48	7/10/2027	N/A
068H010	CONSTRUCTION REMOVAL AND REPLACEMENT OF GUARDRAIL DAMAGED BY MOTORISTS THROUGHOUT DISTRICT 4. VARIOUS COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	817,689	-	-	-	-	-	2,880	-	-	-	2,880	817,689	6/5/2024	7/11/2023	48	7/10/2027	N/A
068H050	CONSTRUCTION AT ON BUS US 24 IN WASHINGTON; IL 122 W OF MINIER. HMA PATCHING. TAZEWELL COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	566,062	-	-	-	-	-	-	-	-	-	-	566,032	6/5/2024	8/8/2022	48	8/7/2026	N/A
068H110	CONSTRUCTION PAVEMENT WIDENING FOR WB LEFT-TURN LANE, RESURFACING, AND DRAINAGE IMPROVEMENTS. PEORIA COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,533,312	-	-	-	-	-	-	-	-	-	-	1,519,953	6/5/2024	7/25/2023	72	7/24/2029	N/A
068H150	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004B	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	694	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/26/2023	96	7/25/2031	N/A
068H160	CONSTRUCTION AT FAP-693, IL 9 OVER MACKINAW RIVER.REPLACE EXPANSION JOINTS AND PARTIAL DEPTH DECK PATCHING TO S.N. 090-0063. TAZEWELL COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	448,653	-	-	-	-	-	336	-	-	-	336	448,653	6/5/2024	4/11/2023	48	4/10/2027	N/A
068H200	BRIDGE DEK OVERLY, BRIDG JOIN REPL/REPAIR, BRIDGE APPRCH ROADWY, BRIDG REPAR TO STRCTR ON IL 78/IL97(SN029-0021,029-0055,029-0056,029-0012). FULTON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,892,640	-	-	-	-	-	932,559	552,409	460,221	753,256	2,698,446	3,829,300	6/5/2024	4/12/2024	96	4/11/2032	N/A
068H220	NB AND SN I-39 OVER TR 39, SANDY CREEK & NORTH FORK SANDY CREEK IN MARSHALL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,937,608	-	-	-	-	-	674,281	1,298,647	524,034	343,937	2,840,899	2,840,899	6/5/2024	7/26/2024	96	7/25/2032	N/A
068H230	BRIDG PRESRVTN PROJ ON SN 102-0046, CARRY US RTE240VR TP&W RR. PROJ IS 486 FEET IN LENGTH AND IS LOCATED 2.2 MI WEST OF EUREKA, WOODFORD CO, IN D4.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,336,833	-	-	-	-	-	559,325	557,023	156,215	-	1,272,563	1,336,833	6/5/2024	4/16/2024	96	4/15/2032	N/A
068H250	BRIDG DEK OVRLY, JT REPL/REPR, PAINT/REPR & APPRCHRDWY AT SN055-0042 OVR BAPTIST CRK &SN055-0043 OVRSPRING CRK, 2&4 MI E OF BLNDINSVILLE. MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,007,789	-	-	-	-	-	324,037	601,072	31,293	-	956,401	1,007,789	6/5/2024	5/10/2024	96	5/9/2032	N/A

FY25 FOURTH 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 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
068H260	CRACK & JOINT SEALING ON VARIOUS ROUTES IN VARIOUSCOUNTIES IN DISTRICT 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	784,219	-	-	-	-	-	776,526	-	7,693	-	784,219	784,219	6/5/2024	6/4/2024	96	6/3/2032	N/A
068H270	D4 BRIDGE DECK SEALING 2024 AT VARIOUS LOC W/IN D4IN VARIOUS COUNTIES.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	160,174	-	-	-	-	-	155,674	-	-	-	155,674	160,174	6/5/2024	5/31/2024	96	5/30/2032	N/A
068H310	BRIDGE DECK SEALING AT VARIOUS LOCATIONS IN TAZEWELL COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	348,300	-	-	-	-	-	-	-	-	17,100	17,100	17,100	6/5/2024	4/15/2025	96	4/14/2033	N/A
068H550	CONSTRUCTION REMOVE AND REPLACE TRAFFIC SIGNAL MAST ARMS AND POSTS. FULTON AND PEORIA COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	650,807	-	-	-	-	-	134,949	407,378	3,450	-	545,777	650,807	6/5/2024	8/2/2023	48	8/1/2027	N/A
068H560	REPLACE TRAFFIC SIGNAL MAST ARM AT IL 8/ IL 116 (MACARTHUR HWY.) & WASHINGTON ST. PEORIA COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	393,728	-	-	-	-	-	322,418	-	58,260	-	380,678	393,728	6/5/2024	7/25/2023	48	7/24/2027	N/A
068HS80	CONSTRUCTION BRIDGE PAINTING.VARIOUS COUNTIES D4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,781,002	-	-	-	-	-	530,081	745,650	91,322	-	1,367,053	1,729,738	6/5/2024	8/1/2023	71	7/31/2029	N/A
068H590	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE; CONTRACT 68H59; INITIAL AWARD AMOUNT $1,152,909.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	972,850	-	-	-	-	-	-	13,689	2,721	5,264	21,674	643,122	6/5/2024	4/7/2023	26	6/30/2025	N/A
068H590	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE; CONTRACT 68H59; INITIAL AWARD AMOUNT $1,152,909.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	972,850	-	-	-	-	-	-	-	-	20,850	20,850	643,122	6/5/2024	4/7/2023	26	6/30/2025	N/A
068H610	CONSTRUCTION TRAFFIC SIGNAL AND HIGHWAY LIGHTING IMPROVEMENTS. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	326,647	-	-	-	-	-	6,615	-	-	-	6,615	326,647	6/5/2024	7/24/2023	48	7/23/2027	N/A
068H680	2.8 MI OF RESURFACING AND CHIP SEAL ON LINCOLN AVE& HOWETT ST FROM GRISWOLD ST TO ADAMS ST IN PEORIAPEORIA COUNTY. IN DIST# 4.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	982,997	-	-	-	-	-	929,064	2,055	-	-	931,119	982,997	6/5/2024	2/20/2024	96	2/19/2032	N/A
068H700	CONSTRUCTION 3.75 MILES, HMA PARTIAL DEPTH PATCHING. PEORIA COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	405,449	-	-	-	-	-	-	-	-	-	-	405,449	6/5/2024	8/1/2023	47	7/31/2027	N/A
068H710	D4 BRIDGE JOINT REPAIR 2024 AT SN'S 090-0130, 090-0132, 090-0133, 090-0137, 090-0138 & 090-0139 IN TAZEWELL COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,949,539	-	-	-	-	-	938,817	1,169,388	77,859	1,697,982	3,884,046	3,884,046	6/5/2024	7/31/2024	96	7/30/2032	N/A
068H740	CONSTRUCTION REMOVE AND REPLACE GUARDRAIL AND END SECTIONS. PUTNAM AND TAZEWELL COUNTIES IN DIST# 4.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	854,071	-	-	-	-	-	33,308	12,305	-	-	45,613	854,071	6/5/2024	11/14/2023	48	11/13/2027	N/A
068H750	BLDG DEMO AT 3-LOCATIONS BETWEEN CEDAR ST & RAVINEST. IN EAST PEORIA, TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	80,207	-	-	-	-	-	77,781	-	-	-	77,781	80,207	6/5/2024	11/3/2023	48	11/2/2027	N/A
068H760	REPLACEMENT OF PEDESTRIAN PUSH BUTTONS WITH APS PUSH BUTTONS. VARIOUS LOCATIONS IN PEORIA COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,708,934	-	-	-	-	-	90,518	-	-	506,048	596,566	771,017	6/5/2024	11/3/2023	72	11/2/2029	N/A
068H770	DIST-WIDE REPLACEMENT OF PEDESTRIAN PUSHBUTTONS WITH APS PUSHBUTTONS. VARIOUS COUNTIES IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,741,480	-	-	-	-	-	8,296	-	-	17,280	25,576	191,676	6/5/2024	12/15/2023	72	12/14/2029	N/A
068H780	BRIDGE WASHING OF NINE (9) BRIDGES IN DISTRICT 4. VARIOUS COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	537,663	-	-	-	-	-	254,738	55,183	-	-	309,921	537,663	6/5/2024	3/5/2024	96	3/4/2032	N/A
068H790	BRIDGE PAINTING: SB IL 6/ NB I474 RAMP 109/SB I474RAMP/ NB I-474 RAMP109/ W KNOX RD/ CAMERON RD/ CHRIL180/ IIS150/ IIS24/IL 9. VARIOUS COUNTIES DIST# 4.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,850,641	-	-	-	-	-	667,101	809,434	-	-	1,476,535	1,850,641	6/5/2024	12/15/2023	72	12/14/2029	N/A
068H800	REPLACE BEARINGS AT ABUTMENT & SLOPE WALL REPAIRS ON THOUSAND DOLLAR ROAD BRIDGE OVER I-74. PEORIA COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	138,407	-	-	-	-	-	105,038	-	27,116	-	132,154	138,407	6/5/2024	4/5/2024	96	4/4/2032	N/A
068H810	BRIDGE DECK PATCHING ON SN 090-0141 ON MORTON AVE (FAU 6729) OVER I-74 IN MORTON IN TAZEWELL COUNTY.IN DIST# 4.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	270,945	-	-	-	-	-	-	120,595	-	-	120,595	270,945	6/5/2024	5/24/2024	96	5/23/2032	N/A
068H810	BRIDGE DECK PATCHING ON SN 090-0141 ON MORTON AVE (FAU 6729) OVER I-74 IN MORTON IN TAZEWELL COUNTY.IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	270,945	-	-	-	-	-	141,350	-	-	-	141,350	270,945	6/5/2024	5/24/2024	96	5/23/2032	N/A
068H820	PCC PATCHING ON EB I-74, PATCHING ON WB I-74 RAMP TO MORTON AVE, PAVEMENT JACKING ON WB I-74 AT US 150, 2.56 MILES GROSS	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	409,507	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
068H830	PAVING THE INVERT OF THE CULVERT UNDER IL RT 6 BETWEEN KNOXVILLE AVE & ALLEN RD. PEORIA COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	138,669	-	-	-	-	-	138,326	-	-	-	138,326	138,326	6/5/2024	6/4/2024	96	6/3/2032	N/A
068H840	CULVRT WINGWALL & SLOPE REPAIRS ALONG IL 17, 3.8MIEAST OF US 67 IN MERCER COUNTY, IN DIST# 4.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	256,789	-	-	-	-	-	214,675	28,951	-	-	243,625	256,789	6/5/2024	5/28/2024	96	5/27/2032	N/A
068H850	CULVERT WING WALL REPAIR (REMOVE & REPLACE) ALONG IL 78, NORTH OF IL 116 NEAR FARMINGTON IN PEORIA COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	277,497	-	-	-	-	-	241,546	15,328	3,094	-	259,968	277,497	6/5/2024	5/31/2024	96	5/30/2032	N/A
068H860	PAVEMENT AND DRAINAGE UNDER RR VIADUCTS ON IL 90 &IL 78 IN PEORIA AND KNOX COUNTIES, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,026,631	-	-	-	-	-	406,889	617,643	-	2,100	1,026,631	1,026,631	6/5/2024	6/14/2024	96	6/13/2032	N/A
068H880	0.3 MI HMA PARTIAL DEPTH PATCHING & LONGITUDINAL JOINT REPAIR. TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	532,340	-	-	-	-	-	88,212	-	-	-	88,212	532,340	6/5/2024	4/19/2024	96	4/18/2032	N/A
068H890	LANDSCAPING ALONG I-74 FROM ELLIS ST IN PEORIA TO THE ILLINOIS RIVER. PEORIA COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	289,966	-	-	-	-	-	21,400	59,359	-	-	80,759	289,966	6/5/2024	4/5/2024	96	4/4/2032	N/A
068H900	REMOVAL AND REPLACEMENT OF GUARDRAION DAMAGED BY MOTORISTS THOUGHOUT DISTRICT 4. (MCHD) VARIOUS COUNTIES, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,018,615	-	-	-	-	-	-	-	146,491	36,865	183,355	522,291	6/5/2024	3/19/2024	96	3/18/2032	N/A
068H910	D4 DISTRICT-WIDE PAVEMENT MARKINGS. VARIOUS COUNTIES, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	370,623	-	-	-	-	-	208,786	157,528	4,309	-	370,623	370,623	6/5/2024	6/4/2024	96	6/3/2032	N/A
068H920	SLOPE STABILIZATION AND CULVERT EXTENSION ALONG US 24 EAST OF IL 78. FULTON COUNTY, IN DIST# 4.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	429,742	-	-	-	-	-	-	328,102	101,640	-	429,742	429,742	6/5/2024	9/3/2024	96	9/2/2032	N/A
068H940	BRIDGE EXPANSION JOINT REPLACEMENT AND INSTALLATN OF NEW STEEL DIAPHRAGMS. IL 100; 0.1 MILE SOUTH OFENION. FULTON COUNTY, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	401,308	-	-	-	-	-	8,553	-	-	-	8,553	401,308	6/5/2024	2/20/2024	96	2/19/2032	N/A
068H950	4.2 MILES OF CONSTRUCTION OF HMA SHOULDERS WITH ANAGGREGATE SHOULDER WEDGE, BETWEEN PEKIN AND TREMONT FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,919,016	-	-	-	-	-	1,917,596	1,420	-	-	1,919,016	1,919,016	6/5/2024	7/26/2024	96	7/25/2032	N/A
068H970	SLOPE STABILIZATION AND CULVERT EXTENSION 1 MILE SOUTH OF 2600N IN HENDERSON COUNTY. 895' GROSS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	519,574	-	-	-	-	-	-	-	-	28,057	28,057	28,057	6/5/2024	3/25/2025	96	3/24/2033	N/A
068H980	SLOPE STABILIZATION AND CULVERT EXTENSION ALONG IL 94, 500 FT NORTH OF CH 14. HENDERSON COUNTY, D4	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	727,192	-	-	-	-	-	31,052	456,535	197,778	-	685,364	685,364	6/5/2024	7/26/2024	96	7/25/2032	N/A
068H990	SLOPE STABILIZATION AND CULVERT EXTENSION ALONG IL 94, 1/2 MILE SOUTH OF CH 14. HENDERSON COUNTY, IN DIST# 4.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	487,984	-	-	-	-	-	-	26,351	-	87,248	113,599	113,599	6/5/2024	9/6/2024	96	9/5/2032	N/A
068I010	REHABILITATION TO EXISTING LAGOON AT THE EASTBOUNDI-74 MACKINAW DELLS REST AREA. WOODFORD COUNTY, D4	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,215,549	-	-	-	-	-	645,742	787,986	-	410,457	1,844,184	1,844,184	6/5/2024	6/14/2024	96	6/13/2032	N/A
068I030	WEED SPRAYING AT VARIOUS LOCATIONS IN VARIOUS COUNTIES, THROUGHOUT DISTRICT# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	136,639	-	-	-	-	-	-	130,434	-	-	130,434	136,639	6/5/2024	4/2/2024	96	4/1/2032	N/A
068I040	TREE REMOVAL AS REQUIRED IN VARIOUS LOCATIONS THROUGHOUT DISTRICT 4. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	270,450	-	-	-	-	-	-	182,359	75,507	-	257,866	257,866	6/5/2024	2/23/2024	96	2/22/2032	N/A
068I050	TRAFFIC SIGNAL MAST ARM REPLACEMENT AT IL 98 (BIRCHWOOD ST.) & I-155 NB RAMPS IN MORTON. TAZEWELL COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	243,063	-	-	-	-	-	-	-	-	182,940	182,940	192,595	6/5/2024	5/24/2024	96	5/23/2032	N/A
068J000	11 MI CAPE SEAL ON IL 41 FROM MONMOUTH BLVD IN GALESBURG TO HUNTER ST IN ABINGDON IN KNOX CO.& ONIL78 FROM HENRY CO LINE TO IL17 (WB) IN STARK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,771,723	-	-	-	-	-	1,407,807	281,068	10,847	-	1,699,723	1,771,723	6/5/2024	4/16/2024	96	4/15/2032	N/A
068J050	TRAFFIC SIGNAL MAST ARM REPLACEMENT AT IL 29/CEDARHILLS DRIVE IN PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	291,000	-	-	-	-	-	13,500	-	-	23,060	36,560	36,560	6/5/2024	6/4/2024	96	6/3/2032	N/A
068J070	PCC ISLAND AND MEDIAN REPLACEMENT, 1/4 MILE HMA MILL AND OVERLAY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	758,102	-	-	-	-	-	35,294	688,644	34,165	-	758,102	758,102	6/5/2024	7/26/2024	96	7/25/2032	N/A
068J080	4.61 MI OF CIR AND MILL AND OVERLAY ON IL 122 IN TAZEWELL COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,003,237	-	-	-	-	-	1,405,679	3,746,577	174,195	436,981	5,763,432	5,763,432	6/5/2024	7/16/2024	96	7/15/2032	N/A

FY25 FOURTH 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 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
068J170	12 MILES OF CAPE SEAL ON IL 9 FROM THE HANCOCK COUNTY LINE TO US 67 IN GOOD HOPE IN MCDONOUGH COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,640,964	-	-	-	-	-	-	-	-	1,299,904	1,299,904	1,299,904	6/5/2024	4/15/2025	96	4/14/2033	N/A
068J180	RESURFACING OF US24/IL 9 FROM KINGSTON MINES TO WEST OF IL 9 (E). 5.78 MILES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,772,668	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
068J190	CRACK AND JOINT SEALING AT VARIOUS LOCATIONS IN PEORIA, MARSHALL AND WOODFORD COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	858,085	-	-	-	-	-	-	-	-	331,993	331,993	331,993	6/5/2024	4/29/2025	96	4/28/2033	N/A
068J220	VARIABLE DEPTH MILL AND RESURFACE. MARSHALL COUNTY, IN DIST# 4.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	278,431	-	-	-	-	-	10,800	267,541	-	-	278,341	278,341	6/5/2024	8/30/2024	96	8/29/2032	N/A
068J240	D4 HIGHWAY LIGHTING 2025: INSPECTION OF EXISTING HIGH MAST TOWERS, LUMINAIRE REPAIR AND RE-LAMPING,MAINT OF EXISTING LIGHTING CONTROLLERS IN PEORIA &TAZEWELL COUNTIES, IN DIST# 4.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	487,436	-	-	-	-	-	20,817	-	130,718	335,902	487,436	487,436	6/5/2024	7/31/2024	96	7/30/2032	N/A
068J250	LIGHTING UPGRADES AT I-74 AND I-155 INTERCHANGE INMORTON IN TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	452,751	-	-	-	-	-	9,450	-	-	435,801	445,251	445,251	6/5/2024	7/31/2024	96	7/30/2032	N/A
068J260	ADD AGGREGATE SURFACE TO SHOULDERS ALONG VARIOUS ROUTES IN VARIOUS COUNTIES, IN DIST# 4.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	507,152	-	-	-	-	-	-	507,152	-	-	507,152	507,152	6/5/2024	9/3/2024	96	9/2/2032	N/A
068J300	BUILDING DEMOLITION AT FOUR LOCATIONS ALONG MAIN STREET BETWEEN CEDAR AND RAVINE STREETS IN EAST PEORIA	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	166,583	-	-	-	-	-	-	9,127	147,526	-	156,653	156,653	6/5/2024	10/25/2024	96	10/24/2032	N/A
068J320	DISTRICTWIDE TREE REMOVAL ON AN ON CALL BASIS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	233,844	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/21/2025	96	2/20/2033	N/A
068J330	DISTRICTWIDE WEED SPRAYING	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	157,527	-	-	-	-	-	-	-	-	7,089	7,089	7,089	6/5/2024	4/8/2025	96	4/7/2033	N/A
068J340	CLEANING AND PAINTING THE STRUCTURAL STEEL OF SIX BRIDGES IN DISTRICT 4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,057,011	-	-	-	-	-	-	-	49,500	329,459	378,959	378,959	6/5/2024	12/17/2024	96	12/16/2032	N/A
068J350	WASHING OF NINE BRIDGES IN DISTRICT 4	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	495,399	-	-	-	-	-	-	-	25,312	470,087	495,399	495,399	6/5/2024	2/28/2025	96	2/27/2033	N/A
068J370	DISTRICTWIDE REPAIRS TO GUARDRAIL AND CABLE GUARD RAIL CAUSED BY MOTORISTS (MCHD) THROUGHOUT DISTRICT FOUR	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	748,731	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/28/2025	96	3/27/2033	N/A
068J380	LANDSCAPING MAINTENANCE AND INSTALLATION ALONG I-74 FROM ELLIS ST. TO ILLINOIS RIVER IN PEORIA. NET LENGTH 7.286 FT.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	313,961	-	-	-	-	-	-	-	1,980	174,687	176,667	176,667	6/5/2024	2/21/2025	96	2/20/2033	N/A
068J380	LANDSCAPING MAINTENANCE AND INSTALLATION ALONG I-74 FROM ELLIS ST. TO ILLINOIS RIVER IN PEORIA. NET LENGTH 7.286 FT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	313,961	-	-	-	-	-	-	-	-	-	-	176,667	6/5/2024	2/21/2025	96	2/20/2033	N/A
068J400	BRIDGE REPAIR TO SN 036-0040 INCLUDING REPLACING EXPANSION JOINTS, EPOXY CRACK INJECTION AND PATCHING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	625,000	-	-	-	-	-	-	-	-	31,670	31,670	31,670	6/5/2024	4/22/2025	96	4/21/2033	N/A
068J410	2.746 MILES OF RESURFACING, PATCHING, & ADA IMPROVON IL RTE 8 & BUSINESS US RTE 24 (WASHINGTON RD) IN TAZEWELL COUNTY, DIST# 4.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,589,482	-	-	-	-	-	-	3,579,718	178,436	582,582	4,340,736	4,340,736	6/5/2024	10/15/2024	96	10/14/2032	N/A
068J410	2.746 MILES OF RESURFACING, PATCHING, & ADA IMPROVON IL RTE 8 & BUSINESS US RTE 24 (WASHINGTON RD) IN TAZEWELL COUNTY, DIST# 4.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,589,482	-	-	-	-	-	-	-	-	-	-	4,340,736	6/5/2024	10/15/2024	96	10/14/2032	N/A
068J490	CLEANING AND PAINTING THE STRUCTURAL STEEL OF SIX BRIDGES IN DISTRICT 4 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	662,498	-	-	-	-	-	-	-	27,000	-	27,000	27,000	6/5/2024	12/31/2024	96	12/30/2032	N/A
068J860	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE; CONTRACT 68J86; INITIAL AWARD AMOUNT $651,955.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	550,080	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/8/2025	14	6/30/2026	N/A
068K080	REPLACING NATURAL GAS TO ELECTRIC GENERATOR ALONG WITH CONCRETE PAD AT OPERATIONS PEORIA WEST YARD	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	189,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
681850	CONSTRUCTION AT FAU-6659, FARMINGTON RD OVER KICKAPOO CK & INTERSECTION FROM W OF RR TRACKS TO W OF REDBUD DR. REPLACEMENT OF THE STRUCTURE. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	9A	06954944277000115	STATEWIDE	10,002,656	-	-	-	-	-	-	-	-	-	-	10,002,656	6/5/2024	12/14/2018	72	12/13/2024	N/A
686360	WIDEN & RESURFACE US RT 67, W OF TOM'S CREEK ON US67/IL 135 TO S OF 270TH AVE/CH 3. 4.5 MI (WARREN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,071,139	-	-	-	-	-	-	47,698	-	297,431	345,129	12,663,426	6/5/2024	4/21/2021	72	4/20/2027	N/A
686360	WIDEN & RESURFACE US RT 67, W OF TOM'S CREEK ON US67/IL 135 TO S OF 270TH AVE/CH 3. 4.5 MI (WARREN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,071,139	-	-	-	-	-	-	-	-	26,516	26,516	12,663,426	6/5/2024	4/21/2021	72	4/20/2027	N/A
686660	REPLACE STRUCTURES CARRYING IL 89 OVER CLEAR CREEK. PUTNAM COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,565,480	-	-	-	-	-	-	2,245,782	69,799	101,552	2,417,133	2,525,133	6/5/2024	6/13/2023	72	6/12/2029	N/A
686980	CONSTRUCTION REPLACEMENT OF THE STRUCTURE CARRYING IL 17/ IL 91 OVER THE SPOON RIVER. STARK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,478,428	-	-	-	-	-	994,592	1,883,296	48,006	1,703,195	4,629,089	7,563,773	6/5/2024	9/8/2023	72	9/7/2029	N/A
687580	REPLACEMENT OF STRUCTURE CARRYING IL 78 OVER KICKAPOO CREEK AND REPLACEMENT OF BOX CULVERT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,466,993	-	-	-	-	-	-	-	-	-	-	2,456,770	6/5/2024	2/7/2020	72	2/6/2026	N/A
687990	REMOVE/REPLACE STRUCTURE CARRYING IL RT 8 OVER BNSF RR (SN 072-0049) @ EDWARDS ON A REALIGNED IL RT 8. LENGHT OF .68 MI. (PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,034,997	-	-	-	-	-	-	5,914	-	-	5,914	13,034,997	6/5/2024	9/13/2021	72	9/12/2027	N/A
688010	BRIDGE REPLACEMENT ON US 67 OVER NORTH HENDERSON CREEK, SOUTH OF VIOLA, IN MERCER COUNTY. 1,525' FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,460,000	-	-	-	-	-	-	-	171,000	548,499	719,499	719,499	6/5/2024	12/17/2024	96	12/16/2032	N/A
688040	CONSTRUCTION BRIDGE REPLACEMENT: CARRYING US ROUTE 67 OVER POPE CREEK. MERCER COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,835,000	-	-	-	-	-	592,617	1,042,159	-	597,966	2,232,742	2,526,318	6/5/2024	11/14/2023	72	11/13/2029	N/A
688620	CONSTRUCTION IS A BRIDGE REPLACEMENT PROJECT ON IL8 OVER THE WEST FORK OF KICKAPOO CREEK. PEORIA COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,687,080	-	-	-	-	-	1,438,898	1,532,799	228,585	31,252	3,231,533	3,687,080	6/5/2024	7/28/2023	72	7/27/2029	N/A
688800	BRIDGE DECK REPLACEMENT & REHAB ON SN 072-0114 & SN 072-0115 OVER KICKAPOO CREEK/BNSF RR, PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	23,296,786	-	-	-	-	-	1,240,875	1,984,074	67,092	2,181,687	5,473,728	5,473,728	6/5/2024	7/16/2024	96	7/15/2032	N/A
688840	CONSTRUCTION AT FAI 474, I 474 OVER IL 116 IN BELLEVUE. BRIDGE REPLACEMENTS ON I-474. PEORIA COUNTY.FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	10,807,549	-	-	-	-	-	-	18,472	6,203	-	24,675	10,805,645	6/5/2024	11/4/2022	72	11/3/2028	N/A
688840	CONSTRUCTION AT FAI 474, I 474 OVER IL 116 IN BELLEVUE. BRIDGE REPLACEMENTS ON I-474. PEORIA COUNTY.FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	10,807,549	-	-	-	-	-	-	222,891	37,550	-	260,441	10,805,645	6/5/2024	11/4/2022	72	11/3/2028	N/A
688860	CONSTRUCTION REPLACE STRUCTURE 072-0126 CARRYING AIRPORT ROAD OVER I-474, 0.5 MILES NE OF THE GREATER PEORIA AIRPORT. PEORIA COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,494,318	-	-	-	-	-	1,529,443	2,387,893	287,150	807,280	5,011,767	8,270,785	6/5/2024	11/14/2023	72	11/13/2029	N/A
688940	REPLACEMENT OF SN 090-0091 CARRYING PINECREST DR OVER I-74, 2 MI E OF IL 8 INTERCHANGE, (TAZEWELL) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	10,420,552	-	-	-	-	-	-	-	17,596	-	17,596	9,434,661	6/5/2024	7/24/2020	72	7/23/2026	N/A
689890	BRIDGE REMOVAL AND REPLACEMENT ON CARMAN ROAD OVERDIGGIT CREEK IN LOMAX, IN HENDERSON COUNTY, 170' FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,338,001	-	-	-	-	-	-	-	266,484	784,682	1,051,165	1,051,165	6/5/2024	12/24/2024	96	12/23/2032	N/A
070A290	CONSTRUCTION AT FAI-74, FROM US 150 W OF DANVILLE TO VERMILION RIVER. RECONSTRUCTION, DESIGNED OVERLAY RESURFACING, BRIDGE DECK. VERMILION COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	66,101,444	-	-	-	-	-	8,219,384	12,174,995	2,049,460	2,857,888	25,301,727	61,629,530	6/5/2024	8/2/2022	72	8/1/2028	N/A
070A550	5.312 MI OF PVMT REHAB-DESIGNED OVERLAY RESURFACE AND UNDERDRAINS, RAMP REPAIR 0.4 MILE EAST OF IS 150-IL 1 AT TILTON TO THE INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	32,272,454	-	-	-	-	-	-	-	1,735,020	4,424,385	6,159,405	6,159,405	6/5/2024	2/28/2025	96	2/27/2033	N/A

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070A550	5.312 MI OF PVMT REHAB-DESIGNED OVERLAY RESURFACE AND UNDERDRAINS, RAMP REPAIR 0.4 MILE EAST OF US 150-IL 1 AT TILTON TO THE INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	32,272,454	-	-	-	-	-	-	-	-	-	-	6,159,405	6/5/2024	2/28/2025	96	2/27/2033	N/A
070A870	CONSTRUCTION BRIDGE SUPERSTRUCTURE REPLACEMENT OVER US 45 AT PESOTUM. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	7,841,975	-	-	-	-	-	2,049,827	1,237,076	1,022,032	388,750	4,697,686	7,517,544	6/5/2024	7/25/2023	72	7/24/2029	N/A
070A870	CONSTRUCTION BRIDGE SUPERSTRUCTURE REPLACEMENT OVER US 45 AT PESOTUM. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,841,975	-	-	-	-	-	683,717	409,217	14,825	68,723	1,176,481	7,517,544	6/5/2024	7/25/2023	72	7/24/2029	N/A
070A930	CONSTRUCTION 5.785 MI; RESURFACING (3P), ADA IMPROVEMENTS, & CULVERT REPLACEMENT OF FAP 709 (US 136) FROM MCLEAN CO LINE. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,487,027	-	-	-	-	-	75,230	-	-	-	75,230	4,487,027	6/5/2024	8/22/2023	72	8/21/2029	N/A
070B070	6.16 MILES OF DESIGNED OVERLAY & CULVERT REPAIR; GEORGETOWN/INDIANOLA RD TO SOUTH OF CATLIN. VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,521,967	-	-	-	-	-	239,850	-	-	195,325	435,175	435,175	6/5/2024	8/30/2024	96	8/29/2032	N/A
070BS30	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 022	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,695	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/31/2019	72	10/30/2025	N/A
070B780	CONSTRUCTION AT FAI-74, 1MI E OF US 45. BRIDGE DECK OVERLAY, CHAMPAIGN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,865,941	-	-	-	-	-	132,441	50,557	-	38,836	221,834	2,831,506	6/5/2024	8/23/2022	72	8/22/2028	N/A
070B890	5.174MI, 3P POL-DESIG OVRLY,NEW SHLDRS MILLED RMBLSTRIP, 1800TH ST,E OF PARIS TO IN ST LINE/CULV REPAT VERMILION RD INT 3.9MI E OF PARIS ECL. EDGAR COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,945,315	-	-	-	-	-	6,041,114	2,550,742	210,992	10,206	8,813,054	9,807,905	6/5/2024	3/15/2024	96	3/14/2032	N/A
070B980	BRIDGE REPLACEMENT UNDER US 150 NW OF CHAMPAIGN. (CHAMPAIGN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,217,391	-	-	-	-	-	-	-	-	-	-	8,203,842	6/5/2024	6/10/2020	72	6/9/2026	N/A
070B990	RECONSTRUCT INTERCHANGE: I-57 FROM S OF NORFOLK SOUTHERN RR TO OLYMPIAN DR.(+/-1.95MI);I-74 DUNCAN RD TO PROSPECT AVE. (CHAMPAIGN) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	131,435,464	-	-	-	-	-	7,878,110	8,027,066	2,318,190	5,748,469	23,971,836	115,092,862	6/5/2024	7/27/2021	72	7/26/2027	N/A
070C010	CONSTRUCTION AT FAI 57, I-57 AT I-74 INTERCHANGE RECONSTRUCTION: I-57 IMPROVEMENT & BRIDGE REPLACEMENT. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	127,906,424	-	-	-	-	-	3,512,010	11,907,495	183,425	7,781,055	23,383,986	60,534,419	6/5/2024	6/10/2022	72	6/9/2028	N/A
070C070	CONSTRUCTION AT FAS-1512&P836, US 150 FROM CR 2650 TO MARKET ST & ON FAP836 IL 49. DRAINAGE IMPROVE-MENTS. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,632,972	-	-	-	-	-	22,125	-	-	-	22,125	1,632,972	6/5/2024	9/20/2022	72	9/19/2028	N/A
070C100	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,028,839	-	-	-	-	-	-	-	-	-	-	860,226	6/5/2024	8/25/2016	25	9/30/2018	N/A
070C110	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,081,191	-	-	-	-	-	-	-	-	-	-	946,746	6/5/2024	8/24/2016	25	9/30/2018	N/A
070C140	GR LGTH 75,737.81 FT= 14.344MI, NET LGTH 75,660.81=14.292 MI. OVRLY RESURF/ CULVERT REPL OF FAP 749 (IL133) FRM COLES CO LINE TO IL16, PARIS. EDGAR COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,475,662	-	-	-	-	-	441,045	1,867,603	26,742	405,759	2,741,149	2,741,149	6/5/2024	7/31/2024	96	7/30/2032	N/A
070C220	CONSTRUCTION AT FAS-1512, US150 FROM 2350E @ ST JOSEPH TO VERMILION CO LINE. 4.317 MILES OF SMART OVERLAY. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,664,679	-	-	-	-	-	-	-	-	-	-	1,664,675	6/5/2024	4/7/2022	72	4/6/2028	N/A
070C240	DESIGNED OVERLAY RESURFACING FROM COLES CO LINE T00.3 MI NORTH OF US 36. DOUGLAS COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	37,250,037	-	-	-	-	-	-	-	-	-	-	23,193,445	6/5/2024	5/31/2024	96	5/30/2032	N/A
070C240	DESIGNED OVERLAY RESURFACING FROM COLES CO LINE T00.3 MI NORTH OF US 36. DOUGLAS COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	37,250,037	-	-	-	-	-	3,742,846	7,229,362	661,454	9,687,460	21,321,122	23,193,445	6/5/2024	5/31/2024	96	5/30/2032	N/A
070D160	BRIDGE DECK OVERLAY AT FUNK'S GROVE REST AREA. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,823,705	-	-	-	-	-	-	-	-	-	-	3,823,111	6/5/2024	2/23/2021	72	2/22/2027	N/A
070D260	CULVERT REPLACEMENT FIELD ENTRANCE EAST OF HUME STATION 1185+00. EDGAR COUNTY. IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	508,234	-	-	-	-	-	27,000	452,439	7,495	21,299	508,234	508,234	6/5/2024	6/4/2024	96	6/3/2032	N/A
070D440	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	330,309	-	-	-	-	-	-	-	-	-	-	330,290	6/5/2024	10/1/2018	11	9/30/2019	N/A
070D550	10.76 MI OF PVMT REHAB. DESIGNED OVERLAY RESURFNG,UNDERDRAINS, PATCHING, PAVING AND LOW SPEED WEIGH IN MOTION SCALE S OF CARLOCK TO I-55 N OF NORMAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	37,211,918	-	-	-	-	-	-	-	-	4,390,278	4,390,278	4,390,278	6/5/2024	4/11/2025	96	4/10/2033	N/A
070D610	CONSTRUCTION 0.2 MI., BRIDGE REPLACEMENT UNDER BRIDGE ST 0.5 MI W OF MONTICELLO. PIATT COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,514,526	-	-	-	-	-	2,756,912	882,660	1,229,593	687,785	5,556,950	7,716,972	6/5/2024	8/4/2023	72	8/3/2029	N/A
070D640	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 022	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	19,695	-	-	-	-	-	19,695	-	-	-	19,695	19,695	6/5/2024	4/5/2022	96	4/4/2030	N/A
070D690	CONSTRUCTION BRIDGE DECK OVERLAY AT RAMPS OVER I-74 AT ECL OF URBANA. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,150,559	-	-	-	-	-	338,879	591,077	668,402	-	1,598,357	2,106,019	6/5/2024	7/28/2023	72	7/27/2029	N/A
070D760	287' BRIDGE REPAIRS AND BRIDGE DECK OVERLAY AT SALINE BRANCH 0.8 MI WEST OF US 45 AND US 45 N OF URBANA. SN'S 010-0022 AND 010-0023. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,128,087	-	-	-	-	-	-	-	221,850	944,839	1,166,689	1,166,689	6/5/2024	1/31/2025	96	1/30/2033	N/A
070D780	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN 010-0208. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	894,984	-	-	-	-	-	-	-	48,150	-	48,150	48,150	6/5/2024	2/21/2025	96	2/20/2033	N/A
7E+121	14.93 MILES OF SMART OVERLAY - STANDARD OVERLAY ADA IMPROVEMENTS. MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,487,183	-	-	-	-	-	4,754,391	1,129,108	603,685	-	6,487,183	6,487,183	6/5/2024	6/11/2024	96	6/10/2032	N/A
7E+171	CONSTRUCTION 10.67 MILES OF DESIGNED OVERLAY RESURFACING FROM LOGAN CO. LINE TO 1.8 MILES S OF SHIRLEY. MCLEAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	23,836,777	-	-	-	-	-	1,225,203	-	-	-	1,225,203	23,836,777	6/5/2024	6/6/2023	72	6/5/2029	N/A
070E630	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN 092-0177. ABOUT 875'. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,972,173	-	-	-	-	-	-	-	103,954	782,648	886,602	886,602	6/5/2024	1/31/2025	96	1/30/2033	N/A
070E630	BRIDGE DECK OVERLAY AND OTHER REPAIRS TO SN 092-0177. ABOUT 875'. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,972,173	-	-	-	-	-	-	-	-	-	-	886,602	6/5/2024	1/31/2025	96	1/30/2033	N/A
070E840	CONSTRUCTION AT FAP-808, FAI-74 IL 130(S)TO I74. CHAMPAIGN COUNTY, 1.956 MI. STANDARD OVERLAY, ILL 130(S) TO I-74. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,282,455	-	-	-	-	-	2,588	-	-	-	2,588	2,282,455	6/5/2024	4/14/2023	72	4/13/2029	N/A
070E860	RESURFACING (3P) STANDARD OVERLAY OF F.A.P. 693 (ILL 9. MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REQUIREMENTS.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,485,454	-	-	-	-	-	-	-	-	-	-	5,485,454	6/5/2024	5/30/2023	72	5/29/2029	N/A
070F310	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA: 70F31	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	599,594	-	-	-	-	-	-	-	-	-	-	581,551	6/5/2024	10/1/2021	23	9/30/2023	N/A
070F320	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA: 70F32	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	531,602	-	-	-	-	-	-	-	-	-	-	518,675	6/5/2024	10/1/2021	23	9/30/2023	N/A
070F320	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA: 70F32	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	531,602	-	-	-	-	-	-	-	-	-	-	518,675	6/5/2024	10/1/2021	23	9/30/2023	N/A
070F390	CONSTRUCTION AT FAI-57, FROM US 136 @ RANTOUL TO FORD COUNTY LINE. INTERSTATE RESURFACING SMART OVERLAY OF I 57. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,902,359	-	-	-	-	-	-	-	-	-	-	7,898,070	6/5/2024	8/2/2022	72	8/1/2028	N/A
070F730	BRIDGE DECK REPAIRS OVER I-72 EAST OF WHITE HEATH,PIATT COUNTY. IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	618,061	-	-	-	-	-	341,521	196,828	48,230	-	586,579	618,061	6/5/2024	4/16/2024	96	4/15/2032	N/A

FY25 FOURTH 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 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
070P970	CONSTRUCTION AT VARIOUS ROUTES DISTRICT WIDE ON-CALL GUARDRAIL AND FENCE REPAIRS.VARIOUS COUNTIES WITHIN DISTRICT 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,262,200	-	-	-	-	-	62,869	77,593	-	-	140,461	2,262,200	6/5/2024	8/12/2022	72	8/11/2028	N/A
070P980	HMA SURFACE REM AND RESURF AT VARIOUS LOCATIONS ALONG US 150 MAINLINE AND SHOULDER PVMT FROM 125' W OF LOWER TERRE HAUTE RD IN PARIS, IL TO 0.3 MILEFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,670,718	-	-	-	-	-	-	-	-	754,229	754,229	754,229	6/5/2024	4/11/2025	96	4/10/2033	N/A
070G070	CONSTRUCTION AT FAP-840, IL 49 OVER UP RR 1.8 MI N OF US 136.VERMILION COUNTY PIER REPAIR/ BRIDGE DECK REPAIRS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	721,558	-	-	-	-	-	314,295	-	-	-	314,295	721,558	6/5/2024	4/14/2023	48	4/13/2027	N/A
070G080	2.615 MILES OF INTERSTATE SMART OVERLAY ON I-74 MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,799,431	-	-	-	-	-	23,909	-	-	-	23,909	7,799,431	6/5/2024	5/30/2023	72	5/29/2029	N/A
070G110	7.36 MILES OF SMART OVERLAY 2.5 MILES SOUTH OF I-74 TO 1 MILE SOUTH OF HEYWORTH. MCLEAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,628,418	-	-	-	-	-	-	157,500	419,387	2,676,470	3,253,357	3,253,357	6/5/2024	9/3/2024	96	9/2/2032	N/A
070G120	BRIDGE PAINTING OF 3 STRUCTURES ON FAI 55 (I-55) AND FAP 704 (I-55 BUSN). MCLEAN COUNTY IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,430,006	-	-	-	-	-	702,800	-	173,875	-	876,675	1,430,006	6/5/2024	12/15/2023	72	12/14/2029	N/A
070G130	BRIDGE PAINTING OF 13 STRUCTURE LOCATIONS ON VARIOUS ROUTES IN DOUGLAS AND VERMILION COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,003,700	-	-	-	-	-	-	-	60,300	269,195	329,495	329,495	6/5/2024	12/31/2024	96	12/30/2032	N/A
070G240	0.657 MILES OF SMART OVERLAY ON BOWMAN AVENUE FROMIL 119 NORTH OF BISMARCK TO CR 2820	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	305,110	-	-	-	-	-	16,596	288,514	-	-	305,110	305,110	6/5/2024	8/2/2024	96	8/1/2032	N/A
070G260	LIGHTING UPGRADES AT 14 RURAL INTERSECTIONS VARIOUS COUNTIES THROUGHOUT DISTRICT 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,524,865	-	-	-	-	-	425,953	449,955	432,928	26,787	1,335,624	1,459,050	6/5/2024	11/3/2023	72	11/2/2029	N/A
070G440	CONSTRUCTION AT VARIOUS ROUTES.VARIOUS COUNTIES, DISTRICT WIDE SMART WORK ZONE TECHNOLOGY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	416,735	-	-	-	-	-	56,845	-	98,650	-	155,495	416,735	6/5/2024	4/18/2023	48	4/17/2027	N/A
070G450	CONSTRUCTION DISTRICT-WIDE ON-CALL TREE REMOVAL. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	611,448	-	-	-	-	-	116,865	-	-	305,723	422,588	611,448	6/5/2024	8/15/2023	48	8/14/2027	N/A
070G540	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; CONTRACT 70G54; INITIAL AWARD AMOUNT 259,200.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	595,400	-	-	-	-	-	-	-	16,976	90,287	107,263	414,333	6/5/2024	10/1/2023	23	9/30/2025	N/A
070G540	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; CONTRACT 70G54; INITIAL AWARD AMOUNT 259,200.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	595,400	-	-	-	-	-	25,014	86,144	180	-	111,338	414,333	6/5/2024	10/1/2023	23	9/30/2025	N/A
070G550	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; CONTRACT 70G55; INITIAL AWARD AMOUNT 524942.31	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,885	-	-	-	-	-	-	23,547	1,076	4,208	28,831	516,739	6/5/2024	10/1/2023	23	9/30/2025	N/A
070G550	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; CONTRACT 70G55; INITIAL AWARD AMOUNT 524942.31	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,885	-	-	-	-	-	134,512	117,510	-	-	252,021	516,739	6/5/2024	10/1/2023	23	9/30/2025	N/A
070G630	REPAIR MISCELLANEOUS AT CANADIAN NATIONAL RR, TRIBUTARY TO SALT CREEK NORTHEAST OF FARMER CITY, DEWITT COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	712,639	-	-	-	-	-	272,516	400,231	-	-	672,747	712,639	6/5/2024	4/5/2024	96	4/4/2032	N/A
070G740	4.056 MILES OF CAPE SEAL OPERATIONS FROM 0.1 MILE SOUTH OF IL 105 TO IS 36. PIATT COUNTY, DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	567,205	-	-	-	-	-	-	519,078	22,026	-	541,105	567,205	6/5/2024	4/2/2024	96	4/1/2032	N/A
070G750	7.544 MILES OF SMART RESURFACING FORM WEST OF COOKSVILLE TO EAST OF COLFAX. MCLEAN COUNTY, DISTSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,875,240	-	-	-	-	-	18,000	1,700,856	156,383	-	1,875,240	1,875,240	6/5/2024	6/11/2024	96	6/10/2032	N/A
070G760	BRIDGE DECK SEALING OF 109 STRUCTURES IN DEWITT, PIATT AND MCLEAN COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	208,144	-	-	-	-	-	-	-	-	188,013	188,013	206,744	6/5/2024	4/15/2025	96	4/14/2033	N/A
070G760	BRIDGE DECK SEALING OF 109 STRUCTURES IN DEWITT, PIATT AND MCLEAN COUNTIES	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	208,144	-	-	-	-	-	-	-	-	18,730	18,730	206,744	6/5/2024	4/15/2025	96	4/14/2033	N/A
070G810	BRIDGE REPAIR STRUCTURE 092-0050 BEARING REPLACMNTAT PIERS. VERMILION COUNTY, IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	426,737	-	-	-	-	-	22,518	404,219	-	-	426,737	426,737	6/5/2024	6/4/2024	96	6/3/2032	N/A
070G820	BRIDGE DECK SEALING 99 STRUCTURES IN CHAMPAIGN CO;51 STRUCTURES IN MPO CHAMPAIGN-URBANA, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	147,685	-	-	-	-	-	144,805	-	-	-	144,805	147,685	6/5/2024	4/5/2024	96	4/4/2032	N/A
070G840	CONSTRUCTION 1.34 MI OF LONGITUDINAL JOINT REPAIR W OF COLTON AVE TO EMPIRE CROSSING IN BLOOMINGTON.MCLEAN COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	374,784	-	-	-	-	-	-	-	-	-	-	333,530	6/5/2024	9/8/2023	48	9/7/2027	N/A
070G870	PATCHING ON US 136-AT I-57 AND ICRR FOR NET LENGTH171 FT. CHAMPAIGN COUNTY. IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	243,313	-	-	-	-	-	37,915	-	1,675	-	39,590	243,313	6/5/2024	2/20/2024	96	2/19/2032	N/A
070G880	24.620 MILES, CONTRACT MAINTENANCE PATCHING, 0.3 MI NORTH OF US 36 TO 0.7 MI SOUTH OF NSRR NW OF CHAMPAIGN. CHAMPAIGN & DOUGLAS COUNTIES, D5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	518,047	-	-	-	-	-	267,138	1,664	-	-	268,802	517,997	6/5/2024	4/2/2024	96	4/1/2032	N/A
070G890	0.23 MILES RUMBLE STRIP INSTALLATION, US RTE 24 ATOLD US RTE 66 INTERSECTION. MCLEAN COUNTY, DIST# 5FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	211,182	-	-	-	-	-	200,382	-	-	-	200,382	211,182	6/5/2024	4/12/2024	96	4/11/2032	N/A
070G900	TRAFFIC SIGNAL MODERNIZATION ON IL 9 AT TOWANDA BARNES RD IN BLOOMINGTON. MCLEAN COUNTY, IN DIST#5FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	489,967	-	-	-	-	-	16,130	-	-	376,660	392,790	392,790	6/5/2024	7/31/2024	96	7/30/2032	N/A
070H000	REPL MILLERBRND LGHT POLES W/ NEW ALUM POLES/LED LIGHTS ON EXISTING FNDTNS AT INTERCHGS I-74 W/LINCAVE & US 45 (CUNNINGHAM AVE)CHAMPGN, IL. CHMPGN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	279,850	-	-	-	-	-	266,350	-	-	-	266,350	279,850	6/5/2024	4/12/2024	96	4/11/2032	N/A
070H010	113.2" BRIDGE REPAIRS AND OVERLAY AT SCATTERING FORK RIVER 1.5 MI SOUTH OF US 36. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,326,244	-	-	-	-	-	-	-	116,071	262,321	378,392	378,392	6/5/2024	1/31/2025	96	1/30/2033	N/A
070H030	567.5 MI OF SPRAYING, APPROX. 2004 ACRES ON STATE ROW ALONG US-51 & INTERSTATE ROUTES INCLUDING INTERCHANGES IN CHAMPAIGN, DEWITT, MCLEAN, PIATT, AND VERMILION COUNTIES, IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	141,682	-	-	-	-	-	-	-	-	-	-	141,634	6/5/2024	2/20/2024	96	2/19/2032	N/A
070H040	1.605 MILES OF MEDIAN CABLE IMPROVEMENTS ON I-74 FROM EAST OF US 45 TO HIGH CROSS RD IN URBANA	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	433,042	-	-	-	-	-	23,312	409,730	-	-	433,042	433,042	6/5/2024	7/26/2024	96	7/25/2032	N/A
070H060	PIATT/CHAMPAIGN CO LINE TO I-57 WEST OF CHAMPAIGN & DEWITT/PIATT CO LINE TO 1 MI EAST OF 900E RD WEST OF MANSFIELD. CHAMPAIGN & PIATT COUNTIES, D5.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	68,983	-	-	-	-	-	68,983	-	-	-	68,983	68,983	6/5/2024	6/11/2024	96	6/10/2032	N/A
070H070	1.26 MI, SMART OVERLY & BRIDGE DECK OVERLAY, 0.4 MIN OF AUTUMN RD TO 0.3MI S OF TABOR RD N OF CLINTONDEWITT COUNTY. IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	660,128	-	-	-	-	-	32,698	575,802	16,015	-	624,515	624,515	6/5/2024	7/31/2024	96	7/30/2032	N/A
070H090	3.29 MI, CLASS A PATCHING, SPL, N FIRST ST IN WAPELLA TO 0.2 MI SOUTH OF US 51 BUS NORTH OF CLINTON. DEWITT COUNTY. IN DIST# 5.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	593,490	-	-	-	-	-	32,400	-	-	561,090	593,490	593,490	6/5/2024	7/31/2024	96	7/30/2032	N/A
070H140	BRIDGE PAINTING OF 6 STRUCTURES ON VARIOUS ROUTES IN MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	707,507	-	-	-	-	-	38,205	384,890	-	284,412	707,507	707,507	6/5/2024	6/14/2024	96	6/13/2032	N/A
070H230	1.805 MI INTERMITTENT SMRT OVRLY AT 0.4 MI S OF TXCHURCH RD TO 0.1 MI N OF OSPUR RD, ALSO 0.2 MI S OF LITTLE GALLILEE RD TO GULF RD SOUTH OF CLINTON.DEWITT COUNTY. IN DIST# 5.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	588,997	-	-	-	-	-	26,170	213,305	29,771	314,253	583,499	583,499	6/5/2024	7/31/2024	96	7/30/2032	N/A
070H240	4.02 MILES OF PATCHING FROM 0.1 MILE EAST OF I-74 TO LOGAN AVE IN DANVILLE.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	989,590	-	-	-	-	-	876,326	113,264	-	-	989,590	989,590	6/5/2024	8/2/2024	96	8/1/2032	N/A
070H250	PATCHING ON FAI 74 FROM ILL 49(N) TO MIDDLE FORK VERMILION RIVER WEST OF DANVILLE. VERMILION COUNTY, IN DIST# 5.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	958,216	-	-	-	-	-	48,600	836,818	72,798	-	958,216	958,216	6/5/2024	7/31/2024	96	7/30/2032	N/A
070H290	16.064 MILES OF CONTRACT MAINTENANCE PATCHING FROMMACON/PIATT CO LINE TO ILL 10 EAST OF WHITE HEATH.PIATT COUNTY. IN DIST# 5.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	484,575	-	-	-	-	-	23,400	396,695	64,480	-	484,575	484,575	6/5/2024	7/31/2024	96	7/30/2032	N/A
070H320	1.14 MILES OF SMART OVERLAY ON US 136 FROM 0.1 MILE WEST OF LYNCH SPUR IN DANVILLE TO INDIANA STATE LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	717,409	-	-	-	-	-	-	-	-	672,520	672,520	672,520	6/5/2024	4/18/2025	96	4/17/2033	N/A
070H330	6.15 MILES OF MICROSURFACING 2 PASS, 0.8 MILE SOUTH OF WASHINGTON ST IN URBANA TO MADISON ST IN PHILO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	997,903	-	-	-	-	-	-	-	-	96,856	96,856	96,856	6/5/2024	4/15/2025	96	4/14/2033	N/A

FY25 FOURTH 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 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
070H350	DISTRICT WIDE ON-CALL GUARDRAIL AND FENCE REPAIRS,VARIOUS COUNTIES, IN DIST# 5.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,306,245	-	-	-	-	-	-	89,594	106,862	118,296	314,752	751,641	6/5/2024	7/23/2024	96	7/22/2032	N/A
070H350	DISTRICT WIDE ON-CALL GUARDRAIL AND FENCE REPAIRS,VARIOUS COUNTIES, IN DIST# 5.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,306,245	-	-	-	-	-	-	-	-	-	-	751,641	6/5/2024	7/23/2024	96	7/22/2032	N/A
070H370	567.5 MILES OF SPRAYING: APPROX 2004 ACRES ON STATE ROW ALONG US 51 AND INTERSTATE ROUTES INCLUDINTERCHANGES IN CHAMPAIGN, DEWITT, MCLEAN, PIATT, AND VERMILION COUNTIES.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	188,719	-	-	-	-	-	-	-	8,492	178,815	187,308	187,308	6/5/2024	2/18/2025	96	2/17/2033	N/A
070H380	18.83 MILES OF PATCHING ON FAI 39 AND FAI 55. MCLEAN COUNTY, IN DIST# 5.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	374,019	-	-	-	-	-	-	16,128	-	357,891	374,019	374,019	6/5/2024	9/3/2024	96	9/2/2032	N/A
070H400	1.2 MILES OF SMART OVERLAY ON US 24 FROM 0.4 MILESWEST OF I-55 TO THE U.P. RR IN CHENOA. MCLEAN COUNTY, IN DIST# 5.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	689,950	-	-	-	-	-	-	689,950	-	-	689,950	689,950	6/5/2024	9/3/2024	96	9/2/2032	N/A
070H410	SMART WORK ZONE TECHNOLOGY IN THE DIST# 5 COUNTIESOF CHAMPAIGN, DEWITT, DOUGLAS, EDGAR, MCLEAN,PIATTAND VERMILION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	298,888	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/15/2024	96	10/14/2032	N/A
070H420	9.72 MILES OF PATCHING FROM PIATT COUNTY LINE TO DUNCAN ROAD AND RAMPS AT PRAIRIEVIEW ROAD IN MAHOMET.	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	829,326	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
070H450	BRIDGE DECK REPAIRS TO SN'S 057-0127, 057-0132 AND057-0161,IN MCLEAN COUNTY.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	958,366	-	-	-	-	-	-	-	-	188,660	188,660	188,660	6/5/2024	4/8/2025	96	4/7/2033	N/A
070H500	BRIDGE DECK REPAIRS, IL-54 OVER SALT CREEK SN 020-0020 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	517,733	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
070H520	2.756 MILES OF CRACK AND JOINT SEALING FROM DEWITTPIATT COUNTY LINE TO 1 MILE E OF 900E RD W OF MANSFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	32,351	-	-	-	-	-	-	-	-	1,620	1,620	1,620	6/5/2024	4/18/2025	96	4/17/2033	N/A
070H530	3.069 MI OF SMART RESURFACING ON US 51 FROM TRIBUITLONG POINT CREEK TO SOUTH OF MAIN ST N OF CLINTON AND N OF HERITAGE RD-N OF TEXAS CHURCH IN CLINTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,171,692	-	-	-	-	-	-	-	-	40,408	40,408	40,408	6/5/2024	4/8/2025	96	4/7/2033	N/A
070H550	0.063 MILE PCC PAVEMENT PATCHING UNDER ICRR IN RANTOUL	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	356,594	-	-	-	-	-	-	-	-	328,294	328,294	328,294	6/5/2024	4/22/2025	96	4/21/2033	N/A
070H560	3.81 MILES OF MICROSURFACING JOINT REPAIR 1 MILE EAST OF 900E RD TO 1.3 MILES WEST OF CHAMPAIGN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	345,053	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
702540	0.34 MI BRIDGE REPLACEMENT OVER I-57 WEST OF CHAMPAIGN. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	17,771,148	-	-	-	-	-	954,180	2,090,392	449,834	2,728,573	6,222,980	6,222,980	6/5/2024	6/7/2024	96	6/6/2032	N/A
705410	CONSTRUCTION AT FAS-1476, OLD US 51 AT KICKAPOO CREEK 1 MILE N OF US 136, MCLEAN COUNTY, BRIDGE SUPERSTRUCTURE REPLACEMENT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,219,626	-	-	-	-	-	35,022	-	-	-	35,022	2,219,626	6/5/2024	4/14/2023	72	4/13/2029	N/A
705710	0.013 MILES OF BRIDGE REPLACEMENT AT INTERMITTENT STREAM, 0.9 MILES WEST OF I-55 WEST OF CHENOA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,190,999	-	-	-	-	-	-	-	118,305	502,957	621,262	621,262	6/5/2024	2/21/2025	96	2/20/2033	N/A
705810	CONSTRUCTION 0.16 MI BRIDGE REPLACEMENT, ILL 10 (SPRINGFIELD AVE). AT COPPER SLOUGH E OF DUNCAN RD.CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,486,643	-	-	-	-	-	149,401	866,891	73,230	145,930	1,235,452	1,407,128	6/5/2024	7/24/2023	72	7/23/2029	N/A
706160	BRIDGE REPLACEMENT, .16 MI ROAD RECONSTRUCTION & WIDENING OVER SALT FORK VERMILION RIVER .5 MI NE OF SIDNEY.(CHAMPAIGN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,543,834	-	-	-	-	-	-	27,539	159	-	27,698	2,543,834	6/5/2024	12/23/2020	72	12/22/2026	N/A
706290	270' BRIDGE REPLACEMENT AT WHITE HEATH ROAD (OVERHEAD) 4.3 MI WEST OF THE CHAMPAIGN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,230,839	-	-	-	-	-	-	-	226,779	593,937	820,716	820,716	6/5/2024	12/17/2024	96	12/16/2032	N/A
706290	270' BRIDGE REPLACEMENT AT WHITE HEATH ROAD (OVERHEAD) 4.3 MI WEST OF THE CHAMPAIGN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,230,839	-	-	-	-	-	-	-	-	-	-	820,716	6/5/2024	12/17/2024	96	12/16/2032	N/A
707530	165' CULVERT REPLACEMENT AT DITCH 0.6 & 2.2 MILES EAST OF GIFFORD ECL. CHAMPAIGN COUNTY, IN DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	694,592	-	-	-	-	-	-	-	642,963	-	642,963	678,963	6/5/2024	5/31/2024	96	5/30/2032	N/A
707550	CONSTRUCTION AT FAS-1517, US 150, AT 1.7 & 2.6MI E OF DEWITT CO LINE. CULVERT REPLACEMENTS OF SN 074-8085 & 8054. PIATT COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	825,104	-	-	-	-	-	-	-	29,074	-	29,074	825,104	6/5/2024	2/22/2022	48	2/21/2026	N/A
708400	8.231 MILES, 3P POLICY STANDARD OVERLAY, COLD MILLGUARDRAIL, CULVERT, ADA. VERMILION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,852,785	-	-	-	-	-	720,902	71,057	-	506	792,465	6,852,785	6/5/2024	6/9/2023	72	6/8/2029	N/A
708550	3P POLICY, DESIGNED OVERLAY, ADA IMPROVEMENTS, TRAFFIC IMPROVEMENTS & TRAFFIC SIGNAL REPLACEMENT IN BLOOMINGTON. MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,571,903	-	-	-	-	-	1,513,366	2,216,781	278,188	2,838,515	6,846,850	7,279,186	6/5/2024	4/30/2024	96	4/29/2032	N/A
708600	CONSTRUCTION 0.078 MILES OF BRIDGE REPLACEMENT ANDBRIDGE DECK OVERLAY AT GRIFFIN ST AND STONY CREEK,VERMILION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,547,160	-	-	-	-	-	3,117,953	3,296,837	731,591	142,864	7,289,244	9,547,160	6/5/2024	9/8/2023	72	9/7/2029	N/A
708710	0.17 MI COMPLETE STRUCTURE REPLACEMENT OVER INTERMITTENT STREAM 0.5 MILES EAST OF CHENOA. MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,038,276	-	-	-	-	-	898,001	875,731	25,306	18,164	1,817,202	2,038,276	6/5/2024	2/20/2024	96	2/19/2032	N/A
709010	11.88 MILES OF STANDARD OVERLAY, ADA IMPROVEMENTS ON ILL 10 IN CLINTON TO ILL 48. DEWITT COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,021,095	-	-	-	-	-	5,357,109	3,091,294	89,382	-	8,537,784	9,000,814	6/5/2024	4/16/2024	96	4/15/2032	N/A
709070	CONSTRUCTION AT FAP-730, US 51, 0.1MI N OF RAAB RD IN NORMAL.MCLEAN COUNTY, CULVERT REPLACEMENT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	533,664	-	-	-	-	-	486	-	-	-	486	533,664	6/5/2024	4/14/2023	48	4/13/2027	N/A
709080	CONSTRUCTION BRIDGE REPLACEMENT ON FAI 57 UNDER CH17 MI E OF SADORUS. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,703,335	-	-	-	-	-	2,092,364	179,393	-	-	2,271,757	3,703,335	6/5/2024	7/24/2023	72	7/23/2029	N/A
709170	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	360,471	-	-	-	-	-	-	-	-	-	-	308,502	6/5/2024	4/24/2012	48	4/23/2016	N/A
709440	CONSTRUCTION 6.085 MILES, 3P POLICY STANDARD OVERLAY, ADA IMPROVEMENTS. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,578,094	-	-	-	-	-	82,325	-	-	-	82,325	4,578,094	6/5/2024	6/13/2023	72	6/12/2029	N/A
709920	9.63 MILES OF DESIGNED OVERLAY ADA IMPROVEMENTS FROM ILL 48 TO CERRO GORDO. PIATT COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,742,867	-	-	-	-	-	-	-	-	-	-	7,718,269	6/5/2024	6/2/2023	72	6/1/2029	N/A
709960	4.992 MILES OF RESURFACING (3P) STANDARD OVERLAY PIATT COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,450,413	-	-	-	-	-	144,917	3,394	-	-	148,312	5,450,413	6/5/2024	6/2/2023	72	6/1/2029	N/A
072A260	CONSTRUCTION AT FAP-75, IL 29 SE OF TAYLORVILLE, IL. BRIDGE DECK REPLACEMENT ON SN 011-0010 AND FULLBRIDGE REPLACEMENT. CHRISTIAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	5,539,123	-	-	-	-	-	4,015	-	-	-	4,015	5,539,123	6/5/2024	4/7/2022	72	4/6/2028	N/A
072A590	DECK REPLACE AND WIDENING OF SN 068-0035 CARRYING VIRDEN AVE OVER I-55, 1.6 MI SO OF SANGAMON COUNTYLINE, AND 068-0036 CARRYING NORTH 33RD AVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,811,025	-	-	-	-	-	-	-	202,224	773,838	976,062	976,062	6/5/2024	12/17/2024	96	12/16/2032	N/A
072A750	CONSTRUCTION 5.1 MILES OF OVERLAY ON I-55 FROM 0.5MILES NORTH OF I-72 (CLEARLAKE AVENUE). SANGAMON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,580,352	-	-	-	-	-	6,469	-	19,325	12,883	38,677	4,539,090	6/5/2024	8/4/2023	72	8/3/2029	N/A

FY25 FOURTH 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 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
072B640	CONSTRUCTION AT FAP-325, PIASA CK 0.2MI W OF PIASA, 3.2MI W OF SHIPMAN AND_3.1MI W OF SHIPMAN. 3 BRIDGE REPLACEMENTS ON IL 16,MACOUPIN COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	4,326,400	-	-	-	-	-	1,164,406	957,536	-	11,115	2,133,058	4,225,427	6/5/2024	1/13/2023	72	1/12/2029	N/A
072B880	RESURF/PAVMT REPL, ADA& DRAIN IMPROV,CLVRT REPL, PRKLOT IMPROV/TREE REMVL/STORM SWR RECONST IL 10, FRM 0.1MI E OF IL29 TO W OF PRICE ST. MASON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	15,337,369	-	-	-	-	-	5,499,198	5,708,717	924,111	170,493	12,302,519	14,676,231	6/5/2024	3/8/2024	96	3/7/2032	N/A
072D000	14.2 MILES OF RESURFACING ON I-55 FROM 0.8 MILES NORTH OF IL 16 TO THE MADISON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,517,765	-	-	-	-	-	-	-	828,735	9,509,838	10,338,573	10,338,573	6/5/2024	2/18/2025	96	2/17/2033	N/A
072D990	4.9 MILES OF RESURFACING ON OLD US 36 FROM 0.2 MI WEST OF LOAMI BATES ROAD TO 0.7 MILES SOUTH OF I-72 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,069,076	-	-	-	-	-	-	-	-	1,946,468	1,946,468	1,946,468	6/5/2024	4/8/2025	96	4/7/2033	N/A
072D990	4.9 MILES OF RESURFACING ON OLD US 36 FROM 0.2 MI WEST OF LOAMI BATES ROAD TO 0.7 MILES SOUTH OF I-72 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,069,076	-	-	-	-	-	-	-	-	-	-	1,946,468	6/5/2024	4/8/2025	96	4/7/2033	N/A
072F140	MILLING, RESURFACING, BRIDG OVERLY (SN085-0004), SLOPE STABLZTN & GUARDRAIL REPL ON IL103 FROM 0.1 MI EAST OF US24 TO 1.7MI WEST OF US67. SCHUYLER COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	12,196,814	-	-	-	-	-	10,047,842	554,259	141,017	25,059	10,768,178	12,159,293	6/5/2024	1/2/2024	72	1/1/2030	N/A
072F260	CULVERT REPLACEMENT ON IL 96 OVER A DITCH, 1-MILE NORTH OF KOCHS LANE, NORTH OF QUNICY. ADAMS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,148,505	-	-	-	-	-	98,319	102,579	-	20,267	221,165	2,134,929	6/5/2024	1/10/2024	72	1/9/2030	N/A
072F260	CULVERT REPLACEMENT ON IL 96 OVER A DITCH, 1-MILE NORTH OF KOCHS LANE, NORTH OF QUNICY. ADAMS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	2,148,505	-	-	-	-	-	899,179	305,882	22,238	-	1,227,299	2,134,929	6/5/2024	1/10/2024	72	1/9/2030	N/A
072F560	CONSTRUCTION 7.7 MILES OF RESURFACING ON IL 125 FROM 0.5 MILES EAST OF SOUTH BLUFF SPRINGS ROAD. CASS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002 1	STATEWIDE CONSTRUCTION & LAND ACQ	7,669,986	-	-	-	-	-	31,945	-	-	-	31,945	7,669,986	6/5/2024	8/4/2023	72	8/3/2029	N/A
072F590	CULVERT REPLACEMENT (SN 009-7002) CARRYING IL 125 OVER A DITCH 0.6 MILES EAST OF WARRIOR HILL ROAD. CASS COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,054,306	-	-	-	-	-	613,738	972,971	217,146	119,727	1,923,582	2,054,306	6/5/2024	1/2/2024	72	1/1/2030	N/A
072G000	8.1 MILES OF OVERLAY, PARKING LANES, GUARDRAIL REPLACEMENT, DRAINAGE IMPROVEMENTS AND AD IMPROVEMENTS ON IL 61 AND IL 101. HANCOCK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,325,384	-	-	-	-	-	-	-	-	-	-	5,325,104	6/5/2024	5/30/2023	72	5/29/2029	N/A
072G060	BRIDGE REPLACEMENT ON IL 29 OVER A DRAINAGE DITCH.CHRISTIAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,191,013	-	-	-	-	-	40,487	-	-	-	40,487	2,191,013	6/5/2024	6/16/2023	72	6/15/2029	N/A
072G180	BRIDGE REPLACEMENT OF SN 001-0016 CARRYING IL 57 OVER HARKNESS CREEK AT BLUFF HALL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	874,583	-	-	-	-	-	-	-	-	39,600	39,600	39,600	6/5/2024	4/22/2025	96	4/21/2033	N/A
072G510	CONSTRUCTION 5.3 MILES OF MILLING, RESURFACING, GUTTER REPLACEMENT AND PATCHING ON IL 267 FROM 0.3MILES SOUTH OF I-72.MORGAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002 1	STATEWIDE CONSTRUCTION & LAND ACQ	3,988,256	-	-	-	-	-	-	-	-	-	-	3,988,166	6/5/2024	7/28/2023	72	7/27/2029	N/A
072G520	CONSTRUCTION 5.8 MILES OF RESURFACING AND PAVED SHOULDERS ON US 67 / IL 100. CASS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700002 1	STATEWIDE CONSTRUCTION & LAND ACQ	5,833,056	-	-	-	-	-	316,570	8,885	-	-	325,455	5,833,056	6/5/2024	8/4/2023	72	8/3/2029	N/A
072G540	CONSTRUCTION AT FAI-55, 1.3MI S OF WAGGONER TO MACOUPIN CK 0.4MI S OF CH 17, @ FARMERSVILLE.MILLING/RESURFACING AND DECK REPLACE, MONTGOMERY CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	26,130,469	-	-	-	-	-	547,333	41,156	66,355	321,934	976,778	26,130,469	6/5/2024	2/22/2023	72	2/21/2029	N/A
072G570	ROAD WORK IMPROVEMENTS ON I-55 FROM 1.3 MI S I-55 BUS TO .6 MI N OF IL 10 W OF LINCOLN & I-55 BUS E OF OLD RT 66 TO S OF 1056TH AV S OF LINCOLN. FED HGHWY ADMINCONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	21,702,403	-	-	-	-	-	-	-	-	-	-	21,684,979	6/5/2024	2/11/2020	72	2/10/2026	N/A
072G590	1.6 MI OF RESURF, INTERSECTION IMPROV, NEW LEFT TURN LANES AND NEW HMA SHOULDERS ON I15 24 FROM E CORP LIMITS OF CAMP POINT TO 0.1 MI EAST OF IL 94 FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,888,652	-	-	-	-	-	-	-	157,750	1,417,100	1,574,850	1,574,850	6/5/2024	2/18/2025	96	2/17/2033	N/A
072H240	CONSTRUCTION AT FAP-34, FROM 0.3MI N OF E CR 800 TO MENARD CO & @ PECAN CRK 0.8MI N OF MENARD COUNTY LINE, STANDARD OVERLAY & BRIDGE OVERLAY, MASON CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	3,235,037	-	-	-	-	-	3,290	-	-	-	3,290	3,235,037	6/5/2024	2/22/2023	72	2/21/2029	N/A
072H510	NEW BRIDGE DECK & SLOPE WALL REPAIRS ON I-72 OVER WABASH AV & ON I-72 OVER NSRR SPRINGFIELD. (SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	6,860,523	-	-	-	-	-	-	-	-	-	-	6,860,523	6/5/2024	5/19/2020	72	5/18/2026	N/A
072H570	HYDRO-SCARIFCTN, MICROSILICA CONCR OVERLAY, EXP JTREPL & STEEL REPRS_ON SN034-0062_CARRY US136 OVER MISS RVR - HAMILTON, IL TO KEOKUK, IA. HANCOCK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,721,230	-	-	-	-	-	1,228,831	2,203,178	95,185	2,598,812	6,126,006	7,829,375	6/5/2024	1/2/2024	72	1/1/2030	N/A
072H570	HYDRO-SCARIFCTN, MICROSILICA CONCR OVERLAY, EXP JTREPL & STEEL REPRS_ON SN034-0062_CARRY US136 OVER MISS RVR - HAMILTON, IL TO KEOKUK, IA. HANCOCK CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	9,721,230	-	-	-	-	-	1,132,168	-	-	-	1,132,168	7,829,375	6/5/2024	1/2/2024	72	1/1/2030	N/A
072H580	5.7 MILES OF STANDARD OVERLAY AND ADA IMPROVEMENTSON IL 101 FROM 0.2 MILES WEST OF FREEMAN MINE ROADTO US 67. SCHUYLER COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	3,320,063	-	-	-	-	-	3,128,303	15,267	7,899	5,924	3,157,392	3,320,063	6/5/2024	2/23/2024	96	2/22/2032	N/A
072H710	CONSTRUCTION AT SANGAMON AVE TO ARDMORE AVE IN SPRINGFIELD 2.3 MILES OF SIDEWALK, ADA RAMPS AND ROADWAY LIGHTING IMPROVEMENTS, SANGAMON FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	2,542,515	-	-	-	-	-	12,137	8,625	8,707	-	29,469	2,542,515	6/5/2024	1/27/2023	72	1/26/2029	N/A
072H760	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003A	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	43,813	-	-	-	-	-	43,813	-	-	-	43,813	43,813	6/5/2024	9/12/2023	96	9/11/2031	N/A
072K640	CONSTRUCTION AT FAI-55, I55 AT ELKHART, 0.5 MI S TO 1.7MI N OF CH10 AT ELKHART INTERCHANGE. MILLING, RESURFACING AND NEW DECK, LOGAN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112 0	STATEWIDE CONSTRUCTION & LAND ACQ	13,970,297	-	-	-	-	-	19,589	-	57,780	-	77,369	13,970,297	6/5/2024	2/22/2023	72	2/21/2029	N/A
072K830	CULVERT REPLACEMENT ON IL 104 AT LITTLE PANTHER CREEK, 1.9 MILES WEST OF IL 4 (SN 084-7061). SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	948,395	-	-	-	-	-	328,332	-	-	-	328,332	929,062	6/5/2024	1/10/2024	48	1/9/2028	N/A
072K920	CONSTRUCTION AT VARIOUS ROUTES WITHIN DISTRICT 6. WEED SPRAYING ON VARIOUS ROUTES.	NON-BOND		0902494427700002 0	CONSULTANT & PRELIMINARY ENGINEERING	104,645	-	-	-	-	-	-	-	-	-	-	102,304	6/5/2024	12/19/2018	48	12/18/2022	N/A
072K960	5.2 MILES OF RESURFACING ON IL 78 FROM THE CASS COLINE TO JUST NORTH OF SNAKE CREEK. MORGAN COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,858,485	-	-	-	-	-	2,983,724	992,167	12,000	-	3,987,891	5,787,729	6/5/2024	1/10/2024	72	1/9/2030	N/A
072K980	BRIDGE REPAIRS,BRIDGE WIDENING,BRIDGE DECK RMVL & RPLCMNT ON SN 084-0018 & 084-0019 CARRYING I55OVR SANGAMON RVR,2.2 MI S OF BUS I-55 SHERMAN INTRCHGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	9A	0695494427700011 5	STATEWIDE	29,683,986	-	-	-	-	-	1,232,437	440,684	4,056,335	7,415,622	13,145,077	13,145,077	6/5/2024	8/13/2024	96	8/12/2032	N/A
072L310	1 MILE PVMT RESURFACING AND FOG SEALING OF SHOULDRON IL 124 FROM THE ANDREW ROAD JUNCTION WEST OF SHERMAN TO BUSINESS I-55 IN SHERMAN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	297,115	-	-	-	-	-	-	-	5,609	263,821	269,430	269,430	6/5/2024	2/14/2025	96	2/13/2033	N/A
072L390	PATCHING & RESURFACING OLD IL 121 BEGINNING AT IL 136 & CONTINUING SOUTH 6.1 MI (LOGAN)	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	483,288	-	-	-	-	-	-	-	-	-	-	425,361	6/5/2024	12/3/2019	48	12/2/2023	N/A

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072LS80	2.172 MI BRIDGE DECK OVERLAY/ JNT REPAIR/REPLACE, PAINT, & LIGHTING. QUINCY MEMORIAL BRIDGE OVER MISSISSIPPI RV IN QUINCY,(ADAMS) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,511,802	-	-	-	-	-	-	-	-	-	-	7,511,802	6/5/2024	1/20/2021	72	1/19/2027	N/A
072L630	CONSTRUCTION AT FAI 55, I-55 EAST FRONTAGE ROAD NEAR WAGGNER FROM MORRISONVILLE RD TO EAST_WAGGONER AVE. AGGREGATE BASE COURSE W/BITSURFACE TREATMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	851,964	-	-	-	-	-	-	-	-	-	-	851,964	6/5/2024	6/22/2022	48	6/21/2026	N/A
072L810	.2 MI DESIGN OVERLAY ON US 136 FROM .1 MI W OF IL CENTRAL RR TO .1 MI W OF EMDEN ROAD. (LOGAN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	205,173	-	-	-	-	-	-	-	-	-	-	187,673	6/5/2024	9/14/2020	48	9/13/2024	N/A
072L920	4.4 MI CRACK & JOINT SEAL ON US 54 FROM .1 MI N OFN MONROE ST IN PITTSFIELD TO I-72. (PIKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	16,014	-	-	-	-	-	-	-	-	-	-	15,980	6/5/2024	3/9/2021	48	3/8/2025	N/A
072L970	MICROSILICA OVERLAY OF SN 085-0025 CARRYING IL 101OVER WILLIAMS CREEK, .4 MI E OF HANCOCK CNTY LINE,(SCHUYLER) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	758,231	-	-	-	-	-	-	-	-	-	-	757,805	6/5/2024	12/9/2020	48	12/8/2024	N/A
072M180	CONSTRUCTION AT S OF SANGAMON/MONTGOMERY CO LN TO BRUSH CK 0.7MI S OF IL 104.5.4 MILES OF STANDARD OVERLAY. SANGAMON & MONTGOMERY COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,149,930	-	-	-	-	-	-	-	-	-	-	13,987,051	6/5/2024	2/23/2022	72	2/22/2028	N/A
072M260	0.3 MI OF RESURF & ADA IMPROV ON N SPRUCE ST FROM MADISON ST TO 120- NORTH OF WEST STATE ST (IL 16) IN NOKOMIS. MONTGOMERY COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	624,330	-	-	-	-	-	-	-	-	-	-	607,729	6/5/2024	9/3/2024	96	9/2/2032	N/A
072M260	0.3 MI OF RESURF & ADA IMPROV ON N SPRUCE ST FROM MADISON ST TO 120- NORTH OF WEST STATE ST (IL 16) IN NOKOMIS. MONTGOMERY COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	624,330	-	-	-	-	-	-	228,723	-	379,005	607,729	607,729	6/5/2024	9/3/2024	96	9/2/2032	N/A
072M340	PAINTING PORTIONS OF 7 BRIDGES NEAR JACKSONVILLE. MORGAN COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,089,100	-	-	-	-	-	670,280	100,000	-	-	770,280	1,089,100	6/5/2024	1/2/2024	72	1/1/2030	N/A
072M710	4.8 MI OF MILLING, PATCHING, RESURFAC & SHOULDERS ON US 24 FROM 0.5 MI EAST OF TIMEWELL RD TO 0.3 MIWEST OF BUCKHORN /DAMON RD IN MT.STERLING, BRWN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,779,306	-	-	-	-	-	1,289,910	-	-	-	1,289,910	4,779,306	6/5/2024	1/10/2024	72	1/9/2030	N/A
072M730	ON-CALL REPAIR OF GUARDRAIL, CABLE MEDIAN BARRIER,IMPACT ATTENUATORS & RENCE AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 6 AS NEEDED. (VARIOUS)	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,445,329	-	-	-	-	-	-	-	-	-	-	1,430,579	6/5/2024	8/24/2021	72	8/23/2027	N/A
072M760	CONSTRUCTION AT VARIOUS ROUTES.VARIOUS COUNTIES, BRIDGE DECK SEALING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	252,714	-	-	-	-	-	-	-	-	-	-	252,639	6/5/2024	4/14/2023	48	4/13/2027	N/A
072M780	CONSTRUCTION 9 MILES OF RESURFACING ON IL 108 FROMEAST OF IL 4 (SOUTH) IN CARLINVILLE TO THE MONTGOMERY COUNTY LINE. MACOUPIN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,453,440	-	-	-	-	-	944,941	187,107	9,723	3,241	1,145,011	5,377,728	6/5/2024	7/26/2023	72	7/25/2029	N/A
072M790	1.9 MI RESURF & CULVRT IMPROV ON IL 97 SOUTH OF PETERSBURG, FROM 0.1 MI NORTH OF NORTH SHORE DR TO0.3 MI NORTH OF BOY SCOUT RD. MENARD COUNTY, D6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,541,515	-	-	-	-	-	-	-	-	-	-	2,407,084	6/5/2024	6/7/2024	96	6/6/2032	N/A
072M790	1.9 MI RESURF & CULVRT IMPROV ON IL 97 SOUTH OF PETERSBURG, FROM 0.1 MI NORTH OF NORTH SHORE DR TO0.3 MI NORTH OF BOY SCOUT RD. MENARD COUNTY, D6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,541,515	-	-	-	-	-	425,823	847,733	13,788	1,119,740	2,407,084	2,407,084	6/5/2024	6/7/2024	96	6/6/2032	N/A
072M810	PVT PATCHING, RESURF, HMA SHOULDERS, AGG SHOULDERSRUMBLE STRIPS AND BRIDGE REPAIRS TO SN 084-0111 ONI-55 AT GLENARM INTERCHANGE ON OLD RTE 66 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	17,704,315	-	-	-	-	-	-	-	866,725	5,935,173	6,801,898	6,801,898	6/5/2024	1/31/2025	96	1/30/2033	N/A
072M820	1 MI STANDARD OVRLY, CONCR CURB/ GUTR ADA IMPROVMTS& TRAFF SIG UPGR ON BUS-55/ 6TH ST IN SPFLD. FROM NORTH OF MYRTLE ST TO STANFORD AVE. SANGAMON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,309,285	-	-	-	-	-	-	-	-	-	-	5,298,147	6/5/2024	5/31/2024	96	5/30/2032	N/A
072M820	1 MI STANDARD OVRLY, CONCR CURB/ GUTR ADA IMPROVMTS& TRAFF SIG UPGR ON BUS-55/ 6TH ST IN SPFLD. FROM NORTH OF MYRTLE ST TO STANFORD AVE. SANGAMON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,309,285	-	-	-	-	-	2,323,967	2,634,308	216,798	123,073	5,298,147	5,298,147	6/5/2024	5/31/2024	96	5/30/2032	N/A
072M830	CONSTRUCTION AT FAP-666, BUS 55 (5TH ST) FROM S OF ASH ST TO NORTH OF STANFORD AVE, 0.8 MILES OF MILLING, RESURFACING, SANGAMON CO	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	871,199	-	-	-	-	-	5,210	-	-	-	5,210	871,199	6/5/2024	6/16/2022	48	6/15/2026	N/A
072M930	CONSTRUCTION AT FAI-172, E 1100TH ST OVER I-172 0.1MI NW OF PIKE CO., ADAMS CO DECK PATCHING AND EXPANSION JOINT REPAIRS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	100,587	-	-	-	-	-	-	-	-	-	-	100,363	6/5/2024	12/1/2021	47	11/30/2025	N/A
072N030	CONSTRUCTION 5.3 MILES OF COLD MILLING, DESIGNED OVERLAY AND DRAINAGE IMPROVEMENTS ON IL 54 FROM 0.2 MILES EAST OF PRAIRIE SCHOOL RD. SANGAMON CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,551,120	-	-	-	-	-	4,905	12,873	2,452	-	20,230	2,551,120	6/5/2024	6/2/2023	72	6/1/2029	N/A
072N160	CURED-IN-PLACE PIPE LINERS ON IL 96 IN ATLAS. (PIKE)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	162,402	-	-	-	-	-	-	-	36,180	-	36,180	162,402	6/5/2024	10/13/2021	48	10/12/2025	N/A
072N440	CONSTRUCTION BRIDGE BEARING REPLACEMENTS ON SN 069-0035 AND SN 069-0036 CARRYING I-72 OVER KCS RAILROAD, MORGAN COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	163,835	-	-	-	-	-	-	1,975	-	-	1,975	163,835	6/5/2024	8/4/2023	48	8/3/2027	N/A
072N460	CONSTRUCTION AT FAP-662, IL 4 OVER SUGAR CREEK. HYDROSCARIFICATION WITH MICROSILICA OVERLAY, SANGAMON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	437,098	-	-	-	-	-	28,613	-	-	-	28,613	427,098	6/5/2024	12/27/2022	48	12/26/2026	N/A
072N490	CONSTRUCTION AT FAI-72, WALNUT CK DITCH & PIGEON CK 2.2 & 2.5 MI W OF IL 96, PIKE CO, CONCRETE MICROSILICA OVERLAY OF BRIDGE DECKS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,801,494	-	-	-	-	-	6,158	-	-	-	6,158	3,801,494	6/5/2024	12/27/2022	72	12/26/2028	N/A
720070	BRIDGE WASHING ON VARIOUS ILLINOIS AND MISSISSIPPIRIVER CROSSINGS IN VARIOUS COUNTIES OF DISTRICT 6	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	103,300	-	-	-	-	-	-	-	4,500	98,800	103,300	103,300	6/5/2024	2/25/2025	96	2/24/2033	N/A
720230	BRIDGE PAINTING ON SN 084-0052 CARRYING OLD US 36 OVER THE SANGAMON RIVER, SOUTHWEST OF RIVERTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	863,045	-	-	-	-	-	-	-	36,000	218,299	254,299	254,299	6/5/2024	2/21/2025	96	2/20/2033	N/A
720270	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	812	-	-	-	-	-	812	-	-	-	812	812	6/5/2024	12/20/2022	96	12/19/2030	N/A
720360	6.7 MI OF CRACK & JOINT SEALING ON I-55/ I-72 FROM0.2 MILES NORTH OF SOUTHWIND ROAD TO 0.6 MILES NORTH OF I-72, EAST OF SPRINGFLD. SANGAMON COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	261,541	-	-	-	-	-	57,192	-	-	-	57,192	261,541	6/5/2024	2/20/2024	96	2/19/2032	N/A
721220	1.7 MI OF RECONSTRUCTION, MILLING AND RESURFACING,ADA IMPROV AND ACCESS PED TRAFFIC SIG ON DIRKSEN PKWY IN SFIELD, 0.1 MI S OF PEORIA RD TO NORTHFIELFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,997,348	-	-	-	-	-	-	-	214,084	1,261,036	1,475,119	1,475,119	6/5/2024	1/31/2025	96	1/30/2033	N/A
721360	CONSTRUCTION BRIDGE DECK MICROSILICA OVERLAY ON 4 STRUCTURES, SCOTT COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	3,076,450	-	-	-	-	-	289,917	8,169	8,169	5,446	311,702	3,076,450	6/5/2024	7/25/2023	72	7/24/2029	N/A
721590	BRIDGE DECK OVERLAY ON SN084-0208 & 084-0209 CARRYEAST LAKE SHORE DR OVER ICRR & LAKE SPFLD SLOUGH, 0.6 AND 0.7 MI EAST OF I-55 IN SPFLD. SANGAMON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,337	-	-	-	-	-	482,229	282,771	-	-	765,000	1,014,337	6/5/2024	4/2/2024	96	4/1/2032	N/A
721870	BRIDGE DECK PATCHING AND JOINT REPAIRS ON SN 009-0001 CARRYING US 67/IL 100 OVER THE ILLINOIS RIVERAT BEARDSTOWN	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,238,800	-	-	-	-	-	-	-	242,172	394,413	636,584	636,584	6/5/2024	2/21/2025	96	2/20/2033	N/A

FY25 FOURTH 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 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
721890	BRIDG DEK OVRLY, BRIDG JT REPAIR/REPLACMNT, BRIDGEDEK PAINT/ BRIDG REPRS SN084-0109/SN084-0110 CARRYI-55 OVR IL 104 AT AUBURN INTRCHG. SANGAMON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,537,556	-	-	-	-	-	-	-	-	-	-	4,636,791	6/5/2024	6/4/2024	96	6/3/2032	N/A
721890	BRIDG DEK OVRLY, BRIDG JT REPAIR/REPLACMNT, BRIDGEDEK PAINT/ BRIDG REPRS SN084-0109/SN084-0110 CARRYI-55 OVR IL 104 AT AUBURN INTRCHG. SANGAMON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,537,556	-	-	-	-	-	727,539	1,924,963	728,696	1,255,592	4,636,791	4,636,791	6/5/2024	6/4/2024	96	6/3/2032	N/A
722190	1.2MI OVRLY & BRIDG DEK OVRLY ON IL48 FRM 0.9MI SWOF OLD IL48 (SPRESSER ST), SW OF TAYLRVILE, TO 0.4MI SW OF SOUTH FORK SANGAMON RIVER. CHRISTIAN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,039,650	-	-	-	-	-	943,812	981,548	114,290	-	2,039,650	2,039,650	6/5/2024	6/4/2024	96	6/3/2032	N/A
722230	BRIDGE DECK OVERLAY, DECK REPAIRS, AND JOINT REPL ON SN 075-0036 CARRYING IL 96 OVER HADLEY CRK, 0.7MI SOUTH OF THE IL 106 JCT IN KINDERHOOK. PIKE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,011,635	-	-	-	-	-	50,805	850,744	38,492	20,171	960,211	960,211	6/5/2024	6/18/2024	96	6/17/2032	N/A
722300	1.1MI PATCHING, RESURF, ADD PARKING LANES & SIDWLKRAMP IMPROV ON IL4 FRM SOUTH OF NORTH ST IN GIRARDTO N OF CAMBRIDG RD, S OF GIRARD. MACOUPIN COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,988,899	-	-	-	-	-	1,363,833	595,080	6,010	7,738	1,972,661	1,972,661	6/5/2024	6/4/2024	96	6/3/2032	N/A
722330	SEALING OF BRIDG DECKS, APPROACH PVMTS & PARAPETS ON MULTIPLE STRUCTURES ON VARIOUS ROUTES IN VARIOUS COUNTIES OF DISTRICT 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	225,370	-	-	-	-	-	216,370	-	-	-	216,370	225,370	6/5/2024	4/5/2024	96	4/4/2032	N/A
722360	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004 INCREASE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	11	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/28/2023	96	7/27/2031	N/A
722550	6 MI OF RESURFACING WITH DRAINAGE IMPROVEMENTS ON IL 1213 FROM 0.4 MI EAST OF IL 29, EAST OF ATHENS,TO WEST OUTER ROAD, 0.3 MILES WEST OF I-55 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,515,973	-	-	-	-	-	-	-	-	425,111	425,111	425,111	6/5/2024	4/8/2025	96	4/7/2033	N/A
722550	6 MI OF RESURFACING WITH DRAINAGE IMPROVEMENTS ON IL 1213 FROM 0.4 MI EAST OF IL 29, EAST OF ATHENS,TO WEST OUTER ROAD, 0.3 MILES WEST OF I-55 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,515,973	-	-	-	-	-	-	-	-	-	-	425,111	6/5/2024	4/8/2025	96	4/7/2033	N/A
722650	8.7 MILES OF CAPE SEAL & GRINDING ON IL 108 & 111 FROM WEST OF CARLINVILLE TO THE NORTHERN IL 108 & 111 INTERSECTION. MACOUPIN COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,268,839	-	-	-	-	-	-	1,241,839	-	-	1,241,839	1,268,839	6/5/2024	5/31/2024	96	5/30/2032	N/A
722720	11.5 MI CAPE SEAL ON PAVMNT, FOG SEAL ON SHLDRS, GRINDING, PAVMNT MRKRS/ STRIPING ON US-136 FROM CO. RD 2800 EAST TO 6TH ST IN SAN JOSE. MASON CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,571,299	-	-	-	-	-	262,051	-	5,984	-	268,035	1,571,299	6/5/2024	2/20/2024	96	2/19/2032	N/A
722820	5-MI RESURF, CURB/GUTTER/GURDRL REPL & BRIDG DECK PRESRVTN (OVR RICHLAND CRK) ON IL 97 FROM MENARD COUNTY LINE TO IL125, SN 084-0068. SANGAMON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,265,408	-	-	-	-	-	2,869,216	1,859,397	285,454	107,247	5,121,314	5,219,637	6/5/2024	5/31/2024	96	5/30/2032	N/A
722830	0.14 MILES OF LANDSCAPING ON US 67 / BLUFF ROAD NORTHWEST OF BLUFFS DITCH, 1.8 MILES NORTHWEST OF IL 100. SCHUYLER COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	229,957	-	-	-	-	-	-	-	-	11,300	11,300	178,269	6/5/2024	2/27/2024	96	2/26/2032	N/A
722840	24.4 MI PATCHING THE RT WHEEL PATH OF DRIVING LANEON I-72 FROM 0.9 MI EAST OF IL 96 TO 0.4 MI E OF US 54/IL 107. PIKE COUNTY. IN DIST# 6.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,774,048	-	-	-	-	-	58,776	1,715,272	-	-	1,774,048	1,774,048	6/5/2024	7/31/2024	96	7/30/2032	N/A
722890	8.6 MI MICROSURFACING W/ FOG SEALING OF SHLDRS ON I-172 FROM 0.2 MI NORTH OF PIKE COUNTY LINE TO 0.4MILES NORTH OF THE IL-96 INTERCHANGE. ADAMS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,049,660	-	-	-	-	-	1,491,387	441,723	-	-	1,933,110	2,049,660	6/5/2024	2/20/2024	96	2/19/2032	N/A
722930	4.7 MILES OF CAPE SEAL WITH FOG SEAL ON SHOULDERS ON IL-124 FROM IL-123 TO ANDREW ROAD JUNCTION, WEST OF SHERMAN. SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	581,782	-	-	-	-	-	36,813	-	-	-	36,813	581,782	6/5/2024	2/20/2024	96	2/19/2032	N/A
723000	CONSTRUCTION ON-CALL REPAIR OF GUARDRAIL AND CABLEMEDIAN BARRIER AT LOCATIONS THROUGHOUT DIST 6. VARIOUS COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,407,375	-	-	-	-	-	165,895	74,357	308,470	-	548,723	1,407,375	6/5/2024	9/8/2023	72	9/7/2029	N/A
723040	7.6MI RESURF: INTRCHG RAMPS ON I-55 FRM 0.4MI S OFCH17 (MINE AVE), FRMRSVL INTRCHG TO JUST S OF SANGCO LINE. FOG SEAL SHLDR/CLVRT REPRS. MONTGOMERY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,964,304	-	-	-	-	-	6,286,003	547,576	13,822	116,904	6,964,304	6,964,304	6/5/2024	6/7/2024	96	6/6/2032	N/A
723210	3 MILES OF RESURFACING ON IL 4 (VETERANS PKWY) FRM0.2 MILES NORTH OF GREENBRIAR DR TO 0.1 MI SOUTH OF PRAIRIE CROSSING DRIVE IN SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,892,709	-	-	-	-	-	-	-	-	480,206	480,206	480,206	6/5/2024	4/8/2025	96	4/7/2033	N/A
723220	BRIDGE DECK SEALING ON VARIOUS ROUTES IN DISTRICT 6	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	323,343	-	-	-	-	-	-	-	-	5,580	5,580	5,580	6/5/2024	4/15/2025	96	4/14/2033	N/A
723230	CONSTRUCTION AT FAS-723, OVER E FORK OF SHOAL CREEK & MIDDLE FORK & SHOAL CREEK, APPROX. 0.22 MI W OF NOKOMIS & 7MI W OF NOKOMIS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,044,456	-	-	-	-	-	-	-	-	-	-	1,027,257	6/5/2024	1/7/2004	101	6/30/2012	N/A
724260	INTERSECTION RECONSTRUCTION ON US 51 AT LEAFLAND STREET (CH 6) IN ASSUMPTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,791,656	-	-	-	-	-	-	-	38,394	565,494	603,889	603,889	6/5/2024	1/31/2025	96	1/30/2033	N/A
724260	INTERSECTION RECONSTRUCTION ON US 51 AT LEAFLAND STREET (CH 6) IN ASSUMPTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,791,656	-	-	-	-	-	-	-	-	-	-	603,889	6/5/2024	1/31/2025	96	1/30/2033	N/A
724980	RESURFACING ON OLD US 66 FROM 0.1 MILES SOUTH OF NEW CITY ROAD TO 0.19 MILES EAST OF BURTTLE LANE, EAST OF I-55	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	836,354	-	-	-	-	-	704,915	41,173	57,439	32,826	836,354	836,354	6/5/2024	8/16/2024	96	8/15/2032	N/A
725150	PATHCING ON I-55 FROM THE MONTGOMERY COUNTY LINE TO THE LOGAN COUNTY LINE AND ON I-72 FROM THE MORGAN COUNTY LINE TO THE MACON COUNTY LINE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,013	-	-	-	-	-	-	-	55,800	-	55,800	55,800	6/5/2024	2/21/2025	96	2/20/2033	N/A
725160	PATCHING ON I-55 FROM THE SANGAMON COUNTY LINE TO THE MCLEAN COUNTY LINE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	653,081	-	-	-	-	-	-	-	34,186	561,902	596,089	596,089	6/5/2024	12/13/2024	96	12/12/2032	N/A
726080	BRIDGE DECK PATCHING, JOINT REPAIRS AND APPROACH REPAIRS ON SN 086-0016 AND SN 086-0019 CARRYING HILLVIEW RD OVER SANDY CRK AND LITTLE SANDY CREEK IN SOUTHERN SCOTT COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	385,525	-	-	-	-	-	-	-	-	208,895	208,895	208,895	6/5/2024	4/8/2025	96	4/7/2033	N/A
726090	RIPRAP INSTALLATION AT SN 084-0152 AND SN 084-0153CARRYING I-72 OVER THE SANGAMON RIVER, 3.5 MILES EAST OF I-55 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	131,196	-	-	-	-	-	-	-	6,750	124,446	131,196	131,196	6/5/2024	2/21/2025	96	2/20/2033	N/A
726180	PAINTING SN 084-0151 CARRYING OAK CREST RD OVER I-72, 2.9 MILES EAST OF I-55 NEAR SPRINGFIELD. SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	207,140	-	-	-	-	-	-	199,040	-	-	199,040	207,140	6/5/2024	4/2/2024	96	4/1/2032	N/A
726200	PAINTING PORTIONS OF SN 085-0029 CARRYING IL 99 OVER CEDAR CREEK, 0.65 MILES NORTH OF CAMDEN. SCHUYLER COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	193,726	-	-	-	-	-	184,726	-	-	-	184,726	193,726	6/5/2024	5/31/2024	96	5/30/2032	N/A
726270	PIPE CULVERT REMOVAL AND REPLACEMENT ON IL 106, 1 MILE NORTH OF US 54	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	60,675	-	-	-	-	-	-	60,675	-	-	60,675	60,675	6/5/2024	10/25/2024	96	10/24/2032	N/A
726480	BRIDGE PAINTING ON SN 054-0038 CARRYING CH10 OVER I-55 AT THE ELKHART INTERCHANGE, AND SN 054-0063 AND 054-0064 CARRYING I-55 OVER KICKAPOO CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	984,000	-	-	-	-	-	-	-	53,136	201,033	254,169	254,169	6/5/2024	3/14/2025	96	3/13/2033	N/A
726490	BRIDGE PAINTING ON SN 075-0080 CARRYING US 54 OVERTHE SNY, 0.9 MILES SOUTH OF IL 96 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	172,018	-	-	-	-	-	-	-	7,335	164,023	171,358	171,358	6/5/2024	12/13/2024	96	12/12/2032	N/A

FY25 FOURTH 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 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
726500	BRIDGE PAINTING ON SN 084-0163 AND SN 084-0164 CARRYING I-72 OVER LONG POINT SLOUGH, 1.5 MILES EAST OF ILLIOPOLIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	259,209	-	-	-	-	-	-	-	9,000	-	9,000	9,000	6/5/2024	2/21/2025	96	2/20/2033	N/A
726510	BRIDGE PAINTING ON SN 084-0145 CARRYING FARMINGDLEROAD OVER I-72, 2.6 MILES WEST OF WABASH AVENUE, WEST OF SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	210,000	-	-	-	-	-	-	-	-	107,025	107,025	107,025	6/5/2024	4/18/2025	96	4/17/2033	N/A
726520	BRIDGE PAINTING ON SN 001-0069 CARRYING OR 79 OVERI-172, 2.2 MILES SOUTH OF IL 57 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	240,000	-	-	-	-	-	-	-	-	10,800	10,800	10,800	6/5/2024	4/18/2025	96	4/17/2033	N/A
726560	CONSTRUCTION 7.3 MILES OF MILLING, RESURFACING, DRILLED SHAFTS AND PIPE CULVERTS ON IL 99/ BROWN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,575,253	-	-	-	-	-	-	-	-	-	-	3,575,253	6/5/2024	7/24/2023	72	7/23/2029	N/A
727100	CONSTRUCTION TREE REMOVAL AND SEEDING ON IL 54 FROM PRIMROSE LANE IN SPAULDING TO THE LOGAN COUNTY LINE. SANGAMON COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	374,520	-	-	-	-	-	-	66,559	-	-	66,559	374,520	6/5/2024	8/15/2023	48	8/14/2027	N/A
727110	CONSTRUCTION DECK PATCHING AND EXPANSION JOINT REPAIRS. PIKE COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	461,045	-	-	-	-	-	-	-	-	-	-	370,761	6/5/2024	9/8/2023	48	9/7/2027	N/A
727170	SPRAY-APPLIED PIPE LINER ON IL 107 IN BROWN AND PIKE COUNTIES IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	601,950	-	-	-	-	-	503,333	-	-	-	503,333	601,950	6/5/2024	12/22/2023	48	12/21/2027	N/A
727200	PAINT TWO BRDGS: 1)EMDEN RD OVER I-155, 1-MI SOUTHOF IIS 136; 2)IIS 136 OVER WEST FORK OF SUGAR CREEK,6.5 MI E OF I-155.(SN054-0078/SN054-0026) LOGAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	540,571	-	-	-	-	-	89,449	-	-	-	89,449	540,571	6/5/2024	3/22/2024	96	3/21/2032	N/A
727210	PATCHING ON I-55 FROM THE SANGAMON COUNTY LINE TO THE MCLEAN COUNTY LINE. LOGAN COUNTY, IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	682,974	-	-	-	-	-	634,057	14,256	-	-	648,313	682,974	6/5/2024	4/12/2024	96	4/11/2032	N/A
727220	PATCHING AT VARIOUS LOCATIONS ON I-55 AND I-72 IN SANGAMON COUNTY, IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,048,496	-	-	-	-	-	310,779	123,303	-	-	434,082	1,044,689	6/5/2024	2/23/2024	96	2/22/2032	N/A
727230	PATCHING AT VARIOUS LOCATION ON I-55 IN MACOUPIN AND MONTGOMERY COUNTIES IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	240,129	-	-	-	-	-	207,815	19,902	-	-	227,718	240,129	6/5/2024	2/20/2024	96	2/19/2032	N/A
727240	SURFACE REMOVAL AND STANDARD OVERLAY ON HILLVIEW BLACKTOP FROM JUST SOUTH OF IL 106 TO 0.6 MILES SOUTH OF IL 106. SCOTT COUNTY, IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	387,124	-	-	-	-	-	338,549	29,181	-	-	367,731	387,124	6/5/2024	4/2/2024	96	4/1/2032	N/A
727250	PIPE CULVERT REMOVAL AND REPLACEMENT ON NOKOMIS BLACKTOP, 0.08 MILES EAST OF E 15TH ROAD. MONTGOMERY COUNTY, IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	81,525	-	-	-	-	-	4,781	76,744	-	-	81,525	81,525	6/5/2024	6/4/2024	96	6/3/2032	N/A
727260	PATCHING ON I-72 & IL 267 FROM LOVES DR TO SOUTH WOODS RD, SOUTH OF JACKSONVILLE. MORGAN COUNTY D6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	402,607	-	-	-	-	-	18,900	379,807	3,900	-	402,607	402,607	6/5/2024	7/31/2024	96	7/30/2032	N/A
727270	PATCHING ON IL 16 FROM WEST OF THE I-55 SOUTHBOUNDRAMP TO OLD US 66, I-55 NRTHBND RAMP SOUTH OF IL16TO IL 16, & ON OLD US 66 FROM FERDON ST TO IL 16 IN LITCHFIELD. MONTGOMERY COUNTY, IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	497,987	-	-	-	-	-	21,600	476,387	-	-	497,987	497,987	6/5/2024	7/31/2024	96	7/30/2032	N/A
727280	CONCRETE BEAM END REPAIRS AND OTHER MISC BRIDGE REPAIRS ON 8 BRIDGES ON VARIOUS ROUTES IN VARIOUS COUNTIES OF DISTRICT 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	460,091	-	-	-	-	-	383,462	36,112	-	-	419,573	460,091	6/5/2024	2/20/2024	96	2/19/2032	N/A
727310	BRIDGE DECK AND APPROACH REPAIRS ON SN001-0070 CARRYING IL 104 EASTBOUND OVER MILL CREEK. ADAMS COUNTY, IN DIST# 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	467,207	-	-	-	-	-	448,956	2,501	-	-	451,457	467,207	6/5/2024	4/12/2024	96	4/11/2032	N/A
727350	ESTABLISH OBLIGATION FOR MAINTENANCE/REPAIR OF SURVEILLANCE CAMERAS, VEHICLE DETECTION, MESSAGE SIGNS, ADVANCED TRAFFIC MGMT SYSTEMS, VARIOUS COUNTIES/ROUTES; DISTRICT 6; CONTRACT 72735	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	303,500	-	-	-	-	-	13,266	13,320	-	1,812	28,398	28,398	6/5/2024	5/28/2024	13	6/30/2025	N/A
727360	INSTALLATION OF A VIRTUAL WEIGH-IN-MOTION SYSTEM ON EASTBOUND I-72 FROM 0.6 MILES WEST OF CH 3 AND PROCEEDING FOR 300 TO THE EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,439,017	-	-	-	-	-	-	-	-	68,982	68,982	68,982	6/5/2024	4/8/2025	96	4/7/2033	N/A
727360	INSTALLATION OF A VIRTUAL WEIGH-IN-MOTION SYSTEM ON EASTBOUND I-72 FROM 0.6 MILES WEST OF CH 3 AND PROCEEDING FOR 300 TO THE EAST FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,439,017	-	-	-	-	-	-	-	-	-	-	68,982	6/5/2024	4/8/2025	96	4/7/2033	N/A
727370	TREE REMOVAL, VEGETATION REMOVAL, EROSION CONTROL,FENCE REMOVAL & REPLACEMENT & TEMPORARY SEEDING ONI-72 FROM 0.2 MI EAST OF IL 4 TO 0.1 MI EAST OF CHATHAM ROAD IN SPRINGFIELD. SANGAMON COUNTY. D6.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	376,080	-	-	-	-	-	-	9,180	32,638	5,235	47,053	47,053	6/5/2024	9/13/2024	96	9/12/2032	N/A
727380	BRIDGE BEARING REPLACEMENT AT SN 084-0169 CARRYING DAVID JONES PARKWAY OVER SPRING CREEK IN SPRINGFIELD	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	162,803	-	-	-	-	-	8,764	148,459	5,580	-	162,803	162,803	6/5/2024	8/13/2024	96	8/12/2032	N/A
727390	BRIDGE BEARING REPLACEMENT AT SN 075-0080 CARRYINGUS 54 OVER THE SNY, 1 MILE SOUTHWEST OF IL 96.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	87,177	-	-	-	-	-	4,629	77,931	-	4,617	87,177	87,177	6/5/2024	8/13/2024	96	8/12/2032	N/A
727400	BRIDGE BEARING REPLACEMENT ON SN 054-0062 CARRYINGTR 65A OVER I-55, I-55 WEST FRONTAGE RD AND THE UP RR AT LAWNDALE OVERHEAD.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	124,841	-	-	-	-	-	-	5,760	114,168	4,913	124,841	124,841	6/5/2024	10/15/2024	96	10/14/2032	N/A
727420	BRIDGE BEARING REPL AT SN 068-0047 CARRY TR 48 OVRI-55 & SN068-0050 CARRYING TR 235 OVER I-55 NORTH OF LITCHFIELD. MONTGOMERY COUNTY, IN DIST# 6.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	108,885	-	-	-	-	-	5,832	-	52,696	50,357	108,885	108,885	6/5/2024	8/30/2024	96	8/29/2032	N/A
727430	PIPE CULVERT REMOVAL AND REPLACEMENT ON I-55 FROM 1 MILE SOUTH OF IL 29 TO 0.2 MILES SOUTH OF IL 29.SANGAMON COUNTY, IN DIST# 6.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	78,553	-	-	-	-	-	-	4,340	69,878	4,335	78,553	78,553	6/5/2024	9/3/2024	96	9/2/2032	N/A
727440	BRIDG BEARING REPL ON SN084-0145 CARRY FARMINGDALERD OVER I-72 & SN084-0146 CARRYING CURRAN RD OVER I-72 WEST OF SPRINGFIELD. SANGAMON COUNTY. IN D6.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	110,916	-	-	-	-	-	5,832	-	105,084	-	110,916	110,916	6/5/2024	8/30/2024	96	8/29/2032	N/A
727450	BRIDGE PATCHING AND JOINT REPAIRS ON SN 069-0024 CARRYING IL267 OVER TR 182A AND KCS RR AND ON SN 069-0025 CARRYING IL267 OVER KCS RR, SOUTH OF OLD US 67.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	416,011	-	-	-	-	-	-	-	20,130	371,526	391,656	391,656	6/5/2024	12/13/2024	96	12/12/2032	N/A
727470	BRIDGE DECK PATCHING AND JOINT REPAIRS ON SN 075-0038 CARRYING IL 96 OVER KISER CREEK AT NEWCANTON	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	278,676	-	-	-	-	-	-	-	13,050	178,101	191,151	191,151	6/5/2024	2/21/2025	96	2/20/2033	N/A
727480	BRIDGE DECK PATCHING ON SN 054-0031 CARRYING IL-54OVER LAKE FORK CREEK IN SOUTHERN LOGAN COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	214,996	-	-	-	-	-	-	-	-	185,364	185,364	185,364	6/5/2024	4/11/2025	96	4/10/2033	N/A
727490	BRIDGE DECK PATCHING ON FOUR BRIDGES CARRYING IL 104 OVER LAKE SANGCHRIS WEST OF KINCAID. (SN 011-0019, 011-0020, 011-0021 AND 011-00221.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	425,495	-	-	-	-	-	-	-	-	102,289	102,289	102,289	6/5/2024	4/8/2025	96	4/7/2033	N/A
727500	PIPE CULVERT REMOVAL AND REPLACEMENT ON I-55 WEST FRONTAGE ROAD, 0.3 MILES NORTH OF TORONTO ROAD.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	69,648	-	-	-	-	-	-	3,766	65,882	-	69,648	69,648	6/5/2024	10/22/2024	96	10/21/2032	N/A
727590	0.3 MI PAVEMENT RECONSTRUCTION, ADA IMPROVEMENTS AND TRAFFIC SIGNAL UPGRADES ON 5TH ST (BUSINESS I-55) FROM SPRUCE ST TO ASH ST IN SPRINGFIELD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,570,340	-	-	-	-	-	-	-	-	1,848,386	1,848,386	1,848,386	6/5/2024	4/8/2025	96	4/7/2033	N/A
727700	CURED-IN-PLACE PIPE LINER AT VARIOUS LOCATIONS ON I-55 AND THE I-55 FRONTAGE ROAD IN LOGAN AND SANGAMON COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	561,200	-	-	-	-	-	-	-	21,870	-	21,870	21,870	6/5/2024	2/21/2025	96	2/20/2033	N/A
727880	ON-CALL REPAIR OF GUARDRAIL AND IMPACT ATTENUATORSAT LOCATIONS THROUGHOUT DISTRICT 6	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,204,694	-	-	-	-	-	-	35,716	-	53,974	89,690	291,309	6/5/2024	10/22/2024	96	10/21/2032	N/A
727910	MILLING/RESURF ON I-55, FROM 1.7 MI N OF ELKHRT TO1.3 MI S OF BUS LOOP 55. DEK REPL SN054-0039 BRDWL& RESURF 800TH AVE, OLD US 66TO 1100TH ST.LOGAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	31,643,178	-	-	-	-	-	17,417,463	2,457,697	497,473	1,186,189	21,558,822	30,910,583	6/5/2024	3/8/2024	96	3/7/2032	N/A
727990	CONSTRUCTION 14 MILES OF RESURFACING, ADA UPGRADESAND DRAINAGE IMPROVEMENTS ON IL 48 FROM 0.4 MILES SOUTHWEST OF SOUTH FORK CHRISTIAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,855,686	-	-	-	-	-	3,369	-	-	-	3,369	10,855,686	6/5/2024	7/24/2023	72	7/23/2029	N/A
728310	RESURFACING ON IL 16 FROM EAST OF ROSE LANE IN SHIPMAN TO 0.3 MILES WEST OF IL 159	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,368,306	-	-	-	-	-	-	-	-	1,263,283	1,263,283	1,263,283	6/5/2024	4/11/2025	96	4/10/2033	N/A
728320	4.7 MI RESURF ON IL 97 FROM 0.2 MI NW OF WARING STTO CANDIM RR, PARTIAL WIDTH RESURF ON IL 97 FROM CANDIM RR TO N OF JEFFERSON 0.1 MI EST OF JUNCTIONFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,307,389	-	-	-	-	-	-	-	-	535,555	535,555	535,555	6/5/2024	4/8/2025	96	4/7/2033	N/A

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728560	CONSTRUCTION AT VARIOUS ROUTES. MAINTENANCE AND REPAIR OF SURVEILLANCE CAMERAS, VEHICLE DETECTION, MESSAGE SIGNS, ADVANCED TRAFFICMANAGEMENT SYSTEMS. VARIOUS COUNTIES WITHIN DIST 6	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	190,640	-	-	-	-	-	-	-	-	-	-	130,533	6/5/2024	6/3/2022	24	6/30/2024	N/A
728780	6.3 MILES OF CRACK AND JOINT SEAL ON I-72 FROM 0.4MILES EAST OF THE US 54/IL 107 INTERCHANGE TO THE SCOTT COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	83,522	-	-	-	-	-	-	-	4,050	76,875	80,925	80,925	6/5/2024	2/25/2025	96	2/24/2033	N/A
728930	ERTHWRK, DRAINAG IMPRV,HMA SHLDRS,GRDRAIL,HI-TENSNCABL MEDIAN BARR, BRIDG DEK REPRS (SN084-0018/0019BRIDG DEK MICRSIL CONC OVRLY SN084-0019. SANGMN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,889,123	-	-	-	-	-	3,498,630	1,347,006	18,535	8,317	4,872,489	4,872,489	6/5/2024	6/4/2024	96	6/3/2032	N/A
728980	CONSTRUCTION AT REPAIR GUARDRAIL, CABLE MEDIAN BARRIER AT LOCATIONS THROUGHOUT THE DISTRICT. ON-CALLREPAIRS. VARIOUS COUNTIES WITHIN DISTRICT 6.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,302,766	-	-	-	-	-	-	-	-	-	-	1,302,741	6/5/2024	9/9/2022	72	9/8/2028	N/A
729110	BRIDG DECK PATCHING ON SN 069-0062 CARRYING IL 100OVER SPRING CREEK. MORGAN COUNTY, IN DIST# 6.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	114,102	-	-	-	-	-	5,175	108,927	-	-	114,102	114,102	6/5/2024	7/23/2024	96	7/22/2032	N/A
729120	BRIDGE DECK PATCHING ON SN 084-0037 CARRYING 11TH STREET OVER I-55 SOUTHEAST OF SPRINGFIELD	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	329,075	-	-	-	-	-	13,135	315,940	-	-	329,075	329,075	6/5/2024	8/13/2024	96	8/12/2032	N/A
729340	PATCHING ON I-72, I-172 FROM 1.5 MILES NORTH OF THE ADAMS/PIKE COUNTY LINE TO 1 MILE EAST OF IL 96	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	454,134	-	-	-	-	-	-	-	16,200	437,934	454,134	454,134	6/5/2024	2/18/2025	96	2/17/2033	N/A
729610	CONSTRUCTION AT FAP-322, US 51 FROM 1.4 MI S OF ASSUMPTION TO APPROX 3 MI N OF PANA. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	26,564,422	-	-	-	-	-	-	-	-	-	-	24,539,812	6/5/2024	3/11/2013	72	3/10/2019	N/A
729840	CONSTRUCTION CULVERT REPLACEMENT ON IL 16, BRIDGE REPLACEMENT ON IL 16. MONTGOMERY & CHRISTIAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,787,293	-	-	-	-	-	872,296	1,212,337	98,814	14,557	2,198,003	4,772,768	6/5/2024	8/1/2023	71	7/31/2029	N/A
729840	CONSTRUCTION CULVERT REPLACEMENT ON IL 16, BRIDGE REPLACEMENT ON IL 16. MONTGOMERY & CHRISTIAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,787,293	-	-	-	-	-	528,318	549,518	38,903	86,697	1,203,436	4,772,768	6/5/2024	8/1/2023	71	7/31/2029	N/A
729940	REPLACEMENT OF SN 011-0012 CARRYING IL 29 OVER LOCUST CREEK TRIBUTARY, 0.3 MILES SOUTHEAST OF 700N ROAD, SOUTHEAST OF MILLERSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,552,669	-	-	-	-	-	-	79,650	-	341,096	420,746	420,746	6/5/2024	10/29/2024	96	10/28/2032	N/A
074A060	11.7 MILES OF PATCHING, MILLING, RESURFACING AND AGGREGATE SHOULDERS ON IL 1. CLARK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	8,251,097	-	-	-	-	-	143,185	46,260	-	-	189,445	8,251,097	6/5/2024	7/28/2023	72	7/27/2029	N/A
074A060	11.7 MILES OF PATCHING, MILLING, RESURFACING AND AGGREGATE SHOULDERS ON IL 1. CLARK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,251,097	-	-	-	-	-	99,045	31,638	-	-	130,683	8,251,097	6/5/2024	7/28/2023	72	7/27/2029	N/A
074A080	6.4 MILES OF RESURFACING ON US 50 FROM 4 MI WEST OF LAWRENCE COUNTY LINE TO 0.2 MI EAST OF IL 250. RICHLAND & LAWRENCE COUNTIES, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,645,303	-	-	-	-	-	5,875,226	3,614,034	36,813	87,384	9,613,458	9,613,458	6/5/2024	6/7/2024	96	6/6/2032	N/A
074A090	SUPERSTRUCTURE & ABUTMENT REPL ON SN 051-0022 AND SN 051-0023 CARRYING US-50 OVER TOWNSHIP_RD_262, 2.4 MI E OF AIRPORT INTERCHANGE_,LAWRENCE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,365,979	-	-	-	-	-	371,547	604,089	561,059	1,166,696	2,703,391	2,884,959	6/5/2024	2/20/2024	96	2/19/2032	N/A
074A130	CONSTRUCTION DECK REPLACEMENT ON SN 025-0083 CARRYING US 45 OVER BIG SALT CREEK, 3 MILES SOUTH OF IL 37. EFFINGHAM COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,311,510	-	-	-	-	-	953,423	1,034,136	-	-	1,987,559	2,311,510	6/5/2024	7/25/2023	72	7/24/2029	N/A
074A150	SIGNAL MODERNIZATION AT INTERSECTION OF IL 105 & 24TH ST IN DECATUR. (MACON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	22,493	-	-	-	-	-	-	-	-	-	-	18,456	6/5/2024	8/24/2021	48	8/23/2025	N/A
074A240	CONSTRUCTION AT FAP-323, US36 0.2MI W OF IL 32 TO DOUGLAS COUNTY LINE. 13.3 MILES OF DESIGNED OVERLA& INLAY RESURFACING, BOX CULVERTS. MOULTRIE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	17,644,861	-	-	-	-	-	-	145,045	-	-	145,045	17,640,501	6/5/2024	8/8/2022	72	8/7/2028	N/A
074A260	PATCHING, SHOULDER WORK, RESURF, LONGITUDE JOINT SEALANT, BRIDGE DECK OVERLAY AND FLASHING BEACON ON IL 130 FROM JASPER CNTY LN TO 0.4 MI N FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,847,480	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
074A280	BRIDGE SUPERSTRUCTURE REPLACEMENT ON SN 051-0033 CARRYING US 50 FRONTAGE ROAD OVER ALLISON DITCH, 2MILES EAST OF THE AIRPORT ROAD INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	430,600	-	-	-	-	-	-	-	-	23,252	23,252	23,252	6/5/2024	5/2/2025	96	5/1/2033	N/A
074A540	BRIDGE DECK REPAIR & JOINT REPLACEMENT ON SN 012-0014 CARRYING IL 1 OVER CSX RAILROAD, .5 MI NORTH OF US 40 AT MARSHALL, (CLARK)	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	813,362	-	-	-	-	-	-	-	-	-	-	810,299	6/5/2024	8/17/2021	48	8/16/2025	N/A
074A590	13.9 MILES OF PATCHING, MILLING, RESURFACING AND AAGGREGATE SHOULDERS ON IL 128 FROM IL 16 TO THE FAYETTE COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	11,129,741	-	-	-	-	-	-	-	469,844	4,974,934	5,444,779	5,444,779	6/5/2024	2/21/2025	96	2/20/2033	N/A
074A640	2.8 MILES OF PATCHING, RESURFACING AND SHOULDERS ON IL 49 FROM THE CLARK COUNTY LINE TO THE JASPER COUNTY LINE. CUMBERLAND COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,772,434	-	-	-	-	-	1,427,286	-	-	5,448	1,432,733	1,772,434	6/5/2024	4/26/2024	96	4/25/2032	N/A
074A650	9.5 MI MICROSURF JT REPAIR ON I-70 FROM 0.7MI EASTOF THE MARTINSVILLE INTERCHANGE TO 0.8 MI EAST OF CLARKSVILLE ROAD. CLARK COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,874	-	-	-	-	-	694,878	317,943	-	-	1,012,821	1,012,821	6/5/2024	7/31/2024	96	7/30/2032	N/A
074A740	CONSTRUCTION AT FAP-57 I57/US45 157-IL16 IN MATTOON & AT THE NORTH BOUND REST AREA. LIGHTING UPGRADETO LED ON I-57ST AREA, EFFINGHAM & COLES COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	524,930	-	-	-	-	-	-	-	-	-	-	524,930	6/5/2024	2/22/2022	48	2/21/2026	N/A
074A810	CONSTRUCTION AT FAS-2701, 2716, IL 37 FROM EASTWOOD ST TO 700TH AVE IN WATSPN. 1.3 MILES OF PATCHINGEFFINGHAM COUNTY.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	250,462	-	-	-	-	-	-	-	-	-	-	250,395	6/5/2024	6/7/2022	48	6/6/2026	N/A
074A850	CULVERT REMOVAL & PRECAST CONCR CULVERT PLACMNT ATS ENTRANCE LOC ON TR 185A (EAST 100OTH AVE), IN PALESTINE. CRAWFORD COUNTY, IN DIST# 7.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	790,790	-	-	-	-	-	-	-	-	-	-	42,520	6/5/2024	5/31/2024	96	5/30/2032	N/A
074A880	CONSTRUCTION PATCHING, RESURFACING AND AGGREGATE SHOULDERS ON IL 33 FROM SALT CREEK IN EFFINGHAM TOWEST OF PINE STREET. EFFINGHAM COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,239,920	-	-	-	-	-	39,987	-	-	-	39,987	3,239,920	6/5/2024	8/15/2023	72	8/14/2029	N/A
074A890	CONSTRUCTION AT FAP 116, IL 130 FROM 1.8 MILES S OF IL 16 IN CHARLESTON. 6.7 MILES OF PATCHING, MILLING AND RESURFACING. COLES COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,083,527	-	-	-	-	-	-	-	-	-	-	2,083,527	6/5/2024	6/10/2022	72	6/9/2028	N/A
074B170	CONSTRUCTION AT VARIOUS ROUTES. RAILROAD SIGNAL UPGRADES AT SIX LOCATIONS. VARIOUS COUNTIES WITHIN DISTRICT 7.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	258,916	-	-	-	-	-	-	-	-	-	-	252,018	6/5/2024	8/8/2022	48	8/7/2026	N/A
074B180	HMA RESURFACING OVER BARE CONCRETE WITH GEOMETRIC IMPROVEMENTS ON IL 48 FROM 0.5 MI NORTH OF US 51 TO SOUTH OF BOWMAN ROAD. MACON COUNTY, IN DIST# 7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,007,182	-	-	-	-	-	1,993,449	2,663,692	79,534	-	4,736,674	5,001,153	6/5/2024	5/28/2024	96	5/27/2032	N/A
074B270	BRIDG JT REPAIRS, CONCR DECK OVERLAY, HMA SHLDRS &RESURF AT SN018-0058 CARRY IL-130 OVER HURRICANE CREEK, APPROX 3.5 MI N OF GREENUP_,CUMBERLAND CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,020,001	-	-	-	-	-	444,646	524,448	-	1,407	970,501	1,020,001	6/5/2024	2/20/2024	96	2/19/2032	N/A
074B280	BRIDGE DECK OVERLAY, BRIDGE JT REPL /REPAIR &BRIDGAPPROACH WORK ON SN058-0113 & 058-0114 CARRY US-51OVR STEVENS CRK, 0.2MI N OF EMERY RD. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,208,878	-	-	-	-	-	-	596,339	61,477	176,353	834,170	879,718	6/5/2024	2/20/2024	96	2/19/2032	N/A

FY25 FOURTH 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 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
074B290	BRIDGE DECK OVERLAY, JOINT REPL/REPAIR AND OTHER BRIDGE DECK REPAIRS ON 3 STRUCTURES: 1) SN058-0060 2) SN058-0062_AND 3) SN058-0065 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,246,742	-	-	-	-	-	196,150	885,584	68,410	33,285	1,183,430	1,246,742	6/5/2024	12/22/2023	72	12/21/2029	N/A
074B300	BRIDGE DECK OVERLAY, JOINT REPAIR AND APPROACH PAVEMENT ON I-72 OVER SPRING CREEK, 1.3 MILES EASTOF FORSYTH. MACON COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,927,693	-	-	-	-	-	855,087	201,696	19,971	76,773	1,153,527	1,927,693	6/5/2024	1/2/2024	72	1/1/2030	N/A
074B310	BRIDGE REPAIRS ON SN 026-0071 CARRYING IL 185 OVERI-57 IN FARINA. FAYETTE COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,161,289	-	-	-	-	-	648,129	159,603	-	-	807,732	1,161,289	6/5/2024	12/15/2023	72	12/14/2029	N/A
074B320	INSTALL STRIP SEAL EXPANS JTS, BRIDG DECK SCARIFICDECK PATCHING, DEK FLY ASH OR GRND GRAN BLAST FURNSLAG CONCRETE OVERLAY, ON SN 093-0001. WABASH CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	622,533	-	-	-	-	-	279,913	6,225	-	-	286,138	622,533	6/5/2024	2/23/2024	96	2/22/2032	N/A
074B330	BRIDGE DECK REPAIR AND OVERLAY ON SN 058-0129 CARRYING IL 121 OVER SOUTH FORK CREEK, 0.7 MI EASTOF THE LOGAN COUNTY LINE, IN DIST#7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	543,782	-	-	-	-	-	443,872	76,625	-	-	520,497	543,782	6/5/2024	12/22/2023	48	12/21/2027	N/A
074B340	BRIDG DECK OVERLAY, BRIDGE JT REPL, DEK DRAIN REPLBRIDG DEK PATCH ON SN025-0089 CARRY IL37 OVR LITTLWABASH RVR, 0.5MI SOUTH OF I-57. EFFINGHAM COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	794,207	-	-	-	-	-	349,051	-	-	-	349,051	794,207	6/5/2024	1/10/2024	48	1/9/2028	N/A
074B350	BRIDGE DECK OVERLAY AND JOINT REPLACEMENT AND REPAIRS ON SN 012-0025 CARRYING US 40 OVER I-70. CLARK COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	1,245,722	-	-	-	-	-	587,353	6,000	-	-	593,353	1,245,722	6/5/2024	1/10/2024	72	1/9/2030	N/A
074B390	BRIDG DEK OVRLY, JT REPL, DECK PATCH, STRURL CONCREPAIR, CRASHWALL EXT & HMA APPROACHES,SN058-0087 CARRY KIRBY RD OVR I-72, NE OF DECATR, MACON CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	598,447	-	-	-	-	-	-	29,645	14,423	-	44,067	598,447	6/5/2024	12/22/2023	96	12/21/2031	N/A
074B400	BRIDGE DECK OVERLAY AND BRIDGE JT REPL/ REPAIRS ONSN096-0011 CARRYING IL-15 OVER A STREAM, 1 MI WESTOF COUNTY HIGHWAY 3. WAYNE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	401,349	-	-	-	-	-	165,251	29,536	-	-	194,786	401,349	6/5/2024	2/20/2024	96	2/19/2032	N/A
074B410	0.08 MI OF BRIDGE DECK OVERLAY, BRIDGE JOINT REPL/REPAIR, BRIDGE APPROACH ROADWAY, AND BRIDGE DECK REPAIRS AT COTTONWOOD CRK, 0.1 MI EAST OF CR 1125EFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,575,097	-	-	-	-	-	-	-	82,800	289,299	372,099	372,099	6/5/2024	1/31/2025	96	1/30/2033	N/A
074B420	5.5 MI OF CRACK & JOINT SEALING ON US 40 FROM EASTDIVISION ST IN ALTAMONT TO 0.3 MI WEST OF LAKE SARA ROAD. EFFINGHAM COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	46,755	-	-	-	-	-	46,755	-	-	-	46,755	46,755	6/5/2024	6/11/2024	96	6/10/2032	N/A
074B430	7.25 MILES OF CRACK AND JOINT SEALING ON I-70 FROM7.5 MILES EAST OF THE EFFINGHAM COUNTY LINE TO 1.8MILES EAST OF IL 130. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	355,436	-	-	-	-	-	16,200	312,699	20,767	-	349,666	349,666	6/5/2024	8/7/2024	96	8/6/2032	N/A
074B440	TREE REMOVAL ON IL 33 FROM 0.5 MILES NORTH OF US 50 TO 0.5 MILES SOUTH OF US 50.LAWRENCE COUNTY.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	447,625	-	-	-	-	-	-	10,750	-	-	10,750	447,625	6/5/2024	5/30/2023	48	5/29/2027	N/A
074B470	REMOVAL AND REPLACEMENT OF PCC SIDEWALKS & ADA RAMPS AT THE CUMBERLAND REST AREA ON I-70. CLARK COUNTY, IN DIST# 7.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	228,125	-	-	-	-	-	212,804	-	3,621	-	216,425	228,125	6/5/2024	5/24/2024	96	5/23/2032	N/A
074B520	1.8 MILES OF RESURFACING ON I-70 FROM THE EFFINGHAM COUNTY LINE TO 1.8 MILES EAST OF THE EFFINGHAM COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,304,272	-	-	-	-	-	-	74,842	-	1,211,066	1,285,909	1,285,909	6/5/2024	10/18/2024	96	10/17/2032	N/A
074B530	7.2 MI PATCHING, MILLING & RESURFACING ON IL33 FRM0.2 MI EAST OF ROOSEVELT ST IN OBLONG TO 0.2 MILESEAST OF NORTH GLENDALE RD IN ROBINSON, CRAWFORD COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	3,430,707	-	-	-	-	-	207,709	-	262,517	2,677,079	3,147,305	3,147,305	6/5/2024	8/2/2024	96	8/1/2032	N/A
074B540	BRIDGE PAINTING AT VARIOUS LOCATIONS. CLARK AND WABASH COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	588,330	-	-	-	-	-	286,868	-	-	-	286,868	588,330	6/5/2024	5/19/2023	48	5/18/2027	N/A
074B560	BRIDGE PAINTING AT VARIOUS LOCATIONS. FAYETTE AND EFFINGHAM COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	460,925	-	-	-	-	-	431,944	-	-	3,375	435,319	460,925	6/5/2024	5/19/2023	48	5/18/2027	N/A
074B580	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	5,725	-	-	-	-	-	-	5,725	-	-	5,725	5,725	6/5/2024	4/14/2023	96	4/13/2031	N/A
074B640	6.1 MI OF NEW SHOULDERS AND SAFETY IMPROVEMENTS ONDIETRICH BLACKTOP FROM NORTH OF WILLOW AVENUE IN MONTROSE TO 1100TH AVENUE NORTH OF DIETRICH FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700000O	STATEWIDE CONSTRUCTION & LAND ACQ	1,731,256	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
074B700	CONSTRUCTION AT FAI-72, FAP-322, US 51 FROM CHRISTIAN CO LN TO I-72 INTERCHANGE AND I72 FROM US 51 INTERCHANGE_WEED CONTROL, MACON & SHELBY CO,	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	72,932	-	-	-	-	-	-	-	-	-	-	72,932	6/5/2024	2/22/2023	48	2/21/2027	N/A
074B820	3.3 MI OF PATCHING, MILLING & RESURF ON IL 32/33 FROM 0.2 MI WEST OF IL 32 TO 0.2 MI WEST OF FORD AVENUE IN EFFINGHAM. EFFINGHAM COUNTY, IN DIST# 7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	4,344,375	-	-	-	-	-	3,242,585	856,882	-	15,484	4,114,950	4,344,375	6/5/2024	4/12/2024	96	4/11/2032	N/A
074B880	6.5 MI OF MILLING & RESURFACING ON US 45 FROM BIBLE GROVE RD TO 0.1 MI NORTH OF VANDALIA RD IN LOUISVILLE. CLAY COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	5,802,412	-	-	-	-	-	4,759,060	280,344	-	3,082	5,042,485	5,802,412	6/5/2024	4/12/2024	96	4/11/2032	N/A
074C060	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES GUARDRAIL REPAIR AT SPECIFIC LOCATIONS DUE TO MOTORIST DAMAGE AND ON CALL REPAIR OF GUARDRAIL	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,217,135	-	-	-	-	-	-	-	-	-	-	845,035	6/5/2024	5/16/2023	72	5/15/2029	N/A
074C170	4 MI PATCHING, RESURF & AGGR WEDGE SHLDRS ON IL121FROM 0.2 MI EAST OF BURGENER DR IN MT. ZION TO 0.4 MILES WEST OF IL 128. MACON COUNTY, IN DIST# 7FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	3,466,394	-	-	-	-	-	2,620,078	90,125	62,602	-	2,772,805	3,444,068	6/5/2024	4/16/2024	96	4/15/2032	N/A
074C300	CONSTRUCTION GUARDRAIL REPAIR AT SPECIFIC LOCATIONAND ON AN ON-CALL BASIS THROUGHOUT DISTRICT 7. VARIOUS COUNTIES	NON-BOND		0902494427700002O	STATEWIDE CONSTRUCTION & LAND ACQ	606,915	-	-	-	-	-	30,000	-	-	-	30,000	606,915	6/5/2024	7/25/2023	48	7/24/2027	N/A
074C400	SEALING THE BRIDGE DECKS ON 65 STRUCTURES ON VARIOUS ROUTES IN VARIOUS COUNTIES OF DISTRICT 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	78,298	-	-	-	-	-	75,283	-	-	-	75,283	78,298	6/5/2024	4/5/2024	96	4/4/2032	N/A
074C410	3.8 MI OF PATCHING, MILLING & RESURFACING ON IL 16FROM JUST EAST OF 36TH STREET IN MATTOON TO THE MOULTRIE COUNTY LINE. COLES COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,285,110	-	-	-	-	-	1,285,110	-	-	-	1,285,110	1,285,110	6/5/2024	6/4/2024	96	6/3/2032	N/A
074C420	5.9 MI PATCHING, HMA SURFACE REMVL & RESURF ON IL 121 FROM US 45 TO THE MONTROSE BLACKTOP. CUMBERLAND COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	2,917,298	-	-	-	-	-	96,557	5,481	-	2,792,110	2,894,148	2,894,148	6/5/2024	7/31/2024	96	7/30/2032	N/A
074C430	2.4 MILES OF CAPE SEAL ON IL 128 FROM THE SHELBY COUNTY LINE TO IL 33. EFFINGHAM & FAYETTE COUNTIESIN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	330,871	-	-	-	-	-	311,442	-	-	-	311,442	320,442	6/5/2024	5/24/2024	96	5/23/2032	N/A
074C440	11.3 MILES OF RESURFACING, SHOULDER WORK AND PATCHING ON IL 33 FROM THE EFFINGHAM COUNTY LINE TO WEST OF WEST END AVENUE IN NEWTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427700000O	STATEWIDE CONSTRUCTION & LAND ACQ	4,744,251	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
074C450	10.2 MI OF RESURFACING ON US 50 FROM 0.2 MI EAST OF IL 250 TO THE EMBARRAS RIVER AND ON US 50 BUS FROM US 50 TO IL 250/US 50 BUS IN LAWRENCEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000O	STATEWIDE CONSTRUCTION & LAND ACQ	4,617,612	-	-	-	-	-	-	-	-	2,132,071	2,132,071	2,132,071	6/5/2024	4/11/2025	96	4/10/2033	N/A

FY25 FOURTH 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 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
074C530	BRIDGE DECK OVERLAY ON SN 025-0031 CARRYING IL 33 OVER MORRIS CREEK, 0.3 MILES WEST OF 500TH STREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	348,783	-	-	-	-	-	-	7,890	-	284,988	292,878	292,878	6/5/2024	11/1/2024	95	10/31/2032	N/A
074C540	BRIDGE REPAIRS ON SN 058-0066 & 058-0067 CARRYING EASTBOUND I-72 OVR THE WESTBOUND SPUR & SOUTHBOUNDUS 51 IN DECATUR. MACON COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,789,327	-	-	-	-	-	-	65,578	-	655,424	721,002	721,002	6/5/2024	10/15/2024	96	10/14/2032	N/A
074C550	EXPANSION JNT REPAIR, BRIDGE DECK SCARIFICATION, DECK PATCH, DECK OVERLAY, DIAMOND GRINDING & DECK GROOVING ON SN 018-0019 CARRYING IL 121 S OF I-70 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	678,888	-	-	-	-	-	-	36,660	-	98,723	135,383	135,383	6/5/2024	11/1/2024	95	10/31/2032	N/A
074C560	BRIDGE DECK OVERLAY AND BRIDGE JOINT REPLACE/REP ON 5 STRUCTURES ALONG CADWELL ROAD IN PIATT COUNTY(SN 070-0039, 0040, 0041, 0044, AND 0045) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,994,275	-	-	-	-	-	-	-	212,901	-	212,901	212,901	6/5/2024	2/25/2025	96	2/24/2033	N/A
074C570	EXPANSION JOINT REPAIRS, BRIDGE DECK SCARIFICATIONCONCRETE DECK OVERLAY, DECK GROOV & APPROACH SLAB PATCH ON SN 040-0019 CARRYING IL 33 OVER STREAM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	555,555	-	-	-	-	-	-	30,000	-	169,363	199,362	199,362	6/5/2024	11/1/2024	95	10/31/2032	N/A
074C580	BRIDGE DECK OVERLAY ON SN 012-0064 CARRYING IL 49 OVER A STREAM, 0.4 MILES EAST OF THE CUMBERLAND COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	320,838	-	-	-	-	-	-	16,200	-	270,201	286,401	286,401	6/5/2024	10/22/2024	96	10/21/2032	N/A
074C590	BRIDGE DECK OVERLAY AND SLOPE WALL REPAIR ON SN-013-0036 CARRYING THE IC RAILROAD OVER US 50 AT THE MARION COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,022,046	-	-	-	-	-	-	52,200	168,508	508,657	729,364	729,364	6/5/2024	10/22/2024	96	10/21/2032	N/A
074C590	BRIDGE DECK OVERLAY AND SLOPE WALL REPAIR ON SN-013-0036 CARRYING THE IC RAILROAD OVER US 50 AT THE MARION COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,022,046	-	-	-	-	-	-	-	-	-	-	729,364	6/5/2024	10/22/2024	96	10/21/2032	N/A
074C600	BRIDGE DECK OVERLAY & DECK REPAIRS ON SN 026-0090 CARRYING IL 37 OVER DISCAL CREEK, 0.5 MILES SOUTH OF THE CLAY COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	663,955	-	-	-	-	-	-	403,432	113,529	111,023	627,983	627,983	6/5/2024	11/1/2024	95	10/31/2032	N/A
074C650	BRIDG JT REPL/REPAIR, BRIDG DECK REPAIRS & OVERLAYON SN018-0003 & 018-0004 CARRY I-57 OVR US-45 & SN018-0001 & 018-0002 CARRY I57 OVR DECTR & EASTRNIL RR, ALL LOC NE OF NEOGA. CUMBERLAND COUNTY. D7	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,259,590	-	-	-	-	-	715,498	819,730	-	-	1,535,229	2,259,590	6/5/2024	1/10/2024	72	1/9/2030	N/A
074C670	BRIDGE PAINTING AT VARIOUS LOCATIONS IN WAYNE CO. DIST# 7	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	920,000	-	-	-	-	-	49,680	229,625	-	173,219	452,524	452,524	6/5/2024	6/14/2024	96	6/13/2032	N/A
074C700	25.4MI SHLDR RECONST ON IL130 FROM 0.1MI S OF US50IN OLNEY TO MAPLE ST IN ALBION & ON WEST SALEM RD FRM IL130 TO 0.3MI E OF MERIDIAN RD (700E). RICHLAND & EDWARDS COUNTIES, IN DIST# 7.	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	848,081	-	-	-	-	-	43,427	804,654	-	-	848,081	848,081	6/5/2024	8/23/2024	96	8/22/2032	N/A
074C710	PARTIAL WIDTH RESURFACING ON IL 33 FROM 0.7 MI WEST OF 1300TH STREET TO 0.1 MILES WEST OF 1300TH STREET IN ROBINSON. CRAWFORD COUNTY, IN DIST# 7.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	335,976	-	-	-	-	-	335,976	-	-	-	335,976	335,976	6/5/2024	6/7/2024	96	6/6/2032	N/A
074C720	PATCHING AT THE INTERSECTION OF US 45 AND IL 15 INFAIRFIELD. WAYNE COUNTY, IN DIST# 7.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	661,692	-	-	-	-	-	589,345	72,348	-	-	661,692	661,692	6/5/2024	6/4/2024	96	6/3/2032	N/A
074C730	3.6 MILES OF PATCHING ON IL 48, IL 121 FROM 0.5 MINORTH OF I-72 TO 0.3 MILES SOUTH OF PERSHING ROAD IN DECATUR. MACON COUNTY, IN DIST# 7.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	870,463	-	-	-	-	-	610,705	259,759	-	-	870,463	870,463	6/5/2024	6/4/2024	96	6/3/2032	N/A
074C740	PATCHING ON IL 121 FROM GARFIELD AVE TO LOCUST ST AND ON IL 105 FROM 0.1 MILES NORTH OF CANTRELL TO 0.1 MILES SOUTH OF CANTRELL. MACON COUNTY, IN D7.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	263,317	-	-	-	-	-	248,017	-	-	-	248,017	263,317	6/5/2024	5/31/2024	96	5/30/2032	N/A
074C750	31.5 MILES OF AGGREGATE SHOULDER RECONSTRUCTION ONUS 45 FROM 0.1 MILES NORTH OF THE LAKE LAND COLLEGENTRANCE TO IL 121 FROM THE MONTROSE BLACKTOP TO 0.1 MILES EAST OF 1500E IN TOLEDO	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	589,550	-	-	-	-	-	588,800	750	-	-	589,550	589,550	6/5/2024	7/26/2024	96	7/25/2032	N/A
074C760	9.5 MILES OF SHOULDER RECONSTRUCTION ON OLD US 36 FROM THE SANGAMON COUNTY TO 900' WEST OF US 36 IN HARRISTOWN	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	525,402	-	-	-	-	-	18,900	492,620	13,882	-	525,402	525,402	6/5/2024	8/16/2024	96	8/15/2032	N/A
074C770	13 MILES OF SHOULDER RECONSTRUCTION ON IL 32 FROM IL 16 TO THE EFFINGHAM COUNTY LINE	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	323,539	-	-	-	-	-	323,539	-	-	-	323,539	323,539	6/5/2024	7/26/2024	96	7/25/2032	N/A
074C820	REMOVE/REPL LIGHT POLES, LIGHT POLE FOUNDTN,WIRINGELECTRIC SERVICE, AND LIGHTING CONTROLLER AT THE NIANTIC INTECHANGE ON I-72, EXIT 128. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	534,293	-	-	-	-	-	18,711	-	445,998	68,017	532,726	532,726	6/5/2024	6/4/2024	96	6/3/2032	N/A
074C860	2.9 MI POTHOLE PATCHING & SEAL COAT FOR BITUMINOUSSURFACE TREATMENT AT 12 LOCATIONS IN CLARK COUNTY.	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	296,003	-	-	-	-	-	265,935	-	-	-	265,935	265,935	6/5/2024	6/4/2024	96	6/3/2032	N/A
074C870	5 MI PATCH ON I-57 & I-70, INCL RAMPS, FROM LITTLEWABASH RIVER SOUTH OF EFFINGHAM TO I-57 NORTH OF EFFINGHAM. EFFINGHAM COUNTY, IN DIST# 7.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	846,236	-	-	-	-	-	47,609	624,823	-	173,804	846,236	846,236	6/5/2024	7/31/2024	96	7/30/2032	N/A
074C930	PAINTING OF 6 STRUCTURES AT VARIOUS LOCATIONS IN MACON COUNTY	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,030,308	-	-	-	-	-	197,085	684,747	-	148,477	1,030,308	1,030,308	6/5/2024	7/26/2024	96	7/25/2032	N/A
074C940	19.75 MILES OF PATCHING ON I-57 FROM MILEPOST 182 TO MILEPOST 202. COLES COUNTY, IN DIST# 7.	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	820,975	-	-	-	-	-	36,450	784,525	-	-	820,975	820,975	6/5/2024	7/31/2024	96	7/30/2032	N/A
074C950	REPAIR OF EXISTING GUARDRAIL DAMAGE & ON CALL REPAIR OF GUARDRAIL DAMAGE AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 7.	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	915,611	-	-	-	-	-	18,000	58,960	46,300	69,345	192,605	525,355	6/5/2024	8/2/2024	96	8/1/2032	N/A
074C960	PATCHING, BRIDGE DECK OVERLAY, BRIDGE JOINT REPAIREPLACE, BRIDGE DECK REPAIRS ON SN 026-2004 ON US 45 AT CSXT RR, 0.2 MILES SOUTH OF US 40 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,565,875	-	-	-	-	-	-	-	-	348,644	348,644	348,644	6/5/2024	4/18/2025	96	4/17/2033	N/A
074D000	INSTAL OF TRUCK PARKING INFO MNGT SYSTEMS BY INSTAL CONDUIT, CAMERA POLES, HI-DEF CAMERAS AND CAT ETHERNET CABLE AT VARIOUS REST AREAS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	350,973	-	-	-	-	-	-	-	2,925	-	2,925	3,656	6/5/2024	12/13/2024	96	12/12/2032	N/A
074D010	BRIDGE PAINTING AT 4 LOCATIONS IN FAYETTE COUNTY. CLEANING AND PAINTING 4 STRUCTURES IN FAYETTE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	789,601	-	-	-	-	-	-	-	-	28,800	28,800	28,800	6/5/2024	4/18/2025	96	4/17/2033	N/A
074D020	BRIDGE PAINTING AT NINE LOCATIONS IN FAYETTE AND EFFINGHAM COUNTIES	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,410,755	-	-	-	-	-	-	-	72,000	-	72,000	72,000	6/5/2024	12/17/2024	96	12/16/2032	N/A
074D030	PAINTING OF 2 BRIDGE STRUCTURES: SN 058-0087 CARRYING KIRBY RD OVER I-72 NE OF DECATUR AND SN 058-0127 CARRYING US 36 OVER IL 48 IN DECATUR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	387,334	-	-	-	-	-	-	-	-	16,200	16,200	16,200	6/5/2024	4/11/2025	96	4/10/2033	N/A
074D050	BRIDGE DECK SEALING OF 93 BRIDGE DECKS ON VARIOUS ROUTES IN MACON, MOULTRIE AND SHELBY COUNTIES	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,466	-	-	-	-	-	-	-	-	9,684	9,684	9,684	6/5/2024	4/15/2025	96	4/14/2033	N/A
074D150	PED SIGNAL UPGR AT 3 INTRSCTNS: IL 1 & ARCHER AVE IN MARSHAL, IL 33 & JACKSON ST IN NEWTON, & IL 33/130 & VAN BUREN ST IN NEWTON. CLARK & JASPER CO'S.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	49,802	-	-	-	-	-	-	824	-	41,129	41,953	41,953	6/5/2024	10/15/2024	96	10/14/2032	N/A
074D220	GUARDRAIL REPAIR AND ON-CALL GUARDRAIL REPAIR AT VARIOUS LOCATIONS	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	768,321	-	-	-	-	-	-	-	17,775	-	17,775	35,550	6/5/2024	2/18/2025	96	2/17/2033	N/A
074D230	10 MILES OF PATCHING ON I-70 FROM 1 MILE WEST OF IL 1 TO THE INDIANA STATE LINE	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	534,713	-	-	-	-	-	-	-	23,400	511,313	534,713	534,713	6/5/2024	2/21/2025	96	2/20/2033	N/A
074D240	LINE EXISTING CORRUGATED METAL PIPES UNDER SLOPE WALLS OF EIGHT OVERHEAD BRIDGES ALONG I-57 WITH POLYETHYLENE SOLID WALL SMOOTH INTERIOR PIPE AT VARIOUS LOCATIONS IN VARIOUS COUNTIES	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	608,006	-	-	-	-	-	-	-	33,621	574,386	608,006	608,006	6/5/2024	12/13/2024	96	12/12/2032	N/A
074D250	LINE EXISTING CORRUGATED METAL PIPES UNDER SLOPE WALLS OF EIGHT OVERHEAD BRIDGES ALONG I-70 WITH POLYETHYLENE SOLID WALL SMOOTH INTERIOR PIPE AT VARIOUS LOCATIONS IN VARIOUS COUNTIES IN D7	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	802,617	-	-	-	-	-	-	-	42,916	759,701	802,617	802,617	6/5/2024	12/13/2024	96	12/12/2032	N/A

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074D260	CULVERT LINER INSTALLATION AT VARIOUS LOCATIONS ON I-70	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	591,874	-	-	-	-	-	-	-	32,256	559,618	591,874	591,874	6/5/2024	12/24/2024	96	12/23/2032	N/A
074D270	PATCHING ON I-70 FROM THE BOND COUNTY LINE TO 0.2 MILES EAST OF US 51 AND FROM JUST EAST OF TR 342 (BROWNSTOWN ROAD) TO 1 MILE EAST OF TR 342 (BROWNSTOWN ROAD)	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	498,479	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
074D280	2 MILES OF PATCHING ON US 45 (SOUTH BANKER STREET)FROM FAYETTE AVENUE TO JAYCEE AVENUE IN EFFINGHAM	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	528,441	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
074D330	STIFFENER CONNECTION REPAIRS ON SN 026-0102 AND SN026-0103 CARRYING I-70 OVER IL 140 AND THE CSXT RR0.8 MILES EAST OF THE BOND COUNTY LINE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,512,000	-	-	-	-	-	-	-	-	76,248	76,248	76,248	6/5/2024	4/18/2025	96	4/17/2033	N/A
074D380	WASHING THE BRIDGE DECK ON SN 093-0021 CARRYING IL15 OVER THE WABASH RIVER IN MT. CARMEL	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	54,800	-	-	-	-	-	-	-	-	2,430	2,430	2,430	6/5/2024	4/25/2025	96	4/24/2033	N/A
742120	CONSTRUCTION AT FAP-95, FROM W OF RANEY ST TO E OFWALNUT. PCC PAVEMENT, PAVEMENT REMOVAL, EARTHWORK,CURB & GUTTER,SEWER,TRAFFIC SIGNALS. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	24,494,720	-	-	-	-	-	1,352,310	3,627,621	550,353	1,549,557	7,079,841	21,130,543	6/5/2024	4/11/2023	72	4/10/2029	N/A
742120	CONSTRUCTION AT FAP-95, FROM W OF RANEY ST TO E OFWALNUT. PCC PAVEMENT, PAVEMENT REMOVAL, EARTHWORK,CURB & GUTTER,SEWER,TRAFFIC SIGNALS. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	24,494,720	-	-	-	-	-	-	-	-	-	-	21,130,543	6/5/2024	4/11/2023	72	4/10/2029	N/A
742120	CONSTRUCTION AT FAP-95, FROM W OF RANEY ST TO E OFWALNUT. PCC PAVEMENT, PAVEMENT REMOVAL, EARTHWORK,CURB & GUTTER,SEWER,TRAFFIC SIGNALS. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	24,494,720	-	-	-	-	-	2,521,493	32,100	-	-	2,553,593	21,130,543	6/5/2024	4/11/2023	72	4/10/2029	N/A
742570	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 017	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,325	-	-	-	-	-	6,325	-	-	-	6,325	6,325	6/5/2024	8/3/2022	96	8/2/2030	N/A
743270	REPLACEMENT OF SN 026-0068 CARRYING IL 185 OVER LONE GROVE BRANCH EAST OF COUNTY ROAD 2300E, APPROXIMATELY 1 MILE EAST OF ST. PETER FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,228,617	-	-	-	-	-	-	-	-	65,700	65,700	65,700	6/5/2024	4/11/2025	96	4/10/2033	N/A
743590	BRIDGE REPLACEMENT OF SN 051-0007 CARRYING IL-1 OVER INDIAN CREEK, 2 MI SOUTH OF LAWRENCEVILLE. LAWRENCE COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,580,704	-	-	-	-	-	1,437,062	1,419,286	-	9,985	2,866,333	3,580,704	6/5/2024	11/17/2023	72	11/16/2029	N/A
743660	OBLIGATION RE-ESTABLISHED PER ATTACHED CHANGE AUTHORIZATIONS 004	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/21/2022	96	3/20/2030	N/A
744430	REPLACEMENT OF SN 051-0009 CARRYING US 50 OVER MUDDY CREEK, 0.5 MILES EAST OF SUMMER ROAD. LAWRENCE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,826,146	-	-	-	-	-	193,840	679,151	397,646	1,118,998	2,389,635	2,389,635	6/5/2024	6/4/2024	96	6/3/2032	N/A
744580	5.8 MILES OF RESURFACING AND ADA IMPROVEMENTS ON US 51 IN THE VILLAGE OF RAMSEY. FAYETTE COUNTY, D7FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,104,702	-	-	-	-	-	1,778,234	4,939,368	24,564	2,770	6,744,936	7,104,702	6/5/2024	5/31/2024	96	5/30/2032	N/A
744710	RESURF US-40 FROM 0.5 MI WEST OF I-70 INTRCHG TO IL-185 VANDALIA, RESURF I-70/US-40 RAMPS @VANDALIAINTERCHG & JT REPRS/OVRLAY SN026-0087. FAYETTE CTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,140,260	-	-	-	-	-	1,044,757	607,250	9,760	2,727,281	4,389,049	6,022,658	6/5/2024	2/6/2024	96	2/5/2032	N/A
744770	CONSTRUCTION 2.7 MILES OF PATCHING, RESURFACING, SIDEWALK, CURB AND GUTTER REPLACEMENT AND NEW SIGNALS ON IL 121 IN DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,973,273	-	-	-	-	-	1,602,270	4,839,138	483,275	412,456	7,337,138	12,710,913	6/5/2024	8/4/2023	72	8/3/2029	N/A
745470	CONSTRUCTION AT FAP-327, US 50 0.6MI W OF ST MARIERD TO 4MI W OF LAWRENCE CO LINE. 3.6 MILES OF PATCHING, MILLING AND DESIGN OVERLAY. RICHLAND COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,294,298	-	-	-	-	-	943	-	-	-	943	3,294,298	6/5/2024	4/11/2023	72	4/10/2029	N/A
745620	RPLCMNT OF SN 012-0018 CARRYING US 40 OVER N FORK EMBARRAS RIVER, 0.6 MI W OF WASHINGTON ST IN MARTINSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,438,560	-	-	-	-	-	228,130	141,358	212,679	2,152,077	2,734,244	2,734,244	6/5/2024	8/13/2024	96	8/12/2032	N/A
745740	CONSTRUCTION AT FAP-328&823, US 45 & IL 15. PATCHING, MILLING, RESURFACING, DESIGNED OVERLAY, ADA, TRAFFIC SIGNALS. WAYNE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,351,968	-	-	-	-	-	115,355	39,106	-	-	154,461	7,351,904	6/5/2024	4/4/2023	72	4/3/2029	N/A
745990	CONSTRUCTION AT FAI-70, ON I70 FROM 1MI E OF I57 TO THE CUMBERLAND COUNTY LINE. 6.9 MI RUBBLIZATION,PATCHING, RESURFACING, SHOULDER REPLACE. EFFINGHAMCOUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	48,649,254	-	-	-	-	-	9,042,130	2,955,626	398,270	-	12,396,026	48,625,011	6/5/2024	8/3/2022	72	8/2/2028	N/A
746370	CONSTRUCTION AT OLD US 51 BUS FROM IL 121 TO I72. 2.6 MILES OF RESURFACING, MEDIAN CURB REPAIR, ADA UPGRADES, SIGNALS. MACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,499,458	-	-	-	-	-	-	-	847	-	847	6,499,458	6/5/2024	4/21/2022	72	4/20/2028	N/A
746510	CONSTRUCTION REMOVING AND REPLACING SN 096-0005. WAYNE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED. REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,830,546	-	-	-	-	-	494,603	720,945	89,075	49,330	1,353,954	1,830,546	6/5/2024	7/24/2023	72	7/23/2029	N/A
747020	BRIDGE WRK, PAVMNT PATCH, HMA& CONCR SURFACE REMVL,HMA RESURFAC, DETECTOR LOOPS, INLET ADJ, CURB/GUTTREPRS, ADA RAMPS/ PAVMNT MRKNGS - MACON CTY, DIST#7FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,867,264	-	-	-	-	-	945,670	1,626,401	318,299	3,843,461	6,733,830	8,240,899	6/5/2024	11/14/2023	72	11/13/2029	N/A
747100	PAVEMENT PATCHING, MILLING, HMA RESURFACING, TRAFFIC SIGNALS & TRAFFIC CONTROL. (MACON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,441,939	-	-	-	-	-	-	-	-	-	-	7,017,449	6/5/2024	9/2/2020	72	9/1/2026	N/A
747390	CONSTRUCTION AT FAP-320, IL 121 FROM US 36 IN DECATUR TO S CORPORATE LIMIT OF MT ZION.MACON COUNTY, 4.1 MILES OF PATCHING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	12,996,058	-	-	-	-	-	2,819,679	318,256	769,719	-	3,907,654	12,712,573	6/5/2024	4/14/2023	72	4/13/2029	N/A
747560	CONSTRUCTION AT I72/US36 FROM SANGAMON CO LN TO 1.4MI W OF US 51 W OF DECATUR.7.8 MILES OF STANDARD OVERLAY, RESURFACING AND RAMP REPAIR. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	21,756,031	-	-	-	-	-	-	-	-	-	-	21,755,955	6/5/2024	2/23/2022	72	2/22/2028	N/A
747570	3.95 MI RUBBLIZATION & OVERLAY INCLUDES EARTHWORK,SIGN PANEL, PATCHIN, PVMNT REPLACEMENT, RES AREA RAMP OVERLAY, PVMNT MARKING, ETC.(MACON) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	26,940,662	-	-	-	-	-	-	-	-	-	-	26,783,496	6/5/2024	3/1/2021	71	2/28/2027	N/A
747590	PVMT PTCHNG, HOT-MIX ASPHALT SURFACE REMOVAL AND RESURFACING, ADA IMPROVE AND SIGNAL IMPROVEMENTS ON IL 16 FROM IL 121 TO E OF SWORDS DR IN MATTOON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,508,360	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
747610	6.8 MI OF RESURF, ADA UPGR, CULVRT REPL,AGG SHLDRS& PATCHG ON US 45 FROM 0.1 MI N OF VANDALIA RD IN LOUISVILLE TO 0.3 MI S OF US-50. CLAY COUNTY, DIS7FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,660,003	-	-	-	-	-	5,735,162	216,307	-	-	5,951,470	6,660,003	6/5/2024	2/23/2024	96	2/22/2032	N/A
747800	CONSTRUCTION AT FAP-710, CLEVELAND AVE IN DECATUR TO US 51 1.9MI S OF ELWIN RD. 6 MILES OF OVERLAY, BRIDGE JOINT REPLACEMENT AND REPAIRS. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	12,845,951	-	-	-	-	-	-	-	-	-	-	12,745,105	6/5/2024	8/5/2022	72	8/4/2028	N/A
747990	CONSTRUCTION 11.1 MILES OF DESIGNED OVERLAY, INLAYRESURFACING AND ADA IMPROVEMENTS ON IL 121 FROM 0.7 MILES SOUTHEAST OF DALTON CITY. MOULTRIE CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,896,307	-	-	-	-	-	44,015	-	295,913	-	339,928	10,895,969	6/5/2024	7/24/2023	72	7/23/2029	N/A
748000	CONSTRUCTION 8 MILES OF PATCHING, PIPE UNDERDRAIN REPLACEMENT AND RESURFACING ON US 51. MACON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	24,496,220	-	-	-	-	-	810,052	-	193,529	48,925	1,052,506	24,496,220	6/5/2024	7/24/2023	72	7/23/2029	N/A
748120	CONSTRUCTION 2.7 MILES OF PATCHING AND RESURFACINGON IL 130 FROM MADISON AVENUE TO 1.8 MILES SOUTH OF IL 16 IN CHARLESTON. COLES COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,932,304	-	-	-	-	-	16,170	8,581	-	286	25,037	2,932,304	6/5/2024	8/15/2023	72	8/14/2029	N/A

FY25 FOURTH 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 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
748130	CONSTRUCTION AT FAP-714, IL 48, BOWMAN RD TO CHRISTIAN COUNTY LINE. MACON CO,, CULVERT REPLACEMENT AND ADA IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,646,460	-	-	-	-	-	-	-	-	33,746	33,746	8,439,392	6/5/2024	2/22/2023	72	2/21/2029	N/A
748280	OVERLAY W/ ADA, SIGNAL & INTERSECTN IMPROVMNTS ON US 51 FROM 0.1 MILES NORTH OF FORSYTH RD TO I-72 IN DECATUR. MACON COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,580,218	-	-	-	-	-	2,337,283	1,455,879	-	5,832,710	9,625,872	11,922,803	6/5/2024	11/14/2023	72	11/13/2029	N/A
748380	1.6MI RESURF, ADA IMPRVMTS & TRAFF SIG UPGR ON IL 15/IL 1 FROM 0.2 MILES EAST OF EMPIRE STREET TOCHERRY STREET IN MOUNT CARMEL. WABASH COUNTY, D7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,876,387	-	-	-	-	-	207,792	-	57,605	708,404	973,801	973,801	6/5/2024	8/30/2024	96	8/29/2032	N/A
748420	BRIDGE DECK REPLACEMENT ON SN 012-0052 CARRYING I-70 OVER MILL CREEK. CLARK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,077,295	-	-	-	-	-	24,033	-	-	-	24,033	2,077,295	6/5/2024	5/19/2023	72	5/18/2029	N/A
748570	BRIDGE SUPERSTRUCTURE REPL ON SN 096-0064 CARRYINGIL 15 OVER POND CREEK, 0.4 MILES WEST OF 2095E. EAST OF FAIRFIELD. WAYNE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,621,532	-	-	-	-	-	178,024	924,167	263,119	169,447	1,534,757	1,621,532	6/5/2024	5/31/2024	96	5/30/2032	N/A
748580	BRIDGE REPLACEMENT (SN 051-0001) W/CAST-IN PLACE BOX CULVERT CARRYING IL 1 OVER A STREAM, 0.3 MILESNORTH OF BIRDS ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,060,826	-	-	-	-	-	-	57,060	-	604,442	661,502	661,502	6/5/2024	10/18/2024	96	10/17/2032	N/A
749020	CONSTRUCTION AT FAP-741, IL 105. TRAFFIC SIGNAL MODERNIZATION AT IL 105 & N COUNTRYCLUB ROAD. MACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	437,840	-	-	-	-	-	-	-	-	-	-	406,582	6/5/2024	8/8/2022	48	8/7/2026	N/A
749030	9.3MI HMA SURFAC REMVL, BINDER/SURFAC COURSES, HMAK AGGR SHLDRS, LONGTUDNL JT SEALANT & CURED-IN-PLAPIPE LINER, VARIOUS LOC IN CHARLESTON. COLES CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,685,903	-	-	-	-	-	1,994,131	-	-	-	1,994,131	4,672,172	6/5/2024	4/19/2024	96	4/18/2032	N/A
749170	PATCHING, MILLING, & HMA RESURFACING ON OLD US 36 (ELDORADO) FROM SANGAMON CNTY LINE TO US 36(MACON)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,086,762	-	-	-	-	-	-	-	-	-	-	8,086,670	6/5/2024	6/10/2020	72	6/9/2026	N/A
749480	CONSTRUCTION AT FAP-827, IL 15 OVER THE WABASH RIVER IN MT CARMEL, WABASH CO POLYMER OVERLAY ON SN 093-0021 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,170,529	-	-	-	-	-	-	-	-	-	-	1,170,529	6/5/2024	2/7/2022	72	2/6/2028	N/A
749560	6.9 MI HMA SHLDRS W/ RUMBLE STRIPS, AGGR SHLDRS, &CURB/GUTTER REPL ON US 45 FROM JUST SO OF THE NRFKSO RR TO 0.1 MI SOUTH OF COUNTY RD 150N. WAYNE CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,738,906	-	-	-	-	-	158,608	2,580,298	-	-	2,738,906	2,738,906	6/5/2024	7/31/2024	96	7/30/2032	N/A
749590	CONSTRUCTION AT FAP-323/323A, US36 0.4MI E OF AIRPORT RD IN DECATUR. 8.3 MILES OF PATCHING, MILLING,RESURFACING, GUARDRAIL REPLACE. MACON & MOULTRIE COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,678,456	-	-	-	-	-	-	-	-	-	-	6,678,456	6/5/2024	8/5/2022	72	8/4/2028	N/A
749610	CONSTRUCTION AT FAP-327, US50 FROM 1.6MI E OF CLAY CO LN TO 0.6 MI W OF STE MARIE RD, PATCHING, MILLING, RESURFACING, PAVEMENT REPLACEMNT, RICHLAND CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,008,007	-	-	-	-	-	399,405	-	246,804	28,973	675,182	13,992,647	6/5/2024	2/17/2023	72	2/16/2029	N/A
749740	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 009	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	56,793	-	-	-	-	-	56,793	-	-	-	56,793	56,793	6/5/2024	5/19/2023	96	5/18/2031	N/A
749770	CONSTRUCTION RESURFACING ON US 50 FROM 2.5 MILES EAST OF US 45. CLAY AND RICHLAND COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,152,909	-	-	-	-	-	2,512,771	145,900	36,000	10,868	2,705,539	5,152,909	6/5/2024	7/24/2023	72	7/23/2029	N/A
749780	0.8 MILES OF HMA RESURFACING AND ADA WORK ON MAIN ST IN CLAY CITY FROM N 1ST STREET TO US 50. CLAY COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,269,493	-	-	-	-	-	686,999	176,065	17,586	-	880,650	1,269,493	6/5/2024	11/14/2023	72	11/13/2029	N/A
749800	0.8 MI OF INLAY RESURFACING ON IL 33 FROM 0.2 MI EAST OF NORTH GLENDALE RD TO PARK FOREST DRIVE IN ROBINSON. CRAWFORD COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,216,910	-	-	-	-	-	264,461	-	-	-	264,461	1,216,910	6/5/2024	4/2/2024	96	4/1/2032	N/A
749810	PATCHING, MILLING AND RESURFACING ON I-70 FROM THEKASKASKIA RIVER EAST OF VANDALIA TO 1 MI WEST OF US 40. FAYETTE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,485,390	-	-	-	-	-	3,196,868	1,045,574	-	-	4,242,442	4,485,390	6/5/2024	5/3/2024	96	5/2/2032	N/A
749830	CONSTRUCTION AT FAI-70, US RT 51 OVER FAI70 IN VANDALIA, NEW BRIDGE DECK, BRIDGE APPROACH SLAB REPLACEMENT, BRIDGE JOINT REPAIR, FAYETTE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,352,987	-	-	-	-	-	109,914	118,504	-	-	228,417	4,350,751	6/5/2024	1/3/2023	72	1/2/2029	N/A
749840	CULVERT REPLACEMENT ON IL 37 OVER A STREAM 0.1 MI NORTHEAST OF IOWA STREET, NORTHEAST OF EDGEWOOD (SN 025-8633) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	439,083	-	-	-	-	-	23,977	408,129	-	-	432,107	432,107	6/5/2024	8/13/2024	96	8/12/2032	N/A
749850	2.3 MI RESURFACING ON MAIN ST FROM 0.1 MI N OF ELDORADO ST IN HARRISTOWN NORTH OF GLASGOW RD. MACON COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,927,699	-	-	-	-	-	426,387	1,297,977	203,335	-	1,927,699	1,927,699	6/5/2024	7/31/2024	96	7/30/2032	N/A
749860	8 MI PATCHING, HMA SURFACE REMVL, HMA RESURF, AGGRSHOULDERS & GUARDRAIL REPL ON LAKE PARADISE RD FRMIL 16 TO THE CUMBERLAND COUNTY LINE. COLES COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,156,795	-	-	-	-	-	-	-	122,378	-	122,378	6,156,795	6/5/2024	6/4/2024	96	6/3/2032	N/A
749860	8 MI PATCHING, HMA SURFACE REMVL, HMA RESURF, AGGRSHOULDERS & GUARDRAIL REPL ON LAKE PARADISE RD FRMIL 16 TO THE CUMBERLAND COUNTY LINE. COLES COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,156,795	-	-	-	-	-	5,431,076	262,874	339,029	1,439	6,034,417	6,156,795	6/5/2024	6/4/2024	96	6/3/2032	N/A
076C510	CONSTRUCTION AT FAI-64, I-4 IN E ST LOUIS, 9TH ST OVER I-64	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,676,775	-	-	-	-	-	-	-	-	-	-	9,669,461	6/5/2024	12/23/2011	72	12/23/2017	N/A
076D650	CONSTRUCTION AT FAP-998, RELOCATED I-70 WITHIN LIMITS OF FAIRMONT CITY	BOND	9A	06954944277000117	STATEWIDE	14,447,323	-	-	-	-	-	-	-	-	-	-	14,447,323	6/5/2024	11/21/2011	72	11/21/2017	N/A
076D230	CONSTRUCTION AT FAI-70, FROM 0.3 MI W OF SUGAR LOAF RD TO B&N RR. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	29,089,799	-	-	-	-	-	-	-	-	-	-	28,815,418	6/5/2024	4/11/2018	72	4/10/2024	N/A
076D570	CONSTRUCTION AT FAP-805, IL 161, E OF FRENCH VILLAGE INDUSTRIAL PK TO 0.2MI E OF 74TH ST (CARSON DR)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	826,692	-	-	-	-	-	-	-	-	-	-	778,776	6/5/2024	7/30/2010	48	7/29/2014	N/A
076D700	CONSTRUCTION AT FAS-739, ELDRED/HILLVIEW RD FROM SCOTT CO LN TO IL 108.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,421,460	-	-	-	-	-	-	-	-	-	-	5,421,442	6/5/2024	6/16/2010	72	6/16/2016	N/A
7.6E+61	CONSTRUCTION AT FAP-998, (RELOCATED I-70) A NEW INTERCHANGE IN FAIRMONT CITY	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	8,773,490	-	-	-	-	-	-	-	-	-	-	8,769,771	6/5/2024	3/1/2012	72	3/1/2018	N/A
7.6E+131	6.79 MILES OF INTERSTATE RESURFACING & BRIDGE REPAIRS ON I-255 FROM IL 15 TO COLLINSVILLE RD. (ST. CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	70,964,940	-	-	-	-	-	-	-	-	-	-	70,964,854	6/5/2024	12/18/2019	72	12/17/2025	N/A
076E530	CONSTRUCTION AT FAI-70, FROM 1MI W OF MILLERSBURG RD TO FAYETTE CO LN. FED HWY ADM CONTRACT EIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,067,421	-	-	-	-	-	-	-	-	-	-	899,836	6/5/2024	3/4/2011	72	3/4/2017	N/A
076E850	CONSTRUCTION AT FAP-785/582, IL 140 FROM 0.1 MI W OF IL 111 TO 0.1 MI E OF MORELAND RD IN BETHALTO, IL 111 FROM IL 140 TO 0.5MI SOUTH. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,789,207	-	-	-	-	-	-	-	-	-	-	1,766,359	6/5/2024	8/7/2012	72	8/7/2018	N/A
076F100	CONSTRUCTION AT FAI-255, FROM 0.6 MI N OF HORSESHOE LAKE RD TO THE I-270 INTERCHANGE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	17,156,448	-	-	-	-	-	-	-	-	-	-	17,058,292	6/5/2024	3/17/2014	72	3/16/2020	N/A

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							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 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
076F110	CONSTRUCTION AT FAU-9128 COLLINSVILLE RD FROM E OFI-255 TO E OF COMPLEX DR FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,552,496	-	-	-	-	-	-	-	-	-	-	1,494,944	6/5/2024	9/15/2014	72	9/14/2020	N/A
076F210	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	252,372	-	-	-	-	-	-	-	-	-	-	251,683	6/5/2024	7/10/2012	48	7/10/2016	N/A
076F350	CONSTRUCTION AT FAU 9214, BAUGH AVE @ 9TH ST IN EAST ST LOUIS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	136,912	-	-	-	-	-	-	-	-	-	-	136,187	6/5/2024	6/19/2013	48	6/18/2017	N/A
076F360	CONSTRUCTION AT FAU 9166, ST CLAIR AVE @ 9TH ST IN EAST ST. LOUIS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	117,790	-	-	-	-	-	-	-	-	-	-	117,384	6/5/2024	6/19/2013	48	6/18/2017	N/A
076F580	CONSTRUCTION AT VARIOUS LOCATIONS.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	253,342	-	-	-	-	-	-	-	-	-	-	253,173	6/5/2024	7/27/2012	36	7/27/2015	N/A
076F690	CONSTRUCTION AT FAP-788, IL 3 UNDER EXISTING MLK APPROACH BRIDGES JUST N OF RIVERPARK DR IN E ST LOUIS. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,594,446	-	-	-	-	-	-	-	-	-	-	2,579,019	6/5/2024	4/15/2013	72	4/14/2019	N/A
076F700	CONSTRUCTION AT FAP-788 (IL 3) RELOCATED MISSOURI AVE TO RIVERPARK IN E ST LOUIS.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,023,134	-	-	-	-	-	-	-	-	-	-	4,013,137	6/5/2024	9/19/2013	72	9/18/2019	N/A
076F790	CONSTRUCTION AT FAI-57, FROM JEFFERSON CO LN TO 0.7 MI N OF IL 161. 3.7 MILES OF PAVEMENT RECONSTRUC& BRIDGE REPAIRS. MARION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	73,489,178	-	-	-	-	-	16,262,160	4,632,872	1,040,320	656,286	22,591,637	72,843,978	6/5/2024	6/7/2022	72	6/6/2028	N/A
076F880	SUPERSTRUCTURE REPLACMNT ON THE NORTH SIU-EDWRDSVLENTRANCE ROAD OVER THE NORFOLK SOUTHERN RAILROAD (SN 060-0142 & SN 060-0143). MADISON COUNTY, DB. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,789,895	-	-	-	-	-	-	856,259	736,142	403,456	1,995,857	2,153,357	6/5/2024	4/16/2024	96	4/15/2032	N/A
076G090	CONSTRUCTION AT FAI 64 (I-64) FROM MLK BRIDGE EB TO I-55/64 WB. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	29,324,620	-	-	-	-	-	-	-	-	-	-	29,151,046	6/5/2024	5/27/2015	74	7/1/2021	N/A
076G100	CONSTRUCTION AT FAI-55, I-55, 0.163 MI IN MADISON CO.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,184,595	-	-	-	-	-	-	-	-	-	-	2,147,497	6/5/2024	10/31/2014	72	10/30/2020	N/A
076G140	CONSTRUCTION AT FAP-310, DEMOLITION OF BUILDINGS ON 5 PARCELS IN JERSEY AND GREENE COUNTIES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	127,954	-	-	-	-	-	-	-	-	-	-	127,304	6/5/2024	11/5/2013	48	11/4/2017	N/A
076G710	CONSTRUCTION AT FAP 789/592 & FAU 8890 (IL 143/157); IL 143 FROM S OF COLLEG ST TO E SCHWARZ & IL57 FROM IL 143 TO SCHWARZ ST/EDWARDSVILLE. FED HWY ADMIN CONTRACT ELEGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,242,917	-	-	-	-	-	-	-	-	-	-	2,219,482	6/5/2024	6/2/2015	72	6/1/2021	N/A
076H160	CONSTRUCTION AT FAP 312 (IL 3) FROM STA 1966+46 S OF VANDEBROOK DR TO STA 1459+11 @ RANDOLPH CO LN.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,950,009	-	-	-	-	-	-	-	-	-	-	3,701,232	6/5/2024	8/31/2015	72	8/30/2021	N/A
076H240	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	412,939	-	-	-	-	-	-	-	-	-	-	412,900	6/5/2024	8/11/2014	48	8/10/2018	N/A
076H410	2 MILES OF NEW CONSTRUCTION ON IL 158 FROM IL 161 TO IL 177, INCLUDING NEW SN 082-0276. ST. CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	20,390,818	-	-	-	-	-	525,524	161,331	2,268,944	725,928	3,681,727	4,761,187	6/5/2024	4/5/2024	96	4/4/2032	N/A
076H460	CONSTRUCTION AT FAP-674, I-255 FROM 0.1MI W OF RIEDER RD TO IL 4. 2.1 MILES RESURFACING FED HWY ADMIN CONTRACT ELIBIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,330,911	-	-	-	-	-	-	-	-	-	-	1,320,394	6/5/2024	7/19/2018	72	7/18/2024	N/A
076H490	REPL OF SN060-0347 CARRY IL 111 SO-BND OVR CAHOKIACANAL, 0.24 MI NORTH OF I-55/70. PROJ ALSO INCL MAINT NORTHBOUND STRUC, SN060-0244. MADISON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,169,516	-	-	-	-	-	197,986	1,149,703	1,244,434	2,425,088	5,017,211	5,496,122	6/5/2024	4/5/2024	96	4/4/2032	N/A
076H700	BRIDGE DEMOLITION ON OLD US 51 OVER EAST FORK KASKASKIA OVERFLOW, 5 MILES NOTH OF SANDOVAL (SN 061-0009)	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	44,404	-	-	-	-	-	2,336	-	-	42,068	44,404	44,404	6/5/2024	7/26/2024	96	7/25/2032	N/A
076J120	CONSTRUCTION AT FAS-770, OVER SILVER CK TRIBUTARY SOUTH OF HAMEL. MADISON COUNTY. BRIDGE REPLACEMENTFEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	648,993	-	-	-	-	-	-	-	-	-	-	648,990	6/5/2024	2/21/2019	48	2/20/2023	N/A
076J850	ADA IMPROVEMENTS ON US 50 FROM 3RD ST TO 7 HILLS RD IN O-FALLON. (ST. CLAIR) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	353,221	-	-	-	-	-	-	-	-	-	-	353,129	6/5/2024	3/4/2020	48	3/3/2024	N/A
076J900	CONSTRUCTION AT FAI-270, BRIDGES OVER THE MISSISSIPPI RIVER, REPLACEMENT OF SN 060-0035 WHICH CARRIES I-270 OVER THE MISSISSIPPI RIVER, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	4A	05534944477000020	STATEWIDE	495,862,614	-	-	-	-	-	31,121,025	23,217,329	41,549,410	35,835,495	131,723,259	358,191,807	6/5/2024	8/24/2022	72	8/23/2028	N/A
076J970	0.29 MILES; BRIDGE REPLACEMENT OVER LUNTE CREEK, 3.6 MILES WEST OF IL 127. WASHINGTON COUNTY IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,978,154	-	-	-	-	-	112,397	-	-	-	112,397	1,913,801	6/5/2024	11/14/2023	72	11/13/2029	N/A
076J970	0.29 MILES; BRIDGE REPLACEMENT OVER LUNTE CREEK, 3.6 MILES WEST OF IL 127. WASHINGTON COUNTY IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,978,154	-	-	-	-	-	109,882	507,295	91,979	4,645	713,801	1,913,801	6/5/2024	11/14/2023	72	11/13/2029	N/A
076K020	BRIDGE REPAIR, APPROACH ROADWAY AND PAINTING ON SN082-0017 CARRYING I-55/70 OVER THE CSX, KCS, NS, TRRA RR INTERCHANGE NEAR THE CITY OF EAST ST LOUISFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	35,988,571	-	-	-	-	-	-	-	-	1,949,000	1,949,000	1,949,000	6/5/2024	4/15/2025	96	4/14/2033	N/A
076K050	4.5 MILES OF PATCHING & RESURFACING OF MAINLINE I255 RAMPS AND SHOULDERS, STRUCTURE REHAB, CONCRTEBARRIER WALL REPLCE LIGHTING GUARDRAIL REPLACE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	67,343,789	-	-	-	-	-	3,532,793	7,767,636	11,520,179	34,704,571	57,525,179	57,525,179	6/5/2024	8/2/2024	96	8/1/2032	N/A
076K050	4.5 MILES OF PATCHING & RESURFACING OF MAINLINE I255 RAMPS AND SHOULDERS, STRUCTURE REHAB, CONCRTEBARRIER WALL REPLCE LIGHTING GUARDRAIL REPLACE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001320	US 67 DELHI BYPASS IN JERSEY COUNTY	67,343,789	-	-	-	-	-	-	-	-	-	-	57,525,179	6/5/2024	8/2/2024	96	8/1/2032	N/A
076K120	CONSTRUCTION AT FAI-64, FROM NB IL 159 TO WB I64 IN ST CLAIR COUNTY.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	84,019	-	-	-	-	-	-	-	-	-	-	79,195	6/5/2024	4/13/2017	48	4/12/2021	N/A
076K250	CONSTRUCTION AT FAP-312, IL 3 OVER NINE MILE CK, 4MI S OF EVANSVILLE, REPLACING SN 079-0005, RANDOLPH CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,130,373	-	-	-	-	-	289,573	6,470	-	-	296,043	7,829,329	6/5/2024	1/3/2023	72	1/2/2029	N/A
076K340	CONSTRUCTION AT FAP-327, US50 FROM SOUTH LACKEY STIN SALEM TO METCALF RD.MARION COUNTY. RESURFACING,FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,778,151	-	-	-	-	-	-	-	-	-	-	2,607,730	6/5/2024	7/29/2019	72	7/28/2025	N/A
076K440	CONSTRUCTION AT FAP-42,IL127, CONSERVATION LAKE RD TO PERRY CO LINE,WASHINGTON COUNTY.RESURFACING & GUARDRAIL UPDATE,FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,425,099	-	-	-	-	-	-	-	-	-	-	3,395,664	6/5/2024	8/15/2019	72	8/14/2025	N/A
076K460	CONSTRUCTION AT FAU-9832/FAS 1751, US 40 FROM 0.3MI W OF IL 127 IN GREENILLE TO THE FAYETTE CO LN. RESURFACING, PATCHING, ADA IMPROVEMENTS, BOND CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	10,993,372	-	-	-	-	-	-	-	-	-	-	10,933,138	6/5/2024	2/22/2023	72	2/21/2029	N/A
076K480	CONSTRUCTION AT FAI-70, I55/70 EB LANES 0.7MI W OF I-255 INTERCHANGE MADISON COUNTY CLASS A PATCHING AND UNDERDRAIN CONSTRUCTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	455,969	-	-	-	-	-	-	-	-	-	-	452,469	6/5/2024	7/26/2017	48	7/25/2021	N/A
076K650	BRIDGE JT REPAIRS & HMA OVERLAY W/ BRIDGE REPAIRS ON IL 3 AT MARY'S RIVER, 1.3 MI S OF CHESTER. (SN 079-0011)(RANDOLPH). FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	508,261	-	-	-	-	-	-	-	-	-	-	504,972	6/5/2024	2/27/2020	48	2/26/2024	N/A
076K670	BRIDGE REPLACEMENT ON KINLOU RD OVER TRIBUTARY TO SKILLET FORK CREEK, .1 MI W OF CLAY COUNTY LINE. (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	611,874	-	-	-	-	-	-	-	-	-	-	594,724	6/5/2024	2/1/2021	47	1/31/2025	N/A
076L090	3.6 MI RESURFACING ON IL 3,8 MI N OF MONSANTO AVETO .1 MI S OF RUBY ST IN CAHOKIA. (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,240,666	-	-	-	-	-	-	-	-	-	-	6,871,362	6/5/2024	7/15/2021	72	7/14/2027	N/A
076L110	11.5 MILES OF RESURFACING & ADA IMPRVMNTS ON IL37 FROM CHERRY ST IN KINMUNDY TO MADISON ST IN SALEM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	11,717,194	-	-	-	-	-	621,102	706,146	294,203	4,350,022	5,971,474	5,971,474	6/5/2024	8/13/2024	96	8/12/2032	N/A

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076L180	CONSTRUCTION 9.9 MILES OF RESURFACING AND ADA IMPROVEMENTS ON IL 267 FROM THE JERSEY COUNTY LINETO SN 031-0044. GREENE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	11,956,358	-	-	-	-	-	363,706	296,203	59,048	-	718,957	11,956,358	6/5/2024	8/4/2023	72	8/3/2029	N/A
076L290	CONSTRUCTION 2.7 MILES OF PATCHING, ULTRA-THIN BONDED WEARING COURSE AND ADA IMPROVEMENTS IL 161 FROM BEECH STREET. MARION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,548,200	-	-	-	-	-	2,432,200	104,029	33,492	301,990	2,871,711	4,420,613	6/5/2024	9/8/2023	72	9/7/2029	N/A
076L340	8.5 MI OF CRACK & JOINT SEALING ON I-64 FROM THE CLINTON COUNTY LINE TO 1.1MI WEST OF COVINGTON RD.WASHINGTON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	274,856	-	-	-	-	-	147,224	127,631	-	-	274,856	274,856	6/5/2024	6/11/2024	96	6/10/2032	N/A
076L460	0.8 MILES OF PATCHING, RESURFACING AND INSTALLING BUS PADS ON IL 140 FROM 0.15 MILES EAST OF IL 111 TO SANDERS STREET IN BETHALTO	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	769,722	-	-	-	-	-	-	-	33,435	660,238	693,673	693,673	6/5/2024	3/4/2025	96	3/3/2033	N/A
076L460	0.8 MILES OF PATCHING, RESURFACING AND INSTALLING BUS PADS ON IL 140 FROM 0.15 MILES EAST OF IL 111 TO SANDERS STREET IN BETHALTO	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	769,722	-	-	-	-	-	-	-	-	-	-	693,673	6/5/2024	3/4/2025	96	3/3/2033	N/A
076L470	IMPROVEMENTS AT VARIOUS PUMP STATIONS ON I-255: BOWMAN AV PUMP STATION, COLLINSVILLE PUMP STATIONS#1 & #2 & GREYS' FARM PUMP STATION. (MADISON)	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	203,510	-	-	-	-	-	-	-	-	-	-	193,903	6/5/2024	4/3/2020	48	4/2/2024	N/A
076L480	PUMP REPLACEMENT AT THE KELLER PUMP STATION ON I-255 SOUTH OF COLLINSVILLE ROAD. ST CLAIR COUNTY.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	182,000	-	-	-	-	-	-	-	-	-	-	138,078	6/5/2024	7/25/2023	48	7/24/2027	N/A
076L550	CONSTRUCTION AT FAP-761/304, KAMPSVILLE & BRUSSELS FERRY LOADING DOCKS, IL, 108/IL100 IN CALHOUN CO. REMOVAL AND REPLACEMENT LOADING DOCKS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	634,904	-	-	-	-	-	-	-	-	-	-	634,895	6/5/2024	10/25/2018	48	10/24/2022	N/A
076L610	CONSTRUCTION AT FAP-2, IL 3 FROM NEW POAG RD TO I-270. 2.4 MILES OF RESURFACING THE NORTHBOUND DRIVING LANE OF IL 3 FROM NEW POAG RD TO0-270. MADISON COUNTY.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	501,241	-	-	-	-	-	-	-	-	-	-	500,847	6/5/2024	7/16/2018	48	7/15/2022	N/A
076L650	CONSTRUCTION AT FAP-327, US50 IN FROM ST CLAIR CO LN TO MARION CO LN.,PATCHING ROADS FROM ST CLAIR COUNTY LINE TO MARION COUNTY LINE.,CLINTON COUNTY	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,024,854	-	-	-	-	-	-	-	-	-	-	1,013,149	6/5/2024	7/18/2018	48	7/17/2022	N/A
076L720	CONSTRUCTION AT FAP-10/FAP-789, US 67/IL 111 FROM 0.1MI N OF AIRPORT RD TO IL 3. 3 MILES OF RESURF-ACING, ADA IMPROVEMENTS. MADISON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	5,266,355	-	-	-	-	-	-	-	-	-	-	5,263,855	6/5/2024	11/4/2022	72	11/3/2028	N/A
076L820	BRIDGE DECK SEALING ON SN 060-0345 CARRYING I-270 OVER CHAIN OF ROCKS CANAL. MADISON COUNTY, DIST#8.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	66,105	-	-	-	-	-	61,575	1,380	-	-	62,955	66,105	6/5/2024	2/23/2024	96	2/22/2032	N/A
076M000	CONSTRUCTION AT FAU-9236/OR104, 20TH ST FROM CENTRCENTRAL AVE TO REED AVE & 47TH ST TO ST CLAIR AVE ST CLAIR COUNTY. RESURFACING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	333,524	-	-	-	-	-	-	-	-	-	-	333,288	6/5/2024	5/28/2019	48	5/27/2023	N/A
076M160	DECK WATERPROOFING,IT & BEAM REPAIR SN 060-0226 IL140 OVER UPRR, 3.1 MI W OF I55 & SN 060-0227, IL 140 OVER N&W RR 2.9MI W OF I55 SN060-0227. MADISON COUNNTY	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	574,873	-	-	-	-	-	-	-	-	-	-	574,871	6/5/2024	11/13/2019	48	11/12/2023	N/A
076M340	1.5 MILES OF PATCHING ON NORTH BELT WEST FROM WESTMAIN STREET IN BELLEVILLE TO IL 161 IN SWANSEA	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	283,845	-	-	-	-	-	-	-	13,500	267,837	281,337	281,337	6/5/2024	2/21/2025	96	2/20/2033	N/A
076M430	CULVERT REPAIRS ON SN 042-2417 CARRYING OLD US 67 OVER A TRIBUTARY TO LITTLE PIASA CREEK, 0.1 MILES NORTH OF NEW DELHI ROAD., JERSEY COUNTY IN DIST# 8FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	503,162	-	-	-	-	-	31,753	-	-	-	31,753	503,162	6/5/2024	11/14/2023	48	11/13/2027	N/A
076M430	CULVERT REPAIRS ON SN 042-2417 CARRYING OLD US 67 OVER A TRIBUTARY TO LITTLE PIASA CREEK, 0.1 MILES NORTH OF NEW DELHI ROAD., JERSEY COUNTY IN DIST# 8FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	503,162	-	-	-	-	-	79,028	-	-	-	79,028	503,162	6/5/2024	11/14/2023	48	11/13/2027	N/A
076M490	CULVERT REPLACE ON OLD US 50 @ WEST TRIBUTARY EASTBRANCH OF SILVER CREEK, EAST OF SUMMERFIELD RD IN SUMMERFIELD (SN 082-2516) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	296,885	-	-	-	-	-	-	-	12,780	-	12,780	12,780	6/5/2024	12/13/2024	96	12/12/2032	N/A
076M530	CONSTRUCTION AT FAP-600, IL 159 FROM ALEXA DR TO 0.1MI S OF DOUGLAS. 0.9 MILES OF RESURFACING AND UPGRADES. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,883,542	-	-	-	-	-	32,959	-	-	-	32,959	2,867,242	6/5/2024	4/4/2023	72	4/3/2029	N/A
076M730	CONSTRUCTION AT FAP-674, IL 158/US50 FROM US50 TO IL 161 FOR APPROX 4.47MI. ST CLAIR COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,457,181	-	-	-	-	-	-	-	-	-	-	1,457,126	6/5/2024	8/13/2019	72	8/12/2025	N/A
076M770	CONSTRUCTION AT FAU-9368/FAP-609, IL 163 FROM IL 157 TO SOUTH PRAIRIE DUPONT CREEK. 4.6 MILES OF NEWSHOULDERS ON IL 163. ST CLAIR COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,229,770	-	-	-	-	-	-	-	-	-	-	2,133,215	6/5/2024	9/16/2022	72	9/15/2028	N/A
076M800	CONSTRUCTION AT FAP-312, IL 3 FROM I-255 TO GILMORE LAKE RD IN COLUMBIA, 5.3 MILES OF RESURFACING. MONROE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	10,779,945	-	-	-	-	-	-	-	-	-	-	10,694,092	6/5/2024	8/10/2022	72	8/9/2028	N/A
076M810	6.5 MI OF DESIGNED OVERLAY WITH ADA IMPROVEMENTS ON IL 13/IL 153 FROM IL4 TO THE PERRY COUNTY LINE.RANDOLPH COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,670,484	-	-	-	-	-	1,327,383	980,534	1,158,018	1,164,155	4,630,090	7,384,145	6/5/2024	3/8/2024	96	3/7/2032	N/A
076M820	1.7 MILES OF RESURFACING AND ADA IMPROVEMENTS ON IL 111 FROM 0.1 MILES SOUTH OF PONTOON ROAD TO 0.1MILES SOUTH OF HORSESHOE LAKE RD. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,519,001	-	-	-	-	-	2,800	-	-	-	2,800	3,519,001	6/5/2024	5/30/2023	72	5/29/2029	N/A
076M830	CONSTRUCTION 4.6 MILES OF RESURFACING, ADA IMPROVEMENTS ADN INTERSECTION IMPROVEMENTS ON IL 157. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	8,386,977	-	-	-	-	-	82,567	31,772	1,966	-	116,306	8,355,496	6/5/2024	6/7/2023	72	6/6/2029	N/A
076M840	6.7 MI STANDARD OVERLAY RESURFACING ON IL 159 FROMMACOUPIN COUNTY LINE TO .3 MI N OF IL 140. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	5,923,507	-	-	-	-	-	-	-	-	-	-	5,923,507	6/5/2024	4/16/2021	72	4/15/2027	N/A
076M860	LIGHTING ON I-55/70/64 FROM THE MISSISSIPPI RIVER TO EAST OF THE I-64 (TRI-LEVEL) INTERCHANGE. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	8,916,238	-	-	-	-	-	478,220	2,756	646,494	2,407,188	3,534,658	3,534,658	6/5/2024	6/4/2024	96	6/3/2032	N/A
076M870	CONSTRUCTION AT FAP-6000/FAU-8887, IL 159/TROY RD FROM CENTER GROVE RD TO KINLOCH AVE. RESURFACING AND ADA UPGRADES. MADISON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,663,538	-	-	-	-	-	366,193	391,734	-	-	757,927	12,378,329	6/5/2024	2/17/2023	72	2/16/2029	N/A
076M880	CULVERT REPLACEMENT ON IL-127 AT SOUTH MIDDLE TRIB-UTARY OF LOCUST CREEK, 6.7MI SOUTH OF IL-15 AND TOWN OF NASHVILLE. (SN095-2496)_ WASHINGTON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	780,646	-	-	-	-	-	-	403,143	82,226	230,945	716,314	756,703	6/5/2024	1/10/2024	48	1/9/2028	N/A
076M900	CULVERT REPLACEMENT ON IL 177 AT WEST TRIBUTARY TOGRAND POINT, 0.5 MI EAST OF HOYLETON. (SN095-2496)WASHINGTON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	476,721	-	-	-	-	-	378,177	-	-	85,374	463,551	474,533	6/5/2024	1/2/2024	48	1/1/2028	N/A
076M920	PATCHING AT THE I-64 AND IL 158 INTERCHANGE. (ST. CLAIR)	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,608,180	-	-	-	-	-	-	-	-	-	-	1,605,113	6/5/2024	4/23/2020	72	4/22/2026	N/A
076M930	INTERSECTION IMPROVEMENTS AND PAVEMENT REPLACEMENTAT THE INTERSECTION OF IL 4 AND IL 150. RANDOLPH COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	2,881,888	-	-	-	-	-	-	-	-	-	-	234,089	6/5/2024	9/6/2024	96	9/5/2032	N/A

FY25 FOURTH 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 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
076M930	INTERSECTION IMPROVEMENTS AND PAVEMENT REPLACEMENTAT THE INTERSECTION OF IL 4 AND IL 150. RANDOLPH COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,881,888	-	-	-	-	-	-	107,182	-	126,907	234,089	234,089	6/5/2024	9/6/2024	96	9/5/2032	N/A
076N040	3.5 MI OF RESURFACING ON IL 4 FROM CENTER STREET IN LEBANON TO THE MADISON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,193,289	-	-	-	-	-	-	50,446	40,869	3,906,690	3,998,005	4,096,344	6/5/2024	11/1/2024	95	10/31/2032	N/A
076N040	3.5 MI OF RESURFACING ON IL 4 FROM CENTER STREET IN LEBANON TO THE MADISON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,193,289	-	-	-	-	-	-	-	-	98,339	98,339	4,096,344	6/5/2024	11/1/2024	95	10/31/2032	N/A
076N050	8.4 MILES OF RESURFACING ON IL 4 FROM IL 15 TO IL 13 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,874,830	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
076N060	8.5 MI OF RESURFACING & SHOULDER WORK ON IL37 FROM.5 MI S OF CROSS ST TO JEFFERSON COUNTY LINE. (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,767,245	-	-	-	-	-	-	-	-	-	-	3,587,840	6/5/2024	4/16/2020	72	4/15/2026	N/A
076N070	2.4 MILES OF RESURFACING ON IL 143 FROM W OF OASISDR TO E OD DRDA LN. (MADISON) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,134,978	-	-	-	-	-	-	-	-	-	-	1,134,978	6/5/2024	4/8/2020	72	4/7/2026	N/A
076N080	ULTRA-THIN BONDED WARING COURSE ON I-64, .3 MI E OF ST. CLAIR COUNTY LINE TO WASHINGTON COUNTY LINE(CLINTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,978,674	-	-	-	-	-	-	-	-	-	-	78,600	6/5/2024	3/5/2020	72	3/4/2026	N/A
076N160	BRIDGE REPAIRS, FLOOD WALL WORK & PAVEMNT RECONSTRON IL-11 OVER CAHOKIA DIVERSION CHANNEL,SN060-01213 MILES NORTH OF I-270. MADISON COUNTY, IN DIST#8.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,932,911	-	-	-	-	-	1,693,861	139,797	16,303	-	1,849,961	1,932,911	6/5/2024	1/5/2024	96	1/4/2032	N/A
076N290	RESURFACE & PATCH ALONG IL 111 FROM EDWARDSVILLE RD TO .1 MI N OF WESLEY DR. (MADISON)	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	453,648	-	-	-	-	-	-	-	-	-	-	453,648	6/5/2024	7/28/2020	48	7/27/2024	N/A
076N430	INTERSECTION RECONSTRUCTION AND ADA UPGRADES ON IL-3 AT 20TH STREET IN GRANITE CITY. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,160,301	-	-	-	-	-	5,477,707	1,316,804	747,918	-	7,542,429	7,934,718	6/5/2024	1/10/2024	72	1/9/2030	N/A
076N470	TURN LANE WIDENING, RESURFACING AND CULVERT REPLACAND EXTENSIONS ON IL 160 AT WESCLIN ROAD, APPROX 1.75 MILES NORTH OF NEW BADEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,995,810	-	-	-	-	-	-	-	160,852	583,180	744,031	744,031	6/5/2024	1/31/2025	96	1/30/2033	N/A
076N530	DEMOLITION OF 2 HOUSES & 5 BUILDINGS ON 3 PARCELS & DEBRIS REMOVAL FROM 2 PARCELS ALONG PROPOSED US 67 CORRIDOR. (JERSEY)	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	62,420	-	-	-	-	-	752	-	-	-	752	62,420	6/5/2024	9/8/2020	48	9/7/2024	N/A
076N710	5.7 MI OF 1 PASS MICROSURFACING ON IL 159 FROM .3 MI N OF IL 140 TO IL 143. (MADISON) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	527,762	-	-	-	-	-	-	-	-	-	-	468,272	6/5/2024	4/13/2021	48	4/12/2025	N/A
076N730	8.2 MI CRACK & JOINT SEAL ON IL 3 FROM .04 MI N OFPIERCE LANE TO IL 109. (JERSEY & MADISON)	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	90,307	-	-	-	-	-	-	-	-	5,916	5,916	90,307	6/5/2024	6/3/2021	48	6/2/2025	N/A
076N810	7.2 MI ULTRA-THIN BONDED WEARING COURSE ON I-64 FROM .3 MI E OF ST. CLAIR CNTY LINE TO WASHINGTON CNTY LINE.(CLINTON) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,387,825	-	-	-	-	-	-	-	-	-	-	3,284,007	6/5/2024	7/24/2020	72	7/23/2026	N/A
076N830	CONSTRUCTION AT FAP-785, ON IL 140 FROM MONUMENT AVE TO TERRA DR IN ALTON.MADISON COUNTY, 0.59 MILES OF STANDARD OVERLAY AND ADA IMPROVEMENTFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,848,755	-	-	-	-	-	215,261	2,000	1,207	-	218,468	1,848,755	6/5/2024	4/14/2023	72	4/13/2029	N/A
076N910	PATCHING ON US 67 FROM 10TH STREET TO 6TH STREET IN ALTON. (MADISON)	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	111,829	-	-	-	-	-	-	-	-	-	-	111,336	6/5/2024	3/1/2021	47	2/28/2025	N/A
076P080	CONSTRUCTION STORM WATER PUMP STATION REHAB AT THE25TH STREET PUMP STATION SOUTH OF I-64.ST CLAIR COUNTY.	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,791,156	-	-	-	-	-	-	562,036	83,286	-	645,322	940,957	6/5/2024	7/26/2023	72	7/25/2029	N/A
076P100	BRIDGE PAINTING 3 LOCATIONS: 1) I-64 OVER ST CLAIRAVE,2) I-55/64 OVER IC RR.3) I-55 WB OVER ST CLAIRAVE. (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,109,283	-	-	-	-	-	-	-	-	-	-	1,109,220	6/5/2024	5/19/2021	72	5/18/2027	N/A
076P120	CONSTRUCTION AT FAI-255, I255 SB RAMP 1 AND ROADWAY B JUST N OF I-55/70 SN 060-0253 & 0214. BRIDGE PAINTING. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	677,292	-	-	-	-	-	-	-	-	-	-	675,114	6/5/2024	9/20/2022	48	9/19/2026	N/A
076P160	WIDENING AND RESURFACING OF IL 16 AT OTTERVILLE RDGRAFTON LANE INTERSECTION TO PROVIDE DEDICATED LFTTURN LANES AND IMPROVED TURNING RADII FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,412,444	-	-	-	-	-	-	-	-	761,182	761,182	761,182	6/5/2024	3/21/2025	96	3/20/2033	N/A
076P200	CONSTRUCTION AT FAS-2780, SLANT RD FROM IL 161 TO IL 127. CRACK AND JOINT SEALING. CLINTON COUNTY.	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	84,391	-	-	-	-	-	-	-	-	-	-	84,211	6/5/2024	2/22/2022	48	2/21/2026	N/A
076P260	INSTALL MAINTENANCE, PICKUP/REMOVE SMART TRAFFIC MONITORING SYSTEM ON WORK ORDER BASIS AT VARIOUS LOCATIONS IN D 8. (VARIOUS) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	177,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/9/2021	48	6/8/2025	N/A
076P450	.3 MI PATCHING, MAINLINE & INTERCHANGE RESURFACE, & HMA SHOULDERS ON US 50, EB I-64 RAMPS TO .1 MI WOF SCHANTZ RD IN O-FALLON. (ST CLAIR) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,151,893	-	-	-	-	-	-	-	-	-	-	1,151,832	6/5/2024	7/15/2021	72	7/14/2027	N/A
076P460	BRIDGE REPAIR ON SN 060-0124, HMA OVERLAY & JOINT REPAIR ON IL111 OVER NW & CNW & MCT BIKE TRAIL0.2 MILES NORTH OF IL 162 IN PONTOON BEACH. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REMIBURSE	NON-BOND		0902494427000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,763,634	-	-	-	-	-	132,885	2,158,790	109,535	-	2,401,210	2,401,210	6/5/2024	8/16/2024	96	8/15/2032	N/A
076P500	CONSTRUCTION AT FAP-42, IL 127 SN 003-0049. JOINT REPAIRS, BRIDGE REPAIRS AND BRIDGE DECK OVERLAY. BOND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	894,414	-	-	-	-	-	-	-	-	-	-	894,360	6/5/2024	3/31/2022	48	3/30/2026	N/A
076P570	1.6 MILES OF RESURFACING ON MARKET ST/ IL 156 IN WATERLOO FROM 0.1 MI NORTH OF PLAZA DR TO IL 156 SOUTH IUNCTION. MONROE COUNTY IN DIST# 8.	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,450,934	-	-	-	-	-	1,305,242	89,911	146,953	-	1,542,106	2,305,032	6/5/2024	11/14/2023	72	11/13/2029	N/A
076P580	2.2 MILES OF RESURFACING AND ADA IMPROVEMENTS ON BELTLINE ROAD FROM IL157 TO IL159 IN COLLINSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0902494427000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,678,200	-	-	-	-	-	587,673	2,875,915	178,076	5,120	3,646,784	3,646,784	6/5/2024	7/26/2024	96	7/25/2032	N/A
076P650	CONSTRUCTION 1.5 MILES OF RESURFACING AND ADA IMPROVEMENTS ON US 50. ST CLAIR COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,410,433	-	-	-	-	-	-	-	-	-	-	2,410,373	6/5/2024	8/1/2023	71	7/31/2029	N/A
076P660	CONSTRUCTION AT FAI-270/FAP-310, I-270/IL 255, AT CHAIN OF ROCKS CANAL. INSTALL DYNAMIC MESSAGE SIGNS ON I-270 & IL 255. MADISON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,309,396	-	-	-	-	-	-	352,344	-	-	352,344	1,209,864	6/5/2024	9/30/2022	72	9/29/2028	N/A
076P670	CONSTRUCTION INSTALLATION OF 2 DYNAMIC MESSAGE SIGNS ON BUTTERFLY TRUSSES AND FIBER OPTIC ON NORTHBOUND I-255. ST CLAIR AND MADISON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,337,997	-	-	-	-	-	976,600	9,225	49,693	95,186	1,130,704	3,324,335	6/5/2024	9/15/2023	72	9/14/2029	N/A
076P680	BRIDGE PAINTING ON I-255 OVER I-55/70 (SN 060-0206& 060-0207). (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	789,446	-	-	-	-	-	-	-	-	-	-	772,619	6/5/2024	10/15/2021	48	10/14/2025	N/A
076P800	CONSTRUCTION AT FAP-42, IL 127 OVER LOCUST CK, 5.5MI S OF NASHVILLE. BRIDGE JOINT REPLACEMENT & REPAIRS ON SN 095-0065. WASHINGTON COUNTY.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	625,778	-	-	-	-	-	-	-	-	-	-	592,869	6/5/2024	8/2/2022	48	8/1/2026	N/A
076P810	5.6 MI PATCHING ON IL 3 FROM IL 150 TO 1 MI S OF PLEASANT HILL RD & IL 150 FROM IL 3 TO MURPHYSBORORD. (RANDOLPH)	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	757,185	-	-	-	-	-	-	-	-	-	-	750,478	6/5/2024	10/19/2021	48	10/18/2025	N/A
076P880	CONSTRUCTION AT FAI-64, I64 FROM IL RT 159 TO IL RT 4. 10.7 MILES OF PATCHING ON I-64. ST CLAIR COUNTY.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	677,999	-	-	-	-	-	27,037	-	-	-	27,037	677,999	6/5/2024	2/23/2022	48	2/22/2026	N/A

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							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 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
076R000	CONSTRUCTION NEW WIRING AND LED LUMINAIRES ON I-255 AT I-64. ST CLAIR COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	938,975	-	-	-	-	-	17,250	-	-	-	17,250	938,975	6/5/2024	7/24/2023	48	7/23/2027	N/A
076R010	CONSTRUCTION NEW WIRING AND LED LUMINAIRES ON I-255 AT IL 15. ST CLAIR COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	876,067	-	-	-	-	-	15,350	-	-	-	15,350	876,067	6/5/2024	7/24/2023	48	7/23/2027	N/A
076R030	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL AND CABLE MEDIAN REPAIR. VARIOUS COUNTIES WITHIN DISTRICT 8.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	2,332,313	-	-	-	-	-	-	-	-	-	-	2,323,253	6/5/2024	8/8/2022	72	8/7/2028	N/A
076R050	ESTABLISH OBLIGATION FOR THE REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING AND FLASHINGBEACONS IN DIST 8: LETTING #059: CONTRACT #76R05: SECTION DIST 8 L TS 2022-1	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	678,313	-	-	-	-	-	-	-	-	-	-	653,631	6/5/2024	3/1/2022	15	6/30/2023	N/A
076R120	BRIDGE DECK SEALING ON US 67 AT THE CLARK BRIDGE (SN0606-0255) OVER THE MISSISSIPPI RIVER IN ALTON,MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	74,704	-	-	-	-	-	70,440	-	-	-	70,440	74,652	6/5/2024	5/31/2024	96	5/30/2032	N/A
076R130	BRIDGE DECK SEALING ON THE MCKINLEY BRIDGE (SN 060-6002) OVER THE MISSISSIPPI RIVER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	64,938	-	-	-	-	-	-	-	2,880	-	2,880	2,880	6/5/2024	2/28/2025	96	2/27/2033	N/A
076R270	CONSTRUCTION LIGHTING UPGRADES ON I-55 AT IL 140. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	569,130	-	-	-	-	-	466,476	68,682	475	-	535,633	569,130	6/5/2024	9/8/2023	48	9/7/2027	N/A
076R370	4.8 MILES OF POG SEAL ON IL 156 FROM IL 159 TO IL 13. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	404,431	-	-	-	-	-	373,623	30,808	-	-	404,431	404,431	6/5/2024	6/4/2024	96	6/3/2032	N/A
076R390	6.3 MI OF CRACK AND JOINT SEALING ON I-70 FROM 0.1 MI WEST OF PRAIRIE RD TO THE BOND COUNTY LINE.MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	160,803	-	-	-	-	-	154,644	6,159	-	-	160,803	160,803	6/5/2024	6/11/2024	96	6/10/2032	N/A
076R420	CONSTRUCTION AT FAP-327A, US 50 FROM 0.1MI W OF METCALF RD TO CLAY CO LINE.MARION COUNTY, 7.2 MILES OF CRACK AND JOINT SEALING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	84,178	-	-	-	-	-	-	-	-	-	-	84,123	6/5/2024	4/14/2023	48	4/13/2027	N/A
076R440	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS CO, BROADLEAD WEED SPRAYING ON VARIOUS INTERSTATES	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	192,982	-	-	-	-	-	91,667	-	-	92,632	184,298	192,982	6/5/2024	1/3/2023	48	1/2/2027	N/A
076R460	ADDITION OF LEFT TURN LANE AND TRAFFIC SIGNAL MODERNIZATION AT THE INTERSECTION OF IL 111/IL 140AND FOSTERBURG ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,791	-	-	-	-	-	-	105,635	-	1,231,489	1,337,124	1,337,124	6/5/2024	11/1/2024	95	10/31/2032	N/A
076R460	ADDITION OF LEFT TURN LANE AND TRAFFIC SIGNAL MODERNIZATION AT THE INTERSECTION OF IL 111/IL 140AND FOSTERBURG ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,791	-	-	-	-	-	-	-	-	-	-	1,337,124	6/5/2024	11/1/2024	95	10/31/2032	N/A
076R500	PAVEMENT PATCHING AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8. VARIOUS COUNTIES.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,708,207	-	-	-	-	-	1,022,308	-	180,053	-	1,202,361	1,708,207	6/5/2024	7/25/2023	72	7/24/2029	N/A
076R530	CONSTRUCTION GUARDRAIL AND CABLE MEDIAN REPAIR AT VARIOUS LOCATIONS IN DISTRICT 8. VARIOUS COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	3,352,376	-	-	-	-	-	362,487	20,622	-	-	383,109	3,351,307	6/5/2024	7/28/2023	72	7/27/2029	N/A
076R530	CONSTRUCTION GUARDRAIL AND CABLE MEDIAN REPAIR AT VARIOUS LOCATIONS IN DISTRICT 8. VARIOUS COUNTIES,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494427900822	CRRSAA HIGHWAYS	3,352,376	-	-	-	-	-	1,330	-	-	-	1,330	3,351,307	6/5/2024	7/28/2023	72	7/27/2029	N/A
076R580	CONSTRUCTION PATCHING ON IL 3 FROM THE MONROE COUNTY LINE TO THE JACKSON COUNTY LINE. RANDOLPH COUNTY.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,276,435	-	-	-	-	-	-	-	-	-	-	1,193,285	6/5/2024	7/25/2023	72	7/24/2029	N/A
076R630	BRIDGE JOINT REPAIR AND REPLACEMENT ON SN 060-0077CARRYING US 40 OVER SILVER CREEK, 1.6 MILES WEST OF IL 4. MADISON COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	1,186,273	-	-	-	-	-	-	20,535	-	-	20,535	1,186,273	6/5/2024	5/30/2023	72	5/29/2029	N/A
076R640	BRIDGE JOINT REPLACEMENT AND REPAIR ON SN 014-0015CARRYING IL 127 OVER NS RAILROAD, 0.2 MILES NORTH OF IL 161. CLINTON COUNTY.IN DIST# 8	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	449,780	-	-	-	-	-	200,406	21,608	10,000	-	232,015	449,780	6/5/2024	12/15/2023	48	12/14/2027	N/A
076R650	CONSTRUCTION BRIDGE DECK OVERLAY AND BRIDGE DECK REPAIRS. RANDOLPH COUNTY.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	558,640	-	-	-	-	-	139,179	-	31,303	12,792	183,274	558,640	6/5/2024	9/12/2023	48	9/11/2027	N/A
076R670	BRIDGE PAINTING AT THE POPLAR STREET COMPLEX (SN 082-0005 AND SN 082-0144) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,328,000	-	-	-	-	-	-	-	60,300	1,207,900	1,268,200	1,268,200	6/5/2024	2/18/2025	96	2/17/2033	N/A
076R710	CONSTRUCTION AT FAP-2/FAU 9105, ON IL 3 FROM MCKINLEY BR TO NEW POAG RD. PARTIAL AND FULL DEPTH PATCHING. MADISON COUNTY.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	546,953	-	-	-	-	-	-	-	-	-	-	546,953	6/5/2024	3/14/2023	48	3/13/2027	N/A
076R770	BRIDGE DECK PATCHING ON VARIOUS STRUCTURES IN VARIOUS COUNTIES OF DISTRICT 8	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	812,950	-	-	-	-	-	-	-	-	374,834	374,834	374,834	6/5/2024	12/17/2024	96	12/16/2032	N/A
076R800	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	34,467	-	-	-	-	-	9,867	-	-	24,599	34,467	34,467	6/5/2024	8/1/2023	95	7/31/2031	N/A
076R810	CONSTRUCTION AT FAP-314, IL 4 OVER US 40 & RR, 1.5 MI W OF ST JACOB. BRIDGE PAINTING ON SN 060-0210.MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	782,419	-	-	-	-	-	9,428	-	-	-	9,428	782,419	6/5/2024	4/7/2023	48	4/6/2027	N/A
076R830	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008 INCREASE	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	376	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/28/2023	96	7/27/2031	N/A
076R840	TRAFFIC SIG MOD AT VARIOUS INTERSCTNS IN DIST 8. (IL 3 / IL 111 AT GODFREY RD; IL203 AT MADISN AVE/HIGH STREET; IL 203 AT OHIO AVE). MADI/ST.CLAIR COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	571,910	-	-	-	-	-	-	-	368,298	141,355	509,653	536,653	6/5/2024	4/23/2024	96	4/22/2032	N/A
076R850	NAVIGATION LIGHTING REPAIRS AT VARIOUS LOCATIONS ALONG THE KASKASKIA RIVER, ST.CLAIR & RANDOLPH COUNTIES, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	851,704	-	-	-	-	-	-	-	-	-	-	56,635	6/5/2024	9/6/2024	96	9/5/2032	N/A
076R850	NAVIGATION LIGHTING REPAIRS AT VARIOUS LOCATIONS ALONG THE KASKASKIA RIVER, ST.CLAIR & RANDOLPH COUNTIES, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	851,704	-	-	-	-	-	-	45,384	-	11,251	56,635	56,635	6/5/2024	9/6/2024	96	9/5/2032	N/A
076R880	ESTABLISH OBLIGATION FOR THE REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING & FLASHING BEACONS IN DIST 8; LETTING #098; CONTRACT #76R88; SECTION DIST 8 LTS 2023-2	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	1,181,335	-	-	-	-	-	-	-	-	-	-	907,833	6/5/2024	4/7/2023	14	6/30/2024	N/A
076R910	NEW PLATFORM SCALES AND PATCHING AT THE MARYVILLE WEIGHT STATION ON WESTBOUND I-55 / I-70 APPROX 1 MILE WEST OF MARYVILLE. MADISON COUNTY, DIST# 8.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	707,437	-	-	-	-	-	85,091	4,233	18,854	-	108,178	707,437	6/5/2024	3/19/2024	96	3/18/2032	N/A
076R930	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 007	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/24/2023	96	7/23/2031	N/A
076R940	REPLACING HIGH MAST, ROADWY & UNDERPASS LUMINAIRESALONG I-55/70/64 NEAR EAST ST. LOUIS. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	351,983	-	-	-	-	-	19,007	-	-	235,733	254,740	254,740	6/5/2024	6/4/2024	96	6/3/2032	N/A
076R980	CONSTRUCTION WEED SPRAYING FOR JOHNSON GRASS ALONG VARIOUS INTERSTATES THROUGHOUT DIST 8. VARIOUS COUNTIES.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	121,088	-	-	-	-	-	-	-	-	-	-	62,977	6/5/2024	9/8/2023	48	9/7/2027	N/A
076R990	7 MILES OF RESURFACING W/BRIDGE AND RAMP REPAIRS ON I-64 FROM 0.2 MI WEST OF IL 157 TO 0.3 MILES W OF GREENMOUNT ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	76,871,166	-	-	-	-	-	-	-	-	4,151,043	4,151,043	4,151,043	6/5/2024	4/18/2025	96	4/17/2033	N/A
076T010	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS WITHIN VARIOUS COUNTIES, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,693,465	-	-	-	-	-	1,038,271	271,670	-	27,866	1,337,808	1,568,019	6/5/2024	1/5/2024	72	1/4/2030	N/A
076T020	CONSTRUCTION PUMP STATION SECURITY PROJECT AT VARIOUS DISTRICT 8 PUMP STATIONS. VARIOUS COUNTIES	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	451,300	-	-	-	-	-	67,200	-	-	-	67,200	407,161	6/5/2024	8/15/2023	48	8/14/2027	N/A
076T060	BRIDGE PAINTING ON SN 082-0192 AND 082-0193 CARRYING I-64 OVER IL 161 IN NEW BADEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	258,280	-	-	-	-	-	-	-	-	10,800	10,800	10,800	6/5/2024	4/11/2025	96	4/10/2033	N/A

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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 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
076T070	BRIDGE PAINTING ON I-55 UNDER GOSHEN ROAD (SN 060-0178) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	278,460	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
076T090	CONSTRUCTION 9.6 MILES OF PATCHING AND RESURFACINGON IL 4 FROM 0.37 MILES SOUTH OF I-55 TO IL 143. MADISON COUNTY.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,862,995	-	-	-	-	-	160,777	-	-	-	160,777	4,862,995	6/5/2024	9/8/2023	72	9/7/2029	N/A
076T120	CONSTRUCTION PUMP REPLACEMENT AT THE BOWMAN PUMP STATION IN EAST ST. LOUIS, ON THE NORTH SIDE OF I-70, AT 728 EXCHANGE AVENUE. ST CLAIR COUNTY.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	346,610	-	-	-	-	-	-	-	-	-	-	9,000	6/5/2024	7/26/2023	48	7/25/2027	N/A
076T130	PAVEMENT PATCHING AT VARIOUS LOCATIONS IN VARIOUS COUNTIES, IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,197,526	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/19/2024	96	4/18/2032	N/A
076T190	PATCHING ON IL 203 FROM EAGLE CREEK ROAD TO THE ST. CLAIR COUNTY LINE. MADISON COUNTY, IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	230,734	-	-	-	-	-	216,344	-	-	-	216,344	225,794	6/5/2024	4/19/2024	96	4/18/2032	N/A
076T200	0.5 MILES OF RESURFACING ON BOUL AVE FROM IL 161 TO IL 159 IN SWANSEA, ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	351,449	-	-	-	-	-	216,805	111,008	8,909	-	336,722	351,449	6/5/2024	5/31/2024	96	5/30/2032	N/A
076T210	1.2 MILES OF CHIP SEAL AND FOG SEAL ON OLD IL 127 FROM 0.2 MILES NORTH OF OR 15 TO IL 127. BOND COUNTY. IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	55,896	-	-	-	-	-	13,762	1,077	-	-	14,840	55,896	6/5/2024	4/5/2024	96	4/4/2032	N/A
076T220	1.98 MI OF PATCHING & RESURFACING ON OLD US 67 FROM 0.6 MI NORTH OF DELHI RD TO HILLTOP LANE. JERSEY COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	707,801	-	-	-	-	-	605,260	55,570	-	-	660,831	707,801	6/5/2024	4/23/2024	96	4/22/2032	N/A
076T230	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,085	-	-	-	-	-	3,085	-	-	-	3,085	3,085	6/5/2024	4/5/2024	96	4/4/2032	N/A
076T240	2.19 MI SMART OVERLY MILLING & RESURF, PVMT PATCH,GRDRAIL IMPROV/PVMNT MARKG ON W FRONTGE RD0.1MI E OF PARK ST, LIVNGSTN,TO MACOUPIN CO LIN. MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,345,658	-	-	-	-	-	64,021	-	-	-	64,021	1,345,617	6/5/2024	4/19/2024	96	4/18/2032	N/A
076T250	24.2 MILES OF PATCHING ON I-57 / US 50 FROM 0.7 MINORTH OF IL 161 TO THE FAYETTE COUNTY LINE. MARION COUNTY. IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	501,121	-	-	-	-	-	-	-	106,341	-	106,341	501,121	6/5/2024	3/1/2024	95	2/29/2032	N/A
076T260	BRIDGE DECK REPAIRS & BRIDGE JOINT RPLCMNTS ON SN 082-0289 CARRYING IL177 OVER LOOP CREEK, 0.3 MI E OF IL 158.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	884,921	-	-	-	-	-	41,980	783,905	57,903	1,133	884,921	884,921	6/5/2024	8/16/2024	96	8/15/2032	N/A
076T270	4.9-MI FOG SEAL ON SCHUSTER RD IN MADISON CO FROM IL 143 TO BAUMAN RD & ON FREYS MEADOW AVE IN BOND COUNTY FROM BAUMAN RD TO 1-MI WEST OF POKEY RD. MADISON & BOND COUNTIES, IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	291,559	-	-	-	-	-	5,867	3,490	-	-	9,357	291,559	6/5/2024	4/5/2024	96	4/4/2032	N/A
076T280	BRIDGE JOINT REPAIR/REPLACEMENT AND BRIDGE DECK REPAIRS ON IL 4 OVER US 40	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,369,453	-	-	-	-	-	65,423	731,827	492,164	58,633	1,348,046	1,348,046	6/5/2024	7/26/2024	96	7/25/2032	N/A
076T290	1 MILE OF PATCHING AND RESURFACING ON IL 111 FROM THE CSX RAILROAD BRIDGE TO COLLINSVILLE ROAD. ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	721,994	-	-	-	-	-	647,525	-	74,469	-	721,994	721,994	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T310	BRIDGE DEMOLITION OF SN 003-0041 CARRYING OLD IL 127 OVER BEAVER CREEK IN GREENVILLE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	112,313	-	-	-	-	-	-	5,805	87,116	5,756	98,677	98,677	6/5/2024	10/29/2024	96	10/28/2032	N/A
076T320	0.7 MI PATCHING & RESURFACING ON IL 161 FROM 0.3MIWEST OF RED FOX ROAD TO 0.1 MILES EAST OF CHURCH STEEPLE ROAD. CLINTON COUNTY, IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	764,693	-	-	-	-	-	668,517	19,220	-	44,709	732,445	732,445	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T330	0.9 MILES OF RESURFACING ON VADALABENE DRIVE FROM IL 162 TO IL 159 IN MARYVILLE. MADISON COUNTY, D8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	383,376	-	-	-	-	-	118,638	-	-	-	118,638	383,376	6/5/2024	4/19/2024	96	4/18/2032	N/A
076T340	PATCHING AND RESURFACING ON COLLINSVILLE ROAD/9TH ST/FAIRMONT AVE FROM 0.1 MI WEST OF ROSE LAKE RD IN EAST ST. LOUIS TO EAST OF EXCHANGE AVE. ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,613,643	-	-	-	-	-	-	-	-	20,562	20,562	1,613,643	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T340	PATCHING AND RESURFACING ON COLLINSVILLE ROAD/9TH ST/FAIRMONT AVE FROM 0.1 MI WEST OF ROSE LAKE RD IN EAST ST. LOUIS TO EAST OF EXCHANGE AVE. ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,613,643	-	-	-	-	-	783,209	755,200	54,672	-	1,593,081	1,613,643	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T360	0.8 MILES OF CHIP SEAL AND FOG SEAL ON CALIFORNIA DRIVE FROM 79TH STREET TO IL 157. ST. CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	65,127	-	-	-	-	-	20,582	-	-	-	20,582	65,127	6/5/2024	4/12/2024	96	4/11/2032	N/A
076T370	1.2 MILES OF CHIP SEAL AND FOG SEAL ALONG GHENT RD(OLD RTE 3) FROM THE MONROE COUNTY LINE TO 0.3 MI NORTH OF COLUMBIA LAKES DRIVE. MONROE COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	102,477	-	-	-	-	-	13,994	10,876	7,058	-	31,929	99,521	6/5/2024	4/12/2024	96	4/11/2032	N/A
076T380	DEEP WELL AND PUMP REPAIRS AT VARIOUS LOCATIONS INDISTRICT 8.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	173,010	-	-	-	-	-	5,985	-	-	167,025	173,010	173,010	6/5/2024	8/2/2024	96	8/1/2032	N/A
076T390	1.96 MI OF PATCHING & STANDARD OVERLAY ON I-55/64/US-40 FROM 0.9 MI EAST OF MISSISSIPPI RIVER,TO I-64 ,(TRI-LEVEL) INTERCHANGE IN EAST ST. LOUIS. ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,991,789	-	-	-	-	-	62,697	61,991	-	-	124,688	4,959,089	6/5/2024	1/5/2024	72	1/4/2030	N/A
076T400	BRIDG PAINT ON US 50 UNDR SCHUMACHER RD, 5-MI E OFTRENTN (SN014-0050) & ON IL 127 OVR FLAT BRNCH CRKR.1 MI NORTH OF CARLYLE (SN014-0063). CLINTON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	376,650	-	-	-	-	-	16,200	358,489	-	-	374,689	374,689	6/5/2024	6/7/2024	96	6/6/2032	N/A
076T410	BRIDG PAINT: STRCTR CARRY I-64 WB OVR NS RR,0.3 MIE OF IL161 & STRCTR CARRY IL127 OVR LOCUST CRK,5.5MI S OF NSHVILL.082-0195/095-0065,ST.CLAIR/WASH COFED HWY ADMIN CONTRACT ELIGBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	379,102	-	-	-	-	-	-	170,345	-	-	170,345	179,345	6/5/2024	5/31/2024	96	5/30/2032	N/A
076T420	BRIDGE PAINT, STRUCTURE CARRY IL267 OVR APPLE CRK,8.6MI N OF GRNFLD & STRCTR CARRY IL267 OVR LICK CRK.6MI N OF GRNFLD.(SN031-0015 &-0016) GREENE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	591,134	-	-	-	-	-	590,634	500	-	-	591,134	591,134	6/5/2024	6/7/2024	96	6/6/2032	N/A
076T450	VIDEO DETECTION SYSTEM REPLACEMENT AT VARIOUS LOC IN VARIOUS COUNTIES, IN DIST# 8.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	352,813	-	-	-	-	-	346,843	5,970	-	-	352,813	352,813	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T460	BRIDGE REPAIR ON LITTLE MARY-S COVERED BRIDGE (SN079-9000) ON IL 150, 4 MI NORTHEAST OF CHESTER,RANDOLPH COUNTY. IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	348,751	-	-	-	-	-	15,300	-	-	104,913	120,213	120,213	6/5/2024	6/7/2024	96	6/6/2032	N/A
076T470	ADDING A NEW PRECAST CONCRETE VAULT THAT WILL CONTAIN TWO NEW FLOW METERS INSTALLED ON 12-INCH PIPING THAT IS THE DISCHARGE FROM THE 25TH STREET PUMP STATION IN EAST ST. LOUIS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	124,250	-	-	-	-	-	4,500	117,622	-	-	122,122	122,122	6/5/2024	7/31/2024	96	7/30/2032	N/A
076T490	TRAFFIC SIGNAL MODERNIZATION AT 3 INTERSECTIONS: IL 203 AT JOHNSON/FEHLING ROAD; IL 3 AT HAWTHORNE STREET; IL 111 AT HORSESHOE LAKE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,030,879	-	-	-	-	-	-	-	52,200	-	52,200	52,200	6/5/2024	3/7/2025	96	3/6/2033	N/A
076T500	INTERSECTION IMPROVEMENTS AND RESURFACING AT IL 3 AND IL 157 IN CAHOKIA HEIGHTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,070,118	-	-	-	-	-	53,444	815,978	30,849	106,162	1,006,433	1,006,433	6/5/2024	8/7/2024	96	8/6/2032	N/A
076T510	DEMOLITION OF BLDGS ALONG OLD IL 3 (SOUTH MAIN ST)NEAR IMBS STATION ROAD IN DUPO. ST.CLAIR COUNTY. IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	253,265	-	-	-	-	-	45,083	191,260	-	2,650	238,992	238,992	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T530	TRAFFIC SIGNAL MODERNIZTN AT VARIOUS LOC: ST CLAIRAVE & 37TH/38TH ST; FOLEY DR/70TH ST & W MAIN ST; 74TH ST & FOLEY DR; IL 159 & IL 13/158; ETC. IN BELLEVILLE & GRANITE CITY -MADISON/ST CLAIR CO.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	263,300	-	-	-	-	-	-	249,800	-	-	249,800	263,300	6/5/2024	5/31/2024	96	5/30/2032	N/A
076T540	BRIDG APPRCH RDWY ON IL255 & US67 AT VAR LOC:IL255OVR HUMBERT RD (SN 060-0309.UP& KCS RR(SN060-0311&OVR IL111/IL267,SN 060-0331;US67 OVR IL255 SN060- 0332 &OVR PIASA CRK(SN 042-0027. MADISN& JERSEY CO	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	636,176	-	-	-	-	-	542,182	60,161	-	-	602,343	636,176	6/5/2024	5/31/2024	96	5/30/2032	N/A
076T550	ESTABLISH OBLIGATION FOR THE REPAIRS/MAINTENANCE FOR TRAFFIC SIGNALS, HIGHWAY LIGHTING & FLASHING BEACONS IN DIST 8. LETTING #140; CONTRACT #76T55 SECTION DIST 8 LTS 2024-2	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,753,628	-	-	-	-	-	220,736	370,589	309,246	563,512	1,464,084	1,464,084	6/5/2024	5/31/2024	16	9/30/2025	N/A
076T560	SIGN MAINTENANCE ON I-55/I-64/US 40 FROM THE MISSISSIPPI RIVER TO EAST OF THE I-64 (TRI-LEVEL) INTERCHANGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	513,145	-	-	-	-	-	-	-	8,223	-	8,223	8,223	6/5/2024	12/17/2024	96	12/16/2032	N/A
076T580	GUARDRAIL AND CABLE MEDIAN REPAIRS AT VARIOUS LOCATIONS IN DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,771,520	-	-	-	-	-	141,344	524,250	333,460	635,485	1,634,539	2,701,408	6/5/2024	7/31/2024	96	7/30/2032	N/A
076T590	8.1 MI OF RESURFACING ON IL 15 FROM 0.1 MI EAST OFGARDNER STREET IN NASHVILLE TO THE US 51 WEST JCT.WASHINGTON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,175,967	-	-	-	-	-	1,524,666	419,437	92,917	4,500	2,041,521	2,154,021	6/5/2024	5/31/2024	96	5/30/2032	N/A

FY25 FOURTH 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 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
076T600	8 MI OF ULTRA-THIN BONDED WEARING SURFACE ON IL 3 FROM 0.1 MI NORTH OF ROOTS RD TO 0.1 MILES SOUTH OF ELMER AND EDNA KIPP LANE. RANDOLPH COUNTY, D8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,540,591	-	-	-	-	-	1,471,165	-	-	-	1,471,165	1,536,964	6/5/2024	5/31/2024	96	5/30/2032	N/A
076T610	3.4 MI OF RESURFACING ON IL 127 FROM MASONIC DRIVETO CONSERVATION DRIVE, SOUTH OF NASHVILLE. WASHINGTON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,024,638	-	-	-	-	-	936,260	68,151	-	20,227	1,024,638	1,024,638	6/5/2024	6/7/2024	96	6/6/2032	N/A
076T640	PUMP REPLACEMENT AT THE BOWMAN PUMP STATION IN EAST ST. LOUIS. ST.CLAIR COUNTY, IN DIST# 8.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	590,000	-	-	-	-	-	26,100	-	-	-	26,100	26,100	6/5/2024	6/4/2024	96	6/3/2032	N/A
076T650	6.6 MILES OF OVERLAY ON IL 140 FROM 0.2 MILES WESTOF IL 159 TO 0.1 MILES WEST OF PARK AVENUE. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,439,682	-	-	-	-	-	2,285,642	24,642	-	-	2,310,284	2,439,682	6/5/2024	5/31/2024	96	5/30/2032	N/A
076T670	CONSTRUCTION OF GPS BASE STATIONS AT VARIOUS MAINTENANCE YARDS IN DISTRICT 8 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	481,602	-	-	-	-	-	-	26,006	48,193	-	74,199	74,199	6/5/2024	10/18/2024	96	10/17/2032	N/A
076T690	10.4 MILES OF RESURFACING ON IL 3 FROM IL 150 IN CHESTER TO THE JACKSON COUNTY LINE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,414,514	-	-	-	-	-	-	335,700	-	1,456,207	1,791,907	1,791,907	6/5/2024	10/22/2024	96	10/21/2032	N/A
076T730	TREE REMOVAL AT IL 162 AND IL 157 IN GLEN CARBON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	97,978	-	-	-	-	-	-	87,416	-	-	87,416	87,416	6/5/2024	10/18/2024	96	10/17/2032	N/A
076T750	1 MILE OF ULTRA THIN BONDED WEARING COURSE ON US50FROM 0.1 MI EAST OF SELMAVILLE RD TO 0.2 MI EAST OF BALDRIDGE LANE IN SALEM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	905,388	-	-	-	-	-	-	-	48,891	-	48,891	48,891	6/5/2024	12/13/2024	96	12/12/2032	N/A
076T760	48.7 MI PVMNT PATCHING ON IL 3 FROM MORNOE CO LINETO JACKSON CO LINE & ON IL 150 FROM MISSISSIPPI RIVER IN CHESTER TO THE PERRY COUNTY LINE. RANDOLPH COUNTY, IN DIST# 8.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,147,392	-	-	-	-	-	60,725	853,323	-	225,844	1,139,892	1,139,892	6/5/2024	7/16/2024	96	7/15/2032	N/A
076T810	1 MI OF PATCHING ON IS 50 FROM 0.1 MILES EAST OF SELMAVILLE RD TO 0.2 MILES EAST OF BALDRIDGE LANE AND FROM 0.1 MILES WEST OF WEYMEYER AVE TO 0.1 MILES WEST OF LACKEY STREET	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,047,782	-	-	-	-	-	49,500	-	841,006	142,546	1,033,052	1,033,052	6/5/2024	7/31/2024	96	7/30/2032	N/A
076T820	REPLACEMENT OF APPROACH SLABS ON SN 003-0009 AND 003-0010 CARRYING I-70 OVER BEAVER CREEK, 0.2 MILEWEST OF IL 127 IN GREENVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,365,047	-	-	-	-	-	-	-	60,075	19,925	80,000	80,000	6/5/2024	1/31/2025	96	1/30/2033	N/A
076T830	3.51 MILES OF SLURRY SEAL ON IL 3 FROM JUST NORTH OF MARKET STREET TO JUST NORTH OF VANDEBROOK DRIVEIN WATERLOO FED HWHY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	879,340	-	-	-	-	-	-	-	-	562,738	562,738	562,738	6/5/2024	4/15/2025	96	4/14/2033	N/A
076T840	4 MILES OF MICROSURFACING ON IL 4 FROM 0.2 MILES SOUTH OF IL 13 TO 0.1 MILES NORTH OF VFW DRIVE IN SPARTA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	416,962	-	-	-	-	-	-	-	-	358,981	358,981	358,981	6/5/2024	4/15/2025	96	4/14/2033	N/A
076T850	5 MILES OF LONGITUDINAL PARTIAL DEPTH PATCHING ON I-64 FROM 0.1 MILES WEST OF 15TH STREET TO 0.2 MILES WEST OF IL 157 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,895,613	-	-	-	-	-	-	-	-	1,465,069	1,465,069	1,465,069	6/5/2024	4/18/2025	96	4/17/2033	N/A
076T870	BRIDGE DECK SEALING AT VARIOUS LOCATIONS IN MADISON COUNTY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	581,300	-	-	-	-	-	-	-	22,925	-	22,925	22,925	6/5/2024	3/7/2025	96	3/6/2033	N/A
076T880	PATCHING, MILLING & RESURFACING ON US 67 FROM 10THSTREET IN ALTON TO IL 111 IN GODFREY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,623,893	-	-	-	-	-	585,960	2,720,398	917,747	168,737	4,392,843	4,392,843	6/5/2024	8/7/2024	96	8/6/2032	N/A
076T970	PAVEMENT PATCHING AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,950,920	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/8/2025	96	4/7/2033	N/A
076U070	BRIDGE JOINT REPLACEMENT/REPAIRS AND BRIDGE DECK OVERLAY ON SN 060-0014 AND 060-0015 CARRYING I-55/70 OVER BELTLINE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,833,156	-	-	-	-	-	-	-	152,990	64,288	217,278	217,278	6/5/2024	1/31/2025	96	1/30/2033	N/A
076U120	15.6 MILES OF LITTER REMOVAL. IL 100 FROM HOFFMAN GARDENS TO US 67; US 67 FROM IL 100 TO IL 143; I- 270 FROM MISS RIV TO IL 3; I-70 FROM MISS I-70 FROMISS RIVER TO I-55/I-64.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	44,075	-	-	-	-	-	-	-	2,380	-	2,380	2,380	6/5/2024	12/17/2024	96	12/16/2032	N/A
076U130	WEED SPRAYING FOR JOHNSON GRASS ON VARIOUS ROUTES IN VARIOUS COUNTIES, IN DISTRICT 8	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	167,226	-	-	-	-	-	-	7,525	-	-	7,525	7,525	6/5/2024	9/6/2024	96	9/5/2032	N/A
076U140	8-MI OF PAVEMENT PATCHING ON I-64 FROM 0.9-MILES WEST OF CH 11 TO THE JEFFERSON COUNTY LINE. WASHINGTON COUNTY, IN DIST# 8.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	658,867	-	-	-	-	-	-	627,054	-	31,813	658,867	658,867	6/5/2024	8/30/2024	96	8/29/2032	N/A
076U150	0.8 MILES OF PATCHING AND RESURFACING ON IL 162 FROM 0.4 MILES WEST OF I-255 TO 0.4 MILES EAST OF I-255	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	585,167	-	-	-	-	-	-	-	-	435,250	435,250	435,250	6/5/2024	4/11/2025	96	4/10/2033	N/A
076U170	BRIDGE DECK REPAIRS ON 5 STRUCTURES CARRYING I-64 OVER VARIOUS ROUTES AND RAILROADS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,087,066	-	-	-	-	-	-	-	-	58,702	58,702	58,702	6/5/2024	4/15/2025	96	4/14/2033	N/A
076U190	8.25 MILES OF PATCHING ON IL 3 FROM THE MCKINLEY BRIDGE TO 0.3 MILES NORTH OF I-270	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,676	-	-	-	-	-	-	-	24,283	344,549	368,832	368,832	6/5/2024	12/17/2024	96	12/16/2032	N/A
076U210	4.8 MILES OF PAVEMENT PATCHING ON BOND AVENUE FROMEITH STREET IN EAST ST LOUIS TO IL 163 IN CAHOKIA HEIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	822,690	-	-	-	-	-	-	-	-	569,427	569,427	569,427	6/5/2024	3/18/2025	96	3/17/2033	N/A
076U220	7.5 MILES OF PAVEMENT PATCHING ON I-255/IL 3/US 50FROM THE MISSISSIPPI RIVER TO IL 157 IN CAHOKIA HEIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	959,922	-	-	-	-	-	-	-	47,115	650,092	697,207	697,207	6/5/2024	12/17/2024	96	12/16/2032	N/A
076U270	1.3 MILES OF RESURFACING WITH GUARDRAIL UPGRADES ON IL 143 FROM KENDALL DRIVE TO 0.1 MILES WEST OF OASIS DRIVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,613,743	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
076U280	RESURFACING ON CH 42 (FOLEY DRIVE) FROM IL 157 IN CAHOKIA HEIGHTS TO 0.1 MILES WEST OF GEROLD LANE IN BELLEVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,985,692	-	-	-	-	-	-	-	-	1,554,921	1,554,921	1,554,921	6/5/2024	4/15/2025	96	4/14/2033	N/A
076U290	8 MILES OF PATCHING ON I-64 FROM 0.9 MILES WEST OFCH 11 TO THE IEFFERSON COUNTY LINE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,429,305	-	-	-	-	-	-	-	-	1,047,800	1,047,800	1,047,800	6/5/2024	4/18/2025	96	4/17/2033	N/A
768180	RECONSTRUCTION OF THE IL 111 & I-270 INTERCHANGE. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	26,621,920	-	-	-	-	-	-	658,648	455,796	3,815,691	4,930,134	4,930,134	6/5/2024	9/6/2024	96	9/5/2032	N/A
078A010	CONSTRUCTION REPAIRING OR REPLACING DAMAGED GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS, CABLE MEDIAN BARRIER AND FENCE ON A WORK ORDER BASIS. VARIOUS COUNTIES WITHIN DISTRIST 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,406,194	-	-	-	-	-	47,733	77,893	96,136	-	221,762	1,092,358	6/5/2024	9/12/2023	96	9/11/2031	N/A
078A020	25.4 MI OF PATCHING, MILLING, RESURFACING & SHLDRSON IL-3 FROM HOWARDTON RD, NEAR GRAND TOWER, TO THE CAPE T INTERSCTN. VARIOUS COUNTIES, IN DIST#9FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	11,794,060	-	-	-	-	-	3,387,185	3,029,661	432,059	-	6,848,905	11,670,076	6/5/2024	1/10/2024	72	1/9/2030	N/A
078A030	BRIDGE DECK SEALING OF VARIOUS STRUCTURES IN FRANKLIN, HAMILTON AND WHITE COUNTIES IN DIST#9 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	96,367	-	-	-	-	-	-	-	-	-	-	96,367	6/5/2024	11/17/2023	48	11/16/2027	N/A
078A040	PAINTING, 10 BRIDGES IN VARIOUS COUNTIES, DIST# 9 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,654,092	-	-	-	-	-	468,179	-	-	285,228	753,406	1,735,248	6/5/2024	3/5/2024	96	3/4/2032	N/A
078A060	MICROSILICA DECK OVRLY, JT REPLACEMENT & BRIDG DEKPATCHING ON SN 100-0037 CARRY IL 148 OVER MIDDLE WOLF CREEK, 1 MI NORTH OF I-57. WILLIAMSON COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	370,251	-	-	-	-	-	215,141	149,860	5,250	-	370,251	370,251	6/5/2024	6/7/2024	96	6/6/2032	N/A
078A070	BRIDGE DECK OVERLAY & HMA TRANSITIONS ON DUAL BRDGCARRYING I-64 OVER FRENCH CREEK, 1.25 MI WEST OF IL 1 (SN 097-0051 AND 097-0052). WHITE COUNTY, D9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	618,322	-	-	-	-	-	544,456	-	40,496	-	584,952	618,322	6/5/2024	4/2/2024	96	4/1/2032	N/A
078A080	BRIDG REPRS,SN041-0062 ON IL 142 OVER I-64, 1.5 MISE OF MT. VERNON & SN033-0038 ON IL 14 OVR SULLIVNCRK, 1.5 MI NE OF MACEDONIA. JEFFRSN & HAMLTN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,585,126	-	-	-	-	-	-	183,461	262,488	715,127	1,161,075	1,238,925	6/5/2024	5/31/2024	96	5/30/2032	N/A

FY25 FOURTH 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 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
078A100	BRIDG DEK OVRLY: SN041-0099 & SN041-0048 CARRY IL 142 OVER ROCK BRNCH & OVER ROCKY BRANCH TRIB, 1.4MI SE OF BELLE RIVE. JEFFERSON COUNTY, D9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,882	-	-	-	-	-	186,163	102,918	692	-	289,772	300,882	6/5/2024	5/31/2024	96	5/30/2032	N/A
078A160	OFFSET LEFT TURN LANES AND SIGNAL MODIFICATIONS TOFLASHING YELLOW ARROWS ON IL 13 AT WILLIAMS STREETJUST EAST OF MURPHYSBORO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,745,537	-	-	-	-	-	-	-	93,600	-	93,600	93,600	6/5/2024	12/24/2024	96	12/23/2032	N/A
078A180	10.2 MI OF RESURFACING ON IL 13 WESTBOUND LANES FROM THE SALINE COUNTY LINE TO CRAB ORCHARD CREEK IN MARION. WILLIAMSON COUNTY, DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,774,377	-	-	-	-	-	2,517,626	42,781	-	-	2,560,407	2,704,407	6/5/2024	2/20/2024	96	2/19/2032	N/A
078A190	2.2 MILES OF RESURFACING ON IL 13 FROM SINCLAIR STTO IL 37. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,711,162	-	-	-	-	-	-	-	-	-	-	2,511,466	6/5/2024	6/14/2024	96	6/13/2032	N/A
078A190	2.2 MILES OF RESURFACING ON IL 13 FROM SINCLAIR STTO IL 37. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,711,162	-	-	-	-	-	1,089,836	1,399,273	-	22,357	2,511,466	2,511,466	6/5/2024	6/14/2024	96	6/13/2032	N/A
078A200	8.5 MI OF MILLING & RESURFACING ON IL 1 FROM 0.1MISOUTH OF GRATER RD TO THE HARDIN COUNTY LINE. GALLATIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,111	-	-	-	-	-	1,634,960	67,444	-	-	1,702,404	3,500,111	6/5/2024	4/2/2024	96	4/1/2032	N/A
078A210	10.9 MI HMA SURF REMVL, RESURF,HMA SHLDRS, PATCHG,RUMBL STRIPS & GUARDRAIL IMPROV ON IL 4 FROM IL150TO KELLER STREET, WEST OF THE AVA. JACKSN/PERRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,381,884	-	-	-	-	-	-	-	142,594	-	142,594	6,340,335	6/5/2024	5/31/2024	96	5/30/2032	N/A
078A210	10.9 MI HMA SURF REMVL, RESURF,HMA SHLDRS, PATCHG,RUMBL STRIPS & GUARDRAIL IMPROV ON IL 4 FROM IL150TO KELLER STREET, WEST OF THE AVA. JACKSN/PERRY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,381,884	-	-	-	-	-	703,087	5,065,300	173,150	-	5,941,537	6,340,335	6/5/2024	5/31/2024	96	5/30/2032	N/A
078A220	STRUCTURAL REPAIR OF CONCRETE, PIER CAP ENCSMNT & REPL OF SEISMIC RESTRAINR CABLES ON PIERS 7-15 ON SN077-0002 CARRY I-57 OVR OLD US 51. PULASKI CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,194,840	-	-	-	-	-	63,000	-	5,400	5,400	73,800	73,800	6/5/2024	6/7/2024	96	6/6/2032	N/A
078A230	20.2 MI CNTRLINE JT REPAIR/ MICROSURF 2-WIDE STRIPALONG CENTERLINE ON NRTHBND/STHBND LANES I-57 FROMPERKS RD, TO MISS RVR. PULASKI & ALEXANDER CNTIESFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	672,634	-	-	-	-	-	52,433	24,189	36,951	-	113,573	672,634	6/5/2024	2/20/2024	96	2/19/2032	N/A
078A270	JOINT RECONSTRUCTION W/STRIP SEALS, BASE COURSE WIDENING, BRIDGE DECK, APPROACH SLAB ON SN073-0025CARRYING IL 127 OVER SWANWICK CRK N OF PINCKNEYVILFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	888,874	-	-	-	-	-	-	-	47,999	162,361	210,360	210,360	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A280	BRIDG REPRS/REHAB 3-LOC: 1)SN041-0051 CARRY CO HWY10 (E.RCHVIEW RD) OVR I57,0.4MI N OF I64; 2)SN041-0053 CARRY TWNSP RD 1A(N OLD CENTRLA LN)OVR I57 JEFRSN CO, 2.5MI N OF I-64; 3)SN097-0045; WHITE CO	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	998,714	-	-	-	-	-	42,257	98,513	6,000	586,200	732,969	732,969	6/5/2024	7/26/2024	96	7/25/2032	N/A
078A280	BRIDG REPRS/REHAB 3-LOC: 1)SN041-0051 CARRY CO HWY10 (E.RCHVIEW RD) OVR I57,0.4MI N OF I64; 2)SN041-0053 CARRY TWNSP RD 1A(N OLD CENTRLA LN)OVR I57 JEFRSN CO, 2.5MI N OF I-64; 3)SN097-0045; WHITE CO	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	998,714	-	-	-	-	-	-	-	-	-	-	732,969	6/5/2024	7/26/2024	96	7/25/2032	N/A
078A300	0.75 MILES OF PATCHING, HMA SURFACE REMOVAL, RESURFACING, AND ADA UPGRADES ON NORRIS CITY ROAD FROM US 45 IN NORRIS CITY TO IL 1 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	610,458	-	-	-	-	-	31,050	574,114	-	5,294	610,458	610,458	6/5/2024	7/26/2024	96	7/25/2032	N/A
078A310	0.85 MILES OF SEAL COATING ON GAME FARM ROAD FROM IL 37 TO THE GAME FARM ENTRANCE GATE. JEFFERSON COUNTY, IN DIST# 9.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	75,951	-	-	-	-	-	73,352	-	439	-	73,791	75,951	6/5/2024	4/2/2024	96	4/1/2032	N/A
078A320	5.4 MILES OF RESURFACING AND GUARDRAIL REPAIR AND REPLACEMENT ON OLD IL 13 FROM HARCO ROAD TO BARRETLANE IN HARRISBURG FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,736,324	-	-	-	-	-	-	93,761	126,512	1,423,615	1,643,888	1,643,888	6/5/2024	10/25/2024	96	10/24/2032	N/A
078A340	1.5 MILES OF PATCHING, HMA SURFACE REMOVAL, BINDERS& SURFACE COURSES ON OLD IL 37 FROM IL 37 ON THE NORTH TO IL 37 ON THE SOUTH. JEFFERSON COUNTY, D9.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	787,206	-	-	-	-	-	738,451	7,516	-	-	745,967	787,206	6/5/2024	4/2/2024	96	4/1/2032	N/A
078A360	0.94 MI PATCHING ON IL 149 FROM GRIMSBY RD TO 1-MIEAST OF THE TRUCK CLIMBING LANE NEAR KINKAID CREEKIN MURPHYSBORO. JACKSON COUNTY, IN DIST# 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	155,497	-	-	-	-	-	147,559	863	-	-	148,423	155,497	6/5/2024	5/31/2024	96	5/30/2032	N/A
078A370	7 MI PATCHING, HMA SURFACE REMOVL/ RESURF ON IL142FROM THE HAMILTON COUNTY LINE TO JUST NORTH OF US 45 IN ELDORADO. SALINE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,118,984	-	-	-	-	-	1,903,027	346,326	54,208	-	2,303,561	3,118,984	6/5/2024	4/2/2024	96	4/1/2032	N/A
078A380	RECONSTRUCTION OF IL 1 AND US 45 INTERSECTION IN NORRIS CITY WITH IMPROVED TURNING RADII AND ISLANDCROSSWALKS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,668,898	-	-	-	-	-	-	-	-	90,000	90,000	90,000	6/5/2024	4/15/2025	96	4/14/2033	N/A
078A400	RESURFACING AND ADA SIDEWALKS UPGRADES ON CH 39 (DIX IRVING ROAD) FROM THE I-57 RAMPS TO IL 37 IN DIX FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	652,501	-	-	-	-	-	-	-	29,700	142,586	172,286	172,286	6/5/2024	12/24/2024	96	12/23/2032	N/A
078A400	RESURFACING AND ADA SIDEWALKS UPGRADES ON CH 39 (DIX IRVING ROAD) FROM THE I-57 RAMPS TO IL 37 IN DIX FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	652,501	-	-	-	-	-	-	-	-	-	-	172,286	6/5/2024	12/24/2024	96	12/23/2032	N/A
078A410	PVMNT PATCHING & PVMNT MARKING AT 2 LOC 1) ENTRTY OF CHOATE MENTAL HEALTH RD .US 51 SOUTHBOUND LEFT TURN LANE ONTO IL 146 IN ANNA.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	169,717	-	-	-	-	-	7,704	159,054	2,959	-	169,717	169,717	6/5/2024	8/7/2024	96	8/6/2032	N/A
078A450	5.7MI HMA SURFAC REMOVL, BINDER & SURFACE COURSE, HMA/ AGGR SHLDERS & PATCHG ON IL 14 FROM IL 148 INCHRISTOPHER TO NORTH CT ST, WEST CITY- FRANKLIN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,193,907	-	-	-	-	-	1,571,590	488,619	15,655	-	2,075,864	2,193,907	6/5/2024	4/2/2024	96	4/1/2032	N/A
078A460	17.3 MI PATCHG, HMA SURFACE REMVL & AND HMA RESURFON IL 148 FROM THE FRANKLIN COUNTY LINE TO 0.4 MI WEST OF IL 37 IN MT.VERNON. JEFFERSON COUNTY, D9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,985,079	-	-	-	-	-	1,317,469	2,646,676	8,344	-	3,972,490	5,852,370	6/5/2024	4/16/2024	96	4/15/2032	N/A
078A470	10.9 MILES OF PATCHING, MILLING AND RESURFACING ONIL 154 FROM US 51 NORTH OF DUQUOIN TO IL 148 SOUTHOF SESSER. PERRY & FRANKLIN COUNTIES, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,995,239	-	-	-	-	-	4,499,635	225,821	-	-	4,725,455	4,982,346	6/5/2024	4/12/2024	96	4/11/2032	N/A
078A490	WEED SPRAYING ALONG I-57 & I-24 FOR JOHNSON GRASS IN VARIOUS COUNTIES WITHIN DISTRICT 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	126,182	-	-	-	-	-	120,459	-	-	-	120,459	126,182	6/5/2024	2/23/2024	96	2/22/2032	N/A
078A500	12.6 MILES OF TREE PRUNING ALONG IL 1 AND IL 34 INGALLATIN AND HARDIN COUNTIES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	505,755	-	-	-	-	-	26,892	66,474	388,316	24,074	505,755	505,755	6/5/2024	7/26/2024	96	7/25/2032	N/A
078A510	0.8 MILES OF RESURFACING ON US 45 / IL 34 FROM POPLAR STREET TO IL 145 IN HARRISBURG. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	925,578	-	-	-	-	-	51,300	795,788	61,548	16,942	925,578	925,578	6/5/2024	8/13/2024	96	8/12/2032	N/A
078A550	REPLACING THE JOINTS AT EACH END OF SN 039-0074 CARRYING IL 4 OVER BEAUCUP CREEK, 0.5 MILES WEST OF IL 13/127.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	277,269	-	-	-	-	-	14,400	-	164,482	98,345	277,228	277,228	6/5/2024	7/26/2024	96	7/25/2032	N/A
078A590	350' OF STORM SEWER PIPE REPLACEMENT AND CHANNEL EXCAVATION ON IL 127 SOUTH OF THE MO PACIFIC RR & N OF INDUSTRIAL PARK ROAD IN MURPHYSBORO.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	241,275	-	-	-	-	-	-	-	12,600	18,000	30,600	30,600	6/5/2024	2/25/2025	96	2/24/2033	N/A
078A600	TRAFFIC SIGNAL DETECTION AT 2 INTERSECTION: 1) IL 13 AT NEW ERA; 2) IL 13 AT SYCAMORE/EMERALD JACKSON COUNTY, IN DIST# 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	331,104	-	-	-	-	-	17,235	-	313,869	-	331,104	331,104	6/5/2024	6/4/2024	96	6/3/2032	N/A
078A610	PATCHING OF THE RAMPS & PARKING LOTS AT EASTBOUND & WESTBOUND GOSHEN RD REST AREAS ON I-57. JEFFERSON COUNTY, IN DIST# 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	189,106	-	-	-	-	-	180,838	-	168	-	181,006	189,106	6/5/2024	5/31/2024	96	5/30/2032	N/A

FY25 FOURTH 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 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
078A620	9.8 MILES OF PATCHING ON I-57 FROM 2.5 MILES SOUTHOF IL 154 TO ATCHISON CREEK, SOUTH OF BONNIE. FRANKLIN & JEFFERSON COUNTIES, IN DIST# 9.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,659,697	-	-	-	-	-	1,257,565	327,573	358	-	1,585,496	1,659,697	6/5/2024	5/31/2024	96	5/30/2032	N/A
078A630	REPAIRING OR REPLACING DAMAGED GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS, CABL MEDIAN BARRIERAND FENCE ON A WORK ORDER BASIS THROUGHOUT DIST#9.VARIOUS COUNTIES	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,168,870	-	-	-	-	-	-	-	-	-	-	63,119	6/5/2024	8/30/2024	96	8/29/2032	N/A
078A650	7.8 MILES OF STANDARD OVERLAY ON CRAB ORCHARD RD FROM THE IL 13 WEST CONNECTOR TO THE IL 13 EAST CONNECTOR FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	643,012	-	-	-	-	-	-	-	87,840	513,218	601,058	601,058	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A660	2.3 MILES OF MILLING AND RESURFACING ON MAKANDA RDFROM US 51 TO THE GIANT CITY STATE PARK ENTRANCE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,027,780	-	-	-	-	-	-	50,780	69,321	859,973	980,074	1,011,713	6/5/2024	10/15/2024	96	10/14/2032	N/A
078A660	2.3 MILES OF MILLING AND RESURFACING ON MAKANDA RDFROM US 51 TO THE GIANT CITY STATE PARK ENTRANCE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,027,780	-	-	-	-	-	-	-	-	31,639	31,639	1,011,713	6/5/2024	10/15/2024	96	10/14/2032	N/A
078A670	8.8 MI OF HMA SURFACE REMOVAL, HMA RESURF, AGG WEDSHOULDERS, PVMT PATCHING, GUARDRAIL IMPROV ON IL13FROM IL TO OLD SHAWNEETOWN BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,906,637	-	-	-	-	-	-	-	209,068	1,461,747	1,670,816	1,670,816	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A680	3.3 MI OF RESURFACING ON IL 13 FROM THE RANDOLPH COUNTY LINE TO SWANWICK-RICE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	726,553	-	-	-	-	-	-	-	39,234	514,251	553,485	553,485	6/5/2024	2/18/2025	96	2/17/2033	N/A
078A690	PATCHING AND RESURFACING ON IL 141 FROM GALLATIN COUNTY LINE TO WABASH MEMORIAL BRIDGE AND ON VINE ST FROM IL 141 TO MAIN STREET IN NEW HAVEN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,251,440	-	-	-	-	-	-	-	147,152	290,411	437,563	437,563	6/5/2024	2/18/2025	96	2/17/2033	N/A
078A700	1.1 MILES OF PVMT PATCHING, HMA SURFACE REMOVAL & HMA RESURFACING ON IL 37 FROM THE WILLIAMSON COUNTY LINE TO 0.2 MILES SOUTH OF I-24 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	659,172	-	-	-	-	-	-	-	224,361	357,011	581,372	581,372	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A710	6 MILES OF OVERLAY ON IL 146 FROM 0.5 MILES WEST OF I-57 TO THE JOHNSON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,112,400	-	-	-	-	-	-	-	427,500	1,650,556	2,078,056	2,078,056	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A710	6 MILES OF OVERLAY ON IL 146 FROM 0.5 MILES WEST OF I-57 TO THE JOHNSON COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,112,400	-	-	-	-	-	-	-	-	-	-	2,078,056	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A730	BRIDGE DECK CONCRETE SEALING OF VARIOUS STRUCTURESTHROUGHOUT DISTRICT 9	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	158,599	-	-	-	-	-	-	-	7,200	135,738	142,938	142,938	6/5/2024	12/24/2024	96	12/23/2032	N/A
078A750	CLEANING AND PAINTING 17 BRIDGES ON VARIOUS ROUTESIN VARIOUS COUNTIES OF DISTRICT 9	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,830,307	-	-	-	-	-	-	-	90,000	-	90,000	90,000	6/5/2024	2/25/2025	96	2/24/2033	N/A
078A770	REPAIRS ON SN 077-0005 AND 077-0006 CARRYING I-57/US 51 OVER THE CACHE RIVER, 3.8 MILES SOUTH OF THEUNION COUNTY LINE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	787,433	-	-	-	-	-	-	-	41,454	-	41,454	41,454	6/5/2024	12/24/2024	96	12/23/2032	N/A
078A800	11.8 MI OF RESURF, PATCHING AND CLEANOUT AND MRKNGOF EXISTING PIPE UNDERDRAINS ON I-57/US 51 FROM PULASKI RD TO PERKS RD. ALSO BRIDGE DECK OVERLAY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	12,722,436	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078A820	3 MILES OF RESURFACING ON IL 150 FROM IL 4 TO REESES HILL ROAD IN CULTER FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,236	-	-	-	-	-	-	-	51,750	449,172	500,922	500,922	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A820	3 MILES OF RESURFACING ON IL 150 FROM IL 4 TO REESES HILL ROAD IN CULTER FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,236	-	-	-	-	-	-	-	-	-	-	500,922	6/5/2024	1/31/2025	96	1/30/2033	N/A
078A830	4.3 MI SURFACING AND SAFETY SHOULDERS ON IL 3 FROM2.2 MI WEST OF IL 127 (SE OF OLIVE BRANCH) TO 2 MISOUTH OF IL 127 AND IL 3 INTERSECTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,177,938	-	-	-	-	-	-	-	112,098	1,851,814	1,963,912	1,963,912	6/5/2024	2/18/2025	96	2/17/2033	N/A
078A880	MOWING AND APPLICATION OF HERBICIDE TO ELIMINATE INVASIVE SPECIES AND INTERSEEDING AT THE SUGAR CAMP CREEK WETLAND MITIGATION SITE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	555,883	-	-	-	-	-	-	-	78,356	-	78,356	78,356	6/5/2024	12/13/2024	96	12/12/2032	N/A
078A890	14 MILES OF RESURFACING AND ADA RAMP UPGRADES ON IL 1 AND OLD IL 13 IN OMAHA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,244,108	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078A900	9.7 MILES OF RESURFACING ON IL 146 FROM OLD METROPOLIS ROAD TO THE POPE COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,367,965	-	-	-	-	-	-	-	-	175,500	175,500	175,500	6/5/2024	4/11/2025	96	4/10/2033	N/A
078A910	INSTALLING PCC SHOULDERS, CURB/GUT, EARTH AND FURNISHED EXCAVATION, AND RIPRAP FOR SLOPE REPAIRSON US 51 NEAR SN 091-2001, 3.8 MILES NORTH OF ANNA	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	359,872	-	-	-	-	-	-	-	-	19,357	19,357	19,357	6/5/2024	4/18/2025	96	4/17/2033	N/A
078A990	5.5 MILES OF RESURFACING ON IL 13 FROM LINDALE RD TO THE GALLATIN COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,299,898	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B010	667' OF PAVMT REMOVAL, INSTALLATION OF 10-PCC PVMTAND ADA RAMP RECONSTRUCTION ON IL 1 FROM SOUTH ST TO MILL STREET IN GRAYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	659,683	-	-	-	-	-	-	-	-	35,100	35,100	35,100	6/5/2024	4/11/2025	96	4/10/2033	N/A
078B070	4.7 MI OF RESURFACING ON IL 3 FROM TWENTE CROSSINGRD, 1.5 MILES NORTH OF OLIVE BRANCH, TO THE UP RAILROAD IN THEBES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,463,916	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B080	3.5 MI OF HMA RESURFACING ON IL 37 FROM COUNTY RD 1500N OUTSIDE OF MT VERNON TO SN 041-0039 CARRYINGIL 37 OVER THE NORFOLK SOUTHERN RAILROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,371,499	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B090	2.4 MI OF HMA REMOVAL, PVMT OVERLAY, SHOULDER WORKAND GUARDRAIL IMPROVE ON IS 45 BEGINNING 0.7 MILESSW OF THE SALINE/GALLATIN CNTY LN AND NE 2.4 MILESFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,208,977	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B110	0.8 MILES OF RESURFACING ON IL 15 IN MT. VERNON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	963,345	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B120	3.2 MILES OF HMA SURFACE REMOVAL, HMA SURFACING AND PATCHING ON OLD IL 13 FROM EAST CITY LIMITS OF CARTERVILLE TO IL 148 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	974,757	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B140	5.7 MILES OF HMA SURFACE REMOVAL, RESURFACING, PATCHING AND SHOULDER WORK ON IL 184 FROM IL 14 INMULKEYTOWN TO IL 149 NORTH OF ROYALTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,642,992	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
078B170	PATCHING ON I-57 FROM MISSISSPPI RIVER BRIDGE NEARCAIRO TO 1 MI N OF MOUNDS RD INTERCHANGE IN BOTH LANES (13.2 MI) AND FROM 1 MI N OF MOUNDS RD TO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,168,552	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	96	5/29/2033	N/A
078B180	WEED SPRAYING FOR BROADLEAF WEEDS ALONG I-57 AND I-64 AT VARIOUS LOCATIONS IN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	224,685	-	-	-	-	-	-	-	10,111	214,574	224,685	224,685	6/5/2024	2/18/2025	96	2/17/2033	N/A
078B190	WEED SPRAYING FOR JOHNSON GRASS ALONG I-57 AT VARIOUS LOCATIONS IN VARIOUS COUNTIES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	175,285	-	-	-	-	-	-	-	7,886	167,353	175,239	175,239	6/5/2024	2/18/2025	96	2/17/2033	N/A
078B250	6.5 MILES OF PATCHING ON US 51 FROM IL 154 TO 2.5 MILES SOUTH OF THE WASHINGTON COUNTY LINE	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	521,745	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/3/2025	96	6/2/2033	N/A
780570	REMOVAL & REPLACEMENT OF SN097-0003 & SN097-0004 CARRYING I-64 OVER THE WABASH RIVER. WHITE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	137,021,705	-	-	-	-	-	386,422	7,228,343	4,735,013	10,910,394	23,260,172	30,550,172	6/5/2024	4/19/2024	96	4/18/2032	N/A

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Whole Dollars

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781990	REPLACEMENT OF A BRIDGE WITH A DOUBLE REINFORCED CONCRETE BOX CULVERT ON US-51 NORTH OF TAMAROA (SN 073-0002). PERRY COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	890,183	-	-	-	-	-	318,085	175,348	-	-	493,433	890,183	6/5/2024	1/10/2024	48	1/9/2028	N/A
782100	CONSTRUCTION AT FAP 849 (IL 142) OVER UNNAMED STREAM SE OF MT VERNON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	621,649	-	-	-	-	-	-	-	-	-	-	615,946	6/5/2024	1/13/2015	48	1/12/2019	N/A
783280	REPLACE EXIST SINGLE SPAN, CLOSED ABUTMENT BRIDGE WITH NEW TRIPLE OPENING, CAST-IN-PLACE CNCRT BOX CULVERT ON IL 1. 2.75 MI N OF NORRIS.(WHITE) FED HGIHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	638,596	-	-	-	-	-	-	-	-	-	-	638,504	6/5/2024	2/26/2021	48	2/25/2025	N/A
783720	CONSTRUCTION AT FAP-331, ILI 13 FROM WILLIAMSON CO LN TO E OF IL 13 & SPILL-WAY RD INTERSECTION. HMA RESURFACING, JACKSON AND WILLIAMSON COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,034,344	-	-	-	-	-	118,022	51,132	8,100	-	177,253	6,034,344	6/5/2024	1/13/2023	72	1/12/2029	N/A
783760	REMOVAL OF SN 033-9900, PAVEMENT REMOVAL, CURB ANDGUTTER REMOVAL, FULL-DEPTH HMA PAVEMENT, FROM PEARL ST TO VIRGINIA ST IN MCLEANSBORO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	810,944	-	-	-	-	-	43,791	-	-	51,505	95,296	95,296	6/5/2024	8/13/2024	96	8/12/2032	N/A
784110	CONSTRUCTION AT FAS-1911, OLD US 51, 0.2 MI S OF TOLEDO CEMETERY RD N OF COBDEN FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	220,528	-	-	-	-	-	-	-	-	-	-	206,739	6/5/2024	4/30/2015	48	4/29/2019	N/A
784310	9.6 MI OF RESURFACING ON IL 13 FROM SANDICK RD TO N OF IL 154 (PERRY) FEDERAL HIGHWAY ADMIN CONTRACT ELGIBLE FOR FEDERALREIMBURSEMENT	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,880,512	-	-	-	-	-	-	-	-	-	-	3,877,058	6/5/2024	12/3/2019	72	12/2/2025	N/A
784550	CONSTRUCTION AT FAI-57, SN 041-0055 CARRYING CH 42 OVER 157 IN INA. JEFFERSON COUNTY. REMOVE AND REPLACE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,984,479	-	-	-	-	-	-	-	-	-	-	2,982,828	6/5/2024	2/20/2019	72	2/19/2025	N/A
784810	.6 MI PCC REPLACEMENT, HMA RESURACE, CURB/GUTTER &INLETS; SIDEWALK REPLACE/CONSTRUCT LENGHT OF PROJECT. IL 149 W FRANKFORT.(FRANKLIN) FED HGIHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,133,642	-	-	-	-	-	78,900	-	-	-	78,900	3,133,642	6/5/2024	12/7/2020	72	12/6/2026	N/A
784830	RECONSTRUCTION OF THE I-57/I-64 INTERCHANGE AND INTERSECTION MODIFICATIONS AT VARIOUS LOCATIONS INMT. VERNON. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	38,828,561	-	-	-	-	-	-	-	881,490	608,269	1,489,759	1,489,759	6/5/2024	2/18/2025	96	2/17/2033	N/A
785010	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 008	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,825	-	-	-	-	-	-	-	9,825	-	9,825	9,825	6/5/2024	4/9/2021	96	4/8/2029	N/A
785020	CONSTRUCTION AT FAI-24, SN064-0027 & 0028 CARRYING24 OVER CH13(COUNTRY CLUB)NEAR METROPOLIS.MASSAC COUNTY.REMOVE & REPLACE EXISTING STRUCTURESFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	5,072,475	-	-	-	-	-	-	-	-	-	-	5,072,475	6/5/2024	2/8/2019	72	2/7/2025	N/A
785030	CONVERSION OF THE WYE INTERSECTION OF IL 149 & IL 184 TO A ROUNDABOUT INTERSECTION. (FRANKLIN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,839,154	-	-	-	-	-	-	-	-	-	-	1,839,154	6/5/2024	10/19/2021	72	10/18/2027	N/A
785060	REPLACE THREE-SPAN BRIDGE WITH TWO-SPAN INTEGRAL ABUTMENT BRIDGE CARRYING IL 148 OVER WOLF CREEK, 1 MI S OF I-57 INTERCHANGE.(WILLIAMSON) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,158,349	-	-	-	-	-	-	-	-	-	-	3,145,574	6/5/2024	2/27/2020	72	2/26/2026	N/A
785240	CONSTRUCTION LANE ADDITION AND SHARED USE PATH ON IL 146 FROM US 45 TO THE INTERSECTION JOHNSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,731,810	-	-	-	-	-	2,061,132	1,698,334	453,257	1,557,397	5,770,120	6,762,726	6/5/2024	8/4/2023	72	8/3/2029	N/A
785500	REMOVE/REPLACE SN 041-0016/0017,CARRYING I-57 OVERNORFOLK S RR, .25 MI N OF DIX INTERCHANGE; REMOVE/REPLACE SN041-0014/0015 OVER CH 39.(JEFFERSON) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	4A	05534944477000020	STATEWIDE	16,436,052	-	-	-	-	-	161,358	-	-	-	161,358	16,195,008	6/5/2024	8/27/2021	72	8/26/2027	N/A
785950	CONSTRUCTION AT FAP-322, US 51 IN ELKVILLE. REMOVING A SINGLE SPAN BRIDGE. JACKSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	859,049	-	-	-	-	-	-	-	-	-	-	859,049	6/5/2024	2/22/2022	48	2/21/2026	N/A
785990	CONSTRUCTION 12.7 MILES OF PCC OVERLAY ON I-57. RESURFACING NORTHBOUND RAMPS. JOHNSON AND UNION COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	39,098,162	-	-	-	-	-	4,081,450	1,287,744	605,398	10,883,966	16,858,558	24,827,581	6/5/2024	7/26/2023	72	7/25/2029	N/A
786040	CONSTRUCTION AT FAI-64, I 64 FROM 0.3 MI E OF SHILOH RD. 10.8 MILES OF RECONSTRUCTION/REHABILITATIONON I-64. JEFFERSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	100,612,084	-	-	-	-	-	18,605,948	13,166,371	3,708,554	10,729,052	46,209,926	68,887,669	6/5/2024	2/28/2023	72	2/27/2029	N/A
786100	CONSTRUCTION AT SBI 150C, OLD IL 3 OVER MILLER CREEK, 1 MI N OF THEBES. REPLACEMENT OF SN 002-0010. ALEXANDER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,196,715	-	-	-	-	-	328,118	31,079	-	-	359,197	2,196,714	6/5/2024	4/4/2023	72	4/3/2029	N/A
786170	CONSTRUCTION AT FAS-1909, SN 091-0068 CARRYING IL 127 OVER CLEAR CK LOCATED S OF ALTO PASS. UNION COUNTY. SCOUR REPAIR.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	44,175	-	-	-	-	-	-	-	-	-	-	44,091	6/5/2024	2/20/2019	48	2/19/2023	N/A
786190	CONSTRUCTION AT FAI-57, ON WESTMINSTER DR OVER I-57, REPLACING SN 100-0055. WILLIAMSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,533,434	-	-	-	-	-	49,012	25,967	152,276	18,143	245,397	7,533,434	6/5/2024	8/10/2022	72	8/9/2028	N/A
786240	CONSTRUCTION AT FAP-42/FAP-841, IL13/127 & PROCEEDTO INTERSECTION OF LAUREL & IL 127. INTERSECTION RECONSTRUCTION & RESURFACING. PERRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,123,610	-	-	-	-	-	15,650	4,655	-	32,956	53,261	4,123,493	6/5/2024	8/10/2022	72	8/9/2028	N/A
786330	7.8 MI OF RESURFACING, HMA SHOULDERS, AGG SHOULDEREARTHWORK, CULV REPL, TREE REMOV, ADD OF RIGHT TN LN, ROUNDABOUT, ON IL37 SOUTH OF MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	16,415,141	-	-	-	-	-	-	-	614,317	286,179	900,496	900,496	6/5/2024	1/31/2025	96	1/30/2033	N/A
786560	9 MI LANE ADDITION, MEDIAN BARRIER INSTALL & RESURFACE EXISTING LANES OF I-57 FROM MI POST 66 TO MARCUM BRANCH. (FRANKLIN) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	71,582,610	-	-	-	-	-	7,116,761	5,095,360	646,246	1,896,176	14,754,543	68,060,204	6/5/2024	8/27/2021	72	8/26/2027	N/A
786600	CONVERT 2 INTERSECTIONS TO RESTRICTED CROSS U-TURNINTERSECTIONS: 1) IL 13/127 & AVA RD. 2) IL 13/127& GRANGE HALL RD. (JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,075,130	-	-	-	-	-	7,513	-	-	-	7,513	6,075,130	6/5/2024	7/13/2021	72	7/12/2027	N/A
786740	CONSTRUCTION AT FAP-322, US 51 N OF BIG MUDDY RIVER BR S OF DESOTO IN JACKSON COUNTY. PAVED SHOULDER REMOVAL	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	148,768	-	-	-	-	-	-	-	-	-	-	148,684	6/5/2024	12/7/2018	48	12/6/2022	N/A
786800	REPLACE TWO-SPAN DECK BEAM BRIDGE WITH TRIPLE OPENING,CAST IN PLACE BOX CULVERT, IL 34/145. .5 MI S OF HARRISBURG(SN083-0017).(SALINE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,231,037	-	-	-	-	-	-	-	-	-	-	1,156,403	6/5/2024	7/13/2021	72	7/12/2027	N/A
786820	CONSTRUCTION AT FAP-332, OVER BEAR CK OVER TR381, ON US 45. REPLACEMENT OF SN 097-0013. WHITE COUNTYFEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	2,826,984	-	-	-	-	-	-	15,264	-	-	15,264	2,751,678	6/5/2024	3/3/2023	72	3/2/2029	N/A
786850	CONSTRUCTION AT FAI-24, I24 OVER BEAR CK, 4MI S OF THE JOHNSON COUNTY LINE. REMOVE & REPLACE SN 064-0017(WB) & SN 064-0018(EB). MASSAC COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,259,195	-	-	-	-	-	890,883	577,885	218,064	231,120	1,917,952	7,023,924	6/5/2024	8/10/2022	72	8/9/2028	N/A
787010	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 016	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,288	-	-	-	-	-	6,288	-	-	-	6,288	6,288	6/5/2024	9/1/2020	95	8/31/2028	N/A
787090	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 024 INCREASE	BOND	4A	05534944477000020	STATEWIDE	2,542	-	-	-	-	-	-	-	2,542	-	2,542	2,542	6/5/2024	8/3/2020	72	8/2/2026	N/A

FY25 FOURTH 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 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
787160	CONSTRUCTION AT FAP-332, IS45 OVER N FORK OF SALINE RIVER. REMOVE AND REPLACE SN 083-0001 & 083-0002SALINE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,200,910	-	-	-	-	-	1,911,798	917,387	693,755	60,885	3,583,825	9,983,855	6/5/2024	3/3/2023	72	3/2/2029	N/A
787180	REMOVAL & RPLCMNT OF SN 044-2007 CARRYINGUS 45 OVER AN UNNAMED STREAM, 1 MILE SOUTH OF NEW BURNSIDE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	831,831	-	-	-	-	-	42,300	-	277,054	422,700	742,054	742,054	6/5/2024	8/13/2024	96	8/12/2032	N/A
787190	CONSTRUCTION AT FAP-132, IL 145 APPROX 2.3 MI S OF IL 145/IL 146 INTERSEC-TION. BRIDGE REPLACEMENT PROJECT,POPE COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,417,453	-	-	-	-	-	804,002	250,713	-	-	1,054,716	4,147,229	6/5/2024	1/13/2023	72	1/12/2029	N/A
787430	CONSTRUCTION AT FAS-960,ON US45,JOHNSON/MASSAC CO LN TO US45/IL169 INTERSECTION.MASSAC COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	853,938	-	-	-	-	-	-	-	-	-	-	845,634	6/5/2024	8/22/2019	48	8/21/2023	N/A
787610	12.5 MI OF SURFACE REMOVAL, RESURFACING, AGGREGATEWEDGE SHOULDERS & PAVEMENT PATCHING ON IL 142 IN WHITE & GALLATIN COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,362,929	-	-	-	-	-	-	-	-	-	-	4,362,697	6/5/2024	4/8/2020	72	4/7/2026	N/A
787710	INTERSECTION RECONSTRUCTION AT THE INTERSECTION OFUS-45 AND POPLAR (OLD IL-13) IN HARRISBURG, SALINE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,565,471	-	-	-	-	-	39,421	219,201	82,887	-	341,509	1,390,299	6/5/2024	1/10/2024	72	1/9/2030	N/A
787760	0.75 MILES OF PAVEMENT RECONSTRUCTION ON US 51 FROM PARK STREET TO STACY STREET IN DUQUOIN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,683,488	-	-	-	-	-	231,154	-	-	758,438	989,592	989,592	6/5/2024	7/26/2024	96	7/25/2032	N/A
787880	CONSTRUCT RCUT INTERSECTION, IL 13 & CARRIER MILLSRD & RESURFACE IL 13, WILLIAMSON CNTY LINE TO W POPLAR ST,HARRISBURG. (SALINE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,775,866	-	-	-	-	-	-	-	-	-	-	7,771,564	6/5/2024	7/16/2021	72	7/15/2027	N/A
787900	CONSTRUCTION REPLACEMENT OF 3 CULVERTS ON IL 3. JACKSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,467,135	-	-	-	-	-	1,001,108	220,313	29,460	19,433	1,270,314	2,418,482	6/5/2024	7/25/2023	72	7/24/2029	N/A
787920	CONSTRUCTION REMOVAL AND REPLACEMENT OF SN 076-0019. POPE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,433,895	-	-	-	-	-	340,715	686,913	240,021	56,024	1,323,673	2,388,772	6/5/2024	7/25/2023	72	7/24/2029	N/A
787980	8 MI OF EARTHWORK, HMA PVMT, HMA RESURF, DRAINAGE,GUARDRAIL TO ADD LANE IN EACH DIRECTION OF I-57 FROM WESTMINSTER DR IN MARION TO S OF I-24 INTERCHFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	41,755,230	-	-	-	-	-	-	-	2,249,922	671,561	2,921,483	2,921,483	6/5/2024	1/31/2025	96	1/30/2033	N/A
788070	11 MI PATCHING, PARTIAL DEPTH REMOVAL, & PARTIAL DEPTH PATCHING ON I-64 FROM WASHINGTON COUNTY LINETO I-57/ I-64 TRI-LEVEL N OF MT. VERNON. (JEFFERSON)	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	512,501	-	-	-	-	-	-	-	-	-	-	512,251	6/5/2024	8/26/2020	48	8/25/2024	N/A
788090	SLOPE STABILIZATION AT SN 030-0021 CARRYING IL-1 OVER THE SALINE RIVER, 2.5 MI SOUTH OF IL-13, SOUTHEAST OF EQUALITY. GALLATIN COUNTY, DIST# 9.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	402,676	-	-	-	-	-	-	9,783	-	-	9,783	402,676	6/5/2024	1/10/2024	48	1/9/2028	N/A
788140	CONVERSION OF I-57 & IL-149 RAMP TERMINALS INTO RNDABOUTS, PVMNT RECONSTRCTN & BRIDG MODS IN CITY OF WEST FRANKFORT. FRANKLIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,724,986	-	-	-	-	-	2,686,640	2,029,325	529,036	826,835	6,071,836	6,429,936	6/5/2024	1/2/2024	72	1/1/2030	N/A
788240	CONSTRUCTION EMBANKMENT STABILIZATION ON IL 146, 0.3 MILES WEST OF THE POPE COUNTY LINE. JOHNSON COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	662,124	-	-	-	-	-	519,395	88,159	10,785	-	618,339	662,124	6/5/2024	6/23/2023	48	6/22/2027	N/A
788250	SLOPE STABILIZATION & RESURFACING ON IL 127 APPROX0.5 MI SOUTH OF TOMCAT HILL LN, SO OF MURPHYSBORO,JACKSON COUNTY, IN DIST# 9 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	508,955	-	-	-	-	-	27,482	-	-	-	27,482	27,482	6/5/2024	6/7/2024	96	6/6/2032	N/A
788300	REPL OF SN033-0004 W/ TRIPLE REINFORCED CONCR BOX CULVERT ON IL-14 OVER BEAR CREEK, 9MI EAST OF THE FRANKLIN COUNTY LINE, HAMILTON COUNTY, IN DIST# 9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,084,659	-	-	-	-	-	13,750	164,093	247,172	523,421	948,436	1,002,436	6/5/2024	2/20/2024	96	2/19/2032	N/A
788390	1.9 MI PATCHING,SURFACE REMOVAL,SURFACING,RAISED PVMNT MARKER & RAMP IMPROVEMENT. IL 1 NE OF LOCUSTST TO COMMERCE ST IN CARMI,(WHITE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,724,489	-	-	-	-	-	-	-	-	-	-	1,720,121	6/5/2024	5/25/2021	72	5/24/2027	N/A
788440	BOX CULVERT REPLACE ON IL 34 OVER TRIBUTARY OF PINHOOK CRK, ABOUT 0.7 MI S OF POPE CNTY LINE AND ON IL34 OVER DITCH LOCATED 1.5 MI N OF ELCHORN FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	897,358	-	-	-	-	-	-	-	-	48,456	48,456	48,456	6/5/2024	5/2/2025	96	5/1/2033	N/A
788480	BRIDGE DECK REPAIRS ON SN 100-0069 (IL 148) ; SN 091-0064 (IL 127) ; SN 091-0067 (IL 127); SN 028- 0037 (IL 149). (VARIOUS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,199,885	-	-	-	-	-	-	2,548	-	-	2,548	1,199,885	6/5/2024	10/19/2021	72	10/18/2027	N/A
788490	CONSTRUCTION AT FAI-24, FROM 0.54 MI N OF US 45 SE TO THE MASSAC CO LINE.10.5 MILES OF RESURFACING, PIPE UNDERDRAIN WORK AND BRIDGE DECK. JOHNSON CTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	18,007,269	-	-	-	-	-	71,462	-	322,590	-	394,052	18,007,239	6/5/2024	2/22/2022	72	2/21/2028	N/A
788500	CONSTRUCTION AT FAI-57, I57 NEAR MILE POST 14 SOUTH BOUND AT ULLIN. SLOPE REPAIR. PULASKI COUNTY.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	127,481	-	-	-	-	-	-	-	-	-	-	102,969	6/5/2024	2/22/2022	48	2/21/2026	N/A
788570	CONSTRUCTION AT FAP-889, INTERSECTION OF US 45 W/ DEVERS RD & RAMP LOCATIONS AT US 45/I24 INTERCHANGE. INSTALL OF FLASHING YELLOW ARROWS, MASSAC CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	286,334	-	-	-	-	-	-	-	9,416	-	9,416	286,334	6/5/2024	7/15/2022	48	7/14/2026	N/A
788610	HMA SURF RMVL,RESURF & PVMNT PATCH OLD IL3 FRM OLDIL3& IL3 INTSCT,0.1-MI S OF BEAN RIDG RD IN THEBESTO OLD IL3& IL3 INTSCT,0.1-MI S LEVEE RD. ALEXANDRFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	711,588	-	-	-	-	-	38,056	589,192	84,339	-	711,588	711,588	6/5/2024	8/20/2024	96	8/19/2032	N/A
788630	3.4 MI PATCH,MILL,SURFACE,MEDIAN REPAIR & CURB & GUTTER REPAIR.I) US 45, .7 MI NE OF I-24 TO 1.07 MI SW I-24.2)N OF IL 146 TO 1.85 MI S.(JOHNSON)FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,844,781	-	-	-	-	-	582	-	-	-	582	1,844,781	6/5/2024	9/8/2021	72	9/7/2027	N/A
788710	CONSTRUCTION AT FAS 899/FAP 331 OLD IL 13 BETWEEN THE INTERSECTION WITH US 45 TO PANKEY CREEK BRIDGE. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,614,418	-	-	-	-	-	-	-	-	-	-	1,549,172	6/5/2024	12/7/2021	72	12/6/2027	N/A
788740	CONSTRUCTION AT FAS-1911/FAU9909, OL US 51 FROM MAKANDA TO ANNA. 12.4 MILES OF HMA RESURFACING, PATCHING, ADA IMPROVEMENTS. UNION/JACKSON COUNTIESFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,121,924	-	-	-	-	-	-	-	-	-	-	6,121,924	6/5/2024	8/2/2022	72	8/1/2028	N/A
788770	CONSTRUCTION JOINT REPLACEMENT ON SN 002-0005 CARRYING US 60/62 OVER THE MISSISSIPPI RIVER. ALEXANDER COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,860,480	-	-	-	-	-	495,067	4,000	1,050	-	500,117	5,860,480	6/5/2024	7/26/2023	72	7/25/2029	N/A
788790	CONSTRUCTION AT FAP331/FAI57, IL13/I57, FROM IL13 FROM REED STATION RD TO FAIR ST. SIGNAL MODIFICAT & FIBER OPTIC INSTALLATION ON IL 13. JACKSON & WILLIAMSON COUNTIES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,753,733	-	-	-	-	-	-	70,904	-	-	70,904	3,747,733	6/5/2024	8/8/2022	72	8/7/2028	N/A
788820	CONSTRUCTION PAINTING OF THREE BRIDGES: ONE IN WILLIAMSON COUNTY, ONE IN ALEXANDER COUNTY AND ONEIN JEFFERSON COUNTY. VARIOUS COUNTIES IN DIST 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,951,825	-	-	-	-	-	-	845,857	-	12,658	858,515	2,951,825	6/5/2024	8/4/2023	72	8/3/2029	N/A
788820	CONSTRUCTION PAINTING OF THREE BRIDGES: ONE IN WILLIAMSON COUNTY, ONE IN ALEXANDER COUNTY AND ONEIN JEFFERSON COUNTY. VARIOUS COUNTIES IN DIST 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,951,825	-	-	-	-	-	506,768	-	-	-	506,768	2,951,825	6/5/2024	8/4/2023	72	8/3/2029	N/A

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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 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
788820	CONSTRUCTION PAINTING OF THREE BRIDGES: ONE IN WILLIAMSON COUNTY, ONE IN ALEXANDER COUNTY AND ONEIN JEFFERSON COUNTY. VARIOUS COUNTIES IN DIST 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,951,825	-	-	-	-	-	-	-	-	3,446	3,446	2,951,825	6/5/2024	8/4/2023	72	8/3/2029	N/A
788840	9.7 MI OF ADDITIONAL LANE INSTALLATION ON I-57 FRO2.5 MILES SOUTH OF IL 154 TO ATCHISON CREEK. INCL REPLACEMENT OF SN 028-0011 AND SN 0028-0013 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	BOND	4A	05534944477000020	STATEWIDE	104,472,360	-	-	-	-	-	-	-	4,924,305	5,528,495	10,452,800	10,452,800	6/5/2024	2/18/2025	96	2/17/2033	N/A
788850	EXPND APPROX 6.4 MI OF I-57 (NORTH OF ATCHISON CRKBRIDG, NEAR MI MRKR 85 TO TRI-LVL S OF MT.VERNON) BY ADDING AN ADDL LN IN EACH DIR,ETC. JEFFERSON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	BOND	4A	05534944477000020	STATEWIDE	52,880,685	-	-	-	-	-	1,542,156	2,715,765	3,657,956	2,758,300	10,674,177	10,674,177	6/5/2024	8/2/2024	96	8/1/2032	N/A
788930	CONSTRUCTION AT FAP-869, IL 34 BETWEEN BENTON & THOMPSONVILLE.REPLACEMENT OF 5 BOX CULVERTS, FRANKLIN COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,412,784	-	-	-	-	-	16,743	-	6,719	-	23,462	1,412,728	6/5/2024	1/10/2023	72	1/9/2029	N/A
788950	CONSTRUCTION AT FAI-57/FAS-2826, IL 57 OVER CEDAR GROVE RD N OF MARION; ALONG IL 37 OVER CASEY FORK, 2MI S OF IL 148. 1.6 MILES OF RESURFACING, WILLIAMSON/JEFFERSON CTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	269,455	-	-	-	-	-	-	-	-	-	-	237,804	6/5/2024	4/5/2022	48	4/4/2026	N/A
788990	CONSTRUCTION AT FAI-57, 14 BRIDGE JOINTS I57 AT CAIRO INTERCHANGE EXIT 3 OVER IL RT 3. JOINT REPLACE14 BRIDGE JOINTS. ALEXANDER COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,069,908	-	-	-	-	-	-	-	-	-	-	3,069,908	6/5/2024	8/2/2022	72	8/1/2028	N/A
789060	MODIFICATION OF A SIGNALIZED INTERSECTION TO A ROUNDABOUT AT IL 148 AND OLD IL 13 IN THE CITY OF MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,758,898	-	-	-	-	-	-	-	201,600	-	201,600	201,600	6/5/2024	12/24/2024	96	12/23/2032	N/A
789100	CONSTRUCTION AT VARIOUS ROUTES. PIER AND ABUTMENT REPAIRS AT SN 083-0038 ON IL 34,SN 076-0006 ON IL 146, SN 064-0003 ON US 45. SALINE, POPE, & MASSAC COUNTIES.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	738,610	-	-	-	-	-	-	-	-	-	-	722,061	6/5/2024	6/3/2022	48	6/2/2026	N/A
789110	REMVL/ REPL EXISTG BRIDG W/ TRIPLE BARREL REINFRC CONCR BX CLVRT & SINGL BARL PRECST BX CLVRT OVRFLOSTRCTR ON IL 15 W OF MT.VERNON. JEFFERSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,448,907	-	-	-	-	-	-	76,548	-	-	76,548	76,548	6/5/2024	9/3/2024	96	9/2/2032	N/A
789120	CONSTRUCTION 13 MILES OF PATCHING, RESURFACING, SHOULDER WORK, REPAIRS TO 5 BRIDGES AND CLEANING/ PAINTING. WILLIAMSON & JOHNSON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,931,047	-	-	-	-	-	3,832,140	1,811,158	924,316	3,131,784	9,699,399	13,267,750	6/5/2024	7/26/2023	72	7/25/2029	N/A
789150	CONSTRUCTION REPLACEMENT OF TWO STRUCTURES ON IL 149, FRANKLIN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	914,705	-	-	-	-	-	489,240	27,834	-	-	517,074	914,705	6/5/2024	7/28/2023	48	7/27/2027	N/A
789170	CONSTRUCTION SUBSTRUCTURE AND SUPERSTRUCTURE REPAIRS ON SN 041-0083 AND SN 041-0084. JEFFERSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,710,580	-	-	-	-	-	434,703	132,051	65,889	-	632,643	1,702,680	6/5/2024	7/24/2023	72	7/23/2029	N/A
789170	CONSTRUCTION SUBSTRUCTURE AND SUPERSTRUCTURE REPAIRS ON SN 041-0083 AND SN 041-0084. JEFFERSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,580	-	-	-	-	-	374,528	22,333	100,166	-	497,026	1,702,680	6/5/2024	7/24/2023	72	7/23/2029	N/A
789180	SUPERSTRUCTURE REPAIRS ON SN 100-0072 CARRYING IL 37 OVER CRAB ORCHARD CREEK. WILLIAMSON COUNTY.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	389,168	-	-	-	-	-	-	-	-	-	-	342,702	6/5/2024	5/30/2023	48	5/29/2027	N/A
789200	JT RECONSTR W/ STRIP SEALS,BASE COURSE WIDEN,BRIDGDEK, APPRCH SLAB & STRCTR REPR,ETC. ON SN030-0020&SN030-0021, SOUTHEAST OF EQUALITY. GALLATIN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,035,102	-	-	-	-	-	-	259,795	-	467,946	727,742	762,166	6/5/2024	5/31/2024	96	5/30/2032	N/A
789210	CONSTRUCTION APPROACH SLAB REPAIR, HMA WIDENING WATERPROOFING WITH HMA OVERLAY ON SN 091-0068 CARRYING IL 127 OVER CLEAR CREEK. UNION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	132,071	-	-	-	-	-	-	-	-	-	-	132,067	6/5/2024	5/30/2023	48	5/29/2027	N/A
789240	RESURFACING ON US 45 FROM BELGRADE RD TO OHIO RIVRBRIDGE IN BROOKPORT. ALSO INCLUDES ADA IMPROVEMENTON US 45,2ND ST & US 45,3RD ST. MASSAC CTY, DIST 9FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,011,764	-	-	-	-	-	1,082,797	32,121	-	-	1,114,918	2,011,764	6/5/2024	11/14/2023	72	11/13/2029	N/A
789260	RESURFACING AND SAFETY SHOULDERS ON CAMBRIA ROAD N OF BLAIRSVILLE ROUNDABOUT TO 149; RESURFACING OFMAINLINE & SHOULDERS. WILLIAMSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,205,308	-	-	-	-	-	-	-	-	-	-	2,153,415	6/5/2024	7/26/2023	72	7/25/2029	N/A
789270	0.38 MI OF RESURFACING & ADA RAMPS ON IL 154 FROM IL 148 TO THE BNSF RAILROAD IN SESSER, FRANKLIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	591,236	-	-	-	-	-	-	423,562	116,174	51,499	591,236	591,236	6/5/2024	9/3/2024	96	9/2/2032	N/A
789280	2.6 MI PATCHING, HMA SURFACE REMVL, RESURF/SHLDR WK ON US 51 FROM BUTT JT NEAR RAVEN RDN OF TAMAROATO BUTT JT NEAR WASH CO LINE,.PERRY CTY, DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,867,344	-	-	-	-	-	7,568	-	-	-	7,568	1,842,535	6/5/2024	11/14/2023	72	11/13/2029	N/A
789290	0.75 MILES OF RESURFACING ON NORTH 6TH STREET IN MURPHYSBORO. JACKSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	397,369	-	-	-	-	-	53,945	-	-	-	53,945	397,159	6/5/2024	1/2/2024	48	1/1/2028	N/A
789390	BRIDGE DECK OVERLAY ON SN 044-0012 CARRYING IL 37 OVER AN ABANDONED RR & ON SN 039-0057 CARRYING IL 149. JOHNSON & JACKSON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	857,669	-	-	-	-	-	-	51,754	-	-	51,754	857,668	6/5/2024	5/30/2023	48	5/29/2027	N/A
789390	BRIDGE DECK OVERLAY ON SN 044-0012 CARRYING IL 37 OVER AN ABANDONED RR & ON SN 039-0057 CARRYING IL 149. JOHNSON & JACKSON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	857,669	-	-	-	-	-	-	-	-	-	-	857,668	6/5/2024	5/30/2023	48	5/29/2027	N/A
789420	5 MILE OF RESURFACING, PATCHING AND SHOULDER WORKON IL 37 FROM 4TH STREET IN JOHNSON CITY TO IL 13 IN MARION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,285,134	-	-	-	-	-	-	120,555	230,188	1,762,440	2,113,183	2,113,183	6/5/2024	10/25/2024	96	10/24/2032	N/A
789450	CONSTRUCTION REPLACING SN 100-0044 CARRYING GRASSYROAD (CH 25) OVER I-57. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,366,757	-	-	-	-	-	572,828	509,184	49,779	143,742	1,275,532	3,923,789	6/5/2024	7/26/2023	72	7/25/2029	N/A
789480	REMOVAL AND REPLACEMENT OF SN 044-7057 CARRYING IL 146 OVER AN UNNAMED DITCH, 0.6 MILES EAST OF IL 147, JOHNSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	585,812	-	-	-	-	-	-	441,287	90,566	24,830	556,683	585,812	6/5/2024	5/3/2024	96	5/2/2032	N/A
789490	REMOVAL AND REPLACEMENT OF SN 073-7048 CARRYING IL154 OVER AN UNNAMED CREEK, 1.5 MILES EAST OF IL 150 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	367,180	-	-	-	-	-	-	-	19,824	-	19,824	19,824	6/5/2024	12/24/2024	96	12/23/2032	N/A
789510	CONSTRUCTION AT FAI-57, AT NORTH AND SOUTH BOUND REST AREAS. PATCHING. FRANKLIN COUNTY.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	675,229	-	-	-	-	-	-	-	-	-	-	675,229	6/5/2024	8/2/2022	48	8/1/2026	N/A
789530	CONSTRUCTION AT FAP-873/776, ALONG IL 149 OVER TILLEY CK; ALONG IL 142 OVER BEAR CREEK. SCOUR REPAIRON SN 028-0040. FRANKLIN & HAMILTON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	176,800	-	-	-	-	-	-	-	-	-	-	176,800	6/5/2024	4/4/2023	48	4/3/2027	N/A
789560	CONSTRUCTION AT FAI-57, FROM MM 76(1.5MI S OF IL 154) TO MM 87.5(1.25MI N OF_THE CAMPGROUND RD OVERPAASS BR.), FRANKLIN AND JEFFERSON CO PATCHING, MILLING AND RESURFACING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,375	-	-	-	-	-	-	-	-	-	-	908,952	6/5/2024	9/6/2022	72	9/5/2028	N/A
789580	CONSTRUCTION AT FAI-57, AT THE WEST FRANKFORT INTERCHANGE_REPLACEMENT OF THE PUMPS, PIPING, BACK-UP AND ELECTRICAL CONTROLS. FRANKLIN CO.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,343,253	-	-	-	-	-	-	-	-	-	-	153,000	6/5/2024	2/22/2023	72	2/21/2029	N/A
789590	PAVEMENT APPROACH AND JOINT REPAIRS ON SN 002-0022CARRYING I-57 OVER THE MISSISSIPPI RIVER. ALEXANDER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT. ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,519,739	-	-	-	-	-	428,946	784,961	132,304	2,087	1,348,298	1,519,739	6/5/2024	7/26/2023	72	7/25/2029	N/A

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789600	CONSTRUCTION 3 MILES OF PATCHING AND RESURFACING, WITH ADA UPGRADES AND SAFETY SHOULDERS. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,443,008	-	-	-	-	-	-	-	-	-	-	1,407,896	6/5/2024	7/26/2023	72	7/25/2029	N/A
789610	4.7 MILES OF RESURFACING ON IL 149 FROM THE WILLIAMSON COUNTY LINE TO 1.5 MILES EAST OF IL 184IN ROYALTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,961,843	-	-	-	-	-	150,165	274,482	447,136	2,071,533	2,943,315	2,943,315	6/5/2024	7/26/2024	96	7/25/2032	N/A
789620	CONSTRUCTION AT FAI-57, NB I57 REND LAKE REST AREA, 2.45MI N OF IL 14/BENTON. REPLACEMENT OF THE SANITARY SEWER LIFT STATION AND GRINDER, ELECTRIC DRIVEWAY PAVEMENT. FRANKLIN COUNTY	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	432,667	-	-	-	-	-	65,438	-	5,769	-	71,207	432,667	6/5/2024	3/14/2023	48	3/13/2027	N/A
789640	CONSTRUCTION NAVIGATION LIGHTING UPGRADE. ALEXANDER COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	758,876	-	-	-	-	-	495,947	-	39,521	-	535,468	758,859	6/5/2024	9/8/2023	48	9/7/2027	N/A
789660	CONSTRUCTION AT FAP-885, ALONG IL 146 OVER CLEAR CREEK, 2 MILES E OF IL 3. NEW BRIDGE DECK OVERLAY ON SN 091-0060. UNION COUNTY	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	238,122	-	-	-	-	-	-	-	-	-	-	237,680	6/5/2024	3/3/2023	48	3/2/2027	N/A
789680	BRIDGE SUPERSTRUCTURE REPAIR ON SN 064-0029 CARRYING US 45 OVER I-24, 3.5 MILES EAST OF METROPOLIS AND BRIDGE JOINT REPAIR ON SN 044-0051.MASSAC & JOHNSON COUNTIES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	901,856	-	-	-	-	-	160,628	24,239	-	-	184,867	901,856	6/5/2024	5/30/2023	48	5/29/2027	N/A
789700	2.6 MI OF HMA SURFACE REMVL & RESURFACING ON IL146/ IL127 FROM THE JONESBORO SQ TO THE IL146 & IL127INTERSECTION, UNION COUNTY IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,963,235	-	-	-	-	-	471,528	-	-	-	471,528	1,963,235	6/5/2024	11/14/2023	72	11/13/2029	N/A
789710	JOINT RECONSTRUCTION, HMA WIDENING, BRIDGE DECK, APPROACH SLAB AND STRUCTURE REPAIR, EPOXY CRACK. HARDIN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	572,155	-	-	-	-	-	408,920	-	23,054	-	431,974	569,955	6/5/2024	9/8/2023	48	9/7/2027	N/A
789720	CONST MEDIAN CRSOVRS FOR MNT OF TRAFF,STRCTRL STELREPR,JT RECONST,MICROSILICA CON OVRLY/PARAPET REPR& MEDIAN BARR SN064-0035 CARRY I-24. MASSAC COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	38,792,671	-	-	-	-	-	-	2,081,783	1,209,718	1,655,737	4,947,238	4,947,238	6/5/2024	10/15/2024	96	10/14/2032	N/A
789720	CONST MEDIAN CRSOVRS FOR MNT OF TRAFF,STRCTRL STELREPR,JT RECONST,MICROSILICA CON OVRLY/PARAPET REPR& MEDIAN BARR SN064-0035 CARRY I-24. MASSAC COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	38,792,671	-	-	-	-	-	-	-	-	-	-	4,947,238	6/5/2024	10/15/2024	96	10/14/2032	N/A
789780	1.4 MI HMA RESURF, ADA IMPROV & TRAFFIC SIGNL UPGRON IL 148 FRM HEMLOCK ST TO HERRIN ST IN HERRIN. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,987,839	-	-	-	-	-	-	-	-	-	-	530,154	6/5/2024	9/3/2024	96	9/2/2032	N/A
789780	1.4 MI HMA RESURF, ADA IMPROV & TRAFFIC SIGNL UPGRON IL 148 FRM HEMLOCK ST TO HERRIN ST IN HERRIN. WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,987,839	-	-	-	-	-	-	103,500	-	426,654	530,154	530,154	6/5/2024	9/3/2024	96	9/2/2032	N/A
789800	CONSTRUCTION AT FAI-57, AT VARIOUS LOCATIONS. WEED SPRAYING FOR THE CONTROL OF JOHNSON GRASS, VARIOUS CO	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	116,248	-	-	-	-	-	-	-	-	-	-	116,248	6/5/2024	2/22/2023	48	2/21/2027	N/A
789830	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,417	-	-	-	-	-	1,417	-	-	-	1,417	1,417	6/5/2024	7/25/2023	96	7/24/2031	N/A
789840	UPGRADING THE TRAFFIC SIGNAL COMMUNICATION SYSTEMSAT 8 SIGNALIZED INTERSECTIONS ON IL 1 / IL 14 IN CARMI, WHITE COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	173,172	-	-	-	-	-	79,901	56,334	33,285	-	169,520	173,172	6/5/2024	5/30/2023	48	5/29/2027	N/A
789860	CONSTRUCTION STRUCTURAL REPAIR OF CONCRETE AND REPLACEMENT OF SEISMIC RESTRAINER CABLES ON PIERS.PULASKI COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,022,982	-	-	-	-	-	1,019,706	-	21,011	-	1,040,717	2,022,982	6/5/2024	7/25/2023	72	7/24/2029	N/A
789970	ADDING A 5-CONCRETE WEARING SURFACE ON 2 STRUCTRS CARRYING IL 34 OVER A CREEK, APPROX 2.5MI EAST OF BENTON. (SN028-0044 & 028-0045) FRANKLIN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	753,423	-	-	-	-	-	286,324	234,591	184,270	9,019	714,203	753,423	6/5/2024	4/12/2024	96	4/11/2032	N/A
789990	REMVL/REPLAC: 2 BOX CULVRTS: SN097-7066 CARRY US45OVR DITCH,N OF NORRIS CITY &SN033-7020 CARRY IL242OVR DITCH,S OF BELLE PRAIRIE CITY. WHT/HAMLTN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	335,331	-	-	-	-	-	-	-	306,125	11,205	317,330	335,331	6/5/2024	5/31/2024	96	5/30/2032	N/A
836990	CONSTRUCTION AT SULLIVAN ROAD OVER THE FOX RIVER (IL RTE 31 TO IL RTE 25)	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	13,684,967	-	-	-	-	-	-	-	-	-	-	12,401,026	6/5/2024	6/8/2004	96	6/30/2012	N/A
836990	CONSTRUCTION AT SULLIVAN ROAD OVER THE FOX RIVER (IL RTE 31 TO IL RTE 25)	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	13,684,967	-	-	-	-	-	-	-	-	-	-	12,401,026	6/5/2024	6/8/2004	96	6/30/2012	N/A
856890	REPLACE BRIDGE CARRYING TR 46 OVER PLUM RIVER, 5 MI NW OF MT CARROLL.(CARROLL) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	913,489	-	-	-	-	-	-	-	-	-	-	913,489	6/5/2024	1/13/2021	48	1/12/2025	N/A
857000	CONSTRUCTION AT FROM SOUTH PEORIA AVENUE TO DEPOT AVE, REMOVAL OF THE EXISTING STRUCTURE & CONSTRUCTION OF A 3 SPAN PPC DECK BEAM BRIDGE, LEE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,849,115	-	-	-	-	-	553,633	-	269,635	-	823,268	3,749,501	6/5/2024	2/22/2023	72	2/21/2029	N/A
857010	REPLACE BRIDGE CARRYING TR 316 (BOLEN RD) OVER SUMMER CREEK, .5 MI N OF US 20. (STEPHENSON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	526,257	-	-	-	-	-	-	-	-	-	-	510,731	6/5/2024	12/8/2020	48	12/7/2024	N/A
857080	SIGNING,PVMNT MARKING, REPLACE SIDEWALK/CURB & GUTTER,HMA SURFACE COURSE, ON-STREET BIKE ROUTES ON VARIOUS ROADWAYS IN S BELOIT,(WINNEBAGO)FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	447,649	-	-	-	-	-	113,174	-	-	-	113,174	447,649	6/5/2024	7/30/2021	48	7/29/2025	N/A
857270	SIDEWALK CONSTRUCTION ALONG PARKVIEW AVENUE FROM SPRING CREEK ROAD TO BIRCHWOOD DRIVE IN ROCKFORD. WINNEBAGO COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	544,033	-	-	-	-	-	20,920	424,675	71,989	-	517,584	544,033	6/5/2024	1/2/2024	48	1/1/2028	N/A
857300	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN THE CITY OF DIXON, RESURFACING, SIDEWALKS, CURB & GUTTER, LEE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,787,015	-	-	-	-	-	1,038	-	-	-	1,038	1,773,829	6/5/2024	2/22/2023	72	2/21/2029	N/A
857300	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN THE CITY OF DIXON, RESURFACING, SIDEWALKS, CURB & GUTTER, LEE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,787,015	-	-	-	-	-	72,721	-	28,028	334	101,083	1,773,829	6/5/2024	2/22/2023	72	2/21/2029	N/A
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	2,076,231	-	-	-	-	-	-	554,863	-	58,339	613,202	2,037,300	6/5/2024	6/13/2023	72	6/12/2029	N/A
857370	CONSTRUCTION AT ALBANY ROAD FROM SAND ROAD TO BURNS ROAD AND CORDOVA ROAD. 4 INCH 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	831,483	-	-	-	-	-	300,451	-	12,893	39,877	353,222	831,483	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	8,630	64,880	467,352	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	233,722	402,472	467,352	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	6,281,469	-	-	-	-	-	-	-	-	-	-	3,018,132	6/5/2024	9/12/2023	72	9/11/2029	N/A

FY25 FOURTH 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 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
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	6,281,469	-	-	-	-	-	903,699	759,823	225,209	231,437	2,120,168	3,018,132	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 REIMBURSMT	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 REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,473,253	-	-	-	-	-	89,324	684,183	146,071	-	919,579	1,473,253	6/5/2024	3/5/2024	96	3/4/2032	N/A
857480	REPL EXIST STRU W/SINGL SPAN PPC DEK BEAM STR ON CONCR ABUTMTS, W/RECONS AGG APPRCH &RIPRP PLCM ON BABLER RD OVR TRIB TO BRUSH CRK, STEPHENSON,CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	482,672	-	-	-	-	-	42,864	-	13,045	-	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 REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	560,142	-	-	-	-	-	153,085	-	-	-	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 REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,142	-	-	-	-	-	373,757	-	-	-	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	-	451,182	451,182	6/5/2024	7/26/2024	96	7/25/2032	N/A
857520	INSTALL SIGNING, RAISED REFLECTIVE PAVEMENT MRKERSAND PAVEMENT MARKINGS ON VARIOUS ROUTES IN STEPHENSON COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,362	-	-	-	-	-	92,411	57,076	31,375	-	180,862	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, D2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	712,462	-	-	-	-	-	622,738	4,440	-	-	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 REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	615,751	-	-	-	-	-	180,408	-	-	-	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 REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,751	-	-	-	-	-	400,988	-	-	-	400,988	615,751	6/5/2024	4/23/2024	96	4/22/2032	N/A
857550	HMA RESURF, PATCHING ADA IMPROVEMENTS,UTIL ADJS, &DRAINAG STRUCTR ADJ ON 19TH AVE FROM EAST CORP LIMOF ROCK ISLAND TO 7TH ST IN MOLINE. ROCK IS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,042,658	-	-	-	-	-	719,340	125,459	60,541	83,318	988,658	1,042,658	6/5/2024	4/12/2024	96	4/11/2032	N/A
857560	HMA OVERLY W/ HMA SHLDRS ON MANTAGUE RD FROM IL 26TO BAILEYVILLE RD & ON BAILEYVILLE RD FROM MONTAGUE ROAD TO IL 26. OGLE COUNTY, IN DIST# 2. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,075,430	-	-	-	-	-	1,018,241	-	-	-	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 BUREAUCO. LINE TO VAN PETTEN RD, & ON VAN PETTEN RD FROMWHITESIDE CO. LINE TO INDIAN HEAD RD. LEE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,056,128	-	-	-	-	-	-	1,002,123	-	-	1,002,123	1,056,123	6/5/2024	5/28/2024	96	5/27/2032	N/A
857580	REPLACE EXISTING TIMBER/STEEL TRUSS BRIDGE WITH A SINGLE SPAN CONCRETE I-BEAM BRIDGE TO CARRY BIG CUT RD OVER BNSF RR, 3 MI SOUTH OF MT. CARROLL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,282,217	-	-	-	-	-	-	-	-	-	-	153,090	6/5/2024	3/7/2025	96	3/6/2033	N/A
857580	REPLACE EXISTING TIMBER/STEEL TRUSS BRIDGE WITH A SINGLE SPAN CONCRETE I-BEAM BRIDGE TO CARRY BIG CUT RD OVER BNSF RR, 3 MI SOUTH OF MT. CARROLL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	3,282,217	-	-	-	-	-	-	-	-	153,090	153,090	153,090	6/5/2024	3/7/2025	96	3/6/2033	N/A
857590	RESURF HAHNAMAN RD FROM YORKTWN RD TO TAMPICO VILLLIMITS, & YORKTOWN RD FROM HAHNAMAN RD TO OSAGE RD& YORKTWN RD TO 0.2 MI E OF YORKTWN RD. WHITESID COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	960,063	-	-	-	-	-	786,938	-	173,125	-	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# 2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,544	-	-	-	-	-	-	-	-	-	-	1,266,415	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# 2FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,545,544	-	-	-	-	-	83,459	-	-	1,182,955	1,266,415	1,266,415	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 SH,DRS,DRVWYS,ETC.CARROLL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,126,538	-	-	-	-	-	-	-	-	-	-	1,892,863	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 SH,DRS,DRVWYS,ETC.CARROLL CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,126,538	-	-	-	-	-	-	1,186,247	-	706,617	1,892,863	1,892,863	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 ALONGPAGE 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	973,681	2,214,122	2,214,122	6/5/2024	11/1/2024	95	10/31/2032	N/A
857650	CONST OF A PCC SHARED-USE PATH WITH CURB/GUT, ERTHSHLDRS, DRAIN STRUCTURES, STORM SEWER ALONG 10TH ST FROM AVE OF CITIES TO CROSSTOWN AVE IN SILVIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,156,075	-	-	-	-	-	-	-	-	18,540	18,540	18,540	6/5/2024	4/22/2025	96	4/21/2033	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 MOLINEFED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	835,827	-	-	-	-	-	-	-	41,510	194,697	236,207	236,207	6/5/2024	3/7/2025	96	3/6/2033	N/A
857680	HMA OVERLAY WITH HMA SHOULDERS ON TOWER ROAD FROM WATER ROAD TO MONTAGUE ROAD NORTH OF BYRON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	534,977	-	-	-	-	-	-	-	-	23,400	23,400	23,400	6/5/2024	4/11/2025	96	4/10/2033	N/A
857700	COLD IN PLACE RECYLING ON LAMM ROAD FROM 0.2 MILE EAST OF IL 26 TO BAILEYVILLE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	248,656	-	-	-	-	-	-	-	13,427	150,489	163,917	163,917	6/5/2024	2/14/2025	96	2/13/2033	N/A
857720	HMA RESURFACING ON 19TH ST FROM 7TH ST TO 16TH ST IN MOLINE. WORK INCLUDES PATCHING, SIDEWALKS WITH ADA IMPROVEMENTS, CURB/GUT, PVMT MRKGS AND TRF SIGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,565,824	-	-	-	-	-	-	-	81,000	456,694	537,694	537,694	6/5/2024	3/7/2025	96	3/6/2033	N/A

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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 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
857750	SURFACE PROFILE MILLING, COLD IN PLACE RECYCLING AND HMA RESURFACING ON PERRY ROAD FROM IL 251 TO THE BNSF RAILROAD IN STEWARD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	640,103	-	-	-	-	-	-	-	-	27,000	27,000	27,000	6/5/2024	4/22/2025	96	4/21/2033	N/A
857770	RESURFACING ON FENTON ROAD 0.8 MILE SOUTH OF GARDEN PLAIN ROAD TO BLACK ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,439,241	-	-	-	-	-	-	-	-	77,719	77,719	77,719	6/5/2024	6/3/2025	96	6/2/2033	N/A
876420	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/31/2018	96	8/30/2026	N/A
876600	CONSTRUCTION AT 0.75 MILE EAST OF CABERY OVER CRANE CREEK, REPLACE THE BRIDGE CARRYING CH 23 FORD CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	426,986	-	-	-	-	-	-	-	-	-	-	422,913	6/5/2024	12/13/2021	48	12/12/2025	N/A
876610	CONSTRUCTION AT JAMES STREET TO LEW STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	581,254	-	-	-	-	-	-	-	-	-	-	525,347	6/5/2024	12/27/2016	48	12/26/2020	N/A
876690	CONSTRUCTION AT ADJACENT TO IL 50 FROM SOUTH NORTHFIELD SQUARE MALL ENTRANCE TO LARRY POWER ROAD. SHARED USE PATH, PEDESTRIAN CROSSWALKS AND SIGNALSKANKAKEE COUNTY. FED HWY ADMIN ELIG FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	475,405	-	-	-	-	-	-	-	-	-	-	461,918	6/5/2024	2/23/2022	48	2/22/2026	N/A
876730	CONSTRUCTION AT 1.2 MILES NORTH OF 18TH ROAD OVER THE VERMILION RIVER. REPLACE THE BRIDGE CARRYING CH 57. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,662,115	-	-	-	-	-	270,886	6,010	-	-	276,896	4,240,469	6/5/2024	2/28/2023	72	2/27/2029	N/A
876730	CONSTRUCTION AT 1.2 MILES NORTH OF 18TH ROAD OVER THE VERMILION RIVER. REPLACE THE BRIDGE CARRYING CH 57. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,662,115	-	-	-	-	-	2,052,612	436,740	-	-	2,489,352	4,240,469	6/5/2024	2/28/2023	72	2/27/2029	N/A
876850	CONSTRUCTION AT BRICKVILLE ROAD TO MAIN ST, NORTH AVE TO MAPLEWOOD DR.(CONSTRUCTION OF A MULTI-USE TRAIL) DEKALB CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	498,770	-	-	-	-	-	-	-	-	-	-	498,066	6/5/2024	6/26/2018	48	6/25/2022	N/A
876920	REPLACE BRIDGE CARRYING FAS 263 (CH 5) OVER VERMILION RV, 4 MI E OF LEONORE. (LASALLE) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,062,113	-	-	-	-	-	-	-	4,421	-	4,421	8,062,113	6/5/2024	7/28/2020	72	7/27/2026	N/A
876950	RD CONSTRUCTINO FROM 2 TO 4 LANE, CONSTRUCTION OF BRIDGE SPAN. LOCATED ON RIDGE RD FROM S MCEVILLY TO MINOOKA RD IN MINOOKA. (GRUNDY) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,612,838	-	-	-	-	-	-	-	179,434	-	179,434	12,480,492	6/5/2024	12/4/2019	72	12/3/2025	N/A
876960	RESURFACING PEACE RD FROM IL 64 TO BETHANY RD, & MERCANTILE DR FROM IL 23 TO PEACE RD IN SYCAMORE. (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,246,680	-	-	-	-	-	-	-	-	-	-	1,242,443	6/5/2024	3/31/2020	72	3/30/2026	N/A
877030	CONSTRUCTION AT AT INTERSECTION OF EAST 8TH ROAD & NORTH 33RD ROAD. LASALLE COUNTY. RECONSTRUCT INTERSECTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	693,553	-	-	-	-	-	-	-	-	-	-	693,549	6/5/2024	10/10/2019	48	10/9/2023	N/A
877060	CONSTURCITON OF SHARED USE PATH & PEDESTRIAN BRDG OVER I-80, W OF IL 23, STEVENSON RD TO ETNA RD, CITY OF OTTAWA (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,791,209	-	-	-	-	-	-	-	-	-	-	1,746,550	6/5/2024	1/2/2020	72	1/1/2026	N/A
877100	CONSTRUCTION AT IL 113 TO PARK STREET. GRUNDY COUNTY.RECONSTRUCT PAVEMENT,STORM SEWERS,CURB, GUTTER,SIDEWALK & LIGHTING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,737,738	-	-	-	-	-	-	-	-	-	-	4,606,529	6/5/2024	3/5/2019	72	3/4/2025	N/A
877150	CONSTRUCTION AT IL 50 TO IL 1,DIXIE HIGHWAY. KANKAKEE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,422,524	-	-	-	-	-	-	-	1,560	-	1,560	2,422,524	6/5/2024	8/5/2019	72	8/4/2025	N/A
877170	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 002 INCREASE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,512	-	-	-	-	-	-	-	16,512	-	16,512	16,512	6/5/2024	1/11/2021	48	1/10/2025	N/A
877190	REPLACE BRIDGE CARRYING W EPPERSON RD OVER EPPERSON RUN CREEK IN PRINCETON. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	473,745	-	-	-	-	-	-	-	-	3,078	3,078	473,745	6/5/2024	3/25/2020	48	3/24/2024	N/A
877210	RESURFACE LADD RD FROM US 6 TO DAKOTA ST IN SPRINGVALLEY. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	265,251	-	-	-	-	-	-	-	-	-	-	212,485	6/5/2024	7/27/2020	48	7/26/2024	N/A
877220	REPLACE BRIDGE CARRYING PEARL STREET OVER SOUTH BRANCH OF THE KISHWAUKEE RIVER IN THE VILLAGE OF KIRKLAND. DEKALB COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,263,762	-	-	-	-	-	176,243	-	-	585,245	761,488	761,488	6/5/2024	8/2/2024	96	8/1/2032	N/A
877240	REPLACE BRIDGE CARRYING CH 2 OVER WALL TOWN DRAIN DITCH, 5 MI W OF LODA. (FORD) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	503,002	-	-	-	-	-	-	-	-	-	-	490,802	6/5/2024	7/28/2020	48	7/27/2024	N/A
877250	REPLACE BRIDGE CARRYING CH 4 OVER PIKE CREEK, 3.3 MI W OF IL 1. (IROQUOIS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,016,600	-	-	-	-	-	-	-	-	-	-	1,000,205	6/5/2024	9/8/2021	72	9/7/2027	N/A
877260	CONSTRUCTION AT IL 50 TO IL 17 PAVEMENT RECONSTRUCTION AND WIDENING INCLUDING DRAINAGE SYSTEM IMPROVEMENTS. KANKAKEE COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	6,821,438	-	-	-	-	-	-	-	179,917	-	179,917	5,525,334	6/5/2024	11/1/2022	71	10/31/2028	N/A
877260	CONSTRUCTION AT IL 50 TO IL 17 PAVEMENT RECONSTRUCTION AND WIDENING INCLUDING DRAINAGE SYSTEM IMPROVEMENTS. KANKAKEE COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,821,438	-	-	-	-	-	593,122	616,040	623,707	1,504,901	3,337,770	5,525,334	6/5/2024	11/1/2022	71	10/31/2028	N/A
877270	REPLACE THE BRIDGE CARRYING CH 5 OVER WOLF CREEK, 2.3 MILES EAST OF IL 23. (LASALLE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	931,760	-	-	-	-	-	-	-	-	-	-	928,852	6/5/2024	9/10/2020	48	9/9/2024	N/A
877300	CNSTRCT MULTI-USE TRIAL FROM GREAT WSTRN TRAIL TO PLEASANT ST. LOCATED W/IN DEKALB CNTY FOREST PRESERVE DISTRICT, SYCAMORE.(DEKALB) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,083,534	-	-	-	-	-	-	-	-	-	-	2,023,561	6/5/2024	6/22/2020	72	6/21/2026	N/A
877380	CONSTRUCT A SINGLE SPAN PPC DECK BEAM BRIDGE TO CARRY 600 AVENUE NORTH OVER SILVER CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	429,897	-	-	-	-	-	-	-	-	135,869	135,869	135,869	6/5/2024	4/15/2025	96	4/14/2033	N/A
877400	CONSTRUCTION AT 2 MILES SOUTHEAST OF CABERY OVER THE WEST BRANCH OF HORSE CREEK, FORD CO REPLACE THE BRIDGE CARRYING CH 18 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,180	-	-	-	-	-	-	-	-	-	-	413,027	6/5/2024	12/13/2021	48	12/12/2025	N/A
877410	REPLACE BRIDGE CARRYING GRAND RIDGE RD OVER MURRAYSLOUGH, 2 MI E OF MAZON. (GRUNDY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	875,758	-	-	-	-	-	-	-	-	1,312	1,312	868,426	6/5/2024	7/14/2021	48	7/13/2025	N/A
877420	CONSTRUCTION AT 0.5 MILE NORTH OF EARLVILLE OVER TRIBUTARY OF INDIAN CREEK, REPLACE THE BRIDGE LASALLE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	823,389	-	-	-	-	-	-	-	-	-	-	823,335	6/5/2024	1/5/2022	48	1/4/2026	N/A
877490	HMA BIKE PATH W CONCRETE SIDEWALK, CURB & GUTTER STORM SEWERS,& OTHER WORK ALONG FAIRVIEW DR FROM MACOM DR TO W OF PEACE RD IN CITY OF DEKALB FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	498,000	-	-	-	-	-	-	-	-	95,574	95,574	359,028	6/5/2024	8/13/2024	96	8/12/2032	N/A
877490	HMA BIKE PATH W CONCRETE SIDEWALK, CURB & GUTTER STORM SEWERS,& OTHER WORK ALONG FAIRVIEW DR FROM MACOM DR TO W OF PEACE RD IN CITY OF DEKALB FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	498,000	-	-	-	-	-	22,845	-	168,162	72,446	263,453	359,028	6/5/2024	8/13/2024	96	8/12/2032	N/A
877500	CONSTRUCTION AT IL 38 TO I-88 WESTBOUND RAMPS PAVEMENT WIDENING, RESURFACING, CURB & GUTTER, DEKALB COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,607,500	-	-	-	-	-	104,012	25,502	154,335	57,653	341,502	3,607,500	6/5/2024	6/22/2022	72	6/21/2028	N/A

FY25 FOURTH 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 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
877520	CONSTRUCTION AT INTERSECTION OF COMMERCIAL STREET, BROADWAY STREET AND MAIN. REALIGN AND RECONSTRUCTTHE INTERSECTION. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA 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 RECONSTRUCTTHE 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/TRANPORTATION 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	-	-	-	-	-	-	-	-	155,553	155,553	2,975,040	6/5/2024	4/27/2022	72	4/26/2028	N/A
877610	CONSTRUCTION AT EAST STATION ST. TO 200 FEET NORTHOF E CHARLES ST. NEW CURB BUMP OUTS, SIDEWALK REPLACE, LANDSCAPE, PAVEMENT MARK. KANKAKEE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,066,013	-	-	-	-	-	37,883	-	-	-	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	3,570,032	-	-	-	-	-	1,720,938	123,061	107,972	223,395	2,175,366	3,239,800	6/5/2024	3/8/2022	72	3/7/2028	N/A
877650	RESURFACE, SIDEWALKS, CURB/GUTTER, PVMNT MARKS ON E HILL ST FROM SYCAMORE 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 REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	817,294	-	-	-	-	-	18,542	-	-	2,864	21,406	817,294	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 REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	817,294	-	-	-	-	-	-	-	-	13,751	13,751	817,294	6/5/2024	1/3/2023	48	1/2/2027	N/A
877690	REPLACE THE BRIDGE CARRYING 100 EAST ROAD OVER A TRIBUTARY TO LITTLE MUD CREEK, 3 MILES NORTHWEST OF CISSNA PARK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	785,132	-	-	-	-	-	-	-	-	152,712	152,712	152,712	6/5/2024	4/18/2025	96	4/17/2033	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,PVM T REMOVAL, 7" PCC PVMNT, 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	963,508	-	-	-	-	-	-	-	-	68,853	68,853	871,376	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	5,961,883	-	-	-	-	-	1,008,345	293,196	314,983	358,503	1,975,027	5,808,872	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 CONTR 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 DEVOE DRIVE, CONVERT 4-WAY INTERSECTION TO HMA ROUNDABOUT, KENDALL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	11,509,322	-	-	-	-	-	211,389	109,522	26,304	62,157	409,372	11,263,062	6/5/2024	2/22/2023	72	2/21/2029	N/A
877830	CONSTRUCTION AT HARVEY ROAD TO DEVOE DRIVE, CONVERT 4-WAY INTERSECTION TO HMA ROUNDABOUT, KENDALL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,509,322	-	-	-	-	-	333,282	490,658	428,832	85,595	1,338,366	11,263,062	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 REPLACEMNTBUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,632	-	-	-	-	-	16,982	-	-	-	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 REIMBURSE	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 REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	626,763	-	-	-	-	-	33,750	439,563	-	-	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 BRIDG CARRY CH 34V OVR THE MAZON RIVER,0.7MINORTH OF I-55, & REPL BRIDG CARRY FAS 272 OVER AN UNNAMED CREEK 3 MI SOUTHWEST OF MAZON. GRUNDY CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,774,674	-	-	-	-	-	81,630	1,359,069	207,955	74,005	1,722,660	1,722,660	6/5/2024	6/7/2024	96	6/6/2032	N/A
877920	REPL 3 STRCTRS ON GRAND RIDG RD OVR HOG RUN, BILLSRUN & WAUPECAN CRK, LOC BETWEEN LASALLE RD & VERONA ROAD. GRUNDY COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,953,662	-	-	-	-	-	63,000	1,125,155	564,808	157,327	1,910,290	1,910,290	6/5/2024	6/7/2024	96	6/6/2032	N/A
877930	CONSTRUCTION REMOVE EXISTING STRUCTURE AND REPLACEWITH A SINGLE SPAN PPC DECK BEAM. IROQUOIS COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	455,093	-	-	-	-	-	-	-	-	-	-	446,666	6/5/2024	6/13/2023	48	6/12/2027	N/A
877930	CONSTRUCTION REMOVE EXISTING STRUCTURE AND REPLACEWITH A SINGLE SPAN PPC DECK BEAM. IROQUOIS COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	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 TRIBUTARYTO POSSUM TROT DITCH, 3.5 MILES SOUTH OF SHELDON. IROQUOIS COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,057,026	-	-	-	-	-	-	462,991	425,017	84,691	972,698	1,029,398	6/5/2024	5/24/2024	96	5/23/2032	N/A

FY25 FOURTH 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 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
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 REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,156,651	-	-	-	-	-	-	39,637	-	1,636	41,273	1,156,651	6/5/2024	4/14/2023	72	4/13/2029	N/A
877970	CONSTRUCTION HMA OVERLAY WITH AGGREGATE SHOULDERS ON CH 8 FROM CH 12 TO US 6. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,219,879	-	-	-	-	-	114,278	-	-	-	114,278	2,214,544	6/5/2024	6/6/2023	72	6/5/2029	N/A
877990	CONSTRUCTION AT IL 17 TO IL 115 RESURFACING CH 18. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,044,289	-	-	-	-	-	-	-	-	-	-	1,015,827	6/5/2024	3/14/2023	72	3/13/2029	N/A
877990	CONSTRUCTION AT IL 17 TO IL 115 RESURFACING CH 18. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,044,289	-	-	-	-	-	-	-	-	-	-	1,015,827	6/5/2024	3/14/2023	72	3/13/2029	N/A
878000	CONSTRUCTION AT MINKLER ROAD TO GROVE ROAD AND IL 71 TO COLLINS ROAD. KENDALL COUNTY,EXTEND COLLINS ROAD ON A NEW ALIGNMENT FROM MIXNLES ROAD TO GROVEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	12,426,140	-	-	-	-	-	-	144,804	-	-	144,804	11,904,318	6/5/2024	4/11/2023	72	4/10/2029	N/A
878000	CONSTRUCTION AT MINKLER ROAD TO GROVE ROAD AND IL 71 TO COLLINS ROAD. KENDALL COUNTY,EXTEND COLLINS ROAD ON A NEW ALIGNMENT FROM MIXNLES ROAD TO GROVEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,426,140	-	-	-	-	-	2,301,362	2,195,066	388,835	250,080	5,135,343	11,904,318	6/5/2024	4/11/2023	72	4/10/2029	N/A
878010	HMA RESURFACING AND WIDENING WITH HMA SHOULDERS AGGREGATE SHOULDER CULVERT REPLACE PVMNT MRKINGS SHOULDER RUBMBLE STRIPS GAURDRAIL REPLACE & OTHER FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,838,971	-	-	-	-	-	225,000	1,007,779	919,320	728,409	2,880,508	2,880,508	6/5/2024	7/26/2024	96	7/25/2032	N/A
878050	RECONSTRUCTION OF MANTENO-DESLEM RD TO PROVIDE A 3-LANE ROADWAY WITH BI-DIRECTIONAL TURN LANE FROM US 45/52 TO SPUCE STREET IN MANTENO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,569,046	-	-	-	-	-	-	-	360,000	-	360,000	360,000	6/5/2024	3/11/2025	96	3/10/2033	N/A
878060	CONSTRUCTION HMA RESURFACING WITH ADA CURB RAMPS , CURB AND GUTTER, SIDEWALKS, AND PAVEMENT MARKINGS. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	381,331	-	-	-	-	-	-	-	-	-	-	354,133	6/5/2024	8/1/2023	47	7/31/2027	N/A
878060	CONSTRUCTION HMA RESURFACING WITH ADA CURB RAMPS , CURB AND GUTTER, SIDEWALKS, AND PAVEMENT MARKINGS. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	381,331	-	-	-	-	-	-	-	-	-	-	354,133	6/5/2024	8/1/2023	47	7/31/2027	N/A
878070	CONSTRUCTION RESURFACE CHARTRES STREET FROM 24TH STREET TO PERSHING ROAD IN LASALLE. LASALLE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	426,992	-	-	-	-	-	-	-	-	-	-	426,946	6/5/2024	7/25/2023	48	7/24/2027	N/A
878070	CONSTRUCTION RESURFACE CHARTRES STREET FROM 24TH STREET TO PERSHING ROAD IN LASALLE. LASALLE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	426,992	-	-	-	-	-	-	31,907	5,250	-	37,157	426,946	6/5/2024	7/25/2023	48	7/24/2027	N/A
878090	CONSTRUCTION RESURFACING VARIOUS ROUTES WITHIN THECITY OF WATSEKA. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	516,705	-	-	-	-	-	37,042	-	3,032	-	40,074	516,705	6/5/2024	8/15/2023	48	8/14/2027	N/A
878110	HMA RESURFACING, CURB/ GUTTER, AND TRAFFIC SIGNALSON SOUTH MAIN STREET IN PRINCETON. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	845,557	-	-	-	-	-	-	-	-	-	-	299,776	6/5/2024	4/2/2024	96	4/1/2032	N/A
878110	HMA RESURFACING, CURB/ GUTTER, AND TRAFFIC SIGNALSON SOUTH MAIN STREET IN PRINCETON. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	845,557	-	-	-	-	-	-	-	86,058	184,468	270,526	299,776	6/5/2024	4/2/2024	96	4/1/2032	N/A
878120	HMA SHARED-USE PATH WITH EARTH SHOULDERS, STORM SEWERS AND ADA RAMPS. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	269,969	-	-	-	-	-	-	161,961	71,380	-	233,341	242,356	6/5/2024	4/14/2023	48	4/13/2027	N/A
878130	CONSTRUCTION AT VARIOUS STREETS IN THE KIMES ELEMENTARY SCHOOL AREA LASALLE COUNTY, REMOVE AND REPLACE SIDEWALKS ALONG VARIOUS STREETS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	420,020	-	-	-	-	-	-	2,400	-	-	2,400	420,020	6/5/2024	4/21/2023	48	4/20/2027	N/A
878140	CONSTRUCTION RESURFACING CH 10 FROM THE FORD COUNTY LINE TO US 45. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,012,937	-	-	-	-	-	-	-	24,369	-	24,369	1,012,937	6/5/2024	6/23/2023	72	6/22/2029	N/A
878150	REPLACE THE BRIDGE CARRYING TR 312 OVER THE TRIBUTARY TO MASTERS CREEK, 4 MI WEST OF LAMOLLE. BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	499,288	-	-	-	-	-	65,753	384,907	-	-	450,660	450,660	6/5/2024	6/7/2024	96	6/6/2032	N/A
878160	REPLACE THE BRIDGE CARRING TR 85 OVER MASTERS CREEK, 3 MILES SOUTHEST OF OHIO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	539,871	-	-	-	-	-	28,350	344,631	55,895	63,759	492,634	492,634	6/5/2024	8/2/2024	96	8/1/2032	N/A
878170	REPLACE THE BRIDGE CARRYING CH12 OVER EAST BUREAU CREEK, 2 MILES WEST OF ARLINGTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	432,778	-	-	-	-	-	23,584	393,320	15,874	-	432,778	432,778	6/5/2024	7/26/2024	96	7/25/2032	N/A
878180	REPLACE THE BRIDGE CARRYING TR 230 OVER WEST BRANCH OF BIG ROCK CREEK. LOCATED 0.8 MILES NORTHEAST OF HINCKLEY SCOTT ROAD FED HWY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,281,196	-	-	-	-	-	69,185	565,021	392,361	185,665	1,212,233	1,212,233	6/5/2024	7/26/2024	96	7/25/2032	N/A
878190	CONSTUCT A CAST-IN-PLACE BOX CULVERT WITH HMA APPROACHES AND GUARDRAIL TO CARRY THAWVILLE ROAD OVER AN UNNAMED CREEK. FORD COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	462,541	-	-	-	-	-	-	16,965	283,544	77,625	378,135	378,135	6/5/2024	9/13/2024	96	9/12/2032	N/A
878200	REPL EXISTNG STRUCT W/ THREE-SPAN RC SLAB BRIDG W/HMA APPR, AGGR&HMA SHLDRS, &GRDRAIL IMPROV ON CH3 OVR BROUGHTN CRK, 1-MI N OF CAMPUS. LIVINGSTON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	747,570	-	-	-	-	-	159,070	560,614	22,533	-	742,217	742,217	6/5/2024	6/18/2024	96	6/17/2032	N/A
878210	REPLACE BRIDGE CARRYING CH 16 OVER PRAIRIE CREEK, 1.5 MILES SOUTH OF IL 17. LIVINGSTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	511,620	-	-	-	-	-	101,706	379,251	-	-	480,957	507,957	6/5/2024	4/12/2024	96	4/11/2032	N/A
878220	REPLACE THE BRIDGE CARRYING TR 24 OVER MOLE CREEK,4 MILES SOUTHEAST OF LONG POINT. LIVINGSTON COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	496,736	-	-	-	-	-	104,675	-	-	18,706	123,381	496,736	6/5/2024	2/27/2024	96	2/26/2032	N/A
878230	CONSTR SNGL-SPAN PPC DEK BEAM BRIDG ON SPILL-THRGHABTMNTS TO CARRY TR 18C (400 E RD) OVR SCATTERING PT CRK, 1-MI S OF FLANAGAN. LIVINGSTON CO, IN D3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	434,388	-	-	-	-	-	16,200	371,077	34,303	6,270	427,850	427,850	6/5/2024	7/26/2024	96	7/25/2032	N/A
878240	RESURFACE CH 8 FROM EAST CITY LIMITS OF WALNUT TO 2600 AVE/CH 22, & FROM LEE COUNTY LINE TO IL 92. BUREAU COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	949,527	-	-	-	-	-	854,041	-	-	-	854,041	903,541	6/5/2024	5/31/2024	96	5/30/2032	N/A
878250	HMA RESURFACING WITH 3-PT HMA SHOULDERS ON GLIDDENROAD FROM IL 72 TO IL 64. DEKALB COUNTY, IN D3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,420,748	-	-	-	-	-	-	2,339,956	-	80,793	2,420,748	2,420,748	6/5/2024	9/6/2024	96	9/5/2032	N/A
878260	HMA RESURF/SHLDRS ON CHICAGO RD FRM LEE CO LINE TOSHBBONA RD,ON ROLLO RD FRM CHICAGO RD TO SUYDM RD&SUYDM RD FRM ROOL RD TO LASALLE CO LINE. DEKALB COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,522,533	-	-	-	-	-	2,237,660	-	183,326	-	2,420,987	2,420,987	6/5/2024	6/4/2024	96	6/3/2032	N/A
878280	CONSTRUCTION RESURFACING CH 47 FROM FORD COUNTY LINE TO IL 54. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,458	-	-	-	-	-	-	-	11,538	-	11,538	487,458	6/5/2024	9/5/2023	48	9/4/2027	N/A

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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 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
878290	RESURFACING CH 3 FROM THE IROQUOIS COUNTY LINE TO CH 37. KANKAKEE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,177	-	-	-	-	-	17,100	300,935	-	-	318,035	318,035	6/5/2024	6/4/2024	96	6/3/2032	N/A
878300	HMA RESURF W/ AGGR WEDGE SHLDRS & 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 REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	567,219	-	-	-	-	-	499,625	-	-	-	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 20000N ROAD TO CH 8. LIVINGSTON COUNTY, D3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,418,290	-	-	-	-	-	2,232,313	169,151	16,826	-	2,418,290	2,418,290	6/5/2024	6/4/2024	96	6/3/2032	N/A
878320	CNSTRCT OF SINGLE LANE ROUNDABOUT AT THE INTRSCTN OF LUCINDA AVEE & NORMAL RD IN THE CITY OF DEKALB WORK INCLD AGGRGT SUBGRADE IMPRVMNT,HMA PVMNT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,820,000	-	-	-	-	-	76,552	-	-	246,788	323,340	323,340	6/5/2024	8/7/2024	96	8/6/2032	N/A
878330	RESURFACE SOMONAUK STREET FROM HIGH ST TO CONLIN AVENUE IN SYCAMORE. DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	876,606	-	-	-	-	-	693,423	-	116,848	-	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 HMAAPPROACHES AND GUARDRAIL TO CARRY CH 17 OVER EXLNESLOUGH 5.9 MILES NE OF MANTENO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	916,590	-	-	-	-	-	49,193	-	103,019	428,975	581,188	581,188	6/5/2024	7/31/2024	96	7/30/2032	N/A
878360	CONSTRUCTION RESURFACE CHARTRES STREET RACCUGLIA DRIVE TO 24TH STREET IN LA SALLE. LASALLE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	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 REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,984	-	-	-	-	-	316	-	-	-	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 PERU FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,904,097	-	-	-	-	-	-	-	-	-	-	1,219,928	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 PERU FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,904,097	-	-	-	-	-	153,000	400,170	-	666,758	1,219,928	1,219,928	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 REIMBURSE	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 REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	248,402	-	-	-	-	-	13,543	217,716	-	-	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 MINOOKA	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,708,477	-	-	-	-	-	-	-	-	92,258	92,258	92,258	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	1,685,880	-	-	-	-	-	-	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	1,685,880	-	-	-	-	-	457,363	522,398	-	-	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 REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	284,258	-	-	-	-	-	244,375	-	-	-	244,375	251,125	6/5/2024	4/12/2024	96	4/11/2032	N/A
878440	SIDEWALK AND DRIVEWAY REPLACEMENT, AND LANDSCAPINGALONG IL 13 FROM 5TH AVE TO CURTIS ST IN DIAMOND. GRUNDY COUNTY, IN DIST# 3.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	473,307	-	-	-	-	-	447,863	-	6,454	-	454,317	467,817	6/5/2024	4/2/2024	96	4/1/2032	N/A
878450	SIDEWLK CONSTRUCTION ON 11TH ST FROM RUTLAND ST TOCARRIE 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	-	-	-	472,677	481,677	6/5/2024	4/12/2024	96	4/11/2032	N/A
878470	RESURFACING CH 2 FROM THE SOMONAUK SOUTH CITY LMTSTO US 52. LASALLE COUNTY, IN DIST# 3. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,096,569	-	-	-	-	-	108,000	1,821,871	43,191	-	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 KISHWAUKEE RIVER, DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	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	RMV & RPLC 2 PRECAST CHANNEL BEAM SUPERSTRUCTRE ON GARDNER ROAD OVER JOHNNY RUN & W FORK OF MAZON RIVER INCLD SALVAGE & REINSTALL OF S1 BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,232,341	-	-	-	-	-	55,573	937,787	-	136,122	1,129,483	1,129,483	6/5/2024	8/13/2024	96	8/12/2032	N/A
878500	REMOVAL OF EXISTING SUB-STRUCTURE AND CONST OF NEWCONCRETE STUB ABUTMENTS, BEARING/JNT REPLACEMENT, CARRYING CH31 OVER IROQUOIS RIVER, 1 MI N WATSEKA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,179,351	-	-	-	-	-	-	-	-	36,900	36,900	36,900	6/5/2024	5/2/2025	96	5/1/2033	N/A
878530	REPLACE THE BRIDGE CARRYING KELLY STREET OVER PRAIRIE CREEK, NORTH OF BLUFF STREET FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	852,364	-	-	-	-	-	-	-	-	46,028	46,028	46,028	6/5/2024	4/25/2025	96	4/24/2033	N/A
878610	HMA RESURFACING WITH HMA AND AGGREGATE SHOULDERS ON COUNTY HIGHWAY 51 FROM OLD CHICAGO ROAD TO THE CITY OF MARSEILLES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,516,752	-	-	-	-	-	-	-	-	81,000	81,000	81,000	6/5/2024	4/15/2025	96	4/14/2033	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 REIMBURSMT	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
878660	RECONSTRUCT THE INTERSECTION OF GLIDDEN ROAD AND BASELINE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	442,950	-	-	-	-	-	-	-	-	21,600	21,600	21,600	6/5/2024	4/18/2025	96	4/17/2033	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 REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,606	-	-	-	-	-	20,250	392,349	-	28,006	440,605	440,605	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 REIMB	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 REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,160	-	-	-	-	-	-	-	20,430	333,910	354,340	354,340	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 REIMB	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 REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	196,171	-	-	-	-	-	-	-	-	48,576	48,576	196,171	6/5/2024	12/17/2024	96	12/16/2032	N/A

FY25 FOURTH 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 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
878720	RESURFACE ASHTON ROAD FROM US 6 TO NORTH OF LOCUSTROAD IN THE CITY OF MORRIS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	196,171	-	-	-	-	-	-	-	10,755	136,840	147,595	196,171	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 REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,062,449	-	-	-	-	-	-	-	57,286	403,839	461,125	461,125	6/5/2024	3/14/2025	96	3/13/2033	N/A
878750	RECONSTRUCTION OF MAIN ST BETWEEN BNSF RR & KNIGHTRD IN SANDWICH. WORK INC FULL DEPTH PVMT RECLAMAT,PCC AND HMA PVMT, S/W, C/G AND STORM SEWERS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,466,099	-	-	-	-	-	-	-	-	238,500	238,500	238,500	6/5/2024	4/18/2025	96	4/17/2033	N/A
878760	CONSTRUCT A PCC SHARED USE PATH WITH A PEDESTRIAN BRIDGE OVER IL 125. THIS PROJECT IS LOCATED SOUTHOF WENZEL ROAD IN THE CITY OF PERU	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,565,811	-	-	-	-	-	-	-	-	170,100	170,100	170,100	6/5/2024	5/16/2025	96	5/15/2033	N/A
878770	RESURFACING AND SHOULDER WIDENING ON CH 4 FROM CH 15 TO THE GRUNDY COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,868,000	-	-	-	-	-	-	-	-	100,872	100,872	100,872	6/5/2024	4/25/2025	96	4/24/2033	N/A
878780	RESURFACING AND SHOULDER WIDENING ON CH 4 FROM IL 71 TO CH 15 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,448,524	-	-	-	-	-	-	-	-	67,500	67,500	67,500	6/5/2024	4/15/2025	96	4/14/2033	N/A
878790	HMA RESURF OF IOWA AVE, PROTER ST AND BRONSON ST FROM MAIN ST TO JOHNSON ST IN STREATOR. INC C/G, SIDEWALKS AND STORM SEWERS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,674,922	-	-	-	-	-	-	-	-	85,326	85,326	85,326	6/5/2024	4/15/2025	96	4/14/2033	N/A
894750	REPLACE THE BRIDGE CARRYING CH 8 OVER BRUSH CREEK,5 MILES EAST OF ABINGDON. (KNOX) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279001021	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		0011494279001020	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 CONTRACL ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,651,367	-	-	-	-	-	69,127	1,344	-	-	70,471	2,651,367	6/5/2024	4/27/2021	72	4/26/2027	N/A
897150	CONSTRUCTION AT MAIN STREET TO LIGHTFTOOT ROAD. FULTON COUNTY.INSTALL LIGHTING,SIDEWALKS,CURB/ GUTTER,STORM SEWERS,MILL PAVEMENT,RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,808,361	-	-	-	-	-	-	-	-	-	-	1,700,050	6/5/2024	7/8/2019	72	7/7/2025	N/A
897150	CONSTRUCTION AT MAIN STREET TO LIGHTFTOOT ROAD. FULTON COUNTY.INSTALL LIGHTING,SIDEWALKS,CURB/ GUTTER,STORM SEWERS,MILL PAVEMENT,RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,808,361	-	-	-	-	-	-	-	-	-	-	1,700,050	6/5/2024	7/8/2019	72	7/7/2025	N/A
897450	REPLACE BRIDGE CARRYING CH 29D OVER JUBILEE CREEK,2.7 MI E OF BRIMFIELD. (PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,295,780	-	-	-	-	-	-	-	-	-	-	1,294,260	6/5/2024	12/23/2020	72	12/22/2026	N/A
897520	CONSTRUCTION AT 3 MILES SOUTHEAST OF WYOMING AT CAMP RUN CREEK. REPLACE EXISTING STRUCTURE WITH A 3-SPAN FLANGE BEAM BRIDGE. STARK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,853,686	-	-	-	-	-	31,497	-	-	36,540	68,037	1,853,686	6/5/2024	5/5/2023	72	5/4/2029	N/A
897530	REPLACE THE BRIDGE CARRYING CH 9 OVER SUGAR CREEK,2 MILES WEST OF VERMONT.(MCDONOUGH). FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,602,609	-	-	-	-	-	-	-	-	-	-	1,602,609	6/5/2024	2/18/2020	72	2/17/2026	N/A
897560	REPLACE THE SUPERSTRUCTURE FOR THE BRIDGE CARRYINGCH6 OVER HENDERSON CREEK, 3 MILES NORTH OF ALEXIS.MERCER COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,505	-	-	-	-	-	734,514	126	-	-	734,640	778,505	6/5/2024	2/23/2024	96	2/22/2032	N/A
897600	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 005	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,305	-	-	-	-	-	-	4,305	-	-	4,305	4,305	6/5/2024	8/8/2022	96	8/7/2030	N/A
897670	CONVERSION OF JEFFERSON AVE & ADAMS ST TO TWO-WAY TRAFFIC, FROM WALNUT ST TO FAYETTE ST IN PEORIA. PEORIA COUNTY IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,798,388	-	-	-	-	-	2,542,825	638,714	1,529,989	1,395,206	6,106,734	8,275,412	6/5/2024	11/14/2023	72	11/13/2029	N/A
897790	CONSTRUCTION REMOVAL AND REPLACEMENT OF A THREE SPAN AND FOUR-SPAN PPC DECK BEAM SUPERSTRUCTURE WITH CONCRETE BENT SUBSTRUCTURES. WOODFORD COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,919,597	-	-	-	-	-	18,631	-	-	-	18,631	1,919,597	6/5/2024	7/26/2023	72	7/25/2029	N/A
897870	CONSTRUCTION AT WALTON AVENUE TO MAIN STREET RECONSTRUCTION AND WIDENING OF COURTLAND ST TO A 5-LANE. TAZEWELL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,456,268	-	-	-	-	-	-	-	35,507	-	35,507	2,456,268	6/5/2024	2/25/2022	72	2/24/2028	N/A
897880	RESURFACE CH 24 FROM CH 19 TO CH 8. (MCDONOUGH) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0011494279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,117,412	-	-	-	-	-	-	-	-	-	-	1,117,412	6/5/2024	4/20/2021	72	4/19/2027	N/A
897890	CONSTRUCTION AT SHERIDAN ROAD TO KNOXVILLE AVENUE FULL DEPTH PAVEMENT REMOVAL, PCC PAVEMENT, CURB & GUTTER, PIPE UNDERDRAINS. PEORIA COUNTY. FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	5,309,102	-	-	-	-	-	47,529	-	-	-	47,529	5,309,102	6/5/2024	6/14/2022	72	6/13/2028	N/A
897890	CONSTRUCTION AT SHERIDAN ROAD TO KNOXVILLE AVENUE FULL DEPTH PAVEMENT REMOVAL, PCC PAVEMENT, CURB & GUTTER, PIPE UNDERDRAINS. PEORIA COUNTY. FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,309,102	-	-	-	-	-	13,737	-	-	-	13,737	5,309,102	6/5/2024	6/14/2022	72	6/13/2028	N/A
897980	RECONSTRUCTION OF CH 15 FROM THE MCDONOUGH COUNTY LINE TO IL 9. FULTON COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,544,560	-	-	-	-	-	2,459,911	29,330	-	-	2,489,241	2,544,560	6/5/2024	4/16/2024	96	4/15/2032	N/A
898030	RESURFACE WASHINGTON STREET FROM MAIN STREET TO THE I-74 INTERCHANGE IN THE CITY OF EAST PEORIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	940,411	-	-	-	-	-	-	30,469	344,965	20,283	395,718	815,109	6/5/2024	10/25/2024	96	10/24/2032	N/A
898030	RESURFACE WASHINGTON STREET FROM MAIN STREET TO THE I-74 INTERCHANGE IN THE CITY OF EAST PEORIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	940,411	-	-	-	-	-	-	20,313	331,577	67,501	419,391	815,109	6/5/2024	10/25/2024	96	10/24/2032	N/A
898040	RESURFACING AND INTERSECTION IMPROVEMENTS ON COURTSTREET. TAZEWELL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,638,794	-	-	-	-	-	1,789,227	1,694,260	2,621,461	686,963	6,791,911	9,181,070	6/5/2024	9/5/2023	72	9/4/2029	N/A
898050	CONSTRUCTION ROADWAY EXTENSION OF FREEDOM PARKWAY FROM EAT OF IL 8 TO CUMMINGS LANE IN WASHINGTON. TAZEWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,592,573	-	-	-	-	-	2,201,367	374,540	149,814	-	2,725,720	6,585,092	6/5/2024	6/9/2023	72	6/8/2029	N/A
898090	HMA RESURF W/ STORM SEWERS, DRIVWY/SDWLK IMPROV, UTIL ADJ & SEEDING ALG JOHNSON ST TO HARMONY_LN & GRANT ST @INTSCN W/HARMNY LN, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279000822	CRRSAA HIGHWAYS	6,205,688	-	-	-	-	-	-	76,703	-	-	76,703	5,918,535	6/5/2024	2/23/2024	96	2/22/2032	N/A
898090	HMA RESURF W/ STORM SEWERS, DRIVWY/SDWLK IMPROV, UTIL ADJ & SEEDING ALG JOHNSON ST TO HARMONY_LN & GRANT ST @INTSCN W/HARMNY LN, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,205,688	-	-	-	-	-	2,377,562	2,265,425	103,798	87,757	4,834,543	5,918,535	6/5/2024	2/23/2024	96	2/22/2032	N/A
898120	CONSTRUCTION AT 1000 NORTH TO US 24 HMA PAVEMENT WIDENING, RESURFACING AND PCC PAVEMENT. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,109	-	-	-	-	-	-	-	-	-	-	549,996	6/5/2024	8/8/2022	48	8/7/2026	N/A
898130	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003	NON-BOND		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,997	-	-	-	-	-	-	5,997	-	-	5,997	5,997	6/5/2024	8/30/2022	72	8/29/2028	N/A

FY25 FOURTH 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 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
898140	HMA RESURFACING WITH PAVEMENT MARKINGS ON ADAMS STFROM US 24 TO FRANKLIN AVENUE IN BARTONVILLE. PEORIA COUNTY, IN DIST# 4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	670,384	-	-	-	-	-	569,423	84,423	-	-	653,846	670,384	6/5/2024	5/3/2024	96	5/2/2032	N/A
898150	STRUCTR REHAB W/ REPL OF APPRCH SLABS, BRIDG DECK,PARAPETS, BEAMS, EXP JTS, BEARINGS, CONCR SLOP WALALSO PCC PVMT W/ CRB/GUTR, & STRM SWRS_PEO COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,623,497	-	-	-	-	-	1,662,069	1,496,009	55,239	17,592	3,230,909	4,612,770	6/5/2024	1/5/2024	72	1/4/2030	N/A
898160	PAVEMENT RECONSTRUCTION AND THE CONSTRUCTION OF A MULTI-USE PATH ON MAXWELL ROAD FROM MIDDLE ROAD TOSOUTH OF FAUBER ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,153,471	-	-	-	-	-	-	-	180,000	1,889,846	2,069,846	2,069,846	6/5/2024	1/31/2025	96	1/30/2033	N/A
898170	CONSTRUCTION AT IL 26/SPRING BAY ROAD TO CH 19/LOURDES ROAD. RESURFACE SANTA FE TRAIL. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	971,230	-	-	-	-	-	-	-	-	-	-	958,052	6/5/2024	3/17/2023	48	3/16/2027	N/A
898170	CONSTRUCTION AT IL 26/SPRING BAY ROAD TO CH 19/LOURDES ROAD. RESURFACE SANTA FE TRAIL. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	971,230	-	-	-	-	-	-	-	-	-	-	958,052	6/5/2024	3/17/2023	48	3/16/2027	N/A
898180	RECONST CAMP ST AND RIVERSIDE DR INTERSECTION IN EAST PEORIA. INCLUDES PCC PVMT, HMA OVERLAY, ASPHALT SHOULDERS, CURB/GUT, STORM SEWER AND SIGNAFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,668,000	-	-	-	-	-	-	-	-	144,072	144,072	144,072	6/5/2024	4/22/2025	96	4/21/2033	N/A
898240	RESURFACING FISCHER ROAD FROM IL-29 TO CREVE COEURAVENUE IN CREVE COEUR. TAZEWELL COUNTY, IN DIST#4.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	386,811	-	-	-	-	-	-	6,903	-	-	6,903	386,811	6/5/2024	1/2/2024	96	1/1/2032	N/A
898260	CONSTRUCTION AT FROM IL 29 NORTH TO NEAL LANE WITHA 0.26 MILE OMISSION. PCC PAVEMENT RECONSTRUCTION,PCC SHOULDERS, TRAFFIC SIGNALS. PEORIA COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,823,134	-	-	-	-	-	141,663	21,934	-	-	163,597	4,823,134	6/5/2024	3/3/2023	72	3/2/2029	N/A
898270	HMA RESURF W/ ADA IMPROVMNTS, DRAINAGE IMPRVMTS & PVMNT MRKGS ON WEST CARL SANDBURG DR FRM HENDERSONSTREET TO BROAD ST IN GALESBURG, KNOX COUNTY, D4. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,124,098	-	-	-	-	-	1,033,956	90,142	-	-	1,124,098	1,124,098	6/5/2024	6/4/2024	96	6/3/2032	N/A
898280	CONST OF SHARED-USE PATH ON SE 6TH ST FROM SE 6TH AVE TO SE 8TH AVE, & ON SE 8TH AVE FROM SE 3RD ST TO SE 6TH STREET IN ALEDO. MERCER COUNTY, DIST# 4.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	515,992	-	-	-	-	-	281,326	7,557	-	-	288,883	515,992	6/5/2024	2/27/2024	96	2/26/2032	N/A
898290	REPL EXISTG PVMT W/ PCC PVMNT/CURB & GUTTER,SIDWLKADA RAMPS/STORM SEWR/STEP REPL,A &RETAIN WALL. ADAMSST FROM CHARLES TO JOHNSN ST, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,574	-	-	-	-	-	305,680	79,237	-	20,310	405,227	1,334,574	6/5/2024	3/1/2024	95	2/29/2032	N/A
898290	REPL EXISTG PVMT W/ PCC PVMNT/CURB & GUTTER,SIDWLKADA RAMPS/STORM SEWR/STEP REPL,A &RETAIN WALL. ADAMSST FROM CHARLES TO JOHNSN ST, MACOMB, MCDONOUGH COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,574	-	-	-	-	-	918,547	-	-	-	918,547	1,334,574	6/5/2024	3/1/2024	95	2/29/2032	N/A
898310	CONSTRUCT 4" WIDE HMA SHOULDERS WITH RUMBLE STRIPSAND 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	-	-	797,553	844,353	6/5/2024	5/28/2024	96	5/27/2032	N/A
898350	RECONSTRUCT THE INTERSECTON OF PIONEER PARKWAY ANDUNIVERSITY STREET IN PEORIA. PEORIA COUNTY, DIST#4FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,189,577	-	-	-	-	-	1,435,174	1,162,559	-	1,608,320	4,206,054	4,206,054	6/5/2024	6/21/2024	96	6/20/2032	N/A
898360	REPL PPC DEK BEAMS, HMA OVRLY OF APPROACH, SHLDR/ GRDRAIL 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	-	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 RESURFACINGFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,169,900	-	-	-	-	-	-	-	63,175	55,871	119,046	119,046	6/5/2024	3/14/2025	96	3/13/2033	N/A
898450	PCC SIDEWALK W/ ADA RAMPS AND DRAINAGE IMPROVMENTSAT VARIOUS LOCATIONS IN GALESBURG. KNOX COUNTY, D4FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	394,979	-	-	-	-	-	218,136	137,379	39,465	-	394,979	394,979	6/5/2024	7/26/2024	96	7/25/2032	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOFSINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON. TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007524	FEDERAL EARMARKS	6,863,022	-	-	-	-	-	1,516,717	581,855	-	-	2,098,572	6,703,762	6/5/2024	9/15/2023	72	9/14/2029	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOFSINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON. TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,863,022	-	-	-	-	-	405,347	1,736,603	-	129,662	2,271,612	6,703,762	6/5/2024	9/15/2023	72	9/14/2029	N/A
898490	CONSTRUCTION RE-ALIGN AND RECONSTRUCT NOFSINGER ROAD AT THE INTERSECTION OF US 24 IN THE CITY OF WASHINGTON. TAZWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	6,863,022	-	-	-	-	-	-	305,063	184,034	108,891	597,988	6,703,762	6/5/2024	9/15/2023	72	9/14/2029	N/A
898500	CONST PCC SDWLK, COMBO CURB/GUTTR, PVMNT MARKINGS,SIGNING/ FENCING ALONG STADIAM DR FROM COURT ST NORTH TO THE EXISTING PEKIN PARK DISTRICT TRAIL INPEKIN. TAZEWELL COUNTY, IN DIST# 4.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	597,648	-	-	-	-	-	228,742	175,448	-	-	404,191	545,469	6/5/2024	5/7/2024	96	5/6/2032	N/A
898510	CNSTRCTN OF SIDEWALK W STORM SEWERSSEEDING & OTHR WORK ALONG SE 6TH ST FROM COLLEGEAVE TO SE 8TH AVE IN THE CITY OF ALEDO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	408,391	-	-	-	-	-	19,800	312,021	-	38,855	370,676	370,676	6/5/2024	8/7/2024	96	8/6/2032	N/A
898540	RECONST OF CH 13, INCLUIDING CONST OF SINGLE SPAN PPC DECK BEAM BRIDGE OVER WEST BRANCH OF PANTHER CREEK. INCLUDES HMA, PCC PVMT, RWAY WIDEN, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,269,550	-	-	-	-	-	-	-	-	891,052	891,052	891,052	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 REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	772,206	-	-	-	-	-	-	-	40,500	705,724	746,224	746,224	6/5/2024	3/4/2025	96	3/3/2033	N/A
898600	BITUMINOUS SURFACE TREATMENT CLASS A-1 ON VARIOUS COUNTY HIGHWAYS IN FULTON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,034,857	-	-	-	-	-	-	-	-	9,000	9,000	9,000	6/5/2024	4/15/2025	96	4/14/2033	N/A
898610	SIDEWALK CONST ON ELEANOR CT FROM BRIARWOOD CT TO GROVELAND ST. SIDEWALK REPL ON GROVELAND ST FROM ALLYN ST TO ELLER AVE IN CREVE COEUR. TAZEWELL COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	140,450	-	-	-	-	-	-	119,083	20,053	1,314	140,450	140,450	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 REIM	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	333,104	-	-	-	-	-	-	-	-	313,104	313,104	313,104	6/5/2024	3/7/2025	96	3/6/2033	N/A
898650	CONSTRUCT A SHARED-USE PATH ALONG NORTH BRADLEY AVE FROM W SYCAMORE ST TO E CLOVERDALE AVE, AND ALONG EAST CLOVERDALE TO SOUTH RIDGEWOOD DRIVE IN CHILLICOTHE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	473,305	-	-	-	-	-	-	-	-	25,558	25,558	25,558	6/5/2024	3/11/2025	96	3/10/2033	N/A
903920	2.94 MI DESIGNED OVERLAY FROM CATLIN/INDIANOLA RD TO 0.3 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	-	-	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 & GUTSTORM SEWER, SIDEWALKS, MULTI USE PATH, ADA RAMPS,AND WATERMAINS ON HAMILTON ROAD FROM COMMERCE PARKWAY TO US 150 IN BLOOMINGTON'	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,702,162	-	-	-	-	-	-	-	252,000	21,392	273,392	2,324,678	6/5/2024	12/24/2024	96	12/23/2032	N/A

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915990	HMA RESURFACING, TRAFFIC SIGNAL IMPROV, CURB & GUTSTORM SEWER, SIDEWALKS, MULTI USE PATH, ADA RAMPS,AND WATERMAINS ON HAMILTON ROAD FROM COMMERCE PARKWAY TO US 150 IN BLOOMINGTON'	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,702,162	-	-	-	-	-	-	-	-	2,051,286	2,051,286	2,324,678	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 REIMBURSE	NON-BOND		00114944279000822	CRRSAA 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 REIMBURSE	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 RACKMAIN ST URBANA TO 7TH ST ST JOSEPH,(CHAMPAIGN) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	265,426	-	-	-	-	-	-	-	-	1,131	1,131	265,426	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 REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	785,961	-	-	-	-	-	90,252	-	-	-	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 REIMBURSEMENT.	NON-BOND		00114944279000822	CRRSAA 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 REIMBURSEMENT.	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 REIMBURSEMENT.	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 CREEK1.5 MILES NORTHWEST OF MUNCIE, VERMILION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,283,580	-	-	-	-	-	924,166	193,997	-	-	1,118,163	1,255,376	6/5/2024	4/5/2024	96	4/4/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007524	FEDERAL EARMARKS	16,042,829	-	-	-	-	-	52,956	543,927	104,923	130,089	831,896	5,552,068	6/5/2024	4/26/2024	96	4/25/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	16,042,829	-	-	-	-	-	-	-	-	-	-	5,552,068	6/5/2024	4/26/2024	96	4/25/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,042,829	-	-	-	-	-	1,142,147	1,251,380	83,430	1,788,857	4,265,814	5,552,068	6/5/2024	4/26/2024	96	4/25/2032	N/A
916190	FULLDPTH PVMT RECONST, PIPE UNDRDRNS/STORM SWR/SIDWLKS/CURB&GUTR/SIGN/TRAF SIG, ETC ON W.COLL AVE FRUS150/RIVIAN MTRWY TO W OF RR IN NORMAL. MCLEAN COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	16,042,829	-	-	-	-	-	-	-	-	-	-	5,552,068	6/5/2024	4/26/2024	96	4/25/2032	N/A
916200	CONSTR 10 FT WIDE HMA SHARED-USE PATH, PCC SIDEWLKCURB/GUTTER, & LANDSCAPE ALONG GREGORY ST FROM PARKSIDE RD TO ADELAIDE ST IN NORMAL. MCLEAN COUNTY, IN DIST# 5.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,069,890	-	-	-	-	-	167,990	791,311	-	94,033	1,053,334	1,062,082	6/5/2024	4/5/2024	96	4/4/2032	N/A
916220	RESURFACING, PATCHING AND SIDEWALKS ON WILLIAMS STFROM BOWMAN AVENUE TO STATE STREET IN DANVILLE, VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,587,781	-	-	-	-	-	159,885	-	-	-	159,885	1,587,781	6/5/2024	1/2/2024	72	1/1/2030	N/A
916220	RESURFACING, PATCHING AND SIDEWALKS ON WILLIAMS STFROM BOWMAN AVENUE TO STATE STREET IN DANVILLE, VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,587,781	-	-	-	-	-	617,077	15,794	-	-	632,871	1,587,781	6/5/2024	1/2/2024	72	1/1/2030	N/A
916260	PCC PAVMT REMVL & HMA RESURF W/ HMA SHLDRS,AGG SHL& DRVEWY REPL REVERE RD FROM MADISON STREET TO SOUTH OF IL 10. DEWITT COUNTY, DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,175,275	-	-	-	-	-	1,145,343	980,756	182,881	-	2,308,979	4,175,275	6/5/2024	3/8/2024	96	3/7/2032	N/A
916270	SIDEWALK REPLACEMENT AND CONSTRUCTION AT VARIOUS LOCATIONS IN RANTOUL, CHAMPAIGN COUNTY, IN DIST 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	178,417	-	-	-	-	-	82,490	83,171	12,756	-	178,417	178,417	6/5/2024	6/11/2024	96	6/10/2032	N/A
916280	SIDEWALK CONSTRUCTION AND REPLACEMENT, TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS IN COLFAX FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	314,690	-	-	-	-	-	-	-	-	16,993	16,993	16,993	6/5/2024	6/3/2025	96	6/2/2033	N/A
916300	REPLACE PCC SIDEWALK AT CAROLYN WENZ ELEM SCHOOL, PARIS MAY MIDDLE SCHOOL AND ALLEN MEMORIAL FIELD NPARIS. CURB&GUT, HMA REM, ADA IMPROV, DRAIN IMPROVFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	359,182	-	-	-	-	-	-	-	-	30,821	30,821	138,445	6/5/2024	12/17/2024	96	12/16/2032	N/A
916300	REPLACE PCC SIDEWALK AT CAROLYN WENZ ELEM SCHOOL, PARIS MAY MIDDLE SCHOOL AND ALLEN MEMORIAL FIELD NPARIS. CURB&GUT, HMA REM, ADA IMPROV, DRAIN IMPROVFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	359,182	-	-	-	-	-	-	-	19,395	88,229	107,624	138,445	6/5/2024	12/17/2024	96	12/16/2032	N/A
916320	CONSTRUCTION REPLACE EXISTING SUPERSTRUCTURE WITH PPC DECK BEAMS ON WINDSOR ROAD OVER KASKASKIADITCH. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	391,959	-	-	-	-	-	-	-	-	400	400	391,959	6/5/2024	8/15/2023	48	8/14/2027	N/A
916330	CONSTRUCTION REPLACE EXISTING SUPERSTRUCTURE WITH PPC DECK BEAMS ON KIRBY AVENUE OVER KASKASKIA DITCH. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	406,064	-	-	-	-	-	-	-	-	-	-	357,339	6/5/2024	8/2/2023	48	8/1/2027	N/A
916340	CONSTRUCTION REPLACE EXISTING SUPERSTRUCTURE WITH PPC DECK BEAMS ON 3200 NORTH ROAD OVER UPPER SALT CREEK. CHAMPAIGN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	334,452	-	-	-	-	-	-	-	-	-	-	334,452	6/5/2024	8/1/2023	47	7/31/2027	N/A
916350	SHLDR WIDENING/GRADING/SHAPING DITCHES, COLD-IN-PLRECYCLG, HMA RESURF, HMA & AGGRE SHLDRS, EXT BOX &PIPE CULVERTS & PVMT MRKGS. CHAMPAIGN CTY DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,580,613	-	-	-	-	-	-	256,717	-	-	256,717	7,580,613	6/5/2024	11/17/2023	72	11/16/2029	N/A
916350	SHLDR WIDENING/GRADING/SHAPING DITCHES, COLD-IN-PLRECYCLG, HMA RESURF, HMA & AGGRE SHLDRS, EXT BOX &PIPE CULVERTS & PVMT MRKGS. CHAMPAIGN CTY DIST# 5.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,580,613	-	-	-	-	-	2,612,349	3,596,987	144,512	-	6,353,847	7,580,613	6/5/2024	11/17/2023	72	11/16/2029	N/A
916370	HMA RESURF W/ HMA BASE COURSE WIDEN, CONCRETE CURB& GUTTER, & SHLDR RUMBLE STRIPS ON CH 15 FROM IL 1654 TO IL 9. MCLEAN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,957,369	-	-	-	-	-	614,738	-	-	-	614,738	2,957,369	6/5/2024	4/5/2024	96	4/4/2032	N/A
916380	COLD-IN-PLACE RECYLCING, HMA SURFAC & SHLDRS, AGGRSHLDRS, RUMBLE STRIPS, SIGNAG/ DRAINAG IMPR ON CH2FROM THE SOUTH CORP LIMITS OF MANSFIELD. PIATT CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,510,810	-	-	-	-	-	217,065	6,416	-	-	223,481	358,886	6/5/2024	4/12/2024	96	4/11/2032	N/A
916400	CONSTRUCTION OF A 3.9 MILES SHARED-USE PATH AND PARKING LOT ALONG US 66 IN THE VILLAGE OF MCLEAN	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,489,175	-	-	-	-	-	-	-	-	135,000	135,000	135,000	6/5/2024	4/11/2025	96	4/10/2033	N/A
916410	GUARDRAIL IMPROVEMENTS AT VARIOUS LOCATIONS IN VERMILION COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,217,658	-	-	-	-	-	13,500	603,472	318,491	84,963	1,020,426	1,020,426	6/5/2024	7/26/2024	96	7/25/2032	N/A

FY25 FOURTH 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 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
916440	HMA RESURFACING, WIDENING, CURB/GUT, AND SHOULDER RUMBLE STRIPS ON PJ KELLER HIGHWAY (CH 8) FROM LAKE BLOOMINGTON SPILLWAY TO I-55 OVERPASS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,188,964	-	-	-	-	-	-	-	-	262,522	262,522	262,522	6/5/2024	4/11/2025	96	4/10/2033	N/A
916460	REHABILIATATE THE STRUCTURE CARRYING TR 27 OVER WILCAT SLOUGH, 4 MILES NORTHWEST OF RANTOUL, CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,165	-	-	-	-	-	13,275	230,890	-	-	244,165	244,165	6/5/2024	7/26/2024	96	7/25/2032	N/A
916470	REHABILITATE THE STRUCTURE CARRYING TR 312 OVER ANUNNAMED STREAM, 3 MILES SOUTHEAST OF ST.JOSEPH. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	286,866	-	-	-	-	-	15,300	263,490	-	-	278,790	278,790	6/5/2024	7/26/2024	96	7/25/2032	N/A
916480	REHABILITATE THE STRUCTURE CARRYING TR 155 OVER STONY CREEK, 2.5 MILES SOUTH OF ROYAL. CHAMPAIGN COUNTY, IN DIST# 5. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,140	-	-	-	-	-	13,500	-	232,575	6,990	253,065	253,065	6/5/2024	8/23/2024	96	8/22/2032	N/A
917520	RESURFACING VARIOUS ROUTES WITHIN THE CITY OF DANVILLE. (VERMILION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,735,780	-	-	-	-	-	89,482	3,302	-	-	92,784	4,735,780	6/5/2024	3/4/2021	72	3/3/2027	N/A
935630	CONSTRUCTION AT VARIOUS DOWNTOWN CITY STREETS. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,642,756	-	-	-	-	-	-	-	-	-	-	1,642,756	6/5/2024	5/30/2012	146	7/1/2024	N/A
935920	REPLACE THE BRIDGE CARRYING TR 143 OVER LITTLE INDIAN CREEK, 2 MILES SOUTHWEST OF PHILADELPHIA. CASS COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	662,721	-	-	-	-	-	-	658,006	4,715	-	662,721	662,721	6/5/2024	9/3/2024	96	9/2/2032	N/A
936210	CONSTRUCTION AT 4 MILES NORTH OF ASSUMPTION OVER BIG GEORGE BRANCH FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	325,880	-	-	-	-	-	-	-	-	-	-	324,979	6/5/2024	8/11/2014	48	8/10/2018	N/A
936540	RMOVL OF EXIST STRCTR & CONSTR STEEL GIRDER STR W/CAST-IN-PL CONCR DECK, AGGR APPRCH RDWYS,GRDRL & OTHR WRK ON OAK CREST RD OVR SANG RVR. SANGAMON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,914,362	-	-	-	-	-	207,663	640,381	153,805	-	1,001,850	1,001,850	6/5/2024	8/13/2024	96	8/12/2032	N/A
936710	CONSTRUCTION OF TWO STRUCTURES: IRON BRIDGE RD OVER THE UP RR AND THE UP RR OVER WOODSIDE RR. PEDTRUSS BRIDGE OVER WOODSIDE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	53,417,431	-	-	-	-	-	-	-	-	292,419	292,419	3,124,391	6/5/2024	3/18/2025	96	3/17/2033	N/A
936710	CONSTRUCTION OF TWO STRUCTURES: IRON BRIDGE RD OVER THE UP RR AND THE UP RR OVER WOODSIDE RR. PEDTRUSS BRIDGE OVER WOODSIDE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,417,431	-	-	-	-	-	-	-	-	2,831,971	2,831,971	3,124,391	6/5/2024	3/18/2025	96	3/17/2033	N/A
936710	CONSTRUCTION OF TWO STRUCTURES: IRON BRIDGE RD OVER THE UP RR AND THE UP RR OVER WOODSIDE RR. PEDTRUSS BRIDGE OVER WOODSIDE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	53,417,431	-	-	-	-	-	-	-	-	-	-	3,124,391	6/5/2024	3/18/2025	96	3/17/2033	N/A
936720	CONSTRUCTION AT VARIOUS STREETS IN THE CITY OF NAUVOO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,155	-	-	-	-	-	-	-	-	-	-	210,850	6/5/2024	8/1/2016	47	7/31/2020	N/A
936820	CONSTRUCTION AT 5.5 MI WEST OF NILWOOD OVER OTTER CREEK. MACOUPIN COUNTY. REPLACE BRIDGE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	888,655	-	-	-	-	-	-	-	-	-	-	888,652	6/5/2024	7/11/2019	48	7/10/2023	N/A
936910	CONSTRUCTION AT 11TH STREET TO FOX BRIDGE ROAD RECONSTRUCTION OF STANFORD AVENUE, SANGAMON, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,187,786	-	-	-	-	-	763,940	2,704,151	398,476	430,879	4,297,446	8,045,923	6/5/2024	1/6/2023	72	1/5/2029	N/A
937140	CONSTRUCTION OF THE HERITAGE RTE 66 TRAIL LOCATED BETWEEN WILLIAMSVILLE & SHERMAN, ALONG AMEREN IL RIGHT-OF-WAY. (SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,908,841	-	-	-	-	-	-	-	-	-	-	2,651,413	6/5/2024	9/8/2020	72	9/7/2026	N/A
937160	CONSTRUCTION AT ADAMS STREET TO PLEASANT STREET INTAYLORVILLE. RESURFACING, SIDEWALK CURB & GUTTER REPLACEMENT ON WALNUT ST. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	713,126	-	-	-	-	-	-	-	-	-	-	708,328	6/5/2024	7/31/2018	72	7/1/2024	N/A
937260	CONSTRUCTION AT CURRAN ROAD TO IL 4 AND MCGRATH STTO WOLF CREEK ROAD, SANGAMON COUNTY. COLD-IN-PLACERECYCLING. FEDERAL HIGHWAY ADMINISTRATION CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,202,046	-	-	-	-	-	-	-	-	-	-	2,201,463	6/5/2024	7/8/2019	72	7/7/2025	N/A
937320	RECONSTRUCTION OF 9 MI RD FROM NASSA CREEK TO .2 MI N OF OTTEN RD & .1 MI S OF LAUNER RD TO .2 MI EOF CAMPBELL RD.(MACOUPIN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,370,671	-	-	-	-	-	-	-	-	-	-	1,309,168	6/5/2024	4/23/2020	72	4/22/2026	N/A
937360	RECONSTRUCT & RESURFACE CH 2 FROM E OF IL 97/123 FRO 1.05 MI. (MENARD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,096,329	-	-	-	-	-	-	-	-	-	-	2,080,529	6/5/2024	5/28/2021	72	5/27/2027	N/A
937440	RESURFACING CH 7 FROM CHRISTIAN COUNT LINE TO NOKOMIS BLACKTOP.(MONTGOMERY) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,084,896	-	-	-	-	-	-	-	-	-	-	2,082,152	6/5/2024	6/10/2020	72	6/9/2026	N/A
937470	REMOVE NORFOLK S RR STRUCTURE OVER COOK ST & SOUTHGRAND AVE, CONSTRUCT 2 RR STRUCTURES OVER COOK ST & S GRAND AVE, IN SPRINGFIELD.(SANGAMON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,706,917	-	-	-	-	-	1,912,400	1,210,736	124,382	-	3,247,519	23,706,917	6/5/2024	5/28/2021	72	5/27/2027	N/A
937500	REMOVL EXISTNG TIMBR BRIDG CARRY LINCOLN PRAIRIE TRAIL OVR FLAT BRANCH & CONST OF PREFAB PED TRUSS SUPERSTRUCTURE. CHRISTIAN COUNTY, IN DIST# 6.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	962,042	-	-	-	-	-	-	42,939	-	858,616	901,555	949,879	6/5/2024	2/27/2024	96	2/26/2032	N/A
937510	REPLACE BRIDGE CARRYING DRAWBRIDGE RD OVER JACKSONVILLE BRANCH, .1 MI S OF WABASH AV IN SPRINGFIELD.(SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	575,593	-	-	-	-	-	-	-	-	-	-	575,498	6/5/2024	1/5/2021	48	1/4/2025	N/A
937540	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN SCHUYLER COUNTY. GUARDRAIL REPLACEMENT. SCHUYLER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,149,510	-	-	-	-	-	-	-	-	-	-	1,060,256	6/5/2024	4/14/2022	72	4/13/2028	N/A
937620	CONSTRUCTION AT USABLE SEGMENT III ALONG THE NSRR (10TH STREET CORRIDOR). FOUR STRUCTURES TO CARRY NORFOLK SOUTHERN AND UNION PACIFIC RR. SANGAMON COFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,856,039	-	-	-	-	-	2,648,576	1,504,213	-	36,391	4,189,180	42,854,790	6/5/2024	3/11/2022	72	3/10/2028	N/A
937620	CONSTRUCTION AT USABLE SEGMENT III ALONG THE NSRR (10TH STREET CORRIDOR). FOUR STRUCTURES TO CARRY NORFOLK SOUTHERN AND UNION PACIFIC RR. SANGAMON COFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	BOND	9C	09594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	42,856,039	-	-	-	-	-	3,588,812	381,300	-	13,901	3,984,013	42,854,790	6/5/2024	3/11/2022	72	3/10/2028	N/A
937750	WIDENING AND HMA RESURFACING WITH AGGREGATE SHLDRSAND PIPE CULVERTS ON ATHENS BLACKTOP FROM CANTRALL ROAD TO KENT STREET. MENARD COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,709,353	-	-	-	-	-	959,203	-	1,363,634	-	2,322,837	3,489,706	6/5/2024	1/10/2024	72	1/9/2030	N/A
937780	CONSTRUCTION AT 3 MILES SOUTH OF COFFEEN AT EAST FORK OVER SHOAL CREEK. REPLACE THE BRIDGE CARRYING CH 9 OVER SHOAL CREEK. MONTGOMERY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,154,856	-	-	-	-	-	49,501	-	29,123	-	78,624	2,144,922	6/5/2024	5/5/2023	72	5/4/2029	N/A
937810	CONSTRUCTION AT 1 MI SOUTHEAST OF PANA OVER BECK'S CREEK REPLACE THE BRIDGE CARRYING TR 302. CHRISTIAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,811	-	-	-	-	-	-	-	-	-	-	387,510	6/5/2024	6/10/2022	48	6/9/2026	N/A
937850	CONSTRUCTION AT 1.5 MILES EAST OF SALISBURY AT RICHLAND CREEK, REPLACE EXISTING STRUCTURE WITH A SINGLE SPAN STEEL GIRDER SUPERSTRUCTURE, SANGAMON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,402,685	-	-	-	-	-	215,397	23,402	-	-	238,799	1,402,685	6/5/2024	2/22/2023	72	2/21/2029	N/A

FY25 FOURTH 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 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
937880	CONSTRUCTION AT IL 61/94 TO 0.2 MILE SOUTH OF NORTH 2400TH AVENUE. RESURFACE CH 11. ADAMS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,135,839	-	-	-	-	-	-	-	-	-	-	1,132,784	6/5/2024	8/10/2022	72	8/9/2028	N/A
937890	CONSTRUCTION AT 2.00 MILES WEST OF OWANECO OVER LOCUST CREEK. REPLACE THE BRIDGE CARRYING 1600E OVERLOCUST CREEK. CHRISTIAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	763,500	-	-	-	-	-	-	-	-	-	-	739,791	6/5/2024	8/12/2022	48	8/11/2026	N/A
937900	CONSTRUCTION AT VARIOUS ROUTES RESURFACE NORTH FARMINGDALE ROAD, SANGAMON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,909,859	-	-	-	-	-	-	-	-	-	-	1,872,215	6/5/2024	8/5/2022	72	8/4/2028	N/A
937950	CONSTRUCTION AT FOSTERBURG ROAD TO SHIPMAN CUTOFF ROAD. RECONSTRUCTION OF BRIGHTON BUNKER HILL ROAD & REPLACE BRIDGE OVER GIRDES BRANCH. MACOUPIN CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	5,123,519	-	-	-	-	-	53,470	1,228	-	-	54,698	5,123,519	6/5/2024	2/28/2023	72	2/27/2029	N/A
937950	CONSTRUCTION AT FOSTERBURG ROAD TO SHIPMAN CUTOFF ROAD. RECONSTRUCTION OF BRIGHTON BUNKER HILL ROAD & REPLACE BRIDGE OVER GIRDES BRANCH. MACOUPIN CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,123,519	-	-	-	-	-	8,886	9,616	-	-	18,503	5,123,519	6/5/2024	2/28/2023	72	2/27/2029	N/A
937990	CONSTRUCTION REPLACE THE EXISTING STRUCTURE CARRYING NORTH 8TH STREET OVER SPRING CREEK WITH A3-SPAN PPC DECK BEAM BRIDGE. SANGAMON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,343,623	-	-	-	-	-	546,393	89,311	-	-	635,704	2,343,623	6/5/2024	5/9/2023	72	5/8/2029	N/A
938020	RESURFACING CH 11 FROM NORTH OF W2100TH AVENUE TO SOUTH OF SN 001-3303.ADAMS COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	740,537	-	-	-	-	-	-	-	11,448	-	11,448	740,537	6/5/2024	6/23/2023	48	6/22/2027	N/A
938030	INTERSECTION REALIGNMENT AND WIDENING AT COFFEEN ROAD AND SEVEN SISTERS ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,832	-	-	-	-	-	-	-	18,461	-	18,461	18,461	6/5/2024	3/7/2025	96	3/6/2033	N/A
938040	CONSTRUCTION REPLACE THE BRIDGE CARRYING CH 4 OVERCOX CREEK LOCATED 1.5 MILES SOUTHWEST OF NEWMANSVILLE. CASS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,299,304	-	-	-	-	-	518,594	-	-	-	518,594	1,299,304	6/5/2024	7/25/2023	72	7/24/2029	N/A
938060	INSTALLATION OF PLATE BEAM GUARDRAIL AND TRAFFIC TERMINALS. MASON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	949,441	-	-	-	-	-	176,628	-	-	-	176,628	949,441	6/5/2024	9/8/2023	48	9/7/2027	N/A
938080	REPLACE THE BRIDGE CARRYING TR 12A OVER CLEAR CREEK, 2.5 MILES NORTHWEST OF MORRISONVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	486,715	-	-	-	-	-	26,022	308,403	119,818	25,724	479,966	479,966	6/5/2024	7/31/2024	96	7/30/2032	N/A
938090	REPLACE THE BRIDGE CARRYING WEST DIVERNON RD OVER SUGAR CREEK, 1 MILE EAST OF IL 4 IN AUBURN. SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,285,105	-	-	-	-	-	-	67,500	-	535,698	603,198	603,198	6/5/2024	9/20/2024	96	9/19/2032	N/A
938120	HMA RESURFACING WITH PAVEMENT MARKINGS ON CARDINALHILL ROAD FROM NEW CITY ROAD TO NORTH OF IL-104. SANGAMON COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,126,715	-	-	-	-	-	1,073,166	44,322	-	-	1,117,488	1,126,715	6/5/2024	1/10/2024	72	1/9/2030	N/A
938130	REMVL & REPL PPC DECK BEAMS OF FOUR SPAN STRUCTUREW/ STONE RIPRAP, AND GUARDRAIL REPL ON CH 20 OVER SUGAR CREEK, 2 MI EAST OF UNION. LOGAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,039,176	-	-	-	-	-	969,099	15,177	-	-	984,276	1,039,176	6/5/2024	2/23/2024	96	2/22/2032	N/A
938140	RESURFACING CH 15 FROM IL 10 TO 5TH STREET IN MIDDLETOWN. LOGAN COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,701,309	-	-	-	-	-	210,395	-	-	1,095	211,490	1,701,309	6/5/2024	4/19/2024	96	4/18/2032	N/A
938150	REPL EXISTING STRUCT W/ THREE-SPAN PPC DECK BEAM STRUCT. W/ AGGR APPROACH PVMT,SHLDR WIDEN & TRAFFCBARR TRMNLS ON UNION ST OVR SPRG CRK,NEBO. PIKE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	926,130	-	-	-	-	-	-	855,183	-	39,447	894,630	926,130	6/5/2024	4/26/2024	96	4/25/2032	N/A
938160	COLD-IN-PLACE RECYCLING AND HMA OVERLAY ON NORTH 1200TH AVE FROM S.N. 001-3025 TO EAST OF TR 414. ADAMS COUNTY, IN DIST# 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,016,466	-	-	-	-	-	959,162	-	21,304	-	980,466	1,016,466	6/5/2024	4/5/2024	96	4/4/2032	N/A
938180	HMA RESURF W/ CURB &GUTTER, SIDEWLKS,STORM SEWERS,LIGHTG, SIGNAG/STREETSCAPE IMPRV ON W STATE ST FRMCHURCH ST TO SANDY ST, JACKSONVILLE. MORGAN COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,381,795	-	-	-	-	-	45,000	607,472	246,581	561,938	1,460,991	1,460,991	6/5/2024	6/11/2024	96	6/10/2032	N/A
938190	CONSTRUCT AN HMA/PCC MULTI-USE PATH ALONG 15TH ST & SANGAMON ST IN BEARDSTOWN. INCL CURB & GUTTER, INLET & STORM SEWER IMPROV, STRIPING & SIGNAGE. CASS COUNTY, IN DIST# 6.	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	851,248	-	-	-	-	-	29,353	699,754	95,185	20,638	844,929	844,929	6/5/2024	7/26/2024	96	7/25/2032	N/A
938200	SIDEWALK CONSTR W/ DETECTABLE WARNINGS, INCIDENTALHMA RESURFACING, SEEDING & OTHER RELATED WORK AT VARIOUS LOCATIONS IN NEW BERLIN. SANGAMON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	323,989	-	-	-	-	-	11,700	271,528	7,091	-	290,319	290,319	6/5/2024	8/13/2024	96	8/12/2032	N/A
938210	HMA MILL/RESURF/PATCH, CRDNL HILL RD FRM IL 29 TO BCKHRT RD,ON E LK SHR DR FRM BRKDAL DR TO LONG BAYDR& RCHSTR RD FRM E LK SHR DR TO EDU AVE. SANG COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,316,605	-	-	-	-	-	-	1,261,910	54,695	-	1,316,605	1,316,605	6/5/2024	9/3/2024	96	9/2/2032	N/A
938220	REPLACE EXISTING STRUCTURE WITH A DOUBLE-BARREL BOX CULVERT TO CARRY 1900 E. ROAD OVER BIG MEADOW DITCH, 2.5 MILES SOUTH OF CARTHAGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	298,236	-	-	-	-	-	-	218,349	79,887	-	298,236	298,236	6/5/2024	10/25/2024	96	10/24/2032	N/A
938240	CONSTRUCTION OF A 3-SPAN CONTINUOUS STEEL BEAM BRIDGE WITH CONCRETE DECK AND APPROACH SLABS, HMA PVMT, ON 4TH ST OVER SPILLMAN CREEK IN PONTOOSUC FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,080,125	-	-	-	-	-	-	-	63,900	597,510	661,410	661,410	6/5/2024	3/4/2025	96	3/3/2033	N/A
938250	OIL AND CHIP RESURFACING W/AGG BASE ON WINCHESTER GLASGOW ROAD. WORK INLCUDES AGG SHOULDERS, PIPE CULVERT REPLACEMENT AND DITCH IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	369,091	-	-	-	-	-	-	-	-	19,931	19,931	19,931	6/5/2024	3/7/2025	96	3/6/2033	N/A
938270	CONSTRUCTION OF A MULTI-USE TRAIL WITH TRAIL HEAD PARKING AREA BETWEEN IRWIN BRIDGE ROAD AND ETHELL RD. INCLUDES AGGREGRATE BASE COURSE, SHOULDERS, HMA SURF COURSE, PIPE CULVERTS, PVT MKG, SIGNAGE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,464,280	-	-	-	-	-	-	-	33,750	697,640	731,390	731,390	6/5/2024	3/4/2025	96	3/3/2033	N/A
938290	CONSTRUCT A SINGLE-SPAN PPC DECK BEAM BRIDGE TO CARRY TR 424B OVER BLUE CREEK IN PIKE COUNTY. AGGROADWAY RECONSTRUCTION AND CHANNEL EXCAVATION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	391,972	-	-	-	-	-	-	-	-	20,925	20,925	20,925	6/5/2024	6/3/2025	96	6/2/2033	N/A
938300	HMA RESURFACING ON SOUTH 18TH ST FROM HARRISON ST TO OHIO ST IN QUINCY. INCLUDES SIDEWALKS AND ADA IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,576,416	-	-	-	-	-	-	-	-	67,500	67,500	67,500	6/5/2024	6/3/2025	96	6/2/2033	N/A
957600	CONSTRUCTION AT 0.8 MILE NORTH OF WYNOOSE OVER UNNAMED CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	482,213	-	-	-	-	-	-	-	-	-	-	451,802	6/5/2024	7/6/2015	48	7/5/2019	N/A
958930	CONSTRUCTION OF A GRADE SEPARATION STRUCTURE TO CARRY BRUSH COLLEGE ROAD OVER THE NORFOLK SOUTHERNRAILROAD AND FAIRIRES PARKWAY. MACON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,890,471	-	-	-	-	-	7,836,670	5,437,081	2,820,624	7,502,015	23,596,391	39,360,310	6/5/2024	8/4/2023	72	8/3/2029	N/A
958930	CONSTRUCTION OF A GRADE SEPARATION STRUCTURE TO CARRY BRUSH COLLEGE ROAD OVER THE NORFOLK SOUTHERNRAILROAD AND FAIRIRES PARKWAY. MACON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	70,890,471	-	-	-	-	-	-	-	-	-	-	39,360,310	6/5/2024	8/4/2023	72	8/3/2029	N/A

FY25 FOURTH 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 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
958930	CONSTRUCTION OF A GRADE SEPARATION STRUCTURE TO CARRY BRUSH COLLEGE ROAD OVER THE NORFOLK SOUTHERNRAILROAD AND FAIRIRES PARKWAY. MACON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	BOND	9C	0959494467700020	GRADE CROSSING PROTECTION	70,890,471	-	-	-	-	-	-	-	-	-	-	39,360,310	6/5/2024	8/4/2023	72	8/3/2029	N/A
959010	CONSTRUCTION REPLACE EXISTING STRUCTURE WITH A THIRTEEN-SPAN PPC IL36N BEAM BRIDGE WITH HMA APPROACHES ON WABASH,LAWRENCE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,725,934	-	-	-	-	-	531,417	1,972,130	385,894	1,630,533	4,519,974	9,490,963	6/5/2024	8/4/2023	72	8/3/2029	N/A
959050	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 004 INCREASE	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,041	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/7/2022	72	6/6/2028	N/A
959070	CONSTRUCTION AT 0.50 MILES SOUTH OF WESTERVELT REPLACE THE BRIDGE CARRYING CH 41 OVER ROBINSON CREEK. SHELBY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	886,612	-	-	-	-	-	-	-	-	-	-	886,601	6/5/2024	4/7/2022	48	4/6/2026	N/A
959080	CONSTRUCTION AT 1600N ROAD TO NORTH 12TH STREET INSHELBYVILLE. PAVEMENT WIDENING, RESURFACING, BOX CULVERTS, PIPE. SHELBY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FEDERAL REIMBURSEMENT	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,200,110	-	-	-	-	-	193	-	-	-	193	2,200,110	6/5/2024	4/12/2022	72	4/11/2028	N/A
959110	CONSTRUCT ADA COMPLIANT SIDEWALKS WITH DRAINAGE IMPROVEMENETS AND PEDESTRIAN RR CROSSING ALONG FILMORE ST, RR DR, AND FLETCHER ST IN VANDALIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	605,518	-	-	-	-	-	-	-	-	25,114	25,114	520,111	6/5/2024	11/8/2024	96	11/7/2032	N/A
959110	CONSTRUCT ADA COMPLIANT SIDEWALKS WITH DRAINAGE IMPROVEMENETS AND PEDESTRIAN RR CROSSING ALONG FILMORE ST, RR DR, AND FLETCHER ST IN VANDALIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,518	-	-	-	-	-	-	24,300	-	470,697	494,997	520,111	6/5/2024	11/8/2024	96	11/7/2032	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007423	FEDERAL EARMARKS	30,167,136	-	-	-	-	-	332,422	48,043	293,011	367,894	1,041,369	16,678,337	6/5/2024	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944277007524	FEDERAL EARMARKS	30,167,136	-	-	-	-	-	1,404,814	781,510	65,797	212,906	2,465,027	16,678,337	6/5/2024	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	30,167,136	-	-	-	-	-	-	-	-	-	-	16,678,337	6/5/2024	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,167,136	-	-	-	-	-	1,358,909	2,164,795	852,133	982,329	5,358,165	16,678,337	6/5/2024	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279007423	FEDERAL EARMARKS-LOCAL MATCH	30,167,136	-	-	-	-	-	-	-	-	-	-	16,678,337	6/5/2024	5/19/2023	72	5/18/2029	N/A
959120	CONSTRUCTION REMOVE AND REPLACE TWO STRUCTURES CARRYING REAS BRIDGE ROAD OVER LAKE DECATUR. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	30,167,136	-	-	-	-	-	-	-	-	-	-	16,678,337	6/5/2024	5/19/2023	72	5/18/2029	N/A
959140	CONSTRUCTION AT 3.40 MILES SOUTHEAST OF SHELBYVILLE AT JORDAN CREEK. REPLACE THE BRIDGE CARRYING TR 235. SHELBY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,980	-	-	-	-	-	-	-	-	-	-	388,896	6/5/2024	8/8/2022	48	8/7/2026	N/A
959250	CONSTRUCTION AT IL 130 TO EAST ROAD SOIL-CEMENT BASE COURSE WITH A HMA OVERLAY AND AGGREGATE SHOULDERS. RICHLAND COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	952,076	-	-	-	-	-	-	-	-	-	-	872,660	6/5/2024	9/30/2022	48	9/29/2026	N/A
959270	CURB AND GUTTER, SIDEWALKS, ADA RAMPS, STORM SEWERS, AND STREET LIGHTS, AT VARIOUS LOCATIONS. CLARK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,419,804	-	-	-	-	-	20,594	-	-	-	20,594	1,419,804	6/5/2024	9/8/2023	72	9/7/2029	N/A
959310	REPL EXISTING STRUCTR W/ THREE-SPAN PPC DECK BEAM BRIDGE WITH HMA APPROACH ON APPLEGATE RD OVR EAGLEBRANCH, 4 MILES SOUTHEAST OF CHAUNCEY. LAWRENCE COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,304,564	-	-	-	-	-	-	1,108,878	36,703	86,004	1,231,585	1,300,814	6/5/2024	5/31/2024	96	5/30/2032	N/A
959340	REPL EXISTG STRCTR W/ SNGL-SPAN PPC DEK BEAM BRIDGW/ HMA APPRCH&GRDRLS ON CUMBERLAND RD OVR EMBARRASRVR OVRFLOW, 0.5 MI WEST OF GREENUP. CUMBERLAND COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	974,590	-	-	-	-	-	-	100,450	-	-	100,450	974,590	6/5/2024	6/11/2024	96	6/10/2032	N/A
959340	REPL EXISTG STRCTR W/ SNGL-SPAN PPC DEK BEAM BRIDGW/ HMA APPRCH&GRDRLS ON CUMBERLAND RD OVR EMBARRASRVR OVRFLOW, 0.5 MI WEST OF GREENUP. CUMBERLAND COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	974,590	-	-	-	-	-	232,414	641,726	-	-	874,140	974,590	6/5/2024	6/11/2024	96	6/10/2032	N/A
959370	CONSTRUCTION HMA RESURFACING WITH PIP CULVERT REPLACEMENT. LAWRENCE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,329,778	-	-	-	-	-	-	-	-	-	-	1,329,778	6/5/2024	8/1/2023	71	7/31/2029	N/A
959380	RESURFACING LEXINGTON AVE FROM IL 1 TO 12TH ST W/ SIDEWALK IMPROVEMENTS AT 4 INTERSECTIONS ON 12TH ST IN LAWRENCEVILLE. LAWRENCE COUNTY IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	893,504	-	-	-	-	-	176,395	-	-	-	176,395	893,504	6/5/2024	11/7/2023	48	11/6/2027	N/A
959390	REMOVE AND REPLACE GUARDRAIL AT VARIOUS LOCATIONS IN MOULTRIE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	564,043	-	-	-	-	-	-	27,437	-	499,118	526,556	526,556	6/5/2024	8/30/2024	96	8/29/2032	N/A
959410	SIDEWALK CONSTRUCTION ON VARIOUS ROUTES WITHIN THECITY OF SULLIVAN. MOULTRIE COUNTY, DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	285,745	-	-	-	-	-	-	58,727	-	-	58,727	285,745	6/5/2024	1/10/2024	96	1/9/2032	N/A
959430	CONCRETE SIDEWALK CONSTRUCTION WITH ADA RAMPS, EROSION CONTROL AND UTILITY RELOCATION AT VARIOUS LOCATIONS IN DIETERICH, EFFINGHAM COUNTY, DIST# 7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	329,787	-	-	-	-	-	-	283,467	35,121	-	318,587	318,587	6/5/2024	8/30/2024	96	8/29/2032	N/A
959450	CONSTRUCT A SINGLE-SPAN PPC DECK BEAM BRIDGE WITH AGGREGATE APPROACHES AND GUARDRAIL TO CARRY N 1400 E ROAD OVER WHITLEY CREEK. MOULTRIE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	836,733	-	-	-	-	-	-	309,230	279,758	214,888	803,876	803,876	6/5/2024	9/10/2024	96	9/9/2032	N/A
959460	PCC SIDEWALKS, ADA RAMPS, AND CURB & GUTTER ON WESTERN AVENUE FROM 43RD STREET TO NOYES COURT IN MATTOON. COLES COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	242,599	-	-	-	-	-	197,590	36,170	-	-	233,760	242,599	6/5/2024	4/12/2024	96	4/11/2032	N/A
959470	SIDEWALK CONSTRUCTION ON VARIOUS ROUTES W/IN NEOGACUMBERLAND COUNTY, IN DIST# 7.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,079,721	-	-	-	-	-	392,617	620,112	52,792	-	1,065,521	1,065,521	6/5/2024	6/14/2024	96	6/13/2032	N/A
959480	RESURFACE TRIMBLE ROAD/ROBINSON RD FROM IL 1 TO E 1150 AVENUE. CRAWFORD COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,376,024	-	-	-	-	-	1,115,157	919	-	-	1,116,076	1,376,024	6/5/2024	4/23/2024	96	4/22/2032	N/A
959490	RECONSTRUCTION OF CALHOUN LANE FROM IL 130 TO EASTCITY LIMITS OF CALHOUN. RICHLAND COUNTY, DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,229,146	-	-	-	-	-	22,581	1,112,908	-	85,625	1,221,114	1,221,114	6/5/2024	6/7/2024	96	6/6/2032	N/A
959500	CONSTR OF A SINGLE-SPAN PPC DECK BEAM BRIDG W/ AGGAPPROACH, CHANNEL EXCAVATN & SEEDING ON 375 NORTH RD ON MATNEY BRNCH, 1.2 MI SE OF OCONEE. SHELBY COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	477,912	-	-	-	-	-	362,032	-	-	33,010	395,042	477,912	6/5/2024	4/19/2024	96	4/18/2032	N/A

FY25 FOURTH 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 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
959510	REPLACE AN EXISTING CULVERT WITH A TRIP-CELL CAST-IN-PLACE BOX CULVERT TO CARRY CH 10 OVER JONATHAN CREEK, .3 MILE EAST OF CADWELL. MOULTRIE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,309	-	-	-	-	-	603,215	128,094	-	-	731,309	731,309	6/5/2024	6/4/2024	96	6/3/2032	N/A
959530	REPLACE THE STRUCTURE CARRYING CAMPGROUND LANE OVER BRUSH CREEK, 1 MILE EAST OF XENIA. CLAY COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	525,905	-	-	-	-	-	27,000	-	301,583	-	328,583	328,583	6/5/2024	7/26/2024	96	7/25/2032	N/A
959540	SIDEWALK CONST ON CHRISTY AVE FROM NORTH RAILROAD ST TO CEDAR ST, & LOCUST ST FROM MAY ST TO CHRISTYAVE IN SUMNER. LAWRENCE COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,794	-	-	-	-	-	169,605	-	101,207	-	270,812	270,812	6/5/2024	6/7/2024	96	6/6/2032	N/A
959550	HMA RESURF W/ PVMNT PATCH, AGGR WEDGE SHLDRS & DRIVEWAY IMPROVEMENTS ON NORTH BROADWAY ST FROM NORTH 12TH ST TO NORTH 9TH ST IN SHELBYVILLE. SHELBY COUNTY, IN DIST# 7.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	221,526	-	-	-	-	-	9,421	184,301	-	-	193,722	221,526	6/5/2024	7/16/2024	96	7/15/2032	N/A
959550	HMA RESURF W/ PVMNT PATCH, AGGR WEDGE SHLDRS & DRIVEWAY IMPROVEMENTS ON NORTH BROADWAY ST FROM NORTH 12TH ST TO NORTH 9TH ST IN SHELBYVILLE. SHELBY COUNTY, IN DIST# 7.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	221,526	-	-	-	-	-	-	14,192	-	13,612	27,804	221,526	6/5/2024	7/16/2024	96	7/15/2032	N/A
959560	RESURFACING ON POOR FARM RD FROM FRIENDSVILLE AVE TO IL 1, NORTH OF MOUNT CARMEL. WABASH COUNTY, D7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	613,444	-	-	-	-	-	20,945	-	3,003	-	23,948	613,444	6/5/2024	5/31/2024	96	5/30/2032	N/A
959560	RESURFACING ON POOR FARM RD FROM FRIENDSVILLE AVE TO IL 1, NORTH OF MOUNT CARMEL. WABASH COUNTY, D7.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	613,444	-	-	-	-	-	589,496	-	-	-	589,496	613,444	6/5/2024	5/31/2024	96	5/30/2032	N/A
959570	HMA RESURFACING W/ AGGR SHOULDERS & PAVEMENT MRKGSON CH 3 FROM THE WEST CORPORATE LMTS OF WEST SALEMTO THE WABASH COUNTY LINE. EDWARDS COUNTY, D7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,335,309	-	-	-	-	-	2,331,706	1,136	2,468	-	2,335,309	2,335,309	6/5/2024	5/31/2024	96	5/30/2032	N/A
959580	RECONSTRUCTION OF DOUGLAS STREET FROM HAYES AVE TOCOOLIDGE AVE IN CITY OF CHARLESTON. COLES COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,286,205	-	-	-	-	-	-	-	-	-	-	1,807,911	6/5/2024	8/13/2024	96	8/12/2032	N/A
959580	RECONSTRUCTION OF DOUGLAS STREET FROM HAYES AVE TOCOOLIDGE AVE IN CITY OF CHARLESTON. COLES COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,286,205	-	-	-	-	-	229,500	-	113,540	1,464,872	1,807,911	1,807,911	6/5/2024	8/13/2024	96	8/12/2032	N/A
959590	REPLACE THE BRIDGE CARRYING TR 47 OVER HUTSON CRK,2 MILES WEST OF HUTSONVILLE. CRAWFORD COUNTY, D7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	860,592	-	-	-	-	-	45,000	-	697,909	117,683	860,592	860,592	6/5/2024	7/26/2024	96	7/25/2032	N/A
959600	RESURFACING, WITH PVMNT MARKINGS AND RUMBLE STRIPSON WESTFIELD RD FROM LINCOLN NATL MEMORIAL TO THE COLES/CLARK COUNTY LINE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,999,290	-	-	-	-	-	20,700	-	-	2,763,971	2,784,671	2,784,671	6/5/2024	8/2/2024	96	8/1/2032	N/A
959610	RESURFACING CH 5 FROM N 2075 E ROAD TO N 1875 E RDSHELBY COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,441,979	-	-	-	-	-	80,702	1,346,967	14,310	-	1,441,979	1,441,979	6/5/2024	8/13/2024	96	8/12/2032	N/A
959620	RECONSTRUCT CH 10 WITH SOIL-CEMENT BASE COURSE & BITUMINOUS COVER COAT FROM IL 130 TO ST. MARIE RD.JASPER COUNTY, IN DIST# 7. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	709,518	-	-	-	-	-	-	709,518	-	-	709,518	709,518	6/5/2024	8/27/2024	96	8/26/2032	N/A
959630	CONSTRUCT A SINGLE-SPAN PPC DECK BEAM BRIDGE WITH AGGREGATE APPROACHES TO CARRY E 100 N ROAD OVER STINKING CREEK WEST OF GRAYVILLE. EDWARDS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,713	-	-	-	-	-	-	20,692	330,572	87,449	438,713	438,713	6/5/2024	9/3/2024	96	9/2/2032	N/A
959640	CEMENT PROCESSED MODIFIED SOIL BASE W BIT SURFACE TREATMENT & AGGREGATE_SHLDRS ON CH8 FROM 2200 N RDTO IL 122 & FROM 2500 N RD TO 2400 N RD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,315,549	-	-	-	-	-	39,593	-	-	734,255	773,847	773,847	6/5/2024	8/2/2024	96	8/1/2032	N/A
959660	REPLACE THE BRIDGE CARRYING E 440 ROAD OVER A TRIBTO BONPAS CREEK, 2 MILES NORTHEAST OF COWLING FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,491	-	-	-	-	-	-	-	19,054	367,270	386,325	386,325	6/5/2024	12/13/2024	96	12/12/2032	N/A
959680	REPLACE THE BRIDGE CARRYING WEST TERMINAL STREET OVER BUTTER CREEK, EAST OF RED HILL ROAD IN ALBION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	425,523	-	-	-	-	-	-	-	-	-	-	64,000	6/5/2024	3/11/2025	96	3/10/2033	N/A
959680	REPLACE THE BRIDGE CARRYING WEST TERMINAL STREET OVER BUTTER CREEK, EAST OF RED HILL ROAD IN ALBION FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	425,523	-	-	-	-	-	-	-	22,500	41,500	64,000	64,000	6/5/2024	3/11/2025	96	3/10/2033	N/A
959700	REPLACE THE BRIDGE CARRYING BIRDS LANE OVER MAD CREEK, 1 MILE EAST OF CHAUNCEY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	837,511	-	-	-	-	-	-	-	-	45,000	45,000	45,000	6/5/2024	3/28/2025	96	3/27/2033	N/A
959710	RECONSTRUCTION OF RANDOLPH STREET FROM WEST OF SHELBY AVENUE TO SUNSET DRIVE IN VANDALIA FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	693,518	-	-	-	-	-	-	-	-	31,339	31,339	31,339	6/5/2024	4/18/2025	96	4/17/2033	N/A
959720	HMA RESURFACING ON N 300 ST FROM 475 N TO THE EFFINGHAM/FAYETTEVILLE COUNTY LINE. INCLUDES. AGGSHOULDERS AND PAVEMENT MARKINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,411,360	-	-	-	-	-	-	-	-	129,008	129,008	129,008	6/5/2024	5/30/2025	96	5/29/2033	N/A
959760	COLD-IN-PLACE RECYCLING WITH HMA SURFCE AND BINDERON CH 3 FROM FINDLAY TO THE MOULTRIE COUNTY LINE. INCLUDES AGGREGATE SHOULDERS AND PAVEMENT MARKINGSFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,057,823	-	-	-	-	-	-	-	-	83,042	83,042	83,042	6/5/2024	5/30/2025	96	5/29/2033	N/A
959770	CONSTRUCT A SHARED-USE PATH ALONG HARRYLAND ROAD FROM SUNDANCE DRIVE TO NORTH BALTIMORE AVENUE IN MT ZION	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	247,095	-	-	-	-	-	-	-	-	12,038	12,038	12,038	6/5/2024	5/27/2025	96	5/26/2033	N/A
973230	CONSTRUCTION AT OVER FOUNTAIN CREEK AT HANOVER ROAD INTERSECTION 4 MILES SOUTH OF COLUMBIA	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,623,866	-	-	-	-	-	-	-	-	-	-	1,595,783	6/5/2024	4/16/2008	72	4/16/2014	N/A
973310	CONSTRUCTION AT LEWIS AND CLARK MEMORIAL TOWER SOUTH OF WEST PIASA LANE	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,956,343	-	-	-	-	-	-	-	-	-	-	1,955,925	6/5/2024	8/11/2008	72	8/11/2014	N/A
973530	CONSTRUCTION AT FROM E OF VANDALIA ST SE TO LEBANON RD IN COLLINSVILLE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,080,812	-	-	-	-	-	-	-	-	-	-	2,080,769	6/5/2024	9/14/2009	72	9/14/2015	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	14,027,271	-	-	-	-	-	-	-	-	19,927	19,927	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007524	FEDERAL EARMARKS	14,027,271	-	-	-	-	-	-	-	396,000	256,419	652,419	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944277007800	FDERAL EARMARKS 2024	14,027,271	-	-	-	-	-	-	-	-	424,227	424,227	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,027,271	-	-	-	-	-	-	-	-	-	-	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	14,027,271	-	-	-	-	-	-	-	-	-	-	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	14,027,271	-	-	-	-	-	-	-	-	-	-	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A
973720	ROADWAY EXTENSION OF FRANK SCOTT PARKWAY EAST FROMCROSS STREET TO IL 158 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279007800	MATCH FOR FEDERAL EARMARKS 2024	14,027,271	-	-	-	-	-	-	-	-	-	-	1,096,574	6/5/2024	12/31/2024	96	12/30/2032	N/A

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Whole Dollars

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974330	CONSTRUCTION AT CITIZEN PARK IN THE VILLAGE OF GLEN CARBON TO THE SILVER CREEK BRIDGE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,161,522	-	-	-	-	-	-	-	-	-	-	3,030,555	6/5/2024	4/25/2013	72	4/24/2019	N/A
974420	CONSTRUCTION AT FROM "A" STREET TO RICHLAND CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,601,536	-	-	-	-	-	-	-	-	-	-	3,600,499	6/5/2024	7/28/2015	72	7/27/2021	N/A
974780	CONSTRUCTION AT INTERSECTION OF NORTH SEVEN HILLS ROAD AND OLD VINCENNES TRAIL. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	658,761	-	-	-	-	-	-	-	-	-	-	658,756	6/5/2024	2/29/2012	48	2/28/2016	N/A
974850	CONSTRUCTION AT QUEENY AVE; IL RTE 3 TO LOOP HOLLOW RD; MONSANTO AVE; IL RTE 3 TO PITZMAN AVE; PITZMAN AVE; MONSANTO AVE TO RIVERVIEW AVE. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,531,592	-	-	-	-	-	-	-	-	-	-	2,531,583	6/5/2024	3/12/2014	72	3/11/2020	N/A
975100	CONSTRUCTION AT COUNTRY CLUB PLACE ALONG FOLEY DRIVE AND ALONG ABANDONED RAIL RIGHT OF WAY TO S 95THST. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	387,549	-	-	-	-	-	-	-	-	-	-	385,351	6/5/2024	9/25/2013	48	9/24/2017	N/A
975140	CONSTRUCTION AT RANDOLPH/ST CLAIR COUNTY LINE S APPROX 750FT AND 1100 FT N OF RISDON SCHOOL RD TO THE RANDOLPH/ST CLAIR COUNTY LINE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,801,151	-	-	-	-	-	-	-	-	-	-	1,748,447	6/5/2024	10/31/2014	72	10/30/2020	N/A
975280	CONSTRUCTION AT ALONG STAMPER LN. FROM LEWIS & CLARK C.C. TO GLAZEBROOK PARK AND FROM GLAZEBROOK PARK TO CAMELOT LN. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,339	-	-	-	-	-	-	-	-	-	-	615,294	6/5/2024	8/13/2013	48	8/12/2017	N/A
975360	CONSTRUCTION AT MULBERRY LANE TO CEDAR STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,225	-	-	-	-	-	-	-	-	-	-	569,952	6/5/2024	12/19/2013	48	12/18/2017	N/A
975370	CONSTRUCTION AT LANGE AVENUE TO EAST OF PARKVIEW STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	773,773	-	-	-	-	-	-	-	-	-	-	773,592	6/5/2024	4/30/2015	48	4/29/2019	N/A
975460	CONSTRUCTION AT VARIOUS LOCATIONS INCLUDING WEST MAIN STREET, RENEE DRIVE AND SCHOOL PROPERTY IN THE VILLAGE OF MARYVILLEFEDHWY ADM CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	172,680	-	-	-	-	-	-	-	-	-	-	171,431	6/5/2024	4/9/2014	48	4/8/2018	N/A
975540	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 001	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	131	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/11/2014	107	7/1/2023	N/A
975560	CONSTRUCTION AT 4 MILES NORTH OF BECKEMEYER OVER BEAVER CREEK OVERFLOW FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,112	-	-	-	-	-	-	-	-	-	-	486,987	6/5/2024	8/7/2014	48	8/6/2018	N/A
975680	CONSTRUCTION AT VARIOUS ROUTES IN THE VILLAGE OF SAUGET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	838,655	-	-	-	-	-	-	-	-	-	-	796,673	6/5/2024	9/5/2014	48	9/4/2018	N/A
975720	CONSTRUCTION AT INTERSECTION OF US ROUTE 50/ IL ROUTE 4/ ST. LOUIS STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	859,803	-	-	-	-	-	-	-	-	-	-	859,546	6/5/2024	6/10/2015	48	6/9/2019	N/A
975740	CONSTRUCTION AT EAST OF STAGECOACH ROAD TO GRANGE HALL ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,876,243	-	-	-	-	-	-	-	-	-	-	2,709,399	6/5/2024	3/10/2015	72	3/9/2021	N/A
975820	CONSTRUCTION AT FAU 9330, EAST OF IL 159 TO WEST OF OLD COLLINSVILLE ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,812,003	-	-	-	-	-	-	-	-	-	-	1,811,953	6/5/2024	10/24/2017	72	10/23/2023	N/A
975910	CONSTRUCTION AT LOCATED IN RIVERVIEW PARK IN THE CITY OF ALTON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	379,904	-	-	-	-	-	-	-	-	-	-	379,882	6/5/2024	7/20/2015	48	7/19/2019	N/A
975920	CONSTRUCTION AT MONROE STREET TO MADISON STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	788,260	-	-	-	-	-	-	-	-	-	-	788,170	6/5/2024	7/16/2015	48	7/15/2019	N/A
976030	CONSTRUCTION AT VARIOUS ROUTES IN THE CITY OF COLLINSVILLE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,290,536	-	-	-	-	-	-	-	-	-	-	1,290,472	6/5/2024	9/14/2015	72	9/13/2021	N/A
976040	CONSTRUCTION AT MARKET ST FROM 1ST ST TO FLOWER STAND BELLEFONTAINE DR, FROM HAMACHER ST TO WATERLOO JR HIGH SCHOOL. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,076	-	-	-	-	-	-	-	-	-	-	184,984	6/5/2024	4/11/2016	48	4/10/2020	N/A
976070	CONSTRUCTION AT OVER TRIBUTARY OF THE WEST FORK OF WOOD RIVER CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,372	-	-	-	-	-	-	-	-	-	-	363,171	6/5/2024	12/18/2015	90	6/30/2023	N/A
976190	CONSTRUCTION AT COMBS AVENUE TO NORTH MORRISON AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,542,528	-	-	-	-	-	-	-	-	-	-	1,443,310	6/5/2024	7/19/2016	72	7/18/2022	N/A
976240	CONSTRUCTION AT SOUTH OF ST. LOUIS AVENUE TO PICKER AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	447,940	-	-	-	-	-	-	-	-	-	-	441,554	6/5/2024	12/16/2016	48	12/15/2020	N/A
976320	CONSTRUCTION AT ILLINI BIKE TRAIL TO FRANK SCOTT PARKWAY FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,664	-	-	-	-	-	-	-	-	-	-	416,231	6/5/2024	9/20/2016	48	9/19/2020	N/A
976380	CONSTRUCTION AT MISSOURI AVENUE TO PENNSYLVA AVENUE RESURFACING IN ST CLAIR COUNTY FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	730,373	-	-	-	-	-	-	-	-	-	-	690,453	6/5/2024	8/2/2017	48	8/1/2021	N/A
976390	CONSTRUCTION AT FAU 8878, IL 157 TO S. BUCHANAN STREET IN EDWARDSVILLE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	530,635	-	-	-	-	-	-	-	-	-	-	527,198	6/5/2024	4/4/2017	48	4/3/2021	N/A
976480	CONSTRUCTION AT FAS 777, 1.5 MILES SOUTHWEST OF SORENTO. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,149,583	-	-	-	-	-	-	-	-	-	-	1,125,901	6/5/2024	9/12/2017	72	9/11/2023	N/A
976570	CONSTRUCTION AT GREEN MOUNT RD AT CENTRAL PARK DR IN O'FALLON. ST CLAIR COUNTY. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	745,089	-	-	-	-	-	-	-	-	-	-	702,304	6/5/2024	6/18/2018	48	6/17/2022	N/A
976590	CONSTRUCTION AT PULLEN BOULEVARD TO LINCOLN BOULEVARD IN MARION COUNTY RESURFACING ON FAU ROUTE 8596 (BROADWAY). FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	702,066	-	-	-	-	-	-	-	-	-	-	702,014	6/5/2024	4/18/2018	48	4/17/2022	N/A
976670	CONSTRUCTION AT FAU 9345, INTERSECTION IMPROVEMENT ON GALL RD AT IL 3 IN CITY OF COLUMBIA. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	453,437	-	-	-	-	-	-	-	-	-	-	430,921	6/5/2024	6/11/2018	48	6/10/2022	N/A
976750	CONSTRUCTION AT OVER JIM'S CREEK ,IN MARION COUNTY REPLACE THE BRIDGE CARRYING CH 5 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	733,432	-	-	-	-	-	-	-	-	-	-	720,306	6/5/2024	10/25/2018	48	10/24/2022	N/A
976760	CONSTRUCTION AT OVER ELM POINT BRANCH IN BOND CO. REPLACE THE BRIDGE. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	669,245	-	-	-	-	-	-	-	-	-	-	667,847	6/5/2024	11/29/2018	48	11/28/2022	N/A
976770	CONSTRUCTION AT 12TH STREET TO 264' EAST OF 6TH STAND 158' EAST OF A ST. ST CLAIR COUNTY,STREETSCAPEPROJECT. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,437,710	-	-	-	-	-	-	-	-	-	-	2,437,293	6/5/2024	7/23/2019	72	7/22/2025	N/A
976790	CONSTRUCTION AT WHITESIDE STREET TO IL 3, MONROE COUNTY. STREETSCAPE IMPROVEMENTS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,407,655	-	-	-	-	-	-	-	-	-	-	2,407,655	6/5/2024	7/19/2019	72	7/18/2025	N/A

FY25 FOURTH 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 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
976810	CONSTRUCTION AT GARRETT ROAD TO I-57 RAMP. MARION COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,171,149	-	-	-	-	-	-	-	-	-	-	1,170,859	6/5/2024	4/15/2019	72	4/14/2025	N/A
976900	CONSTRUCTION AT IL 143 TO NEW POAG ROAD. MADISON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,789,527	-	-	-	-	-	-	-	-	-	-	1,789,440	6/5/2024	5/29/2019	72	5/28/2025	N/A
976910	CONSTRUCTION AT IL 162 TO N MAIN ST.MADISON COUNTYRECONSTRUCT PAVEMENT,PATCH,CURB/GUTTER,ADA SDWLKS,STORM SEWER,PAVEMENT MARKINGS.FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	634,933	-	-	-	-	-	-	-	-	-	-	617,931	6/5/2024	7/23/2019	48	7/22/2023	N/A
976950	CONSTRUCTION AT NORTH OF SALU ST TO COLLEGE AVE. MADISON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	653,034	-	-	-	-	-	-	-	-	-	-	648,707	6/5/2024	6/6/2019	48	6/5/2023	N/A
976960	CONSTRUCTION AT FROM WIRTH LANE TO RIDGE ROAD AND FROM ST CLAIR COUNTY LINE TO NORTH CITY LIMITS OF BALDWIN. RANDOLPH COUNTY. RESURFACING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,324,138	-	-	-	-	-	-	-	-	-	-	1,324,085	6/5/2024	5/29/2019	72	5/28/2025	N/A
977020	CONSTRUCTION AT OVER A TRIBUTARY OF MACOUPIN CREEK2.8 MILES SOUTH OF KEMPER. JERSEY COUNTY. REPLACE BRIDGE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	271,382	-	-	-	-	-	-	-	-	5,910	5,910	271,382	6/5/2024	8/1/2019	47	7/31/2023	N/A
977070	1.2 MI RESURFACING HICKORY ST FROM 16TH ST TO NOLEMAN ST, & 16TH ST FROM HICKORY ST TO WABASH AVCENTRALIA (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	689,349	-	-	-	-	-	-	-	-	-	-	664,618	6/5/2024	12/4/2019	48	12/3/2023	N/A
977080	CONSTRUCT A ROUNDABOUT AT KEEBLER ROAD AND IL 162 IN MARYVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,252,366	-	-	-	-	-	-	120,858	-	165,271	286,130	286,130	6/5/2024	11/8/2024	96	11/7/2032	N/A
977130	CONSTRUCTION REPLACE EXISTING STRUCTURE WITH A SINGLE SPAN STEEL BEAM STRUCTURE WITH POURED CONCRETE DECK. MADISON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,123,102	-	-	-	-	-	14,472	-	-	-	14,472	1,123,102	6/5/2024	7/28/2023	72	7/27/2029	N/A
977200	RESURFACING ELM STREET FROM US 40 TO LOUIS LATZER DRIVE IN GREENVILLE. (BOND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	302,662	-	-	-	-	-	-	-	-	-	-	302,234	6/5/2024	5/27/2020	48	5/26/2024	N/A
977250	RESURFACE STATE ST FROM .1 MI N OF DELMAR AVENUE TO .1 MI S OF ROZIER STREET IN ALTON. (MADISON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	803,412	-	-	-	-	-	-	-	-	-	-	802,684	6/5/2024	6/15/2020	48	6/14/2024	N/A
977390	HOT-IN-PLACE SURFACE RECYCLING ON CH 8 FROM IL 185TO MONGOMERY COUNTY LINE.(BOND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,194,935	-	-	-	-	-	-	-	-	-	-	2,132,874	6/5/2024	8/3/2020	72	8/2/2026	N/A
977420	CONSTRUCTION OF ROUNDABOUT AT INTERSECTION OF MARKET PLACE & COMMERCIAL LANE IN FAIRVIEW HEIGHTS(ST. CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	599,124	-	-	-	-	-	-	-	-	-	-	597,648	6/5/2024	7/16/2021	48	7/15/2025	N/A
977470	INTERSECTION RECONSTRUCTION TO ADD TWO RIGHT TURN LANES AT IL 3 IN SAUGET. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,028,715	-	-	-	-	-	-	-	-	-	-	295,137	6/5/2024	6/16/2023	72	6/15/2029	N/A
977470	INTERSECTION RECONSTRUCTION TO ADD TWO RIGHT TURN LANES AT IL 3 IN SAUGET. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	9A	06954944277000117	STATEWIDE	2,028,715	-	-	-	-	-	-	-	-	-	-	295,137	6/5/2024	6/16/2023	72	6/15/2029	N/A
977510	RESURFACE, REPLACE SIDEWALK, REPLACE CURB/GUTTER, & PVMNT MARKINGS ON W MAIN ST TO 28TH ST IN BELLEVILLE. (ST. CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	903,684	-	-	-	-	-	-	-	-	-	-	903,674	6/5/2024	4/21/2021	48	4/20/2025	N/A
977520	CONSTRUCTION AT OLD COLLINSVILLE ROAD TO GREEN MOUNT ROAD. PAVEMENT WIDENING, HMA AND PCC PAVEMENT, STORM SEWER, CURB & GUTTER, DECK. ST CLAIR COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,011,547	-	-	-	-	-	-	-	-	-	-	8,003,528	6/5/2024	4/7/2022	72	4/6/2028	N/A
977570	AGG BSE REPAIR, HMA SURFACE REMOVAL,/RESURFACE & PAVEMENT MARKING, LIBERTY ST FROM CHURCH ST TO JACKSON ST IN EVANSVILLE.(RANDOLPH) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,630	-	-	-	-	-	-	-	-	-	-	75,928	6/5/2024	7/13/2021	48	7/12/2025	N/A
977620	CONSTRUCTION OF SHARED-USE PATH ALONG IL 157 FROM LEWIS RD TO GOSHEN TRAIL PEDESTRIAN TUNNEL UNDER IL 157 IN EDWARDSVILLE. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	881,939	-	-	-	-	-	-	-	-	-	-	881,502	6/5/2024	10/15/2021	48	10/14/2025	N/A
977630	CONSTRUCTION AT C STREET TO E STREET, RECONSTRUCT FIRST STREET, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,287,370	-	-	-	-	-	-	22,178	-	-	22,178	3,287,370	6/5/2024	8/30/2022	72	8/29/2028	N/A
977680	CONSTRUCTION AT MAIN STREET TO WORDEN AVENUE RESURFACING BROWN STREET. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	766,872	-	-	-	-	-	-	-	-	-	-	766,634	6/5/2024	2/23/2022	48	2/22/2026	N/A
977690	HMA RESURFACING WITH CONCRETE CURB & GUTTER, STORMSEWERS, AND SIGNAGE ON SUGAR LOAF ROAD FROM WEST OF HONE LANE TO IL 157 IN COLLINSVILLE. MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	778,107	-	-	-	-	-	-	-	-	-	-	41,288	6/5/2024	3/5/2024	96	3/4/2032	N/A
977690	HMA RESURFACING WITH CONCRETE CURB & GUTTER, STORMSEWERS, AND SIGNAGE ON SUGAR LOAF ROAD FROM WEST OF HONE LANE TO IL 157 IN COLLINSVILLE. MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,107	-	-	-	-	-	-	-	-	-	-	41,288	6/5/2024	3/5/2024	96	3/4/2032	N/A
977700	CONSTRUCTION ROADWAY RECONSTRUCTION ON MOORE STREET FROM IL 3 TO 0.2 MILE NORTH OF COLUMBIA AVENUE IN WATERLOO. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,091,840	-	-	-	-	-	4,120	-	-	-	4,120	1,091,831	6/5/2024	8/1/2023	71	7/31/2029	N/A
977770	CONSTRUCTION AT MONTCLAIRE AVENUE TO ILLINI DRIVE TRAFFIC SIGNAL IMPROVMENTS ALONG TROY ROAD. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	648,382	-	-	-	-	-	50,319	-	-	1,708	52,027	648,382	6/5/2024	8/8/2022	48	8/7/2026	N/A
977790	CONSTRUCTION AT INTERSECTION OF WEST HIGHWAY 50 AND OLD COLLINSVILLE RD. RIGHT TURN LANES ON WEST BOUND HIGHWAY 50, TRAFFIC SIGNAL. ST CLAIR COUNTY.FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	659,702	-	-	-	-	-	-	-	-	-	-	659,221	6/5/2024	6/3/2022	48	6/2/2026	N/A
977800	CONSTRUCTION AT CURTISS-STEINBERG ROAD TO MOUSETTELANE. PAVEMENT RECONSTRUCTION, GUARDRAIL INSTALL, CONDUIT. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	738,584	-	-	-	-	-	-	-	-	-	-	730,997	6/5/2024	8/2/2022	48	8/1/2026	N/A
977820	CONSTRUCTION REPLACE EXISTING STRUCTURE WITH A SINGLE SPAN PRECAST, PRESTRESSED CONCRETE DECK BEAM BRIDGE WITH APPROACH. WASHINGTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	338,396	-	-	-	-	-	-	-	-	-	-	338,328	6/5/2024	6/16/2023	48	6/15/2027	N/A
977850	CONSTRUCTION AT EAST UNION STREET TO HILLSBORO AVENUE. RECONSTRUCT NORTH BUCHANAN STREET. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,248,142	-	-	-	-	-	-	-	-	-	-	1,240,242	6/5/2024	2/24/2023	72	2/23/2029	N/A
977870	CONSTRUCTION RECONSTRUCTION OF CLAY STREET FROM NORTH MAIN STREET TO NORTH DEWEY STREET IN TROY. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	1,586,488	-	-	-	-	-	10,836	-	-	-	10,836	1,586,488	6/5/2024	6/16/2023	72	6/15/2029	N/A

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							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 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
977870	CONSTRUCTION RECONSTRUCTION OF CLAY STREET FROM NORTH MAIN STREET TO NORTH DEWEY STREET IN TROY. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,586,488	-	-	-	-	-	117,805	2,223	297	-	120,324	1,586,488	6/5/2024	6/16/2023	72	6/15/2029	N/A
977890	SIDEWALK CONSTRUCTION ALONG PEARL STREET AND A NEWPEDESTRIAN CROSSING AT THE UNION PACIFIC AND KANSAS CITY SOUTHERN RAILROADS IN GODFREY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,495	-	-	-	-	-	-	-	-	6,291	6,291	6,291	6/5/2024	3/11/2025	96	3/10/2033	N/A
977900	RECONSTR OF LEBANON RD ON NEW ALIGNMENT TO FACIL CLOSURE OF TWO UNDRPASS STRUCTRS,,STRUCTR REMVL, CONST GIRDR BRIDG,SLABL BRIDG,BOX CLVRTS,PVMT REMVMADISON COUNTY, IN DIST# 8	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,350,909	-	-	-	-	-	-	-	-	-	-	9,771,725	6/5/2024	1/12/2024	96	1/11/2032	N/A
977900	RECONSTR OF LEBANON RD ON NEW ALIGNMENT TO FACIL CLOSURE OF TWO UNDRPASS STRUCTRS,,STRUCTR REMVL, CONST GIRDR BRIDG,SLABL BRIDG,BOX CLVRTS,PVMT REMVMADISON COUNTY, IN DIST# 8	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	18,350,909	-	-	-	-	-	2,478,090	2,440,902	844,361	738,152	6,501,505	9,771,725	6/5/2024	1/12/2024	96	1/11/2032	N/A
977910	CONSTRUCTION AT LINCOLN BOULEVARD TO COUNTRY CLUB RD.PULVERIZE AND REGARDE EXISTING PAVEMENT, AGGREGATE BASE, HMA RESURFACING. MARION COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,815,856	-	-	-	-	-	87,127	119	-	-	87,247	1,815,856	6/5/2024	3/7/2023	72	3/6/2029	N/A
977930	RECONSTRUCTION OF THE IL 159 AND GLEN CARBON ROAD INTERSECTION IN GLEN CARBON TO CREATE NORTH AND EAST BOUND RIGHT TURN LANES FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,439,471	-	-	-	-	-	-	-	-	77,731	77,731	77,731	6/5/2024	4/22/2025	96	4/21/2033	N/A
977960	CONSTRUCTION AT IL 16 TO MAIN STREET, JERSEY CO, RESURFCING, HMA SHOULDER WIDENING, PIPE UNDER-DRAINS, SHOULDER AND CENTERLINE RUMBLE STRIPS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	4,101,388	-	-	-	-	-	-	-	-	-	-	4,088,704	6/5/2024	2/22/2023	72	2/21/2029	N/A
977960	CONSTRUCTION AT IL 16 TO MAIN STREET, JERSEY CO, RESURFCING, HMA SHOULDER WIDENING, PIPE UNDER-DRAINS, SHOULDER AND CENTERLINE RUMBLE STRIPS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,101,388	-	-	-	-	-	-	-	-	-	-	4,088,704	6/5/2024	2/22/2023	72	2/21/2029	N/A
978000	CONSTRUCTION FULL DEPTH PAVEMENT RECONSTRUCTION, STORM SEWER, COMBINATION CURB & GUTTER, SIDEWALK, AND PAVEMENT MARKINGS. JERSEY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,209,922	-	-	-	-	-	30,149	-	-	-	30,149	1,985,125	6/5/2024	8/15/2023	72	8/14/2029	N/A
978000	CONSTRUCTION FULL DEPTH PAVEMENT RECONSTRUCTION, STORM SEWER, COMBINATION CURB & GUTTER, SIDEWALK, AND PAVEMENT MARKINGS. JERSEY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,209,922	-	-	-	-	-	559,575	-	-	-	559,575	1,985,125	6/5/2024	8/15/2023	72	8/14/2029	N/A
978010	CONSTRUCTION SHARED-USE PATH ALONG ROCK SPRINGS DRFROM MEMORIAL DR TO BROWN ST ALONG COLLEGE AVE. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,036	-	-	-	-	-	36,033	142,103	-	-	178,136	730,498	6/5/2024	8/15/2023	48	8/14/2027	N/A
978030	RESURFACING MARKET PLACE FROM EAST OF COMMERCE DR TO WEST OF LANAGHAN DRIVE IN FAIRVIEW HEIGHTS. ST. CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000822	CRRSAA HIGHWAYS	499,197	-	-	-	-	-	73,986	-	-	-	73,986	499,197	6/5/2024	3/19/2024	96	3/18/2032	N/A
978030	RESURFACING MARKET PLACE FROM EAST OF COMMERCE DR TO WEST OF LANAGHAN DRIVE IN FAIRVIEW HEIGHTS. ST. CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	499,197	-	-	-	-	-	213,928	-	-	30,413	244,341	499,197	6/5/2024	3/19/2024	96	3/18/2032	N/A
978040	CONSTRUCTION HMA RESURFACING AND SHOULDERS WITH RUMBLE STRIPS ON FLORAVILLE ROAD. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,420,313	-	-	-	-	-	-	-	-	-	-	1,419,241	6/5/2024	7/28/2023	72	7/27/2029	N/A
978050	CONSTRUCTION SIDEWALK CONSTRUCTION ALONG VARIOUS ROUTES IN GREENVILLE. BOND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,196	-	-	-	-	-	16,195	-	-	-	16,195	400,196	6/5/2024	9/15/2023	48	9/14/2027	N/A
978060	CONSTRUCTION HMA RESURFACING, CURB & GUTTER, DRIVEWAYS, STORM SEWERS, AND PAVEMENT MARKINGS ON UNIVERSITY DRIVE. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	852,697	-	-	-	-	-	23,498	1,216	-	-	24,714	852,697	6/5/2024	8/15/2023	48	8/14/2027	N/A
978070	CONST PCC SHAR USE PATH ADJ, IL157 W/ CURB/GUTR, DRVWY,DRAIN STRC. RETAING WALLS,TRFIC SIG MOD,PVMTMRKG & SIGN FROM MCT NAT TRL TO LEVI RD.MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,087,198	-	-	-	-	-	-	-	-	205,120	205,120	938,911	6/5/2024	6/11/2024	96	6/10/2032	N/A
978070	CONST PCC SHAR USE PATH ADJ, IL157 W/ CURB/GUTR, DRVWY,DRAIN STRC. RETAING WALLS,TRFIC SIG MOD,PVMTMRKG & SIGN FROM MCT NAT TRL TO LEVI RD.MADISON COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,087,198	-	-	-	-	-	25,650	447,127	36,003	225,011	733,791	938,911	6/5/2024	6/11/2024	96	6/10/2032	N/A
978090	REPLACE THE BRIDGE CARRYING CARL ST OVER WILSON CREEK, SOUTH OF IL 3 IN COLUMBIA. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	648,598	-	-	-	-	-	-	505,043	87,686	-	592,729	617,032	6/5/2024	4/23/2024	96	4/22/2032	N/A
978100	CONSTRUCTION HMA RESURFACING WITH PCC BASE COURSE WIDENING, STORM SEWERS, CURB & GUTTER, AND ADA RAMPS. MONROE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,255,630	-	-	-	-	-	-	76,726	-	-	76,726	1,247,730	6/5/2024	9/8/2023	72	9/7/2029	N/A
978110	CONSTRUCTION OF A SHARED-USE PATH ALONG ERWIN PLEDGE BOULEVARD, FROM OLD BETHALTO ROAD. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	933,993	-	-	-	-	-	-	-	-	-	-	796,663	6/5/2024	9/8/2023	48	9/7/2027	N/A
978120	CONSTRUCTION REPLACE EXISTING STRUCTURE WITH A THREE-SPAN PPC DECK BEAM BRIDGE WITH CONCRETE WEARING SURFACE APPROACH SLABS. ST CLAIR COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,702,233	-	-	-	-	-	86,334	-	-	11,623	97,957	1,702,233	6/5/2024	8/1/2023	71	7/31/2029	N/A
978150	RESURFACING JEROME LANE FROM NASH ST TO RANGE LN IN CAHOKIA. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	935,966	-	-	-	-	-	78,574	31,128	-	-	109,702	935,966	6/5/2024	1/2/2024	48	1/1/2028	N/A
978170	PCC SIDEWALK FROM THE BOUL AVE TRAILHEAD ENTRANCE TO THE INTERSECTN OF BOUL AVE & IL 159 IN SWANSEA.ST. CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	473,257	-	-	-	-	-	323,956	-	84,665	46,428	455,050	473,257	6/5/2024	4/26/2024	96	4/25/2032	N/A
978180	HMA RESURF W/ PATCHING, INCEDENTAL RESURF @SIDERDS& ENTRANCES, AND AGGREGATE SHLDRS ON CH 8 FROM IL 161 TO 0.30 MILE NORTH OF I-64. CLINTON COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,002,547	-	-	-	-	-	-	932,392	16,155	-	948,547	1,002,547	6/5/2024	2/23/2024	96	2/22/2032	N/A
978190	INTRCTN IMPRV QUEENY AVE & FALLING SPRNGS RD,SAUGTINCL CONSTR OF DEDICATED LFT TURN LN,SHLDR MOD,DRNIMPRV, PVMT MRKGS & SIGNAGE. ST.CLAIR COUNTY, D8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	613,914	-	-	-	-	-	-	388,303	168,098	-	556,401	556,401	6/5/2024	8/30/2024	96	8/29/2032	N/A
978200	HMA ASPHLT SHLDRS W/ RUMBL STRIPS/GRDRAIL &TERMLS,PIPE CULVTS & DITCH GRAD- GREEN ST RD FROM BREWERYHILL RD TO FARTHING RD. REPL OUTSIDE DEK BEAM. MARION COUNTY. FED HWY ADMIN CONTR ELIG FED REIMB	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 ASPHLT SHLDRS W/ RUMBL STRIPS/GRDRAIL &TERMLS,PIPE CULVTS & DITCH GRAD- GREEN ST RD FROM BREWERYHILL RD TO FARTHING RD. REPL OUTSIDE DEK BEAM. MARION COUNTY. FED HWY ADMIN CONTR ELIG FED REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,423,535	-	-	-	-	-	2,031,775	983,718	-	-	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 9THSTREET IN EAST ALTON. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	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

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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 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
978230	REPL EXIST STR W/ 3-SPAN PPC DEK BEAM STR ON H-PILSUPRTD ABUTMTS, INDIV CONCR ENCASD H-PILE PIERS W/APRCH RDWYS, KLINE RD, 1-MI NW OF VERNON.MARION COFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	669,999	-	-	-	-	-	34,831	-	608,031	-	642,862	642,862	6/5/2024	6/21/2024	96	6/20/2032	N/A
978240	RESURFACING JOHNSON ROAD FROM WABASH AVE TO EDGEWOOD AVE IN GRANITE CITY. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	956,775	-	-	-	-	-	538,542	57,436	-	-	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 BEAVER CREEK, 1/5 MILES SOUTH OF DUDLEYVILLE ROAD.BOND COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	483,903	-	-	-	-	-	126,438	314,661	26,387	-	467,486	477,230	6/5/2024	4/23/2024	96	4/22/2032	N/A
978280	HMA RESURFACING W/ SIDEWALK RAMPS ON BEAUMONT AVE FROM NORTH 3RD STREET TO IL 140 IN GREENVILLE. BOND COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	534,163	-	-	-	-	-	453,526	-	80,637	-	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 AVE IN MADISON. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,043,354	-	-	-	-	-	-	-	-	-	-	870,776	6/5/2024	8/20/2024	96	8/19/2032	N/A
978290	RESURFACE THIRD ST FROM EWING AVE TO MCCAMBRIDGE AVE IN MADISON. MADISON COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,043,354	-	-	-	-	-	41,040	489,822	143,543	196,371	870,776	870,776	6/5/2024	8/20/2024	96	8/19/2032	N/A
978300	PCC PAVEMENT, SIDEWALKS, DRIVEWAYS, STORM SEWERS,&PAVEMENT MARKINGS ON SIXTH STREET FROM PINE ST TO POPLAR ST IN HIGHLAND. MADISON COUNTY, IN DIST# 8.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,549,285	-	-	-	-	-	-	24,639	36,314	-	60,953	1,417,112	6/5/2024	4/12/2024	96	4/11/2032	N/A
978300	PCC PAVEMENT, SIDEWALKS, DRIVEWAYS, STORM SEWERS,&PAVEMENT MARKINGS ON SIXTH STREET FROM PINE ST TO POPLAR ST IN HIGHLAND. MADISON COUNTY, IN DIST# 8.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,549,285	-	-	-	-	-	-	1,276,094	-	6,356	1,282,450	1,417,112	6/5/2024	4/12/2024	96	4/11/2032	N/A
978310	HMA RESURFACING AND INSTALLATION OF WATERPROOFING SYSTEM ON THREE SEPARATE PPC DECK BEAM STRUCTURES INCLUDES RMVL OF EXISTING HMA SURFACE & WATERPROOFFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,640	-	-	-	-	-	18,923	293,479	29,239	-	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 MILES SOUTH OF IL 140. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,975,375	-	-	-	-	-	106,454	1,868,921	-	-	1,975,375	1,975,375	6/5/2024	7/31/2024	96	7/30/2032	N/A
978350	HMA RESURFACING WITH PVMNT PTCHNG DOWEL BAR RETRO THERMOPLASTIC PAVEMENT MARKINGS AND SIGNAGE ON UNIDRIVE FROM UNI PARK DRIVE TO STADIUM DRIVE SIU CMPFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	845,030	-	-	-	-	-	-	842,436	2,395	200	845,030	845,030	6/5/2024	8/2/2024	96	8/1/2032	N/A
978360	REHABILITATE THE STRUCTURE CARRYING BROWN STREET OVER SHIELDS BRANCH IN ALTON. INCLUDES LINGING THEEXISTING STRUCTURE WITH PRECAST CONCRETE BOX CULVEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	730,633	-	-	-	-	-	14,400	-	373,890	210,118	598,409	598,409	6/5/2024	7/31/2024	96	7/30/2032	N/A
978370	CONSTR NEW HMA PVMNT W/ AGGREGATE BASE, CURB/GUTTRDRAINAG FACIL, SIDWLKS & ADA RAMPS ON MCALISTER RDFRM IL 4 TO HERMAN ST IN LEBANON. ST.CLAIR COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	872,043	-	-	-	-	-	-	-	-	73,968	73,968	765,764	6/5/2024	9/3/2024	96	9/2/2032	N/A
978370	CONSTR NEW HMA PVMNT W/ AGGREGATE BASE, CURB/GUTTRDRAINAG FACIL, SIDWLKS & ADA RAMPS ON MCALISTER RDFRM IL 4 TO HERMAN ST IN LEBANON. ST.CLAIR COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	872,043	-	-	-	-	-	-	22,320	24,216	645,261	691,796	765,764	6/5/2024	9/3/2024	96	9/2/2032	N/A
978380	HMA RESURFACINGM, CURB AND GUTTER, SIDEWALKS, ADA RAMPS, DRIVEWAY, ETC. AND OTHER WORK ON TROY ROAD FROM FRANKLIN AVE TO 4TH AVE IN EDWARDSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	914,357	-	-	-	-	-	-	33,300	-	613,018	646,318	646,318	6/5/2024	11/1/2024	95	10/31/2032	N/A
978410	PAVEMENT WIDENING, STORM SEWERS, CURB AND GUTTER AND PAVEMENT MARKINGS AT THE INTERSECTION OF TROY O'FALLON ROAD AND COUNTRY LANE IN TROY FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,119,100	-	-	-	-	-	-	62,170	-	36,111	98,281	98,281	6/5/2024	11/8/2024	96	11/7/2032	N/A
978420	RESURFACE SULLIVAN DRIVE FROM HUNTWOOD DRIVE TO IL161 FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,155,943	-	-	-	-	-	-	-	-	62,421	62,421	62,421	6/5/2024	5/2/2025	96	5/1/2033	N/A
978430	HMA RESURFACING ON COUGAR DR FROM JUNCTION DR TO ILLINI DR, AND HMA RESURFACING AND RECONSTRUCTION OF JUNCTION DR FROM COUGAR TO TROY RD IN GLEN CARBFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	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 SPOTSYLVANIA ST FROM SOUTH VAN BUREN ST TO NEW BALDWIN ROAD IN NEWATHENS. ST.CLAIR COUNTY, IN DIST# 8. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,221,179	-	-	-	-	-	-	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 EDGEWOOD AVENUE IN ALTON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	568,967	-	-	-	-	-	-	-	30,724	458,919	489,643	489,643	6/5/2024	12/24/2024	96	12/23/2032	N/A
978460	REPLACE BRIDGE SUPERSTRUCTURE ON CENTER GROVE RD OVER THE NICKEL PLATE TRAIL IN EDWARDSVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,435,037	-	-	-	-	-	-	-	100,800	503,165	603,965	603,965	6/5/2024	12/24/2024	96	12/23/2032	N/A
978470	RESURFACING ERWIN PLEGGE BOULEVARD FROM BETHALTO ROAD TO PRAIRIE STREET IN BETHALTO FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	670,202	-	-	-	-	-	-	-	36,191	89,101	125,292	125,292	6/5/2024	2/21/2025	96	2/20/2033	N/A
978490	CONSTRUCT A SINGLE SPAN 54" PLATE GIRDER STRUCTUREWITH CONCRETE DECK TO CARRY LEE ROAD OVER SUGAR CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,092,439	-	-	-	-	-	-	-	-	92,844	92,844	92,844	6/5/2024	3/21/2025	96	3/20/2033	N/A
978500	CONSTRUCT A TWO-SPAN 36" PLATE GIRDER STRUCTURE WITH CONCRETE DECK TO CARRY BLUFF ROAD OVER CARR CREEK FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,792,091	-	-	-	-	-	-	-	150,584	53,736	204,319	204,319	6/5/2024	3/7/2025	96	3/6/2033	N/A
978530	CONSTRUCT A SHARED-USE PATH ALONG IL 157 FROM WESTSCHWARZ STREET TO ENCLAVE BLVD IN EDWARDSVILLE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	552,316	-	-	-	-	-	-	-	28,715	-	28,715	28,715	6/5/2024	3/4/2025	96	3/3/2033	N/A
978540	HMA RESURF WITH HMA SHOULDERS ON OTTERVILLE RD FROMAIN ST IN OTTERVILLE TO IL 3 IN JERSEY COUNTY. INC RUMBLE STRIPS, DRAIN IMPROVEMENTS AND SIGNAGE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,379,708	-	-	-	-	-	-	-	-	236,504	236,504	236,504	6/5/2024	4/22/2025	96	4/21/2033	N/A
978560	CONSTRUCTION OF A SHARED-USED PATH ALONG GLEN CARBON ROAD FROM LAKEWOOD DRIVE TO OAKDALE LAKE DRIVE IN GLEN CARBON	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	954,648	-	-	-	-	-	-	-	-	47,124	47,124	47,124	6/5/2024	4/18/2025	96	4/17/2033	N/A
988230	CONSTRUCTION AT FAU-9481/FAS2887, IL 37. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	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 ATPIERCE CREEK. JEFFERSON COUNTY. REPLACE STRUCTURE.FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	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 AT 17TH STREET. RECONSTRUCT EXISTING LANE CONFIRGURATION WITH TRAFFIC SIGNAL &PAVEMENT MARKINGS. WILLIAMSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	416,300	-	-	-	-	-	54,004	-	-	-	54,004	416,300	6/5/2024	2/23/2022	48	2/22/2026	N/A
996500	PVMNT REMOVAL,CONSTRUCT 8" PCC PVMNT, CURB/GUTTER,SIDEWALK,STORM SEWER,RELOCATE WATER MAIN/SEWER, N 7TH ST IN MURPHYSBORO. (JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,790,105	-	-	-	-	-	29,184	-	42,818	-	72,002	2,649,938	6/5/2024	7/13/2021	72	7/12/2027	N/A

FY25 FOURTH 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 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
996550	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 006	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,530	-	-	-	-	-	-	-	2,530	-	2,530	2,530	6/5/2024	8/2/2022	96	8/1/2030	N/A
996710	CONSTRUCTION AT IL 37 TO SOUTH MCLEANSBORO STREET .55 MILES OF PCC AND HMA PAVEMENT ROAD RECONSTRUCTION, FRANKLIN, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,616,533	-	-	-	-	-	47,554	-	-	-	47,554	1,616,533	6/5/2024	1/3/2023	72	1/2/2029	N/A
996730	RESURFACING EAST GRAND AVENUE FROM HURRICANE RD TOIL 148. WILLIAMSON COUNTY IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944277007524	FEDERAL EARMARKS	451,084	-	-	-	-	-	-	-	-	-	-	451,084	6/5/2024	12/15/2023	48	12/14/2027	N/A
996730	RESURFACING EAST GRAND AVENUE FROM HURRICANE RD TOIL 148. WILLIAMSON COUNTY IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279007524	MATCH FOR FEDERAL EARMARKS	451,084	-	-	-	-	-	-	-	-	-	-	451,084	6/5/2024	12/15/2023	48	12/14/2027	N/A
996750	OBLIGATION RE-ESTABLISHED PER CHANGE AUTHORIZATIONS 003	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,441	-	-	-	-	-	12,441	-	-	-	12,441	12,441	6/5/2024	9/20/2022	96	9/19/2030	N/A
996830	CONSTRUCTION CONSTRUCT AN OFFSET RIGHT TURN LANE AND INSTALL TRAFFIC SIGNAL EQUIPMENT. JACKSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	715,468	-	-	-	-	-	266,378	398,405	33,165	-	697,948	715,468	6/5/2024	8/1/2023	47	7/31/2027	N/A
099686V	ET SIMONDS IS TAKING OVER CONTRACT 0996860 FROM SOUTHERN IL ASPHALT. THE NEW CONTRACT NUMBER IS 099686V. INCREASE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,536,597	-	-	-	-	-	-	-	-	-	-	2,502,563	6/5/2024	11/15/2022	72	11/14/2028	N/A
996870	CONSTRUCTION OF A ROUNDABOUT AT SKYLINE DR AND CRENSHAW RD. WORK INCLUDES PCC PAVEMENT, CURB/GUT,STORM SEWERS, PIPE CULVERTS, SIGNAGE AND LIGHTING,FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,026,739	-	-	-	-	-	-	-	-	115,630	115,630	115,630	6/5/2024	3/11/2025	96	3/10/2033	N/A
996890	CONSTRUCTION AT AIRPORT ROAD TO SOUTH OF GLENN RD RECONSTRUCTION OF NEW ERA ROAD. JACKSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,156,021	-	-	-	-	-	-	-	-	-	-	1,133,455	6/5/2024	8/12/2022	72	8/11/2028	N/A
996910	CONSTRUCTION RESURFACING WITH HMA SHOULDERS, AGGREGATE SHOULDERS, SIGNAGE, AND GUARDRAIL UPGRADES. PERRY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,023,938	-	-	-	-	-	19,139	-	12,257	-	31,396	2,023,938	6/5/2024	6/13/2023	72	6/12/2029	N/A
996920	CONSTRUCTION AT US 51 TO BOYD ROAD,RESURFACING,HMASHOULDERS AND RUMBLE STRIPS ON DIX IRVINGTON ROAD,JEFFERSON COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,026,584	-	-	-	-	-	131,092	-	-	-	131,092	4,026,584	6/5/2024	1/3/2023	72	1/2/2029	N/A
996950	CONSTRUCTION PCC PAVEMENT, CURB & GUTTER,SIDEWALK REPLACEMENT, CONCRETE MEDIAN, DECORATIVE LIGHTING AND LANDSCAPING. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,673,194	-	-	-	-	-	749,880	22,718	-	-	772,598	1,672,520	6/5/2024	6/16/2023	72	6/15/2029	N/A
996970	CONSTRUCTION AT TAMMS-OLIVEBRANCH ROAD TO IL 27 AND SEXTON CREEK TO TAMMS- OLIVBRANCH ROAD, ALEXANDER COUNTY,RESURFACING CH 4FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,068,100	-	-	-	-	-	-	-	-	7,164	7,164	1,984,944	6/5/2024	4/14/2023	72	4/13/2029	N/A
996980	CONSTRUCTION RESURFACING TICK RIDGE ROAD FROM IL 37 TO THE MASSAC COUNTY LINE. PULASKI COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,810,890	-	-	-	-	-	-	-	-	-	-	1,810,890	6/5/2024	7/25/2023	72	7/24/2029	N/A
996990	CONSTRUCTION AT FROM 1300 N TO 1100 N HMA RESURFACING WITH RUMBLE STRIPS, AGGREGATE SHOULDERS, PAVEMENT MARKINGS. WHITE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,144,057	-	-	-	-	-	-	-	-	-	-	1,144,057	6/5/2024	4/4/2023	72	4/3/2029	N/A
997000	CONSTRUCTION OF A CONCRETE MULTI-USE TRAIL FROM THE MARION HIGH SCHOOL SPORTS COMPLEX TO PRISON ROAD. WILLIAMSON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,285,526	-	-	-	-	-	312,469	253,045	247,570	49,810	862,894	1,840,198	6/5/2024	7/26/2023	72	7/25/2029	N/A
997010	CONSTRUCTION RESURFACE WING HILL ROAD FROM 0.4 MILE EAST OF COBDEN TO US 51. UNION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	714,081	-	-	-	-	-	-	-	-	-	-	710,482	6/5/2024	7/25/2023	48	7/24/2027	N/A
997030	CONSTRUCTION RESURFACING ELDORADO ROAD FROM THE SALINE COUNTY LINE TO IL 1. GALLATIN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,260,377	-	-	-	-	-	-	-	-	-	-	1,252,976	6/5/2024	8/1/2023	71	7/31/2029	N/A
997040	CONSTRUCTION PEDESTRIAN SAFETY ENHANCEMENTS, LIGHTING, LANDSCAPING, AND RESURFACING AROUING THE TOWN SQUARE. WILLIAMSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,081,957	-	-	-	-	-	857,683	103,158	19,089	-	979,930	3,081,957	6/5/2024	9/8/2023	72	9/7/2029	N/A
997040	CONSTRUCTION PEDESTRIAN SAFETY ENHANCEMENTS, LIGHTING, LANDSCAPING, AND RESURFACING AROUING THE TOWN SQUARE. WILLIAMSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,081,957	-	-	-	-	-	340,476	1,171,752	41,601	-	1,553,829	3,081,957	6/5/2024	9/8/2023	72	9/7/2029	N/A
997050	CONSTRUCTION HMA RESURFACING WITH AGGREGATE SHOULDERS, PRECAST BOX CULVERT EXTENSIONS, AND PAVEMENT MARKINGS. SALINE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,037,666	-	-	-	-	-	-	-	-	-	-	1,037,652	6/5/2024	7/28/2023	72	7/27/2029	N/A
997060	CONSTRUCTION REPLACE THE BRIDGE CARRYING SHAWNEE -NEW HAVEN ROAD OVER SOUTH FORK CYPRESS CREEK, GALLATIN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	675,853	-	-	-	-	-	210,511	12,519	-	-	223,030	675,853	6/5/2024	9/12/2023	48	9/11/2027	N/A
997080	CONSTRUCTION RESURFACE PENTECOST ROAD FROM SOUTH OF WEST DEYOUNG STREET TO OLD ROUTE 13, AND OLD BAINBRIDGE TRAIL. WILLIAMSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	603,703	-	-	-	-	-	-	-	-	-	-	602,083	6/5/2024	7/26/2023	48	7/25/2027	N/A
997090	HMA RESURFACING AND SHOULDERS ON ROYALTON RD FROM US 51 TO THE FRANKLIN COUNTY LINE. JACKSON COUNTY IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,077,495	-	-	-	-	-	-	34,900	-	-	34,900	1,077,495	6/5/2024	11/14/2023	72	11/13/2029	N/A
997110	RESURFACING NORTH MARION STREET FROM EAST FISCHER STREET TO DILLINGER ROAD. JACKSON COUNTY, DIST# 9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	632,545	-	-	-	-	-	91,257	-	-	-	91,257	632,545	6/5/2024	1/10/2024	48	1/9/2028	N/A
997120	RESURFACING OLD FAIRFIELD ROAD FROM STINSON DRIVE TO 0.2 MILE WEST OF CAMPGROUND LANE IN MT. VERNON FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	387,947	-	-	-	-	-	-	-	16,252	-	16,252	16,252	6/5/2024	2/18/2025	96	2/17/2033	N/A
997130	REPL STRCTR W/PRECAST CONCR BOX CULVRT W/ PRE-CASTBOX CULVRT END SECTNS, PCC PVMNT, SDWLK, CURB/GUTTRON E.COLLEGE ST OVR PILES FK CRK CDALE, JCKSON CO.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	568,128	-	-	-	-	-	-	520,133	18,061	-	538,194	568,071	6/5/2024	1/10/2024	48	1/9/2028	N/A
997140	HMA OVERLAY WITH HMA & AGGREGATE SHLDRS, DRAINAGE IMPROVMTS & SIGNAGE ON RICHVIEW RD FROM E PLEASANTRD TO NORTH SHILOH DR. JEFFERSON CTY IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,225,108	-	-	-	-	-	419,857	1,721,618	638,190	-	2,779,665	3,034,021	6/5/2024	11/14/2023	72	11/13/2029	N/A
997150	RESURFACING ON BASSETT ROAD FROM PETERS CREEK ROADTO IL 146, HARDIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,945	-	-	-	-	-	726,066	-	-	-	726,066	753,548	6/5/2024	2/23/2024	96	2/22/2032	N/A
997160	REMOVE & REPLACE SIDEWALKS, ADA RAMPS & CROSSWALKSALONG NORTH 18 ST FROM EAST HERRIN ST TO W. MONROEST IN HERRIN, WILLIAMSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,833	-	-	-	-	-	-	-	-	-	-	240,833	6/5/2024	1/10/2024	48	1/9/2028	N/A
997170	PCC SHARED-USE PATH W/ DRAINAGE IMPROV,SIGN & ADA RAMPS ALONG IL 13 FROM W MURPHYSBORO RD TO WOOD RDIN CARBONDALE, JACKSON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,142,204	-	-	-	-	-	114,300	313,955	-	519,227	947,483	947,483	6/5/2024	6/14/2024	96	6/13/2032	N/A
997190	REPLACE A CONCRETE FORD LOW WATER CROSSING WITH A BRIDGE TO CARRY TR 52 OVER AN UNNAMED STREAM LOCATED 2.4 MI SOUTH OF KARBERS RIDGE. HARDIN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	383,330	-	-	-	-	-	368,098	-	-	1,732	369,830	383,330	6/5/2024	3/15/2024	96	3/14/2032	N/A

FY25 FOURTH 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 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
997200	HMA RESURFAC ON LAKE OF EGYPT RD FROM IL-37 TO_SO MRKT RD & PWR PLANT RD FROM LK OF EGYPT RD TO CTRYCLUB RD, INCL HMA & AGGRG SHLDRS/ GRDRL. WMSN CNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,543,583	-	-	-	-	-	1,088,986	-	-	-	1,088,986	1,543,583	6/5/2024	1/5/2024	72	1/4/2030	N/A
997210	35.36 MILES OF BITUMINOUS SURFACE TREATMENT ON VARIOUS ROUTES, HAMILTON COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	603,870	-	-	-	-	-	594,780	5,490	-	-	600,270	603,870	6/5/2024	2/23/2024	96	2/22/2032	N/A
997220	HMA RESURF WITH AGGREGATE SHOULDERS ON GALATIA RD FROM CEDAR POINT ROAD TO IL 34, SALINE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	319,117	-	-	-	-	-	304,931	-	1,368	-	306,300	319,117	6/5/2024	3/8/2024	96	3/7/2032	N/A
997230	HMA OVRLY W/ AGGR WEDGE SHLDRS, ENTRANCE &SIDEROADIMPROV, GRDRAIL REPL, PATCHING/PVMNT MARKG BELKNAPRD, FROM E MAIN ST TO US45. JOHNSON COUNTY, DIST#9FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,004,673	-	-	-	-	-	25,000	858,897	-	82,976	966,873	1,004,673	6/5/2024	3/8/2024	96	3/7/2032	N/A
997240	RESURFACING HARCO ROAD FROM IL 34 TO IL 13. SALINE COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,953,469	-	-	-	-	-	87,910	1,829,715	-	-	1,917,625	1,917,625	6/5/2024	7/26/2024	96	7/25/2032	N/A
997250	HMA RESURF W/HMA SHLDRS, AGGR WEDG SHLDRS, SHLDR RUMBLE STRIPS/PAVMT MRKGS/RAISED MRKG ON EPWRTH RDFROM E CORP LIMITS CARMI TO 1300 W RD. WHITE CNTY.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,367,850	-	-	-	-	-	1,262,201	38,231	-	-	1,300,431	1,367,435	6/5/2024	3/1/2024	95	2/29/2032	N/A
997280	4 FT HMA SHOULDERS W/ RUMBLE STRIPS ON LICK CREEK ROAD FROM NORTH OF IL 146 TO FAI 57. UNION COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,263,456	-	-	-	-	-	32,973	1,208,850	21,632	-	1,263,456	1,263,456	6/5/2024	7/26/2024	96	7/25/2032	N/A
997320	RESURFACE 21 MINE ROAD FROM THE JEFFERSON COUNTY LINE TO IL 154. FRANKLIN COUNTY, IN DIST# 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	742,556	-	-	-	-	-	35,046	671,886	35,623	-	742,556	742,556	6/5/2024	7/26/2024	96	7/25/2032	N/A
997330	COLD-IN-PLACE RECYCLING AND RESURFACING WITH AGGRESHOULDERS ON OLD FAIRFIELD ROAD FROM 0.2 MILE WESTOF CAMPGROUND LANE TO IL 15. JEFFERSON COUNTY, D9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,402,655	-	-	-	-	-	-	61,654	30,702	-	92,356	1,332,517	6/5/2024	8/2/2024	96	8/1/2032	N/A
997330	COLD-IN-PLACE RECYCLING AND RESURFACING WITH AGGRESHOULDERS ON OLD FAIRFIELD ROAD FROM 0.2 MILE WESTOF CAMPGROUND LANE TO IL 15. JEFFERSON COUNTY, D9.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,402,655	-	-	-	-	-	45,517	1,175,623	19,020	-	1,240,160	1,332,517	6/5/2024	8/2/2024	96	8/1/2032	N/A
997340	REPL EXIST STRCTR W/ SINGL-SPAN PC DECK BEAM BRIDGW/ AGGR APPROACHES TO CARRY NEW HOPE RD OVR A TRIBTO BRADSHAW CRK, 0.3 MI E OF CH 20. UNION COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMT	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	381,863	-	-	-	-	-	8,100	372,192	1,336	-	381,629	381,629	6/5/2024	8/2/2024	96	8/1/2032	N/A
997350	RESURFACE TR 298 FROM STOTAR ROAD TO CRENSHAW ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	640,251	-	-	-	-	-	-	224,882	-	414,880	639,762	639,762	6/5/2024	10/15/2024	96	10/14/2032	N/A
997360	GUARDRAIL REPLACEMENT, PAVEMENT MARKINGS AND SIGN AGE AT THE INTERSECTION OF CREAL SPRINGS ROAD AND BORTON STREET IN CREAL SPRINGS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,499	-	-	-	-	-	-	-	4,995	84,586	89,581	89,581	6/5/2024	2/21/2025	96	2/20/2033	N/A
997370	RESURFACE ROCKY COMFORT ROAD FROM GRASSY ROAD TO WEST DEVILS KITCHEN ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	692,167	-	-	-	-	-	-	26,578	-	664,326	690,905	690,905	6/5/2024	10/15/2024	96	10/14/2032	N/A
997380	CONSTRUCT SINGLE SPAN PPC DECK BEAM BRIDGE WITH HMA APPROACHES, GUARDRAIL AND AGGREGATE SHOULDERS CARRY CRESTWOOD RD OVER BRNS CREEK,5.5 MI NE METROFED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	461,545	-	-	-	-	-	-	24,300	-	329,780	354,080	354,080	6/5/2024	10/22/2024	96	10/21/2032	N/A
997390	RESURFACE NEW COLUMBIA ROAD FROM BENTON ROAD TO 2.3 MILES SOUTH OF BENTON ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	513,793	-	-	-	-	-	-	27,745	-	472,765	500,510	500,510	6/5/2024	10/15/2024	96	10/14/2032	N/A
21SSEE0	FEDERAL FUND TO BE USED FOR SUPPORTIVE SERVICES	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	88,788	-	-	-	-	-	-	-	-	-	-	22,877	6/5/2024	7/1/2020	38	9/30/2023	N/A
21SSEE0	FEDERAL FUND TO BE USED FOR SUPPORTIVE SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	88,788	-	-	-	-	-	-	-	-	-	-	22,877	6/5/2024	7/1/2020	38	9/30/2023	N/A
22R6P29	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENT WHERE IL104 CROSSES VENDOR RAIL C-96-072-22 SANGAMON CO(167) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	694,003	-	-	-	-	-	-	4,671	4,814	772	10,256	10,256	6/5/2024	1/3/2024	52	5/15/2028	N/A
23DAASV	IDOT DISPARITY/AVAILABILITY ASSESSMENT STUDY B-27069 / 21-08WD-B-94806/P39190 NTE$1,253,856.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,044,880	-	-	-	-	-	39,615	-	-	-	39,615	1,044,878	6/5/2024	8/12/2022	24	8/11/2024	N/A
24ITSBE	ESTABLISH OBLIGATION FOR EQUIPMENT PURCHASES FOR RESOURCE CENTERS AND WORKSHOPS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2023	11	6/30/2024	N/A
24MED01	ESTABLISH OBLIGATION TO PURCHASE BIO-DIESEL FUEL FOR FERRY BOATS & OPERATION YARDS, CONTRACT/PO # P-57530. MASTER CONTRACT REFERENCE #91000001678; NTE $1,124,800.00; FERRY FUEL FEDERAL FUND 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,124,800	-	-	-	-	-	-	-	-	-	-	89,707	6/5/2024	11/2/2023	7	6/30/2024	N/A
24SBEWS	ESTABLISH OBLIGATION FOR EXPENSES FOR HOSTING WORKSHOPS AND SEMINARS FOR DBES	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	81,500	-	-	-	-	-	-	-	-	-	-	4,462	6/5/2024	7/1/2023	15	10/1/2024	N/A
24SSEE0	ESTABLISH OBLIGATION FOR FUNDS TO BE USED FOR GIVEAWAYS FOR OUTREACH WORKSHOPS AND TCTR TODAY'S CHALLENGE TOMORROW'S REWARD	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	75,500	-	-	-	-	-	-	-	-	-	-	15,920	6/5/2024	7/1/2023	11	6/30/2024	N/A
25ITSBE	ESTABLISH OBLIGATION FOR EQUIPMENT PURCHASES FOR RESOURCE CENTERS AND WORKSHOPS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	12,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	11	6/30/2025	N/A
25SBEWS	ESTABLISH OBLIGATION FOR EXPENSES RELATED TO SEMINARS AND WORKSHOPS CONDUCTED AND HOSTED BY BUREAU	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	7,250	-	7,250	7,250	6/5/2024	7/1/2024	11	6/30/2025	N/A
25SSEE0	TO CREATE OBLIGATION FOR EXPENSES RELATED TO HOSTING NETWORKING EVENTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	35,000	-	-	-	-	-	-	985	13,477	20,390	34,852	34,852	6/5/2024	7/1/2024	11	6/30/2025	N/A
4322700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SRVCS IL PROJ. C66-4322 3-17-SBGP-94/111N MONMOUTH MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	161,723	-	-	-	-	-	-	-	-	791	791	161,723	6/5/2024	5/31/2013	134	7/1/2024	5/31/2013
4322700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SRVCS IL PROJ. C66-4322 3-17-SBGP-94/111N MONMOUTH MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	161,723	-	-	-	-	-	-	-	-	20,773	20,773	161,723	6/5/2024	5/31/2013	134	7/1/2024	5/31/2013
4352700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA,.... FOR ENGINEERING SERVICES 3-17-SBGP-156A/N..... IL PROJ. ARR-4352 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	115,003	-	-	-	-	-	-	-	-	575	575	115,003	6/5/2024	3/5/2018	94	1/13/2026	3/5/2018
4352700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA,.... FOR ENGINEERING SERVICES 3-17-SBGP-156A/N..... IL PROJ. ARR-4352 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	115,003	-	-	-	-	-	-	-	-	10,925	10,925	115,003	6/5/2024	3/5/2018	94	1/13/2026	3/5/2018
4354700	RE-ESTABLISH OBLIGATAION TO PROCESS INVOICES AMENDED BY THE FAA PER THE IGA AGREEMENT IL PROJ SPI-4634 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,822,676	-	-	-	-	-	-	-	-	52,373	52,373	2,822,676	6/5/2024	12/20/2016	108	12/31/2025	12/20/2016
4354700	RE-ESTABLISH OBLIGATAION TO PROCESS INVOICES AMENDED BY THE FAA PER THE IGA AGREEMENT IL PROJ SPI-4634 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,822,676	-	-	-	-	-	-	-	-	942,720	942,720	2,822,676	6/5/2024	12/20/2016	108	12/31/2025	12/20/2016
4393700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB TRI-TOWNSHIP MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-144/156IL PROJ SFY-4393 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	52,550	-	-	-	-	-	270	-	-	136	406	41,510	6/5/2024	10/24/2017	116	6/2/2027	10/24/2017
4393700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB TRI-TOWNSHIP MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-144/156IL PROJ SFY-4393 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	52,550	-	-	-	-	-	5,130	-	-	2,585	7,715	41,510	6/5/2024	10/24/2017	116	6/2/2027	10/24/2017

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4410700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CANTON PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/171IL PJ CTK-4410 INGERSOLL CANTON AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	142,083	-	-	-	-	-	4,577	-	1,832	-	6,409	135,725	6/5/2024	4/28/2014	159	7/10/2027	4/28/2014
4410700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CANTON PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/171IL PJ CTK-4410 INGERSOLL CANTON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	142,083	-	-	-	-	-	-	-	34,803	-	34,803	135,725	6/5/2024	4/28/2014	159	7/10/2027	4/28/2014
4484600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CHICAGO EXECUTIVE AIRPORT FOR NOISE MITIGATION 3-17-SBGP-145D IL PROJ PWK-4484 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,778,778	-	-	-	-	-	-	-	-	-	-	1,454,523	6/5/2024	7/31/2018	85	8/24/2025	7/31/2018
4487700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF SHELBY FOR ENGINEERING SERVICES 3-17-SBGP-139/156 IL PROJ. 2HO-4487 SHELBY COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	56,363	-	-	-	-	-	-	-	-	-	-	56,363	6/5/2024	7/26/2018	100	11/14/2026	7/26/2018
4489700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4489 ALBERTUS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	144,150	-	-	-	-	-	-	-	224	6,084	6,307	63,073	6/5/2024	8/16/2021	92	4/25/2029	8/16/2021
4489700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4489 ALBERTUS AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	144,150	-	-	-	-	-	-	-	2,014	54,752	56,766	63,073	6/5/2024	8/16/2021	92	4/25/2029	8/16/2021
4507700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE BOARD OF DIRECTORS FOR ENG SRVCS N/A IL PROJ. PWK-4507 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	174,985	-	-	-	-	-	-	-	-	76,709	76,709	174,985	6/5/2024	7/20/2011	156	7/1/2024	7/20/2011
4507700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE BOARD OF DIRECTORS FOR ENG SRVCS N/A IL PROJ. PWK-4507 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	174,985	-	-	-	-	-	-	-	-	-	-	174,985	6/5/2024	7/20/2011	156	7/1/2024	7/20/2011
4516700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_CITY OF PERU FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/171IL PROJ#VYS-4516 IL VALLEY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	231,854	-	-	-	-	-	-	-	-	22,215	22,215	139,836	6/5/2024	7/9/2018	106	5/16/2027	7/9/2018
4518700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF GALESBURG FOR ENGINEERING SERVICES 3-17-SBGP-144/156/152/171IL PROJ GBG-4518 GALESBURG MINICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	138,448	-	-	-	-	-	-	-	2,448	-	2,448	138,448	6/5/2024	1/4/2016	137	6/3/2027	1/4/2016
4518700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF GALESBURG FOR ENGINEERING SERVICES 3-17-SBGP-144/156/152/171IL PROJ GBG-4518 GALESBURG MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	138,448	-	-	-	-	-	-	-	46,520	-	46,520	138,448	6/5/2024	1/4/2016	137	6/3/2027	1/4/2016
4536700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST FOR ENGINEERING SERVICES IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	250,960	-	-	-	-	-	-	-	-	250	250	5,223	6/5/2024	2/26/2020	112	6/25/2029	2/26/2020
4536700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST FOR ENGINEERING SERVICES IL PJ LOT-4536 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	250,960	-	-	-	-	-	-	-	-	4,973	4,973	5,223	6/5/2024	2/26/2020	112	6/25/2029	2/26/2020
4539600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ BMI-4539 CENTRAL IL REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	651,400	-	-	-	-	-	-	-	-	3,511	3,511	651,400	6/5/2024	3/13/2019	113	8/14/2028	3/13/2019
4539600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ BMI-4539 CENTRAL IL REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	651,400	-	-	-	-	-	-	-	-	596,925	596,925	651,400	6/5/2024	3/13/2019	113	8/14/2028	3/13/2019
4544600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES IL PJ ARR-4544 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	107,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2018	135	6/27/2029	3/5/2018
4544600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES IL PJ ARR-4544 AURORA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	107,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2018	135	6/27/2029	3/5/2018
4558700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EDGAR COUNTY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139N/144/156N. IL PROJ. PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	210,124	-	-	-	-	-	-	940	-	-	940	202,177	6/5/2024	12/10/2014	133	1/13/2026	12/10/2014
4558700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EDGAR COUNTY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139N/144/156N. IL PROJ. PRG-4558 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	210,124	-	-	-	-	-	-	19,278	-	-	19,278	202,177	6/5/2024	12/10/2014	133	1/13/2026	12/10/2014
4563600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB JACKSONVILLE AIRPORT AUTHORITY FOR ENGINEERING SERVICES SGBP 139/144/ IL PROJ IJX-4563 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	930,459	-	-	-	-	-	-	-	-	2,477	2,477	890,779	6/5/2024	1/21/2016	120	1/20/2026	1/21/2016
4563600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB JACKSONVILLE AIRPORT AUTHORITY FOR ENGINEERING SERVICES SGBP 139/144/ IL PROJ IJX-4563 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	930,459	-	-	-	-	-	-	-	-	131,944	131,944	890,779	6/5/2024	1/21/2016	120	1/20/2026	1/21/2016
4565700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES PJ ARR-4565 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	87,900	-	-	-	-	-	-	-	537	170	707	7,070	6/5/2024	4/4/2023	73	5/9/2029	4/4/2023
4565700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES PJ ARR-4565 AURORA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	87,900	-	-	-	-	-	-	-	4,834	1,529	6,363	7,070	6/5/2024	4/4/2023	73	5/9/2029	4/4/2023
4569700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH. FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162 IL PROJ. MQB-4569 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	174,224	-	-	-	-	-	-	-	-	648	648	155,366	6/5/2024	8/1/2019	85	9/8/2026	8/1/2019
4569701	ESTABLISH INTER FUND TRANSFER TO REIMBURSE LOCAL ACCOUNT TO BALANCE STATE SHARE OF PROJECT DEPOSIT INTO 095 ACCOUNT IL PJ MQB-4569 MACOMB AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	292	-	-	-	-	-	-	-	-	292	292	292	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
4583700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE SPARTA COMMUNITY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-111N/120N/133N/139N IL PROJ# SAR-4583 SPARTA AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	290,863	-	-	-	-	-	-	3,435	-	-	3,435	290,863	6/5/2024	9/10/2012	144	9/29/2024	9/10/2012
4583700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE SPARTA COMMUNITY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-111N/120N/133N/139N IL PROJ# SAR-4583 SPARTA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	290,863	-	-	-	-	-	-	25,652	-	-	25,652	290,863	6/5/2024	9/10/2012	144	9/29/2024	9/10/2012
4590700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES 3-17-SBGP-144 UGN-4590 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	266,501	-	-	-	-	-	-	-	-	-	-	263,315	6/5/2024	7/16/2014	167	6/6/2028	7/16/2014
4590700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES 3-17-SBGP-144 UGN-4590 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	266,501	-	-	-	-	-	-	-	-	-	-	263,315	6/5/2024	7/16/2014	167	6/6/2028	7/16/2014
4595500	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE NOTICE TO PROCEED DATE TO REIMBURSE CITY OF CHICAGO FOR ENG SERVICES 3-17-0025-089 IL PROJ MDW-4595 CHICAGO MIDWAY INTERNATIONAL ARPT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	11,161,676	-	-	-	-	-	-	-	-	-	-	11,161,676	6/5/2024	4/17/2015	112	8/25/2024	4/17/2015

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							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 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
4599700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST. FOR ENGINEERING SERVICES IL PROJECT#LOT-4599 LEWIS UNIVERSITY AIRPORT	BOND	9C	09594946049000120	GRANTS FOR LEWIS AIRPORT CONTROL TOWER	6,000,000	-	-	-	-	-	-	-	-	-	-	5,455,428	6/5/2024	4/8/2019	83	3/1/2026	4/8/2019
4606600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE UNIVERSITY OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES 3-17-0016-033 IL PROJ#CMI-4606 UNIVERSITY OF IL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/23/2017	91	4/22/2025	9/23/2017
4606600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE UNIVERSITY OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES 3-17-0016-033 IL PROJ#CMI-4606 UNIVERSITY OF IL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/23/2017	91	4/22/2025	9/23/2017
4611600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF CHICAGO AUTH FOR ENGINEERING SERVICES 3-17-0022-169 IL PROJ. ORD-4611 CHICAGO O'HARE INTERNATIONAL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,000,000	-	-	-	-	-	-	-	-	-	-	5,250,001	6/5/2024	12/19/2017	99	3/22/2026	12/19/2017
4619600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST. FOR ENGINEERING SERVICES IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT_3-17-SBGP-144A	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	581,258	-	-	-	-	-	-	-	-	-	-	490,783	6/5/2024	4/24/2013	155	3/1/2026	4/24/2013
4619600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG PORT DIST. FOR ENGINEERING SERVICES IL PROJECT#LOT-4619 LEWIS UNIVERSITY AIRPORT_3-17-SBGP-144A	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	581,258	-	-	-	-	-	-	-	-	-	-	490,783	6/5/2024	4/24/2013	155	3/1/2026	4/24/2013
4630700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES N/A IL PROJ. LOT-4630 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	115,415	-	-	-	-	-	-	-	-	-	-	115,415	6/5/2024	4/17/2017	87	7/1/2024	4/17/2017
4630700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES N/A IL PROJ. LOT-4630 LEWIS UNIVERSITY AIRPORT	BOND	8D	05544946049000117	AIR NAVIGATION FACILITIES	115,415	-	-	-	-	-	-	-	-	-	-	115,415	6/5/2024	4/17/2017	87	7/1/2024	4/17/2017
4631700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST. FOR ENGINEERING SRVCS, - IL PROJ. UGN-4631 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	152,631	-	-	-	-	-	-	-	-	44	44	152,631	6/5/2024	7/16/2014	120	7/1/2024	7/16/2014
4631700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST. FOR ENGINEERING SRVCS, - IL PROJ. UGN-4631 WAUKEGAN NATIONAL AIRPORT	BOND	8D	05544946049000117	AIR NAVIGATION FACILITIES	152,631	-	-	-	-	-	-	-	-	399	399	152,631	6/5/2024	7/16/2014	120	7/1/2024	7/16/2014
4635700	RE-ESTABLISH OBLIGATION TO PROCESS FINAL INVOICE WITHIN ORIGINAL SERVICE DATES IL PJ SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	146,122	-	-	-	-	-	-	14,163	14,163	-	28,326	146,122	6/5/2024	6/27/2018	73	7/1/2024	6/27/2018
4635700	RE-ESTABLISH OBLIGATION TO PROCESS FINAL INVOICE WITHIN ORIGINAL SERVICE DATES IL PJ SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	146,122	-	-	-	-	-	-	-	-	-	-	146,122	6/5/2024	6/27/2018	73	7/1/2024	6/27/2018
4635701	ESTABLISH INTER FUND TRANSFER REIMBURSEING ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT DEPOSIT INTO 011 ACCOUNT IL PJ SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	14,163	-	-	-	-	-	-	-	-	14,163	14,163	14,163	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
4637700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE METROPOLITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES N/A IL PROJ. PIA-4637 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	174,702	-	-	-	-	-	-	-	-	3,674	3,674	174,702	6/5/2024	4/17/2017	87	7/1/2024	4/17/2017
4637700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE METROPOLITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES N/A IL PROJ. PIA-4637 PEORIA INTERNATIONAL AIRPORT	BOND	8D	05544946049000117	AIR NAVIGATION FACILITIES	174,702	-	-	-	-	-	-	-	-	-	-	174,702	6/5/2024	4/17/2017	87	7/1/2024	4/17/2017
4637701	ESTABLISH OBLIGATION REIMBURSING BOND RETIREMENT FUND TO BALANCE LOCAL SHARE OF PROJECT COSTS IL PJ PIA-4637 GREATER PEORIA AIRPORT DEPOSIT INTO 101 ACCOUNT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	44,543	-	-	-	-	-	-	-	-	44,543	44,543	44,543	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
4640700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG. PORT DIST.AIRPORT AUTHORITY FOR ENGINEERING SERVICES 17-SBGP171N IL PROJ#LOT-4640 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	443,360	-	-	-	-	-	-	-	-	-	-	47,867	6/5/2024	4/24/2013	162	10/23/2026	4/24/2013
4648700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-144A/N,133A IL PROJ. ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	160,359	-	-	-	-	-	2,381	-	-	-	2,381	54,467	6/5/2024	3/5/2018	81	12/15/2024	3/5/2018
4648700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-144A/N,133A IL PROJ. ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	160,359	-	-	-	-	-	45,230	-	-	-	45,230	54,467	6/5/2024	3/5/2018	81	12/15/2024	3/5/2018
4648701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-144 IL PROJ. ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	139,086	-	-	-	-	-	-	-	-	660	660	139,086	6/5/2024	7/31/2017	104	3/23/2026	7/31/2017
4648701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-144 IL PROJ. ARR-4648 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	139,086	-	-	-	-	-	-	-	-	12,531	12,531	139,086	6/5/2024	7/31/2017	104	3/23/2026	7/31/2017
4652700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH. FOR ENGINEERING SERVICES 3-17-SBGP-133N/144N/161D IL PROJ. DPA-4652 DUPAGE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	157,260	-	-	-	-	-	-	-	-	-	-	157,260	6/5/2024	7/14/2016	101	12/4/2024	7/14/2016
4652700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH. FOR ENGINEERING SERVICES 3-17-SBGP-133N/144N/161D IL PROJ. DPA-4652 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	157,260	-	-	-	-	-	-	-	-	10,447	10,447	157,260	6/5/2024	7/14/2016	101	12/4/2024	7/14/2016
4654600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE PROFESSIONAL SERVICES DATE TO REIMBURSE ST. CLAIR COUNTY FOR ENGINEERING SERVICES 17-0146-035 IL PROJ BLV-4654 MIDAMERICA ST. LOUIS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,217,871	-	-	-	-	-	11,795	-	-	127,775	139,570	2,217,871	6/5/2024	10/8/2018	82	8/19/2025	10/8/2018
4655700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST. FOR ENGINEERING SERVICES 3-17-SBGP-144N/156N/160D IL PROJ. UGN-4655 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	195,718	-	-	-	-	-	830	-	-	-	830	195,718	6/5/2024	4/12/2018	78	10/20/2024	4/12/2018
4655700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST. FOR ENGINEERING SERVICES 3-17-SBGP-144N/156N/160D IL PROJ. UGN-4655 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	195,718	-	-	-	-	-	18,742	-	-	-	18,742	195,718	6/5/2024	4/12/2018	78	10/20/2024	4/12/2018
4656600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE CITY OF BENTON FOR ENGINEERING SERVICES 3-17-SBGP-111/120/133/139IL PROJ#IP96-4656 BENTON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	496,685	-	-	-	-	-	-	-	-	-	-	496,685	6/5/2024	11/13/2017	91	6/15/2025	11/13/2017
4658700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LANSING AUTH FOR ENGINEERING SERVICES 3-17-SBGP-139/144 IL PROJ. iGQ-4658 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	107,478	-	-	-	-	-	7	-	-	13	20	107,478	6/5/2024	9/15/2015	134	11/4/2026	9/15/2015
4658700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LANSING AUTH FOR ENGINEERING SERVICES 3-17-SBGP-139/144 IL PROJ. iGQ-4658 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	107,478	-	-	-	-	-	137	-	-	238	374	107,478	6/5/2024	9/15/2015	134	11/4/2026	9/15/2015
4666700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-156/ 158 IL PROJ# LOT-4666 LEWIS UNIVERSITY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	603,639	-	-	-	-	-	-	-	-	2,993	2,993	603,639	6/5/2024	3/28/2018	81	12/15/2024	3/28/2018

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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 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
4666700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-156/ 158 IL PROJ# LOT-4666 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	603,639	-	-	-	-	-	-	-	-	56,875	56,875	603,639	6/5/2024	3/28/2018	81	12/15/2024	3/28/2018
4668700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE TRI TOWNSHIP MUNICIPALAIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-120/139IL PROJ. SFY-4668 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	112,103	-	-	-	-	-	-	-	-	-	-	112,103	6/5/2024	10/24/2017	86	12/15/2024	10/24/2017
4668700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE TRI TOWNSHIP MUNICIPALAIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-120/139IL PROJ. SFY-4668 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	112,103	-	-	-	-	-	-	-	-	-	-	112,103	6/5/2024	10/24/2017	86	12/15/2024	10/24/2017
4688700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES AND ENVIRONMENT ASSESSMENIL PROJ. C09-4688 MORRIS MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	180,000	-	-	-	-	-	-	-	-	8,621	8,621	124,605	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. C09-4688 MORRIS MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	180,000	-	-	-	-	-	-	-	-	8,621	8,621	124,605	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	420,155	-	-	-	-	-	-	-	-	2,162	2,162	420,155	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	420,155	-	-	-	-	-	-	-	-	41,081	41,081	420,155	6/5/2024	9/29/2017	85	10/23/2024	9/29/2017
4700600	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	2,468,886	-	-	-	-	-	160	-	-	-	160	2,468,886	6/5/2024	12/20/2016	102	6/10/2025	12/20/2016
4700600	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	2,468,886	-	-	-	-	-	3,046	110,232	-	-	113,277	2,468,886	6/5/2024	12/20/2016	102	6/10/2025	12/20/2016
4700601	ESTABLISH INTER FUND TRANSFER REIMBURSING 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	-	-	-	-	-	-	-	-	3,889	3,889	3,889	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
4700602	ESTABLISH OBLIGATION TO REIMBURSE ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT IL PJ SPI-4700 ABRAHAM LINCOLN CAPITAL AIRPORT DEPOSIT INTO 011 ACCOUNT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,777	-	-	-	-	-	-	-	-	7,777	7,777	7,777	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
4710700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE 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	86,744	-	-	-	-	-	-	-	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 AIRPORTSUSE 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	86,744	-	-	-	-	-	-	-	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 AIRPORTSUSE 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	-	-	-	-	-	-	25,303	-	-	25,303	1,642,052	6/5/2024	6/21/2018	95	5/17/2026	6/21/2018
4721600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE 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	-	-	-	-	-	-	-	-	1,333	1,333	1,642,052	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	-	-	-	814	166,480	6/5/2024	6/7/2019	73	7/22/2025	6/7/2019
4726600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB WILLIAMSON CO. AIRPORT AUTH FOR ENGINERRING SERVICES 3-17-0065-038 IL PROJ MWA-4726 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	89,996	-	-	-	-	-	-	-	-	-	-	88,996	6/5/2024	11/18/2019	80	7/5/2026	11/18/2019
4728700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-0080-074 IL PROJ PIA-4728 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	9,194,404	-	-	-	-	-	33,069	364	1,005	14,400	48,838	8,314,885	6/5/2024	3/27/2019	115	10/12/2028	3/27/2019
4728700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-0080-074 IL PROJ PIA-4728 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	9,194,404	-	-	-	-	-	595,239	6,547	18,087	259,209	879,083	8,314,885	6/5/2024	3/27/2019	115	10/12/2028	3/27/2019
4732700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE CITY OF PICKNEYVILLE FOR ENGINEERING SERVICES 17-SBGP-144N/156N/156A IL PROJ#PJY-4732 PICKNEYVILLE-DUDOJOIN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	129,072	-	-	-	-	-	-	-	-	645	645	129,072	6/5/2024	5/8/2018	91	12/2/2025	5/8/2018
4732700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE CITY OF PICKNEYVILLE FOR ENGINEERING SERVICES 17-SBGP-144N/156N/156A IL PROJ#PJY-4732 PICKNEYVILLE-DUDOJOIN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	129,072	-	-	-	-	-	-	-	-	12,262	12,262	129,072	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 VANDALIA PARK DIST FOR ENGINEERING SERVICES 3-17-SBGP-133A/N, 139N IL PROJ. VLA-4737 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	94,624	-	-	-	-	-	476	-	-	-	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	-	-	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	39,412	-	-	41,280	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	-	-	-	-	-	-	-	-	102,668	102,668	1,033,173	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 PJ CMI-4751 II OF I WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,952	-	-	-	-	-	-	-	-	7,952	7,952	7,952	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
4752700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE 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	-	-	-	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 AIRPORTSUSE 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	-	-	-	26,006	287,510	6/5/2024	6/9/2017	98	8/19/2025	6/9/2017

FY25 FOURTH 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 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
4755700	XEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705 ECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTH FOR ENGINEERING SVICES: 3-17-,96-074/076 L PROJ. SPI-4755 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,409,370	-	-	-	-	-	876	386	1,295	3,390	5,947	1,091,458	6/5/2024	12/20/2016	114	6/23/2026	12/20/2016
4758601	ESTABLISH INTER FUND TRANSFER TO REIMBURSE ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT DEPOSIT INTO 011 ACCOUNT C73-4758 DIXON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	395	-	-	-	-	-	-	-	-	395	395	395	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
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	-	-	-	-	-	-	-	-	13	13	70,871	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	-	-	-	-	-	-	-	-	238	238	70,871	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
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		00954946049000024	FEDERAL/LOCAL AIRPORT	72,050	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/18/2019	85	12/29/2026	11/18/2019
4760700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HAVANA REG PORT DIST FOR ENGINEERING SERVICES IL PJ 910-4760 SBGP-144/ 156/162/171 HAVANA REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	986,647	-	-	-	-	-	-	-	-	825	825	986,647	6/5/2024	3/30/2018	113	8/29/2027	3/30/2018
4760700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HAVANA REG PORT DIST FOR ENGINEERING SERVICES IL PJ 910-4760 SBGP-144/ 156/162/171 HAVANA REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	986,647	-	-	-	-	-	3,464	-	-	11,386	14,850	986,647	6/5/2024	3/30/2018	113	8/29/2027	3/30/2018
4762700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AUTH FOR ENGINEERING SERVICES 3-17-SBGP156A/N IL PROJ. C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	142,023	-	-	-	-	-	-	-	-	-	-	121,171	6/5/2024	7/31/2018	92	3/22/2026	7/31/2018
4762700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AUTH FOR ENGINEERING SERVICES 3-17-SBGP156A/N IL PROJ. C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	142,023	-	-	-	-	-	-	-	-	-	-	121,171	6/5/2024	7/31/2018	92	3/22/2026	7/31/2018
4763700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C09-4763 MORRIS MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	30,509	-	-	-	-	-	-	-	-	-	-	30,509	6/5/2024	5/22/2018	96	5/13/2026	5/22/2018
4765700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES 3-17-SBGP-156N, 156A,162NIL PROJ. RPJ-4765 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	200,340	-	-	-	-	-	-	-	13,829	-	13,829	200,340	6/5/2024	4/18/2018	99	7/8/2026	4/18/2018
4768700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA ARPT AUTH FOR ENGINEERING SRVCS 3-17-0080-066 IL PROJ. P1A-4768 GEN DOWNING PEORIA INTERNATIONAL	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,190,045	-	-	-	-	-	-	20	-	321	341	1,190,045	6/5/2024	3/27/2019	77	8/19/2025	3/27/2019
4768700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA ARPT AUTH FOR ENGINEERING SRVCS 3-17-0080-066 IL PROJ. P1A-4768 GEN DOWNING PEORIA INTERNATIONAL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,190,045	-	-	-	-	-	6,566	353	-	48,966	55,885	1,190,045	6/5/2024	3/27/2019	77	8/19/2025	3/27/2019
4769600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSISE EXECUTION DATE TO REIMBURSE_DECATUR PARK DIST.FOR ENGINEERING SERVICES 3-17-0033-043 IL PROJ#DEC-4769 DECATUR AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	714,076	-	-	-	-	-	-	71,408	-	-	71,408	714,076	6/5/2024	9/21/2021	69	6/8/2027	9/21/2021
4770700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB METROPOLITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0080-0697 IL PROJ PIA-4770 PERIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	6,860,629	-	-	-	-	-	-	-	10,256	381,099	391,355	6,385,182	6/5/2024	3/27/2019	101	8/21/2027	3/27/2019
4771600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST CLAIR COUNTY FOR ENGINEERING SERVICES IL PJ BLV-4771 3-17-0146-041 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	15,053,208	-	-	-	-	-	-	148,304	21,568	-	169,871	10,853,413	6/5/2024	10/8/2018	108	10/20/2027	10/8/2018
4772700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FAIRFIELD FORENGINEERING SERVICES 3-17-SBGP-144/156/162/171/184IL PJ FWC-4772 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	176,418	-	-	-	-	-	-	-	-	13	13	176,417	6/5/2024	6/7/2019	107	5/11/2028	6/7/2019
4772700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FAIRFIELD FORENGINEERING SERVICES 3-17-SBGP-144/156/162/171/184IL PJ FWC-4772 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	176,418	-	-	-	-	-	6,725	-	-	6,050	12,775	176,417	6/5/2024	6/7/2019	107	5/11/2028	6/7/2019
4773700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-156N/139A IL PROJ#DPA-4773 DUPAGE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	207,588	-	-	-	-	-	-	-	-	482	482	104,603	6/5/2024	6/1/2016	107	5/10/2025	6/1/2016
4773700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-156N/139A IL PROJ#DPA-4773 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	207,588	-	-	-	-	-	-	-	-	10,893	10,893	104,603	6/5/2024	6/1/2016	107	5/10/2025	6/1/2016
4778300	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WOOLPERT INC. FOR AIRCRFT OPERATIONAL STUDY FOR ILLINOIS AIRPORTS IL PROJ. ISP-4778 ILLINOIS SYSTEM PLAN	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	395,126	-	-	-	-	-	-	-	-	-	-	395,126	6/5/2024	12/13/2019	120	12/3/2029	12/13/2019
4783600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB MARSHALL COUNTY AIRRPORT FOR ENGINEERING SERVICES -SBGP-133/156/ IL PROJ C75-4783 MASHALL COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	109,948	-	-	-	-	-	-	-	-	-	-	97,601	6/5/2024	1/13/2015	127	8/20/2025	1/13/2015
4784700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES SBGP-156/162 IL PROJ# FEP-4784 ALBERTUS-FREEPORT AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	90,719	-	-	-	-	-	-	-	-	-	-	90,719	6/5/2024	8/4/2015	136	12/5/2026	8/4/2015
4785700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ ARR-4785 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	169,900	-	-	-	-	-	-	4,680	-	-	4,680	59,980	6/5/2024	3/5/2018	112	7/13/2027	3/5/2018
4785701	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF AURORA FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ ARR-4785 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	169,900	-	-	-	-	-	-	-	14,217	39,556	53,772	57,650	6/5/2024	4/4/2023	62	6/11/2028	4/4/2023
4786701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF BENTON FOR ENGINEERING SERVICES IL PJ H96-4786 3-17-SBGP-144/156/162 BENTON MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	71,024	-	-	-	-	-	-	-	-	-	-	71,024	6/5/2024	11/13/2017	120	11/12/2027	11/13/2017
4786701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF BENTON FOR ENGINEERING SERVICES IL PJ H96-4786 3-17-SBGP-144/156/162 BENTON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	71,024	-	-	-	-	-	-	4,528	-	-	4,528	71,024	6/5/2024	11/13/2017	120	11/12/2027	11/13/2017

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							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 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
4788700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB ALEXANDER CO AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ. CIR-4788 3-17-SBGP-144/156/162/171 CAIRO AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	129,898	-	-	-	-	-	-	-	-	-	-	50,896	6/5/2024	6/20/2019	103	1/30/2028	6/20/2019
4788700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB ALEXANDER CO AIRPORT AUTH FOR ENGINEERING SERVICES IL PROJ. CIR-4788 3-17-SBGP-144/156/162/171 CAIRO AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	129,898	-	-	-	-	-	-	-	-	-	-	50,896	6/5/2024	6/20/2019	103	1/30/2028	6/20/2019
4789700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CARMI MUNICIPAL AIRPORTFOR ENGINEERING SERVICES 3-17-SBGP-139/144/162 IL PROJ CUL-4789 CARMI MUNICIAPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	57,640	-	-	-	-	-	-	-	-	-	-	54,392	6/5/2024	1/21/2021	79	8/9/2027	1/21/2021
4789700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CARMI MUNICIPAL AIRPORTFOR ENGINEERING SERVICES 3-17-SBGP-139/144/162 IL PROJ CUL-4789 CARMI MUNICIAPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	57,640	-	-	-	-	-	-	-	-	-	-	54,392	6/5/2024	1/21/2021	79	8/9/2027	1/21/2021
4791600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ BMI- 4791 3-17-0006-072 CENTRAL ILLINOIS REG AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,216,678	-	-	-	-	-	-	-	-	-	-	423,452	6/5/2024	9/7/2021	71	8/29/2027	9/7/2021
4793700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE UNIVERSITY OF ILLINOISFOR ENGINEERING SERVICES 3-17-0016-043 IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	886,900	-	-	-	-	-	1,368	3,920	8,885	3,643	17,818	720,238	6/5/2024	10/28/2020	98	12/13/2028	10/28/2020
4793700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE UNIVERSITY OF ILLINOISFOR ENGINEERING SERVICES 3-17-0016-043 IL PJ CMI-4793 U OF I WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	886,900	-	-	-	-	-	25,999	74,489	168,825	69,226	338,539	720,238	6/5/2024	10/28/2020	98	12/13/2028	10/28/2020
4794700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES IL PJ PWK-4794 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	71,326	-	-	-	-	-	-	-	-	-	-	71,326	6/5/2024	8/18/2021	82	6/6/2028	8/18/2021
4794700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES IL PJ PWK-4794 CHICAGO EXECUTIVE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	71,326	-	-	-	-	-	-	-	-	-	-	71,326	6/5/2024	8/18/2021	82	6/6/2028	8/18/2021
4795700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES IL PJ PWK-4795 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	147,007	-	-	-	-	-	-	1,631	-	61	1,692	16,915	6/5/2024	8/18/2021	84	8/15/2028	8/18/2021
4795700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES IL PJ PWK-4795 CHICAGO EXECUTIVE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	147,007	-	-	-	-	-	-	14,676	-	548	15,224	16,915	6/5/2024	8/18/2021	84	8/15/2028	8/18/2021
4798700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES PJ RFD-4798 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	7,544,678	-	-	-	-	-	744	3,144	-	121	4,009	7,045,470	6/5/2024	5/28/2020	97	6/8/2028	5/28/2020
4798700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES PJ RFD-4798 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,544,678	-	-	-	-	-	7,091	56,586	-	1,475	65,153	7,045,470	6/5/2024	5/28/2020	97	6/8/2028	5/28/2020
4799700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES 17-SBGP162N/169D IL PROJ#MTO-4799 COLES COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	156,943	-	-	-	-	-	15,694	-	-	-	15,694	156,943	6/5/2024	6/9/2017	102	12/2/2025	6/9/2017
4800700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB..... FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/165IL PROJ. DKB-4800 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	406,881	-	-	-	-	-	-	-	367	-	367	384,459	6/5/2024	7/10/2017	102	1/13/2026	7/10/2017
4800700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB..... FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/165IL PROJ. DKB-4800 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	406,881	-	-	-	-	-	-	-	37,670	-	37,670	384,459	6/5/2024	7/10/2017	102	1/13/2026	7/10/2017
4801700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-162N/166D IL PROJ. C73-4801 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	158,456	-	-	-	-	-	15,846	-	-	-	15,846	158,456	6/5/2024	8/1/2019	79	3/1/2026	8/1/2019
4802700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH. FOR ENGINEERING SERVICES 3-17-SBGP-162A/N IL PROJ. DPA-4802 DUPAGE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	137,492	-	-	-	-	-	-	-	79,419	45,556	124,976	124,976	6/5/2024	8/1/2019	87	11/2/2026	8/1/2019
4806700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB METROPLOITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0080-68 IL PROJ PIA-4806 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	299,900	-	-	-	-	-	-	-	-	-	-	240,353	6/5/2024	3/27/2019	98	5/22/2027	3/27/2019
4807700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB METROPLOITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0080-68 IL PROJ PIA-4807 PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	709,070	-	-	-	-	-	-	-	-	-	-	687,035	6/5/2024	3/27/2019	98	5/15/2027	3/27/2019
4808700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MTO-4808 COLES COUNTY MEMORIAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	328,779	-	-	-	-	-	-	96,861	-	-	96,861	328,779	6/5/2024	11/28/2022	67	6/12/2028	11/28/2022
4809700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH. FOR ENGINEERING SERVICES 3-17-SBGP-162/163 IL PROJ#IKK-4809 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	235,794	-	-	-	-	-	-	-	-	12,015	12,015	235,794	6/5/2024	8/1/2019	79	3/1/2026	8/1/2019
4812700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB ST LOUIS REG AIRPORT AUTHORITY FOR ENGINEERING SERVICES SGBP 144/171172IL PROJ ALN-4812 ST. LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	265,108	-	-	-	-	-	-	-	-	-	-	265,108	6/5/2024	2/15/2018	111	5/16/2027	2/15/2018
4812700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB ST LOUIS REG AIRPORT AUTHORITY FOR ENGINEERING SERVICES SGBP 144/171172IL PROJ ALN-4812 ST. LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	265,108	-	-	-	-	-	-	-	10,229	-	10,229	265,108	6/5/2024	2/15/2018	111	5/16/2027	2/15/2018
4814700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE VILLAGE OF LAKE IN THEHILLS FOR ENGINEERING SERVICES 3-17-SBGP-144/156/ 162/171/178 IL #3CK-4814 LAKE IN THE HILLS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	519,927	-	-	-	-	-	-	-	-	150,800	150,800	519,927	6/5/2024	3/27/2014	124	7/1/2024	3/27/2014
4815700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-162N IL PROJ. JOT-4815 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	69,121	-	-	-	-	-	-	-	-	-	-	69,121	6/5/2024	2/26/2018	105	11/3/2026	2/26/2018
4818700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES 17-SBGP-162N,168IL PROJ#LOT-4818 LEWIS UNIVERSITY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	278,230	-	-	-	-	-	60,213	-	-	21,662	81,875	278,230	6/5/2024	3/28/2018	93	12/2/2025	3/28/2018
4819700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_LITCHFIELD AIRPORTAUTH. FOR ENGINEERING SERVICES 3-17-SBGP-144/156/ 162 IL PROJ#3LE-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	219,000	-	-	-	-	-	-	-	-	182	182	193,939	6/5/2024	6/11/2019	83	5/31/2026	6/11/2019
4819700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_LITCHFIELD AIRPORTAUTH. FOR ENGINEERING SERVICES 3-17-SBGP-144/156/ 162 IL PROJ#3LE-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	219,000	-	-	-	-	-	-	-	-	3,465	3,465	193,939	6/5/2024	6/11/2019	83	5/31/2026	6/11/2019

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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 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
4820700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	428,500	-	-	-	-	-	-	-	1,101	19,666	20,767	207,670	6/5/2024	8/18/2020	105	5/24/2029	8/18/2020
4820700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ RSV-4820 CRAWFORD COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	428,500	-	-	-	-	-	-	-	9,910	176,993	186,903	207,670	6/5/2024	8/18/2020	105	5/24/2029	8/18/2020
4821700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/171/180 IL PROJ#IGQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	285,905	-	-	-	-	-	-	-	-	-	-	273,306	6/5/2024	9/15/2015	137	2/9/2027	9/15/2015
4821700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/171/180 IL PROJ#IGQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	285,905	-	-	-	-	-	-	-	-	-	-	273,306	6/5/2024	9/15/2015	137	2/9/2027	9/15/2015
4823600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF METROPOLIS FOR ENG SRVCS IL PJ M30-4823 METROPOLIS AIRPORT REFER TO AMENDMENT FOR UPDATED COSTS	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,036,798	-	-	-	-	-	-	-	-	11,777	11,777	223,755	6/5/2024	1/20/2022	89	6/9/2029	1/20/2022
4823600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB CITY OF METROPOLIS FOR ENG SRVCS IL PJ M30-4823 METROPOLIS AIRPORT REFER TO AMENDMENT FOR UPDATED COSTS	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,036,798	-	-	-	-	-	-	-	-	211,979	211,979	223,755	6/5/2024	1/20/2022	89	6/9/2029	1/20/2022
4824600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3 AIRPORTS;REIMBURSE WAUKEGAN PORT DISTRICTFOR ENGINEERING SERVICES 3-17-SBGP-162,171,174 IL PROJ. UGN-4824 WAUKEGAN NSTIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	684,590	-	-	-	-	-	-	2,112	-	-	2,112	661,277	6/5/2024	5/27/2020	78	11/22/2026	5/27/2020
4825700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-171/176 IL PROJ. DPA-4825 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	192,944	-	-	-	-	-	-	-	-	94,877	94,877	177,573	6/5/2024	10/8/2020	73	11/14/2026	10/8/2020
4827700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_CITY OF MOUNT STERLING FOR ENGINEERING SERVICES 3-17-SBGP-156/ 162 IL PROJ#163-4827 MT STERLING MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	90,790	-	-	-	-	-	-	-	-	454	454	90,790	6/5/2024	2/23/2017	110	4/5/2026	2/23/2017
4827700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_CITY OF MOUNT STERLING FOR ENGINEERING SERVICES 3-17-SBGP-156/ 162 IL PROJ#163-4827 MT STERLING MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	90,790	-	-	-	-	-	-	-	-	8,625	8,625	90,790	6/5/2024	2/23/2017	110	4/5/2026	2/23/2017
4829700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES 17-0065-038 IL PROJ#MWA-4829 VETERANS AIRPORT OF SO IL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	71,794	-	-	-	-	-	-	-	-	14,745	14,745	71,794	6/5/2024	1/14/2016	119	12/2/2025	1/14/2016
4833700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-4833 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	234,656	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/16/2020	119	5/14/2030	6/16/2020
4833700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-4833 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	234,656	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/16/2020	119	5/14/2030	6/16/2020
4834600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-044 IL PROJ. UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	871,265	-	-	-	-	-	-	128	496	398	1,021	601,611	6/5/2024	7/29/2020	73	8/10/2026	7/29/2020
4834600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-044 IL PROJ. UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	871,265	-	-	-	-	-	-	2,431	9,415	7,553	19,398	601,611	6/5/2024	7/29/2020	73	8/10/2026	7/29/2020
4836700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_SALEM AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-144/ 156/162N IL PROJ#SLO-4836 SALEM-LECKRONE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	76,709	-	-	-	-	-	-	-	-	382	382	76,709	6/5/2024	8/14/2019	80	4/5/2026	8/14/2019
4836700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_SALEM AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-144/ 156/162N IL PROJ#SLO-4836 SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	76,709	-	-	-	-	-	-	-	-	7,253	7,253	76,709	6/5/2024	8/14/2019	80	4/5/2026	8/14/2019
4839700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENAGENCY FOR ENGINEERING SERVICES IL PJ CPS-4839 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	347,251	-	-	-	-	-	-	-	-	-	-	235,753	6/5/2024	6/16/2020	113	11/6/2029	6/16/2020
4839700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENAGENCY FOR ENGINEERING SERVICES IL PJ CPS-4839 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	347,251	-	-	-	-	-	-	-	-	235,753	235,753	235,753	6/5/2024	6/16/2020	113	11/6/2029	6/16/2020
4840700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. LOUIS REG. ARPT. AUTH FOR ENGINEERING SERVICES 3-17-SBGP-162A/N IL PROJ. ALN-4840 ST. LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	121,726	-	-	-	-	-	-	-	-	-	-	121,726	6/5/2024	2/15/2018	105	11/2/2026	2/15/2018
4841300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;PTB-025 REIMBURSE APPLIED PAVING TECH FOR AIRPORT PAVEMENT SURVEYS 3-17-SBGP-156A; IL PROJ# ISP-4841 ILLINOIS SYSTEM PLAN,NTE 663,703.00	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	612,615	-	-	-	-	-	5,584	-	-	-	5,584	612,615	6/5/2024	5/11/2021	120	5/1/2031	5/11/2021
4841300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;PTB-025 REIMBURSE APPLIED PAVING TECH FOR AIRPORT PAVEMENT SURVEYS 3-17-SBGP-156A; IL PROJ# ISP-4841 ILLINOIS SYSTEM PLAN,NTE 663,703.00	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	612,615	-	-	-	-	-	50,258	-	-	-	50,258	612,615	6/5/2024	5/11/2021	120	5/1/2031	5/11/2021
4842700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3 AIRPORTS;REIMBURSE CITY OF TAYLORVILLE FOR ENGINEERING SERVICES 3-17-SBGP-139,156/162 IL PROJ. TAZ-4842 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	308,250	-	-	-	-	-	65,929	-	-	-	65,929	305,521	6/5/2024	8/8/2017	118	6/1/2027	8/8/2017
4843700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE ARPT FOR ENGINEERING SERVICES 3-17-SBGP-171/173 IL PROJ. PWK-4843 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	341,600	-	-	-	-	-	-	-	-	-	-	319,126	6/5/2024	7/20/2016	124	11/16/2026	7/20/2016
4844600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB COUNTY OF FAYETTE FOR ENGINEERING SERVICES 3-17-SBGP-144/156/162/171IL PROJ VLA-4844 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	924,317	-	-	-	-	-	-	-	-	-	-	924,317	6/5/2024	7/19/2019	94	5/20/2027	7/19/2019
4845600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO. ARPT AUTH FOR ENGINEERING SERVICES 3-17-0065-038 IL PROJ. MWA-4845 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	471,050	-	-	-	-	-	12,784	-	-	8,645	21,429	86,449	6/5/2024	1/14/2016	122	3/22/2026	1/14/2016
4850500	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF CHICAGO AUTHORITY FOR ENGINEERING SERVICES,IL PROJ#MDW- 4850 CHICAGO MIDWAY INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	257,960	-	-	-	-	-	-	-	-	-	-	257,960	6/5/2024	9/8/2014	120	9/7/2024	9/8/2014
4853ALN	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST LOUIS AIRPORT AUTHINCREASE SERVICES CARES ACT 3-17-SBGP-172/177 IL PROJ. PNT-4853 ST LOUIS REG APT NTE $ 185,162.00	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	185,162	-	-	-	-	-	-	-	-	-	-	151,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853CIR	AMENDMENT TO EXTEND ENDING SERVICE DATE TO 9/23/25REIMBURSE ALEXANDER CO AIRPORT AUTHORITY FOR CARES SERVICES CARES ACT 3-17-SBGP-172/174 IL PROJ. CIR-4912/4913 CAIRO AIRPORT NTE $61,000	NON-BOND		00954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	61,000	-	-	-	-	-	-	-	25,560	5,440	31,000	61,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020

FY25 FOURTH 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 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
4853DNV	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO. ARPT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. DNV-4853 VERMILLION CO. ARPT NTE $ 75,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	75,000	-	-	-	-	-	-	-	-	45,000	45,000	75,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853ENL	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF CENTRALIA FOR MISCELLANEOUS EXPENSES 3-17-SBGP-164 IL PROJ#ENL-4853 CARES ACT CENTRALIA AIRPORT	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	29,018	-	-	-	-	-	-	-	-	-	-	29,018	6/5/2024	1/20/2020	54	7/1/2024	1/20/2020
4853GBG	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF GALESBURG INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. GBG-4853 GALESBURG ARPT NTE $ 75,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	75,000	-	-	-	-	-	-	-	-	-	-	30,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853H96	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF BENTON FOR SERVICES CARES ACT 3-17-SBGP-172/177 IL PROJ. H96-4853 BENTON MUNICIPAL NTE $51,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	51,000	-	-	-	-	-	-	-	-	31,000	31,000	51,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853JOT	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. JOT-4853 JOLIET AIRPORT NTE $75,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	75,000	-	-	-	-	-	-	-	-	-	-	30,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853K06	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF BEARDSTOWN INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. K06-4853 BEARDSTOWN AIRPORT NTE $ 1,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/20/2020	54	7/1/2024	1/20/2020
4853OLY	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE OLNEY-NOBLE AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. OLY-4853 OLNEY-NOBLE AIRPORT NTE $ 75,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	75,000	-	-	-	-	-	-	-	-	-	-	74,820	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853PNT	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF PONTIAC INCREASE SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. PNT-4853 PONTIAC AIRPORT NTE $ 75,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	75,000	-	-	-	-	-	-	-	-	45,000	45,000	75,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853SQI	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY ARPTAUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177 IL PROJ.SQI-4853 WHITESIDE CO. ARPT NTE $75,000.00	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	75,000	-	-	-	-	-	-	-	-	45,000	45,000	75,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853VYS	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PERU AUTH FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. VYS-4853 ILLINOIS VALLEY AIRPORT	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	151,000	-	-	-	-	-	-	-	-	-	-	69,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4853YH8	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF CASEY_FOR SERVICES CARES ACT 3-17-SBGP-164_NTE $20,000.00 IL PROJ. I1H8-4853 CASEY MUNICIPAL AIRPORT $20,000	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	65,000	-	-	-	-	-	-	-	-	38,793	38,793	65,000	6/5/2024	1/20/2020	67	8/23/2025	1/20/2020
4858DEC	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR SERVICES 3-17-0033-041_NTE $6,409,444.00 IL PROJ#DEC-4853 CARES ACT DECATUR AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	17,494,511	-	-	-	-	-	1,401,428	-	-	177,476	1,578,905	17,205,268	6/5/2024	1/20/2020	68	9/9/2025	1/20/2020
4858DEC	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR SERVICES 3-17-0033-041_NTE $6,409,444.00 IL PROJ#DEC-4853 CARES ACT DECATUR AIRPORT	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	17,494,511	-	-	-	-	-	-	-	-	-	-	17,205,268	6/5/2024	1/20/2020	68	9/9/2025	1/20/2020
4861PIA	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA AIRPORT FOR SERVICES CARES ACT_NTE 6,177,124.00 IL PROJ. PIA-4861 GREATER PEORIA AIRPORT	NON-BOND		0095494604900121	CARES ACT STIMULUS FOR AERONAUTICS	6,177,124	-	-	-	-	-	552,032	-	-	-	552,032	6,177,124	6/5/2024	1/20/2020	48	1/20/2024	1/20/2020
4869600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-042 IL PROJ. UIN-4869 QUINCY MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	226,085	-	-	-	-	-	-	-	-	-	-	170,685	6/5/2024	8/5/2020	79	3/3/2027	8/5/2020
4870700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-088/089_____ IL PROJ. RFD-4870 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	580,170	-	-	-	-	-	-	-	-	-	-	507,953	6/5/2024	10/29/2020	63	1/13/2026	10/29/2020
4870700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-088/089_____ IL PROJ. RFD-4870 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	580,170	-	-	-	-	-	43,081	-	5,500	-	48,581	507,953	6/5/2024	10/29/2020	63	1/13/2026	10/29/2020
4874700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF LAKE IN THE HILLS FOR ENGINEERING SRVCVS 3-17-SBGP-156/184/193IL PJ 3CK-4874 LAKE IN THE HILLS AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	229,800	-	-	-	-	-	2,374	487	-	329	3,189	146,497	6/5/2024	3/9/2021	84	3/20/2028	3/9/2021
4874700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF LAKE IN THE HILLS FOR ENGINEERING SRVCVS 3-17-SBGP-156/184/193IL PJ 3CK-4874 LAKE IN THE HILLS AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	229,800	-	-	-	-	-	45,100	9,247	-	6,246	60,593	146,497	6/5/2024	3/9/2021	84	3/20/2028	3/9/2021
4875700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES SBGP-171/179 IL PROJ# DKB-4875 DEKALB TAYLOR AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	214,477	-	-	-	-	-	-	-	-	-	-	214,477	6/5/2024	7/10/2017	113	12/4/2026	7/10/2017
4876700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-139/144/171 IL PROJ. C73-4876 DIXON MUNICIPAL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	172,352	-	-	-	-	-	-	-	-	-	-	172,352	6/5/2024	11/18/2019	85	12/21/2026	11/18/2019
4877700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE U OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES IL PJ CMI-4877 3-17-0016-037/044 U OF IL WILLARD AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	335,324	-	-	-	-	-	-	-	2,424	337	2,761	55,218	6/5/2024	3/5/2019	122	5/28/2029	3/5/2019
4877700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE U OF IL WILLARD AIRPORT FOR ENGINEERING SERVICES IL PJ CMI-4877 3-17-0016-037/044 U OF IL WILLARD AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	335,324	-	-	-	-	-	-	-	46,054	6,403	52,457	55,218	6/5/2024	3/5/2019	122	5/28/2029	3/5/2019
4878700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4878 3-17-SBGP-156/171 ALBERTUS AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	162,450	-	-	-	-	-	-	-	-	13	13	161,331	6/5/2024	8/16/2021	80	4/20/2028	8/16/2021
4878700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4878 3-17-SBGP-156/171 ALBERTUS AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	162,450	-	-	-	-	-	18,365	2,854	-	2,330	23,549	161,331	6/5/2024	8/16/2021	80	4/20/2028	8/16/2021
4879700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREENVILLE AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ GRE-4879 GREENVILLE AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	71,375	-	-	-	-	-	-	-	-	645	645	44,457	6/5/2024	3/10/2020	102	9/15/2028	3/10/2020
4879700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREENVILLE AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ GRE-4879 GREENVILLE AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	71,375	-	-	-	-	-	30,413	-	-	12,255	42,668	44,457	6/5/2024	3/10/2020	102	9/15/2028	3/10/2020
4880600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB GR ROCKFORD AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-0088-0099/100/101 IL PJ RFD-5102 CHICAGO/ROCKFORD INTL AIRPORT	NON-BOND		0011494604900024	GRANTS FOR AIR NAVIGATION FACILITIES	12,888,863	-	-	-	-	-	103,478	135,367	254,855	40,475	534,175	12,086,013	6/5/2024	5/28/2020	106	3/13/2029	5/28/2020
4880600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB GR ROCKFORD AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-0088-0099/100/101 IL PJ RFD-5102 CHICAGO/ROCKFORD INTL AIRPORT	NON-BOND		0095494604900024	FEDERAL/LOCAL AIRPORT	12,888,863	-	-	-	-	-	1,862,597	2,436,612	4,587,392	728,545	9,615,146	12,086,013	6/5/2024	5/28/2020	106	3/13/2029	5/28/2020

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							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 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
4880700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-156/162/171/184IL PJ IJX-4880 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	304,216	-	-	-	-	-	-	-	497	1,233	1,730	120,973	6/5/2024	2/17/2020	108	2/19/2029	2/17/2020
4880700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE AIRPORT AUTH FOR ENGINEERING SRVCS 17-SBGP-156/162/171/184IL PJ IJX-4880 JACKSONVILLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	304,216	-	-	-	-	-	-	86,367	9,442	23,433	119,243	120,973	6/5/2024	2/17/2020	108	2/19/2029	2/17/2020
4881700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ. JOT-4881 JOLIET REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	156,250	-	-	-	-	-	-	232	-	-	232	98,304	6/5/2024	2/26/2018	105	11/9/2026	2/26/2018
4881700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ. JOT-4881 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	156,250	-	-	-	-	-	-	4,410	-	5,870	10,281	98,304	6/5/2024	2/26/2018	105	11/9/2026	2/26/2018
4882700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB KANKAKEE VALLEY AIRPORTAUTHORITY FOR ENGINEERING SERVICES SGBP 144/156/ 171 IL PROJ#IKK-4882 KANKAKEE VALLEY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	266,800	-	-	-	-	-	59,585	-	13,361	-	72,947	261,572	6/5/2024	10/14/2019	94	8/23/2027	10/14/2019
4883700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KEWANEE MUN ARPT AUTHFOR ENGINEERING SERVICES SBGP-162/171 IL PROJ# EZI-4883 AKEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	148,187	-	-	-	-	-	-	-	1,640	250	1,890	121,041	6/5/2024	10/2/2017	114	4/27/2027	10/2/2017
4884700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_COUNTY OF CRAWFORD FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ#C75-4884 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	156,201	-	-	-	-	-	-	-	-	-	-	128,396	6/5/2024	4/4/2020	84	4/27/2027	4/4/2020
4885700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB BI-STATE AUTHORITY FOR ENGINEERING SRVCVS 3-17-SBGP-156/162/171/182/184 IL PJ LWV-4885 LAWRENCEVILLE-VINCENNES AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	155,853	-	-	-	-	-	-	-	7,608	-	7,608	155,853	6/5/2024	9/11/2018	111	12/6/2027	9/11/2018
4887700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES SGBP 171 IL PROJ MTO-4887 COLES COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/3/2017	96	7/20/2025	7/3/2017
4889700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES IL PJ C09-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	93,759	-	-	-	-	-	-	-	-	-	-	47,278	6/5/2024	10/27/2020	109	11/12/2029	10/27/2020
4889700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF MORRIS FOR ENGINEERING SERVICES IL PJ C09-4889 MORRIS MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	93,759	-	-	-	-	-	-	-	-	47,278	47,278	47,278	6/5/2024	10/27/2020	109	11/12/2029	10/27/2020
4890700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_MT. VERNON AIRPORTAUTH FOR ENGINEERING SERVICES 3-17-SBGP-139/144/ 156/162 IL PROJ#MVN-4890 MT. VERNON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	84,069	-	-	-	-	-	-	-	-	-	-	84,069	6/5/2024	8/13/2019	93	5/1/2027	8/13/2019
4891700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE PINCKNEYVILLE,CITY OFFOR ENGINEERING SERVICES IL PJ PTY-4891 PINCKNEYVILLE-DIVISION AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	60,355	-	-	-	-	-	-	-	-	27,294	27,294	27,294	6/5/2024	5/8/2018	133	6/11/2029	5/8/2018
4892700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE CRAWFORD COUNTY AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ#REV-4892 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	166,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/9/2020	76	12/19/2026	8/9/2020
4893700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE SALEM AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ#SLO-4893 SALEM LECKRONE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	88,718	-	-	-	-	-	-	-	13,057	-	13,057	88,718	6/5/2024	8/14/2019	92	4/14/2027	8/14/2019
4894700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156A/N-162N IL PJ SFY-4894 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	72,174	-	-	-	-	-	1,455	-	-	-	1,455	67,822	6/5/2024	7/20/2021	85	8/14/2028	7/20/2021
4894700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156A/N-162N IL PJ SFY-4894 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	72,174	-	-	-	-	-	27,648	-	3,526	-	31,174	67,822	6/5/2024	7/20/2021	85	8/14/2028	7/20/2021
4895700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WHITESDIE CO BOARD FOR ENGINEERING SERVICES IL PJ SQI-4895 3-17-SBGP-156 WHITESIDE COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	141,550	-	-	-	-	-	1,191	168	-	-	1,359	140,307	6/5/2024	1/16/2020	93	10/26/2027	1/16/2020
4895700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WHITESDIE CO BOARD FOR ENGINEERING SERVICES IL PJ SQI-4895 3-17-SBGP-156 WHITESIDE COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	141,550	-	-	-	-	-	22,635	3,191	-	-	25,826	140,307	6/5/2024	1/16/2020	93	10/26/2027	1/16/2020
4899700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-042 IL PROJ. UIN-4899 QUINCY MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	701,080	-	-	-	-	-	1,401	-	17,375	769	19,545	656,585	6/5/2024	11/15/2018	90	5/17/2026	11/15/2018
4900600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_ST. CLAIR COUNTY AUTH. FOR ENGINEERING SERVICES 3-17-0146-037/038/039 IL PROJ#BLV-4900 MID-AMERICA ST. LOUIS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	9,879,960	-	-	-	-	-	74,062	-	5,386	408,728	488,176	9,879,960	6/5/2024	10/8/2018	92	6/2/2026	10/8/2018
4902700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ALEXANDER REG CO ARPTFOR ENGINEERING SERVICES IL PJ CIR-4902 SBGP-144 CAIRO REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	58,517	-	-	-	-	-	-	-	-	-	-	58,517	6/5/2024	6/20/2019	96	6/29/2027	6/20/2019
4902700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ALEXANDER REG CO ARPTFOR ENGINEERING SERVICES IL PJ CIR-4902 SBGP-144 CAIRO REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	58,517	-	-	-	-	-	-	-	-	-	-	58,517	6/5/2024	6/20/2019	96	6/29/2027	6/20/2019
4903600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ C15-4903 PEKIN MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	622,375	-	-	-	-	-	-	-	7,148	-	7,148	602,426	6/5/2024	10/31/2017	131	9/14/2028	10/31/2017
4903600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ C15-4903 PEKIN MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	622,375	-	-	-	-	-	62,987	-	128,666	-	191,653	602,426	6/5/2024	10/31/2017	131	9/14/2028	10/31/2017
4905600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB METROPOLITAN AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0068-94 IL PROJ MLI-4905 QUAD CITY INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	10,243,087	-	-	-	-	-	-	-	-	-	-	9,925,612	6/5/2024	8/15/2017	120	8/7/2027	8/15/2017
4907600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENGINEERING SRVCS BMI-4907 3-17-0006-077 CENTRAL IL LINOS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	4,486,923	-	-	-	-	-	-	-	-	1,906	1,906	3,616,740	6/5/2024	1/14/2022	79	8/28/2028	1/14/2022
4907600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENGINEERING SRVCS BMI-4907 3-17-0006-077 CENTRAL IL LINOS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	4,486,923	-	-	-	-	-	-	-	-	34,309	34,309	3,616,740	6/5/2024	1/14/2022	79	8/28/2028	1/14/2022
4908700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-0096-078 IL PROJ. SPI-4908 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	807,750	-	-	-	-	-	1,080	826	13,336	557	15,798	307,674	6/5/2024	12/20/2016	119	11/11/2026	12/20/2016

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							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 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
4909600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-045 IL PROJ UIN-4909 QUINCY REGUIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,426,732	-	-	-	-	-	-	3,023	7,142	30,230	40,394	6,209,757	6/5/2024	11/13/2018	104	7/25/2027	11/13/2018
4910600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE BLOOMINGTON NORMAL APTAUTHORITY FOR ENGINEERING SERVICES 3-17-0006-077 IL PJ BMI-4910 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	282,189	-	-	-	-	-	-	-	-	-	-	224,708	6/5/2024	1/14/2022	83	12/13/2028	1/14/2022
4910600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE BLOOMINGTON NORMAL APTAUTHORITY FOR ENGINEERING SERVICES 3-17-0006-077 IL PJ BMI-4910 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	282,189	-	-	-	-	-	-	-	-	-	-	224,708	6/5/2024	1/14/2022	83	12/13/2028	1/14/2022
4911700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_ST. CLAIR COUNTY AUTH. FOR ENGINEERING SERVICES CAPITAL BILL 2022/ 0008 ILPROJ#BLV-4911 MID-AMERICA ST. LOUIS AIRPORT	BOND	9C	09594946079000021	FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR	25,000,000	-	-	-	-	-	2,303	-	-	200,267	202,569	24,454,128	6/5/2024	12/4/2020	74	2/27/2027	N/A
4914700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4914 3-17-SBGP-184 ALBERTUS AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	84,200	-	-	-	-	-	1,282	285	42	221	1,831	79,772	6/5/2024	8/17/2021	76	12/21/2027	8/17/2021
4914700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES IL PJ FEP-4914 3-17-SBGP-184 ALBERTUS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	84,200	-	-	-	-	-	24,364	5,420	807	4,198	34,790	79,772	6/5/2024	8/17/2021	76	12/21/2027	8/17/2021
4916700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES 3-17-SBGP-171/197/184/203IL PJ 1C5-4916 BOLINGBROOK INTL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	465,713	-	-	-	-	-	654	-	1,421	-	2,074	337,643	6/5/2024	1/31/2023	68	9/20/2028	1/31/2023
4916700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES 3-17-SBGP-171/197/184/203IL PJ 1C5-4916 BOLINGBROOK INTL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	465,713	-	-	-	-	-	179,088	-	26,991	-	206,079	337,643	6/5/2024	1/31/2023	68	9/20/2028	1/31/2023
4919700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-4919 DECATUR AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	201,385	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/20/2021	97	11/12/2029	10/20/2021
4919700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-4919 DECATUR AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	201,385	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/20/2021	97	11/12/2029	10/20/2021
4921300	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB CHICAGO EXECUTIVE ARPT FOR NOISE MITIGATION SERVICES 3-17-SBGP-188D IL PROJ PWK-4921 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	315,470	-	-	-	-	-	-	13,586	-	-	13,586	315,470	6/5/2024	9/1/2022	65	2/21/2028	9/1/2022
4921300	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB CHICAGO EXECUTIVE ARPT FOR NOISE MITIGATION SERVICES 3-17-SBGP-188D IL PROJ PWK-4921 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	315,470	-	-	-	-	-	-	258,140	-	-	258,140	315,470	6/5/2024	9/1/2022	65	2/21/2028	9/1/2022
4922700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES PJ PWK-4922 3-17-SBGP-184CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	166,666	-	-	-	-	-	-	-	-	1,231	1,231	149,895	6/5/2024	7/20/2016	145	8/28/2028	7/20/2016
4922700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE APTFOR ENGINEERING SERVICES PJ PWK-4922 3-17-SBGP-184CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	166,666	-	-	-	-	-	-	-	-	22,154	22,154	149,895	6/5/2024	7/20/2016	145	8/28/2028	7/20/2016
4923700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES CO AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-SBGP-156N/186D MTO-4923 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	219,671	-	-	-	-	-	-	714	-	-	714	200,042	6/5/2024	6/9/2017	124	10/2/2027	6/9/2017
4923700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES CO AIRPORT AUTHFOR ENGINEERING SERVICES 3-17-SBGP-156N/186D MTO-4923 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	219,671	-	-	-	-	-	-	13,565	-	-	13,565	200,042	6/5/2024	6/9/2017	124	10/2/2027	6/9/2017
4924700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DUPAGE FOR ENGINEERING SERVICES 3-17-SBGP-156-184 IL PJ DPA-4924 DUPAGE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	244,600	-	-	-	-	-	5,198	1,365	1,518	1,632	9,713	198,132	6/5/2024	7/10/2017	134	9/28/2028	7/10/2017
4924700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DUPAGE FOR ENGINEERING SERVICES 3-17-SBGP-156-184 IL PJ DPA-4924 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	244,600	-	-	-	-	-	98,765	25,929	28,833	31,011	184,539	198,132	6/5/2024	7/10/2017	134	9/28/2028	7/10/2017
4925700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-184/194 IL PROJ. C73-4925 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	234,250	-	-	-	-	-	53	516	83	-	653	231,803	6/5/2024	11/18/2019	97	12/26/2027	11/18/2019
4925700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-184/194 IL PROJ. C73-4925 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	234,250	-	-	-	-	-	1,015	9,805	1,579	-	12,399	231,803	6/5/2024	11/18/2019	97	12/26/2027	11/18/2019
4928700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4928 SBGP-171N & SBGP-184N FLORA AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	65,996	-	-	-	-	-	1,010	-	-	-	1,010	20,192	6/5/2024	4/21/2022	76	8/15/2028	4/21/2022
4928700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4928 SBGP-171N & SBGP-184N FLORA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	65,996	-	-	-	-	-	19,182	-	-	-	19,182	20,192	6/5/2024	4/21/2022	76	8/15/2028	4/21/2022
4937700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM JACKSONVILLE AIRPORT AUTFOR ENGINEERING SERVICES IL PROJ. IJX-4937 3-17-SBGP-156A/184N/192D JACKSONVILLE MUN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	237,400	-	-	-	-	-	-	3,004	4,776	758	8,538	172,672	6/5/2024	7/22/2021	80	3/5/2028	7/22/2021
4937700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM JACKSONVILLE AIRPORT AUTFOR ENGINEERING SERVICES IL PROJ. IJX-4937 3-17-SBGP-156A/184N/192D JACKSONVILLE MUN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	237,400	-	-	-	-	-	-	57,076	90,736	14,401	162,213	172,672	6/5/2024	7/22/2021	80	3/5/2028	7/22/2021
4938700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-SBGP1-162/171/184 IL PJ JOT-4938 JOLIET REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	98,909	-	-	-	-	-	-	245	507	-	752	56,992	6/5/2024	8/22/2022	75	11/21/2028	8/22/2022
4938700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-SBGP1-162/171/184 IL PJ JOT-4938 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	98,909	-	-	-	-	-	23,586	4,649	9,633	-	37,868	56,992	6/5/2024	8/22/2022	75	11/21/2028	8/22/2022
4940700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KEWANEE MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-184A/N IL PROJ. EZI-4940 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	211,982	-	-	-	-	-	508	-	-	-	508	171,525	6/5/2024	3/14/2022	74	5/22/2028	3/14/2022
4940700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KEWANEE MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-184A/N IL PROJ. EZI-4940 KEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	211,982	-	-	-	-	-	9,649	-	-	-	9,649	171,525	6/5/2024	3/14/2022	74	5/22/2028	3/14/2022
4941700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/184/191 IGQ-4941 LANSING MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	315,250	-	-	-	-	-	3,089	-	119	-	3,208	296,943	6/5/2024	12/23/2021	78	6/26/2028	12/23/2021
4941700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/184/191 IGQ-4941 LANSING MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	315,250	-	-	-	-	-	58,700	-	2,260	-	60,960	296,943	6/5/2024	12/23/2021	78	6/26/2028	12/23/2021

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							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 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
4943700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-4943 3-17-0096-092 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	635,260	-	-	-	-	-	-	3,810	2,950	317	7,078	433,545	6/5/2024	12/20/2016	135	3/21/2028	12/20/2016
4943700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-4943 3-17-0096-092 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	635,260	-	-	-	-	-	-	72,393	56,057	6,031	134,481	433,545	6/5/2024	12/20/2016	135	3/21/2028	12/20/2016
4945700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB MACOMB AIRPORT AUTHORITYFOR ENGINEERING SERVICES IL PJ MQB-4945 3-17-SBGP-171/184/185 MACOMB MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	232,413	-	-	-	-	-	-	-	226	-	226	156,477	6/5/2024	9/26/2019	101	2/13/2028	9/26/2019
4945700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB MACOMB AIRPORT AUTHORITYFOR ENGINEERING SERVICES IL PJ MQB-4945 3-17-SBGP-171/184/185 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	232,413	-	-	-	-	-	-	-	4,291	-	4,291	156,477	6/5/2024	9/26/2019	101	2/13/2028	9/26/2019
4949700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB GREATER PEORIA AIRPORT FOR ENGINEERING SERVICES IL PROJ. 3MY-4949 3-17-SBGP-156 MT HAWLEY AUXILIARY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	110,611	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2019	105	12/18/2027	3/27/2019
4949700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB GREATER PEORIA AIRPORT FOR ENGINEERING SERVICES IL PROJ. 3MY-4949 3-17-SBGP-156 MT HAWLEY AUXILIARY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	110,611	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2019	105	12/18/2027	3/27/2019
4950700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184N/204D IL PROJ MVN-4590 MT VERNON AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	264,316	-	-	-	-	-	-	4,047	3,062	401	7,510	150,200	6/5/2024	8/13/2019	111	11/2/2028	8/13/2019
4950700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184N/204D IL PROJ MVN-4590 MT VERNON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	264,316	-	-	-	-	-	-	76,893	58,173	7,624	142,690	150,200	6/5/2024	8/13/2019	111	11/2/2028	8/13/2019
4951700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-204D IL PROJ MVN-4951 MT VERNON AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	206,830	-	-	-	-	-	3,036	4,488	1,764	-	9,288	187,790	6/5/2024	8/13/2019	111	11/12/2028	8/13/2019
4951700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-204D IL PROJ MVN-4951 MT VERNON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	206,830	-	-	-	-	-	57,678	85,267	33,522	-	176,467	187,790	6/5/2024	8/13/2019	111	11/12/2028	8/13/2019
4953700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-049 UIN-4953 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	568,585	-	-	-	-	-	-	161	174	19	354	251,912	6/5/2024	11/13/2018	111	2/21/2028	11/13/2018
4953700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES 3-17-0085-049 UIN-4953 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	568,585	-	-	-	-	-	-	6,285	6,774	757	13,817	251,912	6/5/2024	11/13/2018	111	2/21/2028	11/13/2018
4959700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ TIP-4959 RANTOUL NATIONAL AVIATION CENTER	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	219,200	-	-	-	-	-	399	2,656	671	-	3,725	76,229	6/5/2024	8/11/2021	84	8/31/2028	8/11/2021
4959700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ TIP-4959 RANTOUL NATIONAL AVIATION CENTER	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	219,200	-	-	-	-	-	7,576	50,457	12,748	-	70,780	76,229	6/5/2024	8/11/2021	84	8/31/2028	8/11/2021
4960100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MORRIS CITY OF FOR ENGINEERING SERVICES PJ C09-4960 MORRIS MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	2,848,800	-	-	-	-	-	-	-	2,700,800	-	2,700,800	2,700,800	6/5/2024	5/22/2018	132	5/9/2029	5/22/2018
4961700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SALEM AIRPORT AUTH FOR ENGINEERING SERVICES PJ SLO-4961 3-17-SBGP-184SALEM-LECKRONE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	85,419	-	-	-	-	-	1,852	-	1,096	-	2,949	58,976	6/5/2024	8/14/2019	108	8/31/2028	8/14/2019
4961700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SALEM AIRPORT AUTH FOR ENGINEERING SERVICES PJ SLO-4961 3-17-SBGP-184SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	85,419	-	-	-	-	-	35,195	-	20,832	-	56,027	58,976	6/5/2024	8/14/2019	108	8/31/2028	8/14/2019
4962600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ 06C-4962 SCHAUMBURG REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	527,692	-	-	-	-	-	-	-	-	-	-	42,667	6/5/2024	5/1/2022	79	12/27/2028	5/1/2022
4962600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR ENGINEERING SERVICES 3-17-SBGP-162/171/184 IL PJ 06C-4962 SCHAUMBURG REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	527,692	-	-	-	-	-	-	-	38,216	4,451	42,667	42,667	6/5/2024	5/1/2022	79	12/27/2028	5/1/2022
4964700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB BI STATE DEVELOPMENT AGENCY FOR ENGINEERING SERVICES SGBP 139A/N IL PROJ CPS-4964 ST. LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	100,585	-	-	-	-	-	-	-	-	-	-	100,585	6/5/2024	2/15/2018	114	8/15/2027	2/15/2018
4964700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB BI STATE DEVELOPMENT AGENCY FOR ENGINEERING SERVICES SGBP 139A/N IL PROJ CPS-4964 ST. LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	100,585	-	-	-	-	-	20	-	-	-	20	100,585	6/5/2024	2/15/2018	114	8/15/2027	2/15/2018
4965700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB ST LOUIS REG,ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184A/N/197N IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	116,267	-	-	-	-	-	-	-	4,527	507	5,034	100,678	6/5/2024	2/15/2018	135	5/24/2029	2/15/2018
4965700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB ST LOUIS REG,ARPT AUTH FOR ENGINEERING SERVICES 3-17-SBGP-184A/N/197N IL PJ ALN-4965 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	116,267	-	-	-	-	-	-	-	86,011	9,634	95,644	100,678	6/5/2024	2/15/2018	135	5/24/2029	2/15/2018
4966700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ SFY-4966 TRI-TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	145,539	-	-	-	-	-	-	-	122	679	801	54,944	6/5/2024	7/20/2021	85	8/27/2028	7/20/2021
4966700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156/162/171/184IL PJ SFY-4966 TRI-TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	145,539	-	-	-	-	-	35,684	-	2,317	12,909	50,911	54,944	6/5/2024	7/20/2021	85	8/27/2028	7/20/2021
4968700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES 3-17-SBGP-184/197/202 EDGAR COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	158,959	-	-	-	-	-	-	2,230	461	-	2,691	132,128	6/5/2024	6/8/2020	104	2/15/2029	6/8/2020
4968700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES 3-17-SBGP-184/197/202 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	158,959	-	-	-	-	-	-	118,790	8,760	-	127,550	132,128	6/5/2024	6/8/2020	104	2/15/2029	6/8/2020
4969700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-4969 3-17-SBGP-156/184 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	163,425	-	-	-	-	-	539	-	924	2,856	4,318	143,347	6/5/2024	5/27/2020	94	3/30/2028	5/27/2020
4969700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-4969 3-17-SBGP-156/184 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	163,425	-	-	-	-	-	10,235	-	17,547	54,260	82,041	143,347	6/5/2024	5/27/2020	94	3/30/2028	5/27/2020

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							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 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
4970500	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_CITY OF CHICAGO FOR ENG SERVICES 3-17-0022-180 IL PROJ ORD-4970 CHICAGO O'HARE INTERNATIONAL ARPT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	10,001,725	-	-	-	-	-	-	-	-	1,161,315	1,161,315	9,297,671	6/5/2024	7/30/2021	63	10/14/2026	7/30/2021
4974700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DISTRICFOR ENGINEERING SERVICES IL PJ UGN-4974 3-17-SBGP-144N/184N/195D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	298,650	-	-	-	-	-	-	-	-	1,309	1,309	97,526	6/5/2024	5/27/2020	90	11/20/2027	5/27/2020
4974700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DISTRICFOR ENGINEERING SERVICES IL PJ UGN-4974 3-17-SBGP-144N/184N/195D WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	298,650	-	-	-	-	-	-	-	-	24,880	24,880	97,526	6/5/2024	5/27/2020	90	11/20/2027	5/27/2020
4975700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES IL PJ RFD-4975 0088-92/96CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	8,388,502	-	-	-	-	-	-	-	-	-	-	8,110,724	6/5/2024	6/24/2021	75	9/6/2027	6/24/2021
4977600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTFOR ENGINEERING SERVICES IL PJ SPI-4977 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	34,715	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/20/2016	150	6/9/2029	12/20/2016
4978700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES IL PJ RFD-4975 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	7,544,678	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/28/2020	97	6/8/2028	5/28/2020
4978700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES IL PJ RFD-4975 0088-097 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	7,544,678	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/28/2020	97	6/8/2028	5/28/2020
4978701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PJ C73-4978 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	113,100	-	-	-	-	-	1,773	2,932	1,101	440	6,247	109,992	6/5/2024	11/18/2019	108	11/8/2028	11/18/2019
4978701	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PJ C73-4978 DIXON MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	113,100	-	-	-	-	-	15,961	26,388	9,911	3,962	56,222	109,992	6/5/2024	11/18/2019	108	11/8/2028	11/18/2019
4979700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES PJ DPA-4979 N/A DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	117,900	-	-	-	-	-	-	-	-	5,939	5,939	59,389	6/5/2024	5/15/2021	87	8/31/2028	5/15/2021
4979700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES PJ DPA-4979 N/A DUPAGE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	117,900	-	-	-	-	-	-	-	-	53,450	53,450	59,389	6/5/2024	5/15/2021	87	8/31/2028	5/15/2021
4981700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES IL PJ PRG-4981 EDGAR COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	92,150	-	-	-	-	-	-	-	-	3,700	3,700	36,997	6/5/2024	6/8/2020	109	7/17/2029	6/8/2020
4981700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF EDGAR FOR ENGINEERING SERVICES IL PJ PRG-4981 EDGAR COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	92,150	-	-	-	-	-	-	-	-	33,297	33,297	36,997	6/5/2024	6/8/2020	109	7/17/2029	6/8/2020
4982600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	580,925	-	-	-	-	-	-	-	733	27,897	28,630	286,302	6/5/2024	10/2/2019	116	6/19/2029	10/2/2019
4982600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-4982 EFFINGHAM COUNTY MEMORIAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	580,925	-	-	-	-	-	-	-	6,601	251,071	257,672	286,302	6/5/2024	10/2/2019	116	6/19/2029	10/2/2019
4986700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4986 FLORA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	165,116	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2022	87	7/16/2029	4/21/2022
4986700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OFFLORA FOR ENGINEERING SERVICES IL PJ FOA-4986 FLORA AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	165,116	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2022	87	7/16/2029	4/21/2022
4989700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT FOR ENGINEERING SERVICES IL PJ P1A-4989 GEN DOWNING PEORIA INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	185,218	-	-	-	-	-	-	441	3,404	11,343	15,188	151,879	6/5/2024	3/27/2019	123	6/17/2029	3/27/2019
4989700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GR PEORIA AIRPORT FOR ENGINEERING SERVICES IL PJ P1A-4989 GEN DOWNING PEORIA INTERNATIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	185,218	-	-	-	-	-	-	3,969	30,638	102,085	136,691	151,879	6/5/2024	3/27/2019	123	6/17/2029	3/27/2019
4991700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB KANKAKEE VALLEY ARPT AUTHFOR ENGINEERING SERVICES IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	305,750	-	-	-	-	-	25	1,396	11,487	3,224	16,132	161,323	6/5/2024	10/14/2019	115	5/24/2029	10/14/2019
4991700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB KANKAKEE VALLEY ARPT AUTHFOR ENGINEERING SERVICES IL PJ IKK-4991 GREATER KANKAKEE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	305,750	-	-	-	-	-	225	12,568	103,381	29,017	145,191	161,323	6/5/2024	10/14/2019	115	5/24/2029	10/14/2019
4998700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES IL PJ JOT-4998 JOLIET REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	127,913	-	-	-	-	-	-	-	413	7,065	7,478	74,779	6/5/2024	8/22/2022	80	4/25/2029	8/22/2022
4998700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SERVICES IL PJ JOT-4998 JOLIET REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	127,913	-	-	-	-	-	-	-	3,715	63,585	67,301	74,779	6/5/2024	8/22/2022	80	4/25/2029	8/22/2022
4999600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PRJ EZI-4999KEWANEE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,030,000	-	-	-	-	-	-	-	-	-	-	704,396	6/5/2024	3/14/2022	91	10/31/2029	3/14/2022
4999600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PRJ EZI-4999KEWANEE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,030,000	-	-	-	-	-	-	-	-	70,440	70,440	704,396	6/5/2024	3/14/2022	91	10/31/2029	3/14/2022
4999600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE KEWANEE AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PRJ EZI-4999KEWANEE MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	1,030,000	-	-	-	-	-	-	-	-	633,956	633,956	704,396	6/5/2024	3/14/2022	91	10/31/2029	3/14/2022
5002600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES IL PJ IGQ-5002 LANSING MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	445,500	-	-	-	-	-	-	-	-	375,888	375,888	375,888	6/5/2024	12/23/2021	97	1/27/2030	12/23/2021
5007700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ MQB-5007 MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	164,182	-	-	-	-	-	152	6,410	2,978	-	9,540	95,400	6/5/2024	3/14/2022	85	4/16/2029	3/14/2022
5007700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ MQB-5007 MACOMB MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	164,182	-	-	-	-	-	1,367	57,687	26,805	-	85,860	95,400	6/5/2024	3/14/2022	85	4/16/2029	3/14/2022
5008700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL FOR ENGINEERING SERVICES IL PJ C75-5008 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	126,032	-	-	-	-	-	3,363	600	-	-	3,963	73,712	6/5/2024	4/14/2020	99	7/9/2028	4/14/2020
5008700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL FOR ENGINEERING SERVICES IL PJ C75-5008 MARSHALL COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	126,032	-	-	-	-	-	30,266	5,401	-	-	35,667	73,712	6/5/2024	4/14/2020	99	7/9/2028	4/14/2020
5009700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5009 MONMOUTH MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	94,450	-	-	-	-	-	-	-	4,565	-	4,565	92,203	6/5/2024	5/1/2022	75	8/14/2028	5/1/2022

FY25 FOURTH 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 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
5009700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5009 MONMOUTH MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	94,450	-	-	-	-	-	-	-	41,085	-	41,085	92,203	6/5/2024	5/1/2022	75	8/14/2028	5/1/2022
5010700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5010 MONMOUTH MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	292,253	-	-	-	-	-	-	-	-	-	-	86,468	6/5/2024	5/1/2022	86	7/17/2029	5/1/2022
5010700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF MONMOUTH FOR ENGINEERING SERVICES IL PJ C66-5010 MONMOUTH MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	292,253	-	-	-	-	-	-	-	83,228	3,239	86,468	86,468	6/5/2024	5/1/2022	86	7/17/2029	5/1/2022
5013700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE CITY OF MT CARMEL FOR ENGINEERING SERVICES IL PJ AJG-5093 MT CARMEL AIRPORT AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	26,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2022	94	5/28/2030	7/1/2022
5013700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE CITY OF MT CARMEL FOR ENGINEERING SERVICES IL PJ AJG-5093 MT CARMEL AIRPORT AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	26,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2022	94	5/28/2030	7/1/2022
5015700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON AIRPORT AUTFOR ENGINEERING SERVICES IL PJ MVN-5015 MT VERNON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	202,419	-	-	-	-	-	-	-	5,791	6,657	12,447	124,472	6/5/2024	8/13/2019	118	6/19/2029	8/13/2019
5015700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT VERNON AIRPORT AUTFOR ENGINEERING SERVICES IL PJ MVN-5015 MT VERNON AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	202,419	-	-	-	-	-	-	-	52,116	59,910	112,025	124,472	6/5/2024	8/13/2019	118	6/19/2029	8/13/2019
5019700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES IL PJ C15-5019 PEKIN MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	108,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/31/2017	142	8/29/2029	10/31/2017
5019700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF PEKIN FOR ENGINEERING SERVICES IL PJ C15-5019 PEKIN MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	108,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/31/2017	142	8/29/2029	10/31/2017
5022700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE PONTIAC CITY OF FOR ENGINEERING SERVICES IL PJ PNT-5022 PONTIAC MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	205,000	-	-	-	-	-	-	-	-	6,861	6,861	68,611	6/5/2024	9/6/2022	81	6/11/2029	9/6/2022
5022700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE PONTIAC CITY OF FOR ENGINEERING SERVICES IL PJ PNT-5022 PONTIAC MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	205,000	-	-	-	-	-	-	-	-	61,750	61,750	68,611	6/5/2024	9/6/2022	81	6/11/2029	9/6/2022
5025700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES IL PJ UIN-5025 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	548,290	-	-	-	-	-	15,607	292	103	47	16,049	376,800	6/5/2024	9/14/2020	90	3/23/2028	9/14/2020
5025700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY FOR ENGINEERING SERVICES IL PJ UIN-5025 QUINCY REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	548,290	-	-	-	-	-	168,680	2,625	930	423	172,658	376,800	6/5/2024	9/14/2020	90	3/23/2028	9/14/2020
5029700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SALEM AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SLO-5029 SALEM-LECKRONE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	71,880	-	-	-	-	-	2,533	-	2,795	395	5,722	57,222	6/5/2024	7/19/2022	81	4/17/2029	7/19/2022
5029700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SALEM AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SLO-5029 SALEM-LECKRONE AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	71,880	-	-	-	-	-	22,795	-	25,151	3,553	51,500	57,222	6/5/2024	7/19/2022	81	4/17/2029	7/19/2022
5039700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	194,673	-	-	-	-	-	-	-	13,968	1,442	15,409	154,095	6/5/2024	7/21/2022	62	9/13/2027	7/21/2022
5039700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5039 ST LOUIS REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	194,673	-	-	-	-	-	-	-	125,709	12,976	138,685	154,095	6/5/2024	7/21/2022	62	9/13/2027	7/21/2022
5044700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5044 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	57,256	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/19/2019	125	12/1/2029	7/19/2019
5044700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5044 VANDALIA MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	57,256	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/19/2019	125	12/1/2029	7/19/2019
5045700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ DNV-5045 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	146,575	-	-	-	-	-	874	332	4,451	6,110	11,768	117,680	6/5/2024	10/24/2022	76	2/26/2029	10/24/2022
5045700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ DNV-5045 VERMILLION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	146,575	-	-	-	-	-	7,870	2,991	40,063	54,987	105,912	117,680	6/5/2024	10/24/2022	76	2/26/2029	10/24/2022
5046700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VERMILLION CO AIRPORT FOR ENGINEERING SERVICES IL PJ DNV-5046 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	148,050	-	-	-	-	-	-	-	631	372	1,003	10,028	6/5/2024	10/24/2022	80	6/9/2029	10/24/2022
5046700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VERMILLION CO AIRPORT FOR ENGINEERING SERVICES IL PJ DNV-5046 VERMILLION REGIONAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	148,050	-	-	-	-	-	-	-	5,675	3,351	9,025	10,028	6/5/2024	10/24/2022	80	6/9/2029	10/24/2022
5047700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO APT AUTFOR ENGINEERING SERVICES IL PROJ MWA-5047 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	39,892	-	-	-	-	-	-	-	3,828	-	3,828	38,280	6/5/2024	12/14/2020	95	11/3/2028	12/14/2020
5047700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO APT AUTFOR ENGINEERING SERVICES IL PROJ MWA-5047 VETERANS AIRPORT OF SOUTHERN ILLINOIS	BOND	9C	09594946049000020	AERONAUTICS	39,892	-	-	-	-	-	-	-	34,452	-	34,452	38,280	6/5/2024	12/14/2020	95	11/3/2028	12/14/2020
5048700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5048 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	138,093	-	-	-	-	-	-	-	-	5,122	5,122	51,218	6/5/2024	12/14/2020	100	4/25/2029	12/14/2020
5048700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5048 VETERANS AIRPORT OF SOUTHERN ILLINOIS	BOND	9C	09594946049000020	AERONAUTICS	138,093	-	-	-	-	-	-	-	-	46,096	46,096	51,218	6/5/2024	12/14/2020	100	4/25/2029	12/14/2020
5049700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY BD FOR ENGINEERING SERVICES IL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	122,000	-	-	-	-	-	-	5,710	-	-	5,710	57,100	6/5/2024	1/16/2020	111	4/25/2029	1/16/2020
5049700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY BD FOR ENGINEERING SERVICES IL PJ SQI-5049 WHITESIDE COUNTY AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	122,000	-	-	-	-	-	-	51,390	-	-	51,390	57,100	6/5/2024	1/16/2020	111	4/25/2029	1/16/2020
5050700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF TINLEY PARK FOR ENGINEERING SERVICES IL PJ TF8-5050 N/A TINLEY PARK HELISTOP	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	382,547	-	-	-	-	-	125,195	-	1,834	-	127,029	167,618	6/5/2024	7/14/2022	73	8/27/2028	7/14/2022
5050700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB VILLAGE OF TINLEY PARK FOR ENGINEERING SERVICES IL PJ TF8-5050 N/A TINLEY PARK HELISTOP	BOND	9C	09594946049000020	AERONAUTICS	382,547	-	-	-	-	-	13,880	-	16,502	-	30,382	167,618	6/5/2024	7/14/2022	73	8/27/2028	7/14/2022
5051700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AIRPORT AUTHORITY FOR ENGINEERING SRVCS UIN-5051 3-17-0085-050 QUINCY REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	1,099,760	-	-	-	-	-	84	279	9,372	672	10,407	659,255	6/5/2024	11/13/2018	117	8/15/2028	11/13/2018
5051700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AIRPORT AUTHORITY FOR ENGINEERING SRVCS UIN-5051 3-17-0085-050 QUINCY REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	1,099,760	-	-	-	-	-	3,264	10,894	365,511	26,219	405,888	659,255	6/5/2024	11/13/2018	117	8/15/2028	11/13/2018

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							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 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
5053600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB SOUTHERN IL AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ MDH-5053 SOUTHERN ILLINOIS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	33,060	-	-	-	-	-	-	-	33,060	-	33,060	33,060	6/5/2024	5/7/2024	61	6/16/2029	5/7/2024
5054600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COLES COUNTY AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MTO-5054 SBGP-183D COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	24,858	-	-	-	-	-	24,858	-	-	-	24,858	24,858	6/5/2024	11/18/2022	78	5/19/2029	11/18/2022
5056600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB BLOOMINGTON NORMAL ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ BMI-5056 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	9,547,676	-	-	-	-	-	-	134,208	101,189	137,765	373,162	7,090,077	6/5/2024	3/13/2019	123	6/27/2029	3/13/2019
5056600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB BLOOMINGTON NORMAL ARPT AUTHORITY FOR ENGINEERING SERVICES IL PJ BMI-5056 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	9,547,676	-	-	-	-	-	-	2,415,736	1,821,407	2,479,771	6,716,915	7,090,077	6/5/2024	3/13/2019	123	6/27/2029	3/13/2019
5060700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUITVE APTFOR ENGINEERING SERVICES IL PJ PWK-5060 CHICAGO EXECUITIVE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	224,995	-	-	-	-	-	-	-	-	193,959	193,959	193,959	6/5/2024	3/29/2023	75	6/17/2029	3/29/2023
5063700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES 3-17-SBGP-197/206 IL PJ DKB-5063 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	307,550	-	-	-	-	-	8,339	2,831	272	1,409	12,851	266,732	6/5/2024	6/27/2022	76	10/18/2028	6/27/2022
5063700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES 3-17-SBGP-197/206 IL PJ DKB-5063 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	307,550	-	-	-	-	-	158,448	53,788	5,164	26,779	244,179	266,732	6/5/2024	6/27/2022	76	10/18/2028	6/27/2022
5064700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PROJ C73-5064 DIXON MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	202,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/18/2019	125	4/23/2030	11/18/2019
5064700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES IL PROJ C73-5064 DIXON MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	202,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/18/2019	125	4/23/2030	11/18/2019
5065700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ DPA-5065 DUPAGE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	181,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/15/2021	98	7/17/2029	5/15/2021
5065700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH FOR ENGINEERING SERVICES IL PJ DPA-5065 DUPAGE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	181,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/15/2021	98	7/17/2029	5/15/2021
5070700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE MACOMB AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MQB-5070 317-SBGP-197 N/184 A MACOMB MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	98,607	-	-	-	-	-	-	-	1,078	1,537	2,615	52,310	6/5/2024	9/26/2019	116	5/23/2029	9/26/2019
5070700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE MACOMB AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MQB-5070 317-SBGP-197 N/184 A MACOMB MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	98,607	-	-	-	-	-	-	-	20,487	29,207	49,694	52,310	6/5/2024	9/26/2019	116	5/23/2029	9/26/2019
5071700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES IL PJ C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	231,777	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2020	114	10/29/2029	4/14/2020
5071700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES IL PJ C75-5071 MARSHALL COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	231,777	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2020	114	10/29/2029	4/14/2020
5074600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE ST LOUIS REGIONAL ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5074 SBGP-190 D ST. LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	27,250	-	-	-	-	-	26,150	-	-	-	26,150	26,150	6/5/2024	1/19/2023	76	5/19/2029	1/19/2023
5077100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5077 3-17-SBGP 162N; 171N; 171A; 197N ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	679,573	-	-	-	-	-	5,376	-	-	-	5,376	662,145	6/5/2024	4/11/2022	85	5/24/2029	4/11/2022
5077100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5077 3-17-SBGP 162N; 171N; 171A; 197N ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	679,573	-	-	-	-	-	656,769	-	-	-	656,769	662,145	6/5/2024	4/11/2022	85	5/24/2029	4/11/2022
5078700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENDEVELOPMENT AGENCY FOR ENGINEERING SERVICES IL PJ CPS-5078 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	343,476	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/17/2020	112	10/31/2029	6/17/2020
5078700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENDEVELOPMENT AGENCY FOR ENGINEERING SERVICES IL PJ CPS-5078 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	343,476	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/17/2020	112	10/31/2029	6/17/2020
5082700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-197D/200D IL PJ SFY-5082 TRI- TOWNSHIP AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	221,637	-	-	-	-	-	143	2,579	-	63	2,785	56,944	6/5/2024	7/20/2021	89	12/25/2028	7/20/2021
5082700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN ARPTFOR ENGINEERING SERVICES 3-17-SBGP-197D/200D IL PJ SFY-5082 TRI- TOWNSHIP AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	221,637	-	-	-	-	-	2,713	49,005	-	2,441	54,159	56,944	6/5/2024	7/20/2021	89	12/25/2028	7/20/2021
5083700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE WAUKEGAN PORT DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-197/205 IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	356,585	-	-	-	-	-	-	-	-	13,283	13,283	265,658	6/5/2024	5/27/2020	100	9/20/2028	5/27/2020
5083700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBE WAUKEGAN PORT DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-197/205 IL PJ UGN-5083 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	356,585	-	-	-	-	-	-	-	-	252,375	252,375	265,658	6/5/2024	5/27/2020	100	9/20/2028	5/27/2020
5086600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5086 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	3,091,676	-	-	-	-	-	-	-	-	64,771	64,771	1,230,994	6/5/2024	12/14/2020	108	12/22/2029	12/14/2020
5086600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MWA-5086 VETERANS AIRPORT OF SOUTHERN ILLINOIS	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	3,091,676	-	-	-	-	-	-	-	-	1,166,223	1,166,223	1,230,994	6/5/2024	12/14/2020	108	12/22/2029	12/14/2020
5087700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM ST CLAIR COUNTY FOR ENGINEERING SERVICES IL PROJ. BLV-5087 3-17-0164-045 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	989,300	-	-	-	-	-	-	-	767	-	767	630,323	6/5/2024	10/8/2018	112	2/21/2028	10/8/2018
5087700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM ST CLAIR COUNTY FOR ENGINEERING SERVICES IL PROJ. BLV-5087 3-17-0164-045 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	989,300	-	-	-	-	-	-	-	14,571	1,627	16,198	630,323	6/5/2024	10/8/2018	112	2/21/2028	10/8/2018
5089600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES PJ SPI-5089 0096-085;ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	96,071	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/15/2023	65	5/19/2029	12/15/2023
5089600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES PJ SPI-5089 0096-085;ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	96,071	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/15/2023	65	5/19/2029	12/15/2023

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							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 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
5091700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENTFOR ENGINEERING SERVICES IL PJ CPS-5091 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	480,000	-	-	-	-	-	-	-	-	-	-	289,623	6/5/2024	4/28/2020	111	7/17/2029	4/28/2020
5091700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENTFOR ENGINEERING SERVICES IL PJ CPS-5091 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	480,000	-	-	-	-	-	-	-	-	289,623	289,623	289,623	6/5/2024	4/28/2020	111	7/17/2029	4/28/2020
5092600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-0096-086/87 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	541,900	-	-	-	-	-	1,136	927	-	1,238	3,301	359,439	6/5/2024	12/20/2016	143	11/20/2028	12/20/2016
5092600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-0096-086/87 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	541,900	-	-	-	-	-	21,585	17,609	-	23,516	62,710	359,439	6/5/2024	12/20/2016	143	11/20/2028	12/20/2016
5093600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ HSB-5093 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	223,584	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/12/2022	96	5/28/3030	5/12/2022
5093600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBRSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ HSB-5093 HARRISBURG-RALEIGH AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	223,584	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/12/2022	96	5/28/3030	5/12/2022
5094700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ HSB-5094 HARRISBURG RALEIGH AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	38,656	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/24/2024	65	3/27/2030	10/24/2024
5096700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5096 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	79,175	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/11/2022	91	11/12/2029	4/11/2022
5096700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES IL PJ RPJ-5096 ROCHELLE MUNICIPAL AIRPORT	BOND	9C	09594946049000020	AERONAUTICS	79,175	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/11/2022	91	11/12/2029	4/11/2022
5098300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;PTB-025 REIMBURSE APPLIED PAVING TECH FOR AIRPORT PAVEMENT SURVEYS 3-17-SBGP-197A; IL PROJ# ISP-5098 ILLINOIS SYSTEM PLAN_NTE 759,159.00	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	759,158	-	-	-	-	-	-	24,343	790	825	25,958	259,576	6/5/2024	3/26/2024	33	12/31/2026	3/26/2024
5098300	EXEMPT FROM IL GRANT RECOVERY ACT IL30ILCS705 SECT3 AIRPORTS;PTB-025 REIMBURSE APPLIED PAVING TECH FOR AIRPORT PAVEMENT SURVEYS 3-17-SBGP-197A; IL PROJ# ISP-5098 ILLINOIS SYSTEM PLAN_NTE 759,159.00	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	759,158	-	-	-	-	-	-	219,083	7,113	7,422	233,618	259,576	6/5/2024	3/26/2024	33	12/31/2026	3/26/2024
5099600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB KANKAKEE VALLEY ARPT AUTHFOR ENGINEERING SERVICES IL PJ IKK-5099 GREATER KANKAKEE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	326,508	-	-	-	-	-	-	15,815	1,370	-	17,185	326,508	6/5/2024	10/14/2019	116	6/9/2029	10/14/2019
5099600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB KANKAKEE VALLEY ARPT AUTHFOR ENGINEERING SERVICES IL PJ IKK-5099 GREATER KANKAKEE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	326,508	-	-	-	-	-	-	284,661	24,663	-	309,324	326,508	6/5/2024	10/14/2019	116	6/9/2029	10/14/2019
5100700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5100 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	332,439	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/27/2020	114	11/12/2029	5/27/2020
5100700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5100 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	332,439	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/27/2020	114	11/12/2029	5/27/2020
5101700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE ST CLAIR COUNTY FORENGINEERING SERVICES IL PJ BLV-5101 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	513,732	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/8/2018	133	11/12/2029	10/8/2018
5101700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE ST CLAIR COUNTY FORENGINEERING SERVICES IL PJ BLV-5101 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	513,732	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/8/2018	133	11/12/2029	10/8/2018
5103600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ ARR-5103 AURORA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	976,228	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/4/2023	83	3/30/2030	4/4/2023
5103600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF AURORA AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ ARR-5103 AURORA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	976,228	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/4/2023	83	3/30/2030	4/4/2023
5104600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES 3-17-0033-046 IL PJ DEC-5104 DECATUR AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	975,466	-	-	-	-	-	5,397	1,010	8,530	-	14,936	948,485	6/5/2024	10/20/2021	86	12/25/2028	10/20/2021
5104600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES 3-17-0033-046 IL PJ DEC-5104 DECATUR AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	975,466	-	-	-	-	-	201,651	38,385	324,125	-	564,161	948,485	6/5/2024	10/20/2021	86	12/25/2028	10/20/2021
5106600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE MT VERNON AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MVN-5106 MT VERNON AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	516,519	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2024	67	3/16/2030	8/30/2024
5106600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE MT VERNON AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ MVN-5106 MT VERNON AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	516,519	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2024	67	3/16/2030	8/30/2024
5110700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VERMILLION COUNTY AIRPORT AUTHORITY IL PJ DNV-5110 VERMILLION REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	538,750	-	-	-	-	-	-	-	-	7,264	7,264	145,272	6/5/2024	10/24/2022	85	11/6/2029	10/24/2022
5110700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE VERMILLION COUNTY AIRPORT AUTHORITY IL PJ DNV-5110 VERMILLION REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	538,750	-	-	-	-	-	-	-	-	138,009	138,009	145,272	6/5/2024	10/24/2022	85	11/6/2029	10/24/2022
5112700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR ENGINEERING IL PJ CMI-5112 UNIVERSITY OF ILLINOIS WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	60,500	-	-	-	-	-	-	-	142	41	183	3,658	6/5/2024	7/29/2024	61	8/20/2029	7/29/2024
5112700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR ENGINEERING IL PJ CMI-5112 UNIVERSITY OF ILLINOIS WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	60,500	-	-	-	-	-	-	-	2,705	771	3,475	3,658	6/5/2024	7/29/2024	61	8/20/2029	7/29/2024
5112700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS FOR ENGINEERING IL PJ CMI-5112 UNIVERSITY OF ILLINOIS WILLARD AIRPORT	NON-BOND		00954946049000423	FEDERAL EARMARK -WILLARD AIRPORT	60,500	-	-	-	-	-	-	-	-	-	-	3,658	6/5/2024	7/29/2024	61	8/20/2029	7/29/2024
5113600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5113 ST LOUIS REGIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	825,161	-	-	-	-	-	-	32,172	2,791	80	35,043	665,813	6/5/2024	3/16/2023	75	6/9/2029	3/16/2023
5113600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB ST LOUIS REG ARPT AUTH FOR ENGINEERING SERVICES IL PJ ALN-5113 ST LOUIS REGIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	825,161	-	-	-	-	-	-	579,100	50,238	1,432	630,770	665,813	6/5/2024	3/16/2023	75	6/9/2029	3/16/2023
5116600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE METROPOLITAN AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ MLI-5116 QUAD CITY INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	283,500	-	-	-	-	-	-	-	-	245,380	245,380	245,380	6/5/2024	8/15/2022	82	6/9/2029	8/15/2022
5118700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	168,450	-	-	-	-	-	-	-	-	3,312	3,312	66,235	6/5/2024	6/27/2022	88	10/29/2029	6/27/2022

FY25 FOURTH 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 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
5118700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF DEKALB FOR ENGINEERING SERVICES IL PJ DKB-5118 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	168,450	-	-	-	-	-	-	-	-	62,923	62,923	66,235	6/5/2024	6/27/2022	88	10/29/2029	6/27/2022
5119700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PJ UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	469,776	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2023	73	10/29/2029	9/20/2023
5119700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PJ UGN-5119 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	469,776	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2023	73	10/29/2029	9/20/2023
5120700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY ENGINEERING SERVICES PJ RSV-5120CRAWFORD COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	76,429	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/18/2020	105	5/9/2029	8/18/2020
5121700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CANTON PARK DIST FOR ENGINEERING SERVICES IL PJ CTK-5121 INGERSOLL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	201,372	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/22/2024	72	1/7/2030	1/22/2024
5121700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CANTON PARK DIST FOR ENGINEERING SERVICES IL PJ CTK-5121 INGERSOLL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	201,372	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/22/2024	72	1/7/2030	1/22/2024
5123700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	142,812	-	-	-	-	-	-	-	-	2,256	2,256	45,116	6/5/2024	2/8/2024	70	12/8/2029	2/8/2024
5123700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE COUNTY OF FAYETTE VANDALIA PARK DISTRICT FOR ENGINEERING SERVICES IL PJ VLA-5123 VANDALIA MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	142,812	-	-	-	-	-	-	-	-	42,860	42,860	45,116	6/5/2024	2/8/2024	70	12/8/2029	2/8/2024
5125700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-5125 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	410,921	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/28/2020	111	7/30/2029	4/28/2020
5125700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENFOR ENGINEERING SERVICES IL PJ CPS-5125 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	410,921	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/28/2020	111	7/30/2029	4/28/2020
5127700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF FAIRFIELD FOR ENGINEERING SERVICES IL PJ FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	67,853	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2021	96	11/12/2029	11/4/2021
5127700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF FAIRFIELD FOR ENGINEERING SERVICES IL PJ FWC-5127 FAIRFIELD MUNICIPAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	67,853	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2021	96	11/12/2029	11/4/2021
5128600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SERVICES IL PJ PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	512,700	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/18/2021	100	12/12/2029	8/18/2021
5128600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SERVICES IL PJ PWK-5128 CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	512,700	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/18/2021	100	12/12/2029	8/18/2021
5129700	EXEMPT FROM IL GRAND FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5129 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	214,420	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2023	78	3/16/2030	9/20/2023
5129700	EXEMPT FROM IL GRAND FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DIST FOR ENGINEERING SERVICES IL PJ UGN-5129 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	214,420	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2023	78	3/16/2030	9/20/2023
5131700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE AIRPORT AUTHORITY OF FLORA FOR ENGINEERING SERVICES IL PJ FOA-5131 FLORA AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	538,190	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2022	93	1/23/2030	4/21/2022
5131700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE AIRPORT AUTHORITY OF FLORA FOR ENGINEERING SERVICES IL PJ FOA-5131 FLORA AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	538,190	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2022	93	1/23/2030	4/21/2022
5133600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPRTAUTHORITY OF PEORIA FOR ENGINEERING SERVICES IL PJPIA-5133 GEN DOWNING PEORIAL INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	345,050	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/7/2024	69	12/22/2029	3/7/2024
5133600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPRTAUTHORITY OF PEORIA FOR ENGINEERING SERVICES IL PJPIA-5133 GEN DOWNING PEORIAL INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	345,050	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/7/2024	69	12/22/2029	3/7/2024
5134600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB COLES COUNTY AIRPORT AUTHFOR ENGINEERING SERVICES IL PJ MTO-5134 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	58,747	-	-	-	-	-	-	3,088	3	-	3,092	58,747	6/5/2024	11/29/2023	67	6/16/2029	11/29/2023
5134600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB COLES COUNTY AIRPORT AUTHFOR ENGINEERING SERVICES IL PJ MTO-5134 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	58,747	-	-	-	-	-	-	55,593	63	-	55,655	58,747	6/5/2024	11/29/2023	67	6/16/2029	11/29/2023
5136700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ SPI-5136 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,538,575	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2022	91	4/17/2030	9/20/2022
5136700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3. AIRPORTS:REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ SPI-5136 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,538,575	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2022	91	4/17/2030	9/20/2022
5138600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SERVICES IL PJ PWK-5138 SBGP 162 A CHICAGO EXECUTIVE AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	890,216	-	-	-	-	-	3,743	-	-	830,292	834,035	834,035	6/5/2024	7/20/2016	154	5/28/2029	7/20/2016
5139700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF GALESBURG FOR ENGINEERING SERVICES PJ GBG-5139 GALESBURG MUNICIPAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	43,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2022	78	5/9/2029	11/22/2022
5142700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE BI-STATE DEVELOPMENT FOR ENGINEERING SERVICES IL PJ CPS-5142 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	525,618	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/28/2020	111	7/21/2029	4/28/2020
5143700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RSV-5143 CRAWFORD COUNTY AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	5,740,471	-	-	-	-	-	-	-	-	71,671	71,671	1,829,535	6/5/2024	1/16/2024	71	12/26/2029	1/16/2024
5143700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RSV-5143 CRAWFORD COUNTY AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	5,740,471	-	-	-	-	-	-	-	-	1,705,167	1,705,167	1,829,535	6/5/2024	1/16/2024	71	12/26/2029	1/16/2024
5143700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CRAWFORD COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RSV-5143 CRAWFORD COUNTY AIRPORT	BOND	8D	05544946049000012	AIR NAVIGATION FACILITIES	5,740,471	-	-	-	-	-	-	-	-	52,697	52,697	1,829,535	6/5/2024	1/16/2024	71	12/26/2029	1/16/2024

FY25 FOURTH 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 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
5145600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMB EFFINGHAM CO COMMISSION FOR ENGINEERING SERVICES IL PJ 1H2-5145 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	166,666	-	-	-	-	-	-	20,943	-	-	20,943	20,943	6/5/2024	10/2/2019	116	6/19/2029	10/2/2019
5146600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE WAUKEGAN NATIONAL AIRPORT FOR ENGINEERING SERVICES IL PROG UGN-5146 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	639,950	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/27/2020	113	10/29/2029	5/27/2020
5149700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-5149 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	439,290	-	-	-	-	-	-	-	-	2,431	2,431	48,618	6/5/2024	9/20/2022	87	12/26/2029	9/20/2022
5149700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE SPRINGFIELD AIRPORTAUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-5149 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	439,290	-	-	-	-	-	-	-	-	46,187	46,187	48,618	6/5/2024	9/20/2022	87	12/26/2029	9/20/2022
5153700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE UNIV OF ILLINOIS AT URBANA-CHAMPAIGN FOR ENG SERV IL PJ CMI-5153 3-17-0016-045 3-17-0016-046 U OF I WILLARD AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,343,245	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/17/2021	100	12/21/2029	8/17/2021
5153700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE UNIV OF ILLINOIS AT URBANA-CHAMPAIGN FOR ENG SERV IL PJ CMI-5153 3-17-0016-045 3-17-0016-046 U OF I WILLARD AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	2,343,245	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/17/2021	100	12/21/2029	8/17/2021
5155700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DISTRICT FOR ENGINEERING SERVICES IL PJ UGN-5155 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	847,505	-	-	-	-	-	-	73,446	-	-	73,446	81,606	6/5/2024	5/27/2020	113	10/31/2029	5/27/2020
5155700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE WAUKEGAN PORT DISTRICT FOR ENGINEERING SERVICES IL PJ UGN-5155 WAUKEGAN NATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	847,505	-	-	-	-	-	-	8,161	-	-	8,161	81,606	6/5/2024	5/27/2020	113	10/31/2029	5/27/2020
5162ILL	ESTABLISH OBLIGATION PHASE I/II/III START UP AGREEMENT FOR CONSULTANT SERVICES AERONAUTICS ENGINEERING SERIVCES (VARIOUS/VARIOUS) PHASE 2 IL PJ ILL-5142 STATE OF IL "NTE 1,000,000.00"	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	6,000,000	-	-	-	-	-	-	-	-	121,307	121,307	121,307	6/5/2024	5/9/2025	118	3/24/2035	5/9/2025
5165700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE GREATER ROCKFORD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RFD-5165 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	8,686,732	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/28/2020	115	12/1/2029	5/28/2020
5165700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE GREATER ROCKFORD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ RFD-5165 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	8,686,732	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/28/2020	115	12/1/2029	5/28/2020
5193700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-5193 DECATUR AIRPORT	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	485,525	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	68	5/20/2030	9/18/2024
5193700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS; REIMBURSE DECATUR PARK DIST FOR ENGINEERING SERVICES IL PJ DEC-5193 DECATUR AIRPORT	NON-BOND		00954946049000024	FEDERAL/LOCAL AIRPORT	485,525	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/18/2024	68	5/20/2030	9/18/2024
AE090003	FUNDING NECESSARY TO PROVIDE CULTURAL RESOURCE SURVEY OF VARIOUS D-2 PROJECTS IN ACCORDANCE WITH STATE AND FEDERAL LAW. INTERGOVERNMENTAL AGREEMENTDATED 12/11/06 ON FILE.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	94,867	6/5/2024	12/11/2006	54	6/30/2011	N/A
AL042135	PRELIMINARY ENGINEERING LASALLE DR STOCKTON DR TO LAKE SHORE DR CHICAGO 00-B0259-00-PV D-88-001-04	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	775,710	6/5/2024	12/2/2003	126	6/30/2014	N/A
BDEACE24	ESTABLISHMENT FOR MULTI-YEAR OBLIGATION TO PROVIDEA DEDICATED POSITION FOR DEPARTMENT OF ARMY PERMIT APPLICATION REVIEWS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	75,000	75,000	75,000	6/5/2024	1/15/2025	120	1/14/2035	N/A
BDEUSFWS	ESTABLISHMENT FOR SHARED POSITION BETWEEN IDOT AND USFWS; A BIOLOGIST TO SUPPORT REGULATORY REVIEW AND COMPLIANCE RELATED ACTIVITIES TO IMPROVE PROJECT PLANNING AND DELIVERY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	37,335	-	-	-	37,335	37,335	6/5/2024	7/1/2023	59	6/30/2028	N/A
BODINE25	ELECTRIC REPAIR AND REPLACEMENT OF HIGHWAY LIGHTING COMPONENTS IN DISTRICT 7 CONTRACT 74C88 NTE $467,940.40	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	467,940	-	-	-	-	-	-	-	-	-	-	172,387	6/5/2024	7/1/2024	11	6/30/2025	N/A
CAP13024	COST REIMBURSEMENT GRANT CAP-13-1024-ILL FOR PROJECT MANAGMENT OVERSIGHT SERVICES OF CTA TRANSIT PROJECTS.	BOND	8A	05544948044720626	STATEWIDE	1,095,000	-	-	-	-	-	-	-	6,075	-	6,075	1,089,985	6/5/2024	8/16/2013	115	3/31/2023	8/16/2013
CONTRA24	ESTABLISH OBLIGATION TO COVER CONTRACTUAL EXPENDITURES	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	85,250	-	-	-	-	-	-	-	-	-	-	43,298	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
CONTRA25	ESTABLISH OBLIGAITON TO COVER CONTRACTUAL EXPENDITURES FOR FY 2025.	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	346,750	-	-	-	-	-	7,575	300	-	2,250	10,125	32,637	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
CREP3007	CREATE P3(7)STAGEII CONSTRUCTION FA&BD TO CONSTRUCT THE RAIL TO RAIL FLYOVER PROJECT AT FOREST HILL JUNCTION;C-20-005-21;/COOK CO (031) FED PROJECT NO SI20 (981) NTE $297 717 362.00	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	236,856,075	-	-	-	-	-	10,740,022	8,921,433	4,858,846	6,845,495	31,365,795	132,517,019	6/5/2024	10/20/2020	82	8/31/2027	10/20/2020
CREP3007	CREATE P3(7)STAGEII CONSTRUCTION FA&BD TO CONSTRUCT THE RAIL TO RAIL FLYOVER PROJECT AT FOREST HILL JUNCTION;C-20-005-21;/COOK CO (031) FED PROJECT NO SI20 (981) NTE $297 717 362.00	BOND	8A	05544948079000210	CREATE	236,856,075	-	-	-	-	-	1,324,690	442,429	4,155,553	(1,754,456)	4,168,215	132,517,019	6/5/2024	10/20/2020	82	8/31/2027	N/A
CRE14060	FILE PRIME AGREEMENT FOR CRE-14-060-CAP FOR CONSULTING SERVICES IN CONNECTION WITH CREATE ENVIRONMENTAL SERVICES. PTB 169-044 AAR 600,000.00 IDOT 150,000.00	BOND	8A	05544948149000024	RAIL FREIGHT SERVICES	150,000	-	-	-	-	-	-	-	-	-	-	82,528	6/5/2024	3/12/2014	120	3/11/2024	3/12/2014
CRE18164	ESTABLISH AND FILE RAILROAD CONSTRUCTION AGREEMENTFOR GRADE SEPARATION WORK AT 95TH AND EGGLESTON IN CHICAGO ALSO REFERRED TO AS GS21A.	NON-BOND		00114948079000019	CREATE	1,940,000	-	-	-	-	-	-	-	-	-	-	1,602,770	6/5/2024	6/29/2017	73	7/1/2023	N/A
CRE18164	ESTABLISH AND FILE RAILROAD CONSTRUCTION AGREEMENTFOR GRADE SEPARATION WORK AT 95TH AND EGGLESTON IN CHICAGO ALSO REFERRED TO AS GS21A.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	1,940,000	-	-	-	-	-	-	-	-	-	-	1,602,770	6/5/2024	6/29/2017	73	7/1/2023	6/29/2017
CRE25P24	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR CREATEP2 75TH STREET FLYOVER METRA RIGHT OF WAY. R-20-001-25 NTE $4,334,191.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,334,191	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/23/2024	72	9/22/2030	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	31,950,000	-	-	-	-	-	-	-	-	-	-	26,870,302	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	31,950,000	-	-	-	-	-	-	-	226,276	-	226,276	26,870,302	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	31,950,000	-	-	-	-	-	2,114,677	844,681	1,117,414	-	4,076,771	26,870,302	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	31,950,000	-	-	-	-	-	-	-	-	-	-	26,870,302	6/5/2024	7/1/2016	119	6/30/2026	N/A
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,662,500	-	-	-	-	-	-	-	-	-	-	5,068,233	6/5/2024	7/1/2016	119	6/30/2026	N/A
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,662,500	-	-	-	-	-	-	168,993	59,717	426,472	655,181	5,068,233	6/5/2024	7/1/2016	119	6/30/2026	N/A
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,662,500	-	-	-	-	-	-	-	-	63,485	63,485	5,068,233	6/5/2024	7/1/2016	119	6/30/2026	N/A
DIGGER22	ESTABLISH OBLIGATION FOR STATEWIDE PURCHASE OF ``DIGGER DERRICKS; BIDBUY/BULLETIN REFERENCE # 22-494DOT-FINAD-B-26349; CONTRACT B-26349; NTE $5,365,334.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,365,334	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2022	38	6/30/2025	N/A

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Whole Dollars

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EQP25198	ESTABLISH OBLIGATION FOR INSTALLATION AND COMMISSIONING OF ONE TCA SHUNT ANTENNA PROTOTYPE ON AN IDOT 44 CHARGER FOR CONTINUATION OF TESTING. STUDY ATES $138,086.39	NON-BOND		00194944677000024	GRADE CROSSING PROTECTION	138,086	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/25/2024	8	6/30/2025	N/A
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	209,403,369	-	-	-	-	-	-	7,875,380	1,646,241	5,756,063	15,277,684	156,520,432	6/5/2024	11/27/2012	157	12/31/2025	11/27/2012
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	BOND	8A	05544948049000217	MASS TRANSPORTATION/RAIL	209,403,369	-	-	-	-	-	573,055	1,028,901	-	-	1,601,956	156,520,432	6/5/2024	11/27/2012	157	12/31/2025	11/27/2012
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	BOND	8A	05544948149000110	RAIL FREIGHT/PASSENGER SERVICES	209,403,369	-	-	-	-	-	-	1,968,845	411,560	1,439,016	3,819,421	156,520,432	6/5/2024	11/27/2012	157	12/31/2025	11/27/2012
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA AGREEMENT # 75A0362	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	209,403,369	-	-	-	-	-	-	-	-	-	-	156,520,432	6/5/2024	11/27/2012	157	12/31/2025	11/27/2012
HSR13051	P & A AGREEMENT FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE PREPARATION OF THE TIER II, DOENVIRONMENTAL DOCUMENT FOR THE SPRINGFIELD IL FLYOVER. JOB # P-30-005-13 PTB# 166-019	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	1,643,898	-	-	-	-	-	-	-	-	-	-	687,259	6/5/2024	3/7/2013	120	3/6/2023	3/7/2013
HSR15109	START UP AGREEMENT FOR CONSULTANT SERVICES FOR PREPERATION AND REVIEW OF PHASE I AND II LOCATION/DESIGN STUDIES, RAILWAY ENGINEERING STUDIES AND RAILWAY AND HIGHWAY PLANS FOR CHI-ST LOUIS HSR	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	5,500,000	-	-	-	-	-	-	-	-	-	-	3,889,836	6/5/2024	9/11/2015	120	9/10/2025	9/11/2015
HSR16113	ESTABLISH OBLIGATION FOR PRIME AGREEMENT FOR CONSULTANT SERVICES IN CONNECTION IWTH HIGH SPEED RAIL PHASE III PROJECTS AT VARIOUS COMPLEX CROSSINGS	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	3,990,000	-	-	-	-	-	-	-	-	-	-	3,415,500	6/5/2024	10/30/2015	119	9/1/2025	10/30/2015
HSR16125	ESTABLISH OBLIGATION AND FILE REIMBURSABLE UTILITYAGREEMENT HSR-011 WITH AMEREN ILLINOIS. CONTRACT #76H63 JOB NO. C-98-016-15 HSR-011 ROUTE FAP ROUTE 10A (I. RTE 111) JERSEY COUNTY	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	800,000	-	-	-	-	-	-	-	-	-	-	446,088	6/5/2024	11/20/2015	72	11/19/2021	11/20/2015
HSR17145	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE CONSTRUCTION ENGINEERING WORK HSR-17-145-CAP JOB NO. C-91-011-16 PTB# 178-004	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	2,127,164	-	-	-	-	-	-	-	-	-	-	2,072,453	6/5/2024	6/8/2016	120	6/7/2026	6/8/2016
HSR17146	RE-ESTABLISH OBLIGATION AND ADD FY 25 FUNDING FOR HSR MAINT ESCROW AGENT AGRMT, AGREEMENT ON FILE AT IOC FUNDING NTE $270 MILLION	NON-BOND		00114948179000100	HIGHSPEED RAIL TRACK MAINTENANCE	165,000,000	-	-	-	-	-	-	-	-	-	-	135,000,000	6/5/2024	10/17/2016	120	10/15/2026	N/A
HSR17151	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR MIDWEST FLEET MANAGER FOR THE HIGH SPPED RAIL PROGRAM. DPIT-16-94768 MAX AMOUNT FOR INITIAL TERM IS $5,816,416.82	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	37,642,580	-	-	-	-	-	-	-	-	-	-	11,185,348	6/5/2024	2/1/2017	107	1/31/2026	2/1/2017
HSR18124	ESTABLISH OBLIGATION & FILE START UP AGREEMENT FORCONSULTING SERVICES REGARDING PHASE I,II & ILL SERVICES, ROLLING STOCK PROCUREMENT & MAINTENNANCEOVERSIGHT SERVICES NTE $10,000,000.00 PTB209-043	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	10,000,000	-	-	-	-	-	-	536,184	312,237	245,864	1,094,285	1,094,285	6/5/2024	3/18/2024	119	2/28/2034	3/18/2024
HSR18165	ESTABLISH OBLIGATION AND FILE START UP AGREEMENT FOR CONSULTANT SERVICES REGARDING PHASE I., LL, & LLL SERVICES, ROLLING STOCK PROCUREMENT & MAINTENANCE OVERSIGHT SERVICES.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	10,000,000	-	-	-	-	-	-	26,274	-	7,189	33,463	9,982,581	6/5/2024	10/13/2017	120	10/12/2027	10/13/2017
HSR18166	ESTABLISH OBLIGATION FOR RAILROAD REIMBURSEMENT AGREEMENT HSR-18-166-CAP FOR THE IMPLEMENTATION OFPASSENGER INFORMATION DISPLAY SYSTEMS (PIDS) AT THE CARLINVILLE STATION.	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	227,246	-	-	-	-	-	-	-	-	-	-	186,624	6/5/2024	12/12/2017	60	12/11/2022	12/12/2017
HSTP2051	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2051 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	162,610	-	-	-	-	-	-	-	-	-	-	78,424	6/5/2024	7/1/2019	23	6/30/2021	7/1/2019
HSTP2101	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2101 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $136,638.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	136,638	-	-	-	-	-	-	-	-	-	-	126,997	6/5/2024	7/1/2021	23	6/30/2023	7/1/2021
HSTP2102	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2102 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $193,272.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	193,272	-	-	-	-	-	-	-	-	-	-	180,683	6/5/2024	7/1/2021	23	6/30/2023	7/1/2021
HSTP2103	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2103 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $76,601.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	76,601	-	-	-	-	-	-	-	-	-	-	50,450	6/5/2024	7/1/2021	23	6/30/2023	7/1/2021
HSTP2104	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2104 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $136,078.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	136,078	-	-	-	-	-	-	-	-	-	-	27,059	6/5/2024	7/1/2021	37	8/31/2024	7/1/2021
HSTP2202	ESTABLISH INTERGOVERNMENTAL AGREEMENT FOR OBLIGATION HSTP2202 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	178,871	-	-	-	-	-	-	-	-	-	-	77,967	6/5/2024	7/1/2021	23	6/30/2023	7/1/2021
HSTP2204	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2204 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $188,797.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	188,797	-	-	-	-	-	-	-	-	-	-	171,663	6/5/2024	7/1/2021	23	6/30/2023	7/1/2021
IRP20177	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROF. SERVICES IN CONNECTION WITH STATEWIDE PASSENGER RAIL PROJECTS;CHICAGO-CARBONDALE ROUTE P-20-001-20:PTB193042:NTE $5,000,000.00	NON-BOND		00114948179000320	NOISE ABATEMENT CHI BELT RAILWAY YARD	5,000,000	-	-	-	-	-	403,168	104,421	435,513	(28,591)	914,511	4,767,058	6/5/2024	10/6/2020	118	8/25/2030	N/A
IRP20177	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROF. SERVICES IN CONNECTION WITH STATEWIDE PASSENGER RAIL PROJECTS;CHICAGO-CARBONDALE ROUTE P-20-001-20:PTB193042:NTE $5,000,000.00	BOND	9C	09594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP	5,000,000	-	-	-	-	-	-	324,707	478,228	408,238	1,211,172	4,767,058	6/5/2024	10/6/2020	118	8/25/2030	N/A
JN016023	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE MODOT FOR ILLINOIS' SHARE OF NEW MISSISSIPPI RIVERBRIDGE UN US 54 AT LOUISIANA, MISSOURI.PIKE COUNTY(149)C-30-023-16-1MILEFY17/17.5MILFY18/17.5MILEFY19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	29,500,000	-	-	-	-	-	-	-	-	-	-	28,679,799	6/5/2024	10/27/2016	72	10/26/2022	N/A
JN017026	REIMBURSEMENT TO IOWA FOR ILLINOIS' SHARE OF NEW I 74 MISSISSIPPI RIVER BRIDGES; ROCK ISLAND COUNTY (161); C-30-026-17; FED PROJECT 1987(002) FUNDING THROUGH FY 2022 PER AGREEMENT	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	281,101,000	-	-	-	-	-	1,000,429	219,553	-	205,471	1,425,453	244,654,999	6/5/2024	3/2/2017	120	3/1/2027	N/A
JN017026	REIMBURSEMENT TO IOWA FOR ILLINOIS' SHARE OF NEW I 74 MISSISSIPPI RIVER BRIDGES; ROCK ISLAND COUNTY (161); C-30-026-17; FED PROJECT 1987(002) FUNDING THROUGH FY 2022 PER AGREEMENT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	281,101,000	-	-	-	-	-	-	-	-	-	-	244,654,999	6/5/2024	3/2/2017	120	3/1/2027	N/A
JN019013	REIMBURSEMENT TO MISSOURI FOR IDOT'S SHARE OF DECK REPAIRS AND PAINTING ON THE IL 150 CHESTER BRIDGE OVER THE MISSISSIPPI RIVER; RANDOLPH COUNTY (157); C-30-013-19; FED PROJ # (MO)14111	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,000	-	-	-	-	-	-	-	-	-	-	246	6/5/2024	8/26/2019	72	8/25/2025	N/A
JN020007	REIMBURSEMENT TO KENTUCKY FOR FINAL INVOICE FOR REPAIRS TO THE 51/60/62 BRIDGE OVER OHIO RIVER ALEXANDER CO(003) C-30-007-20 FED PROJECT33CY(020)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,359,398	-	-	-	-	-	-	-	-	21,286	21,286	2,359,398	6/5/2024	12/30/2019	72	12/29/2025	N/A
JN020009	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE IOWA FOR IDOT'S SHARE OF BRIDGE CLEANING CONTRACT IOWA ROUTE 136 BRIDGE OVER MISSISSIPPI RIVER AT CLINTON IOWA; WHITESIDE COUNTY (195) C-30-009-20	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	40,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/10/2020	48	1/9/2024	N/A
JN020011	IDOT TO REIMBURSE IOWA FOR IDOT'S SHARE OF DECK REPLACEMENT ON THE US 34 BRIDGE OVER THE MISSISSIPPI RIVER; HENDERSON (071) C-30-011-20	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,967,785	-	-	-	-	-	-	-	-	-	-	2,663,658	6/5/2024	3/11/2020	72	3/10/2026	N/A
JN020012	BI-STATE REIMBURSEMENT; IDOT TO REIMBURSE IOWA FOR50% SHARE OF BRIDGE CLEANING; IL/IA ROUTE 92 OVER MISSISSIPPI RIVER AT MUSCATINE; C-30-012-20 CO 161IL/IA MASTER BORDER BRIDGE AGREEMENT ON FILE	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	83,243	-	-	-	-	-	-	-	-	-	-	33,243	6/5/2024	2/12/2020	48	2/11/2024	N/A
JN020012	BI-STATE REIMBURSEMENT; IDOT TO REIMBURSE IOWA FOR50% SHARE OF BRIDGE CLEANING; IL/IA ROUTE 92 OVER MISSISSIPPI RIVER AT MUSCATINE; C-30-012-20 CO 161IL/IA MASTER BORDER BRIDGE AGREEMENT ON FILE	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	83,243	-	-	-	-	-	-	-	-	-	-	33,243	6/5/2024	2/12/2020	48	2/11/2024	N/A
JN102527	FAP 338 (IL-59), SEC 2002-041I, DUPAGE CO C-91-139-02 COMBINED DESIGN STUDY	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,240,261	-	-	-	-	-	-	-	-	-	-	1,237,998	6/5/2024	11/27/2002	120	11/26/2012	N/A

FY25 FOURTH 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 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
JN105515	ROADWAY IMPROVEMENTS FOR FAP 339/ILLINOIS ROUTE 62& ILLINOIS ROUTE 58 AT SURREY RIDGE SHOPPING CENTER, STATE JOB # C-91-165-05, COOK COUNTY, SECTION # 2005-01LTS	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/18/2005	84	8/18/2012	N/A
JN106505	ROADWAY IMPROVEMENT ON FAP 029/U.S. ROUTE 12/20 AT76TH AVENUE, SECTION # 29R-N-2 IN COOK COUNTY, STATE JOB # C-91-285-06	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	135,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/3/2006	84	3/3/2013	N/A
JN106512	ROADWAY IMPROVEMENT ON FAP 338/ILLINOIS ROUTE 59 AT WOODLAND HILLS PARKWAY, STATE JOB # C-91-384-06IN COOK COUNTY, STATE SECTION 110N-2, ESTIMATED COMPLETION DATE 06/30/2016	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	215,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/15/2006	118	6/30/2016	N/A
JN107037	IMPROVING APPROXIMATELY 3,432 LINEAL FEET OF FAU 2946 WENTWORTH AVE AT RIVER OAKS DRIVE IN COOK COUNTY STATE JOB# C-91-129-05 SECTION# 368-A-N PROGRAM# 177156-0200	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	13,669	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/15/2007	84	6/30/2014	N/A
JN108520	IMPROVEMENT OF I-88(RONALD REAGAN MEMORIAL)TOLLWAYFROM IL ROUTE 83 TO YORK ROAD JOB NO C-91-435-06 PROGRAM NO. 1-77366-0000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,506,000	-	-	-	-	-	-	-	-	-	-	2,504,302	6/5/2024	3/11/2008	87	6/30/2015	N/A
JN109525	IMPROVE THE I-294(TRI-STATE TOLLWAY), UNDER WILLOWRD FROM EAST OF SANDERS ROAD(ACCENTURE PARKWAY) TOLANDWEHR RD PROGRAM# 1736261100 JOB # C-91-741-09 COOK(031) COUNTY	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,100,000	-	-	-	-	-	-	-	-	-	-	1,833,068	6/5/2024	8/22/2008	70	6/30/2014	N/A
JN111529	REIMBURSEMENT OF IMPROVING O'PLAIN ROAD, IL ROUTE 132(GRAND AVE); IL ROUTE 173(ROSECRANS ROAD) OVER THE TRI-STATE TOLLWAY (I-94) AND TOLLWAY CONTRACT I-07-5225 IN LAKE COUNTY(097); JOB NO. C-91-209-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	395,500	-	-	-	-	-	-	-	-	-	-	218,393	6/5/2024	9/9/2008	57	6/30/2013	N/A
JN111544	COST REIMBURSEMENT AGREEMENT;ILLINOIS TO REIMBURSEWISCONSIN FOR ILLINOIS SHARE OF CONSTRUCTION COST ON I-94 AT THE STATE LINE; LAKE COUNTY (097); P-91-539-10	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	6,258,000	-	-	-	-	-	-	-	-	-	-	6,257,951	6/5/2024	4/4/2011	135	7/1/2022	N/A
JN111572	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR STATES SHARE OF IMPROVEMENT AT I-90 AND BARRINGTON ROAD; COOK COUNTY (031); P-91-589-11	BOND	9A	0695494427700117	STATEWIDE	1,500,000	-	-	-	-	-	-	-	-	-	-	1,034,792	6/5/2024	6/30/2011	72	6/29/2017	N/A
JN111573	COST REIMBURSEMENT AGREEMENT; IDOT TO PAY CICERO FOR WORK CICERO IS DOING ON IL 50, COOK CO. (031);C-91-592-11	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000	6/5/2024	1/3/2012	72	1/2/2018	N/A
JN111581	REIMBURSEMENT OF IMPROVING TRI-STATE TOLLWAY(I-94)AT IL RTE 132(GRAND AVE) REMOVE AND REPLACE BRIDGEWITH LONGER STRUCTURE TO WIDEN & INSTALL LIGHTING ALONG IL RTE 132 JOB# C-91-050-12 IN LAKE COUNTY	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,990,000	-	-	-	-	-	-	-	-	-	-	1,987,914	6/5/2024	7/16/2010	35	6/30/2013	N/A
JN111583	REIMBURSEMENT TO IMPROVE VETERANS MEMORIAL TOLLWAYFROM N OF FINLEY RD TO ARMY TRAIL RD AND RESURFACEI-355 REPAIR EXISTING DRAINAGE NOISE ABETEMENT WALL REPLACE SIGNING; JOB#C-91-211-11 IN DUPAGE CO	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	289,254	-	-	-	-	-	-	-	-	-	-	231,681	6/5/2024	12/15/2010	30	6/30/2013	N/A
JN112003	REIMBURSEMENT OF IMPROVEMENTS TO THE TRI-STATE TOLLWAY (I294/I-94) FROM BALMORAL AVE TO WISCONSINSTATE LINE(REFERRED AS TOLLWAY) CONTRACT I-07-5230JOB#C-91-214-11 SECT 2010-132-1 IN DUPAGE/OAKTO CO	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	107,574	-	-	-	-	-	-	-	-	-	-	86,059	6/5/2024	7/1/2011	83	6/30/2018	N/A
JN112030	REIMBURSEMENT FOR THE IMPROVEMENTS OF TRI-STATE TOLLWAY (I294) FROM 95TH ST TO CERMAK RD INCLUDE BUT NOT LIMITED TO CONTRACTS RR-11-5634 NB AND RR-11-5635 SB JOB#C-91-455-12 SECTION 2012-031BR	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	969,000	-	-	-	-	-	-	-	-	-	-	373,924	6/5/2024	7/10/2012	95	6/30/2020	N/A
JN112031	REIMBURSEMENT FOR IMPROVEMENT OF EDEN'S SPUR(I-94)AT ILLINOIS ROUTE 43, TOLLWAY CONTRACT I-05-5312 SECTION 3271B-R JOB NO C-91-356-02IN COOK COUNTY	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,075,000	-	-	-	-	-	-	-	-	-	-	3,065,966	6/5/2024	7/16/2012	95	6/30/2020	N/A
JN112032	REIMBURSEMENT FOR THE IMPROVEMENT OF JANE ADAMS MEMORIAL TOLLWAY(I-90) FROM EAST OF BARRINGTON RD TO ELGIN TOLL PLAZA CONTRACT I-09-5588 SECTION 2012-033BR JOB NO C91-457-12 COOK & KANE COUNTIES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	266,000	-	-	-	-	-	-	-	-	-	-	254,875	6/5/2024	7/16/2012	95	6/30/2020	N/A
JN112033	REIMBURSEMENT FOR IMPROVEMENT OF TRI-STATE TOLLWAY(I-294) FROM CERMAK ROAD TO BENSENVILLE BRIDGE CONTRACT RR-11-5636 CONTRACT 60M94 IN DUPAGE CO	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000	-	-	-	-	-	-	-	-	-	-	572,801	6/5/2024	7/10/2012	95	6/30/2020	N/A
JN112506	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR ACCEPTANCE OF JURISDICTION OF OLD 31, NEW FRONTAGE RD NEAR GREENWOOD RD.; IL 31, ALGONQUIN BYPASS, KANE/MCHENRY CO. (089/1111)	BOND	9A	0695494427700117	STATEWIDE	1,610,000	-	-	-	-	-	-	-	-	-	-	1,085,880	6/5/2024	6/21/2012	72	6/20/2018	N/A
JN113007	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR IDOT'S SHARE OF WORK ON IL 64 AT POWIS ROAD; DUPAGE COUNTY (043); C-91-103-12	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,096,641	-	-	-	-	-	-	-	-	-	-	718,130	6/5/2024	6/28/2017	72	6/27/2023	N/A
JN113510	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR IDOT'S SHARE OF TRAFFIC SIGNAL INSTALLATION; CH 37 @ WILL-COOK ROAD; WILL CO(197)C-91-452-12	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	90,000	-	-	-	-	-	-	-	-	-	-	51,154	6/5/2024	9/26/2012	48	9/25/2016	N/A
JN113545	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE TOLLWAY FOR IDOT'S SHARE OF WORK ON I-355; DUPAGE COUNTY (043); C-91-233-14	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	363,000	-	-	-	-	-	-	-	-	-	-	286,570	6/5/2024	12/20/2013	48	12/19/2017	N/A
JN114502	STATE TO REIMBURSE VILLAGE FOR STATES SHARE OF PLAN DEVELOPEMENT ON THE IL 47 @ FAI88 INTERCHANGEKANE COUNTY (089); P-91-015-14; FED. PROJECT NO:IL-0126(0900)	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,335,000	-	-	-	-	-	-	-	-	-	-	1,333,347	6/5/2024	4/28/2014	72	4/27/2020	N/A
JN114504	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR WORK ON IL 47; KANE COUNTY (089); C-91-045-14	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,400,000	-	-	-	-	-	-	-	-	-	-	4,257,628	6/5/2024	10/5/2013	72	10/4/2019	N/A
JN114510	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR CURB REPAIRS NEAR MIDWAY AIRPORT; COOK COUNTY (031); C-91-057-14	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	120,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/6/2013	48	10/5/2017	N/A
JN114555	FINANCIAL PARTICIPATION AGREEMENT; IDOT TO PAY CITY FOR IDOT'S SHARE OF CITY PROJECT INVOLVING 2 STATE ROUTES; ELSTON AVE & FULLERTON AVE @ DAMENAVE.; COOK COUNTY (031); C-91-326-14	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	14,000,000	-	-	-	-	-	-	-	-	-	-	12,208,695	6/5/2024	4/28/2014	72	4/27/2020	N/A
JN115503	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CHICAGO FOR IDOT'S SHARE OF WORK ON IMPROVEMENTS TO ROOSEVELT ROAD; COOK COUNTY (031); C-91-088-15	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	3,969,702	6/5/2024	12/4/2014	120	12/3/2024	N/A
JN115566	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOWNSHIP FOR WORK ON IL 31, MCHENRY COUNTY (111); C-91-401-14	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/11/2015	48	6/10/2019	N/A
JN115574	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR IDOT'S SHARE OF RESURFACING ON OAK PARK AVE FROM 31ST ST TO OGDEN AVE. COOK CO (031) C-91-098-11	BOND	9A	0695494427700115	STATEWIDE	595,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/18/2016	48	5/17/2020	N/A
JN115576	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CDOT FOR ILLINOIS' SHARE OF WORK ON ROOSEVELT RD. COOK COUNTY (031); C-91-320-15	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	540,000	-	-	-	-	-	-	-	-	-	-	454,799	6/5/2024	5/27/2015	120	5/26/2025	N/A
JN116551	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR SHARE OF WORK ON IL 43 @ DEVON AVE; COOK COUNTY (031); C-91-342-16	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	460,000	-	-	-	-	-	-	9,670	-	-	9,670	373,896	6/5/2024	6/30/2016	120	6/29/2026	N/A
JN117035	COST REIMBURSEMENT AGREEMENT; IDOT TO PAY THE DISTRICT FOR TREE MITIGATION AS PART OF A HIGHWAY COSTRUCTION CONTRACT; IL 68, DUNDEE RD @ MIDDLE FORK NORTH BRANCH CHICAGO RIVER, COOK, C-91-185-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	186,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2017	48	11/21/2021	N/A
JN117501	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR IDOTS SHARE OF WORK AT HOUBOLT ROAD; WILL COUNTY (197); C-91-440-16 & C-91-441-16	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	35,278,000	-	-	-	-	-	-	-	-	-	-	32,140,000	6/5/2024	11/16/2016	133	12/8/2027	N/A
JN117502	IDOT TO REIMBURSE AURORA FOR IDOT'S SHARE OF INTERSECTION IMPROVEMENTS AT US 30 AND WIKADUKE TRAIL ROAD IN AURORA; WILL COUNTY (197)	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,440,000	-	-	-	-	-	-	-	-	-	-	1,333,139	6/5/2024	10/25/2017	72	10/24/2023	N/A
JN117503	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY FOR TRAFFIC CONTROL AIDES; FAI 90/94 @ FAI290AND CONGRESS PARKWAY; COOK COUNTY (031); C-91-114-17	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/22/2016	48	11/21/2020	N/A
JN117555	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR ADA RAMPS AT VARIOUS LOCATIONS; CHICAGO, IL, COOK COUNTY (031); C-91-211-17	NON-BOND		0011494424900119	GA ADD CDOT INFRASTRUCTURE GRANT	7,500,000	-	-	-	-	-	-	-	-	-	-	2,593,432	6/5/2024	6/1/2017	71	5/31/2023	6/1/2017

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							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 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
JN117555	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR ADA RAMPS AT VARIOUS LOCATIONS; CHICAGO, IL, COOK COUNTY (031); C-91-211-17	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,500,000	-	-	-	-	-	-	-	-	-	-	2,593,432	6/5/2024	6/1/2017	71	5/31/2023	N/A
JN118555	GRANT AGREEMENT TO PAY LINCOLNWOOD FOR CHANNELIZATION OF IL ROUTE 50 AT TOUHY AVE. LINCOLNWOOD, IL, COOK CO. (031); P-91-017-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	18,133	6/5/2024	1/29/2018	48	1/28/2022	N/A
JN118558	GRANT AGREEMENT: VILLAGE OF MELROSE PARK TO STABILIZE SILVER CREEK STREAMBANK: COOK CO. (031) N-91-008-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	32,011	-	-	-	-	-	-	-	-	-	-	32,000	6/5/2024	5/30/2018	48	5/29/2022	N/A
JN118560	JOINT AGREEMENT: GRANTEE TO UPGRADE TRAFFIC SIGNAL CONTROLLERS, INSTALL LED SIGNALS AND ADA RAMPS: NORTHWEST HIGHWAY AND BRYN MAWR AVE., RAVEN ST., AND NAGLE AVE.:COOK CO(031) N-91-010-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	851,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2018	48	9/19/2022	N/A
JN118562	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE THE CITY FOR IDOT'S SHARE OF RESURFACING MICHIGAN AVENUE IN CHICAGO, COOK COUNTY (031) C-91-082-17 NTE 2,341,000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,341,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/7/2020	72	4/6/2026	N/A
JN119500	IDOT TO REIMBURSE VILLAGE FOR IDOT'S SHARE OF RECONSTRUCTED SIDEWALK ON THE GLENVIEW ROAD BRIDGEOVER INTERSTATE 94 IN WILMETTE, COOK COUNTY (031) C-91-426-19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	175,000	-	-	-	-	-	-	-	-	-	-	165,748	6/5/2024	9/19/2019	48	9/18/2023	N/A
JN119501	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE VILLAGE FOR IDOT'S SHARE OF WORK FOR MCLEAN BLVD IN SOUTH ELGIN, KANE COUNTY (089) P-91-046-19 NTE 277,000	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	277,000	-	-	-	-	-	-	-	-	-	-	78,485	6/5/2024	4/10/2019	48	4/9/2023	N/A
JN119551	IDOT TO PAY THE FOREST PRESERVE FOR TREE MITIGATION FOR BRIDGE WORK CARRYING WINNETKA ROAD OVER THE SKOKIE RIVER IN NORTHFIELD, IL, COOK COUNTY (031); C-91-187-17___NTE $6,676.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,676	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/17/2019	48	10/16/2023	N/A
JN120502	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR WORK AT 2 INTERSECTIONS ON US 34 DUPAGE COUNTY (043); P-91-021-20 NTE 175,000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	175,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/7/2020	48	1/6/2024	N/A
JN120503	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE COUNTY FOR WORK AT IL 38 & NAPERVILLE RD, DUPAGE COUNTY (043); P-91-022-20 NTE 125,000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	125,000	-	-	-	-	-	-	-	-	-	-	121,914	6/5/2024	1/7/2020	48	1/6/2024	N/A
JN120504	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE VILLAGE FOR IDOT'S SHARE OF WORK AT US 45 AT DIVISION STREET IN MUNDELEIN; LAKE COUNTY (097) N-91-004-20 NTE 517,500.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	517,500	-	-	-	-	-	-	-	-	-	-	512,914	6/5/2024	3/18/2020	48	3/17/2024	N/A
JN120550	COST REIMBURSEMENT AGREEMNT; IDOT TO REIMBURSE CITY OF CHICAGO FOR ALTERNATIVE ANALYSIS FOR INTERSECTIONS OF DEVON AVE,CENTRAL AVE,CALDWELL AVE AND LEHIGH AVE.N-91-005-20, COOK, NTE 500000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/30/2020	120	11/29/2030	N/A
JN121500	JOINT AGREEMENT WITH TOLL AUTHORITY TO WIDEN BRIDGE DECK ON STRUCTURE 016-1136 FROM 95TH STREETTO BALMORAL AVE COOK CO (031)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,218,383	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/29/2020	48	9/28/2024	N/A
JN121500	JOINT AGREEMENT WITH TOLL AUTHORITY TO WIDEN BRIDGE DECK ON STRUCTURE 016-1136 FROM 95TH STREETTO BALMORAL AVE COOK CO (031)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,218,383	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/29/2020	48	9/28/2024	N/A
JN121503	JOINT AGREEMENT COOK CO (031) TREE REMOVAL IMPACT PARCEL OJ50004PE-OJ50004PE AT CENTRAL AVE 183RD ST R-90-013-11 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	8,457	-	-	-	-	-	-	-	-	-	-	1,507	6/5/2024	2/16/2021	48	2/15/2025	N/A
JN121504	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I355 EXTENSION RAMP OVER I-80 VARIOUS COUNTIES (WILL AND COOK) N-91-002-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	198,480	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/24/2020	48	9/23/2024	N/A
JN121505	COST REIMBURSEMENT AGREEMENT. IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I-355REPAIR WORK AT BUTTERFIELD ROAD TO ARMY TRAIL ROADDUPAGE COUNTY (043) N-91-001-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	154,279	-	-	-	-	-	-	-	-	-	-	87,357	6/5/2024	9/24/2020	48	9/23/2024	N/A
JN121507	COSTE REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF US ROUTE 6 SN 016-0383 OVER I-294. VARIOUS CO (000) P-20-001-21	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,865,168	-	-	-	-	-	-	-	-	366,259	366,259	2,865,168	6/5/2024	6/7/2021	66	12/16/2026	N/A
JN121507	COSTE REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF US ROUTE 6 SN 016-0383 OVER I-294. VARIOUS CO (000) P-20-001-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,865,168	-	-	-	-	-	-	-	-	2,441,727	2,441,727	2,865,168	6/5/2024	6/7/2021	66	12/16/2026	N/A
JN121507	COSTE REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF US ROUTE 6 SN 016-0383 OVER I-294. VARIOUS CO (000) P-20-001-21	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,865,168	-	-	-	-	-	-	-	-	57,181	57,181	2,865,168	6/5/2024	6/7/2021	66	12/16/2026	N/A
JN121508	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I-294 MP 17.5 TO MP 40.0 COOK CO (031) M-91-002-21	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,200,000	-	-	-	-	-	-	-	7,129,366	-	7,129,366	7,129,366	6/5/2024	12/17/2020	72	12/16/2026	N/A
JN121515	COST REIMBURSEMENT AGREEMENT IDOT TO REIMBURSE TOLL AUTHORITY FOR WORK DONE ON 9 STRUCTURES FROM 95TH ST TO BALMORAL AVE M-91-004-21	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,160,000	-	-	-	-	-	-	-	4,011,983	-	4,011,983	4,011,983	6/5/2024	3/31/2020	72	3/30/2026	N/A
JN121525	INTERGOVERNMENTAL GRANT AGREEMENT WITH CITY OF CHICAGO. NTE $8,500,000.00 N-91-011-21 GRINDING EXISTING ASPHALT AND REMOVAL OF CURB AND GUTTER ALONG WITH ADA IMPROVEMENTS ON IRVING AVE	NON-BOND		00114944249000024	STATE ONLY CHICAGO COMMITMENT_GRANT	8,500,000	-	-	-	-	-	2,508,352	-	-	-	2,508,352	7,731,892	6/5/2024	7/6/2021	72	7/5/2027	7/6/2021
JN121578	COST REIMBURSEMENT AGREEMENT FOR TOLL AUTHORITY AT IL RTE 23 AND ROUNDABOUT MCHENRY CO (111) N-91-007-21	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	8,039,783	-	-	-	-	-	1,178,968	-	-	-	1,178,968	8,039,783	6/5/2024	6/16/2020	72	6/15/2026	N/A
JN121578	COST REIMBURSEMENT AGREEMENT FOR TOLL AUTHORITY AT IL RTE 23 AND ROUNDABOUT MCHENRY CO (111) N-91-007-21	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,039,783	-	-	-	-	-	318,970	-	-	-	318,970	8,039,783	6/5/2024	6/16/2020	72	6/15/2026	N/A
JN121578	COST REIMBURSEMENT AGREEMENT FOR TOLL AUTHORITY AT IL RTE 23 AND ROUNDABOUT MCHENRY CO (111) N-91-007-21	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,039,783	-	-	-	-	-	365,195	-	-	-	365,195	8,039,783	6/5/2024	6/16/2020	72	6/15/2026	N/A
JN122501	JOINT AGREEMENT WITH SOUTH ELGIN MCLEAN IMPROVEMENTS D-91-018-22 KANE CO (089) NTE $600,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,698,168	-	-	-	-	-	36,928	-	-	66,459	103,387	1,442,999	6/5/2024	1/10/2020	117	10/7/2029	N/A
JN122502	PRELIMINARY JOINT AGREEMENT FOR PRELIMINARY ENVIROMENTAL STUDY PHASE I TO INSTALL WALKWAY LAKE CO (097) C-91-004-22 30 ILCS 500/1-15(B)15) VENDOR OWNS PROPERTY RIGHTS_NTE $27,750.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	27,750	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/1/2022	47	1/31/2026	N/A
JN122503	JOINT AGREEMENT FOR PRELIMINARY ENGINEERING NTE $45,402 N-91-003-22 16TH ST TO 11TH ST CITY OF NORTH CHICAGO LAKE CO (097)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	45,402	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/15/2022	48	3/14/2026	N/A
JN122504	JOINT AGREEMENT WITH METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO MWRDGC NTE $2,995,050.50 COOK CO (031) M-91-001-21	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,932,745	-	-	-	-	-	-	-	-	-	-	2,396,040	6/5/2024	2/22/2022	72	2/21/2028	N/A
JN122505	JOINT AGREEMENT WITH LAKE COUNTY (097) R-91-014-22IMPROVMENTS OF IL 83 WINCHESTER ROAD NTE $1,550,000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,550,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2022	72	9/15/2028	N/A
JN124028	JOINT AGREEMENT, IDOT TO REIMBURSE LAKE COUNTY FORIL 60 IMPROVEMENT AT FREMONT CENTER ROAD. LAKE CO (097) N-91-007-24 NTE $1,550,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,550,000	-	-	-	-	-	1,090,063	-	-	-	1,090,063	1,090,063	6/5/2024	11/13/2017	152	7/30/2030	N/A
JN125025	JOINT AGREEMENT WITH FOREST PRESERVE DISTRICT COOK CO (031) N-91-002-25 NTE $165,000 REHAB OF BIG BEND SPILLWAY	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	165,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/11/2025	48	2/10/2029	N/A
JN188559	JOINT AGREEMENT: IDOT TO REIMBURSE CITY FOR INSTALLATION OF TRAFFIC SIGNAL, CURB RAMP, SIDEWALKS, AND MARKINGS: DEVON AVE. AT LE MAI AVE.COOK CO. (031): N-91-009-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	275,000	-	-	-	-	-	-	-	-	-	-	128,818	6/5/2024	9/5/2018	48	9/4/2022	N/A
JN200825	JOINT AGREEMENT IL 136 C-30-008-25 REPAIR MISSISSIPPI RIVER BRIDGE WHITESIDE CO (195)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,975,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/14/2024	72	11/13/2030	N/A
JN201024	JOINT AGREEMENT IOWA BRIDGE CLEANING IL 92 MUSCATINE FY 23	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	27,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/10/2023	48	10/9/2027	N/A
JN222017	JOINT AGREEMENT FOR BRIDGE REPAIR ON IL 136 IN C-92-002-22 WHITESIDE CO (195)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	65,000	-	-	-	-	-	-	-	-	-	-	64,707	6/5/2024	7/22/2021	48	7/21/2025	N/A
JN222060	JOINT AGREEMENT WITH WINNEBAGO CO (201) FOR INSTALLATION OF LIHGHTS AT US BUS.20 AND WELDON RDC-92-077-22 NTE $12,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,000	-	-	-	-	-	-	-	-	-	-	10,265	6/5/2024	6/28/2022	48	6/27/2026	N/A
JN223022	JOINT AGREEMENT WITH IOWA BRIDGE CLEANING US136 CLINTON,WHITESIDE COUNTIES (000)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	40,000	-	-	-	-	-	-	-	-	-	-	25,610	6/5/2024	9/15/2022	48	9/14/2026	N/A
JN224027	JOINT AGREEMENT IOWA BRIDGE CLEANING IL 92 MUSCATINE C-30-002-24 ROCK ISLAND CO (161)	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	21,610	-	-	-	-	-	21,610	-	-	-	21,610	21,610	6/5/2024	10/5/2023	48	10/4/2027	N/A

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JN224028	JOINT AGREEMENT WITH IOWA TO CLEAN IL 136 OVER THE MISSISSIPPI RIVER,C-30-003-24	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	31,550	-	-	-	-	-	-	31,550	-	-	31,550	31,550	6/5/2024	10/4/2023	48	10/3/2027	N/A
JN224029	BRIDGE CLEANING 2 BRIDGES OVER MISSISSIPPI RIVER 081-9922 & 081-9923 C-30-004-24 ,AT ROCK ISLAND CO (161)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	52,500	-	-	-	-	-	-	52,500	-	-	52,500	52,500	6/5/2024	10/4/2023	48	10/3/2027	N/A
JN224032	JOINT AGREEMENT IOWA FOR REPAIRS/PAINTING RETROFITANGLES IL 92 ROCK ISLAND CO (161),C-30-008-24	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	273,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/6/2023	48	10/5/2027	N/A
JN224032	JOINT AGREEMENT IOWA FOR REPAIRS/PAINTING RETROFITANGLES IL 92 ROCK ISLAND CO (161),C-30-008-24	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	273,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/6/2023	48	10/5/2027	N/A
JN224033	JOINT AGREEMENT BRIDGE CLEANING US 20 JO DAVIES CO(085) C-30-007-24	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	70,000	-	-	-	-	-	-	-	35,500	-	35,500	35,500	6/5/2024	10/5/2023	48	10/4/2027	N/A
JN224034	JOINT AGREEMENT IOWA TO PAINT I-74 BRIDGE OVER MISSISSIPPI RIVER C-30-009-24 ROCK ISLAND CO (161)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	925,282	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/26/2023	48	10/25/2027	N/A
JN224068	JOINT REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY OF MORRISON FOR MODIFYING CORNER OF US30 AND LYNDON RD. WHITESIDE CO(195) C-92-037-18 NTE $43,911.70	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	43,912	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/23/2024	48	4/22/2028	N/A
JN225026	BRIDGE CLEANING US 20 OVER MISSISSIPPI RIVER C-30-005-25	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	70,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/9/2024	48	9/8/2028	N/A
JN420405	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY OF PEORIA FOR IDOT'S SHARE OF WORK AT IL 8 FROM WEST HOWLETT ST TO SW ADAMS ST. PEORIA CO. (143) C-94-048-19 NTE431200.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	431,200	-	-	-	-	-	21,560	-	-	-	21,560	431,200	6/5/2024	10/1/2020	47	9/30/2024	N/A
JN421401	COST REIMBURSEMENT AGREEMENT IDOT TO REIMBURSE TRI-COUNTY REGIONAL PLANNING COMMISSION (TCRPC) FOR TRAFFIC MODELING P-94-003-21 VARIOUS COUNTIES NTE 100000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	31,178	6/5/2024	10/8/2020	49	11/9/2024	N/A
JN423401	JOINT AGREEMENT WITH CITY OF PEORIA FOR ADAMS & JEFFERSON STREETS 1WAY TO 2 WAY C-94-021-21 PEORIA CO (143) NTE $47,679.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	47,679	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/23/2023	48	5/22/2027	N/A
JN423402	JOINT AGREEMENT PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA C-94-015-20 NTE $285,000.00 FOR RELOCATING PARK PAVILLION PEORIA CO (143)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	285,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2023	48	9/4/2027	N/A
JN424007	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE CITY OF EAST PEORIA FOR IDOT'S SHARE OF PE & CE ON FAU ROUTE 6750 TAZEWELL CO.(179) C-94-024-21 NTE $95,250.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	95,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/24/2024	48	10/23/2028	N/A
JN600222	BISTATE AGREEMENT FOR JOINT SEAL REPLACEMENT BEARING REPLACEMENT FOR IS36/I72 MARK TWAIN MEMORIAL BRIDGE C-96-090-22	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	580,000	-	-	-	-	-	173,509	88,445	-	-	261,954	261,954	6/5/2024	5/26/2022	48	5/25/2026	N/A
JN617007	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE THE DISTRICT FOR PLAN REVIEW INVOLVING THE REPLACEMENT OF THE CHAMP CLARK BRIDGE OVER THE MISSISSIPPI RIVER, PIKE CO(149); C-30-023-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	105,000	-	-	-	-	-	-	-	-	-	-	98,016	6/5/2024	7/28/2016	60	7/17/2021	N/A
JN618049	IDOT HAS AGREED TO PARTICIPATE WITH IOWA AND FORT MADISON IN A PLANNING STUDY FOR THE RIVER CROSSINGBETWEEN FORT MADISON, IOWA AND NIOTA, ILLINOIS. D-96-049-18; HANCOCK COUNTY (067)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	144,000	-	-	-	-	-	-	-	-	-	-	122,955	6/5/2024	5/8/2018	50	7/1/2022	N/A
JN624001	JOINT AGREEMENT WITH S. BEARDSTOWN DRAINAGE AND LEVEE DISTRICT FOR ENGINEERING AND LEGAL AND LUMP SUM RIP RAP MAINTENANCE. CASS(017)SCHUYLER(169) C-96-073-18	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	553,679	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/22/2021	93	3/16/2029	N/A
JN624003	JOINT AGREEMENT, IDOT TO REIMBURSE ROAD DISTRICT FOR ROAD REPAIRS RELATED TO DRAIN STRUCTURE REPLACEMENT IL96 ADAMS CO.(001) C-96-041-12 NTE $99,950.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	99,950	-	-	-	-	-	-	64,734	-	-	64,734	64,734	6/5/2024	6/20/2024	49	7/29/2028	N/A
JN700124	JOINT AGREEMENT INDIANA C-30-001-24 PAINTING US 50 BRIDGE OVER WABASH RIVER AT VINCENNES	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,565,480	-	-	-	-	-	-	-	-	1,565,480	1,565,480	1,565,480	6/5/2024	10/23/2019	74	12/31/2025	N/A
JN718109	COST REIMBURSEMENT AGREEMENT FOR INDOT TO MAINTAINEXPANSION JOINT ON LINCOLN MEMORIAL BRIDGE OVER THE WABASH RIVER; IDOT 50% SHARE, SR 441, OLD US50LAWRENCE COUNTY (101); C-97-109-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/8/2019	120	3/7/2029	N/A
JN723004	JOINT AGREEMENT WITH DECATUR PARK DISTRICT FOR MULTIUSE PATH IN NELSON PARK FROM US36 C-97-001-24MACON CO (115)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	381,745	-	-	-	-	-	-	381,745	-	-	381,745	381,745	6/5/2024	7/5/2023	48	7/4/2027	N/A
JN724001	REIMBURSEMENT TO MARSHALL TOWNSHIP FOR DETOUR ON TR 191 ARBUCKLE RD C-97-018-24 NTE $269,000 FOR CONSTRUCTION TO SN 012-0021 CARRYING US 40 OVER MILL CREEK 2 MILES W OF MARSHALL	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	269,200	-	-	-	-	-	-	269,200	-	-	269,200	269,200	6/5/2024	10/15/2023	50	12/20/2027	N/A
JN724002	JOINT REIMBURSEMENT AGREEMENT CLARK CO (023) C-97-018-24 FOR DAMAGES TRO FOX RD FOR RECONSTRUSTOF SN 0012-0021 I-70 NEAR MARSHALL	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	33,700	-	-	-	-	-	-	28,303	-	-	28,303	28,303	6/5/2024	12/11/2023	48	12/10/2027	N/A
JN725012	JOINT AGREEMENT WITH CITY OF MATTOON FOR SOLAR POWERED LIGHTING SYSTEM RELATED TO I-57 CULVERT REPLACEMENT OVER LINCOLN PRAIRIE TRAIL COLES CO.(029) C-97-038-10	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	41,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/29/2025	48	4/28/2029	N/A
JN725013	REIMBURSEMENT TO CITY OF MATTOON FOR PHASE I STUDYRELATED TO INTERSECTION IMPROVEMENTS AT IL 16 AND SWORDS DR.IN COLES CO.(029) P-97-006-25	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	114,350	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/29/2025	48	4/28/2029	N/A
JN808322	JOINT AGREEMENT WITH MISSOURI FOR REPLACEMENT OF CHESTER BRIDGE CARRYING IL 150 OVER MISSISSIPPI RIVER RANDOLPH CO (157) FY 24 APPROPRIATION OF $59,800,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	119,600,000	-	-	-	-	-	-	-	-	-	-	53,712,239	6/5/2024	6/6/2022	72	6/5/2028	N/A
JN808322	JOINT AGREEMENT WITH MISSOURI FOR REPLACEMENT OF CHESTER BRIDGE CARRYING IL 150 OVER MISSISSIPPI RIVER RANDOLPH CO (157) FY 24 APPROPRIATION OF $59,800,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	119,600,000	-	-	-	-	-	41,238,987	921,335	-	-	42,160,323	53,712,239	6/5/2024	6/6/2022	72	6/5/2028	N/A
JN814014	COST REIMBURSEMENT AGREEMENT;ILLINOIS TO REIMBURSEMISSOURI FOR WORK ON THE POPLAR STREET BRIDGE "SLIDE" CONTRACT;ST. CLAIR COUNTY (163); $600,000 PROGRAMMED IN FY 2014, C-98-014-14	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,779,157	-	-	-	-	-	-	-	-	-	-	9,779,157	6/5/2024	12/13/2013	127	7/1/2024	N/A
JN814015	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE MISSOURI FORWORK ON THE POPLAR STREET BRIDGE "REHAB" CONTRACT; ST. CLAIR COUNTY (163); $ 3,000,000 PROGRAMMED IN FY 2014.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	16,217,886	-	-	-	-	-	-	-	-	-	-	16,217,886	6/5/2024	12/17/2013	127	7/1/2024	N/A
JN821001	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE NUTWOOD DRAINAGE AND LEVEE DISTRICT FOR IDOT'S SHARE OF WORK AT IL16 AND IL 100. GREENE AND JERSEY COUNTIES, (061,083) C-98-063-21,304150.00	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	304,150	-	-	-	-	-	-	-	-	-	-	266,398	6/5/2024	9/29/2020	48	9/28/2024	N/A
JN821115	JOINT AGREEMENT JN821115 WITH MISSOURI FOR STAN MUSIAL BRIDGE CLEANING C-98-115-21	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	28,341,887	-	-	-	-	-	-	-	-	-	-	28,219,324	6/5/2024	6/15/2021	72	6/14/2027	N/A
JN821115	JOINT AGREEMENT JN821115 WITH MISSOURI FOR STAN MUSIAL BRIDGE CLEANING C-98-115-21	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	28,341,887	-	-	-	-	-	-	-	-	-	-	28,219,324	6/5/2024	6/15/2021	72	6/14/2027	N/A
JN821115	JOINT AGREEMENT JN821115 WITH MISSOURI FOR STAN MUSIAL BRIDGE CLEANING C-98-115-21	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	28,341,887	-	-	-	-	-	4,591,887	-	-	-	4,591,887	28,219,324	6/5/2024	6/15/2021	72	6/14/2027	N/A
JN900126	BI-STATE AGREEMENT WITH MISSOURI FOR ILLINOIS' SHARE OF IL146/M074 CAPE GIRARDEAU BRIDGE REPAIR ALEXANDER CO(003) C-30-001-26	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/17/2024	72	3/16/2030	N/A
JN920012	COST REIMBURSEMENT TO CITY OF CARTERCILLE NTE 160000. MULTIPATH AND ADA TO JOHN A LOGAN COLLEGE AT IL 13. WILLIAMSON CO(199) C-99-101-18 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	160,000	-	-	-	-	-	-	-	-	-	-	128,000	6/5/2024	1/7/2021	36	1/6/2024	N/A
JN921008	COST REIMBURSEMENT AGREEMENT C-99-502-17 IL 142 @ US RT 45 SALINE CO (165) NTE $50,000	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	55,500	-	-	-	-	-	-	-	-	-	-	40,000	6/5/2024	3/9/2021	48	3/8/2025	N/A
JN921008	COST REIMBURSEMENT AGREEMENT C-99-502-17 IL 142 @ US RT 45 SALINE CO (165) NTE $50,000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	55,500	-	-	-	-	-	-	-	-	-	-	40,000	6/5/2024	3/9/2021	48	3/8/2025	N/A
JN921014	JOINT AGREEMENT WITH CITY OF MARION IN INPROVEMENTWITH STRUCTURE 100-0055 OVER I-57 C-99-013-18 WILLIAMSON CO (199)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	450,000	-	-	-	-	-	90,000	-	-	-	90,000	450,000	6/5/2024	2/23/2022	48	2/22/2026	N/A
JN924006	JOINT AGREEMENT RESOLUTION WITH CITY OF DUQUOIN FOR IS 51 RECONSTRUCTION NTE $800,000 C-99-039-24 PERRY COUNTY (145)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	800,000	-	800,000	800,000	6/5/2024	4/30/2024	48	4/29/2028	N/A
JT615001	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE VILLAGE FOR TREE MITIGATION, IL 104 IN MEREDOSIA MORGAN COUNTY (137); C-96-016-08	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2015	48	3/15/2019	N/A
LAD1RT47	LAND ACQUISITION SERVICES IN DISTRICT 1-SPECIAL APPROPRIATION FOR STATE JOB# R-91-019-17 ON RT47	NON-BOND		09024944277001220	WIDENING OF ROUTE 47 THROUGH WOODSTOCK	17,300,000	-	-	-	-	-	717,638	104,911	234,310	206,291	1,263,151	17,089,029	6/5/2024	7/1/2021	35	6/30/2024	N/A
LAESCH11	DISTRICT 5 ELECTRICAL TRAFFIC CONTROL DEVICES AND HIGHWAY LIGHTING REPAIR. 1ST OF 2 YEAR CONTRACT FY 2010	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	441,048	-	-	-	-	-	-	-	-	-	-	439,644	6/5/2024	7/1/2012	11	6/30/2013	N/A

FY25 FOURTH 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 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**
LAESCH11	DISTRICT 5 ELECTRICAL TRAFFIC CONTROL DEVICES AND HIGHWAY LIGHTING REPAIR. 1ST OF 2 YEAR CONTRACT FY 2010	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	441,048	-	-	-	-	-	-	-	-	-	-	439,644	6/5/2024	7/1/2012	11	6/30/2013	N/A
LAVD101A	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICE IN THE AMOUNT OF $300,000.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	67,050	6/5/2024	5/5/2015	36	5/4/2018	N/A
LAVD104A	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICE IN THE AMOUNT OF $300.000.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	350,000	-	-	-	-	-	-	-	-	-	-	287,900	6/5/2024	5/5/2015	36	5/4/2018	N/A
LAVHSR02	INCREASING OBLIGATION WITH NEW APPROP ARRA MONEY EXPIRED	NON-BOND		0433494814900211 9	FEDERAL HIGH SPEED RAIL	186,198	-	-	-	-	-	-	-	-	-	-	5,000	6/5/2024	4/19/2012	96	4/18/2020	4/19/2012
LA100214	ESTABLISH SPECIAL OBLIGATION BLANKET FOR RIGHT OF WAY IOB NUMBER R-91-002-14	BOND	9A	0695494427700011 5	STATEWIDE	3,650,000	-	-	-	-	-	-	-	-	-	-	3,610,780	6/5/2024	7/1/2014	95	6/30/2022	N/A
LA13US45	ESTABLISH OBLIGATION FOR LA13US45	NON-BOND		0011494427900721 4	MILBURN BYPASS	7,500,000	-	-	-	-	-	-	-	-	-	-	5,679,103	6/5/2024	7/1/2016	23	6/30/2018	N/A
NSR19006	EDUCATIONAL/PROMOTIONAL MATERIALS, DATA GATHERING/ ANALYSIS, TRAINING EVENTS, MILEAGE CLUBS NTE $7,500.00	NON-BOND		0011494427900102 0	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2019	11	6/30/2020	N/A
REFUND06	REFUND EXCESS LOCAL AIRPORT PROJECT FUNDS	NON-BOND		0095494604900002 4	FEDERAL/LOCAL AIRPORT	18,107,537	-	-	-	-	-	208,250	35,902	333,509	70,134	647,795	17,556,459	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
RR110003	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO BUILDSHOO-FLY CONNECTORS, FLAUNG AND INSPECTION; IL 132 XING IN GURNEE, LAKE COUNTY (097); C-91-603-10; NEW HIGHWAY UNDERPASS CONSTRUCTION	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	3,020,786	-	-	-	-	-	-	-	-	-	-	1,045,711	6/5/2024	1/2/2011	120	1/1/2021	N/A
RR112013	RAILROAD AGREEMENT IMPROVEMENT OF FAU 1844 AND FAU 2719 CROSSING AT-GRADE VENDOR RAIL LA GRANGE C-91-215-17 COOK CO(031) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	1,280,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/16/2022	94	1/23/2030	N/A
RR112122	RAILROAD AGREEMENT C-91-122-12 COOK CO (031) DECK REPLACMENT US 12/20 (95TH ST) OVER IL 43 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	297,120	-	-	-	-	-	-	874	-	1,376	2,249	37,333	6/5/2024	3/12/2020	65	8/23/2025	N/A
RR112122	RAILROAD AGREEMENT C-91-122-12 COOK CO (031) DECK REPLACMENT US 12/20 (95TH ST) OVER IL 43 300 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	297,120	-	-	-	-	-	-	-	-	26,147	26,147	37,333	6/5/2024	3/12/2020	65	8/23/2025	N/A
RR114046	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING; US 30, LINCOLN HIGHWAY IN LYNWOOD, IL, COOK COUNTY (031); C-91-046-12	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	614,312	-	-	-	-	-	-	-	-	-	-	89,359	6/5/2024	12/23/2013	78	6/30/2020	N/A
RR114172	RAILROAD FLAGGING REIMBURSEMENT; RR TO PROVIDE FLAGGERS FOR CONTRACTS ON IL 171 IN MCCOOK, LYONS,AND SUMMIT, COOK COUNTY (031); C-91-191-10; C-91-368-13; C-91-391-13; C-91-369-13	BOND	9A	0695494427700011 5	STATEWIDE	118,000	-	-	-	-	-	-	-	-	-	-	69,426	6/5/2024	12/1/2013	79	7/1/2020	N/A
RR118208	RAILROAD AGREEMENT C-91-053-25 FOR GRADE SEPERATE CROSSING IL 59 LAKE CO (097) 30 ILCS 500/1-10(B) .(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		0011494427900102 3	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,923,786	-	-	-	-	-	-	-	-	395,119	395,119	395,119	6/5/2024	1/2/2021	112	5/2/2030	N/A
RR119067	CONSTRUCTION AND MAINTENANCE AGREEMENT IHB UNDER CERMAK RD C-91-261-19 COOK CO (031) 30ILCS 500/1- 15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	159,000	-	-	-	-	-	-	-	-	-	-	122,315	6/5/2024	5/8/2020	56	1/27/2025	N/A
RR119067	CONSTRUCTION AND MAINTENANCE AGREEMENT IHB UNDER CERMAK RD C-91-261-19 COOK CO (031) 30ILCS 500/1- 15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	159,000	-	-	-	-	-	-	-	-	-	-	122,315	6/5/2024	5/8/2020	56	1/27/2025	N/A
RR119282	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; IL 173 XING IN GURNEE; LAKE COUNTY (097) C-91-297-19 NTE 60,000.00	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	60,000	-	-	-	-	-	-	-	-	-	-	43,923	6/5/2024	12/18/2018	54	6/23/2023	N/A
RR119283	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; 95TH ST AT WOOD ST IN CHICAGO, COOK COUNTY (031); C-91-283-19_ NTE 165,000	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	165,000	-	-	-	-	-	-	-	-	-	-	164,652	6/5/2024	12/13/2018	52	4/23/2023	N/A
RR119294	RAILROAD AGREEMENT REPAIRS ON ST# 016-0194 COOK CO (031) C-91-29419 OVERPASS OVER HALSTEAD AVE 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	106,894	-	-	-	-	-	-	-	-	1,930	1,930	12,231	6/5/2024	12/2/2021	51	3/13/2026	N/A
RR119330	RR REIMBURSEMENT AGREEMENT C-91-330-19 COOK CO 031UP @ MT PROSPECT RD 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS. NTE 100-943.25	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	100,943	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2020	54	3/22/2025	N/A
RR120087	RR COST REIMBURSEMENT AGREEMENT; RR TO REPLACE GRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; XING ON US 12/20 IN CHICAGO, COOK COUNTY (031); C-91-087-20__NTE $180,000.00	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	180,000	-	-	-	-	-	-	-	-	-	-	179,713	6/5/2024	10/31/2019	53	3/9/2024	N/A
RR120088	RR COST REIMBURSEMENT AGREEMENT; RR TO REMOVE ABANDONED RR XING AND PATCH ROADWAY; US 6 IN CHANNAHON, IL, COOK COUNTY (031); C-91-088-20 NTE 35,000.00	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	35,000	-	-	-	-	-	-	-	-	-	-	34,766	6/5/2024	6/30/2020	48	6/29/2024	N/A
RR120162	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; XING ON IL 50 IN MATTESON, COOK COUNTY (031) C-91-162-20____NTE 150,000.00	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	129,235	6/5/2024	1/6/2020	53	6/17/2024	N/A
RR121024	RR COST REIMBURSEMENT AGREEMENT C-91-024-21 COOK CO (031) EGGLESTON AVE 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS. NTE 250000	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	233,359	6/5/2024	11/12/2020	53	4/5/2025	N/A
RR121026	RR COST REIMBURSEMENT AGREEMENT; RR TO TO PROVIDE PRELIMINARY PLANS AND ESTIMATES, FAU 3514 ALGONQUIN RD COOK CO (031) C-91-026-21, NTE 100,00030 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	94,910	6/5/2024	10/7/2020	53	3/15/2025	N/A
RR121027	RR COST REIMBURSEMENT AGREEMENT. RR TO REMOVE EXISTING GRADE CROSSING,RAIL PANEL,AND SPOILED BALLAST. C-91-027-21 COOK CO (031) 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS_NTE 200,000.00	NON-BOND		0011494427900002 1	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	199,998	6/5/2024	10/7/2020	52	2/9/2025	N/A
RR121216	RAILROAD AGREEMENT TO REVIEW PLANS UNION PACIFIC C-91-216-21 LAKE CO (097) US 41 SKOKIE HGHWY 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	10,000	-	-	-	-	-	-	-	-	-	-	8,059	6/5/2024	11/15/2021	54	5/16/2026	N/A
RR122023	RAILROAD SURFACE AGREEMENT NTE $150,000 COOK CO (031) C-91-023-22 FAU 1585 119TH ST METRA 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	149,982	6/5/2024	8/5/2021	51	11/21/2025	N/A
RR122025	PRELIMINARY ENGINEERING RAILROAD AGREEMENT GRASS LAKE ROAD FAU 174 LAKE CO (097) C-91-025-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000.00	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	149,936	6/5/2024	8/4/2021	55	3/31/2026	N/A
RR123015	RAILROAD C&M AGREEMENT FOR PAINTING WESTERLY STR OVER127TH ST E OF PULASKI RD C-91-015-23 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 2	STATEWIDE CONSTRUCTION & LAND ACQ	65,736	-	-	-	-	-	7,689	-	-	-	7,689	29,777	6/5/2024	11/2/2022	51	2/27/2027	N/A
RR123095	RAILROAD SURFACE AGREEMENT WISCONSIN LTD DOT/AAR 260 490K LAKE CO (097) C-91-095-23 NEAR IL 21 (MILWAUKEE AVE) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $120,000	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	120,000	-	-	-	-	-	17,825	-	-	-	17,825	120,000	6/5/2024	1/4/2023	54	7/6/2027	N/A
RR124166	RAIL CROSSING AGREEMENT LAKE CO (097) C-91-166-24 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $130,000.00	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	130,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2024	51	4/24/2028	N/A
RR124167	RAILROAD AGREEMENT WISCONSIN CENTRAL LTD IL 120 BELVIDERE RD LAKE CO (097) NTE $135,000 DOT689719E30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	135,000	-	-	-	-	-	135,000	-	-	-	135,000	135,000	6/5/2024	1/31/2024	50	3/19/2028	N/A
RR124168	RAILROAD SURFACE AGREEMENT C-91-168-24 KANE CO (089) IL RTE 25 NTE $120,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	120,000	-	-	-	-	-	-	-	-	20,655	20,655	20,655	6/5/2024	2/14/2024	57	11/5/2028	N/A
RR124169	RAILROAD SURFACE AGREEMENT WISCONSIN CENTRAL LTD C-91-169-24 LAKE CO (097) IL 176 MAPLE AVE NTE $150,000 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	150,000	-	150,000	150,000	6/5/2024	2/2/2024	53	7/22/2028	N/A
RR124170	RAILROAD SURFACE CROSSING WITH WISCONSIN CENTRAL LTD IL 126 IN WILL CO (197) DOT 261002H NTE $145,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900002 4	STATEWIDE CONSTRUCTION & LAND ACQ	145,000	-	-	-	-	-	71,495	23,734	-	14,070	109,299	109,299	6/5/2024	2/9/2024	50	4/23/2028	N/A
RR125156	RAILROAD AGREEMENT 119TH ST CHICAGO C-91-56-25 NTE $90,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494427900000 0	STATEWIDE CONSTRUCTION & LAND ACQ	90,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/18/2025	49	4/22/2029	N/A
RR125158	RAILROAD SURFACE IMPROVEMENTS IL 59 (SUTTON RD) DUPAGE CO (043) C-91-158-25 NTE $100,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		0011494427900000 0	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/19/2025	50	5/26/2029	N/A
RR197404	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE ONSITE INSPECTION AND FLAGGING. RR OVER ASHLAND AVE S/O JACKSON STREET IN RIVERDALE, COOK COUNTY (031); C-91-404-97	NON-BOND		0011494427900002 0	STATEWIDE CONSTRUCTION & LAND ACQ	92,607	-	-	-	-	-	-	-	-	-	-	20,911	6/5/2024	12/6/2017	55	7/29/2022	N/A

FY25 FOURTH 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 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
RR206111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT CONSTRUCTION PLANS FOR APPROVAL; FAI390VER RR; WINNEBAGO COUNTY (201); P-92-111-06	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	21,843	-	-	-	-	-	2,539	-	8,402	-	10,940	21,843	6/5/2024	1/30/2017	119	12/31/2026	N/A
RR206111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT CONSTRUCTION PLANS FOR APPROVAL; FAI390VER RR; WINNEBAGO COUNTY (201); P-92-111-06	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	21,843	-	-	-	-	-	-	-	1,802	41	1,843	21,843	6/5/2024	1/30/2017	119	12/31/2026	N/A
RR215013	PRELIMINARY ENGINEERING RAILROAD AGREEMENT P-92-013-15 ROCKISLAND COUNTY (161) FAI-80 DOT/AAR372523F M.P. 6.3 81-1BR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	70,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/2/2024	58	5/26/2029	N/A
RR215063	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE CONSTRUCTION INSPECTION AND FLAGGING; FAI 74 OVER RR, STRUCTURE REPLACEMENT; ROCK ISLANDCOUNTY (161); C-92-063-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	91,381	-	-	-	-	-	-	-	-	-	-	91,381	6/5/2024	2/9/2015	113	7/1/2024	N/A
RR216073	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOTPROPOSED RR RELOCATION PLANS; IL 251 NEAR ROCKTON IL, WINNEBAGO COUNTY (201); D-92-073-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	130	-	311	441	10,011	6/5/2024	8/1/2017	112	12/31/2026	N/A
RR218003	RAILROAD AGREEMENT UPRR DOT/AAR 177077D & 178743U CONTRACT 64N34 P-92-003-18 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS WINNEBAGO CO (201	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	185	733	-	917	2,115	6/5/2024	7/26/2023	51	10/3/2027	N/A
RR220071	REPAIR OF RETAINING WALL PARALLEL TO UNION PACIFIC RAILROAD AND ROW.WINNEBAGO COUNTY (201) C-92-071-20. 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	5,472	6/5/2024	9/14/2020	49	10/14/2024	N/A
RR220077	RR COST REIMBURSEMENT AGREEMENT FOR UP AT US 30 AT HARVEY ROAD. WHITESIDE CO (195) C-92-077-20 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	40	40	7,117	6/5/2024	1/5/2021	49	2/17/2025	N/A
RR221005	RAILROAD CONSTRUCTION MAINTENANCE AGREEMENT IL 84 N/O LOCK ROAD C-92-005-21 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	16,443	-	-	-	-	-	-	-	14,634	-	14,634	16,443	6/5/2024	7/8/2022	58	5/17/2027	N/A
RR221005	RAILROAD CONSTRUCTION MAINTENANCE AGREEMENT IL 84 N/O LOCK ROAD C-92-005-21 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	16,443	-	-	-	-	-	-	-	1,809	-	1,809	16,443	6/5/2024	7/8/2022	58	5/17/2027	N/A
RR221034	RR COST REIMBURSEMENT AGREEMENT; US 30 OVER UP RAILS WHITESIDE CO (195) C-92-034-2130 ILCS 500 1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	11,104	6/5/2024	2/16/2021	49	3/15/2025	N/A
RR222026	PRELIMINARY ENGINEERING AGREEMENT FOR REVIEW OF PLANS C92-026-22 WHITESIDE CO (195) 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	40	-	-	40	8,329	6/5/2024	12/17/2021	49	1/20/2026	N/A
RR222071	RAILROAD AGREEMENT US 52/IL64 CARROLL COUNTY (015)IN SAVANNA DOT/AAR 069903F 30 ILCS 500/1-10(B)(15)VENBDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	16,585	-	-	-	-	-	-	-	16,000	-	16,000	16,585	6/5/2024	1/25/2023	52	5/18/2027	N/A
RR222071	RAILROAD AGREEMENT US 52/IL64 CARROLL COUNTY (015)IN SAVANNA DOT/AAR 069903F 30 ILCS 500/1-10(B)(15)VENBDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	16,585	-	-	-	-	-	-	-	585	-	585	16,585	6/5/2024	1/25/2023	52	5/18/2027	N/A
RR222076	RAILROAD PE AGREEMENT FOR US 30 C-92-076-22 LEE CO (103) 30 ILCS 500?500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	2,257	6/5/2024	7/5/2022	49	8/14/2026	N/A
RR222093	RAILROAD AGREEMENT FOR COSTS RELATED TO I39/US20 OVERPASS REPLACEMENT OVER VENDOR RAIL WINNEGABO CO(201)C-92-093-22 30ILCS 500/1-10(B)(15)VENDOR OWNSPROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	199,617	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2023	60	8/7/2028	N/A
RR223026	PRELIMINARY RAILROAD AGREEMENT FOR FAS 1197 W LINCOLNWAY 1.3 M NORTH OF US 30 WHITESIDE COUNTY (195) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	-	981	-	981	981	6/5/2024	2/21/2024	50	4/14/2028	N/A
RR223060	RAILROAD AGREEMENT BNSF UNDER I-88 W/O IL 78 C-92-060-23 WHITESIDE CO (195) DOT 093675G 30 ILCS 500/1-15(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	17,061	-	-	-	-	-	-	-	11,712	-	11,712	11,712	6/5/2024	12/29/2023	51	3/17/2028	N/A
RR224006	RAILROAD PRELIMINARY ENGINEERING AGREEMENT US 30 LEE CO (103) C-92-006-24 DOT/AAR175748T ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	20,000	-	-	-	-	-	-	2,371	-	340	2,711	2,711	6/5/2024	1/26/2024	50	3/4/2028	N/A
RR224024	RAILROAD PRELIMINARY ENGINEERING AGREEMENT FORIL26IN LEE CO (103) C-92-024-24 DOT/AAR 175153M 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	3,268	-	-	3,268	3,268	6/5/2024	1/3/2024	50	3/4/2028	N/A
RR296081	RAILROAD REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING P-92-081-96 OGLE COUNTY (141)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/3/2021	120	2/2/2031	N/A
RR320010	RR COST REIMBURSEMENT AGREEMENT; RR TO IDOT PLANS FOR REPLACMENT OF I-57 BRIDGES OVER RR NEAR KANKAKEE; I-57, KANKAKEE COUNTY (091); P-93-065-020NLY OBLIGATING $ 5,000.00 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/21/2020	49	2/12/2024	N/A
RR320011	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S DESIGN PLANS; I-80 UNDERPASS REPLACEMENT NEAR RIDGE ROAD INTERCHANGE AT MINOOKA, GRUNDY COUNTY (063); C-93-175-07	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	13,984	6/5/2024	4/16/2020	52	8/24/2024	N/A
RR321007	RAILROAD AGREEMENT C-93-069-19 KANKAKEE CO (091) OVER RECONSTRUCTION IL 17 AT DOT AAR NOS 534386 B AND DOTAAR 949484 R_30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	409,246	-	-	-	-	-	-	-	169,184	-	169,184	408,946	6/5/2024	8/2/2021	48	8/1/2025	N/A
RR321007	RAILROAD AGREEMENT C-93-069-19 KANKAKEE CO (091) OVER RECONSTRUCTION IL 17 AT DOT AAR NOS 534386 B AND DOTAAR 949484 R_30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	409,246	-	-	-	-	-	10,499	229,263	-	-	239,762	408,946	6/5/2024	8/2/2021	48	8/1/2025	N/A
RR321008	RR COST REIMBURSEMENT AGREEMENT. REPLACING DECK AND APPPROACH PAVEMENTS, GRUNDY (063) C-93-053-20 30 ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	166,765	-	-	-	-	-	-	-	-	-	-	166,765	6/5/2024	2/22/2018	81	11/18/2024	N/A
RR321009	RR COST REIMBURSEMENT AGREEMENT	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	51,260	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/2/2020	51	12/28/2024	N/A
RR321013	RAILROAD AGREEMENT NTE $150000 IL 114 IN MOMENCE C-93-086-21 KANKAKEE CO (091) FOR UP 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/24/2021	62	5/8/2026	N/A
RR323002	RAILROAD AGREEMENT BNSF TO PROVIDE PRELIMINARY ENGINEERING AND PLAN REVIEW IL 47 YORKVILLE C-93-008-10 KENDAL CO(093) 30 ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	70,000	-	-	-	-	-	-	3,290	3,723	18,423	25,436	63,092	6/5/2024	10/24/2022	57	7/6/2027	N/A
RR324001	RAILROAD PHASE I AGREEMENT BNSF S/O BUDA BUREAU CO(011) P-93-021-22 DOT/AAR 079711R 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	12,000	-	-	-	-	-	-	-	457	-	457	4,357	6/5/2024	6/5/2023	49	7/14/2027	N/A
RR324002	RAILROAD PHASE I AGREEMENT FOR PLAN REVIEW AND REPORTS C-93-023-23 GRUNDY CO (063) IL 47 OVER VENDOR TRACKS IN MORRIS 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,580	-	-	-	-	-	-	-	-	-	-	5,581	6/5/2024	6/20/2023	48	6/19/2027	N/A
RR324005	RAILROAD AGREEMENT NTE $100,000 IL49 AT GRADE CROSSING IMPROVEMENT CRESCENT CITY IL C-93-030-24 IROQUOIS CO(075) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $100,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/11/2023	55	2/12/2028	N/A
RR324006	RAILROAD SURFACE AGREEMENT DOTAAR 004481] C-93-031-24 STREATOR LASALLE CO(099) 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	150,000	-	-	150,000	150,000	6/5/2024	7/12/2023	48	7/26/2027	N/A
RR324007	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENT IL178 CROSSES VENDOR RAIL C-93-051-24 LASALLE CO.(099) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTSNTE $100,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	27,666	-	45,753	20,756	94,175	94,175	6/5/2024	11/30/2023	52	3/26/2028	N/A
RR324008	RAILROAD AGREEMENT NTE $125,000 US 6/34 SHEFFIELD IL C-93-058-24 BUREAU CO (011) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $125,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	125,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/11/2024	49	2/12/2028	N/A
RR324009	RAILROAD AGREEMENT NTE $100,000 IL 40 NORTH OF BUDA IL C-93-059-24 BUREAU CO. (011) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $100,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	100,000	-	100,000	100,000	6/5/2024	11/6/2023	51	2/12/2028	N/A
RR324010	RAILROAD AGREEMENT PE REVIEW FOR IL23 DECK REPLACEMENT OVER VENDOR RAIL P-93-024-20 LIVINGSTON CO(105) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	11,641	-	-	-	-	-	2,506	-	-	-	2,506	2,506	6/5/2024	2/20/2024	49	3/21/2028	N/A

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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 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
RR324012	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENTS WHEREIL170 CROSSES VENDOR RAIL C-93-154-14 LASALLE CO. (099) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	1,925	1,436	-	-	3,361	3,361	6/5/2024	3/6/2024	49	4/9/2028	N/A
RR324013	RAILROAD AGREEMENT FOR PE REVIEW OF I-57 OVERPASS REPLACEMENT OVER VENDOR RAIL P-93-036-22 IROQUOIS CO. (075) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	34,980	-	-	-	-	-	-	-	2,459	1,925	4,384	4,384	6/5/2024	6/6/2024	49	7/17/2028	N/A
RR325006	RAILROAD AGREEMENT FOR BNSF RAILROAD IN BUDA BUREAU COUNTY (011) C-93-105-24 30ILCS 500(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	47,355	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/5/2023	70	4/29/2029	N/A
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,233	-	-	-	-	-	-	-	-	-	-	844,963	6/5/2024	3/20/2017	99	6/30/2025	N/A
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,233	-	-	-	-	-	-	-	-	-	-	844,963	6/5/2024	3/20/2017	99	6/30/2025	N/A
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,233	-	-	-	-	-	-	182,063	149,040	28,637	359,740	844,963	6/5/2024	3/20/2017	99	6/30/2025	N/A
RR418003	RAILROAD TO REVIEW IDOT PLANS: IL ROUTE 116 (HARMON HIGHWAY) EAST OF AIRPORT ROAD: PEORIA CO. (143): C-94-091-09	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	12,405	6/5/2024	5/15/2018	65	10/16/2023	N/A
RR419003	RAILROAD AGREEMENT C-94-074-15 TAZEWELL CO (179) RT 8/116 WEST OF IL 29 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	564,630	-	-	-	-	-	954	-	589	-	1,542	30,685	6/5/2024	1/24/2019	91	8/2/2026	N/A
RR420001	RR TO REIMBURSE IDOT FOR COSTS UNDER IL 8 AT EDWARDS, ILLINOIS PEORIA COUNTY (143) C-94-056-08 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	766,308	-	-	-	-	-	7,974	51,841	-	-	59,815	764,708	6/5/2024	12/19/2014	121	1/3/2025	N/A
RR420003	RAILROAD PRELIMINARY AGREEMENT FOR PLANS AND ENGINEERING C-94-091-09 PEORIA CO (143) HARMON HWYIL 116 500ILCS/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	386,207	-	-	-	-	-	-	-	-	-	-	13,522	6/5/2024	7/9/2018	83	6/1/2025	N/A
RR421403	RAILROAD PRELIMINARY ENIGNEERING AGREEMENT FOR PLANS, SPECIFICATIONS C-94-073-17 PEORIA CO (143) FAP RT 64 OVER ST #'S 072-0012 & 072-0133 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	205	205	5,436	6/5/2024	11/11/2020	57	8/3/2025	N/A
RR422001	PRELIMINARY RAILROAD ENGINEERING AGREEMENT FOR PLAN REVIEW BY VENDOR C-94-094-21 MCDONOUGH CO (109) KEOKUK JUNCTION RAILWAY CO_____ 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/10/2022	48	1/12/2026	N/A
RR422002	PRELIMINARY RAILROAD AGREEMENT WITH BNSF FOR BRIDGE REPLACEMENT FOR SW ADAMS AT THE WCL IN PEORIA PEORIA CO (143) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	18,900	-	-	-	-	-	-	-	524	-	524	4,428	6/5/2024	2/14/2022	53	7/26/2026	N/A
RR422003	RAILROAD PRELIMINARY ENGINEERING AGREEMENT IL 40 IN EDELSTEIN C-94-203-06 PEORIA CO (143) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,741	-	-	-	-	-	-	-	-	3,354	3,354	8,004	6/5/2024	3/15/2022	53	8/16/2026	N/A
RR423001	PRELIMINARY RAILROAD AGREEMENT BNSF RR I-474 FOR BRIDGE DECKS PEORIA CO (143) C-94-067-0930 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	11,123	-	-	-	-	-	6,034	973	860	-	7,868	11,123	6/5/2024	6/15/2022	51	9/6/2026	N/A
RR423001	PRELIMINARY RAILROAD AGREEMENT BNSF RR I-474 FOR BRIDGE DECKS PEORIA CO (143) C-94-067-0930 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	11,123	-	-	-	-	-	-	-	98	-	98	11,123	6/5/2024	6/15/2022	51	9/6/2026	N/A
RR423003	RAILROAD SURFACE AGREEMENT ILLINOIS MIDLAND RAILROAD INC C-94-008-23 TAZEWELL CO (179) IN PEKIN 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $130,000.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	130,000	-	-	-	-	-	-	130,000	-	-	130,000	130,000	6/5/2024	6/10/2022	57	3/15/2027	N/A
RR423004	RAILROAD AGREEMENT DOT/AAR 862-839U & 862-840N NEAR PEKIN TAZEWELL CO (179) NTE $125,000 C-94-009-23 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	125,000	-	-	-	-	-	-	125,000	-	-	125,000	125,000	6/5/2024	6/10/2022	56	2/14/2027	N/A
RR423005	RAILROAD AGREEMENT I-155 OVER VENDOR TAZEWELL CO (179) NEAR MORTON C-94-053-22 SN'S 090-0125 090-0126 30 ILCS 500/1-10(B)15, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	71,170	-	-	-	-	-	8,682	-	-	-	8,682	15,698	6/5/2024	11/30/2022	51	2/13/2027	N/A
RR423006	RAILROAD AGREEMENT C-94-079-18 PEORIA CO (143) US 150 DOT/AAR 604-022V 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	270,490	-	-	-	-	-	673	-	1,791	-	2,464	6,519	6/5/2024	8/15/2022	58	6/8/2027	N/A
RR424001	RAILROAD AGREEMENT FOR I-474 BRIDGE DECK REPLACEMENT OVER VENDOR RAIL C-94-067-09 PEORIA CO(143) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/23/2024	50	5/6/2028	N/A
RR424001	RAILROAD AGREEMENT FOR I-474 BRIDGE DECK REPLACEMENT OVER VENDOR RAIL C-94-067-09 PEORIA CO(143) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/23/2024	50	5/6/2028	N/A
RR424002	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL 251 CROSSES VENDOR RAIL WOODFORD CO(203) C-94-026-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $65,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	65,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/9/2024	51	8/5/2028	N/A
RR424003	RAILROAD AGREEMENT NSF UNDERR I74 004 648T 084-17 68D83 KNOX CO (95) C-97-009 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	112,948	-	-	-	-	-	-	109,727	-	-	109,727	109,727	6/5/2024	6/30/2023	55	1/9/2028	N/A
RR424004	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENTS AT IL RT18 HENRY IL C-94-068-24 MARSHALL CO(123) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS NTE$85,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	85,000	-	-	-	-	-	-	-	85,000	-	85,000	85,000	6/5/2024	1/31/2024	50	3/7/2028	N/A
RR424005	RAILROAD AGREEMENT FOR PE REVIEW FOR BRIDGE REPAIRWHERE IL8/IL116 CROSS OVER VENDOR RAIL TAZEWELL CO(179)C-94-048-21 30ILCS500/1-10(B)(15) VENDOR OWNSPROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	117,999	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/24/2024	48	10/23/2028	N/A
RR517005	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING FOR PAVING AND SIDEWALK REPAIR AT XING ONUS 45/150 IN URBANA, CHAMPAIGN COUNTY (019) C-95-052-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	74,358	-	-	-	-	-	-	-	-	-	-	28,434	6/5/2024	3/27/2017	76	7/10/2023	N/A
RR519003	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING FOR IDOT'S PAINTING CONTRACT ON I-74 OVERTHE RR NEAR DANVILLE, IL, VERMILION COUNTY (183). C-95-050-19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	117,098	-	-	-	-	-	-	-	-	-	-	49,390	6/5/2024	3/18/2019	55	10/4/2023	N/A
RR519005	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE REPAIR PLANS, I-74 OVER RR NEAR ST. JOSEPH,IL. CHAMPAIGN CO(019)C-95-042-18:ONLY OBLIGATINT $2500.00 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,500	-	-	-	-	-	-	-	-	-	-	4,337	6/5/2024	3/11/2019	54	9/4/2023	N/A
RR520009	PRELIMINARY ENGINEERING AGREEMENT FOR ENGINEERING AND PLANS C-95-082-20 MCLEAN CO (113) RT 74 NEAR BLOOMINGTON. 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,667	-	-	-	-	-	-	2,540	-	-	2,540	10,667	6/5/2024	4/8/2020	66	10/4/2025	N/A
RR521001	RR COST REIMBURSEMENT AGREEMENT; PRELIMINARY PLANS FOR C-95-025-19 I-55 BRIDGE OVERLAY AND SLOPE STABILIZATION. MCLEAN CO (113) 30 ILCS 500/ 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	122,099	-	-	-	-	-	25,054	-	-	-	25,054	98,953	6/5/2024	1/27/2021	50	3/15/2025	N/A
RR521006	PRELIMINARY ENGINEERING AGREEMENT STATE TO PAY FORREVIEW OF PLANS C-95-017-13 VERMILLION CO (183) 30 ILCS 500/1-10(B)15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000	-	-	-	-	-	1,147	-	-	-	1,147	9,668	6/5/2024	10/4/2021	51	1/19/2026	N/A
RR521007	RAILROAD AGREEMENT FOR PAINTING STRUCTURES IN VARIOUS COUNTIES C-95-082-20 (000) 30 ILCS 500/1-10 (B)(10) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	62,767	-	-	-	-	-	-	4,197	-	-	4,197	12,960	6/5/2024	1/13/2022	48	1/12/2026	N/A
RR521008	RAILROAD PRELIMINARY ENGINEERING AGREEMENT VENDOR TO PROVIDE PLANS AND ENGINEERING C-95-025-08 I-55 UNDER VENDOR RAIL MCLEAN CO (113) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	55,880	-	-	-	-	-	-	-	-	-	-	55,635	6/5/2024	11/15/2021	48	11/14/2025	N/A
RR522001	RAILROAD SURFACE AGREEMENT WITH ILLINOIS CENTRAL RAILROAD ON IL 10 CHAMPAIGN CO(019) DOT/AAR 291050E 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS NTE $150,000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	7,303	3,881	-	11,184	77,689	6/5/2024	2/27/2020	84	2/27/2027	N/A
RR522003	RAILROAD AGREEMENT PRELIMINARY TO REVIEW PLANS FOR STRUCTURE OVER VENDOR RAIL ON I-74 VERMILLION CO (183) C-95-017-13 30 ILCS 500/1-10(B)(15), VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	56,082	-	-	-	-	-	-	1,132	5,010	-	6,142	29,082	6/5/2024	10/4/2021	53	3/16/2026	N/A
RR522004	RAILROAD AGREEMENT C-95-017-13 CONTRACT 70A29 VERMILLION (183) IN TILTON FLAGGING COSTS 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	53,541	-	-	-	-	-	2,079	9,576	5,485	3,447	20,587	20,587	6/5/2024	5/12/2022	48	5/11/2026	N/A

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RR522005	RAILROAD AGREEMENT PRELIMINARY ENGINEEING MCLEAN CO (113) C-95-082-20 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NS GRADE GROSSING IN BLOOMINGTON	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	36,317	-	-	-	-	-	2,919	10,236	-	-	13,155	35,773	6/5/2024	3/10/2022	51	6/22/2026	N/A
RR523003	RAILROAD PRELIMINARY AGREEMENT FOR PAINTING STR'S 057-0018 057-0019 ON FAI 55 MCLEAN CO (113) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	19,236	-	-	-	-	-	2,174	9,328	-	-	11,503	19,236	6/5/2024	9/27/2022	56	5/9/2027	N/A
RR523006	RAILROAD AGREEMENT WITH NS TO PAINT 3 STRUCTURES ON I-55/I-74 MCLEAN CO (113) SN 057-0018 & 057-0019 & 057-0064	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	44,785	-	-	-	-	-	-	18,108	1,844	-	19,952	24,099	6/5/2024	10/31/2023	48	10/30/2027	N/A
RR523011	RAILROAD AGREEMENT NORFOLK SOUTHERN IL 9 BLOOMINGTON C-95-082-20 MCLEAN CO (113) DOT/AAR 475060W 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	461,229	-	-	-	-	-	-	196,699	193,827	-	390,526	390,526	6/5/2024	3/8/2024	48	3/7/2028	N/A
RR523012	RAILROAD AGREEMENT WITH NORFOLK SOUTHERN PIATT CO (147) C-95-050-18 STRUCTURES 074-0069&074-0070 I-72 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,859	-	-	-	-	-	-	-	4,364	-	4,364	12,671	6/5/2024	5/30/2023	55	12/3/2027	N/A
RR524001	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENT IL9 CHENEYVILLE IL C-95-020-23 VERMILLION CO.(183) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/10/2023	53	3/4/2028	N/A
RR524002	RAILROAD AGREEMENT FOR CROSSING IMPROVEMENT IL119 ALVIN IL C-95-019-23 VERMILLION CO.(183) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/10/2023	53	3/4/2028	N/A
RR524007	RAILROAD AGREEMENT FOR COMPANY PE COSTS RELATED T01-72 OVERPASS RECONSTRUCTION OVER VENDOR RAIL IN CHAMPAIGN CO.(019)C-95-027-10 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/10/2024	56	3/5/2029	N/A
RR524010	RAILROAD AGREEMENT FOR PE REVEIW FOR US150 BRIDGE REPLACEMENT OVER VENDOR RAIL EDGAR CO.(045) C-95-022-19 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	16,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/26/2024	50	10/17/2028	N/A
RR615501	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW TS&L PLANS FOR US 51 GRADE SEPARATIONS EASTOF PANA, CHRISTION COUNTY (021), C-96-501-10	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	650	6/5/2024	2/11/2016	48	2/10/2020	N/A
RR619001	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES ON IL 185 AT COFFEEN, IL, MONTGOMERY COUNTY (135); C-96-018-19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/4/2018	49	10/24/2022	N/A
RR620002	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT BRIDGE PLANS; I-55 OVER RR AT SHERMAN, IL SANGAMON CO (167), C-96-061-17 ONLY OBLIGATING $ 3,000.00 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,000	-	-	-	-	-	-	-	-	-	-	2,997	6/5/2024	7/16/2019	48	7/15/2023	N/A
RR620008	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING & INSPECTION; I55 BRIDGE REPLACEMENT OVERRR @ LITCHFIELD, MONTGOMERY CO(135); C-96-155-10 30ILCS500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	367,127	-	-	-	-	-	-	-	-	-	-	339,876	6/5/2024	1/9/2020	50	3/30/2024	N/A
RR620008	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING & INSPECTION; I55 BRIDGE REPLACEMENT OVERRR @ LITCHFIELD, MONTGOMERY CO(135); C-96-155-10 30ILCS500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	367,127	-	-	-	-	-	-	-	-	-	-	339,876	6/5/2024	1/9/2020	50	3/30/2024	N/A
RR620009	RR COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSERR FOR PLAN REVIEW; I-72 BRIDGE DECK REPLACEMENTS SANGAMON COUNTY (167); C-96-024-15 30 ILCS 500/1-15.20, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	17,457	-	-	-	-	-	-	-	346	-	346	14,991	6/5/2024	2/10/2020	50	4/8/2024	N/A
RR620012	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; XING ON IL 108 WEST OF I-55; MONTGOMERY CO. (135) NTE 50,000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	45,181	6/5/2024	1/8/2020	54	7/8/2024	N/A
RR621002	RAILROAD AGREEMENT FOR GRADE CROSSING SURFACE IMPROVEMENTS AT IL104 C-96-012-21 SANGAMON CO(167)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE$50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/13/2023	56	5/12/2028	N/A
RR621003	RAILROAD AGREEMENT FOR GRADE CROSSING SURFACE IMPROVEMENTS AT ANDREW ROAD C-96-013-21 SANGAMON CO(167) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/13/2023	56	5/12/2028	N/A
RR621004	RAILROAD AGREEMENT FOR RECONSTRUCTION OF IL29 GRADE CROSSING C-96-014-21 SANGAMON CO(167)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/13/2023	56	5/7/2028	N/A
RR621020	RAILROAD AGREEMENT FOR PAINTING STRUCTURE LOCATED 1.5 MILES NORTH OF STAUNTON C-96-019-21 MACOUPIN CO (117) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,828	-	-	-	-	-	258	-	-	-	258	6,819	6/5/2024	1/20/2021	55	8/22/2025	N/A
RR621021	PRELIMINARY ENGINEERING AGREEMENT; TO PROVIDE ENGINEERING AND PLANS REVIEW NORFOLK SOUTHERN C-96-133-21 SANGAMON CO (167) IL 29 OVER VENDOR 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	11,869	-	-	-	-	-	-	-	-	-	-	6,165	6/5/2024	1/20/2021	59	12/8/2025	N/A
RR621919	RAILROAD AGREMENT FOR PRELIMINARY ENGINEERING REVUES ESTIMATES C-96-059-09 HANCOCK CO (067) US 136 IN HAMILTON FOR RAISING TRACK GRADE 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,880	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/12/2021	51	6/30/2025	N/A
RR623025	RAILROAD AGREEMENT FOR IL29 BRIDGE REPAIRS OVER VENDOR RAIL SPRINGFIELD IL C-96-086-23 SANGAMON CO(167) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	71,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/26/2023	56	2/20/2028	N/A
RR624020	RAILROAD AGREEMENT UNION PACIFIC IL 29 DIRKSEN PKWY SANGAMON CO (167) C-96-054-22 IL 30ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	2,882	-	-	2,882	5,284	6/5/2024	10/11/2023	49	11/26/2027	N/A
RR624021	RAILROAD AGREEMENT FOR COSTS RELATED TO IL29 OVERPASS REHAB OVER VENDOR RAIL IN SANGAMON CO. (167)C-96-086-23 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	53,207	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/28/2023	70	6/8/2029	N/A
RR624023	RAILROAD AGREEMENT FOR BRIDGE IMPROVEMENT I55 OVERVENDOR RAIL PAWNEE IL C-96-024-23 SANGAMON CO(167)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	99,330	-	-	-	-	-	1,563	4,743	4,026	9,962	20,294	21,972	6/5/2024	12/20/2023	51	3/11/2028	N/A
RR624027	RAILROAD AGREEMENT FOR PE/CE COSTS RELATED TO I-72OVERPASS PAINTING OVER VENDOR RAIL SANGAMON CO (167)C-96-033-24 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	48,824	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/26/2023	67	6/8/2029	N/A
RR624028	RAILROAD AGREEMENT FOR PE/CE COSTS RELATED TO IL104 OVERPASS EROSSION CONTROL OVER VENDOR RAIL MORGAN CO.(137)C-96-047-24 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	24,992	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/19/2024	65	6/8/2029	N/A
RR624029	RAILROAD AGREEMENT FOR PE/CE COSTS RELATED TO US67OVERPASS REHAB OVER VENDOR RAIL IN MORGAN CO.(137)C-96-039-24 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	42,732	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/26/2023	72	6/8/2029	N/A
RR624030	RAILROAD AGREEMENT FOR PE REVIEW FOR AT-GRADE PEDESTRIAN CROSSING IMPROVEMENT WHERE IL 29 CROSSES VENDOR RAIL CHRISTIAN CO.(021)C-96-061-14 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	998	998	998	6/5/2024	8/1/2023	62	10/16/2028	N/A
RR624031	RAILROAD AGREEMENT FOR PE REVIEW OF I-55 BRIDGE PAINTING OVER VENDOR RAIL LOGAN CO.(107) C-96-026-25 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/28/2024	50	10/16/2028	N/A
RR625011	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE US66 CROSSES VENDOR RAIL IN MONTGOMERY CO. (135)C-96-066-22 30ILCS 500/1-10(B)(15)VENDOR OWNSPROPERTY RIGHTS NTE $10,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,791	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/19/2025	49	6/12/2029	N/A
RR625020	RAILROAD AGREEMENT FOR PE COSTS RELATED TO OVERLAY AND REPAIR TO IL97 OVER VENDOR RAIL MENARD CO.(129) C-96-040-25 30ILCS 500.1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	74,274	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/17/2024	60	5/7/2029	N/A

FY25 FOURTH 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 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
RR717004	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING SERVICES FOR IL 130 BRIDGE REPAIRS OVER RR NEAR ALBION, IL, EDWARDS COUNTY (047) C-97-012-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	41,300	-	-	-	-	-	-	-	-	-	-	36,913	6/5/2024	3/28/2019	48	3/27/2023	N/A
RR720004	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING FOR HIGHWAY REPAIRS ON US 36 AT RR XING IN DECATUR, MACON COUNTY (115); C-97-027-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	26,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2019	54	2/10/2024	N/A
RR720006	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHXING ON IL 130 IN NEWTON, IL; JASPER CO. (079) C-97-061-20 NTE 100.000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	170,000	-	-	-	-	-	-	-	-	-	-	88,178	6/5/2024	10/15/2019	52	2/20/2024	N/A
RR720007	RR COST REIMBURSEMENT AGREEMENT BRIDGE REPAIRS FAYETTE (051) C-97-077-20 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	150,073	-	-	-	-	-	-	-	-	-	-	138,134	6/5/2024	7/1/2020	47	6/30/2024	N/A
RR720007	RR COST REIMBURSEMENT AGREEMENT BRIDGE REPAIRS FAYETTE (051) C-97-077-20 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,073	-	-	-	-	-	-	-	-	-	-	138,134	6/5/2024	7/1/2020	47	6/30/2024	N/A
RR721001	RR COST REIMBURSEMENT AGREEMENT;RR TO REPLACE CIRCUITRY AND WARNING DEVICES IL-1 CRAWFORD CO (033) C-97-129-21; 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	518,654	-	-	-	-	-	-	-	-	-	-	493,554	6/5/2024	8/1/2020	50	10/26/2024	N/A
RR721002	RAILROAD AGREEMENT IL 121 AT AIRPORT ROAD DECATUR MACON CO (115) C-97-004-16 30ILCS 500/1019(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	61,750	-	-	-	-	-	-	54,708	-	-	54,708	61,750	6/5/2024	7/1/2022	55	2/26/2027	N/A
RR721003	RR COST REIMBURSEMENT AGREEMENT CSXT VARIOUS COUNTIES (000) C-97-124-21 PAINTING 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	189,742	-	-	-	-	-	-	-	-	-	-	76,380	6/5/2024	10/1/2020	47	9/30/2024	N/A
RR721004	COST FOR PAINTING STRUCTURES 015-0015, AND 015-0016 D-7 COLES COUNTY 029 C-97-125-21 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	37,383	-	-	-	-	-	-	-	-	-	-	36,600	6/5/2024	10/1/2020	51	1/18/2025	N/A
RR721009	RAILROAD AGREEMENT FOR PRELIMINARY ENGINEERING ANDFLAGGING ON IL 1 MARSHALL AND CLARK CO (000) C-97-150-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	98,996	-	-	-	-	-	-	-	-	-	-	87,956	6/5/2024	7/1/2020	60	7/19/2025	N/A
RR722002	PRELIMINARY ENGINEERING AGREEMENT FOR CSXT UNDER I-70 IN FAYETTE CO(051) COVERING PLANS AND ENGINEERING 30 ILCS500/15.20 VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	52,798	-	-	-	-	-	-	-	-	-	-	16,255	6/5/2024	6/1/2021	51	9/29/2025	N/A
RR722003	RAILROAD PRELIMINARY ENGINEERING AGREEMENT C-97-046-09 MACON CO (115) 1.5 M N OF BLUE MOUND 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	4,198	1,901	419	-	6,518	17,038	6/5/2024	7/1/2022	50	9/6/2026	N/A
RR722004	RAILROAD AGREEMENT C-97-083-22 CLARK CO (023) PHASE ONE ENGINEERING PLAN REVIEW AND TECHNICAL REPORTS. 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	96,800	-	-	-	-	-	-	-	-	2,404	2,404	5,310	6/5/2024	5/12/2022	48	5/11/2026	N/A
RR722005	RAILROAD FLAGGING AGREEMENT CSX C-97-021-22 FAYETTE CO (051) US 40 STRUCTURE NUMBER 026-0042 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	102,758	-	-	-	-	-	-	-	-	-	-	61,281	6/5/2024	5/1/2022	54	11/13/2026	N/A
RR723007	RAILROAD AGREEMENT FO PAINTING VENDOR STRUCTURE DOT/AAR 295 539M OVER FAI 70 FAYETTE CO (051) C-97-128-22 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	108,000	-	-	-	-	-	9,000	-	-	-	9,000	9,000	6/5/2024	3/1/2023	47	2/28/2027	N/A
RR724002	RAILROAD AGREEMENT DECATUR AND EASTERN ILLINOIS RAILROAD COMPANY C-97-142-23 SN'S 018-0001 AND 018-0002 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	40,240	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2020	87	10/11/2027	N/A
RR724003	RAILROAD AGREEMENT CSX IL1 MARSHALL CO (123) C-97-036-10 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	454,638	-	-	-	-	-	-	-	752	-	752	3,252	6/5/2024	2/1/2020	94	12/20/2027	N/A
RR724007	RAILROAD AGREEMENT FOR IL105 SUBWAY STRUCTURE IMPROVEMENTS UNDER VENDOR RAIL C-97-054-24 MACON CO(115) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	46,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2024	49	4/8/2028	N/A
RR724008	RAILROAD AGREEMENT C-97-136-23 CLAY COUNTY 025) US 50 OVER ILLINOIS CENTRAL RAIL 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGTHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	83,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2024	53	8/26/2028	N/A
RR725001	RAILROAD AGREEMENT FOR PH I ENGINEERING AND REVIEWRELATED TO BRIDGE PAINTING ON I-70 FAYETTE CO. (051) C-97-064-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	10,450	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2024	61	5/18/2029	N/A
RR725004	RAILROAD AGREEMENT FOR PH I ENGINEERING AND REVIEWRELATED TO STIFFENER REPAIRS ON I-70 IN FAYETTE CO(051) C-97-107-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,608	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2024	59	5/18/2029	N/A
RR725005	RAILROAD AGREEMENT FOR I-57 REPLACEMENT OVER VENDOR RAIL CUMBERLAND CO.(035)C-97-127-12 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	123,190	-	-	-	-	-	-	15,626	-	-	15,626	15,626	6/5/2024	9/1/2024	49	10/22/2028	N/A
RR725006	RAILROAD AGREEMENT FOR PH I ENGINEERING AND REVIEWRELATED TO BRIDGE PAINTING ON I1545 IN EFFINGHAM CO(049)C-97-057-24 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,250	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2024	57	5/18/2029	N/A
RR813007	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE INSPECTION AND FLAGGING SERVICES; FAI 64 @MLK RAMP; ST. CLAIR COUNTY (163); C-98-007-13	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	20,408	6/5/2024	4/16/2015	48	4/15/2019	N/A
RR816003	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND INSPECTION.FAI 255 IN ALORTONIL ST. CLAIR COUNTY (163); C-98-061-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,779	-	-	-	-	-	-	-	-	-	-	7,086	6/5/2024	12/22/2015	48	12/21/2019	N/A
RR816007	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S TS& L PLANS. REPLACEMENT BRIDGE; MLK BRIDGE APPROACH IN EAST ST. LOUIS, ST. CLAIR COUNTY (163); C-98-041-13	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	13,906	6/5/2024	9/12/2016	48	9/11/2020	N/A
RR816008	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE PLAN REVIEW FOR MLK BRIDGE APPROACH OVER RR; FAI 64/55, ST. CLAIR COUNTY (163); C-98-041-13	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	4,070	6/5/2024	9/12/2016	48	9/11/2020	N/A
RR816403	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; IL 4 @ MASCOUTAH, IL, ST. CLAIR COUNTY (163); C-98-402-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	68,925	6/5/2024	3/25/2016	48	3/24/2020	N/A
RR816404	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW GRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHES; BOND AVE, EAST ST. LOUIS; ST. CLAIR COUNTY (163); C-98-404-16.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	79,290	6/5/2024	5/6/2016	48	5/5/2020	N/A
RR816406	RAILROAD COST REIMBURSEMENT AGREEMENT. RR TO INSTALL NEW CROSSING SURFACE AND REPAVE ASPHALT APPROACHES, IL 159 XING IN BELLEVILLE; ST. CLAIR COUNTY (163); C-98-406-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	138,501	-	-	-	-	-	-	-	-	-	-	43,806	6/5/2024	5/18/2016	74	7/1/2022	N/A
RR818002	RAILROAD AGREEMENT: RAILROAD WILL PROVIDE 230 DAYS OF FLAGGING: MLK BRIDGE: ST. CLAIR CO. (163):C-98-148-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	72,060	-	-	-	-	-	-	-	-	-	-	4,999	6/5/2024	3/20/2017	63	6/13/2022	N/A
RR818003	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND CONSTRUCTION INSPECTION; FAI 64/55 MLK APPROACH BRIDGE OVER RR; ST. CLAIR COUNTY (163C-98-041-13	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/20/2017	66	9/18/2022	N/A
RR818004	RR COST REIMBURSEMENT AGREEMENT: RR TO PROVIDE OVESIGHT AND FLAGGING: I-70 EAST OF MILLERBURG RD.BOND COUNTY (005): C-98-215-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	269,619	-	-	-	-	-	-	-	-	-	-	195,347	6/5/2024	6/29/2017	56	2/22/2022	N/A
RR818005	RR COST REIMBURSEMENT AGREEMENT: RR TO PROVIDE FLAGGING AND INSPECTION: I-70 CITY OF SMITHBORO. BOND COUNTY (005): C-98-215-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	278,418	-	-	-	-	-	-	-	-	-	-	269,846	6/5/2024	6/29/2017	57	3/4/2022	N/A
RR819001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE REPAIR PLANS; IL 140 OVER UPRR NEAR EDWARDSVILLE IL MADISON COUNTY(119); C-98-026-19 ONLY OBLIGATING $ 5,000 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000	-	-	-	-	-	-	-	-	-	-	3,431	6/5/2024	4/9/2019	50	6/9/2023	N/A
RR819002	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING SERVICES AND ON SITE INSPECTION IL 140 BRIDGE REPAIRS OVER RR NEAR EDWARDSVILLE, MADISON COUNTY (119); C-98-026-19	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	41,780	-	-	-	-	-	-	-	-	-	-	14,963	6/5/2024	12/27/2018	61	1/29/2024	N/A
RR819003	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE PAINTING PLANS; IL 143 OVER RR IN WOODRIVER, IL, MADISON COUNTY (119); C-98-090-20 ONLY OBLIGATING $ 2,500.00 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,700	-	-	-	-	-	-	-	-	-	-	5,665	6/5/2024	11/5/2019	48	11/11/2023	N/A

FY25 FOURTH 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 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
RR819004	RR COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSERR FOE REVIEW OF IDOT BRIDGE REPAIR PLANS, FAI 70 OVER RR IN EAST ST. LOUIS; ST. CLAIR COUNTY (163) C-98-329-18, ONLY OBLIGATING $5,000 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	10,628	6/5/2024	10/10/2019	49	11/11/2023	N/A
RR820001	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND INSPECTION; IL 143 BRIDGE PAINTING @ WOOD RIVER; MADISON COUNTY (119); C-98-090-20	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	63,148	-	-	-	-	-	-	-	-	-	-	21,807	6/5/2024	1/29/2020	53	6/15/2024	N/A
RR821001	RR COST REIMBURSEMENT AGREEMENT FOR REVIEW OF STATES PRELIMINARY ENGINEERING 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	3,994	6/5/2024	4/9/2019	69	1/4/2025	N/A
RR821002	REIMBURSEMENT AGREEMENT TO FOR PRELIMINARY WORK ON RT 3 OVER UNION PACIFIC TRACKS ST CLAIRE CO (163) C-98-078-21 30 ILCS 500/1-15.2 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	1,103	423	1,526	5,635	6/5/2024	11/4/2020	51	2/3/2025	N/A
RR821003	COST REIMBURSEMENT AGREEMENT PRELIMINARY TO CONSTRUCT IL 3 OVER KANSAS CITY SOUTHERN RAILWAY COMPANY TRACKS IN ST CLAIR CO (163) C-98-077-21 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2020	51	2/1/2025	N/A
RR821004	COST REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING FOR CONSTRUCTING IL3 OVER TRACKS ST CLAIR CO (163) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/4/2020	50	1/13/2025	N/A
RR821005	COST REIMBURSEMENT FOR RR FLAGGER C-98-077-21 ST CLAIR CO (163) 30 ILCS 500/1-15.2 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	456	-	456	5,160	6/5/2024	10/5/2020	51	1/18/2025	N/A
RR821006	RAILROAD PRELIMINARY AGREEMENT TO INCLUDE CONTRACTED & ADMIN ENGINEERING SERVICES C-98-083-20 ST CLAIR CO (163) IL111 @CSX RAIL YARD 30 ILCS 500/ 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	55,000	-	-	-	-	-	-	-	755	-	755	53,699	6/5/2024	11/9/2020	57	8/26/2025	N/A
RR821049	RR COST REIMBURSEMENT AGREEMENT; IMPROVEMENTS AT IL 160 OKAWVILLE, WASHINGTON CO (189) C-98-049-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	397,559	-	-	-	-	-	-	-	-	-	-	387,872	6/5/2024	9/2/2020	49	10/19/2024	N/A
RR821057	RAILROAD PRELIMINARY AGREEMENT C-98-057-20 MADISON CO (119) IL 111 NEAR MITCHELL 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	6,029	6/5/2024	4/23/2021	49	5/12/2025	N/A
RR821064	RAILROAD PRELIMINARY ENGINEERING AGREEMENT C-98-064-21 MADISON CO (119) ILL 111/IL111A NEAR MADISON. ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,000	-	-	-	-	-	-	-	209	267	476	2,169	6/5/2024	4/23/2021	51	7/26/2025	N/A
RR821143	PRELIMINARY ENGINEERING AGREEMENT IDOT BRIDGE OVERNSRR RAIL 1 MILE WEST OF NEW BADEN ST CLAIR CO (163) C-98-143-20. 30 ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	12,430	-	-	-	-	-	-	-	-	-	-	4,938	6/5/2024	3/9/2021	50	5/24/2025	N/A
RR822026	RAILROAD PRELIMINARY AGREEMENT CSX TRANSPORTATION I-55/70 ST CLAIR CO (163) C-98-062-19 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	1,054	-	2,534	1,169	4,757	17,275	6/5/2024	3/11/2022	48	3/10/2026	N/A
RR822083	RAILROAD AGREEMENT TO INSTALL SUPPORT COLUMNS ON PIER 3 & 7 OF ILL 111 OVER VENDOR RAIL YARD C-98-083-20 ST CLAIR CO (163) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	49,499	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2021	49	8/24/2025	N/A
RR822102	RAILROAD AGREEMENT FOR PRELIMINARY ENGINEERING ANDPLANS I-55/64 ST CLAIR CO (163) C-98-102-21 SECTION 82-3HVB-2R-2-1-RP-1 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	2,378	6/5/2024	6/22/2021	51	9/23/2025	N/A
RR822109	PRELIMINARY RAILROAD AGREEMENT FOR PLAN REVIEW ILLINOIS 162 MADISON CO (119) STRUCTURES 060-0220 AND 060-0221 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000	-	-	-	-	-	-	-	-	-	-	2,566	6/5/2024	2/2/2022	49	3/21/2026	N/A
RR822162	RAILROAD PRELIMINARY AGREEMENT FOR I-55/70 OVER STRICTURE 082-0017 ST CLAIR CO (163) C-98-062-19 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	17,212	-	-	-	-	-	-	3,363	-	-	3,363	10,689	6/5/2024	8/15/2022	48	8/14/2026	N/A
RR822292	RAILROAD PRELIMINARY AGREEMENT REHAB STRUCTS 060-0142,060-0143 IN MADISON CO (119) C-98-292-18 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	19,377	-	-	-	-	-	-	2,240	-	-	2,240	13,467	6/5/2024	8/15/2022	48	8/14/2026	N/A
RR823139	PRELIMINARY RAILROAD ENGINEERING AGREEMENT NORFOLKSOUTHERN IL 127 SOUTH OF CARLYLE C-98-139-22 CLINTON CO (027) 30 ILCE 500/1-10(B)(15) VENDOR OWNS PROERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	22,203	-	-	-	-	-	3,279	3,489	-	-	6,768	14,803	6/5/2024	1/25/2023	50	3/21/2027	N/A
RR823140	RAILROAD CONSTRUCTION MAINTENANCE AGREEMENT C-98-139-22 CLINTON CO (027) IL 161 300 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	36,604	-	-	-	-	-	-	8,739	16,353	-	25,092	25,092	6/5/2024	10/16/2023	48	10/15/2027	N/A
RR823154	RAILROAD PRELIMINARY ENGINEERING AGREEMENT I-055/1-064,ST CLAIR CO (163) C-98-154-22 FAI-70 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000	-	-	-	-	-	-	508	-	2,012	2,520	3,079	6/5/2024	12/7/2022	51	3/27/2027	N/A
RR823292	RAILROAD AGREEMENT REHAB STRUCTURES 060-0142 AND 060-0143 OVER VENDOR RAIL C-98-292-18 MADISON CO(119) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS $101,569	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	101,569	-	-	-	-	-	-	-	11,674	20,529	32,204	32,204	6/5/2024	1/22/2024	48	1/21/2028	N/A
RR824062	RAILROAD AGREEMENT FOR I-55/70 OVERPASS REHAB ST. CLAIR CO.(163)C-98-062-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	78,541	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/4/2025	48	2/3/2029	N/A
RR824067	RAILROAD PRELIMINARY AGREEMENT WITH UNION PACIFIC AT DOT/AAR440751F C-98-067-19 ST CLAIR CO (163) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	4,619	-	4,619	4,619	6/5/2024	2/6/2024	49	3/6/2028	N/A
RR824076	RAILROAD AGREEMENT FOR I-64 BRIDGE PAINTING OVER VENDOR RAIL C-98-076-24 ST. CLAIR CO.(163)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	56,263	-	-	-	-	-	-	-	11,605	-	11,605	11,605	6/5/2024	1/10/2024	51	4/16/2028	N/A
RR825074	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE USS1 CROSSES VENDOR RAIL IN WASHINGTON CO (189)C-98-074-25 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $150,000 SECTION 25BC1	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	8,104	8,104	8,104	6/5/2024	8/27/2024	52	12/2/2028	N/A
RR919001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOTPLANS PROPOSED EARTHWORK ON SHARED DITCH; IL 37 INTHE VILLAGE OF BONNIE,JEFFERSON COUNTY (081); C-99-022-16;ONLY OBLIGATING $ 3000.00 AT THIS TIME	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/11/2019	50	6/24/2023	N/A
RR920001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOTBRIDGE RECONSTRUCTION PLANS OVER COMPANY TRACKS I-57 NEAR DIX ILLINOIS, JEFFERSON COUNTY (081) C-99-052-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,909	-	-	-	-	-	-	-	-	-	-	17,929	6/5/2024	1/1/2020	50	3/16/2024	N/A
RR921001	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW STAR TRACK; IL-37 S10TH STREET MT VERNON COUNTY JEFFERSON (081) C-99-096-20. 30 ILCS 500/1-15.20 VENDOR OWNS AL PROPERTY RIGHTS.	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	469,190	-	-	-	-	-	-	-	-	-	-	457,937	6/5/2024	7/1/2020	47	6/30/2024	N/A
RR921002	RR COST REIMBURSEMENT AGREEMENT; FOR SIGNAL IMPROVEMENTS; IL-15 JEFFERSON CO. (081) C-99-097-20; 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	705,988	-	-	-	-	-	-	-	-	-	-	694,651	6/5/2024	7/1/2020	52	11/29/2024	N/A
RR922001	PRELIMINARY ENGINEERING RAILROAD AGREEMENT C-99-097-21 IL 15 NEAR WOODLAWN 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $68,000.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	68,000	-	-	-	-	-	-	-	-	64,822	64,822	68,000	6/5/2024	6/1/2021	61	7/18/2026	N/A
RR923002	RAILROAD FLAGGING AGREEMENT NEAR BELLE RIVE JEFFERSON COUNTY (081) C-99-019-22 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	32,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/1/2023	50	3/27/2027	N/A
RR923003	RAILROAD PRELIMINARY AGREEMENT FOR INTERCONNECT IL 37 COURT STREET MARION C-99-018-22 WILLIAMSON CO (199) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	32,000	-	-	-	-	-	-	22,089	3,923	-	26,012	26,012	6/5/2024	4/15/2023	51	7/31/2027	N/A
RR924001	RAILROAD AGREEMENT FOR I-64 REPLACEMENT OVER VENDOR RAIL PLAN REVIEW JEFFERSON CO.(081) P-99-007-23 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/26/2024	56	10/8/2028	N/A
RR924002	RAILROAD AGREEMENT FOR GRADE SURFACE IMPROVEMENTS WHERE USS1 CROSSES NORTH WYE VENDOR RAIL C-99-053-25 PERRY CO.(145)30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/2/2024	54	2/18/2029	N/A

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RR924003	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVMENTS WHERE USS1 CROSSES SOUTH TRACK WYE VENDOR RAIL C-99-052-25 PERRY CO.(145)30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $75,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/2/2024	54	2/18/2029	N/A
RTAP2019	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES. IL-18-X030-031-032 (RTAP)	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,664,489	-	-	-	-	-	-	-	-	-	-	1,089,318	6/5/2024	9/1/2018	35	8/31/2021	9/1/2018
RTAP2022	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES.	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,850,288	-	-	-	-	-	148,126	-	-	134,571	282,697	1,291,362	6/5/2024	9/1/2021	35	8/31/2024	9/1/2021
RTAP2022	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES.	NON-BOND		08534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,850,288	-	-	-	-	-	-	-	-	-	-	1,291,362	6/5/2024	9/1/2021	35	8/31/2024	9/1/2021
RTAP2025	INTERGOVERNMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURAL TRANSIT SERVICES. ESTIMATED $3,945,147.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,945,142	-	-	-	-	-	-	-	96,516	-	96,516	96,516	6/5/2024	9/1/2024	35	8/31/2027	9/1/2024
STEEL125	ESTABLISH OBLIGATION FOR STEEL BLANKET PURCHASE DAY LABORS PORTION NTE $90,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	90,000	-	-	-	-	-	-	-	-	42,863	42,863	75,479	6/5/2024	3/13/2025	11	2/28/2026	N/A
TGMRFP19	TRANSIT GRANT MANAGEMENT (TGM) CONTRACT CONTRACT # 19-494DOT-FINAD-B-3269 / BIP1990 NTE $ 2,651,700	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,229,560	-	-	-	-	-	-	-	-	-	-	1,097,435	6/5/2024	6/19/2019	61	7/1/2024	6/19/2019
UTIL7940	ESTABLISH OBLIGATION TO RELOCATE OR MODIFY TWO NEW3 PHASE PAD-MOUNTED TRANFORMERS AND 3 PHASE PRIMARY, INCLUDING LABOR FOR COALFIELD REST AREAS IN MONTGOMERY COUNTY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	63,176	-	-	-	-	-	-	-	-	63,176	63,176	63,176	6/5/2024	4/3/2025	48	4/2/2029	N/A
UT112004	RE-ESTABLISH OBLIGATION TO ALLOW PAYMENT OF FINAL INVOICE OBLIGATION WAS INADVERTENTLY DEOBLIGATED	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	144,774	-	-	-	-	-	-	-	-	-	-	125,526	6/5/2024	2/1/2010	125	7/1/2020	N/A
UT113008	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE POWER POLES; US 45, COOK COUNTY (031); C-91-145-11	BOND	9A	06954944277000117	STATEWIDE	473,746	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/1/2012	59	12/31/2016	N/A
UT114004	UTILITY ADJUSTMENT AGREEMENT, UTILITY TO RELOCATE GAS MAIN; FAI 57, WILL COUNTY (197); C-91-001-11	BOND	9A	06954944277000117	STATEWIDE	720,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/12/2012	48	12/11/2016	N/A
UT114042	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SECTION OF 8 INCH GAS MAIN; US 30, WILL CO. (197) C-91-633-11	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	284,031	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/13/2013	116	7/1/2023	N/A
UT114042	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SECTION OF 8 INCH GAS MAIN; US 30, WILL CO. (197) C-91-633-11	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	284,031	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/13/2013	116	7/1/2023	N/A
UT114046	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO EXTEND PIPELINE CASINGS, IL ROUTE 7, WILL COUNTY (197); C-91-010-11	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	370,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2014	48	2/19/2018	N/A
UT114050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 FIRE HYDRANTS; IL 7, WILL COUNTY (197); C-91-010-11	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	98,725	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2014	48	2/19/2018	N/A
UT115005	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN, IL 31 @ FERSON CREEK, KANE COUNTY (089) C-91-168-11	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	93,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/18/2015	48	2/17/2019	N/A
UT115006	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN; US 6 @ PARKER RD; WILL COUNTY (197) C-91-284-12	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/20/2015	48	4/19/2019	N/A
UT116004	UTILITY ADJUSTMENT AGREEMENT; CITY OF CHICAGO FORCE ACCOUNT; OVERHEAD FIRE ALARM CABLE REMOVAL AND REINSTALL; 115TH @ PULASKI AVE. COOK CO (031) C-91-576-12	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/14/2015	105	7/1/2024	N/A
UT116006	UTILITY ADJUSTMENT AGREEMENT; CITY OF CHICAGO FORCE ACCOUNT; RELOCATE 2 FIRE HYDRANTS; 115TH @ PULASKI AVE. COOK COUNTY (031); C-91-576-12	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/24/2016	101	7/1/2024	N/A
UT117001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 8 INCH GAS MAIN; IL 59 @ STEARNS RD.;DUPAGE CO(043)C-91-365-15	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	40,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2015	48	12/3/2019	N/A
UT117002	UTILITY ADJUSTMENT AGREEMENT; CITY OF CHICAGO FORCE ACCOUNT; 8 INCH WATER LINE; FAI 290, PEORIA ST TO RACINE AVE; COOK COUNTY (031); C-91-149-14	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	37,402	-	-	-	-	-	-	-	-	-	-	37,402	6/5/2024	4/21/2017	87	7/1/2024	N/A
UT117003	UTILITY ADJUSTMENT AGREEMENT; CITY OF CHICAGO FORCE ACCOUNT; I-90, VAN BUREN ST; COOK CO (031); 12 INCH WATER MAIN AND FIRE HYDRANT; C-91-279-14	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	34,640	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2017	48	4/20/2021	N/A
UT117007	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE FIBER OPTIC CABLE; US 41 @ IL 132 & UPRR; LAKE COUNTY (097); C-91-685-10	BOND	9A	06954944277000115	STATEWIDE	150,000	-	-	-	-	-	-	-	-	-	-	80,207	6/5/2024	1/16/2015	77	6/12/2021	N/A
UT118001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 300 FEET OF GAS MAIN; IL 132 NEAR GRAND AVE. C-91-004-13; LAKE COUNTY (097)	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	70,000	-	-	-	-	-	-	-	-	-	-	23,451	6/5/2024	1/5/2017	55	8/30/2021	N/A
UT118002	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO EXTEND PIPELINE CASING; I55 @ WEBER RD. WILL CO (197) C-91-009-14	BOND	9A	06954944277000115	STATEWIDE	615,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/27/2015	78	1/8/2022	N/A
UT118003	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE FIBER OPTIC FACILITIES: I55 @ WEBER RD. WILL CO. (197): C-91-009-14	BOND	9A	06954944277000115	STATEWIDE	800,000	-	-	-	-	-	-	-	-	-	-	484,524	6/5/2024	7/27/2015	78	1/8/2022	N/A
UT118004	UTILITY ADJUSTMENT: UTILITY TO RELOCATE 7 POLES WITH ASSOCIATED AERIAL WIRES AND 300' UNDERGROUND CABLES: US ROUTE 20 AT HARMONY RD.: MCHENRY CO. (111); C-91-274-12	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	335,000	-	-	-	-	-	-	-	-	-	-	322,955	6/5/2024	11/2/2017	59	10/30/2022	N/A
UT118005	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE 455' OF 4" AND 750' OF 6" STEEL PIPE: US 20 (HARMONY RD.): MCHENRY CO. (111); C-91-274-12	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	280,000	-	-	-	-	-	-	-	-	-	-	193,328	6/5/2024	11/2/2017	62	1/13/2023	N/A
UT119001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO EXTEND PIPELINE CASING; US 6 @ 179TH STREET, COOK COUNTY (031); C-91-341-14	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	263,695	-	-	-	-	-	-	-	-	-	-	150,217	6/5/2024	3/6/2019	50	5/19/2023	N/A
UT119005	CHICAGO UTILITY AGREEMENT; CITY TO RELOCATE OEMC CABLE @ FAI 94 & MONTROSE AVE. COOK CO. (031) C-91-090-18; CITY OF CHICAGO MASTER AGREEMENT ON FILE; COPY ATTACHED	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	26,280	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/20/2019	48	9/19/2023	N/A
UT119007	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN REGULATING VAULT; US 20 @ MARENGO RD; MCHENRY COUNTY (111) C-91-003-17	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	317,212	6/5/2024	10/18/2018	63	1/14/2024	N/A
UT120001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE POWER POLE; US 41 AT DEERPATH RD. LAKE CO. (097) C-91-086-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	17,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/8/2019	64	8/3/2024	N/A
UT120002	UTILITY ADJUSTMENT AGREEMENTRELOCATE COMED UNDERGROUND ELECTRIC LINES C-91-087016 IN LAKE CO (097) SOUTH OF IL RT 176 AND EAST OF IL RT 41 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	251,264	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/17/2018	76	2/22/2025	N/A
UT120002	UTILITY ADJUSTMENT AGREEMENTRELOCATE COMED UNDERGROUND ELECTRIC LINES C-91-087016 IN LAKE CO (097) SOUTH OF IL RT 176 AND EAST OF IL RT 41 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	251,264	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/17/2018	76	2/22/2025	N/A
UT120003	UTILITY AGREEMENT TO RELOCATE POLES WITHIN ROW C-91-270-11 COOK CO (031) FAU 3603 CHICAGO-HEIGHTSGLENWOOD ROAD 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,234	-	-	-	-	-	-	-	-	-	-	196,210	6/5/2024	8/29/2019	71	7/14/2025	N/A
UT120004	TRAFFIC SIGNAL MODERNIZATION AND RETAINING WALL FAP 338 IL 59 AT ARMY TRAIL RD COUNTY (043) C-91-255-17 30ILCS 500/1-15.20: VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	41,686	-	-	-	-	-	-	-	-	-	-	29,855	6/5/2024	3/23/2020	48	3/22/2024	N/A
UT120005	UTILITY AGREEMENT MOVING 3" & 20" NGPL C-91-388-20WILL CO (197) ON I-55 AT IL RTE 59 AGREEMENT ON FILE 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS. (WAS ORIGINALLY ESTABLISHED AS UT121005)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	133,676	-	-	-	-	-	21,721	-	-	-	21,721	21,721	6/5/2024	10/8/2020	52	2/16/2025	N/A
UT120006	UTILITY AGREEMENT IL 132 MARKED GRAND AVE FROM DEEP LAKE TO MUNN RD ROADWAY IMPROVEMENT, DRY LANDBRIDGE AND CULVERT REPLACEMENT C-91-116-17 LAKE CO(097) 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RGHT	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	700,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2019	77	9/20/2025	N/A
UT121001	UTILITY AGREEMENT D-91-368-18 WILL CO (197) ADJUSTMENT OF NATURAL GAS PIPELINE I-55 IL 59 SEILROAD TO CENTER DR 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,679,478	-	-	-	-	-	-	-	-	-	-	5,834,803	6/5/2024	8/26/2020	83	7/27/2027	N/A
UT121002	UTILITY AGREEMENT TO RELOCATE NGPL GULF COAST LINE2 AND AMARILLO LINE 3 D-91-368-18 WILL CO (197) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	192,222	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2021	49	5/16/2025	N/A

FY25 FOURTH 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 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
UT121003	UTILITY AGREEMENT IL RT 47 FROM IL RT 176 WEST TO IL RT 176 EAST. C-91-042-16 MCHENRY CO (111) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,155,751	-	-	-	-	-	-	-	575,776	-	575,776	1,155,751	6/5/2024	5/11/2021	62	7/4/2026	N/A
UT121003	UTILITY AGREEMENT IL RT 47 FROM IL RT 176 WEST TO IL RT 176 EAST. C-91-042-16 MCHENRY CO (111) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,155,751	-	-	-	-	-	-	-	579,975	-	579,975	1,155,751	6/5/2024	5/11/2021	62	7/4/2026	N/A
UT121005	UTILITY AGREEMENT MOVING 3" & 20" NGPL C-91-388-20WILL CO (197) ON I -55 AT IL RTE 59 30 ILCS 500 1/10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/8/2020	52	2/16/2025	N/A
UT122001	UTILITY AGREEMENT IL 47 MCHENRY CO (111) TO RELOCATE 106S FIBER OPTIC TO FACILITATE WIDENING AND RECONSTRUCTIONAT INTERSECTION IL 47 7 IL 176 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHT	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	72,426	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/11/2021	59	4/13/2026	N/A
UT122002	UTILITY AGREEMENT IL 7 COOK CO (031) C-91-325-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	730,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/29/2022	59	2/7/2027	N/A
UT122003	UTILITY AGREEMENT LAKE CO (097) TO MOVE 420FT OF SANITARY SEWER C-91-427-19 IL 137 AT BULL CREEK 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	618,991	-	-	-	-	-	-	-	-	-	-	612,435	6/5/2024	3/22/2022	59	2/16/2027	N/A
UT212003	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO PREPARE RELOCATION PLANS FOR CITY OWNED FACILITIES; US 20 IN GALENA, JO DAVIESS COUNTY (085); C-92-050-11	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	115,000	-	-	-	-	-	-	-	-	-	-	92,809	6/5/2024	2/23/2012	48	2/21/2016	N/A
UT219001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN; IL 40 EAST OF CHADWICK, IL, CARROLL COUNTY (015) C-92-039-18	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	90,000	-	-	-	-	-	-	-	-	-	-	71,886	6/5/2024	3/1/2019	48	3/4/2023	N/A
UT221001	UTILITY AGREEMENT P-92-030-12 JO DAVIES CO (085) TO MOVE 1050' OF CABLE ON IL 178 AT PLUM RIVER 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	29,501	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/24/2020	57	9/6/2025	N/A
UT221002	UTILITY AGREEMENT FRONTIER NORTH INC IL 173 BOONE CO(007) D-92-014-19 AT BEAVER CREEK RELOCATION OF COPPER CABLE 30ILCS/500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	64,498	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2021	54	10/18/2025	N/A
UT224001	UTILITY AGREEMENT FAP 301 JO DAVIES CO (085) C-92-050-13,30 RELOCATING GAS MAIN 30 ILCS 500 1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	480,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/28/2021	92	6/12/2029	N/A
UT225001	UTILITY AGREEMENT FOR REIMBURSEMNET OF COSTS FOR ELECTRIC DISTRIBUTION POLE RELOCATION RELATED TO US20 IMPROVEMENTS C-92-077-21 JO DAVIESS CO.(085) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	65,413	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/16/2025	51	4/2/2029	N/A
UT321002	UTILITY ADJUSTMENT AGREEMENT ROUNDABOUT WORK INCLUDING RELOCATING WATERMAIN AND FIREHYDRANTS AND VARIOUS 10" LINE. IL178 IROQUOIS CO (075) 30 ILCS 5001-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	253,310	-	-	-	-	-	-	-	-	-	-	231,323	6/5/2024	11/27/2017	89	4/25/2025	N/A
UT321003	UTILITY AGREEMENT RELOCATING 650' OF HIGH PRESSUREGAS MAIN IL 178S & IL 178N LASALLE CO (099) C-93-033-20 AMEREN ILLINOIS 500 ILCS 1-15.2 VENDOR OWND PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	370,362	-	-	-	-	-	-	174,641	-	-	174,641	370,362	6/5/2024	4/26/2021	48	4/25/2025	N/A
UT321004	UTILITY REIMBURSABLE ADJUSTMENT AGREEMENT IL50 TO FAU 6167 RELOCATION OF 12" AND 2' GAS MAINS KANKAKEE CO (091) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	375,476	-	-	-	-	-	-	-	-	343,442	343,442	343,442	6/5/2024	7/1/2024	11	6/30/2025	N/A
UT422002	UTILITY AGREEMENT AMEREN ILLINOIS D/B/A CIPS RELOCATION OF 171 POLES ON US 67 WARREN CO (187) C-94-074-13 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,891	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/1/2022	74	4/19/2028	N/A
UT422004	UTILITY AGREEMENT RELOCATION 900 FT OF BURIED COPPER CABLE MARSHALL CO (123) IL 17 CONTRACT 68F51 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS C-94-062-20	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	21,798	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/1/2022	50	5/9/2026	N/A
UT423001	UTILITY AGREEMENT RELOCATING HP GAS LINE WARREN CO(187) C-94-074-13 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,960,084	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2022	80	3/2/2029	N/A
UT423002	UTILITY AGREEMENT IL 89 1.4 MILES NORTH OF IL 18 C-94-103-20 PUTNAM CO (155) SN 078-0025 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	316,764	-	-	-	-	-	-	-	266,428	-	266,428	266,428	6/5/2024	9/1/2022	53	2/13/2027	N/A
UT425001	UTILITY AGREEMENT AMEREN C-94-118-25 RELOCATION OF OVERHEAD LINE FOR I-74 OVER IL 17 AT WOODHULL EXIT 37 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	57,325	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/5/2025	49	6/8/2029	N/A
UT519002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SANITARY SEWER; FAI 57/74 INTERCHANGE AT CHAMPAIGNIL, CHAMPAIGN COUNTY (019); C-95-049-18	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,219,708	-	-	-	-	-	-	-	-	-	-	1,671,132	6/5/2024	4/1/2018	80	12/18/2024	N/A
UT520002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 SANITARY FORCE MAINS, IL 130 OVER EMBARRAS RIVERIN VILLA GROVE, DOUGLAS COUNTY (041); C-95-038-10	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	103,097	-	-	-	-	-	-	-	-	-	-	91,409	6/5/2024	9/6/2018	61	10/27/2023	N/A
UT520004	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE ELECTRIC TRANSMISSION POLES; I-57/74 AT MATTIS AVEIN CHAMPAIGN, CHAMPAIGN COUNTY; C-95-038-15 30 ILCS 500/1-15.20; VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	756,541	-	-	-	-	-	-	-	-	-	-	712,908	6/5/2024	8/22/2017	80	4/12/2024	N/A
UT521001	UTILITY ADJUSTMENT AGREEMENT. UTILITY TO RELOCATE 4' GAS MAIN NEAR CARDINAL RD CHAMPAIGN CO (019) C-95-038-15 30 ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,214	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2017	90	2/1/2025	N/A
UT524002	UTILITY AGREEMENT FOR PLAN REVIEW COSTS FOR US45 IMPROVEMENTS INCLUDING CULVERT ADJUSTMENT IN DOUGLAS(041)AND CHAMPAIGN(019)COUNTIES C-95-048-23301LCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,130	-	-	-	-	-	-	-	-	9,130	9,130	9,130	6/5/2024	12/4/2024	48	12/5/2028	N/A
UT525001	UTILITY REIMBURSEMENT AGREEMENT FOR COVER AND WATER MAIN RELOCATION RELATED TO US45 IMPROVEMENTSDOUGLAS&CHAMPAIGN CO.(041)(019)C-95-048-23 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	101,560	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/16/2025	48	6/5/2029	N/A
UT619001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 18,050 FEET OF FIBER OPTIC LINE; IL 125; SANGAMON COUNTY (167) NEAR PLEASANT PLAINS; C-96-114-07	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	257,065	-	-	-	-	-	-	-	-	-	-	238,715	6/5/2024	11/1/2018	54	5/31/2023	N/A
UT619002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2700 FEET OF FIBER CABLE ALONG IL 125 BETWEEN PLEASANT PLAINS AND IL 97, SANGAMON COUNTY (167) C-96-114-07	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	66,761	-	-	-	-	-	-	-	-	-	-	48,730	6/5/2024	3/1/2019	49	4/3/2023	N/A
UT622001	UTILITY AGREEMENT MONTGOMERY CO (135) C-96-015-12 RELOCATION OF GAS LINES ON IL 16 30 ILCS 500/1-10 (B)(15) VENDOR WNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	447,204	-	-	-	-	-	-	-	-	-	-	371,826	6/5/2024	1/1/2021	62	3/6/2026	N/A
UT622002	UTILITY AGREEMENT RELOCATION OF GAS LINE FAP 717 IL 10 EAST OF MASON CO LINE TO 2.5 MILES EAST OF NEW HOLLAND C-96-068-22 LOGAN CO (107) 30 ILCS 5001-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	286,799	-	-	-	-	-	-	-	-	-	-	236,623	6/5/2024	11/1/2021	52	3/6/2026	N/A
UT622003	UTILITY AGREEMENT RELOCATING GAS LINE C-96-022-08 MACOUPIN CO (117) IL 16 FROM PAISA CREEK TO STR # 0290002 (3.2MILES) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	595,326	-	-	-	-	-	-	-	-	-	-	182,789	6/5/2024	11/1/2021	54	5/25/2026	N/A
UT623002	UTILITY AGREEMENT JERSEY COUNTY RURAL WATER C-96-022-08 MACOUPIN CO (117) PIASA CREEK WATER WATER LINE RELOCATION 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	98,770	-	-	-	-	-	-	-	-	-	-	95,705	6/5/2024	9/13/2022	54	3/7/2027	N/A
UT623003	UTILITY AGREEMENT CITY OF QUINCY FOR SAN SEWER RELOCATION IL 96 FROM US 24 TO N OF KOCH LANE QUINCY C-96-041-12 ADAMS CO (001) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	370,780	-	-	-	-	-	163,790	-	-	-	163,790	163,790	6/5/2024	1/1/2020	89	6/15/2027	N/A
UT624001	UTILITY AGREEMENT CONSOLIDATED COMMUNICATIONS INC C-96-039-13 CHRISTIAN CO (021) RELOCATE CABLE ON SN 011-0013 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	17,176	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2023	50	7/30/2027	N/A
UT624003	UTILITY AGREEMENT AMEREN ILLINOIS CONTRACT 72G06 RELOCATTING OF GAS MAIN CHRISTIAN CO (021) SN 011-0013 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	350,392	-	-	-	-	-	-	-	265,154	-	265,154	265,154	6/5/2024	4/1/2023	55	11/12/2027	N/A
UT624004	UTILITY AGREEMENT C-960064-17 MORGAN CO (137) FOR STUDY TO MODIFICATION OF EXISTING NGPL	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	111,613	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2024	54	7/10/2028	N/A

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							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 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
UT624005	UTILITY AGREEMENT WITH AMEREN ILLINOIS FOR UTILITY ADJUSTMENT RELATED TO IL29 BRIDGE REPLACEMENT C-96-037-22 CHRISTIAN CO(021) 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	359,075	-	-	-	-	-	-	-	48,795	-	48,795	48,795	6/5/2024	1/3/2024	52	5/15/2028	N/A
UT625001	UTILITY REIMBURSEMENT TO AMEREN FOR MAIN GAS LINE RELOCATION RELATED TO US24 IMPROVEMENTS C-96-029-14 ADAMS CO.(001) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	162,784	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2024	54	2/17/2029	N/A
UT625002	UTILITY REIMBURSEMENT AGREEMENT FOR WATER LINE RELOCATION RELATED TO IL125 IMPROVEMENTS IN CASS CO.(017)C-96-076-23 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	113,597	-	-	-	-	-	-	-	113,597	-	113,597	113,597	6/5/2024	3/1/2024	59	2/3/2029	N/A
UT625003	UTILITY REIMBURSEMENT AGREEMENT FOR WATER LINE RELOCATION RELATED TO IMPROVEMENTS ON IL16/111/267C-96-001-09 MACOUPIN CO.(117) 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	641,178	-	-	-	-	-	-	-	21,542	332,747	354,289	354,289	6/5/2024	1/1/2025	49	2/13/2029	N/A
UT625004	UTILITY AGREEMENT TO REIMBURSE UTILITY FOR ELECTRIC LINE RELOCATION RELATED TO US24 IMPROVEMENTS C-96-029-14 ADAMS CO.(001) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	186,605	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2024	55	3/24/2029	N/A
UT719001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE UNDERGROUND ELECTRIC CABLE; IL 121 WESE OF TOLEDO IL, CUMBERLAND COUNTY (035); C-97-042-09	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	30,124	-	-	-	-	-	-	-	-	-	-	26,964	6/5/2024	1/25/2019	51	4/30/2023	N/A
UT719002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 400 FEET OF 6 INCH WATER MAIN; IL 121 WEST OF TOLEDO, IL, CUMBERLAND COUNTY (035); C-97-042-09	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	28,050	-	-	-	-	-	-	-	-	-	-	27,175	6/5/2024	1/25/2019	51	4/28/2023	N/A
UT720001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 POWER POLES; IL 1 OVER THE CSXT RR NEAR MARSHALL IL, CLARK COUNTY (023); C-97-036-10	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	39,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/9/2019	52	8/28/2023	N/A
UT720004	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 575 FEET OF FIBER OPTIC CABLE;IL 33 AT SUGAR CREEKEAST OF ROBINSON, IL, CRAWFORD COUNTY (033) C-97-093-06	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	12,283	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/23/2019	51	10/3/2023	N/A
UT720005	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 4 INCH HIGH PRESSURE GAS MAIN; IL 1 BRIDGE OVER EMBARRAS RIVER OVERFLOW LAWRENCECO(101)C-97-075-0630 ILCS 500/1-15.20; VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	282,100	-	-	-	-	-	-	-	-	-	-	193,704	6/5/2024	4/1/2019	60	4/12/2024	N/A
UT721001	UTILITY ADJUSTMENT AGREEMENT, STROM SEWER ADJUSTMENTS US 40 FROM IL128 TO DIVISION ST ALTAMONT EFFINGHAM CO (049) C-97-045-16 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	113,770	-	-	-	-	-	-	-	-	-	-	75,061	6/5/2024	11/18/2020	51	2/24/2025	N/A
UT721002	UTILITY AGREEMENT: ADJUSTMENTS TO COMPANYS FACILITY, LOCATED WITHIN LIMITSIL 1 2.25 MI N OF IL 3 TO 0.3 MI NORTH OF IL 33 CRAWFORD CO C-97-093-06 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	126,953	-	-	-	-	-	-	-	-	-	-	118,053	6/5/2024	3/4/2021	49	4/28/2025	N/A
UT723001	UTILITY AGREEMENT CITY OF EFFINGHAM C-97-138-06 40R RELOCATION OF 6"AND 12" WATER MAIN ALONG IL 33301LCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	318,683	-	-	-	-	-	32	-	-	75,737	75,769	318,683	6/5/2024	10/1/2022	49	11/30/2026	N/A
UT723001	UTILITY AGREEMENT CITY OF EFFINGHAM C-97-138-06 40R RELOCATION OF 6"AND 12" WATER MAIN ALONG IL 33301LCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	318,683	-	-	-	-	-	-	-	-	18,683	18,683	318,683	6/5/2024	10/1/2022	49	11/30/2026	N/A
UT723002	UTILITY AGREEMENT TO RELOCATE 8" SANITARY SEWER AND APPURTANANCES OFF ROW FROM HENRIETTA TO MAPLE STREETS CD-97-138-06 EFFINGHAM CO(049) 30 ILCS 5001-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	953,259	-	-	-	-	-	-	27,629	-	-	27,629	953,259	6/5/2024	10/1/2022	51	1/10/2027	N/A
UT723002	UTILITY AGREEMENT TO RELOCATE 8" SANITARY SEWER AND APPURTANANCES OFF ROW FROM HENRIETTA TO MAPLE STREETS CD-97-138-06 EFFINGHAM CO(049) 30 ILCS 5001-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	953,259	-	-	-	-	-	284	-	-	-	284	953,259	6/5/2024	10/1/2022	51	1/10/2027	N/A
UT723002	UTILITY AGREEMENT TO RELOCATE 8" SANITARY SEWER AND APPURTANANCES OFF ROW FROM HENRIETTA TO MAPLE STREETS CD-97-138-06 EFFINGHAM CO(049) 30 ILCS 5001-10(B)(15 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	953,259	-	-	-	-	-	-	-	-	168,052	168,052	953,259	6/5/2024	10/1/2022	51	1/10/2027	N/A
UT723003	UTILITY AGREEMENT WITH CITY OF ALTAMONT REMOVAL AND REPLACEMENT OF 12' WATERLINE FAI 70 WEST OF TOWN C-97-020-19 CONTRACT 74893 EFFINGHAM CO (049) 30 ILCS 500/1-10(B)(15) VENDOR PROPERTY RIGH	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	207,505	-	-	-	-	-	155,113	-	-	-	155,113	170,132	6/5/2024	11/30/2022	50	1/9/2027	N/A
UT724001	UTILITY AGREEMENT AMEREN ILLINOIS CO DBA AMEREN ILLINOIS TR 183A CRAWFORD CO (033) C-97-185-21 RELOCATING GAS MAIN 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	239,088	-	-	-	-	-	-	75,954	-	-	75,954	75,954	6/5/2024	11/16/2023	49	12/13/2027	N/A
UT724002	UTILITY AGREEMENT AMEREN ILLINOIS CO DBA AMEREN ILLINOIS I-57 0.5 M S OF IL 16 C-97-038-10 COLES CO (029) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	47,812	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/15/2024	51	4/22/2028	N/A
UT817058	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 10 INCH WATER MAIN; IL 143 @ INDIAN CREEK, MADISON COUNTY (119); C-98-002-16	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	340,000	-	-	-	-	-	-	-	-	-	-	225,746	6/5/2024	5/1/2017	49	6/13/2021	N/A
UT818050	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE 2, 2" HDPE CONDUITS: MLK BRIDGE RAMPS OVER I55/64 WEST BOUND,MISSOURI AVE. ST. CLAIR CO. (163) C-98-148-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/1/2017	52	1/11/2022	N/A
UT820050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 550 FEET OF 4 INCH AND 8 INCH WATER MAIN NEAR ON US 67 NEAR PIASA CREEK; JERSEY COUNTY (083) C-98-110-03	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,282,090	-	-	-	-	-	-	-	-	-	-	1,189,741	6/5/2024	11/27/2019	76	3/1/2026	N/A
UT821004	UTILITY AGREEMENT D-8 AMEREN TO MOVE HPGL CLINTON CO (027) C-98-093-20 IL 160 30 ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	96,748	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/20/2023	54	6/4/2028	N/A
UT821050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 8 INCH WATER MAIN; KINLOU RD WEST OF CLAY CO LINE IN MARION COUNTY (121); C-98-327-18	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	58,560	-	-	-	-	-	-	-	-	-	-	50,788	6/5/2024	11/27/2019	57	8/10/2024	N/A
UT822050	UTILITY AGREEMENT FAS 747/FAU 8813 RT 109 MARKED IL 109 JERSEY CO (083) C-98-158-18 MOVING 300' OF 8" WATERLINE AND ISTALL 340' OF 8" WL 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	89,580	-	-	-	-	-	-	-	-	-	-	89,553	6/5/2024	6/1/2021	53	11/22/2025	N/A
UT822051	UTILITY AGREEMENT FOR VILLAGE OF ELLIS RANDOLH CO (157) RELOCATION OF 5270' OF 4" WATER MAIN. 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS C-98-332-18 FAP 312 IL3	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	247,225	-	-	-	-	-	-	-	-	-	-	207,278	6/5/2024	7/7/2021	51	10/11/2025	N/A
UT823001	UTILITY AGREEMENT RELOCATING 1000 FEET OF HIGH PRESSURE GAS LINE RANDOLPH COUNTY (157) C-98-332-18 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	328,609	-	-	-	-	-	-	-	-	-	-	305,070	6/5/2024	4/1/2022	53	9/15/2026	N/A
UT823002	UTILITY AGREEMENT AMEREN TO RELOCATE POLES AND LINES IL 15 OVER LUNTE CREEK C-98-326-18 WASHINGTON CO (189) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	33,246	-	-	-	-	-	31,358	-	-	-	31,358	31,358	6/5/2024	8/12/2022	53	1/23/2027	N/A
UT823003	UTILITY AGREEMENT RELOCATING 1650 FT OF 6" WATER MAIN WASHINGTON CO (189) ON IL 15 C-98-326-18 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	74,230	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/12/2022	55	3/6/2027	N/A
UT824001	UTILITY AGREEMENT WITH GRAFTON TECHNOLOGIES INC RELOCATING 1300 FT IL 16 JERSEY CO (083) C-98-052-21 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	41,590	-	-	-	-	-	41,590	-	-	-	41,590	41,590	6/5/2024	8/15/2023	51	11/19/2027	N/A
UT824002	UTILITY AGREEMENT JERSEY COUNTY RURAL WATER RELOCATION OF 1600 FEET NEAR JERSEY JERSEY CO (083) C-98-052-21 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	52,420	-	-	-	-	-	-	-	52,420	-	52,420	52,420	6/5/2024	10/24/2023	50	12/5/2027	N/A
UT825001	UTILITY AGREEMENT WITH AMEREN FOR IL RT 3 ADJUSTMENT OF 6" GAS MAIN MADISON CO.(119) C-98-290-18 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	11,837	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/22/2024	54	9/16/2028	N/A
UT825002	UTILITY REIMBURSEMENT FOR WATERMAIN RELOCATION RELATED TO IMPROVEMENTS ON I-57 MARION CO.(121) C-98-231-18 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	118,940	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/10/2024	53	3/11/2029	N/A

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UT825003	UTILITY REIMBURSEMENT AGREEMENT FOR RELOCATION OF COMPANY WATER MAIN RELATED TO IMPROVMENTS ON IL160IN CLINTON CO.(027)C-98-093-20 30ILCS 500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	94,617	-	-	-	-	-	-	-	-	94,617	94,617	94,617	6/5/2024	8/13/2024	54	2/27/2029	N/A
UT825004	UTILITY REIMBURSEMENT FOR RELOCATION OF UNDERGROUND FIBER RELATED TO IL162 IMPROVEMENTS INMADISON CO.(119)C-98-283-18_30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	64,080	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2024	61	3/31/2029	N/A
UT825005	UTILITY REIMBURSEMENT FOR RELOCATION OF UTILITY POLES RELATED TO IL162 IMPROVEMENTS IN MADISON CO.(119) C-98-283-18 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	80,906	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2024	61	3/31/2029	N/A
UT921001	UTILITY ADJUSTMENT AGREEMENT RELOCATION OF 5900FT OF 6" PVC WATER MAIN IL13/127 JACKSON CO (077) C-99-088-18_30 ILCS 500/1-15.2, VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	369,700	-	-	-	-	-	-	-	-	-	-	226,904	6/5/2024	1/5/2021	49	2/16/2025	N/A
UT921002	UTILITY REIMBURSMENT AGREEMENT RELOCATION OF EXISTING PHONE LINE AND FIBER OPTIC JACKSON CO (077) C-99-088-18 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	128,984	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/5/2021	54	7/8/2025	N/A
UT922001	UTILITY AGREEMENT RELOCATING 160 FT OF 6 INCH WATER MAIN WHITE CO (193)C-99-017-21 IN THE CITY OF CARMI 20 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	144,809	-	-	-	-	-	-	-	-	-	-	122,226	6/5/2024	3/1/2022	50	5/24/2026	N/A
UT924001	UTILITY AGREEMENT FOR WATERMAIN RELOCATION ON IL34C-99-020-21 HARDIN CO(069) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	47,183	-	-	-	-	-	15,333	-	-	-	15,333	15,333	6/5/2024	2/1/2024	54	8/19/2028	N/A
UT924003	UTILITY AGREEMENT WITH WASHINGTON COUNTY WATER COMPANY FOR RELOCATION OF WATERMAIN IL154 PERRY CO(145)C-99-056-22 30ILCS500/1-10(B)(15) VENDOR OWNSPROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	54,919	-	-	-	-	-	-	-	31,640	-	31,640	31,640	6/5/2024	5/10/2024	54	11/6/2028	N/A
UT924004	UTILITY REIMBURSEMENT AGREEMENT WITH CITY OF MURPHYSBORO FOR 6" WATERMAIN ADJUSTMENT ON IL13 JACKSON CO.(077)C-99-068-23 30ILCS 500/1-10FBI15VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	121,400	-	-	-	-	-	-	-	10,954	83,374	94,328	94,328	6/5/2024	9/10/2024	50	11/18/2028	N/A
UT925002	UTILITY REIMBURSEMENT AGREEMENT FOR RELOCATION OF COPPER CABLE AND FIBER CABLE RELATED TO IL37 IMPROVEMENTS IN WILLIAMSON CO(199)C-99-041-18 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	311,073	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/1/2024	52	4/13/2029	N/A
UT925003	UTILITY REIMBURSEMENT AGREEMENT FOR COST OF LIGHT AND POWER POLE ADJUSTMENT RELATED TO IL14 IMPROVEMENTS IN HAMILTON CO.(065)C-99-048-13 30ILCSS00/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,305	-	-	-	-	-	-	-	-	2,305	2,305	2,305	6/5/2024	4/2/2025	48	4/30/2029	N/A
UT925004	UTILITY REIMBURSEMENT FOR RELOCATION OF OVERHEAD PRIMARY AND SUBTRANSMISSION LINES RELATED TO IL148IMPROVEMENTS WILLIAMSON CO(199) C-99-107-21 30ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	203,940	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/1/2024	56	4/16/2029	N/A
UT925006	UTILITY REIMBURSEMENT AGREEMENT FOR ADJUSTMENT OF OIL LINE RELATED TO IL154 IMPROVEMENTS IN FRANKLINCO.(055)C-99-059-20 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	14,080	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/13/2025	49	6/9/2029	N/A
17001710	PROJECT #630-341-005 ESTABLISH CONTRACT FOR ENGINEERING FEES TO RENOVATE REST ROOMS AT PRIDE OF THE PRAIRIE REST AREA - MACON 115	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	167,111	-	-	-	-	-	-	-	-	-	-	153,906	6/5/2024	4/7/2020	20	12/30/2021	N/A
17103598	P & A AGREEMENT 17-103598 FOR VENDOR TO INSPECT & MONITOR PRODUCTION OF ALL PARATRANSIT VEHICLE ORDERS MADE THROUGH THE CONSOLIDATED VEHICLE PROCUREMENT CVP__MAX CONTRACT AMT 1,117,219.20	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,126,630	-	-	-	-	-	-	-	-	-	-	776,661	6/5/2024	8/6/2017	74	10/31/2023	8/6/2017
19044781	PROJECT #630-341-005 ESTABLISH CONTRACT TO RENOVATE RESTROOMS AT PRIDE OF THE PRAIRIE REST AREA IN MACON COUNTY 115	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	997,147	-	-	-	-	-	-	-	-	-	-	896,863	6/5/2024	1/4/2019	35	12/31/2021	N/A
20012810	PROJECT #630-565-005 ESTABLISH CONTRACT FOR DOMOLISH & CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS R.A, UNION CO. NTE 113,680	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,556	-	-	-	-	-	72,718	88,333	65,616	47,086	273,753	1,138,418	6/5/2024	12/19/2019	80	8/18/2026	N/A
20012810	PROJECT #630-565-005 ESTABLISH CONTRACT FOR DOMOLISH & CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS R.A, UNION CO. NTE 113,680	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,556	-	-	-	-	-	-	-	-	8,643	8,643	1,138,418	6/5/2024	12/19/2019	80	8/18/2026	N/A
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,405,483	-	-	-	-	-	102,329	-	-	287,656	389,985	1,556,908	6/5/2024	1/30/2020	91	8/31/2027	N/A
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,405,483	-	-	-	-	-	-	-	-	-	-	1,556,908	6/5/2024	1/30/2020	91	8/31/2027	N/A
21FVM079	MANAGEMENT SUPPORTIVE SERVICE FOR D7,D8,D9 NTE 249,000.00 B-15164 & P-20106	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	415,000	-	-	-	-	-	-	1,663	-	4,613	6,275	32,507	6/5/2024	10/19/2020	55	5/1/2025	N/A
21FVM079	MANAGEMENT SUPPORTIVE SERVICE FOR D7,D8,D9 NTE 249,000.00 B-15164 & P-20106	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	415,000	-	-	-	-	-	-	-	1,974	-	1,974	32,507	6/5/2024	10/19/2020	55	5/1/2025	N/A
21022710	630-637-003 ESTABLISH OBLIGATION FOR WATER SUPPLY SYSTEM REPAIR/REPLACEMENT: WILL COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	212,574	-	-	-	-	-	-	-	-	-	-	144,050	6/5/2024	10/19/2021	50	12/1/2025	N/A
21022710	630-637-003 ESTABLISH OBLIGATION FOR WATER SUPPLY SYSTEM REPAIR/REPLACEMENT: WILL COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	212,574	-	-	-	-	-	-	-	-	-	-	144,050	6/5/2024	10/19/2021	50	12/1/2025	N/A
21031210	630-592-006 ESTABLISH OBLIGATION FOR REST AREA CONSTRUCTION AT FORT MASSAC REST AREA, MASSAC COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,158,078	-	-	-	-	-	-	-	-	-	-	708,311	6/5/2024	11/24/2021	59	10/30/2026	N/A
21031210	630-592-006 ESTABLISH OBLIGATION FOR REST AREA CONSTRUCTION AT FORT MASSAC REST AREA, MASSAC COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,158,078	-	-	-	-	-	144,959	-	72,480	101,150	318,589	708,311	6/5/2024	11/24/2021	59	10/30/2026	N/A
21032110	630-094-002 ESTABLISH OBLIGATION FOR DEMO AND CONSTRUCTION OF EAST CHICAGO HEIGHTS WEIGH STATION. COOK COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	99,550	-	-	-	-	-	-	-	-	-	-	59,218	6/5/2024	10/20/2021	83	9/15/2028	N/A
21032110	630-094-002 ESTABLISH OBLIGATION FOR DEMO AND CONSTRUCTION OF EAST CHICAGO HEIGHTS WEIGH STATION. COOK COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	99,550	-	-	-	-	-	-	-	-	-	-	59,218	6/5/2024	10/20/2021	83	9/15/2028	N/A
21032210	630-636-003 ESTABLISH OBLIGATION FOR DEMOLITION AND CONSTRUCTION OF NATIONAL TRAIL REST AREA, EFFINGHAM COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,791,162	-	-	-	-	-	-	-	-	-	-	754,368	6/5/2024	12/14/2021	67	7/30/2027	N/A
21032210	630-636-003 ESTABLISH OBLIGATION FOR DEMOLITION AND CONSTRUCTION OF NATIONAL TRAIL REST AREA, EFFINGHAM COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,791,162	-	-	-	-	-	-	-	257,019	-	257,019	754,368	6/5/2024	12/14/2021	67	7/30/2027	N/A
22B25594	PURCHASE OF 2 TANDEM AXLE, STRUCTURAL BORING RIGS (1 EACH FOR DISTRICTS 2 AND 9) - HIGH COST EQUIPMENT PROGRAM NTE $789,642.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	789,642	-	-	-	-	-	-	-	481,237	-	481,237	789,642	6/5/2024	2/22/2022	40	6/30/2025	N/A
22BEFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	9,500	-	-	-	-	-	-	-	-	-	-	9,077	6/5/2024	7/1/2021	15	10/1/2022	N/A
22013210	630-555-005 ESTABLISH OBLIGATION FOR O'FALLON WEIGH STATION DEMOLITION/REPLACEMENT: ST CLAIR COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	89,650	-	-	-	-	-	-	2,480	-	2,046	4,526	59,712	6/5/2024	7/6/2022	38	9/25/2025	N/A
22013510	630-397-005 ESTABLISH OBLIGATION FOR REST AREA FACILITIES DEMO/ CONSTRUCTION AT COALFIELD REST AREAS- MONTGOMERY COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,858,604	-	-	-	-	-	-	-	130,242	-	130,242	1,031,584	6/5/2024	7/6/2022	64	11/29/2027	N/A
23B30599	ESTABLISH OBLIGATION FOR LAWN CARE SERVICES AT OFALLON AND MARYVILLE WEIGH STATIONS - DISTRICT 8 - 23-B-30599, INITIAL TERM NTE $80,000.00	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	34,695	-	-	-	-	-	2,700	2,985	-	450	6,135	16,845	6/5/2024	7/11/2022	48	7/10/2026	N/A
23B34114	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS - SOUTH - CONTRACT 23-B-34114; ESTIMATED CONTRACT WITH NTE VALUE OF $198,456.00 FOR INITIAL TERM	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	115,380	-	-	-	-	-	4,770	-	-	-	4,770	106,470	6/5/2024	4/11/2023	38	6/30/2026	N/A
23B34114	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS - SOUTH - CONTRACT 23-B-34114; ESTIMATED CONTRACT WITH NTE VALUE OF $198,456.00 FOR INITIAL TERM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	115,380	-	-	-	-	-	9,540	17,885	-	14,310	41,735	106,470	6/5/2024	4/11/2023	38	6/30/2026	N/A
23B34351	ESTABLISH OBLIGATION FOR MOWING SERVICES FOR DISTRICT 1 FIXED WEIGH STATIONS NORTH- CONTRACT 23-B-34351; ESTIMATED CONTRACT, NO NTE VALUE	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	90,000	-	-	-	-	-	12,000	14,000	-	12,000	38,000	88,000	6/5/2024	3/30/2023	39	6/30/2026	N/A

FY25 FOURTH 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 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
23B35886	ESTABLISH OBLIGATION FOR PURCHASE/INSTALLATION OF NATURAL GAS POWERED GENERATOR FOR DISTRICT 7 EFFINGHAM MAINTENANCE YARD; 23-494DOT-DISTR-B-35886; NTE $166,182.73	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	166,183	-	-	-	-	-	-	49,855	-	-	49,855	166,183	6/5/2024	6/28/2023	12	6/27/2024	N/A
23REFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	20,000	-	-	-	-	-	-	-	-	-	-	9,465	6/5/2024	7/1/2022	15	10/1/2023	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	14,988,347	-	-	-	-	-	-	-	-	-	-	14,077,383	6/5/2024	4/3/2023	33	1/22/2026	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	14,988,347	-	-	-	-	-	2,499,333	2,021,050	487,827	756,270	5,764,480	14,077,383	6/5/2024	4/3/2023	33	1/22/2026	N/A
23049241	PROJECT #630-565-005 ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND STORAGE AT TRAIL OF TEARS REST AREAIN UNION COUNTY	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,988,347	-	-	-	-	-	-	-	-	-	-	14,077,383	6/5/2024	4/3/2023	33	1/22/2026	N/A
24IDNRD6	ESTABLISH OBLIGATION FOR INTERGOVERNMENTAL AGREEMENT WITH IDNR TREE MITIGATION FOR VARIOUS PROJECTS NTE: $360,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	180,000	-	-	-	-	-	-	-	-	105,000	105,000	105,000	6/5/2024	7/1/2024	59	6/30/2029	N/A
24LAUNCH	ESTABLISH OBLIGATION TO CREATE AND IMPLEMENT A WORKFORCE-RELATED LAUNCH ZONE PROGRAM	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2023	15	10/1/2024	N/A
24P61508	ESTABLISH OBLIGATION FOR STREAM MITIGATION FOR IL 97 EXPRESSWAY EXPANSION NTE: $374,000.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	374,000	-	-	-	-	-	-	-	-	-	-	373,516	6/5/2024	1/25/2024	11	12/31/2024	N/A
24P65266	PURCHASE OF TRAILER MOUNTED DIESEL POWERED 6" DEWATERING PUMP WITH ACCESSORIES FOR DISTRICT 8' CONTRACT 24-494DOT-FINAD-P-65266; NTE $104,312.26	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	104,303	-	-	-	-	-	104,303	-	-	-	104,303	104,303	6/5/2024	4/26/2024	24	4/25/2026	N/A
24P69334	PURCHASE OF 3 SETS OF PORTABLE WHEEL LOAD SCALES (8 PER SET) FOR PORTABLE SCALES WEIGHT ENFORCEMENTUNIT NTE $126,450.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	126,450	-	-	-	-	-	126,450	-	-	-	126,450	126,450	6/5/2024	8/7/2024	22	6/30/2026	N/A
24REFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	32,000	-	-	-	-	-	-	-	475	-	475	10,269	6/5/2024	7/1/2023	15	10/1/2024	N/A
24020110	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE HARVARD WEIGH STATION, MCHENRY CO PROJECT # 630-015-002	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	160,100	-	-	-	-	-	24,104	4,223	-	-	28,327	66,190	6/5/2024	12/22/2023	46	10/13/2027	N/A
24030110	ESTABLISH OBLIGATION TO DEMOLISH EXISTING WEIGH STATION & CONSTRUCT NEW BUILDINGS; MCLEAN CO PROJECT # 630-236-003	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	148,860	-	-	-	-	-	57,942	4,124	-	-	62,066	91,961	6/5/2024	10/6/2023	53	3/31/2028	N/A
24060310	ESTABLISH OBLIGATION FOR FEES AND CONSTRUCTION TESTING FOR PROJECT 630-257-004 NTE $31,280.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	31,280	-	-	-	-	-	-	7,262	-	8,592	15,854	15,854	6/5/2024	6/11/2024	36	6/2/2027	N/A
25MSS123	ESTABLISHING OBLIGATION FOR DBE MANAGEMENT SUPPORTIVE SERVICES FOR DISTRICTS 1-3; NTE $315,843.20	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	315,843	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	23	4/30/2027	N/A
25MSS456	ESTABLISHING OBLIGATION FOR DBE MANAGEMENT SUPPORTIVE SERVICES FOR DISTRICTS 4-6; NTE $240,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	23	4/30/2027	N/A
25MSS789	ESTABLISHING OBLIGATION FOR DBE MANAGEMENT SUPPORTIVE SERVICES FOR DISTRICTS 7-9; NTE $274,300.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	274,300	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	23	4/30/2027	N/A
25P69704	ESTABLISH OBLIGATION FOR PURCHASE/INSTALLATION OF GENERATOR AT DECATUR MAINTENANCE YARD; 25-494DOT- DISTR-P-69704; NTE $238,452.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	238,452	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/14/2024	12	8/13/2025	N/A
25P72872	ESTABLISH OBLIGATION FOR VI2M DATA COLLECTION AND ANNUAL SITE MONITORING FOR 25 LOCATIONS STATEWIDE-CONTRACT 25-494DOT-FINAD-P-72872; NTE $95,800.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	95,800	-	-	-	-	-	-	-	95,800	-	95,800	95,800	6/5/2024	10/25/2024	8	6/30/2025	N/A
25P78238	ESTABLISH OBLIGATION FOR THE PURCHASE OF SOLAR POWERED ARROW AND MESSAGE SIGN BOARDS FOR USE BY IDOT DISTRICTS 1-9 AND DAY LABOR NOT TO EXCEED $1,666,650.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,666,650	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/17/2025	3	6/30/2025	N/A
25P80244	PURCHASE OF 3 SETS (8 SCALES PER SET) OF PORTABLE WHEEL LOAD SCALES FOR PORTABLE SCALES WEIGHT ENFORCEMENT UNIT; 25-494DOT-FINAD-P-80244; B-46696; NTE $128,100.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	128,100	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/15/2025	12	5/14/2026	N/A
25REFUND	DBE REIMBURSEMENT PROGRAM (REFUND)	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,000	-	-	-	-	-	-	3,163	974	1,498	5,634	5,634	6/5/2024	7/1/2024	11	6/30/2025	N/A
25TSS123	ESTABLISHING CONTRACT FOR DBE TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS 1-3; NTE $924,900.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	924,900	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	23	4/30/2027	N/A
25TSS456	ESTABLISHING OBLIGATION FOR DBE TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS 4-6; NTE $387,200.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	387,200	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	23	4/30/2027	N/A
25TSS789	ESTABLISHING OBLIGATION FOR DBE TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS 7-9; NTE $460,850.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	460,850	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	23	4/30/2027	N/A
25040241	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING BUILINGS, RAILSPLITTERREST AREA, SHERMAN IL, SANGAMON COUNTY NTE $33,395,000.00 PROJECT # 630-428-003	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	33,572,280	-	-	-	-	-	-	-	2,076,970	904,809	2,981,779	12,862,211	6/5/2024	8/9/2024	33	5/31/2027	N/A
25040241	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING BUILINGS, RAILSPLITTERREST AREA, SHERMAN IL, SANGAMON COUNTY NTE $33,395,000.00 PROJECT # 630-428-003	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	33,572,280	-	-	-	-	-	-	6,974,389	1,778,137	1,127,906	9,880,432	12,862,211	6/5/2024	8/9/2024	33	5/31/2027	N/A
25040589	ESTABLISH OBLIGATION FOR DESIGN PROPOSAL FOR THE RAILSPLITTER REST AREA, SANGAMON COUNTY PROJECT # 630-428-003	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500	-	-	-	-	-	-	-	1,500	-	1,500	1,500	6/5/2024	10/24/2024	2	12/31/2024	N/A
25040689	ESTABLISH OBLIGATION FOR DESIGN PROPOSAL FOR THE RAILSPLITTER REST AREA, SANGAMON COUNTY PROJECT # 630-428-003	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500	-	-	-	-	-	-	1,500	-	-	1,500	1,500	6/5/2024	8/13/2024	4	12/31/2024	N/A
25040789	ESTABLISH OBLIGATION FOR DESIGN PROPOSAL FOR THE RAILSPLITTER REST AREA, SANGAMON COUNTY PROJECT # 630-428-003	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500	-	-	-	-	-	-	1,500	-	-	1,500	1,500	6/5/2024	8/15/2024	4	12/31/2024	N/A
25041689	ESTABLISH OBLIGATION FOR DESIGNING, FABRICATING, TRANSPORTING, INSTALLING, AND COMPLETING ARTWORK FOR RAILSPLITTER REST AREA, SANGAMON COUNTY, SHERMAN IL, PROJECT 630-428-003	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	64,000	-	-	-	-	-	-	-	12,800	-	12,800	12,800	6/5/2024	2/13/2025	34	12/31/2027	N/A
25045341	ESTABLISH OBLIGATION TO DEMOLISH AND CONSTRUCT NEWREST AREA FACILITIES AT COALFIELD REST AREAS NB & SB, MONTGOMERY COUNTY, D6 PROJECT 630-397-005	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	36,228,000	-	-	-	-	-	-	-	-	7,087,713	7,087,713	7,087,713	6/5/2024	1/2/2025	33	10/24/2027	N/A
25046481	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE THE O'FALLON WEIGH STATION BUILDING, ST. CLAIR COUNTY DISTRICT 8. PROJECT NUMBER 630-555-005	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	664,807	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/13/2025	23	1/9/2027	N/A
25047341	ESTABLISH OBLIGATION TO DEMOLISH AND REPLACE THE EAST BOUND AND WEST BOUND CARLOCK WEIGH STATION D5, BLOOMINGTON, MCLEAN COUNTY PROJECT # 630-236-003	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,480,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2025	22	1/21/2027	N/A
25060210	ESTABLISH OBLIGATION TO RENOVATE FARMLAND SAFETY REST AREAS, D5, FARMLAND REST AREA, DEWITT COUNTY PROJECT # 630-497-002 NTE $843,868.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	850,968	-	-	-	-	-	-	42,963	151,243	77,687	271,892	271,892	6/5/2024	10/3/2024	54	4/9/2029	N/A
CAP121005	ESTABLISH OBLIGATION CAP-12-1005-FED. FOR STATION REHABILITATION AND IMPROVEMENTS UNDER ILLINOIS JOBS NOW.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	197,562,447	-	-	-	-	-	-	-	-	-	-	197,562,445	6/5/2024	2/7/2013	179	1/1/2028	2/7/2013
CAP121011	ESTABLISH OBLIGATION FOR CAP-12-1011 FOR DAN RYAN TRACK RENEWAL AND STATION FACILITY IMPROVEMENTS, RAIL CAR OVERHAUL AND PERFORM MID-LIE BUS OVERHALLCOST REIMBURSEMENT EXEMPT FROM 2 YEAR LIMIT.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	422,708,701	-	-	-	-	-	136,309	19,792	18,808	58,561	233,470	421,957,525	6/5/2024	9/27/2012	184	1/1/2028	9/27/2012
CAP131012	CAPITAL ASSISTANCE GRANT AGREEMENT CAP-13-1012 FOR THE PURCHASE OF TWO HYBRID ELECTRIC BUSES.	BOND	8A	05544948044720626	STATEWIDE	205,156	-	-	-	-	-	-	-	-	-	-	204,997	6/5/2024	12/7/2012	117	9/30/2022	12/7/2012
CAP131014	ESTABLISH OBLIGATION FOR CAP-13-1014-FED FOR TWO 30 FOOT LOW FLOOR HYBRID ELECTRIC BUSES. COST REIMBURSEMENT EXEMPT FROM 2 YEAR LIMIT.	BOND	8A	05544948044720626	STATEWIDE	191,522	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/11/2013	117	3/31/2023	6/11/2013
CAP131018	ESTABLISH OBLIGATION FOR CAP-13-1018-ILL TO PURCHASE BUSES, PARATRANSIT VEHICLES AND EQUIPMENT.	BOND	8A	05544948049000010	MASS TRANSPORTATION-RTA	56,290,500	-	-	-	-	-	-	-	-	-	-	56,268,594	6/5/2024	9/20/2013	114	3/31/2023	9/20/2013
CAP141028	ESTABLISH OBLIGATION GRANT AGREEMENT CAP-14-1028-IL TO UPGRADE FAREBOXES, ITS EQUIPMENT, SURVEILLANCE, PURCHASE COMPRESSOR, DESIGN & CONTRUCT FACIILTY AND PURCHASE 6 KIOSKS.	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,928,711	-	-	-	-	-	-	-	-	-	-	3,874,800	6/5/2024	2/20/2014	142	12/31/2025	2/20/2014

FY25 FOURTH 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 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
CAP141028	ESTABLISH OBLIGATION GRANT AGREEMENT CAP-14-1028-IL TO UPGRADE FAREBOXES, ITS EQUIPMENT, SURVEILLANCE, PURCHASE COMPRESSOR, DESIGN & CONTRUCT FACILITY AND PURCHASE 6 KIOSKS.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	5,928,711	-	-	-	-	-	-	-	-	-	-	3,874,800	6/5/2024	2/20/2014	142	12/31/2025	2/20/2014
CAP141029	ESTABLISH OBLIGATION CAP-14-1029-ILL FOR TRANSIT FACILITY REHABILITAION, PURCHASE SHOP EQUIPMENT, COMPUTER AND COMMUNICATIONS SYSTEMS.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	6,100,000	-	-	-	-	-	-	-	22,021	-	22,021	6,080,848	6/5/2024	8/22/2014	127	3/31/2025	8/22/2014
CAP141029	ESTABLISH OBLIGATION CAP-14-1029-ILL FOR TRANSIT FACILITY REHABILITAION, PURCHASE SHOP EQUIPMENT, COMPUTER AND COMMUNICATIONS SYSTEMS.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	6,100,000	-	-	-	-	-	-	-	477,979	-	477,979	6,080,848	6/5/2024	8/22/2014	127	3/31/2025	8/22/2014
CAP141031	ESTABLISH OBLIGATION CAP-14-1031-ILL FOR CONSTRUCTION OF PROJECT FACILITIES.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	6,000,000	-	-	-	-	-	-	-	-	216,201	216,201	6,000,000	6/5/2024	12/4/2014	117	9/30/2024	12/4/2014
CAP141031	ESTABLISH OBLIGATION CAP-14-1031-ILL FOR CONSTRUCTION OF PROJECT FACILITIES.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	6,000,000	-	-	-	-	-	-	-	-	176,892	176,892	6,000,000	6/5/2024	12/4/2014	117	9/30/2024	12/4/2014
CAP141032	ESTABLISH OBLIGATION FOR CAP-14-1032-ILL FOR THE PROCUREMENT OF VEHICLES, COMPUTERS AND SHOP EQUIPMENT AND FACILITY RENOVATIONS.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	5,185,895	-	-	-	-	-	-	1,117,102	-	192,130	1,309,232	5,111,231	6/5/2024	6/17/2014	130	4/30/2025	6/17/2014
CAP141039	ESTABLISH OBLIGATION CAP-14-1039-ILL FOR HEAVY DUTY BUSES, SHOP EQUIPMENT, FACILITY RENOVATION, FARE COLLECTION EQUIMENT AND BUS VIDEO SYSTEM.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	5,415,000	-	-	-	-	-	222,629	-	762,883	-	985,512	3,806,813	6/5/2024	9/26/2014	141	6/30/2026	9/26/2014
CAP141039	ESTABLISH OBLIGATION CAP-14-1039-ILL FOR HEAVY DUTY BUSES, SHOP EQUIPMENT, FACILITY RENOVATION, FARE COLLECTION EQUIMENT AND BUS VIDEO SYSTEM.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	5,415,000	-	-	-	-	-	-	-	124,190	-	124,190	3,806,813	6/5/2024	9/26/2014	141	6/30/2026	9/26/2014
CAP141040	ESTABLISH GRANT AGREEMENT CAP-14-1040 FOR THE PURCHASE OF BUSES, SHELTER DESIGN AND CONSTRUCTIONAND CAMERA EQUIPMENT.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	2,795,000	-	-	-	-	-	-	-	-	-	-	2,762,603	6/5/2024	12/16/2013	117	9/30/2023	12/16/2013
CAP141044	ESTABLISH OBLIGATION CAP-14-1044-ILL FOR A NEW TRANSIT FACILITY AND PURCHASE OF COMPUTERS AND SHOP EQUIPMENT.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	69,643	-	-	-	-	-	-	-	-	-	-	22,922	6/5/2024	8/22/2014	133	9/30/2025	8/22/2014
CAP141044	ESTABLISH OBLIGATION CAP-14-1044-ILL FOR A NEW TRANSIT FACILITY AND PURCHASE OF COMPUTERS AND SHOP EQUIPMENT.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	69,643	-	-	-	-	-	-	-	-	-	-	22,922	6/5/2024	8/22/2014	133	9/30/2025	8/22/2014
CAP141046	ESTABLISH GRANT AGREEMENT CAP-14-1046-ILL FOR INTELLIGENT TRANSPORTATION SYSTEM AND MISCELLANEEOUS SMALL AND LARGE CAPITAL EQUIPMENT.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	243,000	-	-	-	-	-	-	-	-	-	-	94,894	6/5/2024	5/16/2014	112	9/30/2023	5/16/2014
CAP141046	ESTABLISH GRANT AGREEMENT CAP-14-1046-ILL FOR INTELLIGENT TRANSPORTATION SYSTEM AND MISCELLANEEOUS SMALL AND LARGE CAPITAL EQUIPMENT.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	243,000	-	-	-	-	-	-	-	-	-	-	94,894	6/5/2024	5/16/2014	112	9/30/2023	5/16/2014
CAP141050	ESTABLISH OBIGATION CAP-14-1050-ILL FOR A VEHICLE LIFT AND RADIO UPGRADES.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	26,500	-	-	-	-	-	-	-	-	-	-	19,076	6/5/2024	7/18/2014	110	9/30/2023	7/18/2014
CAP141051	ESTABLISH OBLIGATION CAP-14-1051-ILL FOR MOBILE RADIOS AND MISCELLANOUS EQUIPMENT.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	16,600	-	-	-	-	-	-	-	-	-	-	14,462	6/5/2024	2/3/2014	115	9/30/2023	2/3/2014
CAP141052	ESTABLISH OBLIGATION AND FILE CAPITAL ASSISTANCE GGRANT AGREEMENT CAP-14-1052-ILL FOR FACILITY IMPROVEMENTS, FACILITY EQUIPMENT,,AND MOBILITY TIEDOWN SYSTEM.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	1,334,252	-	-	-	-	-	-	-	-	-	-	1,186,193	6/5/2024	11/28/2014	106	9/30/2023	11/28/2014
CAP141052	ESTABLISH OBLIGATION AND FILE CAPITAL ASSISTANCE GGRANT AGREEMENT CAP-14-1052-ILL FOR FACILITY IMPROVEMENTS, FACILITY EQUIPMENT,,AND MOBILITY TIEDOWN SYSTEM.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	1,334,252	-	-	-	-	-	-	-	-	-	-	1,186,193	6/5/2024	11/28/2014	106	9/30/2023	11/28/2014
CAP141053	ESTABLISH OBIGATION CAP-14-1053-ILL FOR ENGINEERING AND DESIGN, LAND ACQUISITION, FACILITYREHABILITATION, RADIO AND COMPUTER SYSTEM AND MISCELLANEOUS CAPITAL EQUIPMENT.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	1,490,000	-	-	-	-	-	-	-	-	-	-	451,480	6/5/2024	9/9/2014	132	9/30/2025	9/9/2014
CAP141053	ESTABLISH OBIGATION CAP-14-1053-ILL FOR ENGINEERING AND DESIGN, LAND ACQUISITION, FACILITYREHABILITATION, RADIO AND COMPUTER SYSTEM AND MISCELLANEOUS CAPITAL EQUIPMENT.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	1,490,000	-	-	-	-	-	-	-	-	-	-	451,480	6/5/2024	9/9/2014	132	9/30/2025	9/9/2014
CAP141059	ESTABLISH GRANT AGREEMENT CAP-14-1059-ILL FOR A INTELLIGENT TRANSPORTATION SYSTEM AND THE PURCHASE OF FOUR MEDIUM DUTY AND ONE LIGHT DUTY PARATRANSIT VEHICLE.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	55,554	-	-	-	-	-	-	-	-	-	-	46,754	6/5/2024	7/18/2014	104	3/31/2023	7/18/2014
CAP141060	ESTABLISH OBLIGATION CAP-14-1060-ILL FOR 5 COMPUTERS, 5 DESKS AND 5 CHAIRS.	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	150,605	-	-	-	-	-	-	-	-	-	-	102,705	6/5/2024	11/6/2014	112	3/31/2024	11/6/2014
CAP141061	ESTABLISH OBLIGATION CAP-14-1016-ILL FOR MAINTENANCE EQUIPMENT AND INTELLIGENT TRANSPORTATION SYSTEM.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2014	115	9/30/2023	2/20/2014
CAP141061	ESTABLISH OBLIGATION CAP-14-1016-ILL FOR MAINTENANCE EQUIPMENT AND INTELLIGENT TRANSPORTATION SYSTEM.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2014	115	9/30/2023	2/20/2014
CAP141063	ESTABLISH OBLIGATION FOR CAP-14-1063-ILL TO PROVIDE STATE DTIF FUNDING FOR REHABILITATION OF EXISTING TRANSPORTATION OF PURCHASE OF SHOP TRUCK	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	550,000	-	-	-	-	-	-	-	460,849	-	460,849	550,000	6/5/2024	4/18/2018	80	12/21/2024	4/18/2018
CAP141064	ESTABLISH OBLIGATION CAP-14-1064-ILL FOR FACILITY CONSTRUCTION AND PROCUREMENT OF EQUIPMENT	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	542,300	-	-	-	-	-	-	-	24,350	4,001	28,351	247,235	6/5/2024	6/5/2014	147	9/30/2026	6/5/2014
CAP141067	ESTABLISH GRANT AGREEMENT CAP-14-1067-ILL FOR LAND ACQUISITION, ENGINEERING/DESIGN AND CONSTRUCTION.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/20/2014	115	9/30/2023	2/20/2014
CAP141068	ESTABLISH OBLIGATION CAP-14-1068-ILL FOR A INTELLIGENT TRANSPORTATION SYSTEM.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	167,000	-	-	-	-	-	-	-	-	-	-	166,860	6/5/2024	7/18/2014	110	9/30/2023	7/18/2014
CAP141072	ESTABLISH OBLIGATION CAP-14-1072-ILL FOR THE CONSTRUCTION OF A BUS FACILITY FOR THE NORTH CENTRAL AREA TRANSIT.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	1,092,478	-	-	-	-	-	-	-	-	-	-	1,052,242	6/5/2024	6/17/2014	111	9/30/2023	6/17/2014
CAP141072	ESTABLISH OBLIGATION CAP-14-1072-ILL FOR THE CONSTRUCTION OF A BUS FACILITY FOR THE NORTH CENTRAL AREA TRANSIT.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	1,092,478	-	-	-	-	-	-	-	-	-	-	1,052,242	6/5/2024	6/17/2014	111	9/30/2023	6/17/2014
CAP141073	ESTABLISH OBLIGATION CAP-14-1073-ILL FOR A BUS TRANSFER CENTER, SCHEDULING SOFTWARE AND MISCELLAENOUS EQUIPMENT.	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	430,135	-	-	-	-	-	-	-	-	-	-	58,995	6/5/2024	4/24/2014	140	12/31/2025	4/24/2014
CAP141073	ESTABLISH OBLIGATION CAP-14-1073-ILL FOR A BUS TRANSFER CENTER, SCHEDULING SOFTWARE AND MISCELLAENOUS EQUIPMENT.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	430,135	-	-	-	-	-	-	-	-	-	-	58,995	6/5/2024	4/24/2014	140	12/31/2025	4/24/2014
CAP141075	ESTABLISH OBLIGATION CAP-14-1075-ILL FOR MULTIPLE CAPITAL IMPROVEMENTS FOR METRA INCLUDING THE CONSTRUCTION OF THE HEALY STATION.	BOND	8A	0554494804900010	MASS TRANSPORTATION-RTA	140,924,570	-	-	-	-	-	-	-	-	-	-	140,924,229	6/5/2024	7/1/2014	116	3/31/2024	7/1/2014
CAP151081	ESTABLISH OBLIGATION CAP-15-1081-ILL FOR VARIOUS METRA STATIONS AND BRIDGE CONSTRUCTION PROJECTS AND TRACK IMPROVEMENTS.	BOND	8A	0554494804900029	MASS TRANSPORTATION-RTA	72,500,000	-	-	-	-	-	714,768	1,489,204	403,785	-	2,607,756	72,499,950	6/5/2024	10/23/2014	122	12/31/2024	10/23/2014
CAP151082	ESTABLISH OBLIGATION CAP-15-1082-ILL FOR THE PACE SOUTH CAMPUS GARAGE PROJECT IN MARKHAM, ILLINOIS.	BOND	8A	0554494804900029	MASS TRANSPORTATION-RTA	27,100,000	-	-	-	-	-	2,236,582	443,917	1,208,196	344,473	4,233,167	25,887,469	6/5/2024	11/30/2017	97	12/31/2025	11/30/2017
CAP181096	ESTABLISH OBLIGATION CAP-18-1096-FED FOR THE PURCHASE AND INSTALLATION OF BUS SHELTERS. CFSA #494-80-0338 - CONTRACT #4903	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	16,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/1/2018	79	6/30/2025	11/1/2018
CAP181097	ESTABLISH OBLIGATION CAP-18-1097-FED. FOR THE PURCHASE OF FOUR MEDIUM DUTY VEHICLES.	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	480,000	-	-	-	-	-	-	-	-	-	-	437,612	6/5/2024	10/31/2018	34	8/1/2021	10/31/2018
CAP181099	ESTABLISH OBLIGATION TO PROCURE APPROXIMATELY 80 SUPER MEDIUM DUTY VEHICLES. CONTRACT # 2018 D1-001	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	9,040,000	-	-	-	-	-	-	-	-	-	-	8,532,555	6/5/2024	3/14/2018	60	3/13/2023	3/14/2018
CAP191101	ESTABLISH OBLIGATION FOR CAP-19-1101-ILL TO PROVIDE STATE DTIF FUNDING FOR DESIGN OF A TRANSIT FACILITY - CONTRACT #5124 NTE $750,000.00	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/7/2019	92	6/30/2027	10/7/2019
CAP191101	ESTABLISH OBLIGATION FOR CAP-19-1101-ILL TO PROVIDE STATE DTIF FUNDING FOR DESIGN OF A TRANSIT FACILITY - CONTRACT #5124 NTE $750,000.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	150,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/7/2019	92	6/30/2027	10/7/2019
CAP191102	ESTABLISH OBLIGATION CAP-19-1102-ILL FOR CONSTRUCTION OF AUBURN PARK METRA STATION. NTE $20,000,000.00 - CSFA 494-80-2189 CONTRACT #5124	BOND	8A	0554494804900318	GA ADD 79TH & LOWE METRA STATION	20,000,000	-	-	-	-	-	857,216	2,335,142	615,828	903,327	4,711,514	10,062,805	6/5/2024	9/1/2019	87	12/31/2026	9/1/2019
CAP201105	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-20-1105-ILL FOR METRA REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE 417,016,300.00	BOND	9C	0959494804900020	MASS TRANSPORTATION-RTA	417,016,300	-	-	-	-	-	16,791,924	9,209,410	17,067,384	38,586,507	81,655,226	129,672,531	6/5/2024	1/23/2020	92	9/30/2027	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	9C	0959494804900020	MASS TRANSPORTATION-RTA	825,434,188	-	-	-	-	-	28,437,052	33,052,935	17,179,203	21,825,568	100,494,758	550,096,434	6/5/2024	1/23/2020	95	12/31/2027	1/23/2020

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CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	9C	09594948049000220	RTA - GREEN LINE COTTAGE GROVE STATION	825,434,188	-	-	-	-	-	130,636	51,992	164,496	365,539	712,663	550,096,434	6/5/2024	1/23/2020	95	12/31/2027	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	9C	09594948049000420	RTA- BLUE LINE O'HARE BRANCH	825,434,188	-	-	-	-	-	1,901,721	3,560,433	3,644,085	3,640,814	12,747,053	550,096,434	6/5/2024	1/23/2020	95	12/31/2027	1/23/2020
CAP201107	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY PACE REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 129,187,880.00	BOND	9C	09594948049000020	MASS TRANSPORTATION-RTA	129,187,880	-	-	-	-	-	-	-	163,378	-	163,378	58,540,809	6/5/2024	1/23/2020	68	9/30/2025	1/23/2020
CAP201107	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY PACE REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 129,187,880.00	BOND	9C	09594948049000320	RTA-HARVEY TRANS. CENTER IMPROVEMENTS	129,187,880	-	-	-	-	-	-	1,392	290	2,547	4,230	58,540,809	6/5/2024	1/23/2020	68	9/30/2025	1/23/2020
CAP201107	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY PACE REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 129,187,880.00	BOND	9C	09594948049000620	RTA-SUBURBAN BUS CAPITAL UPGRADES	129,187,880	-	-	-	-	-	224,599	475,595	742,498	193,830	1,636,522	58,540,809	6/5/2024	1/23/2020	68	9/30/2025	1/23/2020
CAP201108	ESTABLISH OBLIGATION CAP-20-1108-ILL FOR THE DESIGN AND CONSTRUCTION OF THE EXTENSION AND ALIGNMENT OF THE METRO LINK RAIL-TRACK AND TERMINAL STATION PROJECT. NTE $96,000,000	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	127,000,000	-	-	-	-	-	-	-	-	-	-	89,625,145	6/5/2024	6/30/2020	60	6/30/2025	6/30/2020
CAP201108	ESTABLISH OBLIGATION CAP-20-1108-ILL FOR THE DESIGN AND CONSTRUCTION OF THE EXTENSION AND ALIGNMENT OF THE METRO LINK RAIL-TRACK AND TERMINAL STATION PROJECT. NTE $96,000,000	BOND	9C	09594948049001120	METROLINK EXTENSION TO MID-AMERICA AIR	127,000,000	-	-	-	-	-	17,056,093	12,056,930	10,284,446	7,500,127	46,897,595	89,625,145	6/5/2024	6/30/2020	60	6/30/2025	6/30/2020
CAP211109	ESTABLISH OBLIGATION CAP-21-1109 FOR THE REGIONAL TRANSPORTATION AUTHORITY SHARED PMO CONSULTANT PROJECT - REBUILD ILLINOIS. NTE 5,235,937.50	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	5,235,938	-	-	-	-	-	34,655	24,946	-	92,309	151,909	378,742	6/5/2024	7/1/2020	62	9/25/2025	7/1/2020
CAP211110	ESTABLISH OBLIGATION CAP-21-1110-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5286 NTE 141,875,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	141,875,000	-	-	-	-	-	3,595,367	5,374,026	515,597	-	9,484,990	141,875,000	6/5/2024	1/23/2020	68	9/1/2025	1/23/2020
CAP211111	ESTABLISH OBLIGATION CAP-21-1111-ILL FOR THE METRA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5286 NTE $73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000	-	-	-	-	-	470,717	1,044,377	252,666	2,328,160	4,095,921	55,274,170	6/5/2024	7/1/2020	62	9/25/2025	7/1/2020
CAP211112	ESTABLISH OBLIGATION CAP-21-1112-ILL FOR THE PACE REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5286 NTE 11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000	-	-	-	-	-	3,158	-	490	141,546	145,194	10,194,424	6/5/2024	7/1/2020	62	9/25/2025	7/1/2020
CAP211113	PLEASE ESTABLISH CAP-21-1113-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	107,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/11/2021	64	6/30/2026	2/11/2021
CAP211114	PLEASE ESTABLISH CAP-21-1114-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	506,400	-	-	-	-	-	-	-	-	-	-	15,872	6/5/2024	2/9/2021	28	6/30/2023	2/9/2021
CAP211115	PLEASE ESTABLISH CAP-21-1123-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,053,585	-	-	-	-	-	-	-	-	-	-	1,018,674	6/5/2024	2/9/2021	46	12/31/2024	2/9/2021
CAP211116	PLEASE ESTABLISH CAP-21-1116-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	67,201	-	-	-	-	-	-	-	-	-	-	63,852	6/5/2024	2/9/2021	16	6/30/2022	2/9/2021
CAP211117	PLEASE ESTABLISH CAP-21-1117-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	91,659	-	-	-	-	-	-	-	-	-	-	60,000	6/5/2024	2/9/2021	46	12/31/2024	2/9/2021
CAP211118	ESTABLISH OBLIGATION CAP-21-1118-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	191,598	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/26/2021	71	12/31/2026	1/26/2021
CAP211119	PLEASE ESTABLISH CAP-21-1119-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	378,000	-	-	-	-	-	-	-	-	-	-	5,501	6/5/2024	2/9/2021	64	6/30/2026	2/9/2021
CAP211120	PLEASE ESTABLISH CAP-21-1120-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	82,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2021	48	6/30/2025	6/1/2021
CAP211121	PLEASE ESTABLISH CAP-21-1121-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	505,494	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/11/2021	46	12/31/2024	2/11/2021
CAP211122	PLEASE ESTABLISH CAP-21-1122-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	22,300	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/25/2021	57	12/31/2025	3/25/2021
CAP211123	PLEASE ESTABLISH CAP-21-1123-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	361,839	-	-	-	-	-	-	-	-	13,105	13,105	13,105	6/5/2024	2/9/2021	58	12/31/2025	2/9/2021
CAP211124	PLEASE ESTABLISH CAP-21-1124-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	35,912	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/9/2021	23	1/1/2023	2/9/2021
CAP211125	PLEASE ESTABLISH CAP-21-1125-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	342,306	-	-	-	-	-	94,940	-	-	-	94,940	342,306	6/5/2024	1/1/2021	47	12/31/2024	1/1/2021
CAP211126	PLEASE ESTABLISH CAP-21-1126-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	866,600	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/13/2021	50	6/30/2025	4/13/2021
CAP211127	PLEASE ESTABLISH CAP-21-1127-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	153,926	-	-	-	-	-	-	-	-	-	-	151,829	6/5/2024	2/9/2021	46	12/31/2024	2/9/2021
CAP211127	PLEASE ESTABLISH CAP-21-1127-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	NON-BOND		09654948049000020	MASS TRANSPORTATION-DOWNSTATE	153,926	-	-	-	-	-	-	51,297	-	-	51,297	151,829	6/5/2024	2/9/2021	46	12/31/2024	2/9/2021
CAP211128	PLEASE ESTABLISH CAP-21-1128-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	9,825,000	-	-	-	-	-	-	-	-	-	-	1,553,681	6/5/2024	2/9/2021	70	12/31/2026	2/9/2021
CAP211128	PLEASE ESTABLISH CAP-21-1128-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	NON-BOND		09654948049000020	MASS TRANSPORTATION-DOWNSTATE	9,825,000	-	-	-	-	-	-	-	69,832	16,487	86,319	1,553,681	6/5/2024	2/9/2021	70	12/31/2026	2/9/2021
CAP211129	PLEASE ESTABLISH CAP-21-1129-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,724,000	-	-	-	-	-	-	-	223,605	-	223,605	2,679,259	6/5/2024	2/11/2021	94	12/1/2028	2/11/2021
CAP211130	PLEASE ESTABLISH CAP-21-1130-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,711,000	-	-	-	-	-	-	-	-	-	-	155,355	6/5/2024	2/9/2021	64	6/30/2026	2/9/2021
CAP211130	PLEASE ESTABLISH CAP-21-1130-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	NON-BOND		09654948049000020	MASS TRANSPORTATION-DOWNSTATE	2,711,000	-	-	-	-	-	-	-	-	-	-	155,355	6/5/2024	2/9/2021	64	6/30/2026	2/9/2021
CAP211131	PLEASE ESTABLISH CAP-21-1131-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,492,077	-	-	-	-	-	26,816	32,303	92,088	6,669	157,876	157,876	6/5/2024	2/9/2021	70	12/31/2026	2/9/2021
CAP211132	PLEASE ESTABLISH CAP-21-1132-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	6,850,000	-	-	-	-	-	-	68,396	-	-	68,396	6,850,000	6/5/2024	2/9/2021	40	6/30/2024	2/9/2021
CAP211133	PLEASE ESTABLISH CAP-21-1133-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	225,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/9/2021	70	12/31/2026	2/9/2021

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CAP211134	PLEASE ESTABLISH CAP-21-1134-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	5,000,000	-	-	-	-	-	-	22,812	-	-	22,812	22,812	6/5/2024	2/25/2021	57	11/30/2025	2/25/2021
CAP211135	PLEASE ESTABLISH CAP-21-1135-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	8,020,000	-	-	-	-	-	1,202,685	336,236	1,831,554	1,627,777	4,998,251	6,637,142	6/5/2024	2/9/2021	58	12/31/2025	2/9/2021
CAP211136	PLEASE ESTABLISH CAP-21-1136-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	10,994,363	-	-	-	-	-	19,714	-	-	-	19,714	8,881,866	6/5/2024	2/9/2021	41	7/1/2024	2/9/2021
CAP211136	PLEASE ESTABLISH CAP-21-1136-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	NON-BOND		0965494804900002O	MASS TRANSPORTATION-DOWNSTATE	10,994,363	-	-	-	-	-	-	-	-	-	-	8,881,866	6/5/2024	2/9/2021	41	7/1/2024	2/9/2021
CAP211137	PLEASE ESTABLISH CAP-21-1137-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	9,916,000	-	-	-	-	-	-	-	-	-	-	2,400,000	6/5/2024	2/9/2021	41	7/1/2024	2/9/2021
CAP211137	PLEASE ESTABLISH CAP-21-1137-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	NON-BOND		0965494804900002O	MASS TRANSPORTATION-DOWNSTATE	9,916,000	-	-	-	-	-	-	-	-	-	-	2,400,000	6/5/2024	2/9/2021	41	7/1/2024	2/9/2021
CAP211138	ESTABLISH OBLIGATION CAP-21-1138-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	15,251,000	-	-	-	-	-	758,143	-	-	-	758,143	8,766,272	6/5/2024	1/26/2021	65	6/30/2026	1/26/2021
CAP211138	ESTABLISH OBLIGATION CAP-21-1138-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	NON-BOND		0965494804900002O	MASS TRANSPORTATION-DOWNSTATE	15,251,000	-	-	-	-	-	-	-	-	1,385,133	1,385,133	8,766,272	6/5/2024	1/26/2021	65	6/30/2026	1/26/2021
CAP211140	ESTABLISH OBLIGATION CAP-21-1140-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	2,255,000	-	-	-	-	-	-	-	-	-	-	1,380,000	6/5/2024	1/26/2021	71	12/31/2026	1/26/2021
CAP211141	ESTABLISH OBLIGATION CAP-21-1141-ILL FOR THE PACE REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5321	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	1,140,000	-	-	-	-	-	1,832	-	-	-	1,832	270,000	6/5/2024	4/6/2021	56	12/31/2025	4/6/2021
CAP211142	PLEASE ESTABLISH CAP-21-1142-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	16,747,000	-	-	-	-	-	9,836,000	-	-	-	9,836,000	12,723,815	6/5/2024	2/9/2021	46	12/31/2024	2/9/2021
CAP211142	PLEASE ESTABLISH CAP-21-1142-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	NON-BOND		0965494804900002O	MASS TRANSPORTATION-DOWNSTATE	16,747,000	-	-	-	-	-	-	-	-	-	-	12,723,815	6/5/2024	2/9/2021	46	12/31/2024	2/9/2021
CAP211143	PLEASE ESTABLISH CAP-21-1143-ILL TO REBUILD ILLINOIS RURAL GRANT FOR PUCHASE OF REAL ESTATE, DESIGN AND CONSTRUCTION OF FACILITY, VEHICLES AND MISCELLANEOUS EQUIPMENT.	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	3,558,536	-	-	-	-	-	-	-	-	-	-	2,535,225	6/5/2024	2/9/2021	65	7/1/2026	2/9/2021
CAP211145	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY CTA REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 413,471,812.00	BOND	9C	0959494804900002O	MASS TRANSPORTATION-RTA	413,471,812	-	-	-	-	-	8,424,501	6,719,506	3,325,598	6,364,935	24,834,540	89,798,304	6/5/2024	1/23/2020	83	12/31/2026	1/23/2020
CAP211147	ESTABLISH OBLIGATION CAP-21-1147-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 NTE 525,115,500.00	BOND	9C	0959494804900002O	MASS TRANSPORTATION-RTA	(474,884,500)	-	-	-	-	-	917,877	34,701,487	617,932	34,716,390	70,953,686	158,718,161	6/5/2024	1/1/2021	71	12/31/2026	1/1/2021
CAP211148	ESTABLISH OBLIGATION FOR CAP-21-1148-ILL FOR METRA TRANSIT CAPITAL IMPROVEMENTS. NTE 73,775,000.00	NON-BOND		0964494804900002O	MASS TRANSPORTATION-RTA	73,775,000	-	-	-	-	-	47,284	-	-	-	47,284	71,495,945	6/5/2024	1/23/2020	83	12/31/2026	1/23/2020
CAP211152	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-20-1105-ILL FOR PACE REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE $154,574,620.00	BOND	9C	0959494804900002O	MASS TRANSPORTATION-RTA	154,574,620	-	-	-	-	-	273,027	522,556	412,855	1,388,245	2,596,683	11,061,227	6/5/2024	1/23/2020	83	12/31/2026	1/23/2020
CAP211152	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-20-1105-ILL FOR PACE REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE $154,574,620.00	BOND	9C	0959494804900062O	RTA-SUBURBAN BUS CAPITAL UPGRADES	154,574,620	-	-	-	-	-	-	-	-	-	-	11,061,227	6/5/2024	1/23/2020	83	12/31/2026	1/23/2020
CAP211153	ESTABLISH OBLIGATION CAP-21-1153-ILL FOR REGIONAL TRANSPORTATION AUTHORITY PACE PAYGO CAPITAL GRANT. CSFA#494-80-2187. NOT TO EXCEED $11,350,000.00	NON-BOND		0964494804900002O	MASS TRANSPORTATION-RTA	11,350,000	-	-	-	-	-	916,259	538,667	494,868	133,704	2,083,499	8,922,585	6/5/2024	1/23/2020	83	12/31/2026	1/23/2020
CAP221151	ESTABLISH START UP AGREEMENT FOR PROFESSIONAL SERVICES IN CONNECTION WITH A PROJECT MANAGEMENT CONSULTANT FOR THE JOLIET MULTIMODAL TRANS CENTER.NTE 249,999.00_ PTB 502-001 JOB# V9100322	BOND	8A	0554494804472062G	STATEWIDE	793,157	-	-	-	-	-	3,863	1,989	13,822	-	19,674	437,888	6/5/2024	11/1/2021	119	10/31/2031	11/1/2021
CAP221154	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT AGREEMENT CAP-21-1154-ILL FOR METRA REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NTE $135,199,700.00	BOND	9C	0959494804900002O	MASS TRANSPORTATION-RTA	135,199,700	-	-	-	-	-	4,683,495	8,637,294	2,213,815	2,768,687	18,303,291	54,810,235	6/5/2024	1/23/2020	83	12/31/2026	1/23/2020
CAP221155	ESTABLISH OBLIGATION CAP-22-1155-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5346 NTE 141,875,000.00	NON-BOND		0964494804900002O	MASS TRANSPORTATION-RTA	141,875,000	-	-	-	-	-	101,296	95,351	61,434	3,066,159	3,324,240	111,519,332	6/5/2024	1/23/2020	95	12/31/2027	1/23/2020
CAP221156	ESTABLISH OBLIGATION CAP-22-1156-ILL FOR THE METRA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5347 NTE 73,275,000.00	NON-BOND		0964494804900002O	MASS TRANSPORTATION-RTA	73,775,000	-	-	-	-	-	5,622,048	3,215,304	4,933,798	1,998,721	15,769,870	40,780,393	6/5/2024	1/23/2020	95	12/31/2027	1/23/2020
CAP221165	RE-ESTABLISH OBLIGATION CAP-22-1165-FED FOR DESIGNAND CONSTRUCTION OF MAINTENANCE FACITY. NTE $2,871,368.00-PARTIAL OBLIGATION DUE TO PENDING RELEASE	BOND	8A	0554494804472062G	STATEWIDE	2,817,096	-	-	-	-	-	-	3,690	-	11,169	14,859	125,808	6/5/2024	2/1/2022	70	12/30/2027	2/1/2022
CAP221165	RE-ESTABLISH OBLIGATION CAP-22-1165-FED FOR DESIGNAND CONSTRUCTION OF MAINTENANCE FACITY. NTE $2,871,368.00-PARTIAL OBLIGATION DUE TO PENDING RELEASE	NON-BOND		0853494804900022A	FED SHARE OF CAPITAL & OPERATING GRANTS	2,817,096	-	-	-	-	-	-	14,760	-	90,371	105,131	125,808	6/5/2024	2/1/2022	70	12/30/2027	2/1/2022
CAP221166	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1166-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. MMT NBOND NOT TO EXCEED $12,000,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	12,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2022	40	12/31/2025	8/29/2022
CAP221167	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1167-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $3,000,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	3,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2022	67	4/1/2028	9/5/2022
CAP221168	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1168-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $3,250,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	3,250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	56	12/31/2026	4/1/2022
CAP221171	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1171-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $16,000,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	22,297,196	-	-	-	-	-	495,996	495,958	404,144	1,464,067	2,860,165	3,157,791	6/5/2024	5/30/2022	64	9/30/2027	5/30/2022
CAP221171	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1171-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $16,000,000.00	NON-BOND		0965494804900002O	MASS TRANSPORTATION-DOWNSTATE	22,297,196	-	-	-	-	-	-	-	-	-	-	3,157,791	6/5/2024	5/30/2022	64	9/30/2027	5/30/2022
CAP221172	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1172-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. MMT NBOND NOT TO EXCEED $500,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	500,000	-	-	-	-	-	31,521	-	-	-	31,521	500,000	6/5/2024	8/31/2022	61	9/30/2027	8/31/2022
CAP221176	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1176-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,000,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	1,000,000	-	-	-	-	-	-	62,650	-	-	62,650	361,947	6/5/2024	9/5/2022	67	4/1/2028	9/5/2022
CAP221178	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1178-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $2,563,400.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	2,563,400	-	-	-	-	-	-	-	-	-	-	362,000	6/5/2024	9/30/2022	60	9/30/2027	9/30/2022
CAP221180	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1180-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,662,599.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	1,662,599	-	-	-	-	-	-	-	-	-	-	12,627	6/5/2024	9/1/2022	45	6/30/2026	9/1/2022
CAP221182	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1182-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $700,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	700,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2022	43	4/1/2026	9/5/2022
CAP221183	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1183-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $4,000,000.00	BOND	9C	0959494804900102O	MASS TRANSPORTATION-DOWNSTATE	4,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/2/2022	39	12/31/2025	9/2/2022

FY25 FOURTH 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 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
CAP221184	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1184-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $536,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	536,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/15/2022	28	12/31/2024	8/15/2022
CAP221189	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1189-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/31/2022	41	12/31/2025	7/31/2022
CAP221190	ESTABLISH OBLIGATION FOR TRANSIT CAPITAL IMPROVEMENT GRANT CAP-22-1190-ILL NTE $800,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	800,000	-	-	-	-	-	399	9,483	16,521	-	26,403	26,403	6/5/2024	9/30/2022	60	9/30/2027	9/30/2022
CAP221195	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1195-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $500,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	500,000	-	-	-	-	-	31,164	-	-	-	31,164	31,164	6/5/2024	8/29/2022	40	12/31/2025	8/29/2022
CAP221198	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1198-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $2,676,020.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/1/2022	60	9/1/2027	9/1/2022
CAP221200	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1200-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $575,821.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	575,821	-	-	-	-	-	-	-	-	-	-	274,815	6/5/2024	9/30/2022	60	9/30/2027	9/30/2022
CAP221201	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1201-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $900,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	900,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2022	67	4/1/2028	9/5/2022
CAP221202	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1202-ILL FOR REBUILDS TRANSIT CAPITALIMPROVEMENT PROJECTS PAYGO NOT TO EXCEED $2,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,000,000	-	-	-	-	-	-	-	-	106,299	106,299	106,299	6/5/2024	9/30/2022	60	9/30/2027	9/30/2022
CAP221202	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1202-ILL FOR REBUILDS TRANSIT CAPITALIMPROVEMENT PROJECTS PAYGO NOT TO EXCEED $2,000,000.00	NON-BOND		09654948049000020	MASS TRANSPORTATION-DOWNSTATE	3,000,000	-	-	-	-	-	-	-	-	-	-	106,299	6/5/2024	9/30/2022	60	9/30/2027	9/30/2022
CAP221204	ESTABLISH OBLIGATION CAP-22-1204-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 NTE 11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000	-	-	-	-	-	-	347,785	353,334	1,143,693	1,844,813	3,823,753	6/5/2024	1/1/2022	71	12/31/2027	1/1/2022
CAP221206	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1206-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $8,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	8,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2022	67	4/1/2028	9/5/2022
CAP221208	ESTABLISH OBLIGATION FOR THE PURCHASE OF 2 SUPER MEDIUM DUTY BUSES FOR INTERCITY SERVICE. NTE $240,000.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	240,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/17/2022	19	12/31/2023	5/17/2022
CAP221211	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1211-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $3,100,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,100,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2022	56	12/31/2026	4/1/2022
CAP221213	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1213-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. NOT TO EXCEED $920,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	920,000	-	-	-	-	-	-	72,015	71,755	107,950	251,721	919,031	6/5/2024	9/1/2022	60	9/1/2027	9/1/2022
CAP221214	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1214-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $1,543,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,543,000	-	-	-	-	-	-	-	-	-	-	6,561	6/5/2024	9/30/2022	60	9/30/2027	9/30/2022
CAP221218	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1218-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS NOT TO EXCEED $400,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/5/2022	67	4/1/2028	9/5/2022
CAP221220	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1220-ILL FOR REBUILD TRANSIT CAPITAL IMPROVEMENT PROJECTS. PAYGO NOT TO EXCEED $8,000,000.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	360,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/30/2022	28	12/31/2024	8/30/2022
CAP221222	ESTABLISH OBLIGATION CAP-22-1222-FED FOR THE REPLACEMENT OF TWO HEAVY DUTY BUSES. NTE $900,000.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	900,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2022	29	12/30/2024	7/1/2022
CAP221223	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-22-1223-ILL FOR CONSTRUCTION OF THE CITYOF CARBONDALE'S NEW SOUTHERN ILLINOIS MULTI-MODAL STATION. NOT TO EXCEED $2,800,000.00	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,800,000	-	-	-	-	-	-	1,197,752	-	-	1,197,752	2,344,082	6/5/2024	7/1/2022	47	6/30/2026	7/1/2022
CAP231228	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-23-1228-ILL FOR RTA PACE PAYGO IV NOT TO EXCEED $11,350,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/15/2022	60	12/31/2027	12/15/2022
CAP231229	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-23-1229-ILL FOR RTA CTA PAYGO III NOT TO EXCEED $141,875,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	141,875,000	-	-	-	-	-	43,231,675	13,676,155	5,652,626	3,390,403	65,950,859	114,244,699	6/5/2024	1/23/2020	107	12/31/2028	1/23/2020
CAP231230	TO ESTABLISH OBLIGATION AND FILE AGREEMENT FOR GRANT CAP-23-1230-ILL FOR RTA METRA PAYGO III NOT TO EXCEED $73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000	-	-	-	-	-	1,796,290	4,643,080	1,062,393	2,058,563	9,560,326	21,431,328	6/5/2024	1/23/2020	107	12/31/2028	1/23/2020
CAP241275	RTA (METRA) REBUILD ILLINOIS CSU EARMARK CAPITAL GRANT. REHABILITATION OF 95TH STREET/CSU STATION METRA LINE IN CHICAGO. CAP-24-1275-ILL NTE $3,000,000.00	BOND	9C	09594948044000023	GA ADD RTA METRA STATION CHIC STATE UNV	3,000,000	-	-	-	-	-	-	-	-	188,332	188,332	188,332	6/5/2024	9/30/2023	63	12/31/2028	9/30/2023
CAP241277	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-24-1277-ILL FOR UNIVERSITY OF CHICAGO METRA STATION IMPROVEMENTS AT 59TH AND 60TH ST. NTE 12,000,000.00	BOND	8A	05544948049000419	GA ADD IMPROVE 59TH ST METRA STATION	12,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/1/2024	71	12/31/2029	1/1/2024
CAP241278	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT CAP-24-1278-ILL FOR A VARIETY OF IMPROVEMENTS FOR VARIOUS METRA LINES AND PROCUREMENT OF FLEET AND EQUIPMENT. NTE 73,775,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	73,775,000	-	-	-	-	-	7,537,008	2,859,795	1,446,042	3,798,016	15,640,861	16,829,551	6/5/2024	1/23/2020	119	12/31/2029	1/23/2020
CAP241279	ESTABLISH OBLIGATION CAP-24-1279-ILL FOR THE FY24 RTA (CTA) REBUILDING ILLINOIS PAYGO V CAPITAL GRANT. CONTRACT # 5483 NOT TO EXCEED $141,875,000.00	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	141,875,000	-	-	-	-	-	-	24,875,000	23,097,958	1,564,381	49,537,339	49,537,339	6/5/2024	12/17/2020	108	12/31/2029	12/17/2020
CAP241280	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-24-1280-ILL FOR CONSTRUCTION OF STATIONS, VERTICAL MARKERS AND OTHER ELEMENTS OF PULSE 95TH & PULSE HALSTED. NTE $11,350,000.00.	NON-BOND		09644948049000020	MASS TRANSPORTATION-RTA	11,350,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/23/2020	119	12/31/2029	1/23/2020
CAP241281	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-24-1281-ILL FOR DAMEN CTA GREEN LINE STATION IMPROVEMENTS. NOT TO EXCEED $5,000,000.00	BOND	8A	05544948049000619	GA ADD RTA DAMIEN GREEN LINE STATION	5,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	6/5/2024	9/1/2021	45	6/30/2025	9/1/2021
CRANETR22	ESTABLISH OBLIGATION FOR THE PURCHASE OF 30 TON POLECAT TRUCK CRANE W/HD FRONT WINCH FOR DAY LABORCONTRACT #22-494DOT-FINAD-B-25922 NTE $769,960.00	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	769,960	-	-	-	-	-	-	-	-	333,583	333,583	333,583	6/5/2024	3/24/2022	39	6/30/2025	N/A
CREINF001	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT B-9(2); ARGO CONNECTION UPGRADE; COOK COUNTY (031); C-20-001-19; FED PROJECT NO. CRE-U2RZ(586) NTE 3,429,900	NON-BOND		00114948079000019	CREATE	3,529,900	-	-	-	-	-	-	-	-	-	-	3,421,125	6/5/2024	5/7/2019	72	5/6/2025	N/A
CREINF001	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT B-9(2); ARGO CONNECTION UPGRADE; COOK COUNTY (031); C-20-001-19; FED PROJECT NO. CRE-U2RZ(586) NTE 3,429,900	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	3,529,900	-	-	-	-	-	-	-	-	-	-	3,421,125	6/5/2024	5/7/2019	72	5/6/2025	5/7/2019
CREINF002	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT B-9 (3);ARGO CONNECTION UPGRADE; COOK COUNTY (031); C-20-002-19;FED PROJECT NO. CRE-2QU(756) NTE 8,819,743	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	8,819,743	-	-	-	-	-	-	-	-	-	-	8,815,212	6/5/2024	5/7/2019	72	5/6/2025	5/7/2019
CREINF004	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT GS19(1);GRADE SEPERATION AT 71ST STREET FED PROJECT NO.T2UW(667)NTE 1237500 D-20-004-19;COOK COUNTY(031)	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	1,340,681	-	-	-	-	-	-	-	-	-	-	1,124,790	6/5/2024	8/6/2019	72	8/5/2025	8/6/2019
CREINF006	CREATE PROJECT EW2(1);COOK COUNTY(031) D-20-002-20;FED PROJECT # OFH4(388);CREATE 75TH ST CIP NTE 1,519,192.00	BOND	8A	05544948079000210	CREATE	2,605,847	-	-	-	-	-	102,979	94,210	470,131	194,580	861,900	1,914,709	6/5/2024	7/7/2020	60	7/6/2025	N/A
CRESTEM24	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR ENVIRONMENTAL JOB TRAINING STEM 2024-2025 NTE 99.485.20_P-20-001-25 EXEMPT FROM PROC CODE 30 ILCS 500/1-10.(B) #15	BOND	8A	05544948079000210	CREATE	99,485	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/5/2025	48	6/4/2029	N/A
CRE1901CM	COST REIMBURSEMENT AGREEMENT FOR CONSTRUCTION MANAGEMENT TO CONSTRUCT A THIRD MAINLINETRACK THROUGH DOLTON JUNCTION;CREATE PROJECT WA11(3); COOK COUNTY(031);C-20-002-21;NTE$3,160,000.00	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	2,370,000	-	-	-	-	-	-	-	14,654	-	14,654	21,981	6/5/2024	7/20/2022	65	12/31/2027	7/20/2022

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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 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
CRE1901CM	COST REIMBURSEMENT AGREEMENT FOR CONSTRUCTION MANAGEMENT TO CONSTRUCT A THIRD MAINLINETRACK THROUGH DOLTON JUNCTION;CREATE PROJECT WA11(3); COOK COUNTY(031);C-20-002-21;NTE$3,160,000.00	BOND	8A	05544948079000210	CREATE	2,370,000	-	-	-	-	-	-	-	7,327	-	7,327	21,981	6/5/2024	7/20/2022	65	12/31/2027	N/A
CRE193041	FILE PRIME AGREEMENT FOR CONSULTING SERVICES IN CONNECTION WITH CREATE ENVIRONMENTAL SERVICES PTB 193-041;P-20-003-20 NTE $2,000,000.00	NON-BOND		00114948079000019	CREATE	400,000	-	-	-	-	-	-	48,071	89,929	40,174	178,173	178,173	6/5/2024	3/24/2020	120	3/15/2030	N/A
CRE207023	ESTABLISH OBLIGATION AND FILE PRIME AGREEMENT FOR CREATE PROGRAM MANAGEMENT SERVICES JOB NO. C-20-002-23 PTB NO. 207-057 NTE: $3,000,000.00	BOND	8A	05544948079000210	CREATE	8,425,000	-	-	-	-	-	47,024	152,751	237,061	-	436,836	1,456,120	6/5/2024	8/10/2023	120	8/5/2033	N/A
CRE25EW27	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR CREATEEW2 RIGHT OF WAY BETWEEN 80TH AND CP OAKDALE R-20-003-25 NTE 12,630,505.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	9,217,411	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/23/2024	72	9/22/2030	N/A
CVP241284	ESTABLISH OBLIGATION FOR PURCHASE OF 64 MINIVANS FROM CMS MASTER CONTRACT 9100001732 NTE $4,576,128.00 PER SOLICITATION #23-416CMS-BOSS4-P-60603	NON-BOND		05594948044720024	COMPETITIVE CAPITAL GRANTS	4,576,128	-	-	-	-	-	-	-	-	171,612	171,612	3,603,708	6/5/2024	4/23/2024	33	1/16/2027	4/23/2024
CVP241284	ESTABLISH OBLIGATION FOR PURCHASE OF 64 MINIVANS FROM CMS MASTER CONTRACT 9100001732 NTE $4,576,128.00 PER SOLICITATION #23-416CMS-BOSS4-P-60603	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	4,576,128	-	-	-	-	-	-	-	286,008	3,146,088	3,432,096	3,603,708	6/5/2024	4/23/2024	33	1/16/2027	4/23/2024
CVP251285	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES RELATED TO PARATRANSIT VEHICLE INSPECTIONS. NTE $174,265.56	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	174,266	-	-	-	-	-	-	-	74,165	8,697	82,862	82,862	6/5/2024	10/10/2024	3	1/7/2025	10/10/2024
CVP25135Z	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES RELATED TO PARATRANSIT VEHICLE INSPECTIONS ESTIMATED PRINCING	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	202,362	-	-	-	-	-	-	-	-	95,114	95,114	95,114	6/5/2024	1/8/2025	3	4/7/2025	1/8/2025
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	15,725,000	-	-	-	-	-	-	-	-	55,372	55,372	15,466,672	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	15,725,000	-	-	-	-	-	-	518,237	616,074	1,013,492	2,147,803	15,466,672	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,725,000	-	-	-	-	-	-	-	-	193,869	193,869	15,466,672	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEBIO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE BIOLOGICAL SURVEY PROGRAM, WITH THE IL NATURAL HISTORY SURVEY 0-01117-0000 AND 0-01653-0000	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,725,000	-	-	-	-	-	-	-	-	-	-	15,466,672	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	673,000	-	-	-	-	-	-	-	6,345	11,949	18,294	439,621	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	673,000	-	-	-	-	-	9,376	9,226	-	-	18,602	439,621	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	673,000	-	-	-	-	-	-	64,781	24,203	27,343	116,327	439,621	6/5/2024	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	38,519	6/5/2024	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	38,519	6/5/2024	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	-	-	-	-	38,519	6/5/2024	7/1/2016	119	6/30/2026	N/A
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	150,000	-	-	-	-	-	-	3,963	-	-	3,963	38,519	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,175,000	-	-	-	-	-	-	-	-	24,771	24,771	12,946,079	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	13,175,000	-	-	-	-	-	373,313	364,958	149,722	265,711	1,153,703	12,946,079	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,175,000	-	-	-	-	-	-	-	-	286,031	286,031	12,946,079	6/5/2024	7/1/2016	119	6/30/2026	N/A
D1BLACK15	D1 WETLAND MITIGATION RIGHTS FOR BLACKBERRY CREEK PROGRAM NUMBER 1-76915-609; JOB NUMBER P91-053-12;REF NUMBER: 22034877; PUBLISHED 01/26/2015; AWARD CODE A.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	550,000	-	-	-	-	-	-	-	-	-	-	549,900	6/5/2024	3/18/2015	3	6/30/2015	N/A
EQP172CAP	FILE MASTER AGREEMENT FOR RAILCAR PROCUREMENT ASSISTANCE BETWEEN IDOT AND AMTRAK TO DOCUMENT THES WORK ORDERS TO PREPARE RAILCARS FOR SAFE RELIABLE SERVICE.ESTIMATE $8,720,366.00	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	8,720,366	-	-	-	-	-	-	-	719,674	1,326,728	2,046,402	7,149,758	6/5/2024	7/2/2020	60	7/31/2025	7/2/2020
EQP187CAP	START UP AGREEMENT FOR CONSULTING SERVICES FOR DESIGN AND INSPECTION OF THE RAILCARS. SJN: MT-91-003-23;NTE $249,999.00	BOND	8A	05544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	1,674,316	-	-	-	-	-	-	-	-	-	-	1,674,316	6/5/2024	10/27/2022	24	10/26/2024	10/27/2022
HSTP22005	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP22005 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $259,735.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	259,735	-	-	-	-	-	-	-	-	-	-	252,827	6/5/2024	7/1/2021	23	6/30/2023	7/1/2021
HSTP24001	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-001 FOR HUMAN SERVICES TRANSPORTATION PLANNING NOT TO EXCEED $136,638.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	136,638	-	-	-	-	-	25,872	18,112	12,535	15,813	72,332	111,613	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
HSTP24002	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-002 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $178,871.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	178,871	-	-	-	-	-	-	24,800	16,402	19,655	60,858	60,858	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
HSTP24003	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-003 FOR HUMAN SERVICES TRANSPORTATION PLANNING ESTIMATED $136,078.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	136,078	-	-	-	-	-	-	5,264	288	44,579	50,131	50,131	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
HSTP24004	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-004 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $226,902.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	188,797	-	-	-	-	-	37,911	18,759	35,844	20,222	112,737	129,989	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
HSTP24005	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-005 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $311,682.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	342,850	-	-	-	-	-	41,254	42,418	45,038	43,595	172,304	297,143	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
HSTP24006	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-006 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $193,272.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	193,272	-	-	-	-	-	24,184	21,306	24,592	17,655	87,737	157,821	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
HSTP24007	ESTABLISH INTERGOVERNMENTAL AGREEMENT HSTP-24-007 FOR HUMAN SERVICES TRANSPORTATION PLANNING NTE $76,601.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	76,601	-	-	-	-	-	2,923	6,667	2,861	5,078	17,529	31,838	6/5/2024	7/1/2023	23	6/30/2025	7/1/2023
JN020001A	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE KENTUCKY FOR IDOT'S SHARE OF NEW BRIDGE DESIGN FORUS 51/60/62 BRIDGE OVER THE OHIO RIVER NEAR CAIRO IL. ALEXANDER COUNTY (003); D-30-001-20	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	14,500,000	-	-	-	-	-	-	-	-	-	-	4,239,497	6/5/2024	5/10/2019	80	1/14/2026	N/A
JN020001A	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE KENTUCKY FOR IDOT'S SHARE OF NEW BRIDGE DESIGN FORUS 51/60/62 BRIDGE OVER THE OHIO RIVER NEAR CAIRO IL. ALEXANDER COUNTY (003); D-30-001-20	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	14,500,000	-	-	-	-	-	-	-	-	-	-	4,239,497	6/5/2024	5/10/2019	80	1/14/2026	N/A
JN207001A	JOINT AGREEMENT; CITY OF ROCKFORD TO ACQUIRE ROW FOR US BUS 20 IMPROVEMENT: WINNEBAGO CO. (201): R-92-006-13	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/27/2018	72	12/26/2024	N/A
LAB801001	DISTRICT 3 LAND ACQUISITION SRVCS TO INCLUDE PROJ MGMNT, APPR MGR, APPR RPT, REV APPR CERT RPT, SPECRPT, NEG, RELO, PROPERTY MGR NTE $2,000,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	23,319	3,524	26,843	26,843	6/5/2024	4/17/2024	120	4/15/2034	N/A
LAB801002	DISTRICT 5 LAND ACQUISITION SERVICES TO INCLUDE PROJECT MGR, APPRAISAL MGR, APPRAISAL TRAINER, APPRAISAL REPRT, REVIEW APPR CERT REPRT, SPECIALTYREPRT, NEGO, RELO MGR, PROPERTY MGR NTE $750,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	41,010	27,940	64,420	133,370	133,370	6/5/2024	4/26/2024	120	4/25/2034	N/A
LAB802001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGR, APP MGR, APP TRNR, APP RPRT, REV APPR CERT RPT, NTE $1,500,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/30/2024	120	10/1/2034	N/A
LAB802002	DISTRICT 6 LAND ACQUISITION SRVCS TO INCLUDE PROJ MGR, APP MGR, APP RPRT, REV APPR, CERT RPRT, SPEC RPRT, NEG, RELO, PROP MGR, APPR MGR, APPR RPRT, REV APPR CERT RPRT, NTE $3,000,000	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	17,875	17,875	17,875	6/5/2024	10/8/2024	118	8/30/2034	N/A

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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 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
LAB803001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE CONDUCTING VARIOUS LAND ACQ SERVICES WITH NEGOTIATIONS PROJECTS ON VARIOUS ROUTES AND COUNTIES IN DISTRICT 1. NTE $1,500,000	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	124,500	124,500	124,500	6/5/2024	10/28/2024	120	10/18/2034	N/A
LAB803002	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE ACQUISITION SERVICES. NTE $1,500,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/28/2034	N/A
LAB803003	DISTRICT 2-VARIOUS LAND ACQUISITION SERVICES NTE $750,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	10,500	99,040	109,540	109,540	6/5/2024	10/16/2024	120	10/10/2034	N/A
LAB803004	D5 LAND ACQUISITION SRVCS TO INCLUDE PROJ MGR, APPR MGR, APPR TRNR, APPR RPT, REV APPR CERT RPT, SPEC RPT, NEGOTIATOR, RELO MGR, PROPERT MGR NTE $750,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/11/2024	119	8/29/2034	N/A
LAB804001	DISTRICT 2-VARIOUS LAND ACQUISITION SERVICES NTE $1,000,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/28/2025	120	3/3/2035	N/A
LAB804002	DISTRICT 4 LAND ACQUISITION SERVICES TO INCLUDE PROJECT MGMNT, APPRAISAL MGMNT, SPECIAL REPORTS, REVIEW APPRAISER, APPRAISER TRAINING, NEGOTIATION,RELOCATION, & PROPERTY MGMNT NTE $1,500,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/18/2024	120	12/5/2034	N/A
LAB805001	DISTRICT 1 LAND ACQUISITION SERVICES TO INCLUDE APPRAISAL AND APPRAISAL REVIEW. NTE $1,500,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/8/2025	120	5/1/2035	N/A
LAB806004	D7 LAND ACQUISITION SERVICES TO INCLUDE PROJ MGMNTAPPRAISAL MANAGER, APPRAISAL REPORT, REVIEW APPRAISAL CERT REPORT, SPECIALTY REPORT, NEGOTIATOR & RELOCATION MGR NTE $200,000.00	NON-BOND		09024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2025	24	5/20/2027	N/A
LAVDPIT01	INCREASING OBLIGATION WITH NEW APPROP ARRA MONEY EXPIRED	NON-BOND		04334948149002119	FEDERAL HIGH SPEED RAIL	176,633	-	-	-	-	-	-	-	-	-	-	127,345	6/5/2024	3/10/2015	96	3/9/2023	3/10/2015
LAV18D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESAPPRAISALS, APPRAISAL REPORTS, APPRAISAL REVIEWS, SPECIALTY REPORTS, NEGOTIATIONS AND RELOCATION NTE: $5,000,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	5,750,000	-	-	-	-	-	-	-	-	-	-	4,393,950	6/5/2024	3/14/2018	54	9/13/2022	N/A
LAV18D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESAPPRAISALS, APPRAISAL REPORTS, APPRAISAL REVIEWS, SPECIALTY REPORTS, NEGOTIATIONS AND RELOCATION NTE: $5,000,000	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,750,000	-	-	-	-	-	-	-	-	-	-	4,393,950	6/5/2024	3/14/2018	54	9/13/2022	N/A
LAV18D401	LAND ACQUISITION SERVICES IN DISTRICT 4 - INCLUDESAPPRAISALS, APPRAISAL REVIEWS, APPRAISAL MANAGER, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYINGNTE: $500,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	208,465	6/5/2024	3/14/2018	60	3/13/2023	N/A
LAV18D601	VARIOUS LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDES: APPRAISALS, REVIEW APPRAISALS, SPECIALTYREPORTS, APPRAISAL MANAGMENT, ETC NTE: $250,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	250,000	-	-	-	-	-	-	-	-	-	-	241,950	6/5/2024	3/14/2018	60	3/13/2023	N/A
LAV18D901	LAND ACQUISITION SERVICES IN DISTRICT 9 - INCLUDESAPPRAISALS,APPRAISAL REPORTS, APPRAISAL MANAGERS, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYORSNTE: $750,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	140,510	6/5/2024	3/14/2018	60	3/13/2023	N/A
LAV18D902	LAND ACQUISITION SERVICES IN DISTRICT 9 - INCLUDESAPPRAISALS,APPRAISAL REPORTS, APPRAISAL MANAGERS, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYORSNTE: $750,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	593,195	6/5/2024	3/14/2018	60	3/13/2023	N/A
LAV19D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INDLUDESSPECIALTY REPORTS AND PROJECT MANAGEMENT NTE$400,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	235,349	6/5/2024	12/19/2018	48	12/18/2022	N/A
LAV19D102	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT NTE $400,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	98,505	6/5/2024	12/19/2018	36	12/18/2021	N/A
LAV19D103	LAND ACQUISITION APPRAISAL SERVICES FOR DISTRICT 1	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,884,980	-	-	-	-	-	-	-	-	-	-	1,681,305	6/5/2024	4/10/2020	36	4/9/2023	N/A
LAV19D103	LAND ACQUISITION APPRAISAL SERVICES FOR DISTRICT 1	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,884,980	-	-	-	-	-	-	-	-	-	-	1,681,305	6/5/2024	4/10/2020	36	4/9/2023	N/A
LAV19D104	LAND ACQUISITION NEGOTIATION SERVICES IN D-1	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,770,500	-	-	-	-	-	-	-	-	-	-	1,325,000	6/5/2024	6/8/2020	36	6/7/2023	N/A
LAV19D104	LAND ACQUISITION NEGOTIATION SERVICES IN D-1	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,770,500	-	-	-	-	-	-	-	-	-	-	1,325,000	6/5/2024	6/8/2020	36	6/7/2023	N/A
LAV19D201	LAND ACQUISITION SERVICES IN DISTRICT 5 - INCLUDESAPPRAISALS, PROJECT MANAGER, APPRAISAL MANAGER,ANDAPPRAISAL TRAINER	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	876,800	-	-	-	-	-	-	-	-	-	-	307,654	6/5/2024	1/29/2020	60	1/28/2025	N/A
LAV19D301	LAND ACQUISITION SERVICES IN DISTRICT 3 - INCLUDESPROJECT MANAGER, APPRAISALS, REVIEW APPRAISALS, SPECIALTY REPORTS, NEGOTIATIONS, RELOCATIONS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	973,750	-	-	-	-	-	-	-	-	-	-	546,425	6/5/2024	3/9/2020	48	3/8/2024	N/A
LAV19D501	LAND ACQUISITION SERVICES IN DISTRICT 5 INCLUDING:APPRAISAL, NEGOTIATION AND RELOCATIONS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	851,325	-	-	-	-	-	-	-	-	-	-	322,578	6/5/2024	4/10/2020	48	4/9/2024	N/A
LAV19D601	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISAL MANAGER, TRAINER, APPRAISALS FOR COMPLEX AND NON-COMPLEX PARCELS NTE $250,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	250,000	-	-	-	-	-	-	-	-	-	-	192,388	6/5/2024	12/19/2018	60	12/18/2023	N/A
LAV19D801	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESPROJ MANAGER, APPRAISALS, REVIEW CERTS, SPECIALTY REPORTS, NEGOTIATIONS, RELOCATION/RELO PLANS NTE $750,000	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	280,270	6/5/2024	12/19/2018	48	12/18/2022	N/A
LAV19D802	LAND ACQUISITION SERVICES IN DISTRICT 8 INCLUDING:PROJECT MANAGER, APPRAISALS, NEGOTIATIONS	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	362,950	-	-	-	-	-	-	-	-	-	-	362,025	6/5/2024	6/15/2020	48	6/14/2024	N/A
LAV23D102	LAND ACQUISITION RELOCATION SERVICES IN DISTRICT 1	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,807,038	-	-	-	-	-	25,488	252,827	27,234	96,905	402,453	437,211	6/5/2024	8/1/2023	23	7/31/2025	N/A
LAV23D201	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	354,739	-	-	-	-	-	-	-	-	2,811	2,811	2,811	6/5/2024	12/20/2022	36	12/19/2025	N/A
LAV23D202	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	657,000	-	-	-	-	-	-	16,950	-	-	16,950	29,655	6/5/2024	7/27/2023	24	7/26/2025	N/A
NRS231002	VILLAGE OF WESTERN SPRINGS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-004-25; AGREEMENT NUMBER. NRTS-023-1002 NTE $75,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS231002	VILLAGE OF WESTERN SPRINGS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-004-25; AGREEMENT NUMBER. NRTS-023-1002 NTE $75,000.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS232001	MERIDIAN COMMUNITY UNIT DISTRICT 223 SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-001-25; AGREEMENT NUMBER. NRTS-023-2001 NTE $13,139.52	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,140	-	-	-	-	-	-	-	2,628	-	2,628	13,140	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS232001	MERIDIAN COMMUNITY UNIT DISTRICT 223 SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-001-25; AGREEMENT NUMBER. NRTS-023-2001 NTE $13,139.52	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,140	-	-	-	-	-	-	-	10,512	-	10,512	13,140	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS233001	VILLAGE OF LADD SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-003-25; AGREEMENT NUMBER. NRTS-023-3001 NTE $6,800.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS233001	VILLAGE OF LADD SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-003-25; AGREEMENT NUMBER. NRTS-023-3001 NTE $6,800.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS233002	CITY OF MENDOTA SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-002-25; AGREEMENT NUMBER. NRTS-023-3002 NTE $99,800.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	99,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS233002	CITY OF MENDOTA SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-002-25; AGREEMENT NUMBER. NRTS-023-3002 NTE $99,800.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,800	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS236001	VILLAGE OF BLUFFS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-008-25; AGREEMENT NUMBER. NRTS-023-6001 NTE $12,400.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	12,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS236001	VILLAGE OF BLUFFS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-008-25; AGREEMENT NUMBER. NRTS-023-6001 NTE $12,400.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,400	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS236004	VILLAGE OF PLEASANT PLAINS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-006-25; AGREEMENT NUMBER. NRTS-023-6004 NTE $21,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	21,920	-	-	-	-	-	-	-	549	-	549	2,744	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS236004	VILLAGE OF PLEASANT PLAINS SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-006-25; AGREEMENT NUMBER. NRTS-023-6004 NTE $21,920.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,920	-	-	-	-	-	-	-	2,195	-	2,195	2,744	6/5/2024	7/1/2024	23	6/30/2026	N/A

FY25 FOURTH 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 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
NRS236005	CITY OF RUSHVILLE SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-005-25; AGREEMENT NUMBER. NRTS-023-6005 NTE $19,085.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	19,085	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS236005	CITY OF RUSHVILLE SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-005-25; AGREEMENT NUMBER. NRTS-023-6005 NTE $19,085.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,085	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS237001	CITY OF NEWTON SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-007-25; AGREEMENT NUMBER. NRTS-023-7001 NTE $24,999.42	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	24,999	-	-	-	-	-	-	-	-	4,270	4,270	21,352	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS237001	CITY OF NEWTON SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-007-25; AGREEMENT NUMBER. NRTS-023-7001 NTE $24,999.42	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,999	-	-	-	-	-	-	-	-	17,082	17,082	21,352	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS238004	CITY OF MASCOUTAH SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-009-25; AGREEMENT NUMBER. NRTS-023-8004 NTE $82,500.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	82,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NRS238004	CITY OF MASCOUTAH SAFE ROUTE TO SCHOOL NON-INFRASTRUCTURE GRANT AGREEMENT. N-75-009-25; AGREEMENT NUMBER. NRTS-023-8004 NTE $82,500.00	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2024	23	6/30/2026	N/A
NSR191008	EDUCATIONAL/PROMOTIONAL MATERIALS, DATA GATHERING/ ANALYSIS NTE $46,500.0	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,500	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2019	11	6/30/2020	N/A
OP1923FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-19-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #4964	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406	-	-	-	-	-	-	-	-	-	-	74,892	6/5/2024	7/1/2018	11	6/30/2019	7/1/2018
OP1966FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-19-66-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #5007	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	2,698,818	-	-	-	-	-	-	-	-	-	-	2,677,972	6/5/2024	7/1/2018	35	6/30/2021	7/1/2018
OP1968FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS GRANT OP-19-68-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT NO. 5009	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	894,716	-	-	-	-	-	-	-	-	-	-	884,490	6/5/2024	7/1/2018	35	6/30/2021	7/1/2018
OP1969FED	ESTABISH OBLIGATION OP-19-69-FED FOR TRANSIT OPEARTIONS TO PROVIDE PUBLIC TRANSPORTATION. CFSA #494-80-0338 - CONTRACT #5010	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	180,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2018	23	6/30/2020	7/1/2018
OP2002FED	EESABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-20-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA 494-80-0338 - CONTRACT #5074	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406	-	-	-	-	-	-	-	-	-	-	86,739	6/5/2024	7/1/2019	11	6/30/2020	7/1/2019
OP2022FED	ESTABLISH OBILGATION OP-20-22-FED FOR TRANSIT OPERATIONS TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #5095	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,329,953	-	-	-	-	-	-	-	-	-	-	1,291,170	6/5/2024	7/1/2019	11	6/30/2020	7/1/2019
OP2034FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-20-34-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5106	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300	-	-	-	-	-	-	-	-	-	-	54,394	6/5/2024	7/1/2019	11	6/30/2020	7/1/2019
OP2101FED	ESTABLISH OBLIGATION OP-21-01-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086	-	-	-	-	-	-	-	-	-	-	63,361	6/5/2024	7/1/2020	12	7/1/2021	7/1/2020
OP2102FED	ESTABLISH OBLIGATION OP-21-02-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	74,890	-	-	-	-	-	-	-	-	-	-	70,947	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2105FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5137	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	153,872	-	-	-	-	-	-	-	-	-	-	150,606	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2111FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443	-	-	-	-	-	-	-	-	-	-	167,472	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2115FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-15-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	55,501	-	-	-	-	-	-	-	-	-	-	50,755	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2117FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5150	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	169,363	-	-	-	-	-	-	-	-	-	-	144,837	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2119FED	ESTABLISH OBLIGATION OP-21-19-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5152	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	181,875	-	-	-	-	-	-	-	-	-	-	156,590	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2120FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5153	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698	-	-	-	-	-	-	-	-	-	-	156,399	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2122FED	ESTABLISH OBLIGATION OP-21-22-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5155	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,345,411	-	-	-	-	-	-	-	-	-	-	1,323,206	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2123FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-20-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5166	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252	-	-	-	-	-	-	-	-	-	-	104,095	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2126FED	ESTABLISH OBLIGATION OP-21-26-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5158	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	135,211	-	-	-	-	-	-	-	-	-	-	134,492	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2128FED	ESTABLISH OBLIGATION OP-21-28-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 - CONTRACT #5160	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138	-	-	-	-	-	-	-	-	-	-	496,307	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2129FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-29-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5161	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	147,428	-	-	-	-	-	-	-	-	-	-	128,386	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2134FED	ESTABLISH OBLIGATION OP-21-34-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300	-	-	-	-	-	-	-	-	-	-	92,100	6/5/2024	7/1/2020	12	7/1/2021	7/1/2020
OP2139FED	ESTABLISH OBILGATION OP-21-39-FED FOR TRANSIT OPERATIONS TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719	-	-	-	-	-	-	-	-	-	-	257,962	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2140FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT #5172	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476	-	-	-	-	-	-	-	-	-	-	230,872	6/5/2024	7/1/2020	11	6/30/2021	7/1/2020
OP2202FED	ESTABLISH OBLIGATION OP-22-02-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 NTE $90,406.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406	-	-	-	-	-	-	-	-	-	-	72,172	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2205FED	ESTABLISH OBLIGATION OP-22-02-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 NTE $153,871.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	153,871	-	-	-	-	-	-	-	-	-	-	153,871	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2206FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $195,892.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	195,892	-	-	-	-	-	-	-	-	-	-	194,236	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2209FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 AGREEMENT 22-0338-29424 NTE $57,161.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	57,161	-	-	-	-	-	-	-	-	-	-	55,520	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2211FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $171,443.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443	-	-	-	-	-	-	-	-	-	-	164,851	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2220FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - AGREEMENT NUMBER 0338-25649 NTE $166,698.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698	-	-	-	-	-	-	-	-	-	-	163,814	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2222FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-22-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 AGREEMENT 22-0338-30047 NTE $1,345,411.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,345,411	-	-	-	-	-	-	-	-	-	-	1,089,066	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2223FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $130,252.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252	-	-	-	-	-	-	-	-	-	-	89,761	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2228FED	ESTABLISH OBLIGATION OP-22-28-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. NTE $497,138.00 CSFA 494-80-0338	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138	-	-	-	-	-	-	-	-	-	-	487,640	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2233FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $1,955,401.00	NON-BOND		08534948049000224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,955,401	-	-	-	-	-	-	-	-	-	-	1,848,321	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021

FY25 FOURTH 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 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
OP2239FED	ESTABLISH OBLIGATION OP-22-39-FED FOR TRANSIT OPERATIONS TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 NTE $267,719.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719	-	-	-	-	-	-	-	-	-	-	257,679	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2243FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT 22-0338-75979 NTE $117,874.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	117,874	-	-	-	-	-	-	-	-	-	-	103,091	6/5/2024	7/1/2021	11	6/30/2022	7/1/2021
OP2301FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $65,086.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086	-	-	-	-	-	-	-	-	-	-	65,017	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2302FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $90,406.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406	-	-	-	-	-	-	-	-	-	-	86,952	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2305FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $153,871.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	153,871	-	-	-	-	-	-	-	-	-	-	153,871	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2311FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $171,443.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443	-	-	-	-	-	-	-	-	-	-	165,956	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2314FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-14-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $99,480.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	99,480	-	-	-	-	-	-	-	-	-	-	99,480	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2318FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-18-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $114,507.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	114,507	-	-	-	-	-	-	-	-	-	-	114,507	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2323FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $130,252.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252	-	-	-	-	-	-	-	-	-	-	82,342	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2328FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-28-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $497,138.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138	-	-	-	-	-	-	-	-	-	-	496,550	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2332FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATONS OP-23-32-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $600,152.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	600,152	-	-	-	-	-	-	-	-	-	-	600,150	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2338FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-38-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $1,133,945.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,133,945	-	-	-	-	-	-	-	-	-	-	1,133,944	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2340FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $241,476.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476	-	-	-	-	-	-	-	-	-	-	240,191	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2342FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-42-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $167,302.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	167,302	-	-	-	-	-	-	-	-	-	-	167,302	6/5/2024	7/1/2022	11	6/30/2023	7/1/2022
OP2401FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $75,174.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	75,174	-	-	-	-	-	-	-	-	-	-	74,829	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2402FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $104,419.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	104,419	-	-	-	-	-	2,558	-	-	-	2,558	99,378	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2405FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $177,721.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	177,721	-	-	-	-	-	4,694	-	-	-	4,694	177,721	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2406FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $226,255.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	226,255	-	-	-	-	-	2,194	-	-	-	2,194	226,255	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2407FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-07-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $165,197.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	165,197	-	-	-	-	-	-	-	-	-	-	165,196	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2408FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-08-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 ESTIMATED $450,695.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	450,695	-	-	-	-	-	4,780	-	-	-	4,780	445,096	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2409FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $66,021.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	66,021	-	-	-	-	-	526	-	-	-	526	66,021	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2410FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-10-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $109,161.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	109,161	-	-	-	-	-	2,109	-	-	-	2,109	109,161	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2411FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $198,017.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	198,017	-	-	-	-	-	17,683	-	-	-	17,683	187,417	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2421FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-21-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. CSFA #494-80-0338 ESTIMATED $64,193.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	64,193	-	-	-	-	-	3,232	-	-	-	3,232	57,364	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2422FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-22-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $2,313,056.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	2,313,056	-	-	-	-	-	666,424	-	-	-	666,424	2,313,056	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2423FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338, CFDA 20.509 ESTIMATED $150,441.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	150,441	-	-	-	-	-	16,852	-	-	-	16,852	116,362	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2424FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-24-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $478,401.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	478,401	-	-	-	-	-	-	-	-	-	-	478,401	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2430FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-30-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $355,254.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	355,254	-	-	-	-	-	14,189	-	-	-	14,189	355,254	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2432FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-32-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $693,291.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	693,291	-	-	-	-	-	37,128	-	-	-	37,128	687,973	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2433FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	2,106,964	-	-	-	-	-	245,781	-	-	-	245,781	2,106,964	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2435FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-35-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA#494-80-0338 CFDA# 20.509 NOT TO EXCEED $152,586.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	152,586	-	-	-	-	-	5,404	-	-	-	5,404	152,586	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2437FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-37-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NTE $453,953.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	453,953	-	-	-	-	-	933	-	-	-	933	453,953	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2438FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-38-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $1,241,877.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,241,877	-	-	-	-	-	-	-	-	-	-	1,241,877	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2439FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-39-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $309,215.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	309,215	-	-	-	-	-	-	-	-	-	-	309,214	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2440FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $292,175.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	292,175	-	-	-	-	-	110,290	-	-	-	110,290	292,175	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2443FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $136,144.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	136,144	-	-	-	-	-	-	-	-	-	-	125,525	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023
OP2449FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-49-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $170,643.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	170,643	-	-	-	-	-	157,705	-	-	-	157,705	170,643	6/5/2024	7/1/2023	11	6/30/2024	7/1/2023

FY25 FOURTH 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 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
OP2501FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-01-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $75,174.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	75,174	-	-	-	-	-	-	70,758	-	-	70,758	70,758	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2502FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATINGS 25-02-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $104,419.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	104,419	-	-	-	-	-	-	50,915	15,993	15,516	82,425	82,425	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2503FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-03-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $224,837.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	224,837	-	-	-	-	-	-	155,211	57,714	11,911	224,837	224,837	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2504FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-04-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $55,652.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	55,652	-	-	-	-	-	-	42,374	12,955	322	55,652	55,652	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2505FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-05-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $177,721.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	177,721	-	-	-	-	-	-	166,698	6,434	4,589	177,721	177,721	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2506FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $226,255.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	226,255	-	-	-	-	-	-	218,624	-	2,755	221,379	221,379	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2507FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-07-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $165,197.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	165,197	-	-	-	-	-	-	89,922	-	75,275	165,197	165,197	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2508FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-08-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 ESTIMATED $450,695.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	450,695	-	-	-	-	-	77,825	346,233	10,493	12,470	447,021	447,021	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2509FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $66,021.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	66,021	-	-	-	-	-	-	56,508	4,960	-	61,468	61,468	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2510FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-10-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICE. CFDA 20.509 ESTIMATED $109,161.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	109,161	-	-	-	-	-	-	-	91,361	11,016	102,378	102,378	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2511FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-11-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $198,017.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	198,017	-	-	-	-	-	-	142,256	16,706	11,013	169,975	169,975	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2512FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-12-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $121,861.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	121,861	-	-	-	-	-	-	106,034	15,827	-	121,861	121,861	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2513FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-13-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $351,507.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	351,507	-	-	-	-	-	-	272,564	78,943	-	351,507	351,507	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2514FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-14-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $114,899.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	114,899	-	-	-	-	-	-	114,899	-	-	114,899	114,899	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2515FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-15-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $64,104.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	64,104	-	-	-	-	-	-	35,680	19,889	8,535	64,104	64,104	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2516FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-16-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $146,521.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	146,521	-	-	-	-	-	-	101,428	45,093	-	146,521	146,521	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2517FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $552,618.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	552,618	-	-	-	-	-	-	104,643	207,111	23,521	335,275	335,275	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2518FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-18-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $132,256.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	132,256	-	-	-	-	-	-	99,460	32,796	-	132,256	132,256	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2519FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-19-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $210,066.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	210,066	-	-	-	-	-	-	120,032	44,948	36,175	201,155	201,155	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2520FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $192,536.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	192,536	-	-	-	-	-	-	132,702	49,652	10,182	192,536	192,536	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2521FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 24-21-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $64,193.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	64,193	-	-	-	-	-	-	54,504	3,864	5,614	63,982	63,982	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2523FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $150,441.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	150,441	-	-	-	-	-	-	35,124	29,001	26,132	90,257	90,257	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2524FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-24-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $478,401.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	478,401	-	-	-	-	-	-	102,515	331,458	44,429	478,401	478,401	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2526FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-26-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $156,169.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	156,169	-	-	-	-	-	-	119,868	36,301	-	156,169	156,169	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2527FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-27-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $91,667.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	91,667	-	-	-	-	-	-	54,779	36,888	-	91,667	91,667	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2528FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-28-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $574,194.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	574,194	-	-	-	-	-	-	429,340	107,471	37,384	574,194	574,194	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2529FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-29-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. NOT TO EXCEED $170,279.00 CFDA 20.509	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	170,279	-	-	-	-	-	-	170,279	-	-	170,279	170,279	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2530FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-30-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $355,754.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	355,254	-	-	-	-	-	-	267,252	28,684	33,832	329,767	329,767	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2531FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-31-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $94,290.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	94,290	-	-	-	-	-	-	94,290	-	-	94,290	94,290	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2532FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-32-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $693,292.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	693,292	-	-	-	-	-	-	542,908	56,854	77,734	677,495	677,495	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2533FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $1,449,818.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,449,818	-	-	-	-	-	-	906,974	316,323	226,521	1,449,818	1,449,818	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2533ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-33-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 ESTIMATED $977,572.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	977,572	-	-	-	-	-	-	408,731	107,834	94,836	611,401	611,401	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2534FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-34-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $110,072.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	110,072	-	-	-	-	-	-	64,212	45,860	-	110,072	110,072	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2535FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-35-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $152,586.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	152,586	-	-	-	-	-	-	111,768	30,100	10,718	152,586	152,586	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2536FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-36-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 ESTIMATED $404,933.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	404,933	-	-	-	-	-	-	404,933	-	-	404,933	404,933	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2536ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-36-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 ESTIMATED $30,870.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	30,870	-	-	-	-	-	-	30,870	-	-	30,870	30,870	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2537FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS 25-37-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509. ESTIMATED $453,953.00	OP-NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	453,953	-	-	-	-	-	-	-	363,584	54,649	418,234	418,234	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024

FY25 FOURTH 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 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
OP2538FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-24-38-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $804,269.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	804,269	-	-	-	-	-	-	804,269	-	-	804,269	804,269	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2538ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-38-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 ESTIMATED $437,608.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	437,608	-	-	-	-	-	-	437,608	-	-	437,608	437,608	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2539FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-39-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $309,215.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	309,215	-	-	-	-	-	-	217,523	87,322	4,370	309,215	309,215	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2540FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $292,175.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	292,175	-	-	-	-	-	-	151,419	91,230	25,147	267,795	267,795	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2541FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-41-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $285,046.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	285,046	-	-	-	-	-	-	281,920	3,126	-	285,046	285,046	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2542FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-42-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $193,234.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	193,234	-	-	-	-	-	-	193,234	-	-	193,234	193,234	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2543FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $136,144.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	136,144	-	-	-	-	-	-	120,410	15,735	-	136,144	136,144	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2549FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-49-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 ESTIMATED $170,643.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	170,643	-	-	-	-	-	-	-	117,503	53,140	170,643	170,643	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2557FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-57-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 ESTIMATED $283,450.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	283,450	-	-	-	-	-	-	283,450	-	-	283,450	283,450	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
OP2557ICB	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-25-57-ICB TO PROVIDE PUBLIC TRANSPORTATION SERVICES. INTER CITY BUS PROGRAM CFDA# 20.509 ESTIMATED $2,029,606.00	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	2,029,606	-	-	-	-	-	-	711,067	694,221	605,504	2,010,792	2,010,792	6/5/2024	7/1/2024	11	6/30/2025	7/1/2024
PO6060401	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY28 DIESEL SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT # 9100001733_ NTE $4,983,720.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	4,983,720	-	-	-	-	-	-	-	-	427,176	427,176	3,275,016	6/5/2024	4/15/2024	33	1/16/2027	4/15/2024
PO6060401	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY28 DIESEL SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT # 9100001733_ NTE $4,983,720.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	4,983,720	-	-	-	-	-	-	-	-	2,847,840	2,847,840	3,275,016	6/5/2024	4/15/2024	33	1/16/2027	4/15/2024
PO6060402	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY343 LIGHT DUTY AND MEDIUM DUTY PARATRANSIT BUSES. MASTER CONTRACT# 9100001733 NTE $40,825,387.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	40,825,387	-	-	-	-	-	-	-	-	2,262,089	2,262,089	32,250,490	6/5/2024	4/17/2024	33	1/16/2027	4/17/2024
PO6060402	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY343 LIGHT DUTY AND MEDIUM DUTY PARATRANSIT BUSES. MASTER CONTRACT# 9100001733 NTE $40,825,387.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	40,825,387	-	-	-	-	-	-	-	-	29,988,401	29,988,401	32,250,490	6/5/2024	4/17/2024	33	1/16/2027	4/17/2024
PO6060403	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY60 MINIVANS MASTER CONTRACT# 9100001733 NTE $4,236,404.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	4,236,404	-	-	-	-	-	-	-	-	112,079	112,079	3,956,569	6/5/2024	1/17/2024	36	1/16/2027	1/17/2024
PO6060403	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY60 MINIVANS MASTER CONTRACT# 9100001733 NTE $4,236,404.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	4,236,404	-	-	-	-	-	-	-	71,372	3,773,118	3,844,490	3,956,569	6/5/2024	1/17/2024	36	1/16/2027	1/17/2024
PO6060404	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY210 SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT#9100001733 NTE $2,466,315.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	2,466,315	-	-	-	-	-	-	-	-	-	-	1,903,372	6/5/2024	4/29/2024	33	1/16/2027	4/29/2024
PO6060404	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY210 SUPER MEDIUM DUTY PARATRANSIT VEHICLES. MASTER CONTRACT#9100001733 NTE $2,466,315.00 PER SOLICIATION #23-416CMS-BOSS-P-60604	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	2,466,315	-	-	-	-	-	-	-	-	1,903,372	1,903,372	1,903,372	6/5/2024	4/29/2024	33	1/16/2027	4/29/2024
PO6060407	ESTABLISH OBLIGATION FOR PURCHASE OF APPROXIMATELY13 MEDIUM DUTY (14 PASSENGER) PARATRANSIT BUSES. MASTER CONTRACT# 9100001733 NTE $1,554,982.00 PER SOLICIATION #23-416CMS-BOSS-P-60604-7	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,554,982	-	-	-	-	-	-	-	-	1,554,982	1,554,982	1,554,982	6/5/2024	10/23/2024	27	1/16/2027	10/23/2024
PO6060410	ESTABLISH OBLIGATION FOR PURCHASE OF ENGINE IMMOBILIZER SYSTEMS AND MODIFIED EMERGENCY DOOR LOCKS. MASTER CONTRACT 9100001733. NTE $131,097.75 PER SOLICIATION #23-416CMS-BOSS-P-60604-10	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	131,098	-	-	-	-	-	-	-	-	7,216	7,216	102,043	6/5/2024	2/25/2025	4	6/30/2025	2/25/2025
PO6060410	ESTABLISH OBLIGATION FOR PURCHASE OF ENGINE IMMOBILIZER SYSTEMS AND MODIFIED EMERGENCY DOOR LOCKS. MASTER CONTRACT 9100001733. NTE $131,097.75 PER SOLICIATION #23-416CMS-BOSS-P-60604-10	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	131,098	-	-	-	-	-	-	-	-	94,827	94,827	102,043	6/5/2024	2/25/2025	4	6/30/2025	2/25/2025
PSB136024	START UP PSB136-024 PHASE II;FAP600(IL159); MADISON AND ST. CLAIR COUNTIES;JOB NO. D-98-109-05	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,291,496	-	-	-	-	-	-	-	-	-	-	2,289,411	6/5/2024	6/3/2008	120	6/2/2018	N/A
PSB138004	START UP;PSB 138-004 PHASE II;FAP389/CONGRESS PKWYCOOK COUNTY;JOB NO. DY91-073-07, D-91-074-07 & D-91-188-08;REHABILITATION OVER THE SOUTH BRANCH OF THE CHICAGO RIVER	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,808,925	-	-	-	-	-	-	-	-	-	-	4,742,660	6/5/2024	2/7/2008	120	2/6/2018	N/A
PSB138004	START UP;PSB 138-004 PHASE II;FAP389/CONGRESS PKWYCOOK COUNTY;JOB NO. DY91-073-07, D-91-074-07 & D-91-188-08;REHABILITATION OVER THE SOUTH BRANCH OF THE CHICAGO RIVER	BOND	9A	0695494427700117	STATEWIDE	4,808,925	-	-	-	-	-	-	-	-	-	-	4,742,660	6/5/2024	2/7/2008	120	2/6/2018	N/A
PSB143028	PTB 143-028 PHASE II PRIME AGREEMENT I-55 @ LORENZO RD AND IL 129 WILL COUNTY D-91-050-09 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	7,250,000	-	-	-	-	-	-	35,056	208,347	-	243,404	779,850	6/5/2024	7/18/2017	120	7/5/2027	N/A
PSB146001	PTB146-001 START UP PHASE II;FAI57;COOK COUNTY; JOB NO. D-91-187-08;PS&E	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	14,939,859	-	-	-	-	-	-	-	-	-	-	14,929,926	6/5/2024	3/11/2009	184	7/1/2024	N/A
PSB146001	PTB146-001 START UP PHASE II;FAI57;COOK COUNTY; JOB NO. D-91-187-08;PS&E	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	14,939,859	-	-	-	-	-	-	-	-	-	-	14,929,926	6/5/2024	3/11/2009	184	7/1/2024	N/A
PSB147042	PTB 147-042; START-UP; PHASE II; ESTABLISMENT D-99-028-08; WHITE COUNTY; NTE $249,999 FEDERALLY FUNDED 90/10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,020,695	-	-	-	-	-	-	-	11,435	50,291	61,725	3,679,303	6/5/2024	3/19/2020	120	3/18/2030	N/A
PSB147042	PTB 147-042; START-UP; PHASE II; ESTABLISMENT D-99-028-08; WHITE COUNTY; NTE $249,999 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,020,695	-	-	-	-	-	-	-	2,912	-	2,912	3,679,303	6/5/2024	3/19/2020	120	3/18/2030	N/A
PSB148002	PSB:148-002; START UP; PHASE 2; COUNTY: COOK; JOB NUMBER: D-91-331-12 PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	2,403,008	-	-	-	-	-	-	-	-	-	-	2,403,008	6/5/2024	3/8/2012	148	7/1/2024	N/A
PSB149019	PSB149-019; PHASE II, START-UP; WARREN AND MERCER COUNTIES; D-94-104-06; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,363,371	-	-	-	-	-	-	-	-	-	-	1,363,371	6/5/2024	7/7/2014	120	7/6/2024	N/A
PSB149019	PSB149-019; PHASE II, START-UP; WARREN AND MERCER COUNTIES; D-94-104-06; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,363,371	-	-	-	-	-	32,122	-	-	-	32,122	1,363,371	6/5/2024	7/7/2014	120	7/6/2024	N/A
PSB152004	PTB152-004 START UP PHASE II; FAI80;WILL COUNTY; JOB NO. D-91-196-09	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	7,554,743	-	-	-	-	-	-	-	-	-	-	7,554,743	6/5/2024	6/29/2010	169	7/1/2024	N/A
PSB152004	PTB152-004 START UP PHASE II; FAI80;WILL COUNTY; JOB NO. D-91-196-09	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	7,554,743	-	-	-	-	-	-	-	-	-	-	7,554,743	6/5/2024	6/29/2010	169	7/1/2024	N/A
PSB153038	PTB 153-038 PRIME PHASE II; FAP 311 (IL 71); KENDALL COUNTY JOB NO. D-93-068-09; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,257,650	-	-	-	-	-	-	-	-	-	-	2,245,872	6/5/2024	7/1/2021	11	6/30/2022	N/A
PSB154030	PTB 154-030; PRIME; PHASE II; ESTABLISHMENT D-93-015-10; KENDALL COUNTY; NTE $956,055 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,114	-	-	-	-	-	-	2,106	1,542	4,263	7,911	1,208,694	6/5/2024	5/11/2020	119	4/14/2030	N/A
PSB155026	PSB 155-026 START-UP AGREEMENT PHASE 2 ROCK ISLAND COUNTY JOB # D-92-003-06 PRELIMINARY ENGINEERING SERVICES	BOND	9A	0695494427700117	STATEWIDE	3,690,892	-	-	-	-	-	-	-	-	-	-	3,675,839	6/5/2024	4/25/2011	120	4/24/2021	N/A

FY25 FOURTH 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 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
PSB155053	PSB 155-053; PRIME; PHASE 2; ESTABLISHMENT JOB # D-96-121-10; SANGAMON COUNTY; ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING. NTE $2,712,355	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,712,355	-	-	-	-	-	20,243	31,599	5,351	2,801	59,993	2,406,309	6/5/2024	11/9/2017	119	10/30/2027	N/A
PSB15801B	PTB158-018 START-UP PHASE II; FAP 17 (US 52/IL 64)CARROLL COUNTY/JACKSON COUNTY; D-92-001-11; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,845,951	-	-	-	-	-	-	-	-	-	-	4,742,895	6/5/2024	11/26/2013	120	11/25/2023	N/A
PSB162001	PTB162-001; PHASE II, START-UP AGREEMENT; COOK CO.D-91-376-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,896,975	-	-	-	-	-	-	-	-	-	-	5,867,571	6/5/2024	6/12/2014	120	6/11/2024	N/A
PSB162001	PTB162-001; PHASE II, START-UP AGREEMENT; COOK CO.D-91-376-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,896,975	-	-	-	-	-	-	-	-	-	-	5,867,571	6/5/2024	6/12/2014	120	6/11/2024	N/A
PSB162006	PTB 162-006 PHASE II START-UP COUNTY I90/94 COOK D-91-291-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,624,931	-	-	-	-	-	-	-	-	12,133	12,133	1,464,718	6/5/2024	4/14/2017	120	4/13/2027	N/A
PSB162006	PTB 162-006 PHASE II START-UP COUNTY I90/94 COOK D-91-291-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,624,931	-	-	-	-	-	-	-	8,931	-	8,931	1,464,718	6/5/2024	4/14/2017	120	4/13/2027	N/A
PSB162027	PTB: 162-027; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT FOUR; JOB NUMBER: D-94-039-11 TAZEWELL COUNTY; ESTABLISHMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	187,377	-	-	-	-	-	-	-	-	-	-	187,377	6/5/2024	6/30/2015	120	6/29/2025	N/A
PSB167018	PSB 167-018 START-UP PHASE II; JOB NO. D-91-171-14 ROUTE FAP 573 (US ROUTE 30); KANE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	747,127	-	-	-	-	-	-	-	-	-	-	675,615	6/5/2024	1/15/2014	120	1/14/2024	N/A
PSB169028	PSB169-028 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-94-028-13;PEORIA & TAZEWELL COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,856,277	-	-	-	-	-	-	-	-	-	-	5,257,328	6/5/2024	6/5/2017	120	6/4/2027	N/A
PSB169028	PSB169-028 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-94-028-13;PEORIA & TAZEWELL COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,856,277	-	-	-	-	-	-	-	-	-	-	5,257,328	6/5/2024	6/5/2017	120	6/4/2027	N/A
PSB169035	PTB: 169-035; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT EIGHT FOR REPLACEMENT OF BRIDGE OVER IL 143 AND ASSOCIATED ROADWAY IMPROVE PRELIMINARY ENGINEERING SECTION	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	389,059	-	-	-	-	-	-	-	-	-	-	348,722	6/5/2024	1/15/2016	120	1/14/2026	N/A
PSB176011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICESREMOVAL & REPLACEMENT OF TWIN STRUCTURES ON IL-2 OVER ROCK RIVER, WINNABAGO CO., D-2; NTE $249,999.00.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	900,869	-	-	-	-	-	4,637	2,996	-	9,926	17,559	822,026	6/5/2024	11/28/2022	120	11/18/2032	N/A
PSB176015	PSB 176-015; START-UP; PHASE II; ESTABLISHMENT D-94-036-15; TAZEWELL COUNTY; NTE $249,000.00 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	5,307,498	-	-	-	-	-	15,035	-	-	-	15,035	5,168,373	6/5/2024	7/21/2020	120	7/20/2030	N/A
PSB176015	PSB 176-015; START-UP; PHASE II; ESTABLISHMENT D-94-036-15; TAZEWELL COUNTY; NTE $249,000.00 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	5,307,498	-	-	-	-	-	17,970	-	-	-	17,970	5,168,373	6/5/2024	7/21/2020	120	7/20/2030	N/A
PSB179011	PTB 179-011; PHASE II START-UP; ESTABLISHMENT D-92-017-10; ROCK ISLAND COUNTY; NTE $249,999	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,052,312	-	-	-	-	-	-	-	-	13,876	13,876	1,345,884	6/5/2024	12/4/2019	120	12/3/2029	N/A
PTB142019	PTB 142-019, PH 2, STARTUP, D-97-031-06, VARIOUS RTES, SECS, COS, PH I &/OR II ENGINEERING FOR WORK ORDERS THROUGHOUT D-7	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	449,998	-	-	-	-	-	-	-	-	-	-	449,998	6/5/2024	1/18/2007	210	7/1/2024	N/A
PTB143024	VARIOUS VARIOUS; JOB NO. D-98-051-07;DISTRICT 8 PTB#143-024 PRIME, PHASE I AND/OR II.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	478,610	-	-	-	-	-	-	-	-	-	-	478,610	6/5/2024	6/15/2007	205	7/1/2024	N/A
PTB144040	VARIOUS VARIOUS;JOB NO. P-98-007-07;PTB144-040 PHASE I PRIME	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	249,984	-	-	-	-	-	-	-	-	-	-	249,984	6/5/2024	10/22/2007	201	7/1/2024	N/A
PTB144045	PTB144-045 P-1 PHASE II AND PHASE III; VARIOUS VARIOUS;JOB NO. D-98-078-07;UTILITY WORK	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	994,749	-	-	-	-	-	-	-	-	-	-	994,749	6/5/2024	11/19/2007	200	7/1/2024	N/A
PTB148003	PTB148-003 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-91-400-08; TRAFFIC SIGNALS COORDINATION AND TIMING PROJECTS.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	741,942	-	-	-	-	-	-	-	-	-	-	741,942	6/5/2024	4/24/2009	183	7/1/2024	N/A
PTB148006	PTB148-006 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-92-077-08;PROFESSIONAL ENVIRONMENTAL SERVICES.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	162,941	-	-	-	-	-	-	-	-	-	-	162,941	6/5/2024	8/25/2008	191	7/1/2024	N/A
PTB148027	PTB148-027 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-97-027-08	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	498,306	-	-	-	-	-	-	-	-	-	-	498,306	6/5/2024	9/18/2008	190	7/1/2024	N/A
PTB148030	PTB148-030 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-090-08/D-98-090-08;VALUE ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	489,261	-	-	-	-	-	-	-	-	-	-	489,261	6/5/2024	9/12/2008	190	7/1/2024	N/A
PTB149011	PTB149-011 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-011-08	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	486,999	6/5/2024	12/1/2008	119	11/30/2018	N/A
PTB150016	PTB150-016 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-91-192-09;GEOTECHNICAL SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	185,235	-	-	-	-	-	-	-	-	-	-	185,235	6/5/2024	8/7/2009	179	7/1/2024	N/A
PTB151006	PTB151-006 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-91-301-09 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,038,280	-	-	-	-	-	-	-	-	-	-	3,038,280	6/5/2024	6/8/2011	157	7/1/2024	N/A
PTB151006	PTB151-006 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-91-301-09 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,038,280	-	-	-	-	-	-	-	-	-	-	3,038,280	6/5/2024	6/8/2011	157	7/1/2024	N/A
PTB151043	PTB151-043 START UP PHASE I/II;VARIOUS VARIOUS; JOB NOS. P-98-022-09/D-98-022-09	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	997,618	-	-	-	-	-	-	-	-	-	-	997,618	6/5/2024	6/1/2009	181	7/1/2024	N/A
PTB151056	PTB151-056 STARTUP PHASE II;VARIOUS VARIOUS; JOB NO. D-30-005-09;STATEWIDE STRUCTURAL ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	999,853	-	-	-	-	-	-	-	-	-	-	999,853	6/5/2024	4/27/2009	183	7/1/2024	N/A
PTB152004	PTB152-004 START UP PHASE I;I80 FROM GRUNDY COUNTYLINE TO US ROUTE 30;WILL COUNTY;JOB NO.P-91-185-09	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	15,490,807	-	-	-	-	-	-	-	-	-	-	15,490,807	6/5/2024	3/11/2010	172	7/1/2024	N/A
PTB152004	PTB152-004 START UP PHASE I;I80 FROM GRUNDY COUNTYLINE TO US ROUTE 30;WILL COUNTY;JOB NO.P-91-185-09	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	15,490,807	-	-	-	-	-	-	-	-	-	-	15,490,807	6/5/2024	3/11/2010	172	7/1/2024	N/A
PTB152015	PTB152-015 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-506-09	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,252,232	-	-	-	-	-	-	-	-	-	-	2,252,232	6/5/2024	9/29/2009	178	7/1/2024	N/A
PTB152016	PTB152-016 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-505-09;	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,999,140	-	-	-	-	-	-	-	-	-	-	2,999,140	6/5/2024	9/29/2009	178	7/1/2024	N/A
PTB152016	PTB152-016 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-505-09;	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,999,140	-	-	-	-	-	-	-	-	-	-	2,999,140	6/5/2024	9/29/2009	178	7/1/2024	N/A
PTB152018	PTB152-018 PRIME PHASE I;VARIOUS VARIOUS; JOB NO. P-91-591-09	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	392,107	-	-	-	-	-	-	-	-	-	-	392,107	6/5/2024	10/15/2009	177	7/1/2024	N/A
PTB153008	PTB153-008 START UP PHASE II;US30;KANE COUNTY; JOB NO. D-91-017-10; PS&E	BOND	9A	0695494427700117	STATEWIDE	1,817,655	-	-	-	-	-	-	-	-	-	-	1,817,655	6/5/2024	1/28/2010	174	7/1/2024	N/A
PTB153053	PTB153-053 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-006-10 AND D-98-006-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	998,974	-	-	-	-	-	-	-	-	-	-	998,974	6/5/2024	11/23/2009	176	7/1/2024	N/A
PTB154006	PTB 154-006 START-UP AGREEMENT PHASE 1 LAKE COUNTY JOB # P-91-159-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,917,794	-	-	-	-	-	-	-	-	-	-	3,917,794	6/5/2024	4/6/2011	159	7/1/2024	N/A
PTB154006	PTB 154-006 START-UP AGREEMENT PHASE 1 LAKE COUNTY JOB # P-91-159-10 PRELIMINARY ENGINEERING SERVICES	BOND	9A	0695494427700117	STATEWIDE	3,917,794	-	-	-	-	-	-	-	-	-	-	3,917,794	6/5/2024	4/6/2011	159	7/1/2024	N/A
PTB154013	PTB: 154-013; PHASE 2 PRIME AGREEMENT FOR DISTRICTONE; JOB NUMBER: D-91-185-10; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	505,035	-	-	-	-	-	-	-	-	-	-	505,035	6/5/2024	12/4/2012	139	7/1/2024	N/A
PTB154013	PTB: 154-013; PHASE 2 PRIME AGREEMENT FOR DISTRICTONE; JOB NUMBER: D-91-185-10; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	505,035	-	-	-	-	-	-	-	-	-	-	505,035	6/5/2024	12/4/2012	139	7/1/2024	N/A
PTB154014	PTB 154-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-191-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	7,190,967	-	-	-	-	-	-	-	-	-	-	7,190,967	6/5/2024	1/9/2012	150	7/1/2024	N/A
PTB154014	PTB 154-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-191-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	7,190,967	-	-	-	-	-	-	-	-	-	-	7,190,967	6/5/2024	1/9/2012	150	7/1/2024	N/A
PTB154047	PTB154-047 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-028-10/D-98-028-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,481,102	-	-	-	-	-	-	-	-	-	-	1,481,102	6/5/2024	3/8/2010	172	7/1/2024	N/A
PTB154048	PTB154-048 START-UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-98-026-10;ST CLAIR COUNTY	BOND	9A	0695494427700117	STATEWIDE	1,995,769	-	-	-	-	-	-	-	-	-	-	1,995,769	6/5/2024	4/5/2010	171	7/1/2024	N/A
PTB154053	PTB154-053 START UP PHASE I;I70;MADISON COUNTY; JOB NO. P-98-019-10	BOND	9A	0695494427700117	STATEWIDE	929,650	-	-	-	-	-	-	-	-	-	-	929,650	6/5/2024	4/16/2010	171	7/1/2024	N/A
PTB155061	PTB155-061 START UP PHASE I/II; VARIOUS VARIOUS; JOB NO. D-98-062-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,745	-	-	-	-	-	-	-	-	-	-	1,499,745	6/5/2024	8/24/2010	167	7/1/2024	N/A
PTB156006	PTB156-006 START UP PHASE III;I90(KENNEDY EXPRWY) AT I294 - PUMP STATION 24;COOK STREET; JOB NO. C-91-366-10 PRELIMINARY ENGINEERING SERVICES	BOND	4A	0553494447700017	STATEWIDE	2,731,547	-	-	-	-	-	-	-	-	-	-	2,730,863	6/5/2024	1/24/2011	120	1/23/2021	N/A
PTB156008	PTB156-008 START UP PHASE II;US41;LAKE COUNTY; JOB NO. D-91-603-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,567,939	-	-	-	-	-	-	-	-	-	-	1,567,939	6/5/2024	11/16/2010	164	7/1/2024	N/A
PTB156008	PTB156-008 START UP PHASE II;US41;LAKE COUNTY; JOB NO. D-91-603-10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,567,939	-	-	-	-	-	-	-	-	-	-	1,567,939	6/5/2024	11/16/2010	164	7/1/2024	N/A
PTB156009	PTB156-009 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-91-575-10	BOND	9A	0695494427700117	STATEWIDE	1,462,562	-	-	-	-	-	-	-	-	-	-	1,462,562	6/5/2024	9/21/2010	166	7/1/2024	N/A

FY25 FOURTH 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 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
PTB156011	PTB: 156-011; PHASE 2 START UP AGREEMENT IN COOK COUNTY; JOB NUMBER: D-91-581-10; ROUTE FAP 370 (WESTERN AVENUE) PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,043,786	-	-	-	-	-	-	-	-	-	-	1,043,786	6/5/2024	11/2/2012	140	7/1/2024	N/A
PTB156011	PTB: 156-011; PHASE 2 START UP AGREEMENT IN COOK COUNTY; JOB NUMBER: D-91-581-10; ROUTE FAP 370 (WESTERN AVENUE) PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,043,786	-	-	-	-	-	-	-	-	-	-	1,043,786	6/5/2024	11/2/2012	140	7/1/2024	N/A
PTB156014	PTB 156-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-596-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	492,590	-	-	-	-	-	-	-	-	-	-	492,590	6/5/2024	12/29/2011	151	7/1/2024	N/A
PTB156014	PTB 156-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-596-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	492,590	-	-	-	-	-	-	-	-	-	-	492,590	6/5/2024	12/29/2011	151	7/1/2024	N/A
PTB156017	PTB: 156-017; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-182-10; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,592,121	-	-	-	-	-	-	-	-	-	-	1,592,121	6/5/2024	12/28/2012	139	7/1/2024	N/A
PTB156036	PTB156-036 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-021-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	710,852	-	-	-	-	-	-	-	-	-	-	710,852	6/5/2024	9/16/2010	166	7/1/2024	N/A
PTB156038	PTB 156-038 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # D-96-024-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	477,568	-	-	-	-	-	-	-	-	-	-	477,568	6/5/2024	6/2/2011	157	7/1/2024	N/A
PTB156042	PTB156-042 START UP PHASE I;US50;LAWRANCE AND RICHLAND COUNTIES;JOB NO. P-97-003-10 PRELIMINARY ENGINEERING SERVICES	BOND	9A	0695494427700117	STATEWIDE	4,070,439	-	-	-	-	-	-	-	-	-	-	4,070,439	6/5/2024	1/28/2021	42	7/1/2024	N/A
PTB156047	PTB 156-047 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P/D-98-079-10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	999,817	-	-	-	-	-	-	-	-	-	-	999,817	6/5/2024	10/19/2010	165	7/1/2024	N/A
PTB156050	PTB156-050 PRIME PHASE I/II;VARIOUS VARIOUS; JOB NO. D-91-081-10; PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	999,983	-	-	-	-	-	-	-	-	-	-	999,983	6/5/2024	12/23/2011	151	7/1/2024	N/A
PTB156055	PTB156-055 PRIME PHASE I/II;VARIOUS VARIOUS; JOB NO. D-30-001-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,996,906	-	-	-	-	-	-	-	-	-	-	3,996,906	6/5/2024	1/21/2011	162	7/1/2024	N/A
PTB157001	PTB 157-001 START-UP AGREEMENT PHASE 1 COOK COUNTY JOB # P-91-597-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	19,216,256	-	-	-	-	-	-	-	-	-	-	19,216,256	6/5/2024	3/22/2011	160	7/1/2024	N/A
PTB157001	PTB 157-001 START-UP AGREEMENT PHASE 1 COOK COUNTY JOB # P-91-597-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	19,216,256	-	-	-	-	-	-	-	-	-	-	19,216,256	6/5/2024	3/22/2011	160	7/1/2024	N/A
PTB157004	PTB 157-004 START-UP AGREEMENT PHASE 2 WILL COUNTY JOB # D-91-010-11 PRELIMINARY ENGINEERING SERVICES	BOND	9A	0695494427700117	STATEWIDE	3,064,715	-	-	-	-	-	-	-	-	-	-	3,064,715	6/5/2024	1/5/2012	150	7/1/2024	N/A
PTB157005	PTB 157-005 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-011-11 PRELIMINARY ENGINEERING SERVICES	BOND	9A	0695494427700117	STATEWIDE	4,248,523	-	-	-	-	-	-	-	-	-	-	4,248,523	6/5/2024	1/5/2012	150	7/1/2024	N/A
PTB157005	PTB 157-005 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-011-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,248,523	-	-	-	-	-	-	-	-	-	-	4,248,523	6/5/2024	1/5/2012	150	7/1/2024	N/A
PTB157012	PTB 157-012 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-298-99 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,802,185	-	-	-	-	-	-	-	-	-	-	1,802,185	6/5/2024	9/19/2011	154	7/1/2024	N/A
PTB157013	PTB157-013 START UP PHASE II;VARIOUS VARIOUS; JOB NO. D-91-009-11	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000	-	-	-	-	-	-	-	-	-	-	1,599,553	6/5/2024	12/17/2010	120	12/16/2020	N/A
PTB157017	PTB 157-017 PRIME AGREEMENT PHASE 2 VARIOUS/VARIOUS JOB # D-91-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	749,414	-	-	-	-	-	-	-	-	-	-	749,414	6/5/2024	4/27/2011	159	7/1/2024	N/A
PTB157025	PTB157-025 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-097-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	974,199	-	-	-	-	-	-	-	-	-	-	974,199	6/5/2024	12/29/2010	163	7/1/2024	N/A
PTB157039	PTB157-039 START UP PHSE II;FAP310(US67);JERSEY AND GREENE COUNTIES;JOB NO. R-98-016-08 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	418,650	-	-	-	-	-	-	-	-	-	-	418,650	6/5/2024	1/12/2011	162	7/1/2024	N/A
PTB157041	PTB157-041 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-078-10/D-98-078-10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,493,188	-	-	-	-	-	-	-	-	-	-	1,493,188	6/5/2024	12/14/2010	163	7/1/2024	N/A
PTB157042	PTB157-042 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-004-11 AND D-98-004-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,495,856	-	-	-	-	-	-	-	-	-	-	1,495,856	6/5/2024	1/21/2011	162	7/1/2024	N/A
PTB157043	PTB 157-043 PRIME AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS P-98-005-11 D-98-005-11 PARTIAL OB FY 11 250000; 250000 REMAINING FY 13 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	499,996	-	-	-	-	-	-	-	-	-	-	499,996	6/5/2024	7/27/2011	156	7/1/2024	N/A
PTB157044	PTB157-044 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-98-112-10 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	999,622	-	-	-	-	-	-	-	-	-	-	999,622	6/5/2024	7/20/2011	156	7/1/2024	N/A
PTB158001	PTB158-001 START UP PHASE I; FAP366/FAU2782;COOK COUNTY;JOB NO. P-91-242-11;FED FUNDED 80/20 SPLIT PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,290,651	-	-	-	-	-	-	-	-	-	-	3,206,828	6/5/2024	4/15/2011	120	4/14/2021	N/A
PTB158001	PTB158-001 START UP PHASE I; FAP366/FAU2782;COOK COUNTY;JOB NO. P-91-242-11;FED FUNDED 80/20 SPLIT PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,290,651	-	-	-	-	-	-	-	-	-	-	3,206,828	6/5/2024	4/15/2011	120	4/14/2021	N/A
PTB158003	PTB 158-003 START-UP AGREEMENT PHASE 2 LAKE COUNTY JOB # D-91-236-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,948,654	-	-	-	-	-	-	-	-	-	-	3,697,063	6/5/2024	11/28/2011	120	11/27/2021	N/A
PTB158003	PTB 158-003 START-UP AGREEMENT PHASE 2 LAKE COUNTY JOB # D-91-236-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,948,654	-	-	-	-	-	-	-	-	-	-	3,697,063	6/5/2024	11/28/2011	120	11/27/2021	N/A
PTB158018	PTB 158-018 START-UP AGREEMENT PHASE 1 CARROLL COUNTY IL & JACKSON COUNTY IA P-92-001-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,413,894	-	-	-	-	-	-	-	-	-	-	4,365,923	6/5/2024	7/11/2011	120	7/10/2021	N/A
PTB158026	PTB 158026 START-UP AGREEMENT PHASE 2 CASS COUNTY JOB # D-96-542-02 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,209,811	-	-	-	-	-	-	-	-	-	-	1,209,811	6/5/2024	3/15/2011	160	7/1/2024	N/A
PTB158031	PTB 158-031 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # D-98-026-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	962,720	6/5/2024	3/16/2011	120	3/15/2021	N/A
PTB158033	PTB 158-033 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # P-98-080-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	997,793	6/5/2024	8/17/2011	120	8/16/2021	N/A
PTB158034	PTB158-034 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,972,932	6/5/2024	5/16/2011	120	5/10/2021	N/A
PTB158034	PTB158-034 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,972,932	6/5/2024	5/16/2011	120	5/10/2021	N/A
PTB158035	PTB 158-035 PRIME AGREEMENT PHASE 2 VARIOUS/VARIOUS JOB # D-30-008-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,999,816	6/5/2024	4/27/2011	120	4/26/2021	N/A
PTB158045	PTB 158-045 START-UP AGREEMENT PHASE 1 KANKAKEE & WILL COUNTIES JOB # P-91-749-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	50,003,940	-	-	-	-	-	-	-	-	-	-	47,979,567	6/5/2024	3/29/2011	120	3/28/2021	N/A
PTB158046	PTB 158-046 START-UP AGREEMENT PHASE 1 VARIOUS COUNTIES JOB # P-91-750-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,230,596	-	-	-	-	-	-	-	-	-	-	2,820,273	6/5/2024	4/22/2011	120	4/21/2021	N/A
PTB158046	PTB 158-046 START-UP AGREEMENT PHASE 1 VARIOUS COUNTIES JOB # P-91-750-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,230,596	-	-	-	-	-	-	-	-	-	-	2,820,273	6/5/2024	4/22/2011	120	4/21/2021	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837	-	-	-	-	-	-	-	-	-	-	5,360,357	6/5/2024	4/15/2012	120	4/14/2022	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837	-	-	-	-	-	-	-	-	-	-	5,360,357	6/5/2024	4/15/2012	120	4/14/2022	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,557,837	-	-	-	-	-	-	-	-	-	-	5,360,357	6/5/2024	4/15/2012	120	4/14/2022	N/A
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837	-	-	-	-	-	-	-	-	-	-	5,360,357	6/5/2024	4/15/2012	120	4/14/2022	N/A
PTB159009	PTB: 159-009; PHASE 2 PRIME AGREEMENT; DUPAGE COUNTY; JOB NUMBER: D-91-402-11 FAP 870 IL 53 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,072,866	-	-	-	-	-	-	-	-	-	-	1,034,949	6/5/2024	8/10/2012	120	8/9/2022	N/A
PTB159009	PTB: 159-009; PHASE 2 PRIME AGREEMENT; DUPAGE COUNTY; JOB NUMBER: D-91-402-11 FAP 870 IL 53 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,072,866	-	-	-	-	-	-	-	-	-	-	1,034,949	6/5/2024	8/10/2012	120	8/9/2022	N/A

FY25 FOURTH 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 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
PTB159011	PTB 159-011; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-409-11; LAKE COUNTY FAP 344 (US ROUTE 45) PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,239,321	-	-	-	-	-	2,548	8,529	9,152	8,792	29,021	794,816	6/5/2024	9/5/2017	120	9/4/2027	N/A
PTB159017	PTB 159-017; START UP AGREEMENT; PHASE 2; COOK COUNTY; JOB NUMBER: D-91-407-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	608,375	-	-	-	-	-	-	-	-	-	-	560,554	6/5/2024	11/7/2011	120	11/6/2021	N/A
PTB159018	PTB159-018 START UP PHASE I;FAI74(I74);ROCK ISLANDCOUNTY;JOB NO. P-92-040-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,387,670	-	-	-	-	-	-	-	-	-	-	2,344,773	6/5/2024	10/11/2011	120	10/10/2021	N/A
PTB159030	PTB159-030 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-009-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	702,890	6/5/2024	10/31/2011	120	10/30/2021	N/A
PTB159031	PTB159-013 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. C-30-010-11 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,939,387	6/5/2024	12/6/2011	120	12/5/2021	N/A
PTB159032	PTB159-032 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-30-011-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,991,860	6/5/2024	11/4/2011	119	10/21/2021	N/A
PTB159032	PTB159-032 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-30-011-11 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,991,860	6/5/2024	11/4/2011	119	10/21/2021	N/A
PTB160015	PTB 160-015 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-95-052-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	911,376	6/5/2024	1/23/2012	120	1/22/2022	N/A
PTB160017	PTB160-017 START-UP PHASE I;FAP588;MADISON COUNTY;JOB NO. P-98-011-11; PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,677,048	-	-	-	-	-	-	-	-	-	-	5,541,176	6/5/2024	10/14/2011	120	10/13/2021	N/A
PTB161001	PTB: 161-001; PHASE 2; START UP AGREEMENT WILL COUNTY; JOB NUMBER: D-91-633-11 PRELIMINARY ENGINEERING	BOND	9A	0695494427000117	STATEWIDE	1,415,264	-	-	-	-	-	-	-	-	-	-	1,406,083	6/5/2024	3/2/2012	120	3/1/2022	N/A
PTB161001	PTB: 161-001; PHASE 2; START UP AGREEMENT WILL COUNTY; JOB NUMBER: D-91-633-11 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,415,264	-	-	-	-	-	-	-	-	-	-	1,406,083	6/5/2024	3/2/2012	120	3/1/2022	N/A
PTB161003	PTB: 161-003 START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-003-12; COOK COUNTY; PRELIMINARY ENGINEERING	BOND	8A	055449480790002l0	CREATE	2,593,095	-	-	-	-	-	-	-	-	-	-	2,411,754	6/5/2024	2/27/2013	120	2/26/2023	N/A
PTB161004	PTB161-004 START-UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-001-12 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,996,237	-	-	-	-	-	-	-	-	-	-	1,996,237	6/5/2024	1/16/2012	150	7/1/2024	N/A
PTB161004	PTB161-004 START-UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-001-12 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,996,237	-	-	-	-	-	-	-	-	-	-	1,996,237	6/5/2024	1/16/2012	150	7/1/2024	N/A
PTB161005	PTB: 161-005; PHASE 1; START UP AGREEMENT VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,991,446	6/5/2024	3/19/2012	120	3/18/2022	N/A
PTB161005	PTB: 161-005; PHASE 1; START UP AGREEMENT VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,991,446	6/5/2024	3/19/2012	120	3/18/2022	N/A
PTB161008	PTB161-008 START UP PHASE II; VARIOUS VARIOUS ; JOB NO. D-91-007-12 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,498,419	6/5/2024	12/12/2011	120	12/11/2021	N/A
PTB161008	PTB161-008 START UP PHASE II; VARIOUS VARIOUS ; JOB NO. D-91-007-12 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,498,419	6/5/2024	12/12/2011	120	12/11/2021	N/A
PTB161009	PTB161-009 START UP PHASE II;VARIOUS VARIOUS; JOB NO. D-91-008-12 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,660	6/5/2024	12/12/2011	120	12/11/2021	N/A
PTB161010	PTB: 161-010; PHASE 2 PRIME AGREEMENT; JOB NUMBER: D-91-624-11; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	679,908	-	-	-	-	-	-	-	-	-	-	679,908	6/5/2024	6/15/2012	145	7/1/2024	N/A
PTB161012	PTB: 161-012; PHASE 2; VARIOUS VARIOUS; START UP AGREEMENT; JOB NUMBER: D-91-017-12 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	881,346	6/5/2024	3/23/2012	120	3/22/2022	N/A
PTB161012	PTB: 161-012; PHASE 2; VARIOUS VARIOUS; START UP AGREEMENT; JOB NUMBER: D-91-017-12 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	881,346	6/5/2024	3/23/2012	120	3/22/2022	N/A
PTB161013	PTB: 161-013; PHASE 2; START UP AGREEMENT LAKE COUNTY; JOB NUMBER: D-91-640-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	320,072	-	-	-	-	-	-	-	-	-	-	318,214	6/5/2024	3/21/2012	120	3/20/2022	N/A
PTB161015	PTB: 161-015; STARTUP; PHASE 2; VARIOUS VARIOUS JOB NUMBER: D-91-639-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	494,097	-	-	-	-	-	-	-	-	-	-	494,097	6/5/2024	3/10/2012	148	7/1/2024	N/A
PTB161017	PTB: 161-017; STARTUP; PHASE 2; VARIOUS VARIOUS JOB NUMBER: D-91-638-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	412,083	6/5/2024	3/10/2012	120	3/9/2022	N/A
PTB161020	PTB 161-020 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-92-099-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	700,000	-	-	-	-	-	-	-	-	-	-	563,060	6/5/2024	11/1/2011	119	10/31/2021	N/A
PTB161028	PTB: 161-028; PHASE 1; START UP AGREEMENT; JOB NUMBER: P-95-030-11; CHAMPAIGN COUNTY; ROUTE: FAI 57; SECTION 10(5-1-RS-1,14-1,6)R PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	2,195,151	-	-	-	-	-	-	-	-	-	-	2,179,235	6/5/2024	5/17/2012	120	5/16/2022	N/A
PTB161030	PTB161-030 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-092-11 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	338,093	-	-	-	-	-	-	-	-	-	-	338,093	6/5/2024	11/3/2011	152	7/1/2024	N/A
PTB161034	PTB: 161-034; PRIME; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-30-004-12 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,869,059	6/5/2024	3/7/2012	120	3/6/2022	N/A
PTB161034	PTB: 161-034; PRIME; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-30-004-12 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,869,059	6/5/2024	3/7/2012	120	3/6/2022	N/A
PTB162005	PTB: 162-005; PHASE 1; VARIOUS VARIOUS; JOB NUMBER: P-91-127-012; START UP AGREEMENT PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000	-	-	-	-	-	-	-	-	-	-	1,533,700	6/5/2024	5/17/2012	120	5/16/2022	N/A
PTB162005	PTB: 162-005; PHASE 1; VARIOUS VARIOUS; JOB NUMBER: P-91-127-012; START UP AGREEMENT PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,600,000	-	-	-	-	-	-	-	-	-	-	1,533,700	6/5/2024	5/17/2012	120	5/16/2022	N/A
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,659,636	-	-	-	-	-	-	-	-	-	-	2,637,174	6/5/2024	2/14/2014	120	2/13/2024	N/A
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,659,636	-	-	-	-	-	-	-	-	-	-	2,637,174	6/5/2024	2/14/2014	120	2/13/2024	N/A
PTB162010	PTB 162-010; PHASE 2; START-UP AGREEMENT; WILL COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,114,524	-	-	-	-	-	-	-	-	-	-	1,049,808	6/5/2024	3/3/2014	120	3/2/2024	N/A
PTB162010	PTB 162-010; PHASE 2; START-UP AGREEMENT; WILL COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,114,524	-	-	-	-	-	-	-	-	-	-	1,049,808	6/5/2024	3/3/2014	120	3/2/2024	N/A
PTB162011	PTB: 162-011 PRIME AGREEMENT FOR A PHASE 1 PROJECT; JOB NUMBER: P-91-108-12; VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	900,000	-	-	-	-	-	-	-	-	-	-	899,999	6/5/2024	12/20/2012	119	11/14/2022	N/A
PTB162013	PTB: 162-013; PRIME AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-107-12 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,953	-	-	-	-	-	-	-	-	-	-	1,181,585	6/5/2024	3/12/2013	118	1/30/2023	N/A
PTB162013	PTB: 162-013; PRIME AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-107-12 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,199,953	-	-	-	-	-	-	-	-	-	-	1,181,585	6/5/2024	3/12/2013	118	1/30/2023	N/A
PTB162014	PTB: 162-014; START UP AGREEMENT; PHASE 2; JOB NUMBER: D-91-133-12; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	504,563	-	-	-	-	-	-	-	-	-	-	472,871	6/5/2024	9/26/2012	118	7/31/2022	N/A
PTB162014	PTB: 162-014; START UP AGREEMENT; PHASE 2; JOB NUMBER: D-91-133-12; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	504,563	-	-	-	-	-	-	-	-	-	-	472,871	6/5/2024	9/26/2012	118	7/31/2022	N/A
PTB162016	PTB:162-016; STARTUP AGREEMENT; PHASE 2; VARIOUS VARIOUS; JOB #: D-91-110-12 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	453,664	6/5/2024	3/10/2012	120	3/9/2022	N/A
PTB162018	PTB: 162-018; PRIME AGREEMENT FOR A PHASE 2; JOB NUMBER: D-91-125-12; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	398,320	6/5/2024	9/28/2012	120	9/1/2022	N/A
PTB162034	PTB: 162-034; PRIME AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS COUNTIES AND ROUTES; JOB NUMBER: D-30-005-12; PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	905,813	6/5/2024	12/20/2012	120	12/19/2022	N/A
PTB162034	PTB: 162-034; PRIME AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS COUNTIES AND ROUTES; JOB NUMBER: D-30-005-12; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	905,813	6/5/2024	12/20/2012	120	12/19/2022	N/A
PTB163006	PTB163-006; START-UP PHASE II;COOK; D-91-280-12; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	824,361	-	-	-	-	-	-	-	-	-	-	824,361	6/5/2024	9/10/2013	130	7/1/2024	N/A

FY25 FOURTH 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 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
PTB163008	PTB: 163-008; START UP AGREEMENT; VARIOUS VARIOUS JOB; JOB NUMBER: D-91-278-12; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	999,858	6/5/2024	7/23/2012	120	7/22/2022	N/A
PTB163009	PTB: 163-009; PHASE 2 START UP AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: D-91-279-12 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	996,059	6/5/2024	8/1/2012	119	7/31/2022	N/A
PTB163012	PTB: 163-012; PHASE 2 START UP AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: D-91-292-12 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	749,936	6/5/2024	7/30/2012	120	7/29/2022	N/A
PTB163013	PTB: 163-013 START UP AGREEMENT FOR DISTRICT ONE; COOK COUNTY; PHASE 2 PROJECT; JOB NUMBER: D -91-281-12; IL 43 (HARLEM AVE) PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	795,103	-	-	-	-	-	-	-	-	-	-	794,865	6/5/2024	12/28/2012	120	12/27/2022	N/A
PTB163013	PTB: 163-013 START UP AGREEMENT FOR DISTRICT ONE; COOK COUNTY; PHASE 2 PROJECT; JOB NUMBER: D -91-281-12; IL 43 (HARLEM AVE) PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	795,103	-	-	-	-	-	-	-	-	-	-	794,865	6/5/2024	12/28/2012	120	12/27/2022	N/A
PTB163014	PTB: 163-014; START UP AGREEMENT; PHASE 2 JOB NUMBER: D-91-285-01; COOK COUNTY; FAU 2710 DES PLAINES RIVER ROAD; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	851,845	-	-	-	-	-	-	-	-	-	-	828,376	6/5/2024	8/22/2012	120	8/21/2022	N/A
PTB163014	PTB: 163-014; START UP AGREEMENT; PHASE 2 JOB NUMBER: D-91-285-01; COOK COUNTY; FAU 2710 DES PLAINES RIVER ROAD; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	851,845	-	-	-	-	-	-	-	-	-	-	828,376	6/5/2024	8/22/2012	120	8/21/2022	N/A
PTB163015	PTB: 163-015; START UP AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS; JOB NUMBER: D-91-255-12; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	461,179	-	-	-	-	-	-	-	-	-	-	461,179	6/5/2024	7/8/2012	144	7/1/2024	N/A
PTB163015	PTB: 163-015; START UP AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS; JOB NUMBER: D-91-255-12; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	461,179	-	-	-	-	-	-	-	-	-	-	461,179	6/5/2024	7/8/2012	144	7/1/2024	N/A
PTB163017	PTB163-017; PRIME; PAHSE II; ESTABLISHMENT D-91-268-12; COOK COUNTY; NTE $813,822.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	813,822	-	-	-	-	-	-	-	-	-	-	764,382	6/5/2024	3/25/2021	120	3/2/2031	N/A
PTB163017	PTB163-017; PRIME; PAHSE II; ESTABLISHMENT D-91-268-12; COOK COUNTY; NTE $813,822.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	813,822	-	-	-	-	-	124,428	8,044	-	-	132,472	764,382	6/5/2024	3/25/2021	120	3/2/2031	N/A
PTB163018	PTB163-018; PHASE II, START-UP AGREEMENT; WILL CO.; D-91-284-12; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	231,340	-	-	-	-	-	-	-	-	-	-	219,062	6/5/2024	5/21/2014	120	5/20/2024	N/A
PTB163028	PTB: 163-028; PRIME AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBER: D-30-007-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	992,321	6/5/2024	10/15/2012	119	9/30/2022	N/A
PTB164002	PTB: 164-002; START UP AGREEMENT FOR A PHASE 3 PROJECT IN COOK COUNTY; JOB NUMBER: C-91-393-12 ROUTE I-57 AT STUENKEL ROAD; SECTION 99-1HB-R PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	5,079,269	-	-	-	-	-	-	-	-	-	-	4,854,319	6/5/2024	9/18/2012	120	9/17/2022	N/A
PTB164006	PTB: 164-006; START UP AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBR: D-91-436-12; COOK COUNTY; SECTION 131ST STREET TO 179TH STREET PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,751,451	-	-	-	-	-	-	-	-	-	-	2,730,293	6/5/2024	8/30/2012	120	8/29/2022	N/A
PTB164006	PTB: 164-006; START UP AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBR: D-91-436-12; COOK COUNTY; SECTION 131ST STREET TO 179TH STREET PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,751,451	-	-	-	-	-	-	-	-	-	-	2,730,293	6/5/2024	8/30/2012	120	8/29/2022	N/A
PTB164007	PTB: 164-007; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-91-408-12; WILL COUNTY; MOVEABLE BRIDGES IN JOLIET (VARIOUS) PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,163,647	-	-	-	-	-	-	-	-	-	-	4,039,892	6/5/2024	10/9/2012	120	10/8/2022	N/A
PTB164008	PTB 164-008; PRIME; PHASE II; ESTABLISHMENT D-91-126-12; COOK COUNTY; NTE $678,160	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	891,664	-	-	-	-	-	19,714	134,869	55,436	-	210,019	809,365	6/5/2024	1/6/2020	118	11/18/2029	N/A
PTB164010	PTB: 164-010; PRIME AGREEMENT FOR PHASE 2 DISTRICT ONE PROJECT; JOB NUMBER: D-91-434-12; VARIOUS VARIOUS PRELIMINARY ENGINEERINVG	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	397,179	6/5/2024	4/15/2013	119	3/31/2023	N/A
PTB164014	PTB: 164-014; START UP AGREEMENT FOR A PHASE 3 PROJECT; TAZEWELL COUNTY; JOB NUMBER: C-94-083-12;ROUTE I-74 & I -55 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	7,186,464	-	-	-	-	-	-	-	-	-	-	7,173,859	6/5/2024	9/25/2012	120	9/24/2022	N/A
PTB164020	PTB: 164-020; START UP AGREEMENT PHASE 2 PROJECT; JOB NUMBER: D-30-010-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,999,962	6/5/2024	9/12/2021	12	9/11/2022	N/A
PTB165003	PTB: 165-003; START UP AGREEMENT FOR DISTRICT ONE FOR A PHASE 3 PROJECT; JOB NUMBER: C-91-007-13 COOK COUNTY; WILLOW ROAD PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	4,244,054	-	-	-	-	-	-	-	-	-	-	4,242,849	6/5/2024	3/14/2013	120	3/13/2023	N/A
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,445,502	-	-	-	-	-	-	-	-	-	-	1,391,396	6/5/2024	4/29/2014	120	4/28/2024	N/A
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	1,445,502	-	-	-	-	-	-	-	-	-	-	1,391,396	6/5/2024	4/29/2014	120	4/28/2024	N/A
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,445,502	-	-	-	-	-	-	-	-	-	-	1,391,396	6/5/2024	4/29/2014	120	4/28/2024	N/A
PTB165009	PTB165-009 START UP PHASE II;FAP342(IL120) OVER US41;LAKE COUNTY;JOB NO. D-91-023-13; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	857,576	-	-	-	-	-	-	-	-	-	-	819,359	6/5/2024	11/2/2013	120	11/1/2023	N/A
PTB165010	PTB165-010 START-UP PHASE II; FAP 342 (IL 120); LAKE COUNTY; JOB NO. D-91-022-13 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	826,394	-	-	-	-	-	-	-	-	-	-	823,541	6/5/2024	11/2/2013	120	11/1/2023	N/A
PTB165011	PTB: 165-011; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-004-13 LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,399,146	-	-	-	-	-	-	-	-	-	-	1,323,868	6/5/2024	10/2/2013	120	10/1/2023	N/A
PTB165011	PTB: 165-011; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-004-13 LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,399,146	-	-	-	-	-	-	-	-	-	-	1,323,868	6/5/2024	10/2/2013	120	10/1/2023	N/A
PTB165012	PTB: 165-012; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT 1; JOB NUMBER: D-91-024-13; VARIOUS VARIOUS PROJECT PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	180,764	-	-	-	-	-	-	-	-	-	-	180,764	6/5/2024	12/14/2012	139	7/1/2024	N/A
PTB165013	PTB: 165-013; START UP AGREEMENT; FOR DISTRICT 1; PHASE 2; VARIOUS VARIOUS; JOB NUBMER: D-91-025-13 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	210,147	-	-	-	-	-	-	-	-	-	-	210,147	6/5/2024	12/28/2012	139	7/1/2024	N/A
PTB166004	PTB: 166-004; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-237-11 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,967	-	-	-	-	-	-	-	-	-	-	1,503,027	6/5/2024	8/5/2013	120	8/4/2023	N/A
PTB166004	PTB: 166-004; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-237-11 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,535,967	-	-	-	-	-	-	-	-	-	-	1,503,027	6/5/2024	8/5/2013	120	8/4/2023	N/A
PTB166004	PTB: 166-004; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-237-11 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,967	-	-	-	-	-	-	-	-	-	-	1,503,027	6/5/2024	8/5/2013	120	8/4/2023	N/A
PTB166008	PTB: 166-008; PHASE 2 PRIME AGREEMENT FOR A VARIOUS VARIOUS PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-109-13 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	392,389	-	-	-	-	-	-	-	-	-	-	392,389	6/5/2024	8/5/2013	131	7/1/2024	N/A
PTB166010	PTB: 166-010; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT 7; JOB NUMBER: R-97-001-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	192,753	6/5/2024	5/15/2013	120	5/14/2023	N/A
PTB167005	STARTUP AGREEMEMT;VARIOUS VARIOUS;JOB #P-91-192-13PHASE I ;PTB167-005; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	923,188	-	-	-	-	-	-	-	-	-	-	913,437	6/5/2024	8/22/2013	120	8/21/2023	N/A
PTB167005	STARTUP AGREEMEMT;VARIOUS VARIOUS;JOB #P-91-192-13PHASE I ;PTB167-005; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	923,188	-	-	-	-	-	-	-	-	-	-	913,437	6/5/2024	8/22/2013	120	8/21/2023	N/A
PTB167010	PTB 167-010; PHASE 1-2-3; PRIME AGREEMENT; VARIOUSCOUNTIES; OBLIGATING 2,000,000. REMAINING WILL BE OBLIGATED IN SUBSEQUENT FISCAL YEAR. PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	3,987,044	6/5/2024	2/4/2014	120	2/1/2024	N/A

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Whole Dollars

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PTB167010	PTB 167-010; PHASE 1-2-3; PRIME AGREEMENT; VARIOUSCOUNTIES; OBLIGATING 2,000,000. REMAINING WILL BE OBLIGATED IN SUBSEQUENT FISCAL YEAR. PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000	-	-	-	-	-	-	-	-	-	-	3,987,044	6/5/2024	2/4/2014	120	2/1/2024	N/A
PTB167013	PTB 167-013 START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-185-13 DUPAGE COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	593,119	-	-	-	-	-	-	-	-	-	-	507,910	6/5/2024	8/8/2013	120	8/7/2023	N/A
PTB167014	PTB167-014 START UP PHASE II;FAP347(IL38); DUPAGE COUNTY;JOB NO. D-91-177-13; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	497,480	-	-	-	-	-	-	-	-	-	-	338,343	6/5/2024	9/25/2013	120	9/24/2023	N/A
PTB167015	PTB: 167-015; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-179-13 VARIOUS VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,945	-	-	-	-	-	-	-	-	-	-	1,998,945	6/5/2024	7/17/2013	132	7/1/2024	N/A
PTB167015	PTB: 167-015; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-179-13 VARIOUS VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,998,945	-	-	-	-	-	-	-	-	-	-	1,998,945	6/5/2024	7/17/2013	132	7/1/2024	N/A
PTB167018	PTB: 167-018; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-201-13 KANE COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,988,954	-	-	-	-	-	-	-	-	-	-	1,988,954	6/5/2024	7/15/2013	132	7/1/2024	N/A
PTB167020	PTB: 167-020; START UP AGREEMENT FOR A PHASE 1 ANDPHASE 2 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-022-13; VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	600,000	-	-	-	-	-	-	-	-	-	-	566,908	6/5/2024	5/10/2013	120	5/9/2023	N/A
PTB167026	PTB: 167-026 START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT FOUR; JOB NUMBER: P-94-003-13 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,820,064	-	-	-	-	-	-	-	-	-	-	1,820,064	6/5/2024	10/25/2013	129	7/1/2024	N/A
PTB167033	PTB: 167-033; PRIME AGREEMENT FOR A PHASE 2 PROJECJOB NUMBER: D-30-003-13; VARIOUS VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	932,132	6/5/2024	9/20/2013	119	8/31/2023	N/A
PTB168002	PTB 168-002; START-UP AGREEMENT; PHASE 3; DUPAGE COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,661,156	-	-	-	-	-	-	-	-	-	-	4,625,203	6/5/2024	12/15/2013	120	12/14/2023	N/A
PTB168002	PTB 168-002; START-UP AGREEMENT; PHASE 3; DUPAGE COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,661,156	-	-	-	-	-	-	-	-	-	-	4,625,203	6/5/2024	12/15/2013	120	12/14/2023	N/A
PTB168003	PTB 168-003 START-UP PHASE II; JOB NO. D-91-317-13 VARIOUS/VARIOUS; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	196,249	-	-	-	-	-	-	-	-	-	-	196,249	6/5/2024	10/1/2013	129	7/1/2024	N/A
PTB168004	PTB168-004; PRIME, PHASE 1; VARIOUS, VARIOUS P-91-319-13; OBLIGATION OF $500,000 OF THE $1,800,000 IN FY 14 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,708,387	6/5/2024	5/13/2014	119	4/30/2024	N/A
PTB168004	PTB168-004; PRIME, PHASE 1; VARIOUS, VARIOUS P-91-319-13; OBLIGATION OF $500,000 OF THE $1,800,000 IN FY 14 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	-	-	-	-	1,708,387	6/5/2024	5/13/2014	119	4/30/2024	N/A
PTB168005	PTB 168-005 START-UP PHASE II; FAP 573 ILLINOIS ROUTE 56 @ HANKES ROAD; KANE COUNTY JOB NO. D-91-309-13; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,572,150	-	-	-	-	-	-	-	-	-	-	1,480,139	6/5/2024	12/15/2013	120	12/14/2023	N/A
PTB168005	PTB 168-005 START-UP PHASE II; FAP 573 ILLINOIS ROUTE 56 @ HANKES ROAD; KANE COUNTY JOB NO. D-91-309-13; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,572,150	-	-	-	-	-	-	-	-	-	-	1,480,139	6/5/2024	12/15/2013	120	12/14/2023	N/A
PTB168006	PTB168-006; PHASE I, START-UP AGREEMENT; COOK CO./LAKE CO.; P-91-376-13; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,360,856	-	-	-	-	-	-	-	-	-	-	4,360,856	6/5/2024	6/26/2014	121	7/1/2024	N/A
PTB168006	PTB168-006; PHASE I, START-UP AGREEMENT; COOK CO./LAKE CO.; P-91-376-13; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,360,856	-	-	-	-	-	-	-	-	-	-	4,360,856	6/5/2024	6/26/2014	121	7/1/2024	N/A
PTB168006	PTB168-006; PHASE I, START-UP AGREEMENT; COOK CO./LAKE CO.; P-91-376-13; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	4,360,856	-	-	-	-	-	-	-	-	-	-	4,360,856	6/5/2024	6/26/2014	121	7/1/2024	N/A
PTB168007	PTB: 168-007; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-314-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,497,192	6/5/2024	10/24/2013	120	10/23/2023	N/A
PTB168008	PTB: 168-008; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-315-13 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,996	6/5/2024	10/24/2013	120	10/23/2023	N/A
PTB168009	PTB: 168-009; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-320-13 VARIOUS VARIOUS COUNTIES AND ROUTES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,798,898	-	-	-	-	-	-	-	-	-	-	1,798,898	6/5/2024	8/23/2013	131	7/1/2024	N/A
PTB168011	PTB 168-011; PHASE 2; PRIME AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	596,642	6/5/2024	2/4/2014	119	1/1/2024	N/A
PTB168011	PTB 168-011; PHASE 2; PRIME AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	600,000	-	-	-	-	-	-	-	-	-	-	596,642	6/5/2024	2/4/2014	119	1/1/2024	N/A
PTB168016	PTB168-016 START UP PHASE II;FAP303(US20); WINNEBAGO COUNTY;JOB NO. D-92-093-11; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	880,853	-	-	-	-	-	-	-	-	-	-	859,437	6/5/2024	10/28/2013	120	10/27/2023	N/A
PTB168022	PTB 168-022; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; OBLIGATING 250,000. THE REMAINDER WILL BE OBLIGATED IN A SUBSEQUENT FISCAL YEAR; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	478,666	6/5/2024	3/3/2014	120	3/2/2024	N/A
PTB168023	PTB 168-023; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,911	6/5/2024	3/3/2014	119	2/21/2024	N/A
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	881,827	-	-	-	-	-	-	-	-	-	-	881,827	6/5/2024	10/22/2013	129	7/1/2024	N/A
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	881,827	-	-	-	-	-	-	-	-	-	-	881,827	6/5/2024	10/22/2013	129	7/1/2024	N/A
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	881,827	-	-	-	-	-	-	-	-	-	-	881,827	6/5/2024	10/22/2013	129	7/1/2024	N/A
PTB168028	PTB: 168-028; START UP AGREEMENT FOR PHASE 3 PROJECT; JOB NUMBER: P-30-008-13; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	170,664	-	-	-	-	-	-	-	-	-	-	170,664	6/5/2024	3/5/2015	120	3/4/2025	N/A
PTB169001	PTB169-001; START-UP AGREEMENT; PHASE I; COOK CO. P-91-424-13; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,071,932	-	-	-	-	-	-	-	-	-	-	1,069,345	6/5/2024	5/1/2014	119	4/30/2024	N/A
PTB169002	PTB169-002; PHASE I, START-UP AGREEMENT; COOK CO.; P-91-422-13; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	909,473	-	-	-	-	-	-	-	-	-	-	903,464	6/5/2024	5/1/2014	119	4/30/2024	N/A
PTB169002	PTB169-002; PHASE I, START-UP AGREEMENT; COOK CO.; P-91-422-13; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	909,473	-	-	-	-	-	-	-	-	-	-	903,464	6/5/2024	5/1/2014	119	4/30/2024	N/A
PTB169003	PTB169-003; START UP AGREEMENT; PHASE II, WILL D-91-010-14 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,738,666	-	-	-	-	-	-	-	-	-	-	1,733,952	6/5/2024	3/7/2014	120	3/6/2024	N/A
PTB169005	PTB 169-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,196,864	6/5/2024	2/18/2014	120	2/17/2024	N/A
PTB169005	PTB 169-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000	-	-	-	-	-	-	-	-	-	-	1,196,864	6/5/2024	2/18/2014	120	2/17/2024	N/A
PTB169007	PTB169-007; PHASE III, START-UP; WILL COUNTY C-91-012-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	11,342,333	-	-	-	-	-	-	-	-	-	-	11,337,375	6/5/2024	6/12/2014	120	6/11/2024	N/A
PTB169008	PTB 169-008; PRIME; PHASE II; ESTABLISHMENT D-91-022-14; MCHENRY COUNTY; NTE $2,290691	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,578,631	-	-	-	-	-	100,503	-	69,608	1,084,298	1,254,409	3,280,060	6/5/2024	3/18/2020	120	3/15/2030	N/A
PTB169010	PTB 169-010 START-UP PHASE I; JOB NO. P-91-437-13 VARIOUS/VARIOUS; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,730,123	-	-	-	-	-	-	-	-	-	-	1,730,123	6/5/2024	1/17/2014	126	7/1/2024	N/A
PTB169010	PTB 169-010 START-UP PHASE I; JOB NO. P-91-437-13 VARIOUS/VARIOUS; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,730,123	-	-	-	-	-	-	-	-	-	-	1,730,123	6/5/2024	1/17/2014	126	7/1/2024	N/A
PTB169014	PTB 169-014; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,740,213	6/5/2024	2/3/2014	120	2/2/2024	N/A
PTB169014	PTB 169-014; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	-	-	-	-	1,740,213	6/5/2024	2/3/2014	120	2/2/2024	N/A
PTB169015	PTB169-015; PHASE III, START-UP AGREEMENT; WILL COC-91-014-14; PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	3,908,564	-	-	-	-	-	-	-	-	-	-	3,836,617	6/5/2024	6/12/2014	120	6/11/2024	N/A

FY25 FOURTH 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 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
PTB169015	PTB169-015; PHASE III, START-UP AGREEMENT; WILL COC-91-014-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,908,564	-	-	-	-	-	-	-	-	-	-	3,836,617	6/5/2024	6/12/2014	120	6/11/2024	N/A
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,554,837	-	-	-	-	-	-	-	-	-	-	1,526,149	6/5/2024	3/14/2014	120	3/13/2024	N/A
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,554,837	-	-	-	-	-	-	-	-	-	-	1,526,149	6/5/2024	3/14/2014	120	3/13/2024	N/A
PTB169017	PTB169-017; START-UP AGREEMENT; PHASE II; WILL CO.D-91-009-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,893,393	-	-	-	-	-	-	-	-	-	-	4,879,045	6/5/2024	3/7/2014	120	3/6/2024	N/A
PTB169017	PTB169-017; START-UP AGREEMENT; PHASE II; WILL CO.D-91-009-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,893,393	-	-	-	-	-	-	-	-	-	-	4,879,045	6/5/2024	3/7/2014	120	3/6/2024	N/A
PTB169018	PTB: 169-018; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; MCHENRY COUNTY EST; JOB NUMBER: D-91-023-14 PRELIMINARY ENGINEERING SECTION	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,775,000	-	-	-	-	-	-	-	-	-	-	1,772,628	6/5/2024	9/10/2015	120	9/9/2025	N/A
PTB169018	PTB: 169-018; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; MCHENRY COUNTY EST; JOB NUMBER: D-91-023-14 PRELIMINARY ENGINEERING SECTION	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,775,000	-	-	-	-	-	-	-	-	-	-	1,772,628	6/5/2024	9/10/2015	120	9/9/2025	N/A
PTB169019	PTB 169-019 PHASE II PRIME AGREEMENT FAP 326 (IL 47) MCHENRY COUNTY D-91-011-14 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,261,685	-	-	-	-	-	3,213	-	33,641	6,337	43,191	3,180,110	6/5/2024	7/5/2017	120	7/1/2027	N/A
PTB169020	PTB 169-020; START UP AGREEMENT; PHASE 2; VARIOUS COUNTIES; JOB NO. D-91-441-13; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	492,101	6/5/2024	12/19/2013	120	12/18/2023	N/A
PTB169021	PTB 169-021; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,799,829	6/5/2024	2/3/2014	120	2/2/2024	N/A
PTB169022	PTB 169-022; START UP AGREEMENT PHASE 2; VARIOUS COUNTIES; JOB NO. D-91-442-13; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	212,217	-	-	-	-	-	-	-	-	-	-	212,217	6/5/2024	12/19/2013	127	7/1/2024	N/A
PTB169023	PTB169-023 START-UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-033-13; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	994,847	6/5/2024	11/25/2013	120	11/24/2023	N/A
PTB169024	PTB169-024, PRIME PHASE III, ROUTE FAI 57 & 6000 N ROAD;KANKAKEE COUNTY;C-93-162-09 PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	2,990,006	-	-	-	-	-	-	-	-	-	-	2,888,933	6/5/2024	4/4/2014	118	2/29/2024	N/A
PTB169027	PTB 169-027; START-UP AGREEMENT; PHASE 3; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,250,000	-	-	-	-	-	-	-	-	-	-	1,249,914	6/5/2024	3/3/2014	120	3/2/2024	N/A
PTB169029	PTB 169-029 START UP PHASE I;FAP63(US24);ADAMS/ MARION COUNTY;JOB NO. D-96-002-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,167,284	-	-	-	-	-	-	-	-	-	-	1,167,284	6/5/2024	4/1/2014	123	7/1/2024	N/A
PTB169030	PTB169-030; PRIME, PHASE I/II; VARIOUS, VARIOUS D-96-001-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	520,244	-	-	-	-	-	-	-	-	-	-	520,244	6/5/2024	4/28/2014	123	7/1/2024	N/A
PTB169030	PTB169-030; PRIME, PHASE I/II; VARIOUS, VARIOUS D-96-001-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	520,244	-	-	-	-	-	-	-	-	-	-	520,244	6/5/2024	4/28/2014	123	7/1/2024	N/A
PTB169031	PTB 169-031; PHASE 1/2; START-UP AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	390,601	6/5/2024	2/20/2014	120	2/19/2024	N/A
PTB169033	PTB 169-033; START-UP AGREEMENT; PHASE 1/2; VARIOUS ROUTES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	1,262	-	-	-	1,262	351,531	6/5/2024	1/24/2014	120	1/23/2024	N/A
PTB169034	PTB 169-034; START-UP AGREEMENT; PHASE 1; ST CLAIRCOUNTY; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,626,316	-	-	-	-	-	-	-	-	-	-	1,537,175	6/5/2024	2/19/2014	120	2/18/2024	N/A
PTB169034	PTB 169-034; START-UP AGREEMENT; PHASE 1; ST CLAIRCOUNTY; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,626,316	-	-	-	-	-	-	-	-	-	-	1,537,175	6/5/2024	2/19/2014	120	2/18/2024	N/A
PTB169036	PTB 169-036; PHASE 1/2; START-UP AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	480,426	6/5/2024	12/9/2013	120	12/8/2023	N/A
PTB169038	PTB169-038 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-30-004-14;BRIDGES PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	195,863	6/5/2024	4/7/2014	120	4/3/2024	N/A
PTB170001	PTB170-001; PHASE II, PRIME AGREEMENT; WORK ORDER VARIOUS/VARIOUS;D-91-117-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	599,902	-	-	-	-	-	-	-	-	-	-	599,902	6/5/2024	8/7/2014	119	7/31/2024	N/A
PTB170002	PTB170-002; START-UP AGREEMENT; PHASE II LAKE COUNTY; D-91-116-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	372,504	-	-	-	-	-	-	-	-	-	-	365,015	6/5/2024	4/28/2014	120	4/27/2024	N/A
PTB170003	PTB 170-003; START-UP AGREEMENT; PHASE 2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,452	6/5/2024	3/7/2014	120	3/6/2024	N/A
PTB170005	PTB 170-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,281	-	-	-	-	-	-	-	-	-	-	1,199,281	6/5/2024	2/28/2014	125	7/1/2024	N/A
PTB170005	PTB 170-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,199,281	-	-	-	-	-	-	-	-	-	-	1,199,281	6/5/2024	2/28/2014	125	7/1/2024	N/A
PTB170007	PTB170-007; PHASE I, START-UP AGREEMENT VARIOUS,VARIOUS; P-91-120-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,169,729	6/5/2024	6/2/2014	120	6/1/2024	N/A
PTB170007	PTB170-007; PHASE I, START-UP AGREEMENT VARIOUS,VARIOUS; P-91-120-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000	-	-	-	-	-	-	94,827	-	-	94,827	1,169,729	6/5/2024	6/2/2014	120	6/1/2024	N/A
PTB170008	PTB 170-008; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,196,444	-	-	-	-	-	-	-	-	-	-	1,196,444	6/5/2024	2/28/2014	125	7/1/2024	N/A
PTB170008	PTB 170-008; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,196,444	-	-	-	-	-	-	-	-	-	-	1,196,444	6/5/2024	2/28/2014	125	7/1/2024	N/A
PTB170012	PTB: 170-012; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT 6; JOB NUMBER: D-96-027-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	8,546	-	-	8,546	373,501	6/5/2024	9/26/2014	120	9/25/2024	N/A
PTB170013	PTB 170-013; PHASE 1; START UP AGREEMENT; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,232,880	-	-	-	-	-	-	-	-	-	-	1,232,880	6/5/2024	2/28/2014	125	7/1/2024	N/A
PTB170013	PTB 170-013; PHASE 1; START UP AGREEMENT; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,232,880	-	-	-	-	-	-	-	-	-	-	1,232,880	6/5/2024	2/28/2014	125	7/1/2024	N/A
PTB170019	PTB: 170-019 PRIME AGREEMENT FOR A PHASE 2 PROJECT WITH JOB NUMBER: D-60-034-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	399,994	-	-	-	-	-	-	-	-	-	-	399,994	6/5/2024	9/26/2014	120	9/1/2024	N/A
PTB171003	PTB171-003; PHASE II, START-UP AGREEMENT; VARIOUS VARIOUS; D-91-191-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,925	-	-	-	-	-	-	-	-	-	-	1,499,925	6/5/2024	6/12/2014	121	7/1/2024	N/A
PTB171004	PTB: 171-004; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-309-12; KANE COUNTY; PRELIMINARY ENGINEERING;	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,182,734	-	-	-	-	-	-	-	-	-	-	1,135,832	6/5/2024	1/12/2015	120	1/11/2025	N/A
PTB171004	PTB: 171-004; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-309-12; KANE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,182,734	-	-	-	-	-	-	-	-	-	-	1,135,832	6/5/2024	1/12/2015	120	1/11/2025	N/A
PTB171005	PTB: 171-005; START UP AGREEMENT FOR PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-117-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	974,813	6/5/2024	9/29/2014	120	9/28/2024	N/A
PTB171006	PTB171-006; PHASE I, START-UP AGREEMENT; VARIOUS; VARIOUS; P-91-195-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	14,871	-	-	-	14,871	1,733,757	6/5/2024	8/8/2014	120	8/7/2024	N/A
PTB171010	PTB: 171-010; PRIME AGREEMENT FOR A PHASE 2/3 PROJECT IN DISTRICT FOUR; JOB NUMBER: D-94-011-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	485,981	-	-	-	-	-	-	-	-	-	-	485,981	6/5/2024	3/18/2015	117	12/31/2024	N/A
PTB171016	PTB171-016; PHASE I & II,START-UP AGREEMENT; VARIOUS; VARIOUS; P-98-029-14; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,955	6/5/2024	6/13/2014	120	6/12/2024	N/A
PTB171019	PTB171-019; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-99-001-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	979,368	6/5/2024	9/10/2014	120	9/9/2024	N/A
PTB171022	PTB: 171-022; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-30-052-14; VAROUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	700,000	-	-	-	-	-	-	-	-	-	-	698,404	6/5/2024	11/19/2014	120	11/17/2024	N/A
PTB171024	PTB: 171-024; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT; JOB NUMBER :P-30-001-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427901020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,390,803	-	-	-	-	-	-	-	-	-	-	2,390,803	6/5/2024	12/4/2014	118	10/31/2024	N/A
PTB172001	PTB: 172-001; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-192-14 COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	7,519,257	-	-	-	-	-	-	-	-	-	-	6,378,039	6/5/2024	3/18/2015	120	3/17/2025	N/A
PTB172003	PTB 172-003; INCREASE; ESTABLISHMENT REOBLIGATING DUE TO INADVERTANTLY CLOSING OUT PROJECT IN FY19; PAYING FINAL INVOICE PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	6,628	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/29/2014	120	10/28/2024	N/A

FY25 FOURTH 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 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
PTB172005	PTB172-005; PHASE II, START-UP AGREEMENT; VARIOUS/VARIOUS; D-91-323-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	796,577	-	-	-	-	-	34,141	-	-	-	34,141	796,577	6/5/2024	8/26/2014	120	8/25/2024	N/A
PTB172007	PTB172-007; PHASE II, START-UP AGREEMENT; VARIOUS/VARIOUS; D-91-335-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	499,938	-	-	-	-	-	-	-	-	-	-	499,938	6/5/2024	9/14/2014	120	9/13/2024	N/A
PTB172008	PTB: 172-008; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-354-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	9,722	3,350	-	13,072	500,000	6/5/2024	1/23/2015	120	1/22/2025	N/A
PTB172009	PTB: 172-009; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-355-14 VARIOUS VAROUS; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	455,669	6/5/2024	12/24/2014	120	12/23/2024	N/A
PTB172010	PTB: 172-010; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-369-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,493,349	6/5/2024	10/31/2014	120	10/30/2024	N/A
PTB172010	PTB: 172-010; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-369-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,493,349	6/5/2024	10/31/2014	120	10/30/2024	N/A
PTB172011	PTB172-011; PHASE I,START-UP AGREEMENT; VARIOUS/ VARIOUS; P-91-318-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	495,217	6/5/2024	9/22/2014	120	9/21/2024	N/A
PTB172012	PTB172-012; PHASE I, START-UP AGREEMENT; VARIOUS VARIOUS; P-91-356-14 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	12,987	-	-	-	12,987	1,785,225	6/5/2024	8/14/2014	120	8/13/2024	N/A
PTB172013	PTB: 172-013; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-357-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	25,620	805	17,165	-	43,591	1,785,768	6/5/2024	9/22/2014	120	9/21/2024	N/A
PTB172022	PTB: 172-022; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT EIGHT; ST.CLAIR COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,700,000	-	-	-	-	-	-	-	-	-	-	2,344,202	6/5/2024	9/26/2014	120	9/25/2024	N/A
PTB172024	PTB: 172-024; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT; INCREASE; JOB NUMBER: P-30-008-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,592,000	-	-	-	-	-	-	1,973	-	8,558	10,531	2,494,265	6/5/2024	5/27/2015	118	3/31/2025	N/A
PTB172024	PTB: 172-024; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT; INCREASE; JOB NUMBER: P-30-008-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,592,000	-	-	-	-	-	-	-	-	-	-	2,494,265	6/5/2024	5/27/2015	118	3/31/2025	N/A
PTB172025	PTB172-025; PHASE I,START-UP AGREEMENT VARIOUS/ VARIOUS; P-30-012-14; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,888	6/5/2024	9/5/2014	120	9/4/2024	N/A
PTB172028	PTB: 172-028; PRIME AGREEMENT FOR A PHASE 1 PROJECT; VARIOUS VARIOUS; JOB NUMBER: P-30-001-14; EST. PRELIMINARY ENGINEERING SECTION	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	7,159	7,159	485,940	6/5/2024	10/7/2015	115	5/30/2025	N/A
PTB172032	PTB: 172-032; PRIME AGREEMENT FOR PHASE 2 SERVICES; JOB NUMBER: D-60-034-15 VARIOUS VARIOUS WORK ORDER AGREEMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	350,000	-	-	-	-	-	-	-	-	-	-	347,386	6/5/2024	11/25/2015	119	10/31/2025	N/A
PTB173001	PTB: 173-001; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; COOK COUNTY; JOB NUMBER D-91-467-14; INCREASE ESTABLISHMENT PRELMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,744,198	-	-	-	-	-	-	-	-	-	-	2,615,305	6/5/2024	6/9/2015	120	6/8/2025	N/A
PTB173001	PTB: 173-001; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; COOK COUNTY; JOB NUMBER D-91-467-14; INCREASE ESTABLISHMENT PRELMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	2,744,198	-	-	-	-	-	-	-	-	-	-	2,615,305	6/5/2024	6/9/2015	120	6/8/2025	N/A
PTB173001	PTB: 173-001; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; COOK COUNTY; JOB NUMBER D-91-467-14; INCREASE ESTABLISHMENT	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,744,198	-	-	-	-	-	-	-	-	99,783	99,783	2,615,305	6/5/2024	6/9/2015	120	6/8/2025	N/A
PTB173002	PTB: 173-002; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-005-15; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	6,406,852	-	-	-	-	-	-	-	-	-	-	6,225,127	6/5/2024	3/18/2015	120	3/17/2025	N/A
PTB173002	PTB: 173-002; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-005-15; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	6,406,852	-	-	-	-	-	-	-	-	-	-	6,225,127	6/5/2024	3/18/2015	120	3/17/2025	N/A
PTB173003	PTB: 173-003; START UP AGREEMENT FOR DISTRICT ONE JOB NUMBER: D-91-002-15; PHASE 2; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	499,975	6/5/2024	12/24/2014	120	12/23/2024	N/A
PTB173004	PTB: 173-004 PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-465-14 VARIOUS VARIOUS; WORK ORDER; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	800,000	-	-	-	-	-	-	-	-	3,670	3,670	794,072	6/5/2024	10/8/2015	119	9/1/2025	N/A
PTB173005	PTB: 173-005; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER; C-91-010-15; VARIOUS VARIOUS; INCREASE/ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	298,577	6/5/2024	4/15/2015	120	4/14/2025	N/A
PTB173006	PTB: 173-006; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-442-14 VARIOUS VARIOUS;INCREASE PRELMIINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	10,216	134,764	1,806	42,558	189,343	1,647,230	6/5/2024	4/24/2015	120	4/23/2025	N/A
PTB173008	PTB: 173-008; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-004-15; COOK COUNTY PRELIMINARY ENGINEERING	BOND	9A	0695494427700115	STATEWIDE	3,961,769	-	-	-	-	-	-	-	-	-	-	3,013,667	6/5/2024	3/18/2015	120	3/17/2025	N/A
PTB173010	PTB: 173-010; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-459-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,973	6/5/2024	3/18/2015	120	3/17/2025	N/A
PTB173011	PTB: 173-011; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-462-14 VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,500,000	-	-	-	-	-	-	-	-	-	-	5,495,109	6/5/2024	12/4/2014	120	12/3/2024	N/A
PTB173012	PTB: 173-012; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-466-14 VARIOUS VARIOUS COUNTIES AND ROUTES PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	599,925	-	-	-	-	-	-	-	-	-	-	599,925	6/5/2024	12/11/2014	120	12/10/2024	N/A
PTB173014	PTB: 173-014; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-455-14 VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000	-	-	-	-	-	-	-	-	-	-	3,979,185	6/5/2024	3/6/2015	120	3/5/2025	N/A
PTB173015	PTB: 173-015; START UP AGREEMENT FOR PHASE 1 SERVICES IN DISTRICT ONE; FOR PREP OF PRELIM AND ENVIRON STUDY TO IMPROVE IL 43; ESTB.; PRELIMINARY ENGINEERING SECTION	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,816,000	-	-	-	-	-	-	-	-	-	-	4,816,000	6/5/2024	7/1/2016	119	6/30/2026	N/A
PTB173015	PTB: 173-015; START UP AGREEMENT FOR PHASE 1 SERVICES IN DISTRICT ONE; FOR PREP OF PRELIM AND ENVIRON STUDY TO IMPROVE IL 43; ESTB.; PRELIMINARY ENGINEERING SECTION	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	4,816,000	-	-	-	-	-	-	-	-	-	-	4,816,000	6/5/2024	7/1/2016	119	6/30/2026	N/A
PTB173016	PTB: 173-016; START UP AGREEMENT FOR PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-443-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	2,465	-	-	2,465	1,797,178	6/5/2024	12/31/2014	120	12/30/2024	N/A
PTB173017	PTB: 173-017 START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-003-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,594,472	-	-	-	-	-	-	-	-	-	-	5,594,002	6/5/2024	3/6/2015	120	3/5/2025	N/A
PTB173023	PTB: 173-023; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER C-94-132-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	499,577	6/5/2024	4/28/2015	120	4/27/2025	N/A
PTB173028	PTB: 173-028; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT EIGHT; INCREASE; VARIOUS VARIOUS; JOB NUMBER: C-98-079-14 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	350,000	-	-	-	-	-	27,807	-	-	-	27,807	316,239	6/5/2024	4/9/2015	120	4/8/2025	N/A
PTB173029	PTB 173-029; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT EIGHT; JOB NUMBER: C-98-069-14VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	488,940	6/5/2024	3/19/2015	120	3/11/2025	N/A

FY25 FOURTH 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 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
PTB173030	PTB: 173-030; START UP AGREEMENT FOR DISTRICT 8 FOR A PHASE 3 PROJECT; JOB NUMBER: C-98-077-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	263,867	6/5/2024	3/16/2015	120	3/15/2025	N/A
PTB173031	PTB: 173-031; START UP AGREEMENT FOR A PHASE 3 PROJECT; INCREASE; IN DISTRICT NINE; JOB NUMBER C-99-001-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	599,704	-	-	-	-	-	-	-	-	-	-	599,704	6/5/2024	3/31/2015	120	3/30/2025	N/A
PTB174001	PTB 174-001; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-121-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	4,984	-	-	-	4,984	1,792,724	6/5/2024	9/30/2015	120	9/29/2025	N/A
PTB174001	PTB 174-001; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-121-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	-	-	-	-	1,792,724	6/5/2024	9/30/2015	120	9/29/2025	N/A
PTB174002	PTB: 174-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-122-15; VARIOUS VARIOUS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,784,359	6/5/2024	8/31/2015	120	8/30/2025	N/A
PTB174002	PTB: 174-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-122-15; VARIOUS VARIOUS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	1,809	-	1,160	2,969	1,784,359	6/5/2024	8/31/2015	120	8/30/2025	N/A
PTB174003	PTB: 174-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-130-15; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,180,225	-	-	-	-	-	-	161,499	84,178	127,578	373,255	3,862,726	6/5/2024	8/19/2015	120	8/18/2025	N/A
PTB174003	PTB: 174-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-130-15; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	4,180,225	-	-	-	-	-	-	-	-	-	-	3,862,726	6/5/2024	8/19/2015	120	8/18/2025	N/A
PTB174004	PTB: 174-004; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-119-15VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	216,773	6/5/2024	4/24/2015	120	4/23/2025	N/A
PTB174006	PTB: 174-006; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER P-91-120-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	221,358	6/5/2024	4/24/2015	120	4/23/2025	N/A
PTB174007	PTB: 174-007; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-101-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,496,806	-	-	-	-	-	-	-	-	-	-	1,496,806	6/5/2024	3/25/2015	120	3/24/2025	N/A
PTB174009	PTB: 174009; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-001-15 INCREASE; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	4,999,995	6/5/2024	5/5/2015	120	5/4/2025	N/A
PTB174010	PTB: 174-010; INCREASE; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER:D -91-118-15; VARIOUS VARIOUS PRELMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,641	6/5/2024	5/19/2015	120	5/18/2025	N/A
PTB174012	PTB: 174-012 PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT SIX; JOB NUMBER: D-96-009-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	22,031	-	22,031	490,640	6/5/2024	10/8/2015	119	9/30/2025	N/A
PTB174013	PTB: 174-013; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT EIGHT; JOB NUMBER P-98-023-15/D-98-023-15 ST. CLAIR COUNTY; PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,950,000	-	-	-	-	-	10,515	179,631	11,888	13,217	215,250	3,929,675	6/5/2024	4/27/2015	120	4/26/2025	N/A
PTB174014	PTB: 174-014; START UP AGREEMENT FOR PHASE I PROJECT IN DISTRICT EIGHT; ESTB MADISON COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,809,365	-	-	-	-	-	-	-	-	-	-	3,809,365	6/5/2024	10/21/2015	120	10/20/2025	N/A
PTB174018	PTB: 174-018; START UP AGREEMENT FOR A PHASE III PROJECT; VARIOUS VARIOUS WORK ORDER PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000	-	-	-	-	-	-	-	-	-	-	2,901,768	6/5/2024	8/11/2015	120	8/10/2025	N/A
PTB174019	PTB: 174-019; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-30-005-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	3,600,000	-	-	-	-	-	-	-	-	-	-	3,440,996	6/5/2024	4/29/2015	120	4/28/2025	N/A
PTB175002	PTB: 175-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUM: P-91-226-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,799,628	6/5/2024	8/13/2015	120	8/12/2025	N/A
PTB175002	PTB: 175-002; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUM: P-91-226-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	-	-	-	-	1,799,628	6/5/2024	8/13/2015	120	8/12/2025	N/A
PTB175003	PTB: 175-003; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-216-15 FOR DEVELOP TRAFFIC SIG CORDINATION AND TIMING; VARIOUS VARIOUS; PRELIM ENG SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	800,000	-	-	-	-	-	-	-	-	-	-	799,901	6/5/2024	2/2/2016	118	12/31/2025	N/A
PTB175005	PTB: 175-005; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-225-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,795,071	-	-	-	-	-	-	-	-	-	-	1,795,071	6/5/2024	9/22/2015	120	9/21/2025	N/A
PTB175005	PTB: 175-005; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-225-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,795,071	-	-	-	-	-	-	-	-	-	-	1,795,071	6/5/2024	9/22/2015	120	9/21/2025	N/A
PTB175006	PTB: 175-006; PRIME AGREEMENT FOR PHASE 2 SERVICESIN DISTRICT ONE; IMPROVEMENTS TO IL 132 FROM OAK LN TO MCKINLEY AVE; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	764,034	-	-	-	-	-	-	-	-	-	-	764,034	6/5/2024	7/6/2016	118	5/31/2026	N/A
PTB175008	PTB: 175-008; PRIME AGREEMENT FOR PHASE III SERVICES; DISTRICT ONE; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	749,998	-	-	-	-	-	-	-	-	-	-	749,697	6/5/2024	8/16/2016	119	7/15/2026	N/A
PTB175009	PTB: 175-009; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUBMER: D-91-227-15; LAKE COUNTY; ESTABLISHMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	189,071	6/5/2024	7/15/2015	120	7/14/2025	N/A
PTB175011	PTB: 175-011; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-224-15 ESTABLISHMENT; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,799,965	-	-	-	-	-	-	-	-	-	-	1,799,965	6/5/2024	6/15/2015	120	6/14/2025	N/A
PTB175012	PTB: 175-012; PRIME AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE FOR PREP OF CONTRACT PLANS AND SPECS AND COST ESTIMATES; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,014,756	-	-	-	-	-	-	-	-	-	-	942,931	6/5/2024	6/30/2016	120	6/16/2026	N/A
PTB175015	PTB: 175-015; START UP AGREEMENT FOR PHASE TWO SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-113-15 COOK COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	718,840	-	-	-	-	-	-	-	-	-	-	711,202	6/5/2024	11/30/2015	120	11/29/2025	N/A
PTB175015	PTB: 175-015; START UP AGREEMENT FOR PHASE TWO SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-113-15 COOK COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	718,840	-	-	-	-	-	2,716	-	-	-	2,716	711,202	6/5/2024	11/30/2015	120	11/29/2025	N/A
PTB175017	PTB: 175-017; START UP AGREEMENT FOR DISTRICT TWO PROJECT PHASE 1/2; VARIOUS VARIOUS INCREASE/ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	849,997	-	-	-	-	-	-	-	-	-	-	849,997	6/5/2024	6/12/2015	120	6/11/2025	N/A
PTB175018	PTB: 175-018; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-019-14 INCREASE EST.; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	850,000	-	-	-	-	-	-	-	-	-	-	845,494	6/5/2024	5/29/2015	120	5/28/2025	N/A
PTB175024	PTB: 175-024; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT FIVE FOR INTERCHANGE RECONSTRUCTION PROJECT FOR I-57/I-74; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,743,299	-	-	-	-	-	20,927	2,046	2,399	1,655	27,028	6,685,452	6/5/2024	2/2/2016	120	2/1/2026	N/A
PTB175024	PTB: 175-024; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT FIVE FOR INTERCHANGE RECONSTRUCTION PROJECT FOR I-57/I-74; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,743,299	-	-	-	-	-	-	-	-	7,074	7,074	6,685,452	6/5/2024	2/2/2016	120	2/1/2026	N/A
PTB175027	PTB: 175-027; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT SEVEN; JOB NUMBER: D-97-032-10VARIOUS VARIOUS; ESTABLISHMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	499,891	6/5/2024	7/23/2015	120	7/22/2025	N/A
PTB175028	PTB: 175-028; START UP AGREEMENT FOR BUREAU OF BRIDGES AND STRUCTURES; VARIOUS VARIOUS, PHASE 3 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	496,839	6/5/2024	6/23/2015	120	6/22/2025	N/A

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Whole Dollars

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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 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
PTB176001	PTB: 176-001; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-339-15 VARIOUS VARIOUS; EST PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,250,000	-	-	-	-	-	-	7,509	-	-	7,509	5,239,304	6/5/2024	9/21/2015	120	9/20/2025	N/A
PTB176001	PTB: 176-001; START UP AGREEMENT FOR PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-339-15 VARIOUS VARIOUS; EST PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	5,250,000	-	-	-	-	-	-	-	-	-	-	5,239,304	6/5/2024	9/21/2015	120	9/20/2025	N/A
PTB176002	PTB: 176-002; START UP AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-236-15 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	4,112	74,394	51,262	9,289	139,057	967,807	6/5/2024	9/4/2015	120	9/3/2025	N/A
PTB176003	PTB: 176-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-347-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,100,000	-	-	-	-	-	-	-	-	-	-	2,057,429	6/5/2024	10/26/2015	120	10/25/2025	N/A
PTB176003	PTB: 176-003; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER: P-91-347-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,100,000	-	-	-	-	-	-	-	-	-	-	2,057,429	6/5/2024	10/26/2015	120	10/25/2025	N/A
PTB176004	PTB: 176-004; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER P-91-348-15 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,727,934	6/5/2024	10/19/2015	120	10/18/2025	N/A
PTB176004	PTB: 176-004; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT ONE; JOB NUMBER P-91-348-15 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	-	50,875	13,926	39,664	104,464	1,727,934	6/5/2024	10/19/2015	120	10/18/2025	N/A
PTB176007	PTB: 176-007; PRIME AGREEMENT FOR PHASE I SERVICES IN DISTRICT ONE; FOR GEOMETIC ENG SERVICES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000	-	-	-	-	-	-	-	-	-	-	2,399,596	6/5/2024	6/22/2016	119	5/15/2026	N/A
PTB176008	PTB: 176-008; PRIME AGREEMENT FOR BRIDGE INSPECTION SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	581,071	6/5/2024	3/24/2016	120	3/13/2026	N/A
PTB176008	PTB: 176-008; PRIME AGREEMENT FOR BRIDGE INSPECTION SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	600,000	-	-	-	-	-	-	-	-	-	-	581,071	6/5/2024	3/24/2016	120	3/13/2026	N/A
PTB176011	PTB: 176-011; START UP AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-022-15; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	547,617	-	-	-	-	-	-	-	-	-	-	421,456	6/5/2024	12/11/2015	120	12/10/2025	N/A
PTB176013	PTB: 176-013; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER: C-94-072-15; EST .; KNOX COUNTY PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	512,232	-	-	-	-	-	-	-	-	-	-	502,241	6/5/2024	10/15/2015	120	10/14/2025	N/A
PTB176016	PTB: 176-016; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT FIVE; JOB NUMBER: P/D-95-029-15; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	369,344	6/5/2024	8/12/2015	120	8/11/2025	N/A
PTB176019	PTB: 176-019; START UP AGREEMENT FOR A PHASE 1/2 PROJECT IN DISTRICT EIGHT; JOB NUMBER: D-98-046-15 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	483,752	6/5/2024	9/28/2015	120	9/27/2025	N/A
PTB176020	PTB: 176-020; PRIME AGREEMENT FOR PHASE 1/2 FOR ENGINEERING SERVICES THRU OUT VARIOUS AREAS IN DISTRICT EIGHT; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	9,301	-	-	9,301	498,018	6/5/2024	3/4/2016	118	1/31/2026	N/A
PTB176021	PTB: 176-021; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT EIGHT; FOR LAND SURVEYING PROJECT MANAGEMENT SERVICES; ESTB. PRELIMINARY ENGINEERING SERCTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	489,895	6/5/2024	1/12/2016	120	1/11/2026	N/A
PTB176021	PTB: 176-021; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT EIGHT; FOR LAND SURVEYING PROJECT MANAGEMENT SERVICES; ESTB. PRELIMINARY ENGINEERING SERCTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	1,704	-	-	-	1,704	489,895	6/5/2024	1/12/2016	120	1/11/2026	N/A
PTB176022	PTB: 176-022; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT EIGHT; JOB NUMBER: P-98-064-15 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	479,362	6/5/2024	12/21/2015	120	12/20/2025	N/A
PTB176027	PTB 176-027; START UP AGREEMENT FOR PHASE 3 SERVICES FOR BMPR; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	357,648	-	-	-	-	-	-	-	-	-	-	357,648	6/5/2024	5/6/2016	120	5/5/2026	N/A
PTB176027	PTB 176-027; START UP AGREEMENT FOR PHASE 3 SERVICES FOR BMPR; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	357,648	-	-	-	-	-	-	-	-	-	-	357,648	6/5/2024	5/6/2016	120	5/5/2026	N/A
PTB176030	ESTABLISH OBLIGATION FOR PHASE II PRIME AGREEMENT;CONSULTANT ENGINEERING SERVICES FOR SIGNAL OPTIMIZATION W/IN DISTRICTS 6,7,8,&9; 9; VENDOR SEL FROM STMTS OF INTER SUB FOR 9 MEM SELEC COMM	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	250,000	-	-	-	-	-	-	-	-	-	-	238,377	6/5/2024	3/29/2016	119	2/28/2026	N/A
PTB177002	PTB: 177-002; START UP AGREEMENT FOR PHASE 1 SERVICES FOR DATA BANK MANAGEMENT FOR FIELD COLLECTION AND OFFICE PROCESSING OF VARIOUS ENGINEERING SERVICES; PRELIM ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,198,348	6/5/2024	3/16/2016	120	3/15/2026	N/A
PTB177004	PTB: 177-004; START UP AGREEMENT FOR PREP OF PLANSSPECS; COST EST FOR STRUCTURES AND ROADWAYS IN VARIOUS LOCATION IN DISTRICT ONE; PHASE 1 PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,930	6/5/2024	1/27/2016	120	1/26/2026	N/A
PTB177007	PTB: 177-007; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINERING; IN DISTRICT ONE; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,422,713	-	-	-	-	-	-	-	-	-	-	2,103,180	6/5/2024	1/29/2016	120	1/28/2026	N/A
PTB177007	PTB: 177-007; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINERING; IN DISTRICT ONE; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,422,713	-	-	-	-	-	-	-	-	-	-	2,103,180	6/5/2024	1/29/2016	120	1/28/2026	N/A
PTB177010	PTB: 177-010; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR FOR SAMPLING AND TESTINGOF VARIOUS MATERIALS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	746,752	6/5/2024	1/19/2016	120	1/18/2026	N/A
PTB177012	PTB: 177-012; START UP AGREEMENT FOR PHASE 3 SERVICES; JOB NUMBER: C-30-001-16 CONSTRUCTION INSPECTION SERVICES PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000	-	-	-	-	-	-	-	-	-	-	1,193,966	6/5/2024	1/14/2016	120	1/13/2026	N/A
PTB177013	PTB: 177-013; START UP AGREEMENT FOR A PHASE 1/2 PROJECT; JOB NUMBER: F-30-002-16; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	999,685	6/5/2024	12/15/2015	120	12/14/2025	N/A
PTB178001	PTB 178-001 START-UP AGREEMENT PHASE II US ROUTE 41 LAKE COUNTY JOB # D-91-086-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,487,493	-	-	-	-	-	-	-	-	-	-	2,487,493	6/5/2024	7/1/2024	0	7/1/2024	N/A
PTB178002	PTB: 178-002; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-087-16; LAKE COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,324,778	-	-	-	-	-	-	106,136	6,104	5,515	117,755	1,210,578	6/5/2024	10/13/2016	120	10/12/2026	N/A
PTB178002	PTB: 178-002; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; JOB NUMBER: D-91-087-16; LAKE COUNTY; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,324,778	-	-	-	-	-	-	-	-	-	-	1,210,578	6/5/2024	10/13/2016	120	10/12/2026	N/A
PTB178003	PTB: 178-003; PRIME AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; DEVELOP TRAFFIC SIGNAL COORD AND TIMING (SCAT); ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	11,733	11,733	704,796	6/5/2024	9/21/2016	118	7/31/2026	N/A
PTB178005	PTB: 178-005; START UP AGREEMENT FOR PHASE 2 SERVICES; LAND ACQ SERVICES TO SUPPORT DISRICT STAFF IN DISTRICT ONE; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	463,081	-	-	-	-	-	-	-	-	-	-	463,081	6/5/2024	3/24/2016	120	3/23/2026	N/A
PTB178006	PTB: 178-006; START UP AGREEMENT FOR PHASE 1/2/3 SERVICES TO HAVE FIRM ASSIST IDOT IN MANAGING LOCAL AGENCY PROJECTS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	4,999,159	6/5/2024	4/7/2016	120	4/6/2026	N/A
PTB178008	PTB; 178-008; START UP AGREEMENT FOR PHASE 2 SERVICES FOR WASTE ASSESSMENTS, EMERGENCY RESPONSE OVERSIGHT IN DISTRICT ONE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,750,000	-	-	-	-	-	-	-	-	-	-	4,440,584	6/5/2024	6/30/2016	120	6/29/2026	N/A

FY25 FOURTH 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 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
PTB178009	PTB: 178-009; PRIME AGREEMENT FOR SERVICES IN DISTRICT ONE; FOR PHASE 3 IMPROVEMENT OF US 45 MILBURN BYPASS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279007214	MILBURN BYPASS	2,810,905	-	-	-	-	-	-	-	-	-	-	2,810,905	6/5/2024	8/24/2016	120	8/1/2026	N/A
PTB178010	PTB: 178-010; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS; CONSTRUCTION ENGINEERING SERVICES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,850	-	-	-	-	-	-	-	-	-	-	1,997,219	6/5/2024	4/28/2016	120	4/27/2026	N/A
PTB178011	PTB: 178-011; START UP AGREEMENT FOR PHASE 3 CONSTRUCTION INSPECTION SERVICES IN DISTRICT FOUR; VARIOUS VARIOUS SECTIONS AND ROUTE PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	496,638	6/5/2024	3/14/2016	120	3/13/2026	N/A
PTB178016	PTB: 178-016; START UP AGREEMENT FOR PHASE 1/2 ENGINERING SERVICES THRUOUIT DISTRICT SEVEN AT VARIOUS LOCATIONS; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	477,040	6/5/2024	3/7/2016	96	3/6/2024	N/A
PTB178018	PTB: 178-018; START UP AGREEMENT FOR PHASE 2 SURRVEYING SERVICES IN DISTRICT NINE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	200,000	-	-	-	-	-	-	-	-	-	-	199,447	6/5/2024	4/20/2016	120	4/19/2026	N/A
PTB178019	PTB: 178-019; PRIME AGREEMENT FOR PHASE 1/2 SERVICES; ENGINEERING SERVICES FOR PREP OF PHASE 1 AND PRELIM FINAL CONTRACT PLANS; DISTRICT NINE ESTB: PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,290,000	-	-	-	-	-	-	-	-	-	-	1,289,976	6/5/2024	4/19/2016	120	4/3/2026	N/A
PTB178021	PTB: 178-021; START UP AGREEMENT FOR PHASE 1/2 SERVICES FOR STRUCTURAL ENGINEERING SERVICES PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	11,566	-	-	11,566	1,999,989	6/5/2024	3/10/2016	120	3/9/2026	N/A
PTB179003	PTB: 179-003; PRIME AGREEMENT FOR PHASE 1 SERVICESIN DISTRICT ONE; JOB NUMBER; P-91-225-16 VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	231,369	6/5/2024	9/7/2016	119	8/15/2026	N/A
PTB179004	PTB: 179-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	996,991	6/5/2024	12/28/2016	120	12/27/2026	N/A
PTB179004	PTB: 179-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	996,991	6/5/2024	12/28/2016	120	12/27/2026	N/A
PTB179006	PTB: 179-006; START UP AGREEMENT FO RPHASE 1/2 SERVICES IN DISTRICT ONE FOR ENGINEERING STUDIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	695,357	6/5/2024	6/8/2016	120	6/7/2026	N/A
PTB179006	PTB: 179-006; START UP AGREEMENT FO RPHASE 1/2 SERVICES IN DISTRICT ONE FOR ENGINEERING STUDIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	695,357	6/5/2024	6/8/2016	120	6/7/2026	N/A
PTB179007	PTB: 179-007; PRIME AGREEMENT FOR PHASE 1 SERVICES IN DISTRICT ONE; WORK ORDER AGREEMENT FOR ENVIRO STUDIES; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,134,927	6/5/2024	10/13/2016	118	8/31/2026	N/A
PTB179011	PTB 179-011 START-UP ESTABLISHMENT PHASE I/II ROUTE FAI 280 ROCK ISLAND COUNTY JOB # P-92-017-10 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	505,613	-	-	-	-	-	-	-	-	-	-	420,515	6/5/2024	2/17/2017	120	2/16/2027	N/A
PTB179011	PTB 179-011 START-UP ESTABLISHMENT PHASE I/II ROUTE FAI 280 ROCK ISLAND COUNTY JOB # P-92-017-10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	505,613	-	-	-	-	-	-	-	-	-	-	420,515	6/5/2024	2/17/2017	120	2/16/2027	N/A
PTB179014	PTB: 179-014; PRIME AGREEMENT FOR PHASE 2 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES; UNDERWATER DIVING INSPECTION SERVICES; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	600,000	-	-	-	-	-	-	-	-	-	-	575,315	6/5/2024	6/30/2016	120	6/6/2026	N/A
PTB179015	PTB: 179-015; START UP AGREEMENT FOR THE BUREAU OF BRIDGES AND STRUCTURES; PHASE 1 SERVICES; IN DEPTH INSPECTIONS, NDT, STRUCTURAL EVAL; ESTB.: PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,868	-	-	-	-	-	-	-	-	-	-	998,748	6/5/2024	8/3/2016	120	8/2/2026	N/A
PTB179015	PTB: 179-015; START UP AGREEMENT FOR THE BUREAU OF BRIDGES AND STRUCTURES; PHASE 1 SERVICES; IN DEPTH INSPECTIONS, NDT, STRUCTURAL EVAL; ESTB.: PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,113,868	-	-	-	-	-	-	-	-	-	-	998,748	6/5/2024	8/3/2016	120	8/2/2026	N/A
PTB179016	PTB: 179-016; PRIME AGREEMENT FOR PHASE 3 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS THROUIT STATE: PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	497,749	6/5/2024	6/30/2016	120	6/15/2026	N/A
PTB179017	PTB: 179-017; START UP AGREEMENT FOR PHASE 1 SERVICES; FOR STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES ETC; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,400	-	-	-	-	-	-	-	-	-	-	6,001,342	6/5/2024	7/1/2024	11	6/30/2025	N/A
PTB179018	PTB: 179-018; PRIME AGREEMENT FOR PHASE_I SERVICES; SURVEYS ASBESTOS; STATEWIDE ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	160,848	6/5/2024	10/25/2016	119	9/25/2026	N/A
PTB180001	PTB: 180-001; START UP AGREEMENT FOR PHASE THREE SERVICES IN DISTRICT ONE; WESTERN AVE OVER CAL-SAGCHANNEL; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,766,340	-	-	-	-	-	-	-	-	-	-	1,765,277	6/5/2024	2/15/2017	116	10/21/2026	N/A
PTB180002	PTB 180-002 PHASE II START-UP AGREEMENT FAU 2719 EAST AVENUE COOK COUNTY D-91-321-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,378,309	-	-	-	-	-	-	-	-	-	-	1,338,610	6/5/2024	5/26/2017	120	5/25/2027	N/A
PTB180002	PTB 180-002 PHASE II START-UP AGREEMENT FAU 2719 EAST AVENUE COOK COUNTY D-91-321-16 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,378,309	-	-	-	-	-	-	57,133	-	-	57,133	1,338,610	6/5/2024	5/26/2017	120	5/25/2027	N/A
PTB180003	PTB: 180-003 START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; FOR PREP OF CONTRACT PLANS SEPCS AND ESTIMATES; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,478,636	-	-	-	-	-	-	-	-	-	-	1,282,857	6/5/2024	1/19/2017	120	1/18/2027	N/A
PTB180004	PTB 180-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; FOR SUBSURFACE UTILITY ENGINEERING ON VARIOUS PROJECTS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	3,999,997	6/5/2024	9/21/2016	120	9/20/2026	N/A
PTB180005	PTB 180-005 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS JOB # C-91-324-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	3,998,734	6/5/2024	4/26/2017	119	3/14/2027	N/A
PTB180007	PTB: 180-007; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; VARIOUS VARIOUS ESTB PRELMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	700,000	-	-	-	-	-	-	-	-	-	-	695,844	6/5/2024	8/29/2016	120	8/28/2026	N/A
PTB180011	PTB: 180-011; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; CONSTRUCTION INSPECTIONFOR VARIOUS PROJECTS; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,399	6/5/2024	10/17/2016	120	10/16/2026	N/A
PTB180012	PTB: 180-012; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; VARIOUS VARIOUS CONSTRUCTION INSPECTION THROUOT D4; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	498,473	-	-	-	-	-	-	-	-	-	-	498,473	6/5/2024	10/14/2016	120	10/3/2026	N/A
PTB180013	PTB: 180-013; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT FOUR; JOB NUMBER: C-94-052-16; VARIOUS VARIOUS; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,496,404	6/5/2024	9/12/2016	120	9/11/2026	N/A
PTB180014	PTB 180-014 PRIME AGREEMENT ESTABLISHEMENT PHASE III ROUTE 1-474/US 24 VARIOUS COUNTIES JOB # C-94-079-12 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	473,098	-	-	-	-	-	-	-	-	-	-	473,098	6/5/2024	2/22/2017	119	1/5/2027	N/A
PTB180015	PTB: 180-015; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; PROJECT MANAGERS AND MATERIALS INSPECTION FOR VARIOUS PROJECTS ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000	-	-	-	-	-	-	-	-	-	-	2,246,359	6/5/2024	10/3/2016	120	10/2/2026	N/A
PTB180018	PTB 180-018; START UP AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT FIVE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	464,893	6/5/2024	8/17/2016	120	8/16/2026	N/A
PTB180019	PTB 180-019 PRIME PHASE III VARIOUS ROUTES VARIOUS COUNTIES JOB # C-96-052-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,498,619	-	-	-	-	-	-	-	-	-	-	1,498,619	6/5/2024	3/15/2017	120	3/12/2027	N/A
PTB180020	PTB: 180-020; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	85,084	6/5/2024	8/18/2016	120	8/17/2026	N/A
PTB180021	PTB: 180-021; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,991	6/5/2024	8/18/2016	120	8/17/2026	N/A
PTB180022	PTB: 180-022; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN; SURVEYING VARIOUS LOCATIONS IN D7; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	196,344	6/5/2024	9/1/2016	119	8/31/2026	N/A

FY25 FOURTH 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 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
PTB180024	PTB: 180-024; PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT EIGHT; ENGINEERING SERVICES FOR SURVEYS & HYDRAULIC SURVEYS; WORK ORDER; ESTB: PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	191,964	6/5/2024	11/2/2016	119	10/25/2026	N/A
PTB180025	PTB: 180-025; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT EIGHT; VARIOUS WORK THRUOUT THE DISTRICT; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	31,332	31,332	871,802	6/5/2024	9/6/2016	120	9/5/2026	N/A
PTB180026	PTB: 180-026; PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT NINE; SURVEYING SERVICES; WORK ORDERS; ESTB PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	199,955	6/5/2024	10/27/2016	118	8/31/2026	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393	-	-	-	-	-	92,854	99,976	126,640	26,702	346,172	2,734,245	6/5/2024	8/11/2017	120	8/10/2027	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393	-	-	-	-	-	-	-	-	-	-	2,734,245	6/5/2024	8/11/2017	120	8/10/2027	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		09029494277000020	CONSULTANT & PRELIMINARY ENGINEERING	4,635,393	-	-	-	-	-	-	-	-	29,151	29,151	2,734,245	6/5/2024	8/11/2017	120	8/10/2027	N/A
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		09029494277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393	-	-	-	-	-	-	-	-	-	-	2,734,245	6/5/2024	8/11/2017	120	8/10/2027	N/A
PTB181002	PTB 181-002 PRIME AGREEMENT PHASE III VARIOUS/VARIOUS JOB # C-91-473-16 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,497,582	6/5/2024	4/13/2017	120	4/11/2027	N/A
PTB181003	PTB 181-003; START UP; PHASE 1; ESTABLISHMENT JOB # P-91-475-16; COOK COUNTY; IL 43 PRELIMINARY ENGINEERING ELIGBILE FOR REIMBURSEMENT BY THE FHWA	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,247,086	-	-	-	-	-	55,938	-	-	-	55,938	2,064,633	6/5/2024	10/10/2017	120	10/9/2027	N/A
PTB181004	PTB: 181-004; START UP AGREEMENT FOR PHASE 2 IN DISTRICT ONE; PLAN PREP; PLAN REVIEW AND SURVEYING WORK VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,991	6/5/2024	12/15/2016	120	12/14/2026	N/A
PTB181005	PTB 181-005 PHASE II START-UP AGREEMENT ROUTE FAP 525 (US 20) MCHENRY COUNTY JOB # D-91-003-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	770,165	-	-	-	-	-	-	-	-	-	-	751,461	6/5/2024	3/16/2017	120	3/15/2027	N/A
PTB181006	PTB: 181-006; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PREP OF PLANS; SPECS AND ESTIMATES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000	6/5/2024	12/14/2016	120	12/13/2026	N/A
PTB181008	PTB: 181-008 START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; WORK ORDER AGREEMENT; ENGINEERING SERVICES PRELIMINARY ENGINEERING SECTION; ESTB:	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	759,520	6/5/2024	1/6/2017	120	1/5/2027	N/A
PTB181009	PTB: 181-009; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT TWO; VARIOUS PROJECTS WORK ORDER; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	994,538	6/5/2024	12/7/2016	120	12/6/2026	N/A
PTB181010	PTB: 181-010; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; WORK ORDER AGREEMENT VARIOUS VARIOUS; SURVEY PROJECTS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	700,000	-	-	-	-	-	-	-	-	-	-	689,384	6/5/2024	11/28/2016	120	11/27/2026	N/A
PTB181013	PTB: 181-013; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT FIVE; JOB NUMBER: D-95-046-16; VARIOUS VARIOUS; WORK ORDER PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	494,939	6/5/2024	11/9/2016	120	11/8/2026	N/A
PTB181014	PTB: 181-014; PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT EIGHT; VARIOUS VARIOUS WORK ORDER; ENGINEERING SERVICES REQUIRED PRELIMINARY ENGINEERING SECTION ;ESTB	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,976	6/5/2024	1/19/2017	120	1/18/2027	N/A
PTB181015	PTB 181-015 PRIME AGREEMENT PHASE I/II VARIOUS/VARIOUS JOB # D-98-004-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,719	6/5/2024	2/22/2017	118	12/31/2026	N/A
PTB181016	PTB: 181-016;PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES; ESTB; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	-	-	-	-	-	1,237,845	6/5/2024	12/14/2016	120	12/1/2026	N/A
PTB181017	PTB: 181-017; PRIME AGREEMENT FOR PHASE 1/2 SERVICES; STRUCTURAL ENG SERVICES BY BUREAU BRIDGES AND STRUCTURES; WORK ORDER AGREEMENT PRELIMINARY ENGINEERING SECTION	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	34,495	29,181	8,346	-	72,023	1,216,811	6/5/2024	12/15/2016	119	11/30/2026	N/A
PTB181019	PTB 181-019 PRIME AGREEMENT ESTABLISHMENT PHASE I VARIOUS ROUTES AND VARIOUS COUNTIES JOB # D-60-032-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	242,350	6/5/2024	2/21/2017	118	12/31/2026	N/A
PTB182001	PTB 182-001 PII PRIME AGREEMENT VARIOUS/VARIOUS D-91-117-17 PRELIMINARY ENGINEERING	NON-BOND		09029494277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	495,834	6/5/2024	6/26/2017	120	6/18/2027	N/A
PTB182003	PTB182-003 START UP PHASE II;LAKE COUNTY; JOB NO. D-91-116-17; ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		09029494277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,305,840	-	-	-	-	-	-	-	-	-	-	1,301,224	6/5/2024	8/24/2017	120	8/23/2027	N/A
PTB182004	PTB 182-004 START-UP PHASE II VARIOUS ROUTES VARIOUS COUNTIES JOB # D-91-115-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,492,667	-	-	-	-	-	-	-	-	-	-	1,492,667	6/5/2024	3/2/2017	120	3/1/2027	N/A
PTB182006	PTB 182-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS JOB # C-91-120-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	396,590	6/5/2024	4/14/2017	120	4/13/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,321,554	-	-	-	-	-	45,812	138,128	-	-	183,940	7,046,643	6/5/2024	7/7/2017	120	7/6/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,321,554	-	-	-	-	-	-	-	177,824	131,948	309,771	7,046,643	6/5/2024	7/7/2017	120	7/6/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,321,554	-	-	-	-	-	-	-	-	-	-	7,046,643	6/5/2024	7/7/2017	120	7/6/2027	N/A
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		09029494277000020	CONSULTANT & PRELIMINARY ENGINEERING	7,321,554	-	-	-	-	-	-	-	-	-	-	7,046,643	6/5/2024	7/7/2017	120	7/6/2027	N/A
PTB182011	PTB 182-011; START-UP; PHASE 2; ESTABLISHMENT JOB # D-92-044-16; STEPHENSON COUNTY FAP 301 (US 20/FAP 654 IL 73)/FAS 1087 (IL 73) PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	745,294	-	-	-	-	-	193,771	-	67,375	-	261,146	683,311	6/5/2024	10/6/2017	120	10/5/2027	N/A
PTB182013	PTB 182-013 PHASE I/II START-UP AGREEMENT IL 251 WINNEBAGO COUNTY P-92-073-13 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	450,990	-	-	-	-	-	23,249	3,518	93,187	-	119,955	413,692	6/5/2024	6/1/2017	119	5/31/2027	N/A
PTB182014	PTB 182-014 PHASE I VARIOUS/VARIOUS WORK ORDER PRIME JOB # P-98-002-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	268,000	-	-	-	-	-	-	10,322	-	157	10,480	253,019	6/5/2024	3/17/2017	120	3/16/2027	N/A
PTB182015	PTB 182-015 PRIME AGREEMENT PHASE I/II VARIOUS/VARIOUS JOB # D-98-029-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,442	6/5/2024	3/31/2017	120	3/30/2027	N/A
PTB182016	PTB 182-016; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-005-17; VARIOUS COUNTIES; ELIGIBLE FOR REIMBURSEMENT FROM FHWA; PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,183,736	6/5/2024	4/5/2017	120	4/4/2027	N/A
PTB182018	PTB 182-018 PRIME PHASE III VARIOUS ROUTES/VARIOUS COUNTIES JOB # C-30-018-17 PRELIMINARY ENGINEERING	NON-BOND		00114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,175,000	-	-	-	-	-	-	-	-	-	-	2,173,146	6/5/2024	3/27/2017	120	3/24/2027	N/A
PTB182020	PHASE II PRIME AGREEMENT; CONSULTANT SERVICES INCLUDING INSPECTION OF OVERHEAD SIGN STRUCTURES & HIGH MAST LIGHTING TOWERS; VENDOR SELECTED FROM STMT OF INTEREST SUB FOR 9 MEMBER SELEC COMM REV	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	350,000	-	-	-	-	-	-	-	-	-	-	326,685	6/5/2024	7/13/2017	120	7/7/2027	N/A
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,171	-	-	-	-	-	48,703	-	-	-	48,703	1,755,706	6/5/2024	12/19/2017	118	10/18/2027	N/A
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		09029494277000020	CONSULTANT & PRELIMINARY ENGINEERING	7,039,171	-	-	-	-	-	37,787	63,886	120,240	86,130	308,043	1,755,706	6/5/2024	12/19/2017	118	10/18/2027	N/A
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		09029494277000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,171	-	-	-	-	-	-	-	-	-	-	1,755,706	6/5/2024	12/19/2017	118	10/18/2027	N/A

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Whole Dollars

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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 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
PTB183001	PTB 183-001; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-176-17; COOK COUNTY; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,171	-	-	-	-	-	-	-	-	-	-	1,755,706	6/5/2024	12/19/2017	118	10/18/2027	N/A
PTB183004	PTB 183-004; START-UP; PHASE 3; ESTABLISHMENT JOB # C-91-012-13; US 20 @ IL 59; COOK COUNTY FEDERAL FUNDING 80/20; NTE $320,000 PRELIMINARY ENGINEERING	BOND	9A	0695494427700117	STATEWIDE	1,479,212	-	-	-	-	-	-	-	-	-	-	1,479,212	6/5/2024	2/1/2018	119	1/31/2028	N/A
PTB183005	PTB 183-005; PRIME; PHASE 3; ESTABLISHMENT JOB # C-91-275-14; COOK COUNTY; NTE $2,700,724 FEDERAL FUNDS 90/10 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,806,181	-	-	-	-	-	-	-	-	-	-	2,806,181	6/5/2024	1/19/2018	119	12/11/2027	N/A
PTB183006	PTB 183-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS C-91-167-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	80,198	6/5/2024	8/12/2017	120	8/11/2027	N/A
PTB183008	PTB 183-008 PHASE III START-UP WILL COUNTY I-55 @ WEBER ROAD INTERCHANGE JOB # C-91-174-17 SPLIT FUNDED WITH LOCAL FUNDS PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	13,051,016	-	-	-	-	-	-	-	-	-	-	12,965,709	6/5/2024	6/1/2017	119	5/31/2027	N/A
PTB183008	PTB 183-008 PHASE III START-UP WILL COUNTY I-55 @ WEBER ROAD INTERCHANGE JOB # C-91-174-17 SPLIT FUNDED WITH LOCAL FUNDS PRELIMINARY ENGINEERING	BOND	9A	0695494427700115	STATEWIDE	13,051,016	-	-	-	-	-	2,608	-	12,444	-	15,053	12,965,709	6/5/2024	6/1/2017	119	5/31/2027	N/A
PTB183008	PTB 183-008 PHASE III START-UP WILL COUNTY I-55 @ WEBER ROAD INTERCHANGE JOB # C-91-174-17 SPLIT FUNDED WITH LOCAL FUNDS PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	13,051,016	-	-	-	-	-	-	-	-	-	-	12,965,709	6/5/2024	6/1/2017	119	5/31/2027	N/A
PTB183009	PTB 183-009; PRIME; PHASE 3; ESTABLISHMENT FEDERAL FUNDS; JOB # C-91-171-17 I-90/94 @ I-290/CONGRESS PKWY PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121	-	-	-	-	-	-	-	-	-	-	3,065,178	6/5/2024	9/26/2017	120	9/12/2027	N/A
PTB183009	PTB 183-009; PRIME; PHASE 3; ESTABLISHMENT FEDERAL FUNDS; JOB # C-91-171-17 I-90/94 @ I-290/CONGRESS PKWY PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,167,121	-	-	-	-	-	4,815	-	2,150	-	6,965	3,065,178	6/5/2024	9/26/2017	120	9/12/2027	N/A
PTB183009	PTB 183-009; PRIME; PHASE 3; ESTABLISHMENT FEDERAL FUNDS; JOB # C-91-171-17 I-90/94 @ I-290/CONGRESS PKWY PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121	-	-	-	-	-	-	-	-	2,296	2,296	3,065,178	6/5/2024	9/26/2017	120	9/12/2027	N/A
PTB183010	PTB 183-010 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-96-026-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	18,082	11,660	18,494	7,442	55,677	263,889	6/5/2024	6/20/2017	120	6/18/2027	N/A
PTB183011	PTB 183-011 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-96-025-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	298,340	6/5/2024	8/1/2017	119	7/31/2027	N/A
PTB183012	PTB 183-012 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-98-044-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	598,981	6/5/2024	8/2/2017	119	7/16/2027	N/A
PTB183012	PTB 183-012 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-98-044-17 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	600,000	-	-	-	-	-	-	-	-	-	-	598,981	6/5/2024	8/2/2017	119	7/16/2027	N/A
PTB183013	PTB 183-013 PHASE I PRIME AGREEMENT VARIOUS/VARIOUS D-98-045-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	350,000	-	-	-	-	-	-	-	-	-	-	348,144	6/5/2024	7/12/2017	120	7/9/2027	N/A
PTB183014	PTB 183-014 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P/D-98-046-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	200,000	6/5/2024	7/21/2017	120	7/17/2027	N/A
PTB183015	PTB 183-015 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-98-040-16 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	570,465	-	-	-	-	-	-	-	-	-	-	565,784	6/5/2024	8/8/2017	119	7/11/2027	N/A
PTB183017	PTB 183-017 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-30-027-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,476,772	6/5/2024	8/1/2017	119	7/31/2027	N/A
PTB183018	PTB 183-018 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS C-30-021-17 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	395,789	6/5/2024	7/7/2017	120	7/4/2027	N/A
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17; VARIOUS CNTIES; NTE $1,050,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000	-	-	-	-	-	-	-	-	-	-	919,591	6/5/2024	4/27/2018	120	4/24/2028	N/A
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17; VARIOUS CNTIES; NTE $1,050,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,050,000	-	-	-	-	-	-	-	-	-	-	919,591	6/5/2024	4/27/2018	120	4/24/2028	N/A
PTB184004	PTB184-004; PRIME; PHASE III; ESTABLISMENT C-91-243-13; WILL COUNTY; NTE $5,440,930.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	6,137,404	-	-	-	-	-	-	-	-	-	-	6,018,412	6/5/2024	3/23/2021	119	2/5/2031	N/A
PTB184004	PTB184-004; PRIME; PHASE III; ESTABLISMENT C-91-243-13; WILL COUNTY; NTE $5,440,930.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	6,137,404	-	-	-	-	-	-	-	-	-	-	6,018,412	6/5/2024	3/23/2021	119	2/5/2031	N/A
PTB184004	PTB184-004; PRIME; PHASE III; ESTABLISMENT C-91-243-13; WILL COUNTY; NTE $5,440,930.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	6,137,404	-	-	-	-	-	83,309	93,521	87,604	29,992	294,425	6,018,412	6/5/2024	3/23/2021	119	2/5/2031	N/A
PTB184005	PTB 184-005; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-196-17; WILL COUNTY; NTE $856,248 FEDERAL FUNDS 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	957,472	-	-	-	-	-	-	-	-	-	-	888,415	6/5/2024	8/7/2018	119	7/17/2028	N/A
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249,999	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	3,464	6,651	-	10,115	4,555,458	6/5/2024	11/27/2017	120	11/26/2027	N/A
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249,999	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000	-	-	-	-	-	-	-	-	-	-	4,555,458	6/5/2024	11/27/2017	120	11/26/2027	N/A
PTB184008	PTB 184-008; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-240-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	179,902	6/5/2024	10/18/2017	120	10/16/2027	N/A
PTB184011	PTB 184-011; PRIME; PHASE 1; ESTABLISHMENT JOB #P-91-238-17; VARIOUS COUNTIES; NTE $1,800,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	2,932	3,202	-	6,135	1,797,421	6/5/2024	3/7/2018	119	2/13/2028	N/A
PTB184012	PTB 184-012; PRIME; PHASE 3; ESTABLISHMENT JOB# C-91-234-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,980	6/5/2024	10/13/2017	120	10/12/2027	N/A
PTB184013	PTB 184-013; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-231-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	275,739	6/5/2024	9/1/2017	119	8/31/2027	N/A
PTB184013	PTB 184-013; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-231-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	275,739	6/5/2024	9/1/2017	119	8/31/2027	N/A
PTB184018	PTB 184-018; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P-93-030-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	465,182	-	-	-	-	-	-	-	-	-	-	465,182	6/5/2024	9/22/2017	120	9/19/2027	N/A
PTB184020	PTB 184-020; START-UP; PHASE 3; ESTABLISHMENT JOB # C-94-064-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	999,953	-	-	-	-	-	-	-	-	-	-	999,953	6/5/2024	10/16/2017	120	10/15/2027	N/A
PTB184021	PTB 184-021; START-UP; PHASE 3; ESTABLISHMENT JOB # C-94-065-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA NTE $249,000; PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,516	6/5/2024	10/18/2017	120	10/17/2027	N/A
PTB184023	PTB 184-023; PRIME; PHASE 1; ESTABLISHMENT JOB # P-98-009-17; MADISON COUNTY; NTE $2,500,000 FEDERAL FUNDS 90/10 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,959	-	-	-	-	-	-	-	-	-	-	4,680,149	6/5/2024	11/30/2017	120	11/22/2027	N/A
PTB184023	PTB 184-023; PRIME; PHASE 1; ESTABLISHMENT JOB # P-98-009-17; MADISON COUNTY; NTE $2,500,000 FEDERAL FUNDS 90/10 PRELIMINARY ENGINEERING	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,959	-	-	-	-	-	69,697	15,766	16,338	58,212	160,013	4,680,149	6/5/2024	11/30/2017	120	11/22/2027	N/A
PTB184025	PTB 154-025; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P-98-070-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	347,835	6/5/2024	9/29/2017	120	9/26/2027	N/A
PTB184026	PTB 184-026; PHASE I; PRIME; ESTABLISHMENT JOB # P-98-007-17; ST CLAIR COUNTY; NTE $989,518 FEDERAL FUNDING 90-10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,492,747	-	-	-	-	-	-	-	-	108,281	108,281	1,214,565	6/5/2024	7/19/2018	120	7/9/2028	N/A
PTB184028	PTB 184-028; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P/D-98-078-17; VARIOUS ROUTES/COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	-	-	-	-	-	722,221	6/5/2024	9/26/2017	120	9/24/2027	N/A
PTB184029	PTB 184-029; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-98-085-17; VARIOUS COUNTIES; ELIGIBLE FOR REIMBURSEMENT BY FHWA; PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	399,532	6/5/2024	9/19/2017	120	9/18/2027	N/A
PTB184030	PTB 184-030; PRIME AGREEMENT; ESTABLISHMENT PHASE 1 & 2; JOB # P-98-080-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	13,494	2,253	15,747	287,547	6/5/2024	8/23/2017	120	8/17/2027	N/A

FY25 FOURTH 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 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
PTB184031	PTB184-031 PRIME;PHASE I;ESTABLISHMENT; JOB NO. P-98-091-17;VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	298,706	6/5/2024	8/29/2017	120	8/17/2027	N/A
PTB184032	PTB 184-032; PRIME; PHASE I & 2; ESTABLISHMENT JOB # R-99-010-17; VARIOUS COUNTIES; NTE $100,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING.	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	99,939	6/5/2024	11/16/2017	120	11/8/2027	N/A
PTB184033	PTB 184-033; PRIME; PHASE I & 2; ESTABLISHMENT JOB # D-99-047-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	434,037	6/5/2024	9/25/2017	120	9/19/2027	N/A
PTB184034	PTB 184-034; PRIME; PHASE I & 2; ESTABLISHMENT JOB # D-99-036-17; VARIOUS COUNTIES PARTIAL OBLIGATION PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,199,221	6/5/2024	9/8/2017	120	9/6/2027	N/A
PTB185001	PTB 185-001; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-002-18; VARIOUS CNTYS; NTE $1,800,000 ELIGIBLE FOR REIMBURSE MENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	1,376	-	-	2,871	4,247	1,770,155	6/5/2024	1/19/2018	120	1/4/2028	N/A
PTB185002	PTB 185-002; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-002-18; VARIOUS COUNTIES; NTE $800,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	18,119	-	-	18,119	1,998,164	6/5/2024	11/29/2017	120	11/28/2027	N/A
PTB185003	PTB 185-003; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-004-18; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	13,783	26,903	2,969	13,827	57,482	692,466	6/5/2024	11/27/2017	120	11/26/2027	N/A
PTB185005	PTB 185-005; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-262-17; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	470,085	6/5/2024	11/6/2017	120	11/5/2027	N/A
PTB185006	PTB 185-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-261-17; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	478,226	-	-	-	-	-	-	-	-	-	-	478,226	6/5/2024	11/6/2017	120	11/5/2027	N/A
PTB185007	PTB 185-007; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-003-18; VARIOUS CNTYS; NTE $1,800,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	46,568	55,524	36,270	45,254	183,617	1,697,623	6/5/2024	2/14/2018	120	2/13/2028	N/A
PTB185009	PTB 185-009; PRIME; PHASE 3; ESTABLISHMENT JOB # M-91-002-18; VARIOUS CNTIES; NTE $493,617	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	493,617	-	-	-	-	-	-	-	-	-	-	492,339	6/5/2024	4/11/2018	120	4/8/2028	N/A
PTB185012	PTB 185-012; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-003-18; VARIOUS COUNTIES; NTE $800,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,960	-	-	-	-	-	-	-	-	-	-	1,999,960	6/5/2024	12/1/2017	119	11/30/2027	N/A
PTB185013	PTB 185-013; PHASE ONE; PRIME; ESTABLISHMENT JOB # P-91-001-18; VARIOUS CNTIES; NTE $300,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	3,422	-	3,422	265,349	6/5/2024	4/13/2018	120	4/2/2028	N/A
PTB185014	PTB 185-014; PHASE II; STARTUP; ESTABLISHMENT JOB # D-91-215-17; COOK COUNTY; NTE $249,000 FEDERAL FUNDS 80/20	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,079,679	-	-	-	-	-	-	8,478	-	44,739	53,217	1,011,085	6/5/2024	8/10/2018	120	8/9/2028	N/A
PTB185015	PTB 185-015; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-004-18; VARIOUS CNTYS; NTE $1,800,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	44,988	21,704	90,234	4,788	161,714	1,742,421	6/5/2024	1/31/2018	120	1/25/2028	N/A
PTB185016	PTB 185-016; PHASE I; STARTUP; ESTABLISHMENT JOB # P-91-005-18; COOK COUNTY; NTE $800,000 FEDERAL FUNDING 90/10	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	2,254,599	-	-	-	-	-	-	-	-	-	-	1,843,082	6/5/2024	11/20/2018	120	11/19/2028	N/A
PTB185016	PTB 185-016; PHASE I; STARTUP; ESTABLISHMENT JOB # P-91-005-18; COOK COUNTY; NTE $800,000 FEDERAL FUNDING 90/10	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	2,254,599	-	-	-	-	-	-	-	-	-	-	1,843,082	6/5/2024	11/20/2018	120	11/19/2028	N/A
PTB185017	PTB 185-017; PHASE 3; PRIME; ESTABLISHMENT JOB # MT-94-001-18; VARIOUS CNTIES; NTE $1,000,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	999,708	-	-	-	-	-	-	-	-	-	-	999,708	6/5/2024	5/1/2018	119	4/12/2028	N/A
PTB185018	PTB 185-018; START-UP; PHASE 1 & 2; ESTABLISHMENT JOB # D-95-033-17; VARIOUS COUNTIES; NTE $200,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	50,674	8,811	-	40,252	99,737	467,459	6/5/2024	11/28/2017	120	11/27/2027	N/A
PTB185019	PTB 185-019; START-UP; PHASE 1; ESTABLISHMENT JOB # P-95-026-10; MCLEAN CNTY; NTE $631,265 FEDERAL FUNDS 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	5,777,573	-	-	-	-	-	144,489	394,208	187,886	433,026	1,159,609	4,577,842	6/5/2024	1/10/2018	120	1/9/2028	N/A
PTB185019	PTB 185-019; START-UP; PHASE 1; ESTABLISHMENT JOB # P-95-026-10; MCLEAN CNTY; NTE $631,265 FEDERAL FUNDS 80/20; PRELIMINARY ENGINEERING	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	5,777,573	-	-	-	-	-	-	-	-	-	-	4,577,842	6/5/2024	1/10/2018	120	1/9/2028	N/A
PTB185020	PTB 185-020; PHASE II; PRIME; ESTABLISHMENT JOB # D-98-001-18; MADISON COUNTY; NTE $5,426,618 FEDERAL/LOCAL/STATE FUNDING 40/50/10	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,629	-	-	-	-	-	7,114	-	-	2,523	9,638	6,847,652	6/5/2024	7/30/2018	119	6/30/2028	N/A
PTB185020	PTB 185-020; PHASE II; PRIME; ESTABLISHMENT JOB # D-98-001-18; MADISON COUNTY; NTE $5,426,618 FEDERAL/LOCAL/STATE FUNDING 40/50/10	NON-BOND		0902494427700002S	STATEWIDE CONSTRUCTION & LAND ACQ	7,039,629	-	-	-	-	-	30,972	27,764	13,246	77,114	149,096	6,847,652	6/5/2024	7/30/2018	119	6/30/2028	N/A
PTB185021	PTB 185-021; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-98-071-17/D-98-071-17; VARIOUS CNTIES; NTE $750,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	749,781	6/5/2024	6/18/2018	120	6/12/2028	N/A
PTB185022	PTB 185-022; PRIME; PHASE 3; ESTABLISHMENT JOB # BI-37-002-18; VARIOUS CNTYS; NTE $1,800,000 ELIGIBLE FOR REIMBURSEMENT FOR FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	1,784,531	6/5/2024	12/20/2017	120	12/17/2027	N/A
PTB185023	PTB 185-023; PRIME; PHASE 2; ESTABLISHMENT JOB # BI-37-001-18; VARIOUS CNTYS; NTE $1,500,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,893	6/5/2024	12/18/2017	120	12/17/2027	N/A
PTB185024	PTB 185-024; PRIME; PHASE 2; ESTABLISHMENT JOB NO. D-30-001-18; VARIOUS CNTYS; NTE $1,000,000	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	2,625	6,310	3,015	999	12,948	583,716	6/5/2024	3/6/2018	119	2/28/2028	N/A
PTB185024	PTB 185-024; PRIME; PHASE 2; ESTABLISHMENT JOB NO. D-30-001-18; VARIOUS CNTYS; NTE $1,000,000	NON-BOND		0902494427700002I	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	583,716	6/5/2024	3/6/2018	119	2/28/2028	N/A
PTB185025	PTB 185-025; PHASE I; PRIME; ESTABLISHMENT JOB #P-30-026-17; VARIOUS COUNTIES; NTE $5,850,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	5,850,000	-	-	-	-	-	349,165	-	4,993	-	354,158	5,752,009	6/5/2024	5/24/2019	119	4/30/2029	N/A
PTB185025	PTB 185-025; PHASE I; PRIME; ESTABLISHMENT JOB #P-30-026-17; VARIOUS COUNTIES; NTE $5,850,000	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	5,850,000	-	-	-	-	-	177,658	112,824	144,544	35,362	470,387	5,752,009	6/5/2024	5/24/2019	119	4/30/2029	N/A
PTB186001	PTB 186-001; STARTUP; PHASE II; ESTABLISHMENT JOB # D-91-229-18; COOK COUNTY; NTE $200,000 FEDERAL FUNDS 90/10	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	716,985	-	-	-	-	-	-	-	-	-	-	708,668	6/5/2024	7/30/2018	120	7/29/2028	N/A
PTB186001	PTB 186-001; STARTUP; PHASE II; ESTABLISHMENT JOB # D-91-229-18; COOK COUNTY; NTE $200,000 FEDERAL FUNDS 90/10	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	716,985	-	-	-	-	-	-	-	-	-	-	708,668	6/5/2024	7/30/2018	120	7/29/2028	N/A
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	855,868	6/5/2024	6/5/2018	119	5/6/2028	N/A
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	900,000	-	-	-	-	-	5,619	-	1,940	-	7,559	855,868	6/5/2024	6/5/2018	119	5/6/2028	N/A
PTB186003	PTB 186-003; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-014-18; COOK CTY; NTE $2,316,657 FEDERAL FUNDS 80/20	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	2,427,233	-	-	-	-	-	-	-	-	-	-	2,283,604	6/5/2024	11/16/2018	120	11/13/2028	N/A
PTB186003	PTB 186-003; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-014-18; COOK CTY; NTE $2,316,657 FEDERAL FUNDS 80/20	NON-BOND		0011494427900072O	STATEWIDE CONSTRUCTION & LAND ACQ	2,427,233	-	-	-	-	-	-	-	-	-	-	2,283,604	6/5/2024	11/16/2018	120	11/13/2028	N/A
PTB186003	PTB 186-003; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-014-18; COOK CTY; NTE $2,316,657 FEDERAL FUNDS 80/20	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	2,427,233	-	-	-	-	-	-	-	-	-	-	2,283,604	6/5/2024	11/16/2018	120	11/13/2028	N/A
PTB186004	PTB 186-004; PRIME; PHASE II; ESTABLISHMENT JOB # D-91-230-18; VARIOUS CNTIES; NTE $600,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	534,684	-	-	-	-	-	12,791	16,693	-	-	29,484	534,684	6/5/2024	6/1/2018	119	5/29/2028	N/A
PTB186005	PTB 186-005; PRIME; PHASE 2; ESTABLISHMENT JOB # D-92-045-17; VARIOUS CNTIES; NTE $500,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	494,792	6/5/2024	4/11/2018	120	4/2/2028	N/A
PTB186006	PTB 186-006; PRIME; PHASE 1, 2; ESTABLISHMENT JOB #P-93-012-18; VARIOUS COUNTIES; NTE $300,000	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	-	-	-	-	-	107,813	6/5/2024	4/9/2018	119	3/18/2028	N/A
PTB186009	PTB 186-009; STARTUP; PHASE I/II; ESTABLISHMENT JOB # P-95-020-17/D-95-020-17; CHAMPAIGN COUNTY NTE $187,052; FEDERAL FUNDS 90/10	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,728,439	-	-	-	-	-	-	-	-	-	-	1,695,981	6/5/2024	4/27/2018	120	4/26/2028	N/A
PTB186011	PTB 186-011; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-98-009-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	494,779	6/5/2024	7/12/2018	119	6/14/2028	N/A
PTB186012	PTB 186-012; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-98-010-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	404,337	6/5/2024	6/29/2018	120	6/19/2028	N/A
PTB186013	PTB 186-013; START-UP; PHASE 1; ESTABLISHMENT JOB # P-30-002-18; VARIOUS CNTYS; NTE $2,150,000	NON-BOND		0011494427901020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,007,537	-	-	-	-	-	-	-	-	-	-	2,007,537	6/5/2024	2/16/2018	120	2/15/2028	N/A
PTB186013	PTB 186-013; START-UP; PHASE 1; ESTABLISHMENT JOB # P-30-002-18; VARIOUS CNTYS; NTE $2,150,000	NON-BOND		0011494427901021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,007,537	-	-	-	-	-	-	-	-	-	-	2,007,537	6/5/2024	2/16/2018	120	2/15/2028	N/A
PTB187003	PTB 187-003; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-226-07; COOK CTY; NTE $1,248,222 FEDERAL FUNDING 80/20	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,227	-	-	-	-	-	-	3,971	-	-	3,971	1,993,166	6/5/2024	11/5/2018	117	8/30/2028	N/A
PTB187004	PTB 187-004; STARTUP; PHASE 3; ESTABLISHMENT JOB # MT-91-001-18; VARIOUS CNTIES; NTE $200,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,888	-	-	-	-	-	-	-	-	-	-	1,499,888	6/5/2024	5/31/2018	120	5/30/2028	N/A
PTB187004	PTB 187-004; STARTUP; PHASE 3; ESTABLISHMENT JOB # MT-91-001-18; VARIOUS CNTIES; NTE $200,000	NON-BOND		0902494427700002O	CONSULTANT & PRELIMINARY ENGINEERING	1,499,888	-	-	-	-	-	-	-	-	-	-	1,499,888	6/5/2024	5/31/2018	120	5/30/2028	N/A
PTB187005	PTB187005;PHASE II; PRIME; ESTABLISHMENT D-91-254-18; KANE COUNTY; NTE 655,368	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	782,039	-	-	-	-	-	-	-	-	-	-	782,039	6/5/2024	7/9/2019	119	6/1/2029	N/A
PTB187006	PTB 187-006; START-UP; PHASE II; ESTABLISHMENT JOB # D-91-253-18; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,990	-	-	-	-	-	-	-	-	-	-	1,999,990	6/5/2024	5/18/2018	120	5/17/2028	N/A

FY25 FOURTH 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 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
PTB187007	PTB 187-007; PHASE I; PRIME; ESTABLISHMENT JOB #P-92-018-13; BOONE COUNTY; NTE $1,041,561 FEDERAL FUNDING 80/20	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,549,226	-	-	-	-	-	12,621	93,821	99,930	171,712	378,084	2,416,886	6/5/2024	3/15/2019	118	1/23/2029	N/A
PTB187008	PTB 187-008; PHASE I; STARTUP; ESTABLISHMENT JOB # P-94-007-18/D-94-045-16; FULTON CTY; FEDERAL FUNDS 80/20; NTE $82,500	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	719,847	-	-	-	-	-	-	-	-	-	-	719,847	6/5/2024	8/24/2018	120	8/23/2028	N/A
PTB187009	PTB 187-009; PHASE I/II; STARTUP; ESTABLISHMENT JOB # P-95-035-17/D-95-035-17; VAR COUNTIES; NTE $200,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	1,384	-	-	-	1,384	496,717	6/5/2024	5/15/2018	120	5/14/2028	N/A
PTB187010	PTB 187-010; PRIME; PHASE II; ESTABLISHMENT JOB # RM-96-001-18; VARIOUS CNTIES; NTE $300,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	17,725	-	-	17,725	299,994	6/5/2024	6/5/2018	120	6/3/2028	N/A
PTB187011	PTB 187-011; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-96-006-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	492,618	6/5/2024	8/22/2018	120	8/6/2028	N/A
PTB187013	PTB 187-013; PRIME; PHASE I/II; ESTABLISHMENT JOB # RM-99-001-18; VAR COUNTIES; NTE $200,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	118,775	6/5/2024	6/18/2018	120	6/7/2028	N/A
PTB187014	PTB 187-014; PHASE III; PRIME; ESTABLISHMENT JOB # BI-37-006-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	493,994	6/5/2024	8/8/2018	118	6/8/2028	N/A
PTB187015	PTB 187-015; PRIME; PHASE I/II; ESTABLISHMENT JOB # BI-37-005-18; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	34,749	28,045	6,620	-	69,415	1,448,099	6/5/2024	6/19/2018	120	6/10/2028	N/A
PTB187016	PTB 187-016; PHASE I/II; PRIME; ESTABLISHMENT JOB # BI-37-004-18; VARIOUS CNTIES; NTE $2,000,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,990,345	6/5/2024	6/12/2018	120	6/11/2028	N/A
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,169,275	-	-	-	-	-	-	-	-	-	-	3,896,160	6/5/2024	3/17/2020	120	3/4/2030	N/A
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,169,275	-	-	-	-	-	-	-	-	-	-	3,896,160	6/5/2024	3/17/2020	120	3/4/2030	N/A
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	4,169,275	-	-	-	-	-	-	-	108,258	198,053	306,310	3,896,160	6/5/2024	3/17/2020	120	3/4/2030	N/A
PTB188002	PTB 188-002; PHASE II; PRIME; ESTABLISHMENT D-91-296-18; DUPAGE COUNTY; NTE $1,000,651 FEDERAL FUNDING 90/10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,489,100	-	-	-	-	-	-	17,684	8,823	-	26,507	1,423,566	6/5/2024	7/8/2019	118	5/31/2029	N/A
PTB188002	PTB 188-002; PHASE II; PRIME; ESTABLISHMENT D-91-296-18; DUPAGE COUNTY; NTE $1,000,651 FEDERAL FUNDING 90/10	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,489,100	-	-	-	-	-	-	-	-	-	-	1,423,566	6/5/2024	7/8/2019	118	5/31/2029	N/A
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054	-	-	-	-	-	-	-	-	-	-	1,997,958	6/5/2024	8/5/2019	117	5/29/2029	N/A
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054	-	-	-	-	-	11,615	-	-	-	11,615	1,997,958	6/5/2024	8/5/2019	117	5/29/2029	N/A
PTB188004	PTB 188-004; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-294-18; MCHENRY COUNTY; NTE $764,309 FEDERAL FUNDING 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	875,204	-	-	-	-	-	-	3,375	-	-	3,375	875,204	6/5/2024	2/7/2019	119	1/28/2029	N/A
PTB188005	PTB 188-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-292-18; COOK COUNTY; NTE $705,189 FEDERAL FUNDING 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	865,990	-	-	-	-	-	-	-	-	15,240	15,240	855,080	6/5/2024	3/27/2019	120	3/13/2029	N/A
PTB188005	PTB 188-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-292-18; COOK COUNTY; NTE $705,189 FEDERAL FUNDING 80/20	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	865,990	-	-	-	-	-	1,782	-	-	-	1,782	855,080	6/5/2024	3/27/2019	120	3/13/2029	N/A
PTB188006	PTB 188-006; PHASE I/II/III; PRIME; ESTABLISHMENT JOB #P-91-038-18; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	4,997,114	6/5/2024	9/18/2018	119	8/30/2028	N/A
PTB188006	PTB 188-006; PHASE I/II/III; PRIME; ESTABLISHMENT JOB #P-91-038-18; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000	-	-	-	-	-	-	-	-	-	-	4,997,114	6/5/2024	9/18/2018	119	8/30/2028	N/A
PTB188007	PTB 188-007; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-039-18; VARIOUS CNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	999,834	6/5/2024	8/27/2018	120	8/22/2028	N/A
PTB188008	PTB 188-008; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-377-14; COOK COUNTY; NTE $2,750,000 FEDERAL FUNDS 80/20 & 90/10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	8,277,733	-	-	-	-	-	-	-	-	-	-	8,227,061	6/5/2024	8/20/2018	120	8/16/2028	N/A
PTB188008	PTB 188-008; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-377-14; COOK COUNTY; NTE $2,750,000 FEDERAL FUNDS 80/20 & 90/10	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	8,277,733	-	-	-	-	-	-	-	13,098	-	13,098	8,227,061	6/5/2024	8/20/2018	120	8/16/2028	N/A
PTB188008	PTB 188-008; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-377-14; COOK COUNTY; NTE $2,750,000 FEDERAL FUNDS 80/20 & 90/10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	8,277,733	-	-	-	-	-	-	-	-	-	-	8,227,061	6/5/2024	8/20/2018	120	8/16/2028	N/A
PTB188009	PTB 188-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-041-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	2,982	25,613	13,093	-	41,688	1,933,761	6/5/2024	3/14/2019	119	2/18/2029	N/A
PTB188011	PTB 188-011; PHASE III; PRIME; ESTABLISHMENT JOB #M-91-004-18; VARIOUS COUNTIES; NTE $2,800,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,800,000	-	-	-	-	-	-	-	-	-	-	2,797,365	6/5/2024	3/19/2019	120	3/8/2029	N/A
PTB188012	PTB 188-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-295-18; KANE COUNTY; NTE $741,398 FEDERAL FUNDING 80/20	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,075,433	-	-	-	-	-	2,942	-	-	-	2,942	1,067,509	6/5/2024	4/9/2019	119	3/14/2029	N/A
PTB188013	PTB 188-013; PRIME; PHASE II; ESTABLISHMENT JOB # D-91-278-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	2,131	2,929	5,061	403,092	6/5/2024	8/27/2018	120	8/16/2028	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	957,834	-	-	-	-	-	-	1,354	2,288	-	3,642	929,007	6/5/2024	3/19/2019	120	3/18/2029	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	957,834	-	-	-	-	-	-	-	-	-	-	929,007	6/5/2024	3/19/2019	120	3/18/2029	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	957,834	-	-	-	-	-	-	-	-	1,119	1,119	929,007	6/5/2024	3/19/2019	120	3/18/2029	N/A
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	957,834	-	-	-	-	-	-	-	-	-	-	929,007	6/5/2024	3/19/2019	120	3/18/2029	N/A
PTB188015	PTB 188-015; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-277-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	3,275	-	3,275	492,237	6/5/2024	9/7/2018	119	8/21/2028	N/A
PTB188016	PTB 188-016; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-93-020-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,622	6/5/2024	9/20/2018	120	9/16/2028	N/A
PTB188019	PTB 188-019; PRIME; PHASE I/II/III; ESTABLISHMENT JOB # P-93-021-18; VARIOUS COUNTIES; NTE $425,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	425,000	-	-	-	-	-	9,910	-	-	11,283	21,192	293,228	6/5/2024	9/21/2018	120	9/20/2028	N/A
PTB188020	PTB 188-020; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-93-018-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	3,010	7,234	-	-	10,244	488,850	6/5/2024	9/18/2018	120	9/11/2028	N/A
PTB188022	PTB 188-022; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-95-008-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	21,419	49,429	3,421	2,963	77,231	566,269	6/5/2024	8/15/2018	120	8/6/2028	N/A
PTB188023	PTB 188-023; PHASE I; START UP; ESTABLISHMENT JOB # P-95-013-98/D-95-013-98; VERMILLION CTY; NTE $42,267	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	418,169	-	-	-	-	-	-	-	-	-	-	418,169	6/5/2024	10/25/2018	120	10/24/2028	N/A
PTB188024	PTB 188-024; PHASE II; PRIME; ESTABLISHMENT JOB #D-96-032-18; VARIOUS COUNTIES; NTE $3,212,144FEDERAL FUNDING 80/20	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,991,797	-	-	-	-	-	16,375	18,615	-	6,247	41,237	3,728,663	6/5/2024	5/24/2019	119	4/18/2029	N/A
PTB188025	PTB 188-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-097-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	611	-	-	-	611	486,425	6/5/2024	8/22/2018	120	8/19/2028	N/A
PTB188026	PTB 188-026; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-98-015-18/D-98-096-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	493,520	6/5/2024	10/3/2018	118	8/30/2028	N/A
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000	-	-	-	-	-	-	-	-	-	-	1,394,024	6/5/2024	12/11/2018	120	12/7/2028	N/A
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,450,000	-	-	-	-	-	75,502	29,089	-	-	104,590	1,394,024	6/5/2024	12/11/2018	120	12/7/2028	N/A
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000	-	-	-	-	-	-	39,625	68,366	39,454	147,444	1,394,024	6/5/2024	12/11/2018	120	12/7/2028	N/A
PTB189001	PTB 189-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-419-11; WILL COUNTY; NTE $7,028,363 FEDERAL FUNDING 90/10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	7,324,841	-	-	-	-	-	34,121	-	-	-	34,121	7,274,355	6/5/2024	12/26/2018	120	12/20/2028	N/A
PTB189001	PTB 189-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-419-11; WILL COUNTY; NTE $7,028,363 FEDERAL FUNDING 90/10	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	7,324,841	-	-	-	-	-	-	29,505	9,314	-	38,819	7,274,355	6/5/2024	12/26/2018	120	12/20/2028	N/A
PTB189001	PTB 189-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-419-11; WILL COUNTY; NTE $7,028,363 FEDERAL FUNDING 90/10	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	7,324,841	-	-	-	-	-	-	-	-	-	-	7,274,355	6/5/2024	12/26/2018	120	12/20/2028	N/A
PTB189002	PTB 189-002; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-149-18; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,199,984	6/5/2024	12/13/2018	120	12/11/2028	N/A
PTB189003	PTB 189-003; PRIME; PHASE I; ESTABLISHMENT P-91-050-18; COOK COUNTY; NTE $2,461,704.00 FEDERALLY FUNDED 90/10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,461,704	-	-	-	-	-	-	6,708	13,629	-	20,337	2,450,514	6/5/2024	10/6/2020	115	5/10/2030	N/A
PTB189003	PTB 189-003; PRIME; PHASE I; ESTABLISHMENT P-91-050-18; COOK COUNTY; NTE $2,461,704.00 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,461,704	-	-	-	-	-	-	61,447	-	-	61,447	2,450,514	6/5/2024	10/6/2020	115	5/10/2030	N/A
PTB189004	PTB 189-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-051-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	630	-	-	-	630	1,997,879	6/5/2024	1/30/2019	120	1/14/2029	N/A
PTB189004	PTB 189-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-051-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	2,527	-	-	2,527	1,997,879	6/5/2024	1/30/2019	120	1/14/2029	N/A
PTB189005	PTB 189-005; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-344-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	16,016	-	1,460	17,475	439,030	6/5/2024	12/21/2018	120	12/5/2028	N/A
PTB189006	PTB 189-006; PHASE III; PRIME; ESTABLISHMENT JOB #MT-91-002-18; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,747	6/5/2024	2/21/2019	120	2/11/2029	N/A
PTB189007	PTB 189-007; PRIME; PHASE III; ESTABLISHMENT JOB# C-91-99-999; VARIOUS COUNTIES; NTE $400,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	399,864	6/5/2024	3/5/2019	119	2/25/2029	N/A

FY25 FOURTH 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 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
PTB189008	PTB 189-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-001-19; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	29,063	55,440	27,092	-	111,595	542,554	6/5/2024	12/28/2018	120	12/19/2028	N/A
PTB189008	PTB 189-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-001-19; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000	-	-	-	-	-	-	-	-	-	-	542,554	6/5/2024	12/28/2018	120	12/19/2028	N/A
PTB189009	PTB 189-009; PRIME; PHASE I; ESTABLISHMENT P-91-037-18; COOK COUNTY; NTE $744,206 FEDERALLY FUNDED 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,331	-	-	-	-	-	-	6,391	-	-	6,391	708,182	6/5/2024	3/9/2020	117	12/17/2029	N/A
PTB189010	PTB 189-010; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-373-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,980,953	6/5/2024	12/21/2018	120	12/11/2028	N/A
PTB189010	PTB 189-010; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-373-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	24,788	19,464	968	2,398	47,618	1,980,953	6/5/2024	12/21/2018	120	12/11/2028	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177	-	-	-	-	-	-	-	-	-	-	6,031,399	6/5/2024	8/5/2019	119	7/25/2029	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	6,160,177	-	-	-	-	-	-	-	-	-	-	6,031,399	6/5/2024	8/5/2019	119	7/25/2029	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177	-	-	-	-	-	-	-	-	-	-	6,031,399	6/5/2024	8/5/2019	119	7/25/2029	N/A
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177	-	-	-	-	-	14,520	28,892	13,080	2,583	59,074	6,031,399	6/5/2024	8/5/2019	119	7/25/2029	N/A
PTB189012	PTB 189-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-002-19; VARIOUS COUNTIES; NTE $4,000,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	3,999,956	6/5/2024	2/7/2019	119	1/18/2029	N/A
PTB189015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR I-90 AT FOSTER AVE TO OHIO AVE REHABILITATION OF REVERSIBLE TRAFFIC FLOW ALONG I-90/94 IN COOK CO. D-1; NTE $2,791,454.00; FEDERAL FUNDING 90/10;	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,791,454	-	-	-	-	-	-	-	664,872	609,462	1,274,334	2,519,074	6/5/2024	11/10/2022	119	10/5/2032	N/A
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,371,265	-	-	-	-	-	-	-	-	-	-	2,150,249	6/5/2024	7/31/2019	120	7/30/2029	N/A
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,371,265	-	-	-	-	-	681	91,600	51,490	35,807	179,578	2,150,249	6/5/2024	7/31/2019	120	7/30/2029	N/A
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,371,265	-	-	-	-	-	-	-	-	-	-	2,150,249	6/5/2024	7/31/2019	120	7/30/2029	N/A
PTB189017	PTB 189-017; PRIME; PHASE II; ESTABLISHMENT D-91-369-18; WILL COUNTY; NTE $368,410 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	475,810	-	-	-	-	-	-	-	-	-	-	475,810	6/5/2024	6/30/2020	119	5/7/2030	N/A
PTB189019	PTB 189-019; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-004-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	1,435	3,070	25,572	12,618	42,695	980,891	6/5/2024	11/28/2018	120	11/27/2028	N/A
PTB189020	PTB 189-020; PHASE I; START UP; ESTABLISHMENT JOB # S-92-002-18; ROCK ISLAND CTY; NTE $121,229 FEDERAL FUNDING 90/10	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,685	-	-	-	-	-	-	-	-	-	-	990,561	6/5/2024	12/10/2018	120	12/9/2028	N/A
PTB189021	PTB 189-021; PHASE I; PRIME; ESTABLISHMENT JOB# P-92-007-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	302,058	6/5/2024	2/22/2019	118	12/29/2028	N/A
PTB189022	PTB 189-022; PHASE I; PRIME; ESTABLISHMENT JOB #P-94-016-18; PEORIA COUNTY; NTE $952,894 FEDERAL FUNDING 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,116,373	-	-	-	-	-	-	-	-	-	-	663,270	6/5/2024	5/10/2019	120	5/1/2029	N/A
PTB189022	PTB 189-022; PHASE I; PRIME; ESTABLISHMENT JOB #P-94-016-18; PEORIA COUNTY; NTE $952,894 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,116,373	-	-	-	-	-	-	-	-	-	-	663,270	6/5/2024	5/10/2019	120	5/1/2029	N/A
PTB189023	PTB 189-023; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-95-025-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	720,135	-	-	-	-	-	-	2,927	-	-	2,927	720,135	6/5/2024	11/19/2018	120	11/15/2028	N/A
PTB189024	PTB 189-024; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-95-026-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	26,805	-	-	-	26,805	484,690	6/5/2024	11/14/2018	120	11/12/2028	N/A
PTB189025	PTB 189-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-118-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	689,582	6/5/2024	12/13/2018	120	12/9/2028	N/A
PTB189025	PTB 189-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-118-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	3,957	11,630	5,437	4,650	25,674	689,582	6/5/2024	12/13/2018	120	12/9/2028	N/A
PTB189026	PTB 189-026; PHASE II; PRIME; ESTABLISHMENT JOB #D-98-098-18; VARIOUS COUNTIES; NTE $250,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	239,957	6/5/2024	2/13/2019	119	1/30/2029	N/A
PTB190002	PTB 190-002; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-062-19; VARIOUS COUNTIES; NTE $400,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	371,459	-	-	-	-	-	5,659	5,667	2,332	-	13,657	371,459	6/5/2024	4/23/2019	120	4/18/2029	N/A
PTB190004	PTB 190-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-030-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,998,573	6/5/2024	5/7/2019	119	4/15/2029	N/A
PTB190005	PTB 190-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-059-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	11,541	2,459	-	2,410	16,410	397,872	6/5/2024	5/29/2019	120	5/21/2029	N/A
PTB190006	PTB 190-006; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-056-19; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000	-	-	-	-	-	-	-	-	-	-	4,906,005	6/5/2024	4/29/2019	120	4/17/2029	N/A
PTB190006	PTB 190-006; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-056-19; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	359,305	319,769	35,512	14,955	729,540	4,906,005	6/5/2024	4/29/2019	120	4/17/2029	N/A
PTB190008	PTB 190-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-034-19; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	60,525	663	-	-	61,188	302,479	6/5/2024	4/9/2019	120	4/3/2029	N/A
PTB190009	PTB 190-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-035-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	316,873	6/5/2024	4/5/2019	119	3/31/2029	N/A
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	990,235	6/5/2024	5/24/2019	120	5/20/2029	N/A
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	990,235	6/5/2024	5/24/2019	120	5/20/2029	N/A
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	3,075	4,200	13,073	-	20,348	990,235	6/5/2024	5/24/2019	120	5/20/2029	N/A
PTB190011	PTB 190-011; PHASE II; PRIME; ESTABLISHMENT D-91-055-19; COOK COUNTY; NTE $339,899 FEDERAL FUNDING 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	354,195	-	-	-	-	-	-	-	-	-	-	323,711	6/5/2024	7/11/2019	119	6/30/2029	N/A
PTB190012	PTB 190-012; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-025-19; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	799,732	-	-	-	-	-	-	-	-	-	-	799,732	6/5/2024	4/22/2019	120	4/17/2029	N/A
PTB190014	PTB 190-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-060-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	3,194	2,381	5,575	1,923,733	6/5/2024	3/11/2019	119	2/28/2029	N/A
PTB190015	PTB 190-015; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-061-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	688	44,465	21,372	18,415	84,940	328,547	6/5/2024	4/19/2019	120	4/16/2029	N/A
PTB190017	PTB 190-017; PRIME; PHASE I; ESTABLISHMENT P-91-031-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,593,530	6/5/2024	10/9/2019	120	10/6/2029	N/A
PTB190017	PTB 190-017; PRIME; PHASE I; ESTABLISHMENT P-91-031-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	102,640	13,977	17,284	42,221	176,122	1,593,530	6/5/2024	10/9/2019	120	10/6/2029	N/A
PTB190018	PTB 190-018; PRIME; PHASE II; ESTABLISHMENT D-91-067-19; COOK COUNTY; NTE $904,364 FEDERALLY FUNDED 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	925,114	-	-	-	-	-	-	-	-	-	-	915,142	6/5/2024	1/7/2020	118	11/18/2029	N/A
PTB190019	PTB 190-019; PRIME; PHASE II; ESTABLISHMENT D-91-068-19; COOK COUNTY; NTE $705,656 FEDERALLY FUNDED 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	935,668	-	-	-	-	-	-	4,979	13,065	-	18,044	898,705	6/5/2024	6/23/2020	120	6/4/2030	N/A
PTB190019	PTB 190-019; PRIME; PHASE II; ESTABLISHMENT D-91-068-19; COOK COUNTY; NTE $705,656 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	935,668	-	-	-	-	-	3,213	-	-	-	3,213	898,705	6/5/2024	6/23/2020	120	6/4/2030	N/A
PTB190020	PTB 190-020; PHASE II; PRIME; ESTABLISHMENT D-91-066-19; COOK COUNTY; NTE $1,169,088 FEDERAL FUNDING 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,291,802	-	-	-	-	-	-	-	-	-	-	1,235,499	6/5/2024	9/6/2019	119	8/5/2029	N/A
PTB190020	PTB 190-020; PHASE II; PRIME; ESTABLISHMENT D-91-066-19; COOK COUNTY; NTE $1,169,088 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,291,802	-	-	-	-	-	-	-	-	-	-	1,235,499	6/5/2024	9/6/2019	119	8/5/2029	N/A
PTB190021	PTB 190-021; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-033-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	5,083	-	-	-	5,083	58,357	6/5/2024	4/19/2019	120	4/16/2029	N/A
PTB190022	PTB 190-022; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-006-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	16,075	16,628	-	-	32,704	1,000,000	6/5/2024	4/29/2019	120	4/19/2029	N/A
PTB190023	PTB 190-023; START-UP; PHASE II; ESTABLISHMENT BI-92-001-19; WINNEBAGO COUNTY; NTE $240,000	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	989,826	-	-	-	-	-	18,417	2,345	-	-	20,762	983,156	6/5/2024	11/18/2019	120	11/17/2029	N/A
PTB190024	PTB 190-024; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-005-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	53,836	25,488	12,396	16,485	108,204	942,924	6/5/2024	3/22/2019	120	3/21/2029	N/A
PTB190026	PTB 190-026; PHASE III; PRIME; ESTABLISHMENT C-93-999-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	456,654	6/5/2024	7/24/2019	120	7/1/2029	N/A
PTB190027	PTB190027;PHASE I/II;PRIME;ESTABLISHMENT P-94-017-17;PEORIA COUNTY;NTE $757,865 FEDERAL FUNDING 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,201,313	-	-	-	-	-	4,921	-	-	-	4,921	899,642	6/5/2024	6/21/2019	120	6/17/2029	N/A
PTB190028	PTB 190-028; PHASE I/II PRIME; ESTABLISHMENT JOB #P-94-003-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	219,875	-	-	-	-	-	-	-	-	-	-	219,875	6/5/2024	3/27/2019	120	3/24/2029	N/A
PTB190029	PTB 190-029; PHASE III; PRIME; ESTABLISHMENT JOB #C-94-052-13; PEORIA COUNTY; NTE $13,277,064 FEDERAL FUNDING 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,907,944	-	-	-	-	-	1,198,503	312,819	-	-	1,511,323	18,044,646	6/5/2024	5/1/2019	119	4/30/2029	N/A
PTB190029	PTB 190-029; PHASE III; PRIME; ESTABLISHMENT JOB #C-94-052-13; PEORIA COUNTY; NTE $13,277,064 FEDERAL FUNDING 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	20,907,944	-	-	-	-	-	-	-	-	-	-	18,044,646	6/5/2024	5/1/2019	119	4/30/2029	N/A
PTB190029	PTB 190-029; PHASE III; PRIME; ESTABLISHMENT JOB #C-94-052-13; PEORIA COUNTY; NTE $13,277,064 FEDERAL FUNDING 80/20	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	20,907,944	-	-	-	-	-	-	452,402	1,045,941	601,530	2,099,874	18,044,646	6/5/2024	5/1/2019	119	4/30/2029	N/A
PTB190030	PTB 190-030; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-96-021-18; VARIOUS COUNTIES; NTE $200,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	61,474	-	-	-	-	-	-	-	-	-	-	61,474	6/5/2024	5/2/2019	119	4/29/2029	N/A
PTB190031	PTB 190-031; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-96-017-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	8,094	-	-	19,617	27,710	500,000	6/5/2024	3/21/2019	120	3/13/2029	N/A
PTB190032	PTB 190-032; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-98-008-19/D-98-027-19; VARIOUS COUNTIES; NTE $650,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	650,000	-	-	-	-	-	-	1,295	-	-	1,295	613,402	6/5/2024	4/11/2019	119	3/22/2029	N/A

FY25 FOURTH 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 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
PTB190033	PTB 190-033; PHASE II; PRIME; ESTABLISHMENT JOB #D-98-029-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	35,290	5,690	5,735	19,679	66,395	493,023	6/5/2024	4/4/2019	120	4/3/2029	N/A
PTB190035	PTB 190-035; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-99-067-18; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000	-	-	-	-	-	6,673	-	-	-	6,673	1,199,666	6/5/2024	5/15/2019	120	5/6/2029	N/A
PTB190038	PTB 190-038; PHASE I/II; PRIME; ESTABLISHMENT JOB #BI-37-001-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,487,214	6/5/2024	3/11/2019	120	3/10/2029	N/A
PTB190039	PTB 190-039; PHASE II; PRIME; ESTABLISHMENT JOB #BI-37-002-19; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	22,866	-	-	-	22,866	1,488,681	6/5/2024	4/15/2019	120	4/10/2029	N/A
PTB190041	PTB 190-041; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-003-19; VARIOUS CNTIES; NTE $3,900,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,900,000	-	-	-	-	-	-	1,523	-	-	1,523	3,899,610	6/5/2024	3/28/2019	120	3/21/2029	N/A
PTB190041	PTB 190-041; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-003-19; VARIOUS CNTIES; NTE $3,900,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,900,000	-	-	-	-	-	66,073	156,842	-	-	222,914	3,899,610	6/5/2024	3/28/2019	120	3/21/2029	N/A
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000	-	-	-	-	-	-	-	-	-	-	3,212,069	6/5/2024	6/12/2019	120	6/10/2029	N/A
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,250,000	-	-	-	-	-	-	-	-	-	-	3,212,069	6/5/2024	6/12/2019	120	6/10/2029	N/A
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000	-	-	-	-	-	-	96,241	23,118	22,331	141,689	3,212,069	6/5/2024	6/12/2019	120	6/10/2029	N/A
PTB190043	PTB 190-043; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-004-19; VARIOUS CNTIES; NTE $1,625,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,625,000	-	-	-	-	-	-	-	-	-	-	813,686	6/5/2024	4/29/2019	120	4/18/2029	N/A
PTB190043	PTB 190-043; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-004-19; VARIOUS CNTIES; NTE $1,625,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000	-	-	-	-	-	-	-	-	-	-	813,686	6/5/2024	4/29/2019	120	4/18/2029	N/A
PTB191002	PTB 191-002; PHASE II; PRIME; ESTABLISHMENT D-91-118-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	986,691	6/5/2024	7/9/2019	119	6/26/2029	N/A
PTB191002	PTB 191-002; PHASE II; PRIME; ESTABLISHMENT D-91-118-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	40,910	11,704	52,614	986,691	6/5/2024	7/9/2019	119	6/26/2029	N/A
PTB191003	PTB191-003; PRIME; PHASE III; ESTABLISHMENT C-91-321-15; MCHENRY COUNTY; NTE $1,210,728.00 FEDERAL FUNDED 80/20. PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,210,728	-	-	-	-	-	-	-	-	-	-	1,210,728	6/5/2024	3/10/2021	117	12/18/2030	N/A
PTB191004	PTB 191-004; PHASE II; PRIME; ESTABLISHMENT D-91-124-19; COOK COUNTY; NTE $1,214,502 FEDERAL FUNDING 80/20	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,464,773	-	-	-	-	-	-	-	-	-	-	1,382,095	6/5/2024	8/29/2019	120	8/14/2029	N/A
PTB191004	PTB 191-004; PHASE II; PRIME; ESTABLISHMENT D-91-124-19; COOK COUNTY; NTE $1,214,502 FEDERAL FUNDING 80/20	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,464,773	-	-	-	-	-	-	-	-	-	-	1,382,095	6/5/2024	8/29/2019	120	8/14/2029	N/A
PTB191006	PTB 191-006; PHASE II; PRIME; ESTABLISHMENT D-91-121-19; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	800,000	-	-	-	-	-	13,082	7,721	15,334	15,966	52,103	781,656	6/5/2024	6/21/2019	120	6/17/2029	N/A
PTB191007	PTB 191-007; PHASE II; PRIME; ESTABLISHMENT D-93-045-19; KANKAKEE COUNTY; NTE $1,206,681 FEDERAL FUNDING 90/10	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,206,681	-	-	-	-	-	-	-	-	-	-	1,192,349	6/5/2024	7/24/2019	120	7/10/2029	N/A
PTB191008	PTB 191-008; PHASE I/II; STARTUP; ESTABLISHMENT JOB #P-94-006-19; VARIOUS COUNTIES; NTE $249,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	746,351	-	-	-	-	-	1,246	-	-	-	1,246	746,351	6/5/2024	5/16/2019	120	5/15/2029	N/A
PTB191010	PTB191-010; START-UP; ESTABLISHMENT D-96-018-12; PIKE & SCOTT COUNTIES; NTE$850,000.00PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	6,435,836	-	-	-	-	-	421,240	111,936	195,075	49,419	777,671	5,760,036	6/5/2024	10/27/2020	120	10/26/2030	N/A
PTB191011	PTB 191-011; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-98-119-18; VARIOUS COUNTIES; NTE $550,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	550,000	-	-	-	-	-	-	-	-	-	-	506,636	6/5/2024	6/24/2019	120	6/12/2029	N/A
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	9,202	4,157	27,069	-	40,428	717,370	6/5/2024	8/21/2019	120	8/12/2029	N/A
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	717,370	6/5/2024	8/21/2019	120	8/12/2029	N/A
PTB191013	PTB 191-013; PRIME; PHASE I/II; ESTABLISHMENT P-30-002-19; VARIOUS COUNTIES; NTE $5,250,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	4,855,635	-	-	-	-	-	308,159	4,678	-	-	312,837	4,855,635	6/5/2024	9/26/2019	119	8/31/2029	N/A
PTB191013	PTB 191-013; PRIME; PHASE I/II; ESTABLISHMENT P-30-002-19; VARIOUS COUNTIES; NTE $5,250,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,855,635	-	-	-	-	-	60,575	396,243	-	-	456,819	4,855,635	6/5/2024	9/26/2019	119	8/31/2029	N/A
PTB192001	PTB 192-001; PRIME; PHASE I; ESTABLISHMENT P-91-003-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	798,981	-	-	-	-	-	-	-	-	-	-	798,981	6/5/2024	10/8/2019	120	10/8/2029	N/A
PTB192001	PTB 192-001; PRIME; PHASE I; ESTABLISHMENT P-91-003-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	798,981	-	-	-	-	-	201	-	-	-	201	798,981	6/5/2024	10/8/2019	120	10/8/2029	N/A
PTB192002	PTB 192-002; PRIME; PHASE III; ESTABLISHMENT C-91-003-17; MCHENRY COUNTY; NTE $1,395,392 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,879,807	-	-	-	-	-	-	28,971	20,082	2,784	51,837	1,849,183	6/5/2024	7/2/2020	119	6/3/2030	N/A
PTB192002	PTB 192-002; PRIME; PHASE III; ESTABLISHMENT C-91-003-17; MCHENRY COUNTY; NTE $1,395,392 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,879,807	-	-	-	-	-	-	-	-	-	-	1,849,183	6/5/2024	7/2/2020	119	6/3/2030	N/A
PTB192004	PTB 192-004; PRIME; PHASE III; ESTABLISHMENT MT-91-001-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,498,585	6/5/2024	9/30/2019	120	9/26/2029	N/A
PTB192005	PTB 192-005; PRIME; PHASE II; ESTABLISHMENT D-91-167-19; COOK COUNTY; NTE $1,325,939 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,714,916	-	-	-	-	-	-	-	-	-	-	1,632,770	6/5/2024	1/10/2020	119	12/8/2029	N/A
PTB192005	PTB 192-005; PRIME; PHASE II; ESTABLISHMENT D-91-167-19; COOK COUNTY; NTE $1,325,939 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,714,916	-	-	-	-	-	99,908	-	7,423	18,824	126,155	1,632,770	6/5/2024	1/10/2020	119	12/8/2029	N/A
PTB192006	PTB 192-006; PRIME; PHASE III; ESTABLISHMENT C-91-090-18; BUREAU COUNTY; NTE $1,876,336 FEDERALLY FUNDED 90/10	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,270,995	-	-	-	-	-	-	-	-	-	-	2,270,995	6/5/2024	2/25/2020	120	2/11/2030	N/A
PTB192007	PTB 192-007; PRIME; PHASE II; ESTABLISHMENT D-91-119-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,975	-	-	-	-	-	-	-	-	-	-	1,499,975	6/5/2024	9/4/2019	120	9/3/2029	N/A
PTB192009	PTB 192-009; PRIME; PHASE II; ESTABLISHMENT D-91-171-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	460,345	6/5/2024	9/13/2019	119	8/28/2029	N/A
PTB192012	PTB 192-012; PRIME; PHASE I/II; ESTABLISHMENT P-94-014-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	783,380	-	-	-	-	-	2,617	-	-	-	2,617	750,235	6/5/2024	10/9/2019	120	10/7/2029	N/A
PTB192014	PTB 192-014; PRIME; PHASE III; ESTABLISHMENT C-95-038-15; CHAMPAIGN COUNTY; NTE $1,091,654 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,391,646	-	-	-	-	-	-	-	-	-	-	1,363,690	6/5/2024	7/7/2020	116	3/6/2030	N/A
PTB192015	PTB 192-015; PHASE I/II; PRIME; ESTABLISHMENT D-97-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,593	6/5/2024	9/6/2019	119	8/23/2029	N/A
PTB192016	PTB 192-016; PRIME; PHASE I/II; ESTABLISHMENT R-97-004-19; MACON COUNTY; NTE $162,933	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	162,933	-	-	-	-	-	-	-	-	-	-	153,312	6/5/2024	10/10/2019	119	9/30/2029	N/A
PTB192017	PTB 192-017; PRIME; PHASE I/II; ESTABLISHMENT P-98-010-19/D-98-042-19; GREENE COUNTY; NTE $581,278; FEDERALLY FUNDED 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,324,799	-	-	-	-	-	2,177	59,958	224,711	174,622	461,467	1,193,664	6/5/2024	4/23/2020	119	3/14/2030	N/A
PTB192018	PTB 192-018; PRIME; PHASE I/II; ESTABLISHMENT C-98-013-20; VARIOUS COUNTIES; NTE $400,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	400,000	-	-	-	-	-	-	-	-	-	-	281,433	6/5/2024	11/15/2019	119	10/20/2029	N/A
PTB192019	PTB 192-019; PHASE I/II; PRIME; ESTABLISHMENT D-98-052-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	1,767	-	27,578	2,714	32,058	499,916	6/5/2024	9/12/2019	120	9/10/2029	N/A
PTB192020	PTB 192-020; PRIME; PHASE III; ESTABLISHMENT BI-37-001-20; VARIOUS COUNTIESI, NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	197,801	6/5/2024	6/2/2020	99	9/29/2028	N/A
PTB192021	PTB 192-021; PRIME; PHASE I/II; ESTABLISHMENT BI-37-002-20; VARIOUS COUNTIES; NTE $2,000,000 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	13,291	4,232	-	-	17,524	1,997,586	6/5/2024	9/23/2019	120	9/5/2029	N/A
PTB192022	PTB 192-022; PHASE I/II; PRIME; ESTABLISHMENT BI-37-003-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	60,448	-	96,003	48,306	204,758	1,102,465	6/5/2024	9/19/2019	120	9/13/2029	N/A
PTB193001	PTB 193-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-194-19; VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	994,946	6/5/2024	2/20/2020	119	1/16/2030	N/A
PTB193001	PTB 193-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-194-19; VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	34,062	6,835	-	-	40,897	994,946	6/5/2024	2/20/2020	119	1/16/2030	N/A
PTB193002	PTB 193-002; PRIME; PHASE I; ESTABLISHMENT P-91-001-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,874,413	6/5/2024	1/3/2020	119	12/13/2029	N/A
PTB193002	PTB 193-002; PRIME; PHASE I; ESTABLISHMENT P-91-001-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	82,002	24,611	43,569	11,318	161,501	1,874,413	6/5/2024	1/3/2020	119	12/13/2029	N/A
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	21,200	-	-	21,200	1,139,878	6/5/2024	2/21/2020	120	2/10/2030	N/A
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	120,525	43,181	-	-	163,706	1,139,878	6/5/2024	2/21/2020	120	2/10/2030	N/A
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	73,294	78,254	151,548	1,139,878	6/5/2024	2/21/2020	120	2/10/2030	N/A
PTB193004	PTB 193-004; PRIME; PHASE I; ESTABLISHMENT P-91-068-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	20,938	-	20,938	340,700	6/5/2024	11/25/2019	120	11/19/2029	N/A
PTB193005	PTB 193-005; PRIME; PHASE I; ESTABLISHMENT P-91-067-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	3,565	-	-	3,565	63,642	6/5/2024	12/13/2019	120	12/8/2029	N/A
PTB193006	PTB 193-006; PRIME; PHASE II; ESTABLISHMENT D-91-226-20; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000	-	-	-	-	-	984	-	-	-	984	2,990,207	6/5/2024	11/13/2019	120	11/12/2029	N/A
PTB193006	PTB 193-006; PRIME; PHASE II; ESTABLISHMENT D-91-226-20; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	84,659	73,409	-	-	158,068	2,990,207	6/5/2024	11/13/2019	120	11/12/2029	N/A
PTB193007	PTB 193-007; PRIME; PHASE III; ESTABLISHMENT V-91-005-19; VARIOUS COUNTIES; NTE $747,876	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	730,556	-	-	-	-	-	-	-	-	-	-	730,556	6/5/2024	2/11/2020	120	2/3/2030	N/A
PTB193008	PTB 193-008; PRIME; PHASE II; ESTABLISHMENT D-91-191-19; LAKE COUNTY; NTE $208,461 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	477,133	-	-	-	-	-	-	-	-	-	-	474,793	6/5/2024	4/21/2020	119	3/16/2030	N/A

FY25 FOURTH 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 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
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	8,525,663	-	-	-	-	-	-	-	-	-	-	8,491,887	6/5/2024	12/10/2019	119	11/25/2029	N/A
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,525,663	-	-	-	-	-	-	-	-	-	-	8,491,887	6/5/2024	12/10/2019	119	11/25/2029	N/A
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,525,663	-	-	-	-	-	90,136	55,967	76,236	48,504	270,843	8,491,887	6/5/2024	12/10/2019	119	11/25/2029	N/A
PTB193012	PTB 193-012; PRIME; PHASE I; ESTABLISHMENT P-91-066-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	452,938	6/5/2024	12/13/2019	120	12/3/2029	N/A
PTB193013	PTB 193-013; PRIME; PHASE III; ESTABLISHMENT V-91-006-19; VARIOUS COUNTIES; NTE $749,726	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	749,726	-	-	-	-	-	-	-	-	-	-	740,868	6/5/2024	5/5/2020	119	4/28/2030	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,772,800	6/5/2024	11/21/2019	120	11/19/2029	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,772,800	6/5/2024	11/21/2019	120	11/19/2029	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,772,800	6/5/2024	11/21/2019	120	11/19/2029	N/A
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	11,441	-	44,642	87,822	143,905	1,772,800	6/5/2024	11/21/2019	120	11/19/2029	N/A
PTB193015	PTB 193-015; PRIME; PHASE I; ESTABLISHMENT D-91-192-19; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	799,406	-	-	-	-	-	-	-	-	-	-	799,406	6/5/2024	12/11/2019	120	12/8/2029	N/A
PTB193016	PTB 193-016; PRIME; PHASE II; ESTABLISHMENT D-91-227-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000	-	-	-	-	-	-	-	-	-	-	1,297,050	6/5/2024	11/19/2019	120	11/12/2029	N/A
PTB193016	PTB 193-016; PRIME; PHASE II; ESTABLISHMENT D-91-227-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	123,093	-	123,093	1,297,050	6/5/2024	11/19/2019	120	11/12/2029	N/A
PTB193017	PTB 193-017; PRIME; PHASE II; ESTABLISHMENT D-91-193-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,999,972	-	-	-	-	-	-	-	-	-	-	1,999,972	6/5/2024	1/2/2020	119	12/13/2029	N/A
PTB193019	PTB 193-019; PRIME; PHASE II; ESTABLISHMENT D-91-196-019; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	35,030	-	29,706	-	64,735	482,649	6/5/2024	1/15/2020	120	1/10/2030	N/A
PTB193020	PTB 193-020; PRIME; PHASEII; ESTABLISHMENT D-92-064-19; WINNEBAGO COUNTY; NTE $8,051,407 FEDERALLY FUNDED 80/20	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	16,322,417	-	-	-	-	-	1,212,777	407,679	310,578	1,141,553	3,072,586	15,358,719	6/5/2024	6/2/2020	119	5/18/2030	N/A
PTB193024	PTB 193-024; PRIME; PHASE I/III; ESTABLISHMENT P-94-001-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	52,299	-	-	-	52,299	990,315	6/5/2024	12/19/2019	120	12/15/2029	N/A
PTB193025	PTB 193-025; PRIME; PHASE I/II; ESTABLISHMENT P-95-014-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	6,746	-	-	-	6,746	735,784	6/5/2024	12/17/2019	120	12/12/2029	N/A
PTB193026	PTB193-026; PRIME; PHASE I/II; ESTALISHMENT P-95-017-13 VERMILLION COUNTY; NTE $954,343.00 FEDERALLY FUNDED 90/10	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,252,819	-	-	-	-	-	654	18,356	-	1,336	20,346	1,938,373	6/5/2024	9/8/2020	119	8/15/2030	N/A
PTB193027	PTB 193-027; PRIME; PHASE I/II; ESTABLISHMENT D-96-053-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	2,189	-	15,632	17,821	457,886	6/5/2024	11/22/2019	120	11/14/2029	N/A
PTB193028	PTB 193-028; PRIME; PHASE I/II; ESTABLISHMENT D-98-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	2,300	8,751	-	11,051	386,168	6/5/2024	1/21/2020	119	12/31/2029	N/A
PTB193029	PTB 193-029; PRIME; PHASE I/II; ESTABLISHMENT P-98-005-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	4,450	6,594	1,835	59,037	71,917	156,349	6/5/2024	12/11/2019	120	12/7/2029	N/A
PTB193030	PTB 193-030; PRIME; PHASE I/II; ESTABLISHMENT P-99-001-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	-	-	-	-	1,996,212	6/5/2024	1/2/2020	119	12/30/2029	N/A
PTB193031	PTB 193-031; PRIME; PHASE I/II; ESTABLISHMENT RM-99-001-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	344,880	6/5/2024	12/16/2019	120	12/15/2029	N/A
PTB193031	PTB 193-031; PRIME; PHASE I/II; ESTABLISHMENT RM-99-001-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	344,880	6/5/2024	12/16/2019	120	12/15/2029	N/A
PTB193032	PTB 193-032; PRIME; PHASE I; ESTABLISHMENT D-99-059-19; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000	-	-	-	-	-	-	-	-	-	-	2,493,449	6/5/2024	12/16/2019	120	12/13/2029	N/A
PTB193032	PTB 193-032; PRIME; PHASE I; ESTABLISHMENT D-99-059-19; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	32,884	-	16,633	-	49,517	2,493,449	6/5/2024	12/16/2019	120	12/13/2029	N/A
PTB193033	PTB 193-033; PRIME; PHASE I/II; ESTABLISHMENT P-99-002-20; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000	-	-	-	-	-	-	-	-	-	-	1,199,978	6/5/2024	12/11/2019	120	12/5/2029	N/A
PTB193034	PTB 193-034; PRIME; PHASE I/II; ESTABLISHMENT BI-37-005-20; VARIOUS COUNTIES; NTE $450,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	450,000	-	-	-	-	-	-	-	-	-	-	447,603	6/5/2024	1/24/2020	120	1/9/2030	N/A
PTB193035	PTB 193-035; PRIME; PHASE III; ESTABLISHMENT BI-37-004-20; VARIOUS COUNTY; NTE $1,800,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000	-	-	-	-	-	284,638	-	-	-	284,638	1,799,935	6/5/2024	1/21/2020	120	1/12/2030	N/A
PTB193036	PTB193-036; PRIME; PHASE II; ESTABLISHMENT BI-37-006-20; VARIOUS COUNTIES; NTE $1,500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	94,830	108,660	99,677	27,764	330,930	1,422,768	6/5/2024	2/3/2020	119	1/23/2030	N/A
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550,000	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	550,000	-	-	-	-	-	-	-	-	-	-	117,251	6/5/2024	1/15/2020	119	12/16/2029	N/A
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	550,000	-	-	-	-	-	-	-	-	-	-	117,251	6/5/2024	1/15/2020	119	12/16/2029	N/A
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550,000	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	550,000	-	-	-	-	-	-	-	-	-	-	117,251	6/5/2024	1/15/2020	119	12/16/2029	N/A
PTB193038	PTB193038; PHASE II PRIME AGREEMENT; DEVELOPMENT OF STATEWIDE CRITICAL INFRASTRUCTURE PROTECTION PLAN; VENDOR SELECTED FROM STMT OF INTEREST SUBMITTED FOR NINE MEMBER SELECTION COMM REVIEW	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	197,722	-	-	-	-	-	-	-	-	-	-	197,668	6/5/2024	2/24/2020	120	2/6/2030	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,394,605	6/5/2024	12/19/2019	120	12/18/2029	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,394,605	6/5/2024	12/19/2019	120	12/18/2029	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	3,512	-	-	-	3,512	1,394,605	6/5/2024	12/19/2019	120	12/18/2029	N/A
PTB193039	PHASE II/PRIME; VARIOUS ENG PROJ-TRAFFIC OPER; INFRASTRUCTURE SECURITY & ROADWAYMAINTENANCE: VENDOR SELECTED FROM STMT OF INTERESTSUBMIT FOR 9 MEMBER SELECTION COMM REVIEW; NTE 1,500,000.00	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	29,412	3,275	30,968	67,888	131,544	1,394,605	6/5/2024	12/19/2019	120	12/18/2029	N/A
PTB193040	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROFESSIONAL SERVICES;PROGRAM MANAGER FOR THE CREATE PROGRAM;P-20-004-20;PTB NO.193-040 NTE 13,000,000.00	NON-BOND		0011494807900019	CREATE	15,650,000	-	-	-	-	-	600,567	1,215,200	764,880	501,208	3,081,854	14,977,016	6/5/2024	2/4/2020	107	1/31/2029	N/A
PTB194001	PRIME; PHASE II; PRELIMINARY ENGEINEERING SERVICES FOR IMPROVEMENTS TO BARRINGTON ROAD FROM IL-62 TO CENTRAL ROAD IN COOK COUNTY, DIST.1; FEDERAL FUND; NTE $1,485,095.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,020,901	-	-	-	-	-	314,498	284,123	153,135	35,163	786,920	1,859,004	6/5/2024	11/5/2021	119	10/4/2031	N/A
PTB194003	PTB 194-003; PRIME; PHASE III; ESTABLISHMENT C-91-002-20; COOK COUNTY; NTE $2,518,271 FEDERALLY FUNDED 90/10	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,518,271	-	-	-	-	-	-	-	-	-	-	2,493,081	6/5/2024	7/2/2020	118	5/6/2030	N/A
PTB194004	PTB 194-004; PRIME; PHASE III; ESTABLISHMENT V-91-004-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,404,181	-	-	-	-	-	-	-	-	-	-	1,387,741	6/5/2024	8/4/2020	119	7/29/2030	N/A
PTB194005	PTB 194-005; PRIME; PHASE III; ESTABLISHMENT C-91-280-12; COOK COUNTY; NTE $1,929,997 FEDERALLY FUNDED 80/10	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,411,502	-	-	-	-	-	-	-	-	-	-	2,411,502	6/5/2024	5/26/2020	120	5/20/2030	N/A
PTB194006	PTB 194-006; PRIME; PHASE II; ESTABLISHMENT D-91-311-20; VARIOUS COUNTY; NTE $6,000,000	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	5,999,323	6/5/2024	3/31/2020	120	3/26/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,463,767	6/5/2024	5/14/2020	119	4/28/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,463,767	6/5/2024	5/14/2020	119	4/28/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	134,106	-	82,181	75,511	291,799	1,463,767	6/5/2024	5/14/2020	119	4/28/2030	N/A
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,463,767	6/5/2024	5/14/2020	119	4/28/2030	N/A
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	5,804	-	-	-	5,804	4,977,019	6/5/2024	5/28/2020	120	5/21/2030	N/A
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	20,006	-	-	20,006	4,977,019	6/5/2024	5/28/2020	120	5/21/2030	N/A
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	16,343	4,882	-	21,225	4,977,019	6/5/2024	5/28/2020	120	5/21/2030	N/A
PTB194009	PTB194-009; START-UP; PHASE II; ESTABLISHMENT D-91-205-19; WILL COUNTY; NTE $2,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	14,129,006	-	-	-	-	-	-	-	-	-	-	12,270,993	6/5/2024	12/10/2020	120	12/9/2030	N/A
PTB194009	PTB194-009; START-UP; PHASE II; ESTABLISHMENT D-91-205-19; WILL COUNTY; NTE $2,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	14,129,006	-	-	-	-	-	342,847	637,986	288,813	427,109	1,696,754	12,270,993	6/5/2024	12/10/2020	120	12/9/2030	N/A
PTB194010	PTB194-010; START-UP; PHASE II; ESTABLISHMENT D-91-206-19; WILL COUNTY; NTE $1,740,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	12,387,472	-	-	-	-	-	-	-	-	-	-	12,019,457	6/5/2024	12/10/2020	120	12/9/2030	N/A
PTB194010	PTB194-010; START-UP; PHASE II; ESTABLISHMENT D-91-206-19; WILL COUNTY; NTE $1,740,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,387,472	-	-	-	-	-	493,167	329,571	65,031	20,075	907,843	12,019,457	6/5/2024	12/10/2020	120	12/9/2030	N/A

FY25 FOURTH 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 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
PTB194011	PTB194-011; START-UP; PHASE II; ESTABLISHMENT D-91-207-19; WILL COUNTY; NTE $1,940,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,438,491	-	-	-	-	-	-	-	-	-	-	18,940,807	6/5/2024	12/10/2020	120	12/9/2030	N/A
PTB194011	PTB194-011; START-UP; PHASE II; ESTABLISHMENT D-91-207-19; WILL COUNTY; NTE $1,940,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	20,438,491	-	-	-	-	-	313,948	640,960	522,019	230,712	1,707,639	18,940,807	6/5/2024	12/10/2020	120	12/9/2030	N/A
PTB194012	PTB 194-012; PRIME; PHASE III; ESTABLISHMENT MT-91-001-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,499,967	6/5/2024	4/10/2020	120	4/8/2030	N/A
PTB194016	PTB 194-016; PRIME; PHASE III; ESTABLISHMENT V-91-005-20; VARIOUS COUNTY; NTE $749,999 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	749,999	-	-	-	-	-	-	-	-	-	-	736,506	6/5/2024	4/21/2020	120	4/17/2030	N/A
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	7,603,470	-	-	-	-	-	-	21,142	-	-	21,142	7,552,658	6/5/2024	5/26/2020	120	5/5/2030	N/A
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	7,603,470	-	-	-	-	-	-	-	-	-	-	7,552,658	6/5/2024	5/26/2020	120	5/5/2030	N/A
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	7,603,470	-	-	-	-	-	-	-	-	-	-	7,552,658	6/5/2024	5/26/2020	120	5/5/2030	N/A
PTB194018	PTB 194-018; PRIME; PHASE I; ESTABLISHMENT P-91-020-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	21,015	7,075	2,570	-	30,660	1,339,517	6/5/2024	4/28/2020	120	4/16/2030	N/A
PTB194018	PTB 194-018; PRIME; PHASE I; ESTABLISHMENT P-91-020-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	156,035	-	24,662	113,256	293,953	1,339,517	6/5/2024	4/28/2020	120	4/16/2030	N/A
PTB194019	PTB 194-019; PRIME; PHASE II; ESTABLISHMENT D-91-313-20; VARIOUS COUNTIES; NTE $600,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	11,109	2,765	1,714	-	15,587	527,785	6/5/2024	7/14/2020	120	7/9/2030	N/A
PTB194021	PTB194-021; STARTUP; PHASE I/II; ESTABLISHMENT P-92-016-09/D-92-001-20;OGLE COUNTY;NTE$206,970.00FEDERALLY FUNDED 90/10	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,076,523	-	-	-	-	-	256,889	244,525	378,609	325,462	1,205,485	2,029,468	6/5/2024	9/3/2020	120	9/2/2030	N/A
PTB194022	PTB194-022; PRIME; PHASE I/II; ESTABLISHMENT P-92-081-69/D-92-081-96; OGLE COUNTY; NTE $4,850,587.00; FEDERALLY FUNDED 80/20	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	8,466,381	-	-	-	-	-	105,767	89,477	51,360	154,839	401,444	6,793,949	6/5/2024	9/10/2020	118	7/21/2030	N/A
PTB194025	PTB 194-025; PRIME; PHASE I/II; ESTABLISHMENT P-92-004-20/D-92-009-20/P-92-009-07/D-92-009-07 WINNEBAGO COUNTY; NTE $899,090.00 FEDERALLY FUNDED 80/20	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,274,534	-	-	-	-	-	150,221	3,099	2,914	-	156,233	1,253,757	6/5/2024	12/10/2020	118	10/28/2030	N/A
PTB194026	PTB 194-026; PRIME; PHASE I/II; ESTABLISHMENT P-93-016-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	200,000	-	-	-	-	-	76,944	38,404	-	663	116,010	200,000	6/5/2024	2/27/2020	120	2/25/2030	N/A
PTB194027	PTB 194-027; PRIME; PHASE I/II; ESTABLISHMENT P-93-021-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	999,529	-	-	-	-	-	-	-	-	-	-	999,529	6/5/2024	3/12/2020	120	3/10/2030	N/A
PTB194029	PTB 194-029; PRIME; PHASE I/II; ESTABLISHMENT P-93-018-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	489,575	6/5/2024	5/4/2020	119	4/21/2030	N/A
PTB194030	PTB 194-030; PRIME; PHASE I/II; ESTABLISHMENT P-93-019-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	2,663	10,010	11,887	10,071	34,632	953,899	6/5/2024	4/7/2020	120	4/2/2030	N/A
PTB194031	PTB194031; PRIME; PHASE I/II; ESTABLISHMENT P-93-022-20; KANKAKEE COUNTY; NTE $1,825,328.00 FEDERAL FUND 90/10; PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,825,328	-	-	-	-	-	-	-	-	-	-	1,491,752	6/5/2024	9/22/2020	119	8/24/2030	N/A
PTB194031	PTB194031; PRIME; PHASE I/II; ESTABLISHMENT P-93-022-20; KANKAKEE COUNTY; NTE $1,825,328.00 FEDERAL FUND 90/10- PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,825,328	-	-	-	-	-	26,476	36,518	75,110	36,781	174,886	1,491,752	6/5/2024	9/22/2020	119	8/24/2030	N/A
PTB194032	PTB 194-032; PRIME; PHASE I/II; ESTABLISHMENT P-93-017-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	200,000	-	-	-	-	-	25,817	-	-	31,841	57,657	176,159	6/5/2024	2/28/2020	120	2/27/2030	N/A
PTB194033	PTB 194-033; PRIME; PHASE I/II; ESTABLISHMENT P-93-020-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	962,438	-	-	-	-	-	-	-	-	-	-	962,438	6/5/2024	4/14/2020	120	4/9/2030	N/A
PTB194035	PTB 194-035; PRIME; PHASE I/II; ESTABLISHMENT P-94-006-20; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,199,941	-	-	-	-	-	4,642	21,323	-	-	25,965	1,199,941	6/5/2024	4/7/2020	120	4/3/2030	N/A
PTB194036	PTB 194-036; PRIME; PHASE III; ESTABLISHMENT V-94-002-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	-	-	-	998,148	6/5/2024	3/31/2020	120	3/20/2030	N/A
PTB194038	PTB 194-038; PRIME; PHASE III; ESTABLISHMENT C-95-020-17; CHAMPAIGN COUNTY; NTE $3,500,000 FEDERALLY FUNDED 90/10	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	2,742,404	6/5/2024	5/19/2020	120	5/12/2030	N/A
PTB194039	PTB 194-039; START-UP; PHASE I/II; ESTABLISHMENT P-95-031-19; CHAMPAIGN COUNTY; NTE $340,830 FEDERALLY FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,816	-	-	-	-	-	113,056	104,053	46,608	131,593	395,310	795,549	6/5/2024	8/11/2020	120	8/10/2030	N/A
PTB194040	PTB 194-040; PRIME; PHASE I/II; ESTABLISHMENT P-95-032-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	25,186	-	8,809	16,764	50,758	697,680	6/5/2024	7/9/2020	119	6/17/2030	N/A
PTB194042	PTB194-042; START-UP; PHASE I; ESTABLISHMENT P-95-015-21; MCLEAN COUNTY; NTE $249,000.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,791,519	-	-	-	-	-	486,735	628,570	873,648	624,169	2,613,123	5,122,557	6/5/2024	3/11/2021	120	3/10/2031	N/A
PTB194043	PTB194-043; PRIME; PHASE I/II; ESTABLISHMENT P-96-002-21; SANGAMON COUNTY; NTE$1,321,320.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	878,745	-	-	-	-	-	-	-	-	-	-	878,745	6/5/2024	2/2/2021	118	12/10/2030	N/A
PTB194045	PTB 194-045; PRIME; PHASE I/II; ESTABLISHMENT D-96-014-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	50,502	-	-	-	50,502	488,681	6/5/2024	6/2/2020	119	5/27/2030	N/A
PTB194046	PTB194-046; PRIME; PHASE I/II; ESTABLISHMENT D-96-016-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	649,474	6/5/2024	5/18/2020	120	5/12/2030	N/A
PTB194047	PTB 194-047; PRIME; PHASE I/II; ESTABLISHMENT D-96-015-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	750,000	-	-	-	-	-	33,846	8,520	26,534	28,883	97,783	720,795	6/5/2024	3/31/2020	120	3/20/2030	N/A
PTB194048	PTB 194-048; PRIME; PHASE I/II; ESTABLISHMENT D-97-048-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	482,991	6/5/2024	4/14/2020	120	4/10/2030	N/A
PTB194049	PTB 194-049; PRIME; PHASE III; ESTABLISHMENT D-98-068-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	1,041	-	5,405	6,310	12,756	367,745	6/5/2024	3/26/2020	120	3/24/2030	N/A
PTB194050	PTB 194-050; PRIME; PHASE I/II; ESTABLISHMENT D-98-073-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	22,867	-	22,867	499,875	6/5/2024	6/2/2020	119	5/28/2030	N/A
PTB194051	PTB194051;PRIME;ESTABLISHMENT P-98-014-20;ST. CLAIR COUNTY;NTE$1,544,909 FEDERAL FUNDED 80/20	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,216,416	-	-	-	-	-	72,259	258,363	104,279	278,631	713,532	1,724,625	6/5/2024	8/25/2020	119	7/28/2030	N/A
PTB194052	PTB 194-052; PRIME; PHASE I/II; ESTABLISHMENT D-98-074-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	176,212	6/5/2024	5/7/2020	119	4/27/2030	N/A
PTB194053	PTB194-053: PRIME: PHASE I/II; ESTABLISHMENT D-98-075-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	497,331	6/5/2024	4/21/2020	120	4/2/2030	N/A
PTB194054	PTB 194-054; PRIME; PHASE I/II; ESTABLISHMENT D-98-071-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	6,268	38,970	5,824	51,063	976,407	6/5/2024	3/19/2020	120	3/11/2030	N/A
PTB194055	PTB 195-055; PRIME; PHASE II; ESTABLISHMENT D-98-070-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	1,370	26,967	8,146	13,856	50,338	148,854	6/5/2024	5/4/2020	119	4/28/2030	N/A
PTB194057	PTB 194-057; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	-	-	5,687	-	5,687	108,795	6/5/2024	3/26/2020	120	3/23/2030	N/A
PTB194057	PTB 194-057; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	108,795	6/5/2024	3/26/2020	120	3/23/2030	N/A
PTB194058	PTB 194-058; PRIME; PHASE I/II; ESTABLISHMENT P-98-017-20; VARIOUS COUNTIES; NTE $650,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	650,000	-	-	-	-	-	4,418	12,729	-	14,762	31,908	408,265	6/5/2024	4/21/2020	120	4/2/2030	N/A
PTB194059	PTB 194-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-072-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000	-	-	-	-	-	5,409	12,105	46,220	59,527	123,261	850,099	6/5/2024	5/5/2020	119	4/29/2030	N/A
PTB194060	PTB 194-060; PRIME; PHASE I/II; ESTABLISHMENT V-98-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	10,989	-	28,189	-	39,178	238,242	6/5/2024	6/2/2020	119	5/19/2030	N/A
PTB194062	PTB 194-062L START-UP; PHASE I/II; ESTABLISHMENT P-99-006-20; WILLIAMSON COUNTY; NTE $200,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,013,382	-	-	-	-	-	111,597	93,333	207,898	9,077	421,905	1,867,060	6/5/2024	5/28/2020	120	5/27/2030	N/A
PTB194063	PTB 194-063; PRIME; PHASE III; ESTABLISHMENT MT-99-031-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	16,746	10,494	-	3,583	30,823	499,965	6/5/2024	4/10/2020	120	4/8/2030	N/A
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	5,500,000	-	-	-	-	-	-	-	546	-	546	5,477,291	6/5/2024	5/5/2020	119	4/14/2030	N/A
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000	-	-	-	-	-	-	-	-	-	-	5,477,291	6/5/2024	5/5/2020	119	4/14/2030	N/A
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000	-	-	-	-	-	315,493	318,600	169,417	-	803,511	5,477,291	6/5/2024	5/5/2020	119	4/14/2030	N/A
PTB195001	PTB 195-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-378-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,112	6/5/2024	5/14/2020	120	5/12/2030	N/A
PTB195001	PTB 195-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-378-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,112	6/5/2024	5/14/2020	120	5/12/2030	N/A
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	4,349,008	6/5/2024	8/27/2020	120	8/13/2030	N/A
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	197,078	243,252	-	48,495	488,825	4,349,008	6/5/2024	8/27/2020	120	8/13/2030	N/A
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	323,370	723,923	316,460	1,363,753	4,349,008	6/5/2024	8/27/2020	120	8/13/2030	N/A
PTB195003	PTB 195-003; PRIME; PHASE I; ESTABLISHMENT P-91-029-20; VARIOUS COUNTIES; NTE $2,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,999,641	6/5/2024	6/29/2020	120	6/17/2030	N/A
PTB195004	PTB195-004; START-UP; PHASE II; ESTABLISHMENT D-91-356-20; COOK COUNTY; NTE $1,700,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	24,316,800	-	-	-	-	-	653,559	419,475	661,225	678,854	2,413,113	12,455,832	6/5/2024	4/27/2021	118	2/4/2031	N/A

FY25 FOURTH 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 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
PTB195005	PTB195-005; PRIME; PHASE II; NEW; NTE$5,873,701.00PRELIMINARY ENGINEERING RTE 31 FROM RTE 120 TO RTE176 TO IMPROVE ROASWAY WIDENING, DRAINAGE, UPDATE TRAFFIC FLOW; FEDERAL FUNDED 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,165,237	-	-	-	-	-	398,969	383,479	282,704	101,867	1,167,018	6,739,566	6/5/2024	6/8/2021	119	5/21/2031	N/A
PTB195006	PTB 195-006; PRIME; PHASE II; ESTABLISHMENT D-91-373-20; VARIOUS COUNTIES; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	141,727	172,488	64,696	24,453	403,364	3,952,417	6/5/2024	6/23/2020	120	6/18/2030	N/A
PTB195007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENTS, REPAIRS, BRIDGE & UNDERPASS LIGHTINGDRAINAGE & MODERNIZE EISENHOWER EXP IN COOK CO. D1NTE $1,541,931.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,021,999	-	-	-	-	-	181,018	92,680	444,157	344,220	1,062,075	1,687,987	6/5/2024	2/3/2023	118	12/12/2032	N/A
PTB195008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION 2 BRIDGE DECKS ON DEERFIELD RD. @ US-41 & UNION PACIFIC RR IN LAKE CO., D-1; NTE $936,931.00.	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	936,931	-	-	-	-	-	123,313	179,630	93,834	51,151	447,928	469,498	6/5/2024	1/17/2024	120	1/5/2034	N/A
PTB195009	PTB 195-009; PRIME; PHASE III; ESTASBLISHMENT V-91-008-20; VARIOUS COUNTY; NTE $999,022 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	998,691	-	-	-	-	-	-	-	-	-	-	998,691	6/5/2024	6/25/2020	120	6/20/2030	N/A
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	1,986	-	-	-	1,986	3,485,307	6/5/2024	6/2/2020	119	5/20/2030	N/A
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	3,485,307	6/5/2024	6/2/2020	119	5/20/2030	N/A
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	3,485,307	6/5/2024	6/2/2020	119	5/20/2030	N/A
PTB195012	PTB 195-012; PRIME; PHASE I; ESTABLISHMENT P-91-030-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	15,501	-	15,501	799,916	6/5/2024	6/2/2020	119	5/27/2030	N/A
PTB195012	PTB 195-012; PRIME; PHASE I; ESTABLISHMENT P-91-030-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	22,469	4,620	-	27,089	799,916	6/5/2024	6/2/2020	119	5/27/2030	N/A
PTB195013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT OF ABOUT 3 MILES ON IL 120 FROM WEST OF IL 83 TO EAST OF US 45 IN LAKE COUNTY, RREGION 1; FEDERAL FUNDING 80/20; NTE $2,231,579.00	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,736,067	-	-	-	-	-	178,483	107,400	184,756	109,788	580,428	1,512,789	6/5/2024	7/15/2021	118	5/17/2031	N/A
PTB195013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT OF ABOUT 3 MILES ON IL 120 FROM WEST OF IL 83 TO EAST OF US 45 IN LAKE COUNTY, RREGION 1; FEDERAL FUNDING 80/20; NTE $2,231,579.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,736,067	-	-	-	-	-	-	-	-	-	-	1,512,789	6/5/2024	7/15/2021	118	5/17/2031	N/A
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	3,471,831	6/5/2024	6/9/2020	119	5/27/2030	N/A
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	35,757	9,426	-	45,183	3,471,831	6/5/2024	6/9/2020	119	5/27/2030	N/A
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	3,471,831	6/5/2024	6/9/2020	119	5/27/2030	N/A
PTB195015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REPLACEMENT OF STRUCTURE US-45 SB RAMP TO I-294, 79TH ST. EB AND IL-171 NB OVER US-45 NB IN COOK COUNTY. DISTRICT 1; NTE $747,708.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	869,569	-	-	-	-	-	8,439	-	-	-	8,439	748,376	6/5/2024	10/5/2021	118	8/2/2031	N/A
PTB195015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REPLACEMENT OF STRUCTURE US-45 SB RAMP TO I-294, 79TH ST. EB AND IL-171 NB OVER US-45 NB IN COOK COUNTY. DISTRICT 1; NTE $747,708.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	869,569	-	-	-	-	-	-	-	-	-	-	748,376	6/5/2024	10/5/2021	118	8/2/2031	N/A
PTB195016	PTB 195-016; PRIME; PHASE II; ESTABLISHMENT D-91-376-20; VARIOUS COUNTY; NTE $3,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	21,419	-	-	21,419	2,955,772	6/5/2024	6/8/2020	120	6/2/2030	N/A
PTB195016	PTB 195-016; PRIME; PHASE II; ESTABLISHMENT D-91-376-20; VARIOUS COUNTY; NTE $3,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	2,955,772	6/5/2024	6/8/2020	120	6/2/2030	N/A
PTB195017	PTB195-017; PRIME; PHASE II; ESTABLISHMENT D-91-364-20; COOK COUNTY; NTE $1,277,820.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,062,122	-	-	-	-	-	169,605	310,704	-	-	480,308	1,714,207	6/5/2024	5/11/2021	119	4/9/2031	N/A
PTB195017	PTB195-017; PRIME; PHASE II; ESTABLISHMENT D-91-364-20; COOK COUNTY; NTE $1,277,820.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,062,122	-	-	-	-	-	-	-	393,850	50,982	444,832	1,714,207	6/5/2024	5/11/2021	119	4/9/2031	N/A
PTB195018	PTB 195-018; PRIME; PHASE III; ESTABLISHMENT C-91-274-14; COOK COUNTY; NTE $6,384,965 FEDERALLY FUNDED 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965	-	-	-	-	-	-	-	-	-	-	6,003,983	6/5/2024	8/4/2020	119	7/28/2030	N/A
PTB195018	PTB 195-018; PRIME; PHASE III; ESTABLISHMENT C-91-274-14; COOK COUNTY; NTE $6,384,965 FEDERALLY FUNDED 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965	-	-	-	-	-	-	-	-	-	-	6,003,983	6/5/2024	8/4/2020	119	7/28/2030	N/A
PTB195018	PTB 195-018; PRIME; PHASE III; ESTABLISHMENT C-91-274-14; COOK COUNTY; NTE $6,384,965 FEDERALLY FUNDED 90/10 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965	-	-	-	-	-	-	-	-	-	-	6,003,983	6/5/2024	8/4/2020	119	7/28/2030	N/A
PTB195019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT ON OAKTON STREET BRIDGE FROM MANGOAVE. TO GROSS POINT RD. IN COOK COUNTY, DISTRICT 1; NTE $986,069.00; FEDERAL FUNDED	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,093,807	-	-	-	-	-	2,175	13,525	-	1,554	17,253	1,078,882	6/5/2024	8/4/2021	119	7/20/2031	N/A
PTB195020	PTB195-020; PRIME; PHASE I; ESTABLISHMENT P-91-027-20; COOK COUNTY; NTE $2,963,028.00 FEDERAL FUNDING; SPLIT FUNDING; PRELINIMARY ENG.	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,510,048	-	-	-	-	-	392,411	136,818	-	-	529,229	3,338,585	6/5/2024	2/23/2021	116	10/27/2030	N/A
PTB195020	PTB195-020; PRIME; PHASE I; ESTABLISHMENT P-91-027-20; COOK COUNTY; NTE $2,963,028.00 FEDERAL FUNDING; SPLIT FUNDING; PRELINIMARY ENG.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,510,048	-	-	-	-	-	-	-	352,014	88,124	440,138	3,338,585	6/5/2024	2/23/2021	116	10/27/2030	N/A
PTB195021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR I-290 @ INDEPENDENCE BLVD AND CENTRAL PARK AVE STRUCTURES, IN COOK COUNTY, DISTRICT 1: NTE $1,844,117.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,427,150	-	-	-	-	-	73,525	36,147	358,127	124,282	592,080	1,420,554	6/5/2024	11/22/2022	120	11/21/2032	N/A
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	19,351	-	19,351	4,997,396	6/5/2024	6/29/2020	120	6/17/2030	N/A
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	8,926	-	8,926	4,997,396	6/5/2024	6/29/2020	120	6/17/2030	N/A
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	71,700	34,035	16,662	-	122,397	4,997,396	6/5/2024	6/29/2020	120	6/17/2030	N/A
PTB195023	PTB 195-023; PRIME; PHASE I; ESTABLISHMENT P-92-005-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	28,054	-	-	-	28,054	455,280	6/5/2024	6/1/2020	119	5/27/2030	N/A
PTB195024	PTB 195-024; PRIME; PHASE I/II; ESTABLISHMENT P-92-007-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	998,733	6/5/2024	6/23/2020	120	6/15/2030	N/A
PTB195025	PTB195-025; PRIME; PHASE I; ESTABLISHMENT P-92-003-18; WINNEBAGO COUNTY; NTE $899,386.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,322,766	-	-	-	-	-	76,656	-	42,597	91,030	210,283	1,159,942	6/5/2024	1/19/2021	119	12/28/2030	N/A
PTB195026	PTB 195-026; PRIME; PHASE I/II; ESTABLISHMENT P-92-006-20; VARIOUS COUNTY; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	10,034	175,873	9,872	195,779	713,666	6/5/2024	6/16/2020	120	6/8/2030	N/A
PTB195028	PTB195-028; PRIME; PHASE I/II; ESTABLISHMENT P-92-002-18/D-92-048-14; HENRY COUNTY; NTE $640,688.00; FEDERALLY FUNDED 90/10	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,154,251	-	-	-	-	-	19,109	-	-	-	19,109	996,183	6/5/2024	12/1/2020	119	11/2/2030	N/A
PTB195028	PTB195-028; PRIME; PHASE I/II; ESTABLISHMENT P-92-002-18/D-92-048-14; HENRY COUNTY; NTE $640,688.00; FEDERALLY FUNDED 90/10	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,154,251	-	-	-	-	-	98,554	83,163	36,945	-	218,661	996,183	6/5/2024	12/1/2020	119	11/2/2030	N/A
PTB195029	PTB195-029; PRIME; PHASE I/II; ESTBLISHMENT P-92-058-08; WINNEBAGO COUNTY; NTE $555,723.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	588,358	-	-	-	-	-	-	16,932	72,182	21,169	110,283	441,020	6/5/2024	4/7/2021	118	2/1/2031	N/A
PTB195031	PTB195031; PRIME; PHASE I/II; ESTABLISHMENT P-92-063-11; BOONE COUNTY; NTE $1,753,974.00 FEDERALLY FUNDED 80/20	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,050,460	-	-	-	-	-	132,354	60,926	-	464,302	657,582	2,936,869	6/5/2024	11/17/2020	119	10/23/2030	N/A
PTB195032	PTB195-032; PRIME; PHASE III; ESTABLISHMENT D-93-063-03; KANKAKEE COUNTY; NTE $1,411,220.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,929	-	-	-	-	-	-	-	-	-	-	1,436,612	6/5/2024	12/29/2020	120	12/8/2030	N/A
PTB195033	PTB 195-033; PRIME; PHASE III; ESTABLISHMENT V-93-002-20; VARIOUS COUNTIES; NTE $1,499,805	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,805	-	-	-	-	-	54,081	52,311	138,008	-	244,400	1,497,473	6/5/2024	7/27/2020	120	7/16/2030	N/A
PTB195034	PTB 195-034; PRIME; PHASE I/II; ESTABLISHMENT V-93-003-20; VARIOUS COUNTY; NTE $1,500,000 PRELIMINARY ENGINEERING	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	79,929	79,929	1,438,122	6/5/2024	6/16/2020	120	6/11/2030	N/A
PTB195035	PTB195-035; PRIME; PHASE I/II; ESTABLISHMENT P-94-017-20/D-94-028-20; TAZEWELL COUNTY NTE $972,230.00; FEDERAL FUNDED 80/20	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,697,469	-	-	-	-	-	-	677	13,962	-	14,639	1,697,469	6/5/2024	11/17/2020	119	10/26/2030	N/A
PTB195035	PTB195-035; PRIME; PHASE I/II; ESTABLISHMENT P-94-017-20/D-94-028-20; TAZEWELL COUNTY NTE $972,230.00; FEDERAL FUNDED 80/20	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,697,469	-	-	-	-	-	-	-	6,847	-	6,847	1,697,469	6/5/2024	11/17/2020	119	10/26/2030	N/A
PTB195035	PTB195-035; PRIME; PHASE I/II; ESTABLISHMENT P-94-017-20/D-94-028-20; TAZEWELL COUNTY NTE $972,230.00; FEDERAL FUNDED 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,697,469	-	-	-	-	-	-	-	-	-	-	1,697,469	6/5/2024	11/17/2020	119	10/26/2030	N/A

FY25 FOURTH 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 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
PTB195036	PTB195-036; STARTUP; PHASE I; ESTABLISHMENT P-94-024-18/D-94-057-18;PEORIA & TAZEWELL COUNTIESNTE $100,000.00; FEDERALLY FUNDED 80/20	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,157,650	-	-	-	-	-	250,524	134,746	408,475	195,419	989,164	2,797,247	6/5/2024	9/17/2020	120	9/16/2030	N/A
PTB195037	PTB 195-037; PRIME; PHASE III; ESTABLISHMENT MT-94-002-20; VARIOUS COUNTY; NTE $1,500,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	538	4,341	42,560	52,190	99,629	1,488,936	6/5/2024	7/14/2020	120	7/9/2030	N/A
PTB195038	PTB195-038; PRIME; PHASE I/II; ESTABLISHMENT P-94-007-20/D-94-041-19; MARSHALL COUNTY; NTE $2,576,983.00; FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,799,249	-	-	-	-	-	-	-	-	-	-	3,583,963	6/5/2024	2/2/2021	119	1/13/2031	N/A
PTB195038	PTB195-038; PRIME; PHASE I/II; ESTABLISHMENT P-94-007-20/D-94-041-19; MARSHALL COUNTY; NTE $2,576,983.00; FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,799,249	-	-	-	-	-	114,303	305,893	24,153	24,616	468,966	3,583,963	6/5/2024	2/2/2021	119	1/13/2031	N/A
PTB195039	PTB 195-039; PRIME; PHASE I/II; ESTABLISHMENT P-94-028-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	102,668	6/5/2024	8/25/2020	120	8/21/2030	N/A
PTB195041	PTB195-041; STARTUP; ESTABLISHMENT P-95-030-19/D-95-024-20;CHAMPAIGN COUNTY;NTE$48120FEDERAL FUNDED 90/10	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	263,787	-	-	-	-	-	11,434	-	-	3,057	14,491	253,767	6/5/2024	9/1/2020	119	8/31/2030	N/A
PTB195042	PTB 195-042; PRIME; PHASE I/II; ESTABLISHMENT P-95-047-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	3,304	22,079	15,234	18,890	59,507	261,161	6/5/2024	6/16/2020	120	6/12/2030	N/A
PTB195043	PTB 195-043; PRIME; PHASE I/II; ESTABLISHMENT P-95-044-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	443,341	6/5/2024	6/9/2020	119	5/28/2030	N/A
PTB195044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR SANGAMON AVE. INTERSECTION REHAB/RECONSTRUCT AT DIRKSEN PKWY; FEDERAL FUNDED; NTE $912,916.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,468,320	-	-	-	-	-	50,230	48,793	100,603	210,568	410,194	659,562	6/5/2024	7/22/2021	120	7/19/2031	N/A
PTB195045	PTB 195-045; PRIME; PHASE I/II; ESTABLISHMENT P-96-003-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	1,624	-	-	1,624	670,571	6/5/2024	5/12/2020	120	5/11/2030	N/A
PTB195046	PTB195-046; PRIME; PHASE I/II; ESTABLISHMENT D-96-152-10 / P-96-009-21; MENARD COUNTY; NTE $90,626.00;FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,577,881	-	-	-	-	-	-	498,783	201,484	261,058	961,324	1,012,499	6/5/2024	4/15/2021	119	3/14/2031	N/A
PTB195047	PTB 195-047; PRIME; PHASE I/II; ESTABLISHMENT P-96-005-20/D-96-055-19; ADAMS COUNTY; NTE $106,660; FEDERALLY FUNDED 80/20	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	478,558	-	-	-	-	-	-	-	26,687	22,853	49,539	378,444	6/5/2024	8/3/2020	119	7/28/2030	N/A
PTB195048	PTB 195-048; PRIME; PHASE I/II; ESTABLISHMENT P-97-085-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,895	6/5/2024	7/14/2020	120	7/1/2030	N/A
PTB195049	PTB 195-049; PRIME; PHASE III; ESTABLISHMENT V-97-001-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	472,850	-	-	-	-	-	-	-	-	-	-	472,850	6/5/2024	7/14/2020	118	5/22/2030	N/A
PTB195050	PTB 195-050; PRIME; PHASE I/II; ESTABLISHMENT P-98-026-20; VARIOUS COUNTY; NTE $750,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	2,203	142	3,807	6,152	693,886	6/5/2024	6/2/2020	119	5/27/2030	N/A
PTB195051	PTB 195-051; PRIME; PHASE I/II; ESTABLISHMENT P-98-002-21; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	13,462	13,462	549,897	6/5/2024	7/28/2020	120	7/1/2030	N/A
PTB195052	PTB 195-052; PRIME; PHASE I/II; ESTABLISHMENT P-98-027-20; VARIOUS COUNTY; NTE $750,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	70,934	78,612	149,547	454,089	6/5/2024	7/7/2020	119	6/30/2030	N/A
PTB195053	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PAVEMENT REHABILITATION & BRIDGE REPAIR OF IL-255 FROM IL-3 TO IL-15 IN ST. CLAIR COUNTY, D-8; NTE $1,270,063.00.	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,270,063	-	-	-	-	-	-	-	7,065	-	7,065	1,202,091	6/5/2024	4/14/2022	119	3/28/2032	N/A
PTB195054	PTB 195-054; PRIME; PHASE III; ESTABLISHMENT V-98-002-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	88,124	88,124	88,124	6/5/2024	7/27/2020	120	7/27/2030	N/A
PTB195056	PTB 195-056; PRIME; PHASE I/II; ESTABLISHMENT P-98-025-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	41,064	-	150,815	191,878	543,132	6/5/2024	6/8/2020	119	5/28/2030	N/A
PTB195057	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REALIGNMENT OF IL162 AT IL157 IN MADISON COUNTY; NTE $965,597.00. FEDERAL FUNDED 80/20	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,414,842	-	-	-	-	-	33,548	5,338	-	-	38,886	1,300,561	6/5/2024	6/22/2021	119	5/18/2031	N/A
PTB195058	PTB 195-058; PRIME; PHASE I/II; ESTABLISHMENT P-98-003-21; VARIOUS COUNTIES; NTE $400,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	110,892	6/5/2024	7/28/2020	120	7/21/2030	N/A
PTB195059	PTB 195-059; PRIME; PHASE I/II; ESTABLISHMENT P-98-028-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	5,956	14,073	12,895	62,514	95,438	380,521	6/5/2024	6/16/2020	120	6/12/2030	N/A
PTB195060	PTB 195-060; PRIME; PHASE I/II; ESTABLISHMENT P-98-029-20; VARIOUS COUNTIES; NTE $250,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	248,777	6/5/2024	6/23/2020	120	6/15/2030	N/A
PTB195061	PTB195-061; PRIME; PHASE I/II;ESTABLISHMENT P-99-003-20/D-99-058-17;JEFFERSON COUNTY; NTE $920,602; FEDERALLY FUNDED 90/10	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,210,903	-	-	-	-	-	-	-	-	-	-	1,779,584	6/5/2024	9/8/2020	119	8/31/2030	N/A
PTB195061	PTB195-061; PRIME; PHASE I/II;ESTABLISHMENT P-99-003-20/D-99-058-17;JEFFERSON COUNTY; NTE $920,602; FEDERALLY FUNDED 90/10	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,210,903	-	-	-	-	-	2,101	-	-	-	2,101	1,779,584	6/5/2024	9/8/2020	119	8/31/2030	N/A
PTB195062	PTB195-062; PRIME; PHASE I/II; ESTABLISHMENT P-99-015-20/D-99-037-20; FRANKLIN COUNTY; NTE $1,014,875.00; FEDERAL FUNDING 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,875	-	-	-	-	-	4,697	-	-	-	4,697	786,668	6/5/2024	11/23/2020	119	10/31/2030	N/A
PTB195063	PTB195-063; PRIME; PHASE I/II; ESTABLISHMENT P-99-077-20/D-99-043-15; JEFFERSON COUNTY; NTE $1,854,019.00; FEDERALLY FUNDED 90/10	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,986,973	-	-	-	-	-	-	-	-	-	-	3,807,828	6/5/2024	9/8/2020	119	8/14/2030	N/A
PTB195063	PTB195-063; PRIME; PHASE I/II; ESTABLISHMENT P-99-077-20/D-99-043-15; JEFFERSON COUNTY; NTE $1,854,019.00; FEDERALLY FUNDED 90/10	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,986,973	-	-	-	-	-	359,223	508,301	46,829	60,734	975,087	3,807,828	6/5/2024	9/8/2020	119	8/14/2030	N/A
PTB195064	PTB 195-064; PRIME; PHASE III; ESTABLISHMENT MT-85-001-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	28,883	70,878	174,744	-	274,505	2,467,741	6/5/2024	7/27/2020	120	7/16/2030	N/A
PTB195064	PTB 195-064; PRIME; PHASE III; ESTABLISHMENT MT-85-001-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	36,313	-	-	163,257	199,570	2,467,741	6/5/2024	7/27/2020	120	7/16/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	2,296,721	6/5/2024	10/13/2020	120	10/5/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	2,296,721	6/5/2024	10/13/2020	120	10/5/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	57,798	204,048	334,273	596,119	2,296,721	6/5/2024	10/13/2020	120	10/5/2030	N/A
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	2,296,721	6/5/2024	10/13/2020	120	10/5/2030	N/A
PTB196003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES BRIDGE REPAIR ON US RT. 6 OVER I-57, COOK CO., D-1; NTE $793,290.00.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	793,290	-	-	-	-	-	207,473	80,360	36,397	-	324,231	324,231	6/5/2024	1/11/2024	118	11/15/2033	N/A
PTB196004	PTB196-004; PRIME; PHASE III; ESTABLISHMENT C-91-196-18; COOK COUNTY; NTE $1,594,981.00 FEDERAL FUNDED 90/10. PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,893,270	-	-	-	-	-	125,526	4,774	5,706	-	136,007	2,879,736	6/5/2024	12/29/2020	119	11/13/2030	N/A
PTB196005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROADWAY RECONSTRUCTION & BRIDGE REHAB US 20 FROM WRANDAL RAOD TO SHALES PKWY IN REGION 1, DISTRICT 1; NTE $7,045,687.00; FEDERAL FUNDED 80/20;	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,425	-	-	-	-	-	-	-	-	813,607	813,607	7,967,175	6/5/2024	8/3/2021	115	3/26/2031	N/A
PTB196005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROADWAY RECONSTRUCTION & BRIDGE REHAB US 20 FROM WRANDAL RAOD TO SHALES PKWY IN REGION 1, DISTRICT 1; NTE $7,045,687.00; FEDERAL FUNDED 80/20;	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,425	-	-	-	-	-	140,771	709,716	-	-	850,487	7,967,175	6/5/2024	8/3/2021	115	3/26/2031	N/A
PTB196006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENTS ON MAIN STREET FROM WHEELER DR TO IL-83 IN COOK COUNTY, DISTRICT 1; FEDERAL FUNDED NTE $967,191.00	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,129,063	-	-	-	-	-	80,065	138,186	1,920	-	220,172	999,634	6/5/2024	8/25/2021	117	5/19/2031	N/A
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,792,732	6/5/2024	10/13/2020	119	9/18/2030	N/A
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,792,732	6/5/2024	10/13/2020	119	9/18/2030	N/A
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	4,230	1,086	134,333	139,649	1,792,732	6/5/2024	10/13/2020	119	9/18/2030	N/A
PTB196008	PTB 196-008; PRIME; PHASE I; ESTABLISHMENT P-91-036-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	6/5/2024	12/10/2020	120	12/1/2030	N/A
PTB196010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR US 41 AT IL 176 INTERCHANGE RECONSTRUCTION, IMPROVEMENT WITH ADDITIONAL LANES WITH TRAFFIC SIGNAL; NTE $2,498,574.00; FEDERAL FUNDED	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,940,318	-	-	-	-	-	-	221,744	16,598	94,797	333,140	2,710,503	6/5/2024	6/24/2021	120	6/2/2031	N/A

FY25 FOURTH 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 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
PTB196011	PTB 196-011; PRIME; PHASE I; ESTABLISHMENT P-91-037-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	31,052	4,408	3,956	14,620	54,036	187,063	6/5/2024	12/10/2020	120	12/2/2030	N/A
PTB196012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF PERSHING ROAD FROM ASHLAND AVE TO I-90/94 (DAN RYAN) IN COOK COUNTY, DIST. 1- NTE $7.734 579.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,073,695	-	-	-	-	-	-	-	-	334,306	334,306	2,822,212	6/5/2024	1/28/2022	120	1/25/2032	N/A
PTB196013	PTB196-013; START-UP; PHASE II; ESTABLISHMENT D-91-369-20; COOK COUNTY; NTE $1,200,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,165,998	-	-	-	-	-	-	-	-	-	-	3,524,701	6/5/2024	4/27/2021	120	4/26/2031	N/A
PTB196013	PTB196-013; START-UP; PHASE II; ESTABLISHMENT D-91-369-20; COOK COUNTY; NTE $1,200,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	9,165,998	-	-	-	-	-	272,133	418,980	257,235	181,242	1,129,591	3,524,701	6/5/2024	4/27/2021	120	4/26/2031	N/A
PTB196014	PTB196-014; START-UP; PHASE II; ESTABLISHMENT D-91-370-20; COOK COUNTY; NTE $100,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,285,029	-	-	-	-	-	1,923	3,453	3,850	92,564	101,790	581,016	6/5/2024	4/28/2021	120	4/27/2031	N/A
PTB196015	PTB 196-015; PRIME; PHASE II; ESTABLISHMENT D-91-445-20; VARIOUS COUNTIES; NTE $800,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	384,830	-	-	-	-	-	2,123	46,082	-	-	48,206	384,830	6/5/2024	9/29/2020	120	9/23/2030	N/A
PTB196016	PTB196-016; PRIME; PHASE II; ESTABLISHMENT D-91-443-20; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	5,237	25,772	697	-	31,706	3,999,976	6/5/2024	9/10/2020	119	8/31/2030	N/A
PTB196017	PTB196-017; PRIME; PHASE I/II; ESTABLISHMENT D-91-460-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	78,924	-	-	-	78,924	400,087	6/5/2024	10/19/2020	120	10/6/2030	N/A
PTB196018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT OF OHIO ST BRIDGE OVER NORTH BRANCH CHICAGO RIVER, COOK COUNTY, DISTRICT 1; FEDERAL FUND; NTE $475,980.00;	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,141,967	-	-	-	-	-	18,762	13,075	10,080	2,389	44,306	1,029,315	6/5/2024	9/21/2021	118	7/6/2031	N/A
PTB196019	PTB196-019; PRIME; PHASE I; ESTABLISHMENT P-91-040-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	8,221	17,059	-	-	25,280	1,791,202	6/5/2024	9/22/2020	120	9/18/2030	N/A
PTB196020	PTB196-020; PRIME; PHASE III; ESTABLISHMENT V-91-014-20; VARIOUS COUNTIES; NTE $749,926.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,764	-	-	-	-	-	-	-	-	-	-	740,360	6/5/2024	3/18/2021	119	2/26/2031	N/A
PTB196021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT 1- NTE $500,000.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	24,162	-	95,263	119,425	341,617	6/5/2024	12/10/2020	118	10/14/2030	N/A
PTB196022	PTB 196-022; PRIME; PHASE I/II; ESTABLISHMENT D-91-448-20; VARIOUS COUNTIES; NTE $250,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	11,239	-	11,239	138,684	6/5/2024	11/2/2020	119	10/25/2030	N/A
PTB196023	PTB196-023; PRIME; PHASE III; ESTABLISHMENT V-91-015-20; VARIOUS COUNTIES; NTE $400,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	400,068	-	-	-	-	-	-	-	-	-	-	400,067	6/5/2024	1/7/2021	120	1/5/2031	N/A
PTB196024	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION AND WIDENING OF IL251 AND IL38 IN OGLE COUNTY; NTE $723,662.00; FEDERAL FUNDED	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,215,219	-	-	-	-	-	18,141	80,964	69,303	189,403	357,811	971,114	6/5/2024	7/15/2021	119	6/15/2031	N/A
PTB196025	PTB196-025; PRIME; PHASE 1; ESTABLISHMENT P-92-007-19; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	25,660	7,015	32,319	7,257	72,251	253,556	6/5/2024	9/1/2020	119	8/31/2030	N/A
PTB196028	PTB 196-028; PRIME; PHASE III; ESTABLISHMENT V-93-004-20; VARIOUS COUNTIES; NTE $1,491,163 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,491,163	-	-	-	-	-	-	-	-	8,908	8,908	1,490,246	6/5/2024	11/5/2020	120	11/2/2030	N/A
PTB196029	PTB196-029; PRIME; PHASE I/II; ESTABLISHMENT P-03-028-20; VARIOUS COUNTIES; NTE $300,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	300,000	-	-	-	-	-	6,176	-	5,647	12,371	24,194	276,994	6/5/2024	9/8/2020	119	8/27/2030	N/A
PTB196030	PTB196-030; PRIME; PHASE I/II; ESTABLISHMENT P-93-026-20/D-93-067-20; GRUNDY COUNTY; NTE $1,264,356.00; FEDERAL FUNDED 80/20 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,478,837	-	-	-	-	-	11,845	22,618	101,960	75,557	211,980	1,321,195	6/5/2024	3/9/2021	119	2/4/2031	N/A
PTB196031	PTB 196-031; PRIME; PHASE I/II; ESTABLISHMENT P-94-029-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	21,069	4,188	25,257	696,259	6/5/2024	10/19/2020	120	10/6/2030	N/A
PTB196032	PRIME; PHASE I/II; NEW PRELIMINARY ENGINEERING SERVICES FOR I 474 AND I 74 OVER THE BN RR AND KICKAPOO CREEK & OVER SPOON RIVER & TRB 238 IN PEORIA & KNOX COUNTIES; NTE $1,411,567.00; FEDERAL FUNDED	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,056,181	-	-	-	-	-	6,038	-	128,268	-	134,306	2,923,601	6/5/2024	6/25/2021	119	5/13/2031	N/A
PTB196032	PRIME; PHASE I/II; NEW PRELIMINARY ENGINEERING SERVICES FOR I 474 AND I 74 OVER THE BN RR AND KICKAPOO CREEK & OVER SPOON RIVER & TRB 238 IN PEORIA & KNOX COUNTIES; NTE $1,411,567.00; FEDERAL FUNDED	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,056,181	-	-	-	-	-	-	-	146,449	650	147,099	2,923,601	6/5/2024	6/25/2021	119	5/13/2031	N/A
PTB196033	PTB 196-033; PRIME; PHASE III; ESTABLISHMENT V-94-004-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	986,622	6/5/2024	9/24/2020	120	9/17/2030	N/A
PTB196034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SEERVICES REHAB 2 STRUCTURES CARRY I-155 OVER MACKINAW RIVER IN TAZEWELL CO AND I-74 OVER MACKINAW RIVER IN WOODFORD CO. D4; NTE $1,544,021; FEDERAL FUNDED	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,544,021	-	-	-	-	-	13,423	-	4,864	1,630	19,918	1,320,248	6/5/2024	9/2/2021	119	8/11/2031	N/A
PTB196035	PTB196-035; PRIME; PHASE III; ESTABLISHMENT V-94-006-20; VARIOUS COUNTIES; NTE:$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	999,987	6/5/2024	9/22/2020	120	9/20/2030	N/A
PTB196036	PTB196-036; PRIME; PHASE I/II; ESTABLISHMENT P-94-045-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	11,957	-	-	-	11,957	126,409	6/5/2024	12/15/2020	120	12/8/2030	N/A
PTB196038	PTB196-038; STARTUP; PHASE III; ESTABLISHMENT V-95-001-20; VARIOUS COUNTIES; NTE $200,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	492,082	6/5/2024	9/17/2020	120	9/16/2030	N/A
PTB196039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REHABALITATION OF IL 96 FOR US 24 TO KOCHS LANE IN ADAMS COUNTY; NTE $493,120.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	493,120	-	-	-	-	-	-	1,815	730	-	2,545	431,404	6/5/2024	8/19/2021	120	8/17/2031	N/A
PTB196040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REHAB IL-4 FROM NCL OF E. GILLESPIE TO IL-16 & IL-16 FROM CLAY STREET TO IL-4 IN MACOUPIN CO, DISTRICT 6; NTE $306,932.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	306,932	-	-	-	-	-	-	-	-	-	-	149,626	6/5/2024	9/28/2021	120	9/21/2031	N/A
PTB196041	PTB 196-041; PRIME; PHASE I/II; ESTABLISHMENT P-96-012-20; VARIOUS COUNTIES; NTE $750,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	32,876	42,852	36,138	13,787	125,653	595,316	6/5/2024	9/9/2020	120	9/8/2030	N/A
PTB196042	PTB 196-042; PRIME; PHASE III; ESTABLISHMENT V-96-001-20; VARIOUS COUNTIES; NTE $1,500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	484,102	304,346	48,904	98,957	936,309	1,408,296	6/5/2024	10/7/2020	120	10/5/2030	N/A
PTB196044	PTB196-044; PRIME; PHASE II; ESTABLISHMENT D-97-089-20; EFFINGHAM COUNTY; NTE$1,516,666.00 FEDERAL FUNDED 80/20	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,650,026	-	-	-	-	-	112,074	145,872	49,653	233,576	541,175	1,120,999	6/5/2024	1/12/2021	119	12/10/2030	N/A
PTB196045	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WIDENING OF I-270 FROM MISSISSIPPI RIVER TO E OF IL-111 IN MADISON COUNTY; NTE $1,794,677.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,794,677	-	-	-	-	-	12,139	71,306	41,335	182,799	307,579	1,048,909	6/5/2024	1/18/2022	120	1/11/2032	N/A
PTB196046	PTB196-046; PRIME; PHASE II; ESTABLISHMENT D-98-064-12; MARION COUNTY; NTE $520,716.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	576,839	-	-	-	-	-	-	-	-	-	-	536,624	6/5/2024	3/18/2021	120	3/10/2031	N/A
PTB196047	PTB196-047; PRIME; PHASE I/II; ESTABLISHMENT P-98-001-25; MADISON COUNTY; NTE $598,570.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,098,487	-	-	-	-	-	-	-	-	-	-	553,333	6/5/2024	4/15/2021	119	3/3/2031	N/A
PTB196047	PTB196-047; PRIME; PHASE I/II; ESTABLISHMENT P-98-001-25; MADISON COUNTY; NTE $598,570.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,098,487	-	-	-	-	-	74,377	14,681	50,914	102,853	242,826	553,333	6/5/2024	4/15/2021	119	3/3/2031	N/A
PTB196048	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESI-270 & IL-111 INTERCHANGE RECONSTRUCTION PROJECT;MADISON CO, DISTRICT 8; NTE $2,006,189.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,449,497	-	-	-	-	-	-	-	56,703	355,901	412,603	414,075	6/5/2024	9/2/2021	109	10/5/2030	N/A
PTB196049	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES STUDIES FOR IL-140 FROM MONUMENT AVE TO ANNEX ST. IN ALTON, MADISON COUNTY, DISTRICT 8; NTE $1,335,355.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,335,355	-	-	-	-	-	691	1,829	3,227	8,944	14,691	333,282	6/5/2024	4/19/2022	120	4/14/2032	N/A
PTB196050	PTB196-050; PRIME; PHASE I/II; ESTABLISHMENT P-98-007-24/D-98-017-17; MADISON COUNTY; NTE $1,351,929.00; FEDERAL FUNDING 80/20; PREL ENG	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,929	-	-	-	-	-	6,606	25,178	13,794	36,475	82,052	388,421	6/5/2024	5/18/2021	119	4/26/2031	N/A
PTB196051	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING IN CONNECTION WITH VARIOUS MATERIAL TESTING & INSPECTIONS ON VARIOUS ROUTES, VARIOUS COUNTIES IN DIST 8NTE $500,000.00	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/21/2021	118	8/26/2031	N/A
PTB196052	PTB16-052; PRIME; PHASE I/II; ESTABLISHMENT D-98-111-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	37,820	-	-	64,338	102,158	233,850	6/5/2024	9/24/2020	120	9/24/2030	N/A
PTB196053	PTB196-053; PRIME; PHASE I/II; ESTABLISHMENT P-98-038-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	7,913	1,559	-	9,471	636,669	6/5/2024	9/24/2020	120	9/18/2030	N/A

FY25 FOURTH 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 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
PTB196054	PTB196-054; PRIME; PHASE I/II; ESTABLISHMENT P-98-039-20/D-98-112-20; VARIOUS COUNTIES; NTE $500,000.00; PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	6,624	-	-	-	6,624	254,445	6/5/2024	10/19/2020	119	9/24/2030	N/A
PTB196056	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATIONS TO WIDEN I-64 TO SIX LANES & UP-GRADE GREEN MOUNT ROAD RAMP IN ST. CLAIR CO, D-8; NTE $2,236,298.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,417,659	-	-	-	-	-	148,229	96,241	117,615	-	362,085	3,310,585	6/5/2024	6/7/2022	119	5/31/2032	N/A
PTB196056	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATIONS TO WIDEN I-64 TO SIX LANES & UP-GRADE GREEN MOUNT ROAD RAMP IN ST. CLAIR CO, D-8; NTE $2,236,298.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,417,659	-	-	-	-	-	-	-	-	-	-	3,310,585	6/5/2024	6/7/2022	119	5/31/2032	N/A
PTB196056	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATIONS TO WIDEN I-64 TO SIX LANES & UP-GRADE GREEN MOUNT ROAD RAMP IN ST. CLAIR CO, D-8; NTE $2,236,298.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	3,417,659	-	-	-	-	-	-	-	-	-	-	3,310,585	6/5/2024	6/7/2022	119	5/31/2032	N/A
PTB196057	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IL-158 EXTENSION FROM IL-161 TO IL-177 IN ST. CLAIR COUNTY IN DISTRICT 8; NTE $1,325,699.00;	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,370,440	-	-	-	-	-	12,423	18,443	-	34,342	65,208	1,226,769	6/5/2024	8/24/2022	120	8/13/2032	N/A
PTB196058	PTB196-058; PRIME; PHASE I; ESTABLISHMENT P-98-004-21; MADISON COUNTY; NTE $2,113,807.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	2,113,807	-	-	-	-	-	37,021	25,208	8,929	36,888	108,047	857,401	6/5/2024	5/11/2021	119	4/15/2031	N/A
PTB196059	PTB 196-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-110-20; RANDOLPH COUNTY; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	141,797	73,883	54,538	54,299	324,517	1,217,537	6/5/2024	10/27/2020	120	10/23/2030	N/A
PTB196059	PTB 196-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-110-20; RANDOLPH COUNTY; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	1,217,537	6/5/2024	10/27/2020	120	10/23/2030	N/A
PTB196060	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION ON IL-3 AT WEST DELMAR AVE & PIERCE LANE IN MADISON COUNTY, DISTRICT 8; NTE $697,422;FEDERAL FUNDED;	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	878,572	-	-	-	-	-	-	-	13,412	1,729	15,141	804,547	6/5/2024	6/8/2021	119	5/14/2031	N/A
PTB196061	PTB 196-061; PRIME; PHASE I/II; ESTABLISHMENT P-99-014-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	2,493,869	6/5/2024	9/14/2020	119	8/20/2030	N/A
PTB196062	PTB 196-062; PHASE I/II; PRIME; ESTABLISHMENT P-99-016-20/D-99-061-20; VARIOUS COUNTIES; NTE $2,000,000 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	29,273	5,175	53,685	10,926	99,059	1,966,894	6/5/2024	9/10/2020	119	8/31/2030	N/A
PTB196063	PTB196-063; PRIME; PHASE II; ESTABLISHMENT P-99-017-20; VARIPUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	3,137	24,533	7,587	68,945	104,202	469,521	6/5/2024	12/23/2020	119	11/22/2030	N/A
PTB196064	PTB196-064; PRIME; PHASE I; ESTABLISHMENT N-37-001-20; VARIOUS COUNTIES; NTE $173,311.00 FEDERAL FUNDED; PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	141,368	-	-	-	-	-	-	-	-	-	-	141,368	6/5/2024	1/19/2021	119	12/10/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	221,313	6/5/2024	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	221,313	6/5/2024	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	34,128	6,419	-	-	40,547	221,313	6/5/2024	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	14,958	3,471	4,267	22,696	221,313	6/5/2024	12/23/2020	120	12/8/2030	N/A
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	221,313	6/5/2024	12/23/2020	120	12/8/2030	N/A
PTB196066	PTB 196-066; PRIME; PHASE II; ESTABLISHMENT S-60-001-21; VARIOUS COUNTIES; NTE $350,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	348,469	-	-	-	-	-	-	-	-	-	-	348,469	6/5/2024	9/15/2020	120	9/3/2030	N/A
PTB197001	START-UP; PHASE II; PRELIMINARY ENGINEERING SERV. REHABILITATION BRIDGE STRUCTURE JACKSON ST OVER DES PLAINES RIVER IN WILL COUNTY, DISTRICT 1; NTE $500,000.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,394,686	-	-	-	-	-	25,683	13,874	3,525	37,376	80,459	852,815	6/5/2024	5/18/2022	120	5/17/2032	N/A
PTB197005	PTB197-005; PRIME; PHASE II; ESTABLISHMENT D-91-004-21; VARIOUS COUNTIES; NTE$400,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	392,698	-	-	-	-	-	-	-	-	-	-	392,698	6/5/2024	1/11/2021	119	12/28/2030	N/A
PTB197006	PTB97-006; PRIME; PHASE III; ESTABLISHMENT V-91-001-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	741,882	-	-	-	-	-	-	-	-	-	-	741,882	6/5/2024	2/18/2021	120	2/8/2031	N/A
PTB197007	PTB197-007; PRIME; PHASE III; ESTABLISHMENT V-91-016-20; VARIOUS COUNTIES; NTE $1,994,229.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,229	-	-	-	-	-	7,571	-	1,247	-	8,818	1,981,816	6/5/2024	2/9/2021	120	2/2/2031	N/A
PTB197008	PTB197-008; PRIME; PHASE I/II; ESTABLISHMENT P-93-029-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	8,799	16,361	55,062	28,628	108,849	213,834	6/5/2024	2/23/2021	120	2/11/2031	N/A
PTB197009	PTB197-009; PRIME; PHASE III; ESTABLISHMENT C-91-261-19; COOK COUNTY; NTE $1,699,502.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	2,097,283	-	-	-	-	-	-	-	-	-	-	2,059,167	6/5/2024	4/8/2021	120	4/6/2031	N/A
PTB197009	PTB197-009; PRIME; PHASE III; ESTABLISHMENT C-91-261-19; COOK COUNTY; NTE $1,699,502.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,097,283	-	-	-	-	-	-	-	-	-	-	2,059,167	6/5/2024	4/8/2021	120	4/6/2031	N/A
PTB197009	PTB197-009; PRIME; PHASE III; ESTABLISHMENT C-91-261-19; COOK COUNTY; NTE $1,699,502.00 FEDERAL FUNDING 80/20; PRELIMINARY ENGINEERING	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,097,283	-	-	-	-	-	-	-	-	-	-	2,059,167	6/5/2024	4/8/2021	120	4/6/2031	N/A
PTB197010	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE & ENVIRONMENTAL STUDIES FOR RECONSTRUCTION OF I-94 @111 STREET INTERCHANGE IN COOK COUNTY, D1; NTE $2,830,565.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,830,565	-	-	-	-	-	43,107	68,442	48,778	34,963	195,290	1,183,121	6/5/2024	9/22/2022	120	9/15/2032	N/A
PTB197010	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE & ENVIRONMENTAL STUDIES FOR RECONSTRUCTION OF I-94 @111 STREET INTERCHANGE IN COOK COUNTY, D1; NTE $2,830,565.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,830,565	-	-	-	-	-	-	-	-	-	-	1,183,121	6/5/2024	9/22/2022	120	9/15/2032	N/A
PTB197011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE DATA REVIEW, STRUCTURAL INSPECTION BELOW & ABOVEWATER, MECHANICAL & ELECTRICAL INSPECTIONS, WITH GROUND SURVEY IN WILL CO, DIST. 1; NTE $320,000.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	943,329	-	-	-	-	-	250,153	85,393	92,808	-	428,354	854,911	6/5/2024	12/20/2021	120	12/19/2031	N/A
PTB197011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE DATA REVIEW, STRUCTURAL INSPECTION BELOW & ABOVEWATER, MECHANICAL & ELECTRICAL INSPECTIONS, WITH GROUND SURVEY IN WILL CO, DIST. 1; NTE $320,000.00	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	943,329	-	-	-	-	-	-	-	23,018	46,303	69,321	854,911	6/5/2024	12/20/2021	120	12/19/2031	N/A
PTB197012	PRIME; PHASE II; ENGINEERING SERVICES FOR MODIFYING ROADWAY WIDENING, RESURFACING, ADA, SIDEWALK, INTERSECTION & TRAFFIC SIGNAL IMPROVEMENT IN LAKE COUNTY; NTE $8,710,258.00; SPLIT FUND FOR FY21/22	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	9,446,059	-	-	-	-	-	371,449	555,504	217,012	974,395	2,118,359	7,577,434	6/5/2024	7/22/2021	118	5/31/2031	N/A
PTB197013	PTB197-013; PRIME; PHASE III; ESTABLISHMENT C-91-388-20; WILL COUNTY; NTE $1,450,560.00 FEDERAL FUNDED	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,397	-	-	-	-	-	-	-	-	-	-	2,468,322	6/5/2024	1/14/2021	119	12/28/2030	N/A
PTB197013	PTB197-013; PRIME; PHASE III; ESTABLISHMENT C-91-388-20; WILL COUNTY; NTE $1,450,560.00 FEDERAL FUNDED	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,397	-	-	-	-	-	-	-	11,796	-	11,796	2,468,322	6/5/2024	1/14/2021	119	12/28/2030	N/A
PTB197014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR EXISTING BRIDGE US-30 OVER DES PLAINES RIVER IN WILL COUNTY, DISTRIST 1; NTE $903,332.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,234,118	-	-	-	-	-	-	-	-	27	27	1,160,266	6/5/2024	5/3/2022	119	4/20/2032	N/A
PTB197014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR EXISTING BRIDGE US-30 OVER DES PLAINES RIVER IN WILL COUNTY, DISTRIST 1; NTE $903,332.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,234,118	-	-	-	-	-	-	-	161,341	100,660	262,001	1,160,266	6/5/2024	5/3/2022	119	4/20/2032	N/A
PTB197015	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE IMPROVEMENT OF WILLOW ROAD VRIDGE OVER WEST FORKNORTH BRANCH CHICAGO RIVER IN COOK CO. D-1; NTE $249,000.00;	NON-BOND		0902494427700120	STATEWIDE CONSTRUCTION & LAND ACQ	1,667,673	-	-	-	-	-	45,279	14,195	141,939	53,089	254,502	518,214	6/5/2024	5/30/2023	120	5/29/2033	N/A
PTB197016	PTB197-016; START-UP; PHASE I/II; ESTABLISHMENT P-92-012-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	1,331	1,331	955,648	6/5/2024	11/19/2020	120	11/18/2030	N/A
PTB197018	PTB197-018; START-UP; PHASE II; ESTABLISHMENT D-92-043-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	1,815	5,002	-	4,543	11,361	500,000	6/5/2024	12/4/2020	120	12/3/2030	N/A
PTB197019	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR I-80 OVER MISSISSIPPI RIVER IN DISTRICT 2; NTE $249,999.00; FEDERAL FUNDED;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	14,756,787	-	-	-	-	-	-	1,178,963	1,265,821	1,145,362	3,590,146	11,534,994	6/5/2024	11/29/2021	120	11/28/2031	N/A
PTB197021	PTB197-021; PRIME; PHASE I/II; ESTABLISHMENT P-93-029-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	3,954	-	-	-	3,954	999,694	6/5/2024	12/29/2020	120	12/22/2030	N/A

FY25 FOURTH 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 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
PTB197022	PTB197-022; PRIME; PHASE I/II; ESTABLISHMENT P-93-030-20; VARIOUS COUNTIES; NTE $300,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	299,997	-	-	-	-	-	-	-	-	-	-	299,997	6/5/2024	12/10/2020	120	12/1/2030	N/A
PTB197023	PTB 197-023; PRIME; PHASE I/II; ESTABLISHEMENT P-94-001-21; VARIOUS CONTIES; NTE $200,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	25,991	6/5/2024	12/10/2020	120	12/8/2030	N/A
PTB197024	PTB197-024; PRIME; PHASE I/II; ESTABLISHMENT P-94-002-21; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	425,908	6/5/2024	12/31/2020	120	12/22/2030	N/A
PTB197025	PTB197-025; PRIME; PHASE III; ESTABLISHMENT V-94-005-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	998,511	6/5/2024	1/5/2021	119	12/18/2030	N/A
PTB197026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPREPARATION PROJECT REPORT & FINAL CONTRACT PLANS,ETC FOR 3R DESIGNED OVER LAY PROJECT US-150/IL-1 IN PARIS, EDGAR COUNTY, DIST. 5; NTE $348,740.00.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	273,127	-	-	-	-	-	-	-	-	-	-	273,127	6/5/2024	3/23/2022	120	3/10/2032	N/A
PTB197027	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION PROJECT REPORT, PLANS, COSTESTIMATE FOR I74 BRIDGE REPLACEMENT; VERMILION CO;NTE $295,771.00; FEDERAL FUNDED 90/10	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	633,661	-	-	-	-	-	-	-	-	2,411	2,411	597,643	6/5/2024	6/22/2021	119	5/25/2031	N/A
PTB197028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION TO IL 32 FROM IL 48 TO CERRO GORDO RESURFACING & ADA IMPROVEMENT IN PIATT COUNTY, D5;NTE $88,145.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	203,221	-	-	-	-	-	-	-	-	-	-	182,381	6/5/2024	8/25/2021	120	8/17/2031	N/A
PTB197029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE BREDGE RESTRUCTURE PROJECT ON OLD US 51, KICKAPOO CREEK; MCLEAN COUNTY; DISTRICT 5; NTE $120,460.00FEDERAL FUNDED	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	267,982	-	-	-	-	-	-	-	-	-	-	260,741	6/5/2024	7/29/2021	120	7/14/2031	N/A
PTB197030	PTB197-030; PRIME; PHASE I/II; ESTABLISHMENT P-95-029-20; EDGAR COUNTY; NTE $338,155.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	623,531	-	-	-	-	-	-	-	5,861	-	5,861	576,966	6/5/2024	4/13/2021	119	3/25/2031	N/A
PTB197031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE SUPERSTRUCTURE REPLACEMENT UNDER BRIDGE ST.0.5 MILES WEST OF MONTICELLO, PIATT COUNTY. DIST.5; NTE $210,803.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	545,544	-	-	-	-	-	-	-	-	-	-	543,111	6/5/2024	11/8/2021	120	11/2/2031	N/A
PTB197032	PTB 197-032; PRIME; PHASE I/II; ESTABLISHMENT RM-96-001-21; VARIOUS COUNTIES; NTE $250,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	27,412	27,412	200,332	6/5/2024	12/10/2020	120	12/7/2030	N/A
PTB197033	PTB197-033; PRIME; PHASE I/II; ESTABLISHMENT P-96-015-20; VARIOUS COUNTIES; NTE$750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	30,515	53,897	-	45,538	129,950	612,822	6/5/2024	12/23/2020	120	12/4/2030	N/A
PTB197034	PTB197-034; PRIME; PHASE I/II; ESTABLISHMENT P-97-047-12; CUNBERLAND COUNTY; NTE $184,019.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,665,725	-	-	-	-	-	206,041	601,333	330,008	131,501	1,268,884	1,526,263	6/5/2024	4/30/2021	120	4/27/2031	N/A
PTB197035	PTB197035; START-UP; ESTABLISHMENT D-97-062-12; EFFINGHAM COUNTY; NTE$900,000.00 PRELIMINARY ENGINEERING.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,397,408	-	-	-	-	-	-	-	-	-	-	1,397,408	6/5/2024	3/24/2021	120	3/23/2031	N/A
PTB197036	PTB197-036; PRIME; PHASE I/II; ESTABLISHMENT P-98-041-20; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	10,549	1,893	-	7,141	19,582	197,533	6/5/2024	1/7/2021	119	12/23/2030	N/A
PTB197037	PTB197-037; PRIME; PHASE I/II; ESTABLISHMENT P-98-010-21; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	10,793	10,793	435,983	6/5/2024	2/2/2021	119	1/25/2031	N/A
PTB197038	PTB197-038; PRIME; PI/II; ESTABLISHMENT P-98-040-20; VARIOUS COUNTIES; NTE$1,000,000.00 PRELIMINARY ENGINEERING.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	35,879	-	-	-	35,879	814,393	6/5/2024	2/9/2021	119	1/29/2031	N/A
PTB197039	PTB197-039; PRIME; PHASE I/II; ESTABLISHMENT P-98-012-21; VARIOUS COUNITES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	268,438	-	-	101,507	369,945	872,658	6/5/2024	1/19/2021	120	1/12/2031	N/A
PTB197040	PTB197-040; PRIME; PHASE I/II; ESTABLISHMENT P-98-011-21; VARIOUS COUNITES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	16,258	8,775	1,021	15,815	41,869	419,710	6/5/2024	2/9/2021	119	1/28/2031	N/A
PTB197041	PTB197-041; PRIME; PHASE I/II; ESTABLISHMENT P-98-009-21/D-98-138-20; VARIOUS COUNTIES; NTE$1,500,000.00; PRELIMINARY ENGINEERING	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	121,268	53,941	9,537	2,863	187,608	1,190,504	6/5/2024	12/15/2020	120	12/8/2030	N/A
PTB197042	PTB197-042; PRIME; PHASE III; ESTABLISHMENT V-98-001-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	18,898	-	108,377	-	127,275	749,973	6/5/2024	1/12/2021	120	1/7/2031	N/A
PTB198002	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST ON VARIOUS CONSTRUCTION PROJECTS VARIOUS COUNTIES, VARIOUS LOCATIONS IN DISTRICT 1; NTE $999,487.00.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	999,487	-	-	-	-	-	-	-	-	-	-	996,287	6/5/2024	8/2/2021	119	7/13/2031	N/A
PTB198003	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE I-80 AT DES PLAINES RIVER & CENTER ST & CHICAGO ST INTERCHANGES IN WILL COUNTY; DISTRICT 1; NTE 7,340,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	28,043,623	-	-	-	-	-	1,880,298	1,293,337	3,672,119	1,452,035	8,297,789	23,139,702	6/5/2024	12/20/2021	120	12/19/2031	N/A
PTB198004	PTB198-004; PRIME; PHASE I; ESTABLISHMENT P-91-006-21; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	578,626	6/5/2024	4/13/2021	119	3/31/2031	N/A
PTB198004	PTB198-004; PRIME; PHASE I; ESTABLISHMENT P-91-006-21; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	24,671	76,940	12,242	3,054	116,906	578,626	6/5/2024	4/13/2021	119	3/31/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,755,168	6/5/2024	3/11/2021	120	3/2/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,755,168	6/5/2024	3/11/2021	120	3/2/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	20,713	41,701	-	-	62,415	1,755,168	6/5/2024	3/11/2021	120	3/2/2031	N/A
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	159,475	66,200	39,881	265,557	1,755,168	6/5/2024	3/11/2021	120	3/2/2031	N/A
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,131,996	-	-	-	-	-	-	-	-	-	-	1,131,996	6/5/2024	4/20/2021	120	4/14/2031	N/A
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,131,996	-	-	-	-	-	-	-	-	-	-	1,131,996	6/5/2024	4/20/2021	120	4/14/2031	N/A
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,131,996	-	-	-	-	-	124,536	30,239	34,188	-	188,963	1,131,996	6/5/2024	4/20/2021	120	4/14/2031	N/A
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,131,996	-	-	-	-	-	-	-	-	-	-	1,131,996	6/5/2024	4/20/2021	120	4/14/2031	N/A
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	3,986,542	6/5/2024	5/13/2021	120	5/11/2031	N/A
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	32,517	52,204	-	56,827	141,548	3,986,542	6/5/2024	5/13/2021	120	5/11/2031	N/A
PTB198008	PTB198-008; PRIME; PHASE III; ESTABLISHMENT C-91-326-20; WILL COUNTY; NTE $1,556,957.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,622,007	-	-	-	-	-	-	-	-	-	-	1,622,007	6/5/2024	4/28/2021	120	4/23/2031	N/A
PTB198008	PTB198-008; PRIME; PHASE III; ESTABLISHMENT C-91-326-20; WILL COUNTY; NTE $1,556,957.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,622,007	-	-	-	-	-	-	-	-	-	-	1,622,007	6/5/2024	4/28/2021	120	4/23/2031	N/A
PTB198009	PTB198-009; PRIME; PHASE III; ESTABLISHMENT MT-91-001-21; VARIOUS COUNTY; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	36,627	-	-	-	36,627	843,691	6/5/2024	4/8/2021	120	4/7/2031	N/A
PTB198009	PTB198-009; PRIME; PHASE III; ESTABLISHMENT MT-91-001-21; VARIOUS COUNTY; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	81,531	205,134	25,781	34,071	346,517	843,691	6/5/2024	4/8/2021	120	4/7/2031	N/A
PTB198010	PTB198-010; START-UP; PHASE II D-91-045-21; WILL COUNTY; NTE $239,000.00 FEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	793,425	-	-	-	-	-	30,284	24,889	44,561	28,997	128,732	696,308	6/5/2024	5/20/2021	120	5/19/2031	N/A
PTB198011	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR ENVIRONMENTAL SERVICES REQUIRED FOR VARIOUS PROJECT IN VARIOUS COUNTIES IN DISTRICT 2; NTE $1,000,000.00;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	498,402	6/5/2024	9/28/2021	120	9/22/2031	N/A
PTB198012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF IL92 FROM IL84 IN SILVIS TO 48TH STREET IN ROCK ISLAND COUNTY; NTE $2,399,897.FEDERAL FUNDED	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,008,923	-	-	-	-	-	184,012	111,758	25,348	41,121	362,239	2,003,563	6/5/2024	7/6/2021	119	6/3/2031	N/A
PTB198014	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF US-20 BR-BELVIDERE BYPASS INDISTRICT 2, BOONE COUNTY; NTE $2,171,260.00; FEDERAL FUNDING 80/20.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,171,260	-	-	-	-	-	33,981	127,245	39,049	93,390	293,665	1,317,258	6/5/2024	4/26/2022	120	4/2/2032	N/A

FY25 FOURTH 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 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
PTB198016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE REMOVAL & REPLACEMENT OF 4 EXISTING STRUCTURES OF I-57 OVER GRINNELL RD & NORFOLK SOUTHERN RR IN D3,KANKAKEE CO; NTE $1,499,413.00; FEDERAL FUNDED;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,590,929	-	-	-	-	-	83,403	56,628	21,399	-	161,430	1,590,929	6/5/2024	1/11/2022	120	1/2/2032	N/A
PTB198018	PTB198-018; START-UP; PHASE I/II; ESTABLISHMENT P-94-004-21; VARIOUS COUNTIES; NTE $150,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	1,629	9,223	-	-	10,852	970,258	6/5/2024	2/22/2021	120	2/21/2031	N/A
PTB198019	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FOR I47/I57 INTERCHANGE RECONSTRUCTION PROJECT; CONSTRUCTION INSPECTION; CHAMPAIGN COUNTY; NTE $4,499,395.00; FEDERAL FUNDED 90/10	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	6,487,718	-	-	-	-	-	329,811	-	943,709	234,817	1,508,338	4,449,620	6/5/2024	6/22/2021	120	6/2/2031	N/A
PTB198019	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FOR I47/I57 INTERCHANGE RECONSTRUCTION PROJECT; CONSTRUCTION INSPECTION; CHAMPAIGN COUNTY; NTE $4,499,395.00; FEDERAL FUNDED 90/10	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	6,487,718	-	-	-	-	-	-	-	-	-	-	4,449,620	6/5/2024	6/22/2021	120	6/2/2031	N/A
PTB198019	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FOR I47/I57 INTERCHANGE RECONSTRUCTION PROJECT; CONSTRUCTION INSPECTION; CHAMPAIGN COUNTY; NTE $4,499,395.00; FEDERAL FUNDED 90/10	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	6,487,718	-	-	-	-	-	-	-	-	-	-	4,449,620	6/5/2024	6/22/2021	120	6/2/2031	N/A
PTB198020	PRIME & SUPP 1; PHASE I/II; PRELIMINARY ENGINEERING SERVICE REHAB 3R DESIGNED OVERLAY AND ADA UPDATEIIS-150/MORRISSEY DR., BLOOMINGTON, MCLEAN COUNTY, DISTRICT 5; NTE $716,633.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	716,633	-	-	-	-	-	-	9,923	23,911	30,674	64,508	465,722	6/5/2024	11/15/2021	120	11/3/2031	N/A
PTB198021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR STANDARD OVERLAY RESURFACING & ADA IMPROVEMENTFROM US-51 BYPASS N TO US-51 BYPASS S IN CLINTON, DEWITT CO, DISTRICT 5; NTE $247,340.00:	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	247,340	-	-	-	-	-	-	-	-	-	-	210,766	6/5/2024	10/5/2021	119	9/23/2031	N/A
PTB198022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR 3R DESIGNED OVERLAY & CULVERT REPLACEMENT ON US-45 FROM I-57 TO US-36 IN TUSCOLA IN DISTRICT 5:NTE $614,301.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	1,870,465	-	-	-	-	-	471,603	250,697	157,508	93,500	973,309	1,762,369	6/5/2024	4/18/2022	119	3/30/2032	N/A
PTB198023	PTB198-023; PRIME; PHASE I/II; ESTABLISHMENT P-96-013-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	11,848	5,434	35,467	15,941	68,690	392,706	6/5/2024	4/28/2021	120	4/22/2031	N/A
PTB198024	PTB198-024; PRIME; PHASE III; ESTABLISHMENT V-97-002-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	493,212	-	-	-	-	-	-	-	-	-	-	493,212	6/5/2024	3/9/2021	119	2/20/2031	N/A
PTB198025	PTB198-025; PRIME; PHASE I/II; ESTABLISHMENT P-97-098-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	94,886	59,886	7,935	-	162,708	491,278	6/5/2024	4/20/2021	120	4/6/2031	N/A
PTB198026	PTB198-026; PRIME; PHASE II; ESTABLISHMENT D-98-042-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	7,508	1,176	-	6,684	15,367	510,317	6/5/2024	5/20/2021	120	5/17/2031	N/A
PTB198027	PTB 198-027; PRIME; PHASE I/II; ESTABLISHMENT P-98-014-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	27,376	75,216	102,592	142,953	6/5/2024	5/20/2021	120	5/15/2031	N/A
PTB198028	PTB198-028; PRIME; PHASE III; ESTABLISHMENT V-98-002-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	6,938	111,710	118,648	118,648	6/5/2024	4/26/2021	120	4/21/2031	N/A
PTB198029	PTB198-029; PRIME; PHASE I/II; ESTABLISHMENT P-98-015-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	64,337	9,199	22,393	25,836	121,766	528,964	6/5/2024	5/20/2021	120	5/18/2031	N/A
PTB198030	PTB198-030; PRIME; PHASE I/II; ESTABLISHMENT P-98-016-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	23,571	143,011	72,784	63,947	303,313	600,150	6/5/2024	3/9/2021	119	2/20/2031	N/A
PTB198031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES AND VARIOUS COUNTIES FOR WORKORDERSIN DISTRICT 8: NTE $750,000.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	110,352	83,836	87,276	70,585	352,048	728,162	6/5/2024	7/13/2021	120	7/8/2031	N/A
PTB198032	PTB198-032; PRIME; PHASE I/II; ESTABLISHMENT P-98-017-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	114,158	28,465	10,556	2,826	156,005	473,307	6/5/2024	5/24/2021	120	5/7/2031	N/A
PTB198033	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES FOR PREPARING DRAINAGE STUDIES & HYDRAULIC REPORTS VARIOUS LOCATIONS IN DISTRICT 8; NTE $500,000.00	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	17,118	-	14,590	31,708	114,649	6/5/2024	6/28/2021	120	6/14/2031	N/A
PTB198034	PTB198-034; PRIME; PHASE I/II; ESTABLISHMENT P-99-001-21; VARIOUS COUNTIES; NTE $3,250,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000	-	-	-	-	-	165,040	178,405	59,116	7,263	409,823	3,212,257	6/5/2024	3/18/2021	120	3/15/2031	N/A
PTB198036	PTB198-036; PRIME; PHASE I/II; ESTABLISHMENT BI-37-001-21; VARIOUS COUNTIES; NTE $2,000,000.00 FEDEDERAL FUNDED 80/20; PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	64,754	205,633	194,395	98,838	563,620	1,733,438	6/5/2024	3/18/2021	120	3/10/2031	N/A
PTB198037	PHASE II PRIME AGREEMENT; DEVELOPMENT OF STATEWIDECRITICAL INFRASTRUCTURE PROTECTION PLAN; VENDOR SELECTED FROM STATEMENT OF INTEREST SUBMITTED FOR NINE MEMBER SELECTION COMM REVIEW: NTE $197,233.00	NON-BOND		0011494427900002O	STATEWIDE CONSTRUCTION & LAND ACQ	197,233	-	-	-	-	-	-	-	-	-	-	197,218	6/5/2024	4/29/2021	120	4/22/2031	N/A
PTB199001	PTB199-001; PRIME; PHASE II; ESTABLISHMENT D-91-083-21; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	16,863	4,586	-	21,449	278,567	6/5/2024	5/21/2021	120	5/20/2031	N/A
PTB199002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT, & ELECTRONIC MONITORING AT IL-64, SMITH/KAUTZ RD TO IL-50 IN COOK CO.; NTE $2,436,005.00; FEDERAL FUND	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,691,241	-	-	-	-	-	-	369,581	-	-	369,581	2,535,143	6/5/2024	2/22/2022	118	12/17/2031	N/A
PTB199002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT, & ELECTRONIC MONITORING AT IL-64, SMITH/KAUTZ RD TO IL-50 IN COOK CO.; NTE $2,436,005.00; FEDERAL FUND	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	2,691,241	-	-	-	-	-	-	81,569	124,390	40,056	246,015	2,535,143	6/5/2024	2/22/2022	118	12/17/2031	N/A
PTB199003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS & STAFFING IN DIST 1. REGION 1; NTE $2,000,000.00;	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	201,919	194,704	24,826	421,449	1,972,919	6/5/2024	6/10/2021	119	5/26/2031	N/A
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN D1; NTE $2,000,000.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	1,466	1,466	1,997,593	6/5/2024	6/14/2021	120	6/7/2031	N/A
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN D1; NTE $2,000,000.00	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	20,922	-	-	20,922	1,997,593	6/5/2024	6/14/2021	120	6/7/2031	N/A
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN D1; NTE $2,000,000.00	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	5,894	-	9,767	15,661	1,997,593	6/5/2024	6/14/2021	120	6/7/2031	N/A
PTB199005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES TO ASSIST DEPARTMENT ENGINEERS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1 AREA; NTE $999,443.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	981,896	-	-	-	-	-	-	-	-	-	-	981,896	6/5/2024	7/15/2021	120	7/13/2031	N/A
PTB199006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF US-12 OVER SANTA FE DR., S&S CANAL, IM CANAL & ICG RAILROAD IN COOK CO., DISTRICT 1; NTE 3,249,974.00; FEDERAL FUNDED 80/20;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,952,264	-	-	-	-	-	-	-	67,687	-	67,687	3,945,983	6/5/2024	12/7/2021	118	10/20/2031	N/A
PTB199007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT ON VARIOUS PROJECTS IN DISTRICT1 AREA: NTE $503,105.00	NON-BOND		0902494427700112O	STATEWIDE CONSTRUCTION & LAND ACQ	494,097	-	-	-	-	-	-	-	-	-	-	494,097	6/5/2024	7/27/2021	120	7/21/2031	N/A
PTB199008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IMPROVEMENT OF I-55 STRUCTURE OVER IL-53 IN WILL COUNTY, DISTRICT 1; FEDERAL FUNDING: NTE $2,957,469.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	3,964,901	-	-	-	-	-	-	306,057	-	-	306,057	3,218,655	6/5/2024	10/4/2021	119	9/15/2031	N/A
PTB199008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IMPROVEMENT OF I-55 STRUCTURE OVER IL-53 IN WILL COUNTY, DISTRICT 1; FEDERAL FUNDING: NTE $2,957,469.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,964,901	-	-	-	-	-	-	-	203,543	-	203,543	3,218,655	6/5/2024	10/4/2021	119	9/15/2031	N/A
PTB199008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IMPROVEMENT OF I-55 STRUCTURE OVER IL-53 IN WILL COUNTY, DISTRICT 1; FEDERAL FUNDING: NTE $2,957,469.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	3,964,901	-	-	-	-	-	-	-	-	361,141	361,141	3,218,655	6/5/2024	10/4/2021	119	9/15/2031	N/A
PTB199009	PTB199-009; RPIME; PHASE III; ESTABLISHMENT C-91-068-21; WILL COUNTY; NTE $1,402,696.00 FEDERAL FUNDED 90/10; PRELIMINARY ENGINEERING	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	1,402,696	-	-	-	-	-	-	-	8,197	-	8,197	1,387,269	6/5/2024	5/18/2021	120	5/15/2031	N/A

FY25 FOURTH 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 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
PTB199010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES TO ASSIST RESIDENT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS IN THE DISTRICT 1 AREA; NTE $1,000,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	995,418	-	-	-	-	-	-	-	-	-	-	995,418	6/5/2024	8/2/2021	119	7/30/2031	N/A
PTB199011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL RT 21 FROM SANDERS RD TO EUCLID AVE/LAKE AVE IN COOK CO, DISTRICT 1; NTE $561,586.00;	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	799,447	-	-	-	-	-	20,900	9,039	76,962	-	106,901	458,306	6/5/2024	1/24/2022	119	12/22/2031	N/A
PTB199011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL RT 21 FROM SANDERS RD TO EUCLID AVE/LAKE AVE IN COOK CO, DISTRICT 1; NTE $561,586.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	799,447	-	-	-	-	-	-	-	-	-	-	458,306	6/5/2024	1/24/2022	119	12/22/2031	N/A
PTB199012	PTB199-012; PRIME; PHASE II; NEW; NTE $1,500,000.0PRELIMINARY ENGINEERING SERVICES ON VARIOUS ROUTESIN VARIOUS COUNTIES IN DISTRICT 1 REGION.	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	1,335,775	6/5/2024	6/7/2021	120	6/2/2031	N/A
PTB199012	PTB199-012; PRIME; PHASE II; NEW; NTE $1,500,000.0PRELIMINARY ENGINEERING SERVICES ON VARIOUS ROUTESIN VARIOUS COUNTIES IN DISTRICT 1 REGION.	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	63,187	25,866	13,561	102,613	1,335,775	6/5/2024	6/7/2021	120	6/2/2031	N/A
PTB199013	PRIME; PHASE II; NEW; PRELIMINARY ENGINEERING SSERVICES FOR BRIDGE AND ROAD IMPROVEMENTS, DEVELOPMENT, ESTIMATES, PLAN REVIEW AND SURVEYING ON VARIOUSLOCATIONS IN DISTRICT 1 REGION; NTE $1,500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	127,151	42,644	116,541	58,016	344,352	1,303,745	6/5/2024	6/22/2021	120	6/5/2031	N/A
PTB199014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SITE INVESTIGATION & WASTE ASSESSMENT, EMERGENCY RESPONSE & OTHER MISCELLANEOUS SURVEY & TESTING ASNEEDED, VARIOUS COUNTIES IN D1; NTE $6,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	5,378,432	6/5/2024	9/2/2021	119	8/23/2031	N/A
PTB199014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SITE INVESTIGATION & WASTE ASSESSMENT, EMERGENCY RESPONSE & OTHER MISCELLANEOUS SURVEY & TESTING ASNEEDED, VARIOUS COUNTIES IN D1; NTE $6,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	400,196	16,450	-	-	416,645	5,378,432	6/5/2024	9/2/2021	119	8/23/2031	N/A
PTB199014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SITE INVESTIGATION & WASTE ASSESSMENT, EMERGENCY RESPONSE & OTHER MISCELLANEOUS SURVEY & TESTING ASNEEDED, VARIOUS COUNTIES IN D1; NTE $6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	47,412	930,238	68,227	100,662	1,146,539	5,378,432	6/5/2024	9/2/2021	119	8/23/2031	N/A
PTB199015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONTRACT PLAN FOR PAVEMENT & BRIDGE PRESERVATION PROJECTS ON VARIOUS LOCATIONS & JOBS IN DISTRICT 1; NTE $2,500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	30,199	7,291	36,036	2,071	75,598	2,395,827	6/5/2024	8/9/2021	119	7/8/2031	N/A
PTB199016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT & ELECTRONIC MONITORING AT IL-59 TO IL-50 IN COOK CO DISTRIST 1; NTE$2,489,205.00; FEDERAL FUNDED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,591,705	-	-	-	-	-	91,904	64,691	68,189	69,924	294,708	2,224,738	6/5/2024	2/22/2022	118	12/9/2031	N/A
PTB199016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF TRAFFIC SIGNAL INTERCONNECT & ELECTRONIC MONITORING AT IL-59 TO IL-50 IN COOK CO DISTRIST 1; NTE$2,489,205.00; FEDERAL FUNDED;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,591,705	-	-	-	-	-	-	-	-	-	-	2,224,738	6/5/2024	2/22/2022	118	12/9/2031	N/A
PTB199017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES, ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 1, DISTRICT 1; NTE $1,250,000	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	-	-	-	-	-	1,099,751	6/5/2024	8/19/2021	118	6/16/2031	N/A
PTB199017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES, ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 1, DISTRICT 1; NTE $1,250,000	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	36,998	44,695	100,784	-	182,477	1,099,751	6/5/2024	8/19/2021	118	6/16/2031	N/A
PTB199017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES, ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 1, DISTRICT 1; NTE $1,250,000	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	-	-	-	119,231	119,231	1,099,751	6/5/2024	8/19/2021	118	6/16/2031	N/A
PTB199018	PRIME; PHASE II; PRELIMINARY ENGIEERING SERVICES FOR PROJECT SUPPORT SERVICES & SURVEYING FOR IL-22 FROM QUENTIN ROAD TO IL-83 IN LAKE COUNTY, D-1; NTE $1,031,867.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,031,867	-	-	-	-	-	14,189	39,886	14,661	-	68,736	817,222	6/5/2024	6/6/2022	119	5/9/2032	N/A
PTB199018	PRIME; PHASE II; PRELIMINARY ENGIEERING SERVICES FOR PROJECT SUPPORT SERVICES & SURVEYING FOR IL-22 FROM QUENTIN ROAD TO IL-83 IN LAKE COUNTY, D-1; NTE $1,031,867.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,031,867	-	-	-	-	-	-	-	-	-	-	817,222	6/5/2024	6/6/2022	119	5/9/2032	N/A
PTB199019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REMOVAL & REPLACEMENT OF STRUCTURES ON SIDETOADS US-30 RIGHT-OF-WAY @ MELUGINS GROVE RD & TOWNHALL IN LEE CO, DIST. 2; NTE $260,996.00; FEDERAL FUND	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	229,083	-	-	-	-	-	-	-	-	-	-	229,083	6/5/2024	3/4/2022	118	1/21/2032	N/A
PTB199020	PRIME; PHASE II; NEW; PRELIMINARY ENGINEERING SERVICES FOR BREIDGE REHABILITATION PROJECTS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 2 AREA. NTE $500,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,943	6/5/2024	6/24/2021	120	6/1/2031	N/A
PTB199021	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT, FIELD MATERIAL TESTING REQUIREMENT IN VARIOUS LOCATIONS IN DISTRICT 3; NTE $1,995,907.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,907	-	-	-	-	-	37,839	28,054	36,656	52,129	154,677	1,950,421	6/5/2024	8/19/2021	120	8/15/2031	N/A
PTB199022	PRIME; PH I/II; NTE $1,000,000.00; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ROUTE AND COUNTIES IN REGION 2 / DISTRICT 3;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	918,529	6/5/2024	6/15/2021	120	6/14/2031	N/A
PTB199023	PTB199-023; PRIME; PHASE I/II; ESTABLISHMENT P-93-003-21; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	16,516	3,054	-	-	19,570	991,666	6/5/2024	5/20/2021	120	5/18/2031	N/A
PTB199024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF US-150 IN GALESBURG, KNOX COD-4; FEDERAL FUND 80/20; NTE 1,215,672.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,215,672	-	-	-	-	-	92,562	45,663	18,679	83,254	240,157	576,624	6/5/2024	4/5/2023	118	2/21/2033	N/A
PTB199025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THOUGHOUT DISTRICT 4, WORK ORDERS IN VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	498	1,360	-	280	2,138	953,959	6/5/2024	8/9/2021	119	7/31/2031	N/A
PTB199027	PTB199-027; PRIME; PHASE I/II; ESTABLISHMENT P-95-054-20; VARIOUS COUNTIES; NTE $1,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000	-	-	-	-	-	42,205	8,373	35,800	24,108	110,486	535,298	6/5/2024	5/25/2021	120	5/10/2031	N/A
PTB199028	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES FOR SURVEYING PROJECTS ON VARIOUS ROUTES IN VARIOUS COUNTIES IN REGION 4/DISTRICT 6. NTE $250,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	75,075	75,075	140,992	6/5/2024	6/22/2021	120	6/20/2031	N/A
PTB199029	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REHABILITATION OF IL-16 FROM JERSEY CO LINE TO ROSE LN, SHIPMAN, MACOUPIN CO, D-6; NTE $922,296.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	922,296	-	-	-	-	-	114,421	58,474	38,483	14,096	225,475	646,747	6/5/2024	4/27/2023	118	2/14/2033	N/A
PTB199030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 6; NTE $750,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	101,335	-	-	-	101,335	664,310	6/5/2024	9/2/2021	119	8/31/2031	N/A
PTB199031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RESURFUCING, PARKING, CURB & GUTTER, STORM SEWER & ADA IMPROVEMENTS IN BUNKER HILL, D-8; NTE $365,892.00; FEDERAL FUND 80/20; MACOUPIN CO.	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	365,892	-	-	-	-	-	3,259	38,156	9,554	-	50,970	278,535	6/5/2024	9/6/2022	119	8/16/2032	N/A
PTB199032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN DISTRICT 8; NTE $750,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	27,115	21,680	5,833	24,879	79,506	591,042	6/5/2024	7/15/2021	120	7/8/2031	N/A
PTB199033	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES PREPARATION OF REMOVAL & REPLACEMENT OF SN 031-001 [JOE PAGE BRIDGE) IL-16/100 OVER IL RIVER IN GREENE & CALHOUN COUNTIES, D 8; NTE $2,168,331.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,168,331	-	-	-	-	-	108,989	197,081	152,107	138,627	596,804	1,495,976	6/5/2024	5/27/2022	120	5/2/2032	N/A
PTB199034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RELOCATED IL-3 FROM RIVERPARK DR. TO CONNECTORIN E. ST. LOUIS TO MONSANTO AVE. IN SAUGET, DIST 8 NTE $6,485,296.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,485,296	-	-	-	-	-	136,376	214,838	227,615	585,272	1,164,101	1,771,360	6/5/2024	4/25/2022	118	2/24/2032	N/A
PTB199035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SUBSURFACE UTILITY ENGINEERING ON VARIOUS PRO-IECTS IN DISTRICT 8; NTE $1,000,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	504	-	30,361	232,786	263,651	458,486	6/5/2024	7/27/2021	120	7/15/2031	N/A
PTB199036	PRIME;PHASE III; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION, MATERIAL TESTING AND MAINTENANCE VARIOUS LOCATIONS, VARIOUS COUNTIED INDISTRICT 8; NTE $750,000.00	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	57,394	6/5/2024	7/22/2021	120	7/8/2031	N/A

FY25 FOURTH 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 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
PTB199037	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINGEERING SERVICES LAND SURVEYING PROJECTS FOR VARIOUS ROUTEVARIOUS COUNITES IN DISTRICT 8 AREA; NTE $750,000.	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	16,945	17,099	56,630	90,675	525,598	6/5/2024	6/24/2021	120	6/15/2031	N/A
PTB199038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT REPORTS ON BRIDGE CONDITIONS, ROAD STRUCTURE, DRAINAGE FOR REHAB OR REPAIR ON VARIOUSAREAS IN VARIOUS COUNTIES IN D9; NTE $2,000,000.00	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	25,462	30,988	54,785	118,015	229,250	1,413,420	6/5/2024	7/20/2021	120	7/13/2031	N/A
PTB199039	PRIME; PHASE I/II; PRELIMINARY ENGEINNERING SSERVICES FOR VARIOUS GEOTECHNICAL SERVICES VARIOUS AREA IN DISTRICT 9. NTE$400,000.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	23,280	-	23,280	379,121	6/5/2024	7/15/2021	120	7/13/2031	N/A
PTB199040	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FABRICATION SHOP INSPENTION STATEWIDE FOR VARIOUS COUNTIES; NTE $500,000.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	499,629	6/5/2024	6/29/2021	120	6/1/2031	N/A
PTB199041	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES STATEWIDE FOR BRIDGE STRUCTURE INSPECTIONS VARIOUSCOUNTIES AND ROUTES; NTE $1,500,000.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	25,380	5,505	22,609	31,521	85,015	1,350,626	6/5/2024	6/10/2021	119	5/28/2031	N/A
PTB199042	PRIME;PHASE II; PRELIMINARY ENGINEERING SERVES FOR STRUCTURE PROJECTS TO FORM WORK ORDERS THRU-OUT THE STATE ON VARIOUS BRIDGE STRUCTURES; NTE $1,500,000.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	54,437	85,723	29,419	-	169,580	1,477,309	6/5/2024	8/2/2021	119	7/27/2031	N/A
PTB199043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL CONSULTANT REGULATED SUBS-TANCE & WASTE INVESTIGATION, EMERGENCY OVERSITE, AUDITS & TESTING; NTE $5,375,000.00	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,375,000	-	-	-	-	-	455,335	140,055	631,636	460,032	1,687,058	4,015,560	6/5/2024	10/25/2021	118	8/31/2031	N/A
PTB200001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM DEARPASS ROAD TO DEAN STREET IN MCHENRY COUNTY DISTRICT 1; FEDERAL FUNDED; NTE $1,203,809.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,315,504	-	-	-	-	-	-	-	-	11,286	11,286	1,315,503	6/5/2024	12/13/2021	120	12/8/2031	N/A
PTB200001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM DEARPASS ROAD TO DEAN STREET IN MCHENRY COUNTY DISTRICT 1; FEDERAL FUNDED; NTE $1,203,809.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,315,504	-	-	-	-	-	-	-	-	37,760	37,760	1,315,503	6/5/2024	12/13/2021	120	12/8/2031	N/A
PTB200002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION SERVICES FOR S OF WEBER RD DESIGNED OVERLAY & DRAINAGE PROJECT IN WILL CO. DIST. 1; NTE $6,268,637.00; FEDERAL FUNDED 100%.	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,313,293	-	-	-	-	-	67,827	20,324	5,134	22,107	115,392	6,788,617	6/5/2024	3/11/2022	120	3/8/2032	N/A
PTB200002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION SERVICES FOR S OF WEBER RD DESIGNED OVERLAY & DRAINAGE PROJECT IN WILL CO. DIST. 1; NTE $6,268,637.00; FEDERAL FUNDED 100%.	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,313,293	-	-	-	-	-	-	-	-	-	-	6,788,617	6/5/2024	3/11/2022	120	3/8/2032	N/A
PTB200003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM I-80 TO US-52/155IN WILL COUNTY, D-1; NTE $6,746,647.00; FEDERAL FUND 80/20;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,377,366	-	-	-	-	-	-	-	-	158,274	158,274	6,762,474	6/5/2024	5/18/2022	119	4/20/2032	N/A
PTB200003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FROM I-80 TO US-52/155IN WILL COUNTY, D-1; NTE $6,746,647.00; FEDERAL FUND 80/20;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	7,377,366	-	-	-	-	-	878,632	1,045,781	554,374	253,450	2,732,236	6,762,474	6/5/2024	5/18/2022	119	4/20/2032	N/A
PTB200004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PLANS, SPECIFICATIONS & COST ESTIMATES FOR ROADWAY PLANS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,879,252	6/5/2024	11/2/2021	119	10/21/2031	N/A
PTB200004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PLANS, SPECIFICATIONS & COST ESTIMATES FOR ROADWAY PLANS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	129,136	34,202	127,334	99,039	389,712	1,879,252	6/5/2024	11/2/2021	119	10/21/2031	N/A
PTB200005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION ON EAST AVE, 55H ST. TO JOLIET RD. PROJECT IN COOK COUNTY, DISTRICT 1; NTE$1,669,378.00; FEDERAL FUNDED;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,008,374	-	-	-	-	-	-	-	-	-	-	2,746,326	6/5/2024	2/7/2022	119	1/27/2032	N/A
PTB200005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION ON EAST AVE, 55H ST. TO JOLIET RD. PROJECT IN COOK COUNTY, DISTRICT 1; NTE$1,669,378.00; FEDERAL FUNDED;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,008,374	-	-	-	-	-	210,372	374,231	299,159	125,393	1,009,155	2,746,326	6/5/2024	2/7/2022	119	1/27/2032	N/A
PTB200006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH SUBSURFACE UTILITY ENGINEERING ON APPROX. 40 TO 60 PROJECTS THROUGHOUT DISTRICT 1; NTE $4,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	3,933,110	6/5/2024	10/18/2021	120	10/14/2031	N/A
PTB200006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH SUBSURFACE UTILITY ENGINEERING ON APPROX. 40 TO 60 PROJECTS THROUGHOUT DISTRICT 1; NTE $4,000,000.00;	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	117,353	2,873	124,501	244,726	3,933,110	6/5/2024	10/18/2021	120	10/14/2031	N/A
PTB200007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES ASSIST WITH VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $746,951.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	744,889	-	-	-	-	-	-	-	-	-	-	744,889	6/5/2024	11/4/2021	120	11/1/2031	N/A
PTB200008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PHASE 2 LAND SURVEYING PROJECTS IN VARIOUS AREAS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	5,781	38,295	13,977	58,053	319,939	6/5/2024	9/30/2021	120	9/28/2031	N/A
PTB200009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR GOEMETRICS ENGINEERING SERVICES ON VARIOUS PROJECTS VARIOUS STAGES OF DEVELOPMENT IN VARIOUS COUNTIES IN D1; NTE $2,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	22,112	7,378	-	29,490	1,996,221	6/5/2024	10/4/2021	119	9/21/2031	N/A
PTB200009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR GOEMETRICS ENGINEERING SERVICES ON VARIOUS PROJECTS VARIOUS STAGES OF DEVELOPMENT IN VARIOUS COUNTIES IN D1; NTE $2,000,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	19,488	-	-	19,488	1,996,221	6/5/2024	10/4/2021	119	9/21/2031	N/A
PTB200009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR GOEMETRICS ENGINEERING SERVICES ON VARIOUS PROJECTS VARIOUS STAGES OF DEVELOPMENT IN VARIOUS COUNTIES IN D1; NTE $2,000,000.00;	NON-BOND		0902494427000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	8,803	32,781	1,802	-	43,386	1,996,221	6/5/2024	10/4/2021	119	9/21/2031	N/A
PTB200010	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTION IL132 W OF SHEEHAN DR. TO MUNN ROAD FOR RECONSTRUCTION PROJECT, LAKE COUNTY,DISTRICT 1; FEDERAL FUND; NTE $2,388,323.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,556,763	-	-	-	-	-	-	-	-	-	-	2,493,619	6/5/2024	9/28/2021	120	9/27/2031	N/A
PTB200010	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTION IL132 W OF SHEEHAN DR. TO MUNN ROAD FOR RECONSTRUCTION PROJECT, LAKE COUNTY,DISTRICT 1; FEDERAL FUND; NTE $2,388,323.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,556,763	-	-	-	-	-	-	-	-	105,331	105,331	2,493,619	6/5/2024	9/28/2021	120	9/27/2031	N/A
PTB200011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR VARIOUS PAVEMENT & BRIDGE PRESERVATION PROJECTS THRU-OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,769	-	-	-	-	-	-	-	-	-	-	1,999,769	6/5/2024	3/25/2022	120	3/21/2032	N/A
PTB200012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR IL-83 @ ATKINSON ROAD & 4-LEGGED INTERSENTION IN LAKE CO., D-1 - FEDERAL FUND 80/20; NTE $1,476,553.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,988,728	-	-	-	-	-	135,679	98,910	417,642	36,480	688,712	1,795,901	6/5/2024	3/21/2023	120	3/2/2033	N/A
PTB200013	START-UP; PHASE I/II; PRELIMINARAY ENGINEERING SERVICES IN CONNECTION WITH VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRCIT 2 AREA; NTE $200,000;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	15,681	13,787	4,595	10,033	44,097	846,600	6/5/2024	8/25/2021	120	8/24/2031	N/A
PTB200014	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR SURVEYING WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 2 AREA; NTE $500,000.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	39,634	43,904	84,596	156,738	324,872	385,433	6/5/2024	9/13/2021	119	8/30/2031	N/A
PTB200015	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF IL-251 FROM KISHWAUKEE ST. TP 9TH ST IN ROCKFORD, WINNEBAGO COUNTY, DIST. 2; NTE $387,119.00; FEDERAL FUNDING 80/20;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	452,442	-	-	-	-	-	39,873	17,203	29,221	22,562	108,858	341,790	6/5/2024	4/21/2022	119	3/31/2032	N/A
PTB200017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEENVIRONMENTAL SERVICES FOR VARIOUS PROJECTS IN VARIOUS COUNTIES IN DISTRICT 2; NTE $1,000,000.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	18,401	81,168	23,647	17,032	140,248	355,955	6/5/2024	10/19/2021	120	10/14/2031	N/A
PTB200018	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION, SUPERVISION, CONSTRUCTION LAYOUT, FIELD MATERIAL TESTING & INSPECTION FOR ROADWAY REHAB IN LASALLE COUNTY, D3; NTE $2,000,000.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	157,387	159,111	52,625	97,275	466,397	1,775,820	6/5/2024	9/13/2021	119	8/25/2031	N/A

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PTB200019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SUBSURFACE UTILITY ENGINEERING ON VARIOUS PROJECTSON WORK ORDERS IN VARIOUS COUNITES IN DISTRICT 2; NTE $400,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	15,289	16,002	35,725	10,775	77,791	255,560	6/5/2024	9/13/2021	120	9/10/2031	N/A
PTB200020	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PROJECT REPORT FOR PAVEMENT REPLACEMENT & OTHER WORK IN 2 LOCATIONS IN KANKAKEE CO. IN DIST 3; NTE $1,676,555.00; FEDERAL FUNDED 80/20	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,676,555	-	-	-	-	-	154,401	56,950	59,845	78,989	350,185	1,338,938	6/5/2024	2/7/2022	119	1/27/2032	N/A
PTB200021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF FINAL PLANS FOR RECONSTRUCTION OF INTERCHANGE AT I-57 & IL-17 IN KANKAKEE COUNTY, DIST. 3; NTE $3,722,449.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,722,449	-	-	-	-	-	-	55,272	-	130,863	186,135	2,677,016	6/5/2024	4/6/2022	118	2/22/2032	N/A
PTB200021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF FINAL PLANS FOR RECONSTRUCTION OF INTERCHANGE AT I-57 & IL-17 IN KANKAKEE COUNTY, DIST. 3; NTE $3,722,449.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,722,449	-	-	-	-	-	-	-	-	-	-	2,677,016	6/5/2024	4/6/2022	118	2/22/2032	N/A
PTB200022	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES PREPARATION OF PROJECT REPORT & CATEGORICAL EXCLUSION DETERMINE FOR PAVEMENT REPLACEMENT & OTHER WORK IN KANKAKEE CO, D3; NTE $2,149,713.00; FED FUND;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,128,030	-	-	-	-	-	5,354	46,878	38,300	105,307	195,839	1,297,409	6/5/2024	3/14/2022	119	2/22/2032	N/A
PTB200023	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES INSPECTION, SUPERVISION, CONSTRUCTION LAYOUT, FIELD MATERIAL TESTING & INSPECTION FOR ROADWAY REHAB VARIOUS COUNTIES IN DISTRICT 3; NTE $1,981,105.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,981,105	-	-	-	-	-	482,394	62,363	98,398	15,931	659,085	1,970,790	6/5/2024	9/24/2021	120	9/21/2031	N/A
PTB200024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RETAINING WALLS ALONG ROUTE 29 IN PEORIA CO, D-4; NTE $1,180,620.00; FEDERAL FUND 80/20	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,620	-	-	-	-	-	-	72,153	54,290	-	126,443	961,398	6/5/2024	11/28/2022	119	10/19/2032	N/A
PTB200025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER PROJECTS ON VARIOUS ROADS, VARIOUS COUNTIES IN DISTRICT 4; NTE $1,000,000.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	58,596	37,407	22,391	2,241	120,635	903,155	6/5/2024	10/26/2021	120	10/20/2031	N/A
PTB200028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PREPARATION OF BRIDGE CONDITION REPORTS IL-8, IL-116, RTE-78, 97 &136 OVER THE ILLINOIS RIVER IN3 CONUTIES IN DIST 4; NTE $449,108.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,233,041	-	-	-	-	-	-	283,835	149,505	135,568	568,908	925,476	6/5/2024	3/31/2022	120	3/21/2032	N/A
PTB200029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT ON I-55 FROM LOGAN CO. LINE TO SOUTH OF SHIRLEY IN MCLEAN CO. IN DISTRICT 5; NTE $88,098.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	198,373	-	-	-	-	-	-	-	-	-	-	175,949	6/5/2024	2/16/2022	120	2/3/2032	N/A
PTB200030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECOSTRUCT I-55 AND I-72 AROUND SPRINGFIELD TO INCLUDE ADDITIONAL THIRD LANE & RE-DESIGN CORRIDORON I-55, D-6; NTE $1,924,198.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,087,586	-	-	-	-	-	31,359	116,876	95,305	234,103	477,643	1,887,327	6/5/2024	9/15/2022	119	8/19/2032	N/A
PTB200030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECOSTRUCT I-55 AND I-72 AROUND SPRINGFIELD TO INCLUDE ADDITIONAL THIRD LANE & RE-DESIGN CORRIDORON I-55, D-6; NTE $1,924,198.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,087,586	-	-	-	-	-	-	-	-	-	-	1,887,327	6/5/2024	9/15/2022	119	8/19/2032	N/A
PTB200031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION WITH VARIOUS GEOTECHNICAL INVESTIGATIONS THROUGHOUT DISTRICT 6; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	4,021	74,926	4,550	78,777	162,275	360,641	6/5/2024	3/23/2022	120	3/15/2032	N/A
PTB200032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $700,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	700,000	-	-	-	-	-	65,330	56,628	13,740	-	135,698	376,017	6/5/2024	2/7/2022	119	1/28/2032	N/A
PTB200034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER IN VARIOUS COUNTIES IN D-7; NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	38,493	6,908	-	16,883	62,284	487,505	6/5/2024	9/2/2021	119	8/24/2031	N/A
PTB200035	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR PAVEMENT REHAB & BRIDGE REPAIR ON I-55/64 & BRIDGE REHAB &/OR REPLACEMENT ON IL-3 RAMPS IN ST. CLAIR CO. D-8; NTE $249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,549,300	-	-	-	-	-	61,264	399,587	120,582	399,906	981,339	2,532,914	6/5/2024	10/13/2022	120	10/12/2032	N/A
PTB200036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RESURFACING I-55/70 FROM I-64 INTERCHANGE TO FAIRMONT LANE INCLUDING SEVERAL RAMPS IN MADISON CO, DIST. 8; NTE $1,351,158.00; FEDERAL FUND 90/10	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,745,852	-	-	-	-	-	-	8,389	-	914,113	922,502	2,114,493	6/5/2024	4/25/2022	119	3/31/2032	N/A
PTB200037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR HIGHWAY LIGHTING, MAST LIGHT TOWERS, TRAFFIC SIGNALS, ETC FOR BUR.OF OPERATIONS WORK ORDERS IN VARIOUS COUNTIED, DISTRICT 8 AREA; NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	1,170	-	-	1,170	344,642	6/5/2024	9/20/2021	120	9/8/2031	N/A
PTB200038	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR EXPANSION OF IL-13, LANE EXPANSION & FOUR NEW BRIDGES OVER CRAB ORCHARD LAKE IN WILLIAMSON CO, DISTRICT 9; NTE 249,999.00; FEDERAL FUNDED;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,765,359	-	-	-	-	-	102,727	205,634	31,694	-	340,055	1,538,851	6/5/2024	2/25/2022	120	2/24/2032	N/A
PTB200039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SURVEYING SERVICES FOR VARIOUS DESIGN & LAND ACQUISITION PROJECTS IN VARIOUS COUNTIES IN DIST 9; NTE $300,000.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	37,290	26,202	52,331	19,918	135,741	171,914	6/5/2024	9/29/2021	120	9/7/2031	N/A
PTB200040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PREPARATION OF ROADWAY & BRIDGE PROJECTS IN VARIOUS COUNTIES, DISTRICT 9; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	174,382	219,172	207,755	152,891	754,200	1,676,469	6/5/2024	9/21/2021	120	9/9/2031	N/A
PTB200041	PRIME; PHASE III; PRELIMINARY ENGINEERING SERIVCESCONSTRUCTION INSPECTION, LAYOUT, MATERIAL TESTING AND/OR MAINTENANCE ON I-57 IN FRANKLIN & JEFFERSONCOUNTIES IN DIST 9; NTE $3,981,232; FEDERAL FUND;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,981,232	-	-	-	-	-	333,637	256,004	92,728	232,785	915,154	3,429,121	6/5/2024	10/20/2021	120	10/13/2031	N/A
PTB200042	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS LIGHTING PROJECTS THROUGH-OUT THE STATE; NTE $3,400,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	951,180	-	-	-	-	-	172,262	203,443	127,858	-	503,563	951,180	6/5/2024	2/21/2023	118	12/8/2032	N/A
PTB200042	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS LIGHTING PROJECTS THROUGH-OUT THE STATE; NTE $3,400,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	951,180	-	-	-	-	-	-	-	-	-	-	951,180	6/5/2024	2/21/2023	118	12/8/2032	N/A
PTB200043	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS STATE PARKS & HISTORIC SITESSIDEWALKS, DRAINAGE, SMALL STRUCTURES, ROADWAY & PARKING & ELECTICAL, STATEWIDE; NTE $1,200,000.00;	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000	-	-	-	-	-	-	-	-	-	-	1,069,532	6/5/2024	9/8/2021	120	9/7/2031	N/A
PTB200043	PRIME; PHASE I/II; NEW; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS STATE PARKS & HISTORIC SITESSIDEWALKS, DRAINAGE, SMALL STRUCTURES, ROADWAY & PARKING & ELECTICAL, STATEWIDE; NTE $1,200,000.00;	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000	-	-	-	-	-	45,928	-	34,849	24,871	105,648	1,069,532	6/5/2024	9/8/2021	120	9/7/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	1,120,533	6/5/2024	9/16/2021	120	9/13/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	1,120,533	6/5/2024	9/16/2021	120	9/13/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	74,454	85,080	15,189	79,578	254,301	1,120,533	6/5/2024	9/16/2021	120	9/13/2031	N/A
PTB200044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT MANAGER CONSULTANT TO COMPLETE POLICY MANUAL AND FORMS IN VARIOUS ENGINEERING SERVICES IN BUREAU STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	15,328	107,714	123,043	1,120,533	6/5/2024	9/16/2021	120	9/13/2031	N/A
PTB200046	PTB200046; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-002-22;SIGNAL OPTIMIZATION IN DISTRICT56-9;NTE $200,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	199,928	-	-	-	-	-	-	-	-	-	-	199,928	6/5/2024	9/20/2021	120	9/7/2031	N/A
PTB200047	PTB200047; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-001-22;SIGNAL COORDINATION AND TIMING IN DISTRICTS 2-5; NTE $300,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	19,588	-	-	-	19,588	294,359	6/5/2024	9/27/2021	120	9/23/2031	N/A

FY25 FOURTH 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 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
PTB200048	PTB200048;PHASE I/II PRIME AGREEMENT ESTABLISHMENT-JOB #D6000122-ALUMINUM/STEEL STRUCTURAL INSPECT -NTE $300,000.00	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	276,388	-	-	-	-	-	-	-	-	-	-	276,388	6/5/2024	9/16/2021	120	9/10/2031	N/A
PTB201001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN DISTRICT 1;NTE $500,000.00	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	15,732	10,776	-	26,509	326,677	6/5/2024	1/18/2022	120	1/13/2032	N/A
PTB201001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN DISTRICT 1;NTE $500,000.00	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	16,048	738	16,786	326,677	6/5/2024	1/18/2022	120	1/13/2032	N/A
PTB201002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN VARIOUS LOCATIONS IN DISTRCT 1; NTE $500,000.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	437,786	6/5/2024	12/27/2021	120	12/12/2031	N/A
PTB201002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN VARIOUS LOCATIONS IN DISTRCT 1; NTE $500,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	437,786	6/5/2024	12/27/2021	120	12/12/2031	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	54,555	200,187	10,290	265,032	1,717,123	6/5/2024	3/2/2022	119	2/17/2032	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,717,123	6/5/2024	3/2/2022	119	2/17/2032	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,717,123	6/5/2024	3/2/2022	119	2/17/2032	N/A
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2,000,000.00;	NON-BOND		0902494427000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	206,726	39,285	-	-	246,011	1,717,123	6/5/2024	3/2/2022	119	2/17/2032	N/A
PTB201004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES WORK TO CONTRACT PLAN PREPARATION FOR VARIOUS BRIDGE & ROAD IMPROVEMENTS IN VARIOUS COUNTIES IN DISTRICT 1; NTE $2,000,000;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	4,375	25,240	78,319	37,403	145,338	1,731,195	6/5/2024	11/23/2021	120	11/15/2031	N/A
PTB201006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR IMPROVEMENT OF IL-43 AT BELT RAILWAY TO 65TH STREET IN COOK COUNTY, D-1; NTE $5,782,643.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,782,643	-	-	-	-	-	391,326	408,984	620,156	289,268	1,709,735	3,467,190	6/5/2024	10/11/2022	119	9/29/2032	N/A
PTB201007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR LAND SURVEYING ON VARIOUS PROJECTS IN DISTRICT1 FOR WORK ORDERS; NTE $500,000.00;	NON-BOND		0902494427000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	12,048	32,949	7,040	11,249	63,285	204,390	6/5/2024	12/15/2021	120	12/13/2031	N/A
PTB201007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR LAND SURVEYING ON VARIOUS PROJECTS IN DISTRICT1 FOR WORK ORDERS; NTE $500,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	204,390	6/5/2024	12/15/2021	120	12/13/2031	N/A
PTB201008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $744,352.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	742,022	-	-	-	-	-	38,514	8,838	-	-	47,352	742,022	6/5/2024	5/10/2022	119	4/20/2032	N/A
PTB201009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE PROVIDE CONSTRUCTION INSPECTION SERVICES FOR I-94 FROM SOUTH OF PARK AVE TO I-90/94 IN COOK CO. D1; NTE $1,849,695.00; FEDERAL FUNDED;	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	1,846,644	-	-	-	-	-	-	-	-	-	-	1,830,012	6/5/2024	1/12/2022	119	12/3/2031	N/A
PTB201010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES TRAFFIC SIGNAL COORDINATION AND TIMING FOR VARIOUSSYSTEMS LOCATED IN DISTRICT 1; NTE $400,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	23,790	15,230	39,021	131,521	6/5/2024	12/16/2021	120	12/15/2031	N/A
PTB201012	START-UP; PHASE II; PRELIMINARY ENGINEERING SERV IMPROVEMENT OF LEAVITT ST. & ASHLAND AVE. BRIDGE STRUCTURE OVER I-290 IN COOK COUNTY, D-1; NTE $400,000.00	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,570,920	-	-	-	-	-	134,330	175,493	118,156	79,575	507,553	1,458,966	6/5/2024	6/9/2022	120	6/8/2032	N/A
PTB201013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE RESPONSIBLITIES OF VARIOUS LAB TESTINGS VARIOUS LOCATIONS IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	10,771	-	10,771	1,999,364	6/5/2024	3/24/2022	120	3/16/2032	N/A
PTB201013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE RESPONSIBLITIES OF VARIOUS LAB TESTINGS VARIOUS LOCATIONS IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	10,167	-	10,167	1,999,364	6/5/2024	3/24/2022	120	3/16/2032	N/A
PTB201013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE RESPONSIBLITIES OF VARIOUS LAB TESTINGS VARIOUS LOCATIONS IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	22,795	-	22,795	1,999,364	6/5/2024	3/24/2022	120	3/16/2032	N/A
PTB201014	PRIME; PHASE II; PRELIMINEARY ENGINEERING SERVICE FOR BRIDGE INSPECTION SERVICES VARIOUS BRIDGES IN VARIOUS COUNTIES IN DISTRICT 1; NTE $1,200,000.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,137,898	6/5/2024	1/26/2022	120	1/14/2032	N/A
PTB201014	PRIME; PHASE II; PRELIMINEARY ENGINEERING SERVICE FOR BRIDGE INSPECTION SERVICES VARIOUS BRIDGES IN VARIOUS COUNTIES IN DISTRICT 1; NTE $1,200,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	1,137,898	6/5/2024	1/26/2022	120	1/14/2032	N/A
PTB201014	PRIME; PHASE II; PRELIMINEARY ENGINEERING SERVICE FOR BRIDGE INSPECTION SERVICES VARIOUS BRIDGES IN VARIOUS COUNTIES IN DISTRICT 1; NTE $1,200,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	39,141	136,691	58,968	25,327	260,126	1,137,898	6/5/2024	1/26/2022	120	1/14/2032	N/A
PTB201015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	32,235	-	5,838	108,624	146,697	481,580	6/5/2024	2/16/2022	120	2/9/2032	N/A
PTB201016	PRIME; PHASE 1; PRELIMINARY ENGENEERING SERVICES TRAFFIC ENGINEERING STUDIES AND CRASH STUDIES FOR VARIOUS LOCATIONS IN DISTRICT 1; NTE $800,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	6,556	31,886	22,625	39,275	100,342	249,455	6/5/2024	3/2/2022	119	2/8/2032	N/A
PTB201016	PRIME; PHASE 1; PRELIMINARY ENGENEERING SERVICES TRAFFIC ENGINEERING STUDIES AND CRASH STUDIES FOR VARIOUS LOCATIONS IN DISTRICT 1; NTE $800,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	249,455	6/5/2024	3/2/2022	119	2/8/2032	N/A
PTB201017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT ONE; NTE $500,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	16,606	16,606	47,706	6/5/2024	4/13/2022	120	4/8/2032	N/A
PTB201017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT ONE; NTE $500,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	47,706	6/5/2024	4/13/2022	120	4/8/2032	N/A
PTB201018	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	53,944	17,597	18,269	28,731	118,541	321,044	6/5/2024	3/18/2022	120	3/15/2032	N/A
PTB201018	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	321,044	6/5/2024	3/18/2022	120	3/15/2032	N/A
PTB201019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 2 AS WORK ORDERS;NTE $1,000,000.00;	NON-BOND		0902494427000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	39,330	14,282	40,237	21,135	114,984	642,256	6/5/2024	12/9/2021	120	12/7/2031	N/A
PTB201020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION OF IL-84/IL-92 FROM IL-84(N) TOIL-5 IN SILVIS, ROCK ISLAND COUNTY, DISTRICT 2; NTE $1,506,259.00;	NON-BOND		0902494427000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,594,432	-	-	-	-	-	80,068	12,195	34,102	182,624	308,988	1,084,316	6/5/2024	10/13/2022	119	9/28/2032	N/A
PTB201021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESLOPE STABILIZATION & BRIDGE REPAIRS ON I-39/US-51OVER UNION PACIFIC RR, OGLE COUNTY, D-2; NTE $266,689.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	266,689	-	-	-	-	-	19,743	23,624	-	48,585	91,952	95,259	6/5/2024	9/25/2023	119	8/29/2033	N/A
PTB201022	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR US-20 FROM EAST OF IL-73 TO WEST OF FLANSBURG ROAD IN STEPHENSON COUNTY, DISTRICT 2; NTE $249,999.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	889,562	-	-	-	-	-	25,188	39,647	103,460	60,610	228,905	487,164	6/5/2024	7/22/2022	120	7/21/2032	N/A
PTB201022	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR US-20 FROM EAST OF IL-73 TO WEST OF FLANSBURG ROAD IN STEPHENSON COUNTY, DISTRICT 2; NTE $249,999.00;	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	889,562	-	-	-	-	-	-	-	-	-	-	487,164	6/5/2024	7/22/2022	120	7/21/2032	N/A
PTB201023	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS IN DISTRICT 2 AS WORK ORDERS;NTE $1,500,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,493,935	-	-	-	-	-	-	-	-	-	-	1,493,935	6/5/2024	12/15/2021	120	12/9/2031	N/A
PTB201025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEYS IN DISTRICT 2; NTE $500,000;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	73,693	20,529	7,735	-	101,957	117,167	6/5/2024	11/29/2021	120	11/17/2031	N/A
PTB201026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY AND STRUCTURE BORINGS FOR GEOTECHNICAL INVESTIGATIONS & ANALYSIS IN VARIOUS LOCATIONS IN DISTRCIT 3; NTE $500,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	4,671	3,455	6,684	-	14,810	422,143	6/5/2024	12/13/2021	120	12/8/2031	N/A
PTB201027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 3 FOR WORK ORDERS; NTE $1,300,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,300,000	-	-	-	-	-	-	-	6,241	-	6,241	851,283	6/5/2024	12/16/2021	120	12/14/2031	N/A
PTB201028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 3 IN VARIOUS AREAS; NTE $1,000,000.00;	NON-BOND		0902494427000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	1,600	27,278	53,645	20,418	102,941	857,298	6/5/2024	1/31/2022	120	1/24/2032	N/A

FY25 FOURTH 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 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
PTB201030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEYS, REPORTS & ANALYSIS FOR VARIOUS WORK ORDERS IN DISTRICT 3; NTE $1,000,000.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	17,667	11,272	54,567	-	83,506	983,033	6/5/2024	12/16/2021	120	12/15/2031	N/A
PTB201031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,000,000.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	41,228	34,750	36,546	32,165	144,688	994,721	6/5/2024	2/7/2022	119	1/31/2032	N/A
PTB201032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES & COUNTIES IN DISTRICT 4 FOR LAND SERVEYS; NTE $500,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	109,716	6/5/2024	1/4/2022	119	12/15/2031	N/A
PTB201033	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE VARIOUS PROJECTS ASSOCIATED WITH MAINTENANCE SERVICES IN DISTRICT 4; NTE $1,800,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	53,283	28,452	30,141	3,732	115,608	1,794,037	6/5/2024	11/30/2021	120	11/29/2031	N/A
PTB201034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESP RESURFACING ON FAS506, CATLIN INDIANOIA RD IN VERMILLION COUNTY, D-5; NTE $113,693.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	205,172	-	-	-	-	-	-	-	-	-	-	187,204	6/5/2024	3/13/2023	120	3/7/2033	N/A
PTB201035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE SUPERSTRUCTURE PROJECT ON I-72 OVER I-57 IN CHAMPAIGN CO. DIST. 5; NTE $199,299.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	650,557	-	-	-	-	-	-	-	570	-	570	606,815	6/5/2024	4/1/2022	119	3/31/2032	N/A
PTB201036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETRHOUGHOUT DISTRICT 6 FOR WORK ORDERS AS NEEDED. NTE $1,000,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	63,844	3,177	73,450	77,046	217,518	875,820	6/5/2024	12/14/2021	120	12/12/2031	N/A
PTB201037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS LOCATIONS IN VARIOUS COUNTIES IN DISTRICT 7; NTE $500,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	27,009	77,303	42,588	38,235	185,134	467,616	6/5/2024	12/20/2021	120	12/15/2031	N/A
PTB201039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION WITH SUBSURFACE UTILITY ENGINEERING ON VARIOUS PROJECTS IN DISTRICT 8; NTE $1,000,000.00	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	11,511	41,092	44,853	81,020	178,475	627,864	6/5/2024	1/21/2022	120	1/11/2032	N/A
PTB201040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 8 AS WORK ORDERS NTE $1,000,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	25,511	28,293	-	6,352	60,156	636,911	6/5/2024	12/3/2021	119	11/29/2031	N/A
PTB201041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PLANS, SPECIAL PROVISIONS & ESTIMATES FOR HIGHWAY LIGHTING, LIGHT TOWERS, TRAFFIC SIGNALS, & OTHER NEEDS IN D 8 OPERATIONS; NTE $1,000,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	14,551	21,264	52,903	81,729	170,446	445,880	6/5/2024	12/27/2021	120	12/20/2031	N/A
PTB201042	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESUNDERWATER DIVING INSPECTION FOR BRIDGE STRUCTURESVARIOUS BRIDGES VARIOUS LOCATIONS IN STATE; NTE $500,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	10,186	42,946	31,333	84,464	477,193	6/5/2024	4/13/2022	120	4/8/2032	N/A
PTB201043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROUTINE, FRACTURE CRITICAL, UNDERWATER, ELEMENT LEVEL & OTHER SPECIAL INSPECTIONS OF BRIDGES STATEWIDE; NTE $2,000,000.00; FEDERAL FUNDED;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	261,333	174,722	89,418	4,168	529,641	1,533,365	6/5/2024	3/7/2022	119	2/15/2032	N/A
PTB201044	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS BRIDGE & ROAD IMPROVEMENTS STATEWIDE; NTE $1,800,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	24,610	-	-	-	24,610	1,759,403	6/5/2024	11/30/2021	120	11/22/2031	N/A
PTB202001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,874.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,874	-	-	-	-	-	-	-	79,121	22,114	101,235	995,248	6/5/2024	6/2/2022	119	5/24/2032	N/A
PTB202001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,874.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,874	-	-	-	-	-	208,536	235,733	55,437	-	499,705	995,248	6/5/2024	6/2/2022	119	5/24/2032	N/A
PTB202002	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR IMPROVEMENTS OF GOVERNORS HIGHWAY & UNIVERSITYPARKWAY IN WILL COUNTY, DISTRICT 1; NTE $410,995.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	480,992	-	-	-	-	-	21,100	-	26,258	-	47,359	418,434	6/5/2024	8/1/2022	119	7/25/2032	N/A
PTB202003	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEPROJECT MANANGEMENT PHASE 1, 2 & 3 SERIVES & ADMINFOR DISTRICT 0NE BUREAU OF LOCA RAODS & STREETS; NTE $249,999.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	4,983,454	-	-	-	-	-	-	578,886	83,863	-	662,750	4,884,656	6/5/2024	2/18/2022	120	2/17/2032	N/A
PTB202003	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEPROJECT MANANGEMENT PHASE 1, 2 & 3 SERIVES & ADMINFOR DISTRICT ONE BUREAU OF LOCA RAODS & STREETS; NTE $249,999.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	4,983,454	-	-	-	-	-	307,426	178,275	-	-	485,701	4,884,656	6/5/2024	2/18/2022	120	2/17/2032	N/A
PTB202003	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEPROJECT MANANGEMENT PHASE 1, 2 & 3 SERIVES & ADMINFOR DISTRICT ONE BUREAU OF LOCA RAODS & STREETS; NTE $249,999.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	4,983,454	-	-	-	-	-	-	-	-	-	-	4,884,656	6/5/2024	2/18/2022	120	2/17/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	554,758	6/5/2024	3/30/2022	120	3/28/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	6,571	15,508	28,076	44,188	94,344	554,758	6/5/2024	3/30/2022	120	3/28/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	206,524	206,524	554,758	6/5/2024	3/30/2022	120	3/28/2032	N/A
PTB202004	PRIME; PHASE I; PRELIMINARY EMGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENT STUDIES FOR WORK ORDERS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	554,758	6/5/2024	3/30/2022	120	3/28/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	3,379,459	6/5/2024	4/26/2022	120	4/18/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	3,379,459	6/5/2024	4/26/2022	120	4/18/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	3,379,459	6/5/2024	4/26/2022	120	4/18/2032	N/A
PTB202005	PRIME; PHASE III; PRELIMINARY ENGINEERING SSERVICE TO ASSIST IDOT ON VARIOUS EXPRESSWAY & ARTERIAL ROADSIDE MAINTENANCE PROJECTS IN DISTRICT 1; NTE $5,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	454,690	508,513	320,044	204,777	1,488,024	3,379,459	6/5/2024	4/26/2022	120	4/18/2032	N/A
PTB202006	PRIME; PHASE II; PRELIMINARY ENGEINEERING SERVICESFOR I-55 @ IL-43 BRIDGE REPLACEMENT OVER CN RR BRIDGE OVER CHICAGO SANITARY & SHIP CANAL BRIDGES,COOK CO., D-1; NTE $5,710,920.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	5,972,920	-	-	-	-	-	154,059	118,801	805,717	-	1,078,577	3,681,110	6/5/2024	11/17/2022	119	10/15/2032	N/A
PTB202006	PRIME; PHASE II; PRELIMINARY ENGEINEERING SERVICESFOR I-55 @ IL-43 BRIDGE REPLACEMENT OVER CN RR BRIDGE OVER CHICAGO SANITARY & SHIP CANAL BRIDGES,COOK CO., D-1; NTE $5,710,920.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	5,972,920	-	-	-	-	-	-	-	-	-	-	3,681,110	6/5/2024	11/17/2022	119	10/15/2032	N/A
PTB202007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REMOVAL OF CULVERTS & REPLACE WITH BRIDGES & ROADWAY & DRAINAGE IMPROVEMENT IN LAKE COUNTY, D-1;NTE $677,018.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	992,348	-	-	-	-	-	120,950	178,320	102,589	31,862	433,721	920,768	6/5/2024	10/3/2022	119	9/22/2032	N/A
PTB202008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON VARIOUS ELECTRICAL MAINTENANCE CONTRACT GROUP THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	142,968	6/5/2024	5/10/2022	120	5/5/2032	N/A
PTB202008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON VARIOUS ELECTRICAL MAINTENANCE CONTRACT GROUP THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	15,555	12,388	19,562	24,565	72,069	142,968	6/5/2024	5/10/2022	120	5/5/2032	N/A
PTB202009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SURVEYING PROJECTS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	64,312	-	469	64,781	116,154	6/5/2024	3/11/2022	120	3/9/2032	N/A
PTB202009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SURVEYING PROJECTS IN DISTRICT 1; NTE $500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	116,154	6/5/2024	3/11/2022	120	3/9/2032	N/A
PTB202010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PROVIDE CONSTRUCTION INSPECTION SERVICES FOR IMPROVEMENT IN WILL COUNTY, DISTRICT 1; NTE $1,567,909.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,726,827	-	-	-	-	-	-	-	-	-	-	1,726,827	6/5/2024	6/2/2022	119	5/31/2032	N/A

FY25 FOURTH 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 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
PTB202011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DIST. 1; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	318,577	6/5/2024	4/28/2022	120	4/1/2032	N/A
PTB202011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DIST. 1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	31,570	20,043	6,571	58,184	318,577	6/5/2024	4/28/2022	120	4/1/2032	N/A
PTB202012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 @ OGDEN AVE BRIDGE REPLACEMENT & RESURFACINGIN D1 COOK CO.; NTE $1,308,827.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,308,827	-	-	-	-	-	-	-	-	87,228	87,228	87,228	6/5/2024	6/20/2024	119	5/20/2034	N/A
PTB202013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES WITH PROJECT MANAGEMENT CONSULTANT TO PERFORM WORKSIMILAR TO AN IDOT TRAFFIC DESIGN STAFF ENGINEER THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	751,627	6/5/2024	4/26/2022	120	4/1/2032	N/A
PTB202013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES WITH PROJECT MANAGEMENT CONSULTANT TO PERFORM WORKSIMILAR TO AN IDOT TRAFFIC DESIGN STAFF ENGINEER THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	22,543	17,979	7,198	12,928	60,648	751,627	6/5/2024	4/26/2022	120	4/1/2032	N/A
PTB202014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REMOVAL OF EXISTING NOISE WALL TO REPLACE UP-DATED WALL ALONG IL-53 FROM LAKE COOK RD. TO IL-68IN COOK COUNTY, D-1; NTE $495,567.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	508,824	-	-	-	-	-	-	-	28,050	984	29,034	463,748	6/5/2024	8/8/2022	119	7/21/2032	N/A
PTB202015	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR WORK ORDER IN VARIOUS ROUTES & COUNTIES IN D-1NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	23,003	-	23,003	57,973	6/5/2024	12/19/2022	120	12/4/2032	N/A
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH- OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,698,933	6/5/2024	4/14/2022	120	4/11/2032	N/A
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH- OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	143,490	4,544	-	-	148,034	1,698,933	6/5/2024	4/14/2022	120	4/11/2032	N/A
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH- OUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	69,717	72,469	268,585	46,175	456,946	1,698,933	6/5/2024	4/14/2022	120	4/11/2032	N/A
PTB202017	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES VARIOUS WORK ORDERS FOR SUPPORT ENGINEERING MANAGEMENT THROUGHOUT DISTRICT 1; NTE $6,000,000.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	222,551	638,608	292,736	182,674	1,336,570	5,999,845	6/5/2024	3/9/2022	120	3/1/2032	N/A
PTB202017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS WORK ORDERS FOR SUPPORT ENGINEERING MANAGEMENT THROUGHOUT DISTRICT 1; NTE $6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	158,383	158,383	5,999,845	6/5/2024	3/9/2022	120	3/1/2032	N/A
PTB202020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	77,434	3,878	81,312	281,946	6/5/2024	5/20/2022	120	5/11/2032	N/A
PTB202020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	281,946	6/5/2024	5/20/2022	120	5/11/2032	N/A
PTB202022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROUTES THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	113,624	34,106	34,993	56,177	238,899	779,081	6/5/2024	5/5/2022	119	4/26/2032	N/A
PTB202023	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR COMSTRUCTION INSPECTION, SUPERVISION, LAYOUT, FIELD MATERIAL TESTING, ETC, VARIOUS LOCATIONS IN DISTRICT 3; NTE $1,996,258.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,993,088	-	-	-	-	-	187,371	74,032	-	-	261,403	1,993,088	6/5/2024	4/4/2022	119	3/31/2032	N/A
PTB202024	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONDUCT VARIOUS STUDIES, SURVEYS, REPORTS FOR PROJECT MANAGER/SQUAD LEADER IN DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	216,409	93,050	88,356	89,496	487,312	1,945,393	6/5/2024	2/22/2022	120	2/15/2032	N/A
PTB202025	PRIME ; PHASE III; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS CONSTRUCTION INSPECTIONS, SUPERVISION,LAYOUT, MATERIAL TESTING & REHABILITATION THRU-OUTDISTRICT 3; NTE $1,999,937.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,937	-	-	-	-	-	105,246	50,574	82,931	64,395	303,147	1,497,307	6/5/2024	5/17/2022	120	5/10/2032	N/A
PTB202026	PRIME; PHASE I/II; PRELIMIANRY ENGINEERING SERVICEON VARIOUS ROUTE IN VARIOUS COUNTIES IN DISTRICT 4; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	5,111	-	46,674	15,985	67,771	651,624	6/5/2024	4/19/2022	120	4/14/2032	N/A
PTB202027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS FIELD INSPECTIONS, TESTING, ETC FOR ROADWAY REHABILITATION PROJECT IN VARIOUS AREAS INTHROUGHTOUT DISTRICT 4; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	997,211	6/5/2024	5/2/2022	119	4/13/2032	N/A
PTB202028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR MATERIALS INSPECTIONS & TESTING THROUGHOUT DISTRICT 4; NTE $1,500,000.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	158,648	75,646	107,283	91,852	433,429	1,329,864	6/5/2024	5/5/2022	119	4/29/2032	N/A
PTB202029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SURVEYS ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4; NTE $500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	4,952	-	11,227	16,178	107,051	6/5/2024	4/19/2022	120	4/15/2032	N/A
PTB202030	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RESURFACING, ADA IMPROVEMENT & OTHER ON IL-10 TO IL-48 IN CLINTON, DEWITT COUNTY, D-5; NTE $317,884.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	309,529	-	-	-	-	-	-	-	-	-	-	309,529	6/5/2024	8/4/2022	119	7/2/2032	N/A
PTB202031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDERS THROUGHOUT DISTRICT 6; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	18,982	1,637	1,765	13,076	35,460	758,388	6/5/2024	4/12/2022	120	4/10/2032	N/A
PTB202032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $875,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	875,000	-	-	-	-	-	31,255	-	-	-	31,255	552,203	6/5/2024	4/18/2022	119	3/29/2032	N/A
PTB202033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION DUTIES THROUGHOUT DISTRICT SIX; NTE $750,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	257,837	117,934	-	-	375,771	733,772	6/5/2024	4/19/2022	119	3/30/2032	N/A
PTB202034	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SER-VICE FOR REMOVAL OF I-70 BRIDGE OVER ABANDONED RR && RECONSTRUCTION ON I-70 OVER IL-128 AT ALTAMONT, EFFINGHAM COUNTY, D-7; NTE $249,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,293,728	-	-	-	-	-	-	-	-	15,931	15,931	1,223,855	6/5/2024	6/14/2022	120	6/13/2032	N/A
PTB202034	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SER-VICE FOR REMOVAL OF I-70 BRIDGE OVER ABANDONED RR && RECONSTRUCTION ON I-70 OVER IL-128 AT ALTAMONT, EFFINGHAM COUNTY, D-7; NTE $249,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,293,728	-	-	-	-	-	103,075	72,946	55,698	57,618	289,336	1,223,855	6/5/2024	6/14/2022	120	6/13/2032	N/A
PTB202035	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICES FOR RECONSTRUCTION OF I-70 BRIDGE OVER EAST LITTLE CREEK IN CLARK COUNTY, DISTRICT 7; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	569,665	-	-	-	-	-	-	8,755	17,626	29,017	55,398	497,660	6/5/2024	6/14/2022	120	6/13/2032	N/A
PTB202036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTES IN VARIOUS COUNTIES IN FORMS OF WORK ORDERS THROUGHOUT DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	270,895	6/5/2024	4/28/2022	120	4/26/2032	N/A
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	9,960,534	-	-	-	-	-	419,138	184,806	825,392	-	1,429,336	4,036,783	6/5/2024	3/31/2022	120	3/11/2032	N/A
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	9,960,534	-	-	-	-	-	-	-	-	444,165	444,165	4,036,783	6/5/2024	3/31/2022	120	3/11/2032	N/A
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	9,960,534	-	-	-	-	-	-	-	-	-	-	4,036,783	6/5/2024	3/31/2022	120	3/11/2032	N/A
PTB202038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	2,496	-	-	9,846	12,342	852,220	6/5/2024	5/9/2022	120	5/2/2032	N/A
PTB202039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR STUDIES ON IL-13 FROM IL-157 TO SOUTH 23RD ST. ST. CLAIR CO., DISTRICT 8; NTE $3,176,969.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,176,969	-	-	-	-	-	184,740	186,911	70,470	129,548	571,668	1,549,747	6/5/2024	11/22/2022	120	11/14/2032	N/A
PTB202040	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION ON VARIOUS PROJECT IN VARIOUS LOCATIONS IN DISTRICT 9; NTE $249,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,585	-	-	-	-	-	62,574	-	-	-	62,574	1,497,585	6/5/2024	2/16/2022	120	2/15/2032	N/A
PTB202041	START-UP; PHASE I/II; STATEWIDE ENVIRONMENTAL COMPLIANCE ASSESSMENTS (ECA) & MISC. REGULATED & WASTE INVESTIGATIONS WITH MISC. SURVEY & TESTING; NTE 249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000	-	-	-	-	-	432,742	359,397	65,810	-	857,949	3,035,501	6/5/2024	2/22/2022	120	2/21/2032	N/A

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PTB202041	START-UP; PHASE I/II; STATEWIDE ENVIRONMENTAL COMPLIANCE ASSESSMENTS (ECA) & MISC. REGULATED & WASTE INVESTIGATIONS WITH MISC. SURVEY & TESTING; NTE 249,999.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000	-	-	-	-	-	-	-	333,507	254,770	588,277	3,035,501	6/5/2024	2/22/2022	120	2/21/2032	N/A
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00.	NON-BOND		0011494427900022	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	2,994,919	6/5/2024	3/7/2022	119	2/26/2032	N/A
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00.	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	45,942	-	-	-	45,942	2,994,919	6/5/2024	3/7/2022	119	2/26/2032	N/A
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00.	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	94,551	127,021	92,847	39,383	353,802	2,994,919	6/5/2024	3/7/2022	119	2/26/2032	N/A
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE. NTE $750,000.00.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	69,092	32,767	15,803	-	117,662	347,115	6/5/2024	5/26/2022	120	5/10/2032	N/A
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE. NTE $750,000.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	347,115	6/5/2024	5/26/2022	120	5/10/2032	N/A
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE. NTE $750,000.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	347,115	6/5/2024	5/26/2022	120	5/10/2032	N/A
PTB203001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL RTE 131 IN LAKE CO., D-1; NTE $4,177,336.00.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,177,336	-	-	-	-	-	-	305,918	181,810	77,054	564,782	564,782	6/5/2024	6/17/2024	119	5/20/2034	N/A
PTB203002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DESIGN AND REVIEW OF TRAFFIC CONTROL DEVICE DESIGN & SIGN PLANS BUT NOT LIMITED TO THROUGHOUT DISTRICT 1; NTE $800,000.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	3,227	6,091	9,318	799,721	6/5/2024	8/1/2022	119	7/20/2032	N/A
PTB203002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DESIGN AND REVIEW OF TRAFFIC CONTROL DEVICE DESIGN & SIGN PLANS BUT NOT LIMITED TO THROUGHOUT DISTRICT 1; NTE $800,000.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	28,348	21,039	16,451	-	65,839	799,721	6/5/2024	8/1/2022	119	7/20/2032	N/A
PTB203003	START-UP; PHACE III; PRELIMINARY ENGINEERING SERV-TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DIST 1; NTE $249,999.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,992,831	-	-	-	-	-	23,848	19,604	-	-	43,452	1,991,708	6/5/2024	5/27/2022	120	5/26/2032	N/A
PTB203003	START-UP; PHACE III; PRELIMINARY ENGINEERING SERV-TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DIST 1; NTE $249,999.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,992,831	-	-	-	-	-	-	11,761	-	3,325	15,087	1,991,708	6/5/2024	5/27/2022	120	5/26/2032	N/A
PTB203004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION STEGER ROAD (REST AREA & WEIGHT STATION) FROM KANKAKEE COUNTY LINE IN WILL CO., D-1; NTE $4,455,874.00; FEDERAL FUND 90/10.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,455,874	-	-	-	-	-	132,751	-	137,123	66,098	335,973	4,254,013	6/5/2024	6/8/2022	119	5/12/2032	N/A
PTB203005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHS ON VARIOUS PAVEMENT PROJECTS THROUGHTOUT D-1; NTE $1,000,000/00.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	108,164	37,563	74,751	56,376	276,854	963,321	6/5/2024	8/22/2022	119	7/31/2032	N/A
PTB203006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION FOR I-80 FROM RIDGE RDTO RIVER RD IN D-1; NTE $10,152,901.00; FEDERAL FUND 90/10.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	10,152,901	-	-	-	-	-	1,199,869	1,980,158	1,222,073	1,535,396	5,937,496	7,742,300	6/5/2024	8/8/2023	118	6/27/2033	N/A
PTB203007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF WETLAND AND OTHER SPECIAL ENVIRONMENTAL SERVICES IN VARIOUS LOCATIONS IN D-1; NTE $1,500,000.00.	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	624,544	6/5/2024	8/9/2022	120	8/4/2032	N/A
PTB203007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF WETLAND AND OTHER SPECIAL ENVIRONMENTAL SERVICES IN VARIOUS LOCATIONS IN D-1; NTE $1,500,000.00.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	146,892	74,370	24,831	-	246,093	624,544	6/5/2024	8/9/2022	120	8/4/2032	N/A
PTB203007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF WETLAND AND OTHER SPECIAL ENVIRONMENTAL SERVICES IN VARIOUS LOCATIONS IN D-1; NTE $1,500,000.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	50,644	74,425	125,069	624,544	6/5/2024	8/9/2022	120	8/4/2032	N/A
PTB203008	STRAT-UP; PHASE II; PRELIMINARY ENGINEERG SERVICESFOR TRAFFIC LED PROJECTS, OPERATIONS & MAINTENANCE PROGRAMS IN DISTRICT 1 BUREAU OF TRAFFIC. NTE $249,000.00.	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,137,970	-	-	-	-	-	-	-	-	-	-	2,137,970	6/5/2024	6/29/2022	120	6/9/2032	N/A
PTB203008	STRAT-UP; PHASE II; PRELIMINARY ENGINEERG SERVICESFOR TRAFFIC LED PROJECTS, OPERATIONS & MAINTENANCE PROGRAMS IN DISTRICT 1 BUREAU OF TRAFFIC. NTE $249,000.00.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,137,970	-	-	-	-	-	-	-	-	-	-	2,137,970	6/5/2024	6/29/2022	120	6/9/2032	N/A
PTB203008	STRAT-UP; PHASE II; PRELIMINARY ENGINEERG SERVICESFOR TRAFFIC LED PROJECTS, OPERATIONS & MAINTENANCE PROGRAMS IN DISTRICT 1 BUREAU OF TRAFFIC. NTE $249,000.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,137,970	-	-	-	-	-	186,434	573,100	239,343	-	998,877	2,137,970	6/5/2024	6/29/2022	120	6/9/2032	N/A
PTB203008	STRAT-UP; PHASE II; PRELIMINARY ENGINEERG SERVICESFOR TRAFFIC LED PROJECTS, OPERATIONS & MAINTENANCE PROGRAMS IN DISTRICT 1 BUREAU OF TRAFFIC. NTE $249,000.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,137,970	-	-	-	-	-	-	-	-	-	-	2,137,970	6/5/2024	6/29/2022	120	6/9/2032	N/A
PTB203009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DEVELOPING TRAFFIC SIGNAL COORDINATION AND TIMING REPORTS AND SIGNAL INSPECTIONS THROUGHTOUT D-1NTE $800,000.00	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	89,677	92,111	299	162,228	344,315	799,641	6/5/2024	9/26/2022	120	9/7/2032	N/A
PTB203011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON I-80 FROM IL-53 TO ROWELL AVE IN WILL COUNTY, DISTRICT 1; NTE $5,416,545.00; FEDERAL FUND 90/10;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	5,416,748	-	-	-	-	-	-	-	-	-	-	4,862,113	6/5/2024	8/3/2022	119	7/31/2032	N/A
PTB203011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON I-80 FROM IL-53 TO ROWELL AVE IN WILL COUNTY, DISTRICT 1; NTE $5,416,545.00; FEDERAL FUND 90/10;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	5,416,748	-	-	-	-	-	450,026	754,751	457,563	223,639	1,885,980	4,862,113	6/5/2024	8/3/2022	119	7/31/2032	N/A
PTB203012	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR VARIOUS PAINTING AND INSPECTION CONTRACTS THROUGH-OUT DISTRICT 1; NTE $249,999.00.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	749,918	-	-	-	-	-	-	-	-	-	-	736,886	6/5/2024	10/14/2022	120	10/13/2032	N/A
PTB203013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES ON IL-173 @ KEYSTONE RD & US12 @ N. BRANCH NIPPERSINK CREEK IN MCHENRY CO., D-1; NTE $812,546.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	812,546	-	-	-	-	-	35,081	28,319	34,717	35,642	133,759	450,880	6/5/2024	7/31/2023	119	6/21/2033	N/A
PTB203014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION ON IL-132, DRY LAND BRIDGE TO CEDAR LAKE IN LAKE COUNTY, D-1; FEDERAL FUNDED80/20. NTE $1,337,253.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,845,913	-	-	-	-	-	-	-	-	-	-	1,767,913	6/5/2024	2/21/2023	119	1/31/2033	N/A
PTB203014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION ON IL-132, DRY LAND BRIDGE TO CEDAR LAKE IN LAKE COUNTY, D-1; FEDERAL FUNDED80/20. NTE $1,337,253.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,845,913	-	-	-	-	-	399,986	143,362	21,012	-	564,360	1,767,913	6/5/2024	2/21/2023	119	1/31/2033	N/A
PTB203015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SUBSURFACE UTILITY ENGINEERING STUDIES IN DISTRICT 1 VARIOUS LOCATIONS: NTE $4,000,000.00.	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	426,180	1,794	-	-	427,974	3,652,884	6/5/2024	7/14/2022	120	7/1/2032	N/A
PTB203015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SUBSURFACE UTILITY ENGINEERING STUDIES IN DISTRICT 1 VARIOUS LOCATIONS: NTE $4,000,000.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	147,660	247,107	114,775	145,909	655,451	3,652,884	6/5/2024	7/14/2022	120	7/1/2032	N/A
PTB203016	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES & ENVIRONMENTAL STUDIES TO IMPROVE I-57 FROM SOUTHOF WILMINGION-PECTONE RD TO MONEE-MANHATTAN RD IN WILL CO. D-1; NTE $5,862,602.00.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	5,927,069	-	-	-	-	-	299,587	205,772	244,364	271,040	1,020,763	1,231,048	6/5/2024	9/27/2023	119	8/24/2033	N/A
PTB203018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREQUIRED FOR PERFORM QUALITY ASSURANCE MATERIAL TESTING ON VARIOUS LOCATION IN DISTRICT 1; NTE $2,000,000.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	122,259	264,569	23,228	96,027	506,082	1,782,248	6/5/2024	8/8/2022	120	8/2/2032	N/A
PTB203018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREQUIRED FOR PERFORM QUALITY ASSURANCE MATERIAL TESTING ON VARIOUS LOCATION IN DISTRICT 1; NTE $2,000,000.00.	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	9,813	-	-	9,813	1,782,248	6/5/2024	8/8/2022	120	8/2/2032	N/A
PTB203019	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUCTION PROJECTS THRU-OUT DISTICT 1; NTE $249,999.00.	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	977,404	-	-	-	-	-	-	-	-	-	-	977,404	6/5/2024	8/2/2022	120	8/1/2032	N/A
PTB203021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SIXTEEN BRIDGE & CULVERT STRUCTURES IL-62 TO US-12 IN COOK CO. D-1; NTE $14,822,921.00.	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	18,710,205	-	-	-	-	-	638,577	3,132,331	2,097,017	582,449	6,450,375	16,271,537	6/5/2024	11/10/2022	118	9/23/2032	N/A
PTB203021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SIXTEEN BRIDGE & CULVERT STRUCTURES IL-62 TO US-12 IN COOK CO. D-1; NTE $14,822,921.00.	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	18,710,205	-	-	-	-	-	1,889,013	-	-	-	1,889,013	16,271,537	6/5/2024	11/10/2022	118	9/23/2032	N/A

FY25 FOURTH 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 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
PTB203022	PRIME; PHASE I; PRELIMINERY ENGINEERING SERVICES FIELD COLLECTION, PAVEMENT RATING, TRAFFIC MONITORAND VARIOUS OTHER FORMS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,728,761	6/5/2024	6/7/2022	119	5/31/2032	N/A
PTB203022	PRIME; PHASE I; PRELIMINERY ENGINEERING SERVICES FIELD COLLECTION, PAVEMENT RATING, TRAFFIC MONITORAND VARIOUS OTHER FORMS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	163,518	60,264	-	-	223,782	1,728,761	6/5/2024	6/7/2022	119	5/31/2032	N/A
PTB203022	PRIME; PHASE I; PRELIMINERY ENGINEERING SERVICES FIELD COLLECTION, PAVEMENT RATING, TRAFFIC MONITORAND VARIOUS OTHER FORMS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	135,586	189,886	171,325	496,798	1,728,761	6/5/2024	6/7/2022	119	5/31/2032	N/A
PTB203023	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES &STUDIES FOR REHAB OR RECONSTRUCTION OF 5 BRIDGES IN COOK COUNTY. D-1; NTE $1,261,704.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,261,704	-	-	-	-	-	63,172	116,829	43,401	80,076	303,478	777,619	6/5/2024	5/1/2023	119	4/6/2033	N/A
PTB203023	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES &STUDIES FOR REHAB OR RECONSTRUCTION OF 5 BRIDGES IN COOK COUNTY. D-1; NTE $1,261,704.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,261,704	-	-	-	-	-	-	-	-	-	-	777,619	6/5/2024	5/1/2023	119	4/6/2033	N/A
PTB203024	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR WORK ASSOCIATED WITH IMPROVEMENT OF IL-173 FROM IL-59 TO US-41 IN LAKE CO., D-1; NTE $1,756,276.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,756,276	-	-	-	-	-	82,309	172,615	27,874	111,972	394,770	470,196	6/5/2024	11/28/2023	120	11/7/2033	N/A
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	557,652	6/5/2024	7/1/2022	119	6/17/2032	N/A
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	68,070	81,595	179,794	96,280	425,739	557,652	6/5/2024	7/1/2022	119	6/17/2032	N/A
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	557,652	6/5/2024	7/1/2022	119	6/17/2032	N/A
PTB203026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	50,979	-	-	-	50,979	570,780	6/5/2024	8/8/2022	119	7/29/2032	N/A
PTB203026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	11,375	113,143	51,998	98,583	275,099	570,780	6/5/2024	8/8/2022	119	7/29/2032	N/A
PTB203027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	18,642	27,009	114,072	71,386	231,109	422,090	6/5/2024	7/13/2022	119	6/8/2032	N/A
PTB203027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	422,090	6/5/2024	7/13/2022	119	6/8/2032	N/A
PTB203028	START-UP; PHASEI/II; PRELIMINARY ENGINEERING SERVICE FOR IL-84 FROM ROCK RIVER TO US-6 IN HENRYCO., D-2; NTE $249,999.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	988,825	-	-	-	-	-	91,534	-	-	30,198	121,732	885,296	6/5/2024	12/6/2022	120	12/5/2032	N/A
PTB203029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF IL-71 FROM IL-126 TO ORCHARDROAD IN KENDALL COUNTY, D-3; FEDERAL FUNDED 80/20 NTE $2,500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	67,488	64,617	140,907	242,343	515,355	869,972	6/5/2024	8/22/2022	119	7/10/2032	N/A
PTB203031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND AND ROUTE SURVEYING THROUGHOUT DISTRICT 4 ON VARIOUS LOCATIONS; NTE $500,000.00	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	-	-	-	-	-	55,809	6/5/2024	7/6/2022	119	6/29/2032	N/A
PTB203032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS RESURFACING OR REHABILITATION PROJECTSIN VARIOUS LOCATION IN DISTRICT 4; NTE $3,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	1,348,496	6/5/2024	6/9/2022	119	5/20/2032	N/A
PTB203032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS RESURFACING OR REHABILITATION PROJECTSIN VARIOUS LOCATION IN DISTRICT 4; NTE $3,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	168,023	123,746	18,540	78,918	389,227	1,348,496	6/5/2024	6/9/2022	119	5/20/2032	N/A
PTB203032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS RESURFACING OR REHABILITATION PROJECTSIN VARIOUS LOCATION IN DISTRICT 4; NTE $3,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	-	-	-	1,348,496	6/5/2024	6/9/2022	119	5/20/2032	N/A
PTB203033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,500,000.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	53,847	44,640	79,541	65,915	243,943	817,074	6/5/2024	6/10/2022	120	6/6/2032	N/A
PTB203033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	817,074	6/5/2024	6/10/2022	120	6/6/2032	N/A
PTB203034	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR CONSTRUCTION INSPECTIONS FOR VARIOUS CONSTRUCTION PROJECT THROUGHOUT DISTRICT 5; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	5,327	-	-	-	5,327	498,268	6/5/2024	6/13/2022	120	6/12/2032	N/A
PTB203035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON DIFFERENT PROJECTS THROUGHOUT DISTRICTS; NTE $500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	121,380	3,307	-	124,687	414,788	6/5/2024	7/28/2022	120	7/7/2032	N/A
PTB203036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6 AS WORKORDERS; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	50,057	25,873	75,931	75,931	6/5/2024	7/14/2022	120	7/7/2032	N/A
PTB203037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTES & LOCATIONS IN DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	90,156	-	-	-	90,156	391,238	6/5/2024	8/1/2022	119	7/25/2032	N/A
PTB203038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTION PROJECTS DISTRICT 7 AREA; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	20,431	20,431	499,978	6/5/2024	8/1/2022	119	7/20/2032	N/A
PTB203039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ORDERS ON VARIOUS ROUTES IN VARIOUS AREASIN DISTRICT 7; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	42,813	20,818	-	34,346	97,977	276,882	6/5/2024	7/6/2022	119	6/24/2032	N/A
PTB203040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS PROJECTS THROUGHTOUT DISTRICT 8; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	73,834	102,441	53,158	193,103	422,536	1,128,459	6/5/2024	8/1/2022	119	7/31/2032	N/A
PTB203041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPERFORM ROUTE & HYDRAULIC SURVEYS ALONG VARIOUS ROUTES THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	41,672	19,352	9,557	61,010	131,592	365,461	6/5/2024	9/19/2022	119	8/31/2032	N/A
PTB203042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROFESSIONAL LAND SURVEYING FOR VARIOUS LOCATIONS, IN VARIOUS COUNTIES IN DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	85,645	-	31,355	117,001	117,001	6/5/2024	8/30/2022	120	8/19/2032	N/A
PTB203043	START-UP; PHASE I; PRELIMIANRY ENGINEERING SERVICERESURFACING & BRIDGE REPAIRS ON I-270 FROM IL-111 TO I-55/70 IN MADISON COUNTY, D-8: NTE $249,999.00	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,763,776	-	-	-	-	-	158,988	96,135	151,311	371	406,805	1,448,901	6/5/2024	5/2/2023	120	5/1/2033	N/A
PTB203043	START-UP; PHASE I; PRELIMIANRY ENGINEERING SERVICERESURFACING & BRIDGE REPAIRS ON I-270 FROM IL-111 TO I-55/70 IN MADISON COUNTY, D-8: NTE $249,999.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,763,776	-	-	-	-	-	-	-	-	27,413	27,413	1,448,901	6/5/2024	5/2/2023	120	5/1/2033	N/A
PTB203044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR CONSTRUCTION INSPECTION FOR VARIOUS PROJECTS FOR VARIOUS LOCATIONS IN DISTRICT 8; NTE $750,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	1,011	-	38,090	39,102	120,511	6/5/2024	6/3/2022	119	5/31/2032	N/A
PTB203045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,500,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	25,804	13,738	44,594	14,565	98,701	352,279	6/5/2024	8/4/2022	119	7/31/2032	N/A
PTB203046	START UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR REPLACMENT OF STRUCTURE S.N.082-0098, IL-111 OVER RAILROAD YARD, ST. CLAIR CO., D-8; NTE $249,999.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,442,575	-	-	-	-	-	17,847	3,277	33,335	215,595	270,054	816,312	6/5/2024	2/1/2023	119	1/31/2033	N/A
PTB203047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	35,701	35,701	35,701	6/5/2024	6/21/2022	120	6/7/2032	N/A
PTB203048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE CONDITIONS, HYDRAULIC, GEOTECHNICAL, & DRAINAGE REPORTS THROUGHOUT DISTRICT 9; NTE $2,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	166,604	187,685	88,640	38,284	481,213	1,597,795	6/5/2024	7/20/2022	118	5/25/2032	N/A
PTB203049	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 9; NTE $2,700,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,700,000	-	-	-	-	-	283,657	246,403	125,529	294,594	950,184	2,356,487	6/5/2024	6/15/2022	120	6/9/2032	N/A
PTB203050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, MAINTEN-ANCE & VARIOUS PROJECTS THROUGHOUT DISTRICT 9; NTE $1,800,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	358,391	188,846	47,532	23,256	618,025	1,714,282	6/5/2024	7/6/2022	118	5/31/2032	N/A
PTB203052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTUAL ENGINEERING PROJECTS STATE-WIDE; NTE $1,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	193,322	65,346	167,354	99,161	525,183	1,099,626	6/5/2024	10/27/2022	120	10/20/2032	N/A
PTB203053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS STATEWIDE OUT OF BRIDGES & STRUCTURES SECTION; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	23,231	12,986	3,777	-	39,994	166,576	6/5/2024	7/19/2022	119	6/30/2032	N/A

FY25 FOURTH 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 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
PTB203054	PRIME; PAHSE II; PRELIMINARY ENGINEERING SERIVES VARIOUS STRUCTURAL ENGINEERING PROJECTS STATEWIDE-NTE $1,500,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	41,513	80,613	87,090	36,308	245,525	393,551	6/5/2024	11/1/2022	119	10/19/2032	N/A
PTB204001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF MICHIGAN CITY ROAD BRIDGE OVER BISHOP FORD EXP I-94, COOK COUNTY, D-1; NTE $907,449.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,136,080	-	-	-	-	-	-	197,483	44,353	49,486	291,323	1,070,615	6/5/2024	6/30/2023	119	5/9/2033	N/A
PTB204002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND ACQUISISTION/LAND SURVEYING IN D-1; NTE $500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	42,737	42,737	109,378	6/5/2024	9/29/2022	120	9/12/2032	N/A
PTB204003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHNIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $749,941.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	750,184	-	-	-	-	-	65,929	139,309	121,517	85,255	412,010	745,755	6/5/2024	3/13/2023	119	2/2/2033	N/A
PTB204004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR IL-83 AT CAL SAG CHANNEL IMPROVEMENT IN COOK CO, D-1; NTE $1,902,786.00; FEDERAL FUND 80/20;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,902,786	-	-	-	-	-	21,753	-	22,519	3,635	47,907	210,944	6/5/2024	5/24/2023	118	3/9/2033	N/A
PTB204005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR IS20 AT IL-31 IN KANE CO., D1; NTE $2,191,071.00; FEDERAL FUNDED 80/20;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,191,071	-	-	-	-	-	227,010	158,459	299,758	458,593	1,143,819	1,322,183	6/5/2024	8/22/2023	119	7/7/2033	N/A
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	540,505	6/5/2024	9/26/2022	120	9/13/2032	N/A
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	113,869	80,295	60,182	23,470	277,817	540,505	6/5/2024	9/26/2022	120	9/13/2032	N/A
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	7,299	-	-	40,057	47,356	540,505	6/5/2024	9/26/2022	120	9/13/2032	N/A
PTB204007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR IL137 AT BULL CREEK LAKE CO., DIST. 1; NTE $750,000.00; FEDERAL FUND 80/20;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	119,696	168,203	148,507	79,249	515,656	703,563	6/5/2024	5/15/2023	118	3/28/2033	N/A
PTB204009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-90 FROM I-94 TO HUBBARD STREET, COOK COUNTY, D-1; FEDERAL FUND 90/10; NTE $8,405,173.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,912,206	-	-	-	-	-	-	1,073,529	725,069	3,793	1,802,390	8,678,602	6/5/2024	12/6/2022	117	9/28/2032	N/A
PTB204009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-90 FROM I-94 TO HUBBARD STREET, COOK COUNTY, D-1; FEDERAL FUND 90/10; NTE $8,405,173.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	8,912,206	-	-	-	-	-	59,160	394,144	-	467,900	921,204	8,678,602	6/5/2024	12/6/2022	117	9/28/2032	N/A
PTB204009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-90 FROM I-94 TO HUBBARD STREET, COOK COUNTY, D-1; FEDERAL FUND 90/10; NTE $8,405,173.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	8,912,206	-	-	-	-	-	812,161	-	-	-	812,161	8,678,602	6/5/2024	12/6/2022	117	9/28/2032	N/A
PTB204010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DESIGN & REVIEW OF TRAFFIC CONTROL DEVICE DESIGN & SIGNAL PLANS THROUGHOUT D-1; NTE $1,200,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	90,955	-	114,013	204,968	576,842	6/5/2024	10/20/2022	119	9/30/2032	N/A
PTB204010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR DESIGN & REVIEW OF TRAFFIC CONTROL DEVICE DESIGN & SIGNAL PLANS THROUGHOUT D-1; NTE $1,200,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000	-	-	-	-	-	-	-	-	-	-	576,842	6/5/2024	10/20/2022	119	9/30/2032	N/A
PTB204011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF BRIDGE OVER I-94 WITH UPGRADES ADA,LIGHTING & TRAFFIC SIGNALS IN COOK CO., DIST. 1; NTE $939,965.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,231	-	-	-	-	-	36,477	232,146	32,099	51,554	352,277	1,176,381	6/5/2024	3/6/2023	117	12/19/2032	N/A
PTB204012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PLAN PREPARATION FOR PAVEMENT & BRIDGE PRESERVATION PROJECTS IN DISTRICT 1; NTE $3,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	280,149	311,126	427,430	141,827	1,160,532	2,744,485	6/5/2024	9/29/2022	120	9/20/2032	N/A
PTB204013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT D-1NTE $500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	48,669	120,352	30,922	27,894	227,838	637,923	6/5/2024	11/10/2022	120	11/4/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	12,675,000	-	-	-	-	-	-	487,223	903,275	1,763,668	3,154,165	9,751,644	6/5/2024	1/17/2023	116	9/29/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	12,675,000	-	-	-	-	-	-	-	-	-	-	9,751,644	6/5/2024	1/17/2023	116	9/29/2032	N/A
PTB204016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION OF I-80 CORRIDOR ROM RIDGE ROAD TO US-30 IN D-1; FEDERAL FUNDED 90/10; NTE $29,995,906.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	12,675,000	-	-	-	-	-	869,918	536,732	-	-	1,406,651	9,751,644	6/5/2024	1/17/2023	116	9/29/2032	N/A
PTB204017	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	740,166	6/5/2024	9/28/2022	120	9/14/2032	N/A
PTB204017	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	103,121	61,307	16,649	82,649	263,726	740,166	6/5/2024	9/28/2022	120	9/14/2032	N/A
PTB204019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	39,946	39,946	961,419	6/5/2024	11/7/2022	119	10/21/2032	N/A
PTB204019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	111,109	208,997	10,708	230	331,044	961,419	6/5/2024	11/7/2022	119	10/21/2032	N/A
PTB204020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PE PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	20,240	-	693,425	713,665	758,464	6/5/2024	11/29/2022	120	11/14/2032	N/A
PTB204020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PE PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	758,464	6/5/2024	11/29/2022	120	11/14/2032	N/A
PTB204021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	71,986	48,428	83,852	15,308	219,573	439,162	6/5/2024	9/26/2022	120	9/14/2032	N/A
PTB204021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	439,162	6/5/2024	9/26/2022	120	9/14/2032	N/A
PTB204022	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICES THROUGHOUT DISTRICT 2 MATERIAL INSPECTIONON VARIOUS PROJECTS IN VARIOUS LOCATIONS; NTE $200,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	76,872	69,014	14,715	92,834	253,435	706,433	6/5/2024	8/18/2022	120	8/17/2032	N/A
PTB204023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREMOVAL/REPLACEMENT CULVERTS, SHOULDER IMPROVEMENTSURVEYS, GUARDRAILS ON IL-92, ROCK ISLAND, D-2; NTE $1,305,764.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,764	-	-	-	-	-	-	13,425	-	20,984	34,409	34,409	6/5/2024	5/20/2024	120	5/1/2034	N/A
PTB204025	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICES TO ASSIST IN LOCAL ROADS PROJECTS THROUGHOUT DISTRICT 3; NTE $1,500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	139,287	98,012	87,411	242,923	567,633	1,499,628	6/5/2024	10/31/2022	120	10/25/2032	N/A
PTB204026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR DECK REPLACEMENT SN0500180 & SN0500182 IN LASALLE CO., DIST. 3; NTE $1,180,120.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,120	-	-	-	-	-	192,868	78,634	58,155	93,315	422,971	962,886	6/5/2024	2/3/2023	118	12/31/2032	N/A
PTB204027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREVIEWING ROUTE SURVEYS CONSISTING OF GEOMETRIC STUDIES, LAND SURVEYS, ETC FOR VARIOUS AREAS IN D-3; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	6,156	61,515	142,678	82,404	292,753	492,584	6/5/2024	9/22/2022	120	9/12/2032	N/A
PTB204028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR ROUTE SURVERYS TO STRUCTURE PLANS AND VARIOUS OTHER PROJECTS THROUGHOUT EDISTRICT 3; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	137,721	157,917	327,719	177,651	801,008	1,674,651	6/5/2024	8/16/2022	120	8/9/2032	N/A
PTB204029	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 3; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	15,737	86,685	-	102,422	349,466	6/5/2024	10/20/2022	120	10/13/2032	N/A

FY25 FOURTH 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 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
PTB204030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE CONDITION REPORTS, FIELD SURVEYS & VAR-IOUS STRUCTURE REPORTS THROUGHOUT D-3; NTE 1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	86,551	115,638	162,902	53,806	418,897	966,469	6/5/2024	9/1/2022	119	8/21/2032	N/A
PTB204031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR GEOTECHNICAL IMVESTIGATIONS IN VARIOUS AREAS THOUGHOUT DISTRICT 4; NTE $1,000,000.00:	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	2,226	-	24,920	2,798	29,944	305,101	6/5/2024	9/26/2022	120	9/5/2032	N/A
PTB204032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION THROUGHOUT DISTRICT 4-NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	183,255	60,651	91,959	-	335,866	1,999,273	6/5/2024	11/1/2022	119	10/17/2032	N/A
PTB204033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DISTRICT 4-NTE $2,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	148,204	224,099	99,556	232,473	704,333	1,042,639	6/5/2024	10/5/2022	119	9/30/2032	N/A
PTB204033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DISTRICT 4-NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	13,618	13,618	1,042,639	6/5/2024	10/5/2022	119	9/30/2032	N/A
PTB204034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES IN VARIOUS COUNITES IN DISTRICT 4 FOR WORK ORDERS; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	20,465	11,455	33,751	17,681	83,353	576,017	6/5/2024	9/26/2022	120	9/15/2032	N/A
PTB204035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE REPLACEMENT IN CHAMPAIGN COUNTY, D-5. NTE $293,418.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	408,088	-	-	-	-	-	27,010	45,368	75,565	43,279	191,223	375,570	6/5/2024	4/3/2023	119	3/27/2033	N/A
PTB204036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,475,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,475,000	-	-	-	-	-	64,359	146,962	149,466	367,139	727,926	1,023,998	6/5/2024	10/20/2022	120	10/1/2032	N/A
PTB204037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR REMOVAL & REPLACEMENT OF STRUCTURE IL-32/33 OVER I-57/55 IN EFFINGHAM, D-7; NTE $380,755.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	380,755	-	-	-	-	-	41,808	11,423	-	84,395	137,625	325,272	6/5/2024	12/12/2022	119	11/14/2032	N/A
PTB204038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREMOVAL & REPLACEMENT OR REPAIR OF SN012-0003 THE CSX RR OVER I-70 IN CLARK CO., DISTRICT 7; NTE $491,539.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	491,539	-	-	-	-	-	57,666	35,306	-	26,781	119,753	359,928	6/5/2024	1/26/2023	119	12/20/2032	N/A
PTB204039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ORDERS ON VARIOUS LOCATIONS IN VARIOUS COUNTIES IN DISTRICT 7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	40,001	70,954	111,807	89,485	312,248	558,892	6/5/2024	9/1/2022	119	8/22/2032	N/A
PTB204040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PROJECTS THROUGHOUT DISTRCT 8; NTE $1,500,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	14,748	-	10,518	25,267	25,267	6/5/2024	11/1/2022	119	10/12/2032	N/A
PTB204041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO RELOCATE RTE 3 IN ST. CLAIR CO., D-8. LAND-SURVEYING. NTE $540,667.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	540,667	-	-	-	-	-	7,879	-	-	3,047	10,926	257,158	6/5/2024	3/15/2023	120	3/8/2033	N/A
PTB204043	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICES FOR GEOTECHNICAL RECOMMENDATIONS, REPORTSDESIGN PLANS FOR ROAD AND STRUCTURE IMPROVEMENT IND-9; NTE $245,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	40,202	4,511	456,569	162,677	663,959	1,205,286	6/5/2024	8/17/2022	120	8/16/2032	N/A
PTB204044	THROUGH IDOT (PTB)204-053 VENDOR WAS SELECTED TO FURNISH PROFESSIONAL SERVICES FOR PROJECT SUPPORT MANAGEMENT, ENGINEERING TO ACCOMPLISH TASKS WITHINTHE DIVISION OF AERONAUTICS. NTE $2,500,000.00	NON-BOND		00114946049000024	GRANTS FOR AIR NAVIGATION FACILITIES	2,500,000	-	-	-	-	-	-	-	245,397	385,505	630,901	2,380,446	6/5/2024	2/27/2023	120	2/21/2033	2/27/2023
PTB204045	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IN-DEPTH CABLE INSPECTION FOR CLARK BRIDGE IN MADISON CO. & QUINCY BAYVIEW BRIDGE IN ADAMS CO.; NTE $2,154,048.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,725,213	-	-	-	-	-	-	-	-	775,048	775,048	1,834,651	6/5/2024	5/16/2023	118	3/8/2033	N/A
PTB204046	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES THROUGHOUT THE STATE; NTE $250,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	52,935	769	-	53,704	249,116	6/5/2024	10/24/2022	119	9/27/2032	N/A
PTB204047	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SIGNAL OPTIMIZATION AT VARIOUS TRAFFIC SIGNALS IN DISTRICTS 6, 7, 8 & 9; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	18,868	50,375	14,744	-	83,986	189,957	6/5/2024	9/15/2022	120	9/7/2032	N/A
PTB204048	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES TRAFFIC SIGNAL COORDINATION & TIMING THROUGHOUT DISTRICTS 2, 3, 4 & 5; NTE $300,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	70,307	7,209	42,274	-	119,790	284,487	6/5/2024	10/20/2022	120	10/11/2032	N/A
PTB204049	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES & HIGH MAST LIGHT TOWERS IN DISTRICT 1: NTE $250,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	233,888	-	-	-	-	-	-	-	-	-	-	233,888	6/5/2024	9/12/2022	119	8/31/2032	N/A
PTB204050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF RESEARCH TASKS, TESTING, MONITORING,REVIEWING, ANALYSIS, ETC. STATEWIDE; NTE $2,750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,750,000	-	-	-	-	-	463,288	280,835	112,032	70,277	926,431	2,157,805	6/5/2024	11/21/2022	120	11/4/2032	N/A
PTB204050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF RESEARCH TASKS, TESTING, MONITORING,REVIEWING, ANALYSIS, ETC. STATEWIDE; NTE $2,750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,750,000	-	-	-	-	-	-	-	-	411,243	411,243	2,157,805	6/5/2024	11/21/2022	120	11/4/2032	N/A
PTB204051	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR EVALUATION & PERFORMANCE MONITORING VARIOUS TASKS THROUGHOUT THE STATE; NTE $2,900,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,900,000	-	-	-	-	-	84,186	341,849	1,432	51	427,517	2,638,878	6/5/2024	11/17/2022	120	11/9/2032	N/A
PTB204051	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR EVALUATION & PERFORMANCE MONITORING VARIOUS TASKS THROUGHOUT THE STATE; NTE $2,900,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,900,000	-	-	-	-	-	-	283,439	192,462	263,128	739,030	2,638,878	6/5/2024	11/17/2022	120	11/9/2032	N/A
PTB204052	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS ILLINOIS SAFETY PROGRAM ANALYSIS & TECH SUPPORT IN VARIOUS LOCATIONS STATEWIDE; FEDERAL FUND 90/10; NTE $10,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000	-	-	-	-	-	-	-	-	-	-	1,524,614	6/5/2024	3/21/2023	118	1/17/2033	N/A
PTB204052	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS ILLINOIS SAFETY PROGRAM ANALYSIS & TECH SUPPORT IN VARIOUS LOCATIONS STATEWIDE; FEDERAL FUND 90/10; NTE $10,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000	-	-	-	-	-	188,930	136,876	378,077	218,500	922,383	1,524,614	6/5/2024	3/21/2023	118	1/17/2033	N/A
PTB204052	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS ILLINOIS SAFETY PROGRAM ANALYSIS & TECH SUPPORT IN VARIOUS LOCATIONS STATEWIDE; FEDERAL FUND 90/10; NTE $10,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000	-	-	-	-	-	-	-	-	-	-	1,524,614	6/5/2024	3/21/2023	118	1/17/2033	N/A
PTB205001	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEAND ENVIRONMENTAL STUDIES FOR RESCONSTRUCTION OF I290 IN COOK CO, D-1; NTE 7,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	1,381,869	6/5/2024	8/28/2023	120	8/27/2033	N/A
PTB205001	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEAND ENVIRONMENTAL STUDIES FOR RESCONSTRUCTION OF I290 IN COOK CO, D-1; NTE 7,000,000.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	258,678	159,285	50,615	444,780	913,359	1,381,869	6/5/2024	8/28/2023	120	8/27/2033	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	272,046	6/5/2024	1/10/2023	119	12/15/2032	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	90,610	58,262	35,064	29,513	213,450	272,046	6/5/2024	1/10/2023	119	12/15/2032	N/A
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	272,046	6/5/2024	1/10/2023	119	12/15/2032	N/A
PTB205003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF PAVEMENT AND BRIDGE PRESERVATION PROJECTS IN VARIOUS LOCATIONS IN DISTRICT 1. NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	173,920	131,056	196,703	74,050	575,729	872,057	6/5/2024	12/20/2022	120	12/15/2032	N/A
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	22,398	149,416	158,362	178,509	508,686	1,739,293	6/5/2024	1/24/2023	120	1/11/2033	N/A
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	1,739,293	6/5/2024	1/24/2023	120	1/11/2033	N/A
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	69,300	-	-	-	69,300	1,739,293	6/5/2024	1/24/2023	120	1/11/2033	N/A
PTB205005	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DATA COLLECTION & REPORTING SERVICES FOR TRAFFIC COUNTS & CRASHES IN VARIOUS LOCATIONS IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	605,046	6/5/2024	1/24/2023	120	1/19/2033	N/A
PTB205005	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DATA COLLECTION & REPORTING SERVICES FOR TRAFFIC COUNTS & CRASHES IN VARIOUS LOCATIONS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	32,928	39,489	36,068	67,407	175,892	605,046	6/5/2024	1/24/2023	120	1/19/2033	N/A

FY25 FOURTH Quarter Capital Report

Whole Dollars

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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 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
PTB205005	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DATA COLLECTION & REPORTING SERVICES FOR TRAFFIC COUNTS & CRASHES IN VARIOUS LOCATIONS IN D-1; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	605,046	6/5/2024	1/24/2023	120	1/19/2033	N/A
PTB205006	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 AT RIDGELAND AVE. & WESTERN AVE IN COOK CO.,D-1; NTE $1,853,624.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,218,432	-	-	-	-	-	-	288,630	230,847	27,075	546,552	913,366	6/5/2024	11/8/2023	119	10/20/2033	N/A
PTB205007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT 1; NTE $500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	692	3,554	7,421	6,056	17,722	93,232	6/5/2024	1/23/2023	119	12/7/2032	N/A
PTB205009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF STRUCTURES ON I-290, LOOMIS ST. BRIDGE & RACINE AVE. BRIDGE IN COOK CO., D-1; NTE $1,507,103.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,559,361	-	-	-	-	-	47,284	112,581	135,502	94,085	389,451	879,039	6/5/2024	7/11/2023	120	7/3/2033	N/A
PTB205010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR IMPROVEMENT OF OHIO ST AT N. BRANCH CHICAGO RIVER IN COOK CO., D-1; NTE $1,707,747.00; FEDERAL FUND 80/20; ESTABLISHED;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,707,747	-	-	-	-	-	-	-	-	-	-	819,944	6/5/2024	9/6/2023	23	8/15/2025	N/A
PTB205010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTIONS FOR IMPROVEMENT OF OHIO ST AT N. BRANCH CHICAGO RIVER IN COOK CO., D-1; NTE $1,707,747.00; FEDERAL FUND 80/20; ESTABLISHED;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,707,747	-	-	-	-	-	-	-	277,498	542,446	819,944	819,944	6/5/2024	9/6/2023	23	8/15/2025	N/A
PTB205011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ROADWAY SURVEYS AT VARIOUS LOCATIONS THROUGHOUT D-1; NTE $400,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	34,502	30,800	65,302	65,302	6/5/2024	2/8/2023	120	2/3/2033	N/A
PTB205012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHNIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	30,930	30,930	972,684	6/5/2024	3/13/2023	119	2/21/2033	N/A
PTB205012	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHNIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	155,543	17,830	121,260	-	294,633	972,684	6/5/2024	3/13/2023	119	2/21/2033	N/A
PTB205013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR TRAFFIC ENGINEERING STUDIES & CRASH STUDIES IN VARIOUS LOCATIONS THROUGHOUT D-1; NTE $800,000.00	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	71,791	106,070	63,505	241,366	330,855	6/5/2024	2/7/2023	107	1/5/2032	N/A
PTB205013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR TRAFFIC ENGINEERING STUDIES & CRASH STUDIES IN VARIOUS LOCATIONS THROUGHOUT D-1; NTE $800,000.00	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	330,855	6/5/2024	2/7/2023	107	1/5/2032	N/A
PTB205014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHTOUT D-2; NTE $3,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	159,350	491,497	194,426	173,896	1,019,169	1,942,925	6/5/2024	12/12/2022	120	12/7/2032	N/A
PTB205015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-74/US-6 TO IL-5 IN ROCK ISLAND CO., D-2; NTE $6,828,789.00;	BOND	4A	0553494447700521	GA ADD PHASE 2 RT 5 & I-74 INTERCHANGE	6,957,862	-	-	-	-	-	310,208	452,639	707,567	1,106,944	2,577,358	2,946,592	6/5/2024	12/6/2023	119	11/20/2033	N/A
PTB205016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREHABILITATION OF I-39 OVER I-80 STRUCTURE, OGLE CO., D-2; NTE $775,986.00; ESTABLISHED;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	775,986	-	-	-	-	-	132,081	119,700	49,194	11,540	312,515	584,852	6/5/2024	9/13/2023	119	8/24/2033	N/A
PTB205017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RECONSTRUCTION 27TH ST. & REPLACE ROCK RIVER BRIDGE AND ROCK RIVER & I-280 BOTH IN MOLINE, ROCKISLAND CO., D-2; NTE $3,867,435.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,867,435	-	-	-	-	-	205,770	238,197	84,923	99,533	628,423	1,004,039	6/5/2024	11/1/2023	119	10/20/2033	N/A
PTB205018	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEY & RIGHT-OF-WAY PROJECTS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	23,535	67,374	31,576	35,735	158,221	183,382	6/5/2024	1/24/2023	120	1/11/2033	N/A
PTB205019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO BE ISSUED AT WORK ORDERS IN DISTRICT 2 VERIOUS PROJECTS; NTE $$2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	181,833	82,379	214,676	29,565	508,453	625,302	6/5/2024	1/31/2023	119	12/9/2032	N/A
PTB205019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO BE ISSUED AT WORK ORDERS IN DISTRICT 2 VERIOUS PROJECTS; NTE $$2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	625,302	6/5/2024	1/31/2023	119	12/9/2032	N/A
PTB205020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	16,016	60,062	85,174	51,584	212,836	319,531	6/5/2024	1/10/2023	119	12/21/2032	N/A
PTB205020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	319,531	6/5/2024	1/10/2023	119	12/21/2032	N/A
PTB205021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR REPLACEMENT OF 2 BRIDGES IN D-3; NTE $655,159.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	655,159	-	-	-	-	-	58,411	21,454	84,072	167,900	331,838	565,333	6/5/2024	4/3/2023	119	3/29/2033	N/A
PTB205022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR COMBINED DESIGN REPORT FOR RECONSTRUCIOTN OF I-80 IN GRUNDY CO., D-3; NTE $2,891,656.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,891,656	-	-	-	-	-	280,517	419,647	172,414	319,536	1,192,113	1,241,149	6/5/2024	12/12/2023	119	11/17/2033	N/A
PTB205023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS REHABILITATION PROJECTS THROUGHTOUT D-3; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	213,661	123,030	336,691	792,165	6/5/2024	12/12/2022	119	11/28/2032	N/A
PTB205023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS REHABILITATION PROJECTS THROUGHTOUT D-3; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	166,257	-	31,132	-	197,390	792,165	6/5/2024	12/12/2022	119	11/28/2032	N/A
PTB205024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS AND SAFETY STUDIES THROUGHOUT D-3;NTE $1,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	169,278	313,850	236,756	102,884	822,768	1,386,800	6/5/2024	1/23/2023	118	11/15/2032	N/A
PTB205025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION, SUPERVISION, MATERIAL TESTING FOR REHAB IN VARIOUS LOCATION IN D3; NTE $1,998,818.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,818	-	-	-	-	-	296,336	-	337,003	126,892	760,232	1,083,776	6/5/2024	3/13/2023	119	2/24/2033	N/A
PTB205026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROURTES IN VARIOUS COUNTIES IN D-4 FOR SURVEY WORK; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	12,014	6/5/2024	2/2/2023	119	1/31/2033	N/A
PTB205027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & STRUCTURE PROJECTS IN D-4; NTE $1,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	15,616	18,518	28,447	53,669	116,250	619,617	6/5/2024	12/19/2022	120	12/11/2032	N/A
PTB205028	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE 4 LANE IMPROVEMENT ON US-24/IL-9 IN FULTON & PEORIA CO., D-4; FEDERAL FUND 80/20; NTE $249,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	268,067	-	709,862	649,548	1,627,477	1,627,477	6/5/2024	3/7/2024	120	3/6/2034	N/A
PTB205029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESP DESIGNED OVERLAY PORJECT ALONG US-150 IN EDGAR COUNTY, D-5; NTE $202,945.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	469,395	-	-	-	-	-	9,372	36,447	253,002	7,677	306,499	463,583	6/5/2024	4/6/2023	119	3/30/2033	N/A
PTB205030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 6; NTE $400,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	14,325	36,473	-	-	50,799	70,384	6/5/2024	1/10/2023	119	12/10/2032	N/A
PTB205031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ON CALL CONSTRUCTION INSPECTION THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	232,082	110,181	-	29,749	372,013	560,060	6/5/2024	1/23/2023	119	12/7/2032	N/A
PTB205032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON-CALL THROUGHOUT D-7NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	143,315	87,087	11,213	31,953	273,567	999,454	6/5/2024	12/8/2022	120	12/5/2032	N/A
PTB205033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDERS ON SUB-SURFACE UTILITY ENGPROJECTS IN D-8; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	157,180	111,540	18,219	5,616	292,556	791,566	6/5/2024	2/14/2023	119	1/25/2033	N/A
PTB205034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	56,679	23,616	-	35,194	115,489	217,439	6/5/2024	1/11/2023	119	12/26/2032	N/A
PTB205034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	217,439	6/5/2024	1/11/2023	119	12/26/2032	N/A
PTB205035	PRIME; PHASE I/II/III; PRELIOMINARY ENGINEERING SERVICE TO PROVIDE QUALIFIED STAFF TO ASSIST D-8 LABORATORY TO PERFORM QUALITY ASSURANCE RESPONSIB-ILITIES; NTE $500,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	166,276	18,981	11,235	-	196,492	449,814	6/5/2024	12/21/2022	120	12/3/2032	N/A
PTB205036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEY ROUTE LOCATION & DESIGN SURVEYING THROUGHOUT D-9; NTE $200,000.00;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	15,183	-	-	23,848	39,031	72,772	6/5/2024	12/8/2022	119	11/28/2032	N/A
PTB205037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, ENGINEERING LAYOUT & OTHER PROJECTS THROUGHOUT D-9; NTE $3,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	343,168	34,722	-	-	377,889	2,505,198	6/5/2024	1/13/2023	119	12/27/2032	N/A
PTB205037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, ENGINEERING LAYOUT & OTHER PROJECTS THROUGHOUT D-9; NTE $3,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	449,308	273,095	167,540	115,756	1,005,699	2,505,198	6/5/2024	1/13/2023	119	12/27/2032	N/A

FY25 FOURTH 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 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
PTB205038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION, LAYOUT, MATERIAL TESTING,ETC. FOR I-57 IN FRANKLIN & JEFFERSON CO., D-9; NTE $4,996,676.00; FEDERAL FUNDING 90/10;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,996,676	-	-	-	-	-	44,563	165,901	85,877	192,289	488,629	599,519	6/5/2024	1/24/2023	119	12/1/2032	N/A
PTB206001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON I-80 AT WHEELER RD. AND RIVER ROAD IN WILL COUNTY, D-1; FEDERAL FUND 90/10. NTE $1,442,558.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,836,816	-	-	-	-	-	200,128	169,974	245,075	21,221	636,398	1,617,375	6/5/2024	4/10/2023	119	3/14/2033	N/A
PTB206002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF VARIOUS PAVEMENT & BRIDGE IMPROVEMENT THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	239,005	320,236	447,563	363,041	1,369,844	2,481,697	6/5/2024	3/27/2023	120	3/5/2033	N/A
PTB206003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF I-290 STRUCTION @ KEELER AVE & PULASKI AVE IN CHICAGO. D-1; NTE $2,730,092.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,730,092	-	-	-	-	-	-	-	-	-	-	1,280,288	6/5/2024	12/13/2023	120	12/1/2033	N/A
PTB206003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF I-290 STRUCTION @ KEELER AVE & PULASKI AVE IN CHICAGO. D-1; NTE $2,730,092.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,730,092	-	-	-	-	-	120,925	203,615	149,318	292,114	765,973	1,280,288	6/5/2024	12/13/2023	120	12/1/2033	N/A
PTB206004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ROADWAY & STRUCTURE GEOTECHNICAL REPORTS VARIOUS LOCATIONS IN D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	40,312	39,917	80,229	105,818	6/5/2024	6/12/2023	120	6/11/2033	N/A
PTB206005	PRIME; PHASE II; PRELIMINARY ENGINERRING SERVICES PERFORM SITE INVESTIGATIONS THROUGHOUT DISTRICT 1;NTE $6,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	-	-	1,354,963	6/5/2024	5/22/2023	119	4/14/2033	N/A
PTB206005	PRIME; PHASE II; PRELIMINARY ENGINERRING SERVICES PERFORM SITE INVESTIGATIONS THROUGHOUT DISTRICT 1;NTE $6,000,000.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	144,280	73,503	174,023	-	391,807	1,354,963	6/5/2024	5/22/2023	119	4/14/2033	N/A
PTB206005	PRIME; PHASE II; PRELIMINARY ENGINERRING SERVICES PERFORM SITE INVESTIGATIONS THROUGHOUT DISTRICT 1;NTE $6,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	418,986	439,286	858,272	1,354,963	6/5/2024	5/22/2023	119	4/14/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	236,997	255,655	492,653	1,469,016	6/5/2024	6/6/2023	120	6/1/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	29,451	221,697	8,229	-	259,377	1,469,016	6/5/2024	6/6/2023	120	6/1/2033	N/A
PTB206006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS IN VARIOUS AREAS IN D-1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	188,010	157,198	140,768	485,976	1,469,016	6/5/2024	6/6/2023	120	6/1/2033	N/A
PTB206007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SUBSURFACE UTILITY ENGINEERING STUDIES, UTILITY COORDINATION & PERMIT INSPECTIONS THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	131,447	193,050	25,321	10,234	360,053	931,681	6/5/2024	4/4/2023	119	3/15/2033	N/A
PTB206007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SUBSURFACE UTILITY ENGINEERING STUDIES, UTILITY COORDINATION & PERMIT INSPECTIONS THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	931,681	6/5/2024	4/4/2023	119	3/15/2033	N/A
PTB206008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS HYBRID PROJECTS IN DISTRICT 1; NTE $1,006,713.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,006,713	-	-	-	-	-	54,638	89,154	92,603	148,695	385,089	611,190	6/5/2024	7/17/2023	119	6/6/2033	N/A
PTB206009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR IMPROVEMENT OF MOVABLEBRIDGES IN JOLIET AREA, WILL CO., D-1; NTE $1,899,198.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,940,314	-	-	-	-	-	-	-	-	-	-	1,747,381	6/5/2024	3/14/2023	120	3/13/2033	N/A
PTB206009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR IMPROVEMENT OF MOVABLEBRIDGES IN JOLIET AREA, WILL CO., D-1; NTE $1,899,198.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,940,314	-	-	-	-	-	197,904	-	463,134	99,138	760,176	1,747,381	6/5/2024	3/14/2023	120	3/13/2033	N/A
PTB206010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTION FOR IMPROVEMENT OFRAND ROAD @ DES PLAINES RIVER IN COOK CO. D-1; NTE $1,760,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000	-	-	-	-	-	-	-	-	155,456	155,456	155,456	6/5/2024	8/8/2024	119	7/17/2034	N/A
PTB206011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNICIANS VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,002.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,002	-	-	-	-	-	-	-	-	-	-	625,761	6/5/2024	4/13/2023	120	4/5/2033	N/A
PTB206011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNICIANS VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,002.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,002	-	-	-	-	-	124,794	53,111	142,986	98,339	419,230	625,761	6/5/2024	4/13/2023	120	4/5/2033	N/A
PTB206012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF I-55 BRIDGE OVER CICERO AVE & BELT RAILWAY COMPANY IN CHICAGO, COOK CO., D-1; NTE $8,229,088.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,662,000	-	-	-	-	-	-	-	-	-	-	720,701	6/5/2024	4/8/2024	119	3/13/2034	N/A
PTB206012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF I-55 BRIDGE OVER CICERO AVE & BELT RAILWAY COMPANY IN CHICAGO, COOK CO., D-1; NTE $8,229,088.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	7,662,000	-	-	-	-	-	-	110,557	610,145	-	720,701	720,701	6/5/2024	4/8/2024	119	3/13/2034	N/A
PTB206013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON US-30 AT IL-50 IN COOK CO., D-1; NTE $1,937,817.00; FEDERAL FUNDED 90/10.	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,937,817	-	-	-	-	-	-	-	-	-	-	834,291	6/5/2024	11/13/2023	116	7/11/2033	N/A
PTB206013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION ON US-30 AT IL-50 IN COOK CO., D-1; NTE $1,937,817.00; FEDERAL FUNDED 90/10.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,937,817	-	-	-	-	-	135,184	235,385	315,422	113,811	799,802	834,291	6/5/2024	11/13/2023	116	7/11/2033	N/A
PTB206014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE REPLACEMENT OF I-290 STRUCTURE OVER DES PLAINES RIVER IN COOK CO. D-1; NTE $2,842,941.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,103,423	-	-	-	-	-	-	-	310,048	321,559	631,608	2,381,112	6/5/2024	8/9/2023	119	7/25/2033	N/A
PTB206014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE REPLACEMENT OF I-290 STRUCTURE OVER DES PLAINES RIVER IN COOK CO. D-1; NTE $2,842,941.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,103,423	-	-	-	-	-	89,210	180,238	262,980	-	532,427	2,381,112	6/5/2024	8/9/2023	119	7/25/2033	N/A
PTB206015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMEMENT OF I-94 IN COOK & LAKE COUNTY, D-1; FEDERAL FUNDED 90/10; NTE $1,995,293.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,293	-	-	-	-	-	246,535	81,604	70,146	-	398,285	1,981,771	6/5/2024	3/8/2023	119	2/22/2033	N/A
PTB206016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-1; NTE $1,995,335.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,335	-	-	-	-	-	138,893	-	-	49,087	187,980	1,433,483	6/5/2024	3/29/2023	120	3/1/2033	N/A
PTB206016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-1; NTE $1,995,335.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,335	-	-	-	-	-	362,104	202,133	145,544	41,356	751,136	1,433,483	6/5/2024	3/29/2023	120	3/1/2033	N/A
PTB206017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	197,039	6/5/2024	4/11/2023	119	3/21/2033	N/A
PTB206017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	2,663	18,924	32,325	53,912	197,039	6/5/2024	4/11/2023	119	3/21/2033	N/A
PTB206017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	197,039	6/5/2024	4/11/2023	119	3/21/2033	N/A
PTB206018	PRIME; PHASE II; PRELIMINARY ENGINEERING, SERVICE FOR LAND SURVEYING PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	16,927	17,332	43,475	13,368	91,103	127,820	6/5/2024	4/3/2023	119	3/20/2033	N/A
PTB206019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTION ON VARIOUS PROJECTTHROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	159,619	192,032	24,999	-	376,650	1,790,801	6/5/2024	3/14/2023	119	2/27/2033	N/A
PTB206020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	24,866	49,037	60,638	132,636	267,177	342,066	6/5/2024	5/3/2023	59	4/21/2028	N/A
PTB206020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	342,066	6/5/2024	5/3/2023	59	4/21/2028	N/A
PTB206021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR REHAB OF IL-73 IN ROCKFORD, WINNEBAGO CO. D-2NTE $837,086.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	837,086	-	-	-	-	-	-	32,784	108,338	74,927	216,049	216,049	6/5/2024	5/29/2024	120	5/5/2034	N/A
PTB206022	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEBRIDGE INSPECTION ON IL-84 STRUCTURE OVER ROCK RIVER IN ROCK ISLAND, D-2; NTE $2276.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	849,318	-	-	-	-	-	-	17,815	21,258	252,866	291,940	314,191	6/5/2024	7/10/2023	120	7/9/2033	N/A
PTB206023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR ON CALL ENGINEERING BRIDGE REHABILITATION IN VARIOUS AREAS IN DISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	12,064	46,195	23,365	10,127	91,751	424,626	6/5/2024	3/16/2023	119	2/27/2033	N/A
PTB206024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION & CAPACITY EXPANSION OF I-39 CORRIDOR IN ROCKFORD & CHERRY VALLEY, WINNEBAGO COD-2; NTE $3,984,161.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,484,161	-	-	-	-	-	209,443	557,082	503,001	591,732	1,861,257	3,861,257	6/5/2024	5/3/2023	119	4/21/2033	N/A

FY25 FOURTH 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 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
PTB206024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR RECONSTRUCTION & CAPACITY EXPANSION OF I-39 CORRIDOR IN ROCKFORD & CHERRY VALLEY, WINNEBAGO COD-2; NTE $3,984,161.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,484,161	-	-	-	-	-	650,721	35,382	-	-	686,103	3,861,257	6/5/2024	5/3/2023	119	4/21/2033	N/A
PTB206025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS EMGINEERING PROJECT THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	47,574	-	47,574	56,294	6/5/2024	3/30/2023	120	3/8/2033	N/A
PTB206025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS EMGINEERING PROJECT THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	56,294	6/5/2024	3/30/2023	120	3/8/2033	N/A
PTB206026	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR MATERIAL INSPECTION, TESTING, DOCUMENTATION& CERTIFICATION THROUGHOUT D-3; NTE $200,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,996,016	-	-	-	-	-	165,996	99,670	162,185	139,570	567,420	1,990,495	6/5/2024	2/14/2023	120	2/12/2033	N/A
PTB206027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS AS STRUCTURE REPAIR, REHAB OR REPLACEMENT THROUGHOUT DISTRICT 3; NTE $7,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	130,400	66,329	107,195	65,146	369,070	912,129	6/5/2024	3/13/2023	120	3/1/2033	N/A
PTB206028	START-UP; PHASE III; PRELIMINARY ENGINEERING SERV FOR INSPECTIONS, SUPERVISION, MATERIAL TESTING ANDVARIOUS OTHER DUTIES FOR ROADWAY REHAB THROUGHOUT D-4; NTE $240,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	286,195	173,913	40,063	58,289	558,460	1,195,926	6/5/2024	2/21/2023	120	2/20/2033	N/A
PTB206029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR INSPECTION, SUPERVISION, MATERIAL TESTING FOR ROADWAY REHABILITATION PROJECTS THROUGHOUT D-4; NTE $1,250,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	145,140	51,202	334,651	85,537	616,531	900,146	6/5/2024	3/23/2023	120	3/9/2033	N/A
PTB206030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO PROFORM WORKORDERS ON VARIOUS ROUTES THROUGHOUTD-4; NTE $1,500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	9,454	36,419	-	-	45,873	681,095	6/5/2024	3/14/2023	120	3/1/2033	N/A
PTB206031	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT IMPLEMENTATION/LOCAL ROADS ANDOTHER WORK THROUGHOUT D-4; NTE $240,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	116,459	55,403	56,700	228,561	633,762	6/5/2024	2/8/2023	120	2/7/2033	N/A
PTB206031	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT IMPLEMENTATION/LOCAL ROADS ANDOTHER WORK THROUGHOUT D-4; NTE $240,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	633,762	6/5/2024	2/8/2023	120	2/7/2033	N/A
PTB206031	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR PROJECT IMPLEMENTATION/LOCAL ROADS ANDOTHER WORK THROUGHOUT D-4; NTE $240,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	51,719	-	-	5,018	56,738	633,762	6/5/2024	2/8/2023	120	2/7/2033	N/A
PTB206032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR STANDARD OVERLAY RESURFACING WITH ADA IMPROVE-MENT ON US-150 IN URBANA, CHAMPAIGN CO., D-5; NTE $358,126.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	358,126	-	-	-	-	-	62,859	38,124	25,871	32,250	159,105	211,252	6/5/2024	11/7/2023	119	10/25/2033	N/A
PTB206033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE REPLACEMENT OVER STONY CREEK EAST OF I-49, VERMILLION COUNTY, D-5; NTE $294,150.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	622,037	-	-	-	-	-	5,117	81,797	164,872	95,022	346,808	596,159	6/5/2024	7/15/2023	120	7/5/2033	N/A
PTB206034	PRIME; PHASE I/II; PRIMINARY ENGINEERING SERVICES SANITARY SEWER PROJECT AT ILLINI PRAIRIE REST AREAALONG I-57 CHAMPAIGN CO., D-5; NTE $220,332.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	544,066	-	-	-	-	-	-	-	-	-	-	194,702	6/5/2024	5/17/2023	120	5/8/2033	N/A
PTB206034	PRIME; PHASE I/II; PRIMINARY ENGINEERING SERVICES SANITARY SEWER PROJECT AT ILLINI PRAIRIE REST AREAALONG I-57 CHAMPAIGN CO., D-5; NTE $220,332.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	544,066	-	-	-	-	-	-	16,824	-	4,881	21,705	194,702	6/5/2024	5/17/2023	120	5/8/2033	N/A
PTB206035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEDESIGN OVERLAY PROJECT WITH ADA IMPROVEMENTS FOR US-150, PROSPECT AVE TO WRIGHT ST IN CHAMPAIGN, NTE $256,242.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	256,242	-	-	-	-	-	1,190	9,167	1,502	18,992	30,851	62,441	6/5/2024	5/23/2023	120	5/12/2033	N/A
PTB206036	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES 3P DESIGNED OVERLAY, CULVERT & SAFETY SHOULDERS ONIL-133 IN DOUGLAS COUNTY, D5; NTE $1,315,824.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,315,824	-	-	-	-	-	116,740	25,570	89,733	97,004	329,047	515,072	6/5/2024	9/8/2023	120	9/5/2033	N/A
PTB206037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE REMOVAL & REFIGURATION OF I-74 @ BOWMAN AVEOVER TEXAS AVE IN DANVILLE, D-5; NTE $646,121.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	689,208	-	-	-	-	-	120,608	161,100	72,741	44,804	399,253	582,736	6/5/2024	8/23/2023	120	8/14/2033	N/A
PTB206038	START-UP; PHASE III; PRELIMINARY ENGINEERING SERV-ICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-5; NTE $249,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	42,909	19,554	-	-	62,463	999,536	6/5/2024	3/30/2023	120	3/29/2033	N/A
PTB206040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	41,170	41,170	41,170	6/5/2024	8/3/2023	119	7/11/2033	N/A
PTB206041	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION PROJECTS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	101,420	100,247	19,667	27,171	248,505	478,726	6/5/2024	5/2/2023	119	4/19/2033	N/A
PTB206042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	57,890	67,803	9,966	39,792	175,450	471,101	6/5/2024	4/5/2023	119	3/7/2033	N/A
PTB206043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT D-7; REPLACEMENT OF 7 CULVERTS; NTE $1,500,000.00;	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	37,491	28,677	5,118	136,707	207,993	358,534	6/5/2024	4/4/2023	119	3/27/2033	N/A
PTB206043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT D-7; REPLACEMENT OF 7 CULVERTS; NTE $1,500,000.00;	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	358,534	6/5/2024	4/4/2023	119	3/27/2033	N/A
PTB206044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEYING PROJECTS THROUGHOUT DISTRICT8; NTE $750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	31,043	18,412	16,719	122,138	188,312	188,312	6/5/2024	5/2/2023	119	4/14/2033	N/A
PTB206045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	70,884	83,673	74,147	43,106	271,810	551,883	6/5/2024	3/21/2023	120	3/6/2033	N/A
PTB206046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR DEEP WELL & PUMP STATION ANALYSIS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	27,900	17,195	93,421	95,068	233,584	284,816	6/5/2024	4/24/2023	120	4/5/2033	N/A
PTB206047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETHROUGHOUT DISTRICT 8 ON VARIOUS WORK ORDERS; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	54,946	54,192	665	62,385	172,189	309,889	6/5/2024	5/3/2023	119	4/24/2033	N/A
PTB206048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEYING IN VARIOUS LOCATIONS THROUGHOUTD-8; NTE $1,000,000.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	24,245	-	42,373	20,640	87,258	149,122	6/5/2024	4/17/2023	119	3/29/2033	N/A
PTB206049	PRIME/ PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	12,818	15,230	85,435	113,483	228,517	6/5/2024	4/20/2023	120	4/11/2033	N/A
PTB206049	PRIME/ PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	94,644	-	-	94,644	228,517	6/5/2024	4/20/2023	120	4/11/2033	N/A
PTB206050	PRIME; PHASE III; PRELIMINARY ENGINERRING SERVICE FOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT, MATERIAL TESTING & MAINTENANCE IN WHITE CO., D-9; NTE $13,545,819.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,545,819	-	-	-	-	-	-	-	212,468	-	212,468	1,167,237	6/5/2024	2/2/2024	114	8/7/2033	N/A
PTB206050	PRIME; PHASE III; PRELIMINARY ENGINERRING SERVICE FOR CONSTRUCTION INSPECTION, SUPERVISION, LAYOUT, MATERIAL TESTING & MAINTENANCE IN WHITE CO., D-9; NTE $13,545,819.00; FEDERAL FUND 90/10;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	13,545,819	-	-	-	-	-	-	-	396,830	399,409	796,240	1,167,237	6/5/2024	2/2/2024	114	8/7/2033	N/A
PTB206052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR MAJOR STATEWIDE BRIDGE INSPECTION; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	383,602	197,388	146,698	16,146	743,834	762,830	6/5/2024	5/4/2023	119	4/16/2033	N/A
PTB206054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL REGULATED SUBSTANCES & WASTE INVESTIGATIONS, MISC. STUDIES, SURVEYS & TESTING; NTE $5,540,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,540,000	-	-	-	-	-	-	-	-	-	-	1,679,237	6/5/2024	6/14/2023	120	6/9/2033	N/A
PTB206054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL REGULATED SUBSTANCES & WASTE INVESTIGATIONS, MISC. STUDIES, SURVEYS & TESTING; NTE $5,540,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	5,540,000	-	-	-	-	-	256,582	195,257	193,024	343,067	987,930	1,679,237	6/5/2024	6/14/2023	120	6/9/2033	N/A
PTB206054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTATEWIDE ENVIRONMENTAL REGULATED SUBSTANCES & WASTE INVESTIGATIONS, MISC. STUDIES, SURVEYS & TESTING; NTE $5,540,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,540,000	-	-	-	-	-	-	-	-	-	-	1,679,237	6/5/2024	6/14/2023	120	6/9/2033	N/A
PTB207001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT & WIDENING I-80 BETWEEN ROWELL AVE & GOUGAR RD. WILL CO., D-1; NTE $15,041,625.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	15,041,625	-	-	-	-	-	-	-	-	-	-	5,896,461	6/5/2024	11/28/2023	118	9/26/2033	N/A
PTB207001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT & WIDENING I-80 BETWEEN ROWELL AVE & GOUGAR RD. WILL CO., D-1; NTE $15,041,625.00; FEDERAL FUND 90/10;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,041,625	-	-	-	-	-	786,942	1,387,664	2,301,480	1,345,548	5,821,633	5,896,461	6/5/2024	11/28/2023	118	9/26/2033	N/A

FY25 FOURTH Quarter Capital Report

Whole Dollars

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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 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
PTB207002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR MANAGEMENT SUPPORT & FIELD INSPECTION FOR SIGN AND TRAFFIC PLANS IN VARIOUS LOCATION IN D-1; NTE $600,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	51,662	39,803	22,779	53,737	167,982	294,461	6/5/2024	6/12/2023	119	5/31/2033	N/A
PTB207003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS SUBSURFACE UTILITY ENGINEERING PROJECTS IN DISTRICT 1; NTE $4,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	421,593	350,851	98,963	871,407	2,903,995	6/5/2024	7/5/2023	119	6/12/2033	N/A
PTB207003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS SUBSURFACE UTILITY ENGINEERING PROJECTS IN DISTRICT 1; NTE $4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	851,397	38,027	33,646	-	923,071	2,903,995	6/5/2024	7/5/2023	119	6/12/2033	N/A
PTB207004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT D-1 IN TRAFFIC DESIGN SECTION; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	192,774	235,629	127,103	117,690	673,196	783,400	6/5/2024	8/7/2023	119	7/25/2033	N/A
PTB207005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPAVEMENT MILLING, OVERLAY WITH HOT-MIX FOR NB & SB LANES & SHOULDERS IN COOK CO., D-1; FEDERAL FUND 90/10; NTE $1,977,617.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,607,850	-	-	-	-	-	188,460	938,267	103,609	454,857	1,685,193	2,294,991	6/5/2024	8/23/2023	120	8/1/2033	N/A
PTB207006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSIST IDOT RESIDENT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS; NTE $961,659.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	961,659	-	-	-	-	-	203,063	345,632	85,144	82,308	716,147	839,966	6/5/2024	7/31/2023	120	7/21/2033	N/A
PTB207007	START UP; PHASE II; PRELIMINARY ENGINEERING FOR INTERSECTION RECONSTRUCTION OF US-52 & COUNTY LINERD. D-1; NTE $249,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	679,830	-	-	-	-	-	94,651	41,160	94,332	148,127	378,270	480,450	6/5/2024	12/4/2023	120	12/3/2033	N/A
PTB207008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ELECTRICAL MAINTENANCE CONTRACT RESIDENT ENGINEER & STAFF ON VARIOUS ELECTRICAL & MECHANICAL SERVICETHROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	97,686	54,838	97,575	250,099	250,099	6/5/2024	9/20/2023	120	9/10/2033	N/A
PTB207009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES RECONSTRUCTION OF IL7 BRIDGE OVER CHICAGO SANITARYSHIP CANAL & DE PLAINES, WILL CO., D-1; NTE $1,058,844.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,058,844	-	-	-	-	-	-	24,538	172,593	72,326	269,457	269,457	6/5/2024	7/1/2024	119	6/11/2034	N/A
PTB207010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION OF PUMP STATION, REHABILITATION & RECONSTRUCTION ROADWAY, TRAFFIC SIGNAL & DRAINAGE IL-43 @ US-12/20; NTE $4,964,386.00; FED FUND90/20;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	4,964,386	-	-	-	-	-	118,007	494,123	761,841	164,590	1,538,560	1,622,871	6/5/2024	11/30/2023	119	10/18/2033	N/A
PTB207011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE REPLACEMENT & WIDENING BRIGGS STREET OVER I-80 IN WILL CO., D-1; NTE $1,381,197.00; FEDERAL FUNDED 90/10;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,381,197	-	-	-	-	-	118,932	88,926	38,284	-	246,143	1,357,623	6/5/2024	6/26/2023	120	6/21/2033	N/A
PTB207012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	424,765	6/5/2024	7/31/2023	120	7/23/2033	N/A
PTB207012	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	30,322	142,094	149,973	24,484	346,872	424,765	6/5/2024	7/31/2023	120	7/23/2033	N/A
PTB207013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IDA B WELLS DRIVE FROM OLD POST OFFICE TO S BRANCHCHICAGO RIVER, COOK CO., D-1; NTE $3,570,135.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,350,000	-	-	-	-	-	-	-	435,685	346,134	781,818	781,818	6/5/2024	9/6/2024	119	8/12/2034	N/A
PTB207014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES BRIDGE & ROAD IMPROVEMENTS FOR VARIOUS LOCATIONS IN DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	240,919	136,840	227,430	302,699	907,889	1,153,469	6/5/2024	7/6/2023	119	6/21/2033	N/A
PTB207015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION & WIDENING I-80 OVER HOUBOLT ROAD, WILL CO., D-1; FEDERAL FUND 90/10; ESTABLISHED; NTE $8,850,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,850,000	-	-	-	-	-	-	-	-	-	-	1,489,142	6/5/2024	8/30/2023	120	8/3/2033	N/A
PTB207015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION & WIDENING I-80 OVER HOUBOLT ROAD, WILL CO., D-1; FEDERAL FUND 90/10; ESTABLISHED; NTE $8,850,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	8,850,000	-	-	-	-	-	42,286	372,120	322,925	549,425	1,286,756	1,489,142	6/5/2024	8/30/2023	120	8/3/2033	N/A
PTB207016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF VARIOUS AREAS ON I-80 IN WILL COD-1; ESTABLISHED; FEDERAL FUND 90/10; NTE $14,044,730.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	14,044,730	-	-	-	-	-	-	-	-	-	-	2,801,465	6/5/2024	8/7/2023	119	7/25/2033	N/A
PTB207016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF VARIOUS AREAS ON I-80 IN WILL COD-1; ESTABLISHED; FEDERAL FUND 90/10; NTE $14,044,730.00;	NON-BOND		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	14,044,730	-	-	-	-	-	450,159	615,578	627,734	798,217	2,491,687	2,801,465	6/5/2024	8/7/2023	119	7/25/2033	N/A
PTB207017	PRIME; PHASE III; PERLIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	109,733	169,963	98,283	172,219	550,198	611,206	6/5/2024	8/4/2023	119	7/21/2033	N/A
PTB207018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE DEVELOPING TRAFFIC SIGNAL COORDINATION & TIMING VARIOUS LOCATED IN D-1; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	33,321	128,684	3,229	27,387	192,620	251,329	6/5/2024	6/1/2023	119	5/31/2033	N/A
PTB207018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE DEVELOPING TRAFFIC SIGNAL COORDINATION & TIMING VARIOUS LOCATED IN D-1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	251,329	6/5/2024	6/1/2023	119	5/31/2033	N/A
PTB207019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FO ROAD & BRIDGE IMPROVEMENTS WITH VARIOUS LOCATIONS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	270,706	270,706	1,263,376	6/5/2024	6/12/2023	120	6/1/2033	N/A
PTB207019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FO ROAD & BRIDGE IMPROVEMENTS WITH VARIOUS LOCATIONS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	768	768	1,263,376	6/5/2024	6/12/2023	120	6/1/2033	N/A
PTB207019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FO ROAD & BRIDGE IMPROVEMENTS WITH VARIOUS LOCATIONS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	156,378	159,159	192,380	15,973	523,890	1,263,376	6/5/2024	6/12/2023	120	6/1/2033	N/A
PTB207020	PRIME; PHASE I; PRELIMINARY ENGIEERING SERVICES REHABILITATION OF US-20 FROM PECATONICA RD TO FALCONER RD IN WINNEBAGO CO., D-2; NTE $1,205,473.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,205,473	-	-	-	-	-	-	-	89,873	349,168	439,042	439,042	6/5/2024	10/21/2024	119	9/26/2034	N/A
PTB207021	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTION OF TRAFFIC SIGNAL & HIGHWAY LIGHTING UPGRADE IN D-2: NTE $300,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	81,320	21,670	52,531	22,025	177,546	189,000	6/5/2024	2/5/2024	119	1/8/2034	N/A
PTB207022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF US-20 IN JO DAVIESS CO., D-2; NTE $1,108,870.00;	NON-BOND		09024944277000020	CONSULTANT & PRELIMINARY ENGINEERING	1,108,870	-	-	-	-	-	93,064	-	400,901	48,908	542,872	599,923	6/5/2024	1/31/2024	120	1/30/2034	N/A
PTB207023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES MISCELLANEOUS ENGINEERING WORK FOR BRIDGE REHAB INDISTRICT 2; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	20,538	-	-	-	20,538	500,000	6/5/2024	7/19/2023	120	7/7/2033	N/A
PTB207024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEW. LINCOLNWAY OVER UP RR, OVER MUD CREEK IN LEAF RIVER, IL-78 OVER DAVIS CREEK OF CARROLL CO LINE, IL-78 OVER MUDDY PLUM RIVER; NTE $1,049,501.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,501	-	-	-	-	-	75,940	44,824	105,575	55,408	281,748	283,093	6/5/2024	4/25/2024	120	4/15/2034	N/A
PTB207025	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE BRIDGE REPLACEMENT OF IL-78 OVER COAL CREEK IN HENRY CO., D-2; NTE $85,653.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	770,000	-	-	-	-	-	-	36,249	5,604	211,552	253,405	253,405	6/5/2024	6/24/2024	120	6/23/2034	N/A
PTB207026	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $3,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	320,810	329,449	359,093	31,199	1,040,551	2,390,545	6/5/2024	5/17/2023	120	5/15/2033	N/A
PTB207027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTIONS FOR RECONSTRUCTION OFI-39/US20 SYSTEM INTERCHANGE IN WINNEBAGO CO. D-2;NTE $2,853,004.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,737,736	-	-	-	-	-	527,197	-	-	929,276	1,456,473	10,031,473	6/5/2024	6/20/2023	120	6/9/2033	N/A
PTB207027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTIONS FOR RECONSTRUCTION OFI-39/US20 SYSTEM INTERCHANGE IN WINNEBAGO CO. D-2;NTE $2,853,004.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	10,737,736	-	-	-	-	-	589,105	1,921,241	1,337,522	421,623	4,269,490	10,031,473	6/5/2024	6/20/2023	120	6/9/2033	N/A
PTB207028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR INSPECTION, SUPERVISION, CONSSTRUCTION LAYOUT,FIELD MATERIAL TESTING, FOR ROADWAY REHABILITATIONTHROUGHOUT D-3; NTE $1,993,798.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,993,798	-	-	-	-	-	115,552	52,436	104,002	168,712	440,701	494,892	6/5/2024	7/6/2023	119	6/1/2033	N/A
PTB207029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICELAND SURVEYS, ROUTE SURVEYS FOR FINAL RIGHT OF WAYPLANS THROUGHOUT D-3; NTE $300,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	14,967	19,145	1,604	-	35,716	62,483	6/5/2024	6/12/2023	119	5/30/2033	N/A
PTB207030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	61,777	341,486	324,652	154,307	882,223	1,672,518	6/5/2024	7/10/2023	119	6/2/2033	N/A
PTB207031	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 3; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	129,006	148,642	86,268	133,495	497,412	821,499	6/5/2024	7/6/2023	120	7/1/2033	N/A

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							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 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
PTB207032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & STRUCTURE BORING GEOTECHNICAL INVESTIGATIONS IN D-3; NTE $750,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	99,831	69,224	3,684	3,039	175,777	304,056	6/5/2024	7/25/2023	119	6/27/2033	N/A
PTB207033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	53,255	49,437	188,628	54,694	346,013	716,524	6/5/2024	7/6/2023	119	6/23/2033	N/A
PTB207034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT DISTRICT 5; NTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	28,467	89,260	7,864	-	125,592	273,586	6/5/2024	7/6/2023	119	6/14/2033	N/A
PTB207035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 5; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	37,908	-	-	-	37,908	224,081	6/5/2024	7/10/2023	119	6/16/2033	N/A
PTB207036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D6; ESTABLISHED; NTE $1,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	9,972	173,490	99,865	283,327	283,327	6/5/2024	9/14/2023	119	8/31/2033	N/A
PTB207039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	15,260	18,793	8,538	39,751	82,342	95,177	6/5/2024	7/6/2023	120	7/1/2033	N/A
PTB207040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	67,181	17,694	3,407	35,924	124,207	208,335	6/5/2024	7/15/2023	119	6/30/2033	N/A
PTB207041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREPLACEMENT OF MULTIPLE STRUICTURES IN D-8: NTE $1,000,000.00;	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	6,624	11,949	6,888	161,288	186,749	399,617	6/5/2024	6/7/2023	119	5/31/2033	N/A
PTB207041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREPLACEMENT OF MULTIPLE STRUICTURES IN D-8: NTE $1,000,000.00;	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	5,484	-	7,146	22,287	34,918	399,617	6/5/2024	6/7/2023	119	5/31/2033	N/A
PTB207042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $750,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	69,167	24,890	133,725	66,979	294,761	313,822	6/5/2024	7/11/2023	119	6/12/2033	N/A
PTB207043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION PLANS OF 1.6 MILE LONG ARTERIAL CONNECTION BETWEEN RTE. 3 & RTE 203 IN MADISON & ST. CLAIR COUNTIES, D-8; NTE $6,789,121.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	6,915,560	-	-	-	-	-	-	1,011,617	179,255	541,088	1,731,960	2,229,090	6/5/2024	3/26/2024	120	3/5/2034	N/A
PTB207043	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION PLANS OF 1.6 MILE LONG ARTERIAL CONNECTION BETWEEN RTE. 3 & RTE 203 IN MADISON & ST. CLAIR COUNTIES, D-8; NTE $6,789,121.00;	NON-BOND		0902494427701120	STATEWIDE CONSTRUCTION & LAND ACQ	6,915,560	-	-	-	-	-	26,569	271,485	-	199,076	497,130	2,229,090	6/5/2024	3/26/2024	120	3/5/2034	N/A
PTB207044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR 26TH STREET OVER SOUTHERN RAILROAD IN ST. CLAIR CO., D-8; NTE $1,169,162.00; FEDERAL FUND 00/20;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,169,162	-	-	-	-	-	-	138,660	-	294,155	432,815	432,815	6/5/2024	4/29/2024	120	4/2/2034	N/A
PTB207045	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR STUDIES FOR IL-3 FROM NORTHGATE IND RD TO NEW POAG RD, MADISON CO., D-8; NTE $249,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,778	-	-	-	-	-	34,767	80,712	41,024	52,784	209,286	230,231	6/5/2024	1/29/2024	120	1/28/2034	N/A
PTB207046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS HYDRAULIC PROJECTS ON VARIOUS ROUTES HROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	89,728	143,864	66,455	133,565	433,611	433,611	6/5/2024	10/12/2023	119	9/19/2033	N/A
PTB207047	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE ON VARIOUS GEOTECHNICAL TESTINGS THROUGHOUT D-8; NTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/19/2023	119	6/27/2033	N/A
PTB207048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEBRIDGE BUNDLING, STRUCTURE REPLACEMENT ON VARIOUS ROUTES IN UNION COUNTY, D-9; NTE $317,858.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	610,332	-	-	-	-	-	142,531	-	82,517	-	225,048	225,048	6/5/2024	9/29/2023	120	9/17/2033	N/A
PTB207050	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ADDITIONAL LANE ON I-57 FROM WESTMINSTER DR TO I-24 IN WILLIAMSON CO., D-9; ESTABLISHED; NTE $987,604.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,331,191	-	-	-	-	-	46,904	161,027	214,689	-	422,620	1,202,588	6/5/2024	9/18/2023	120	9/11/2033	N/A
PTB207051	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS STRUCTURE PROJECTS ON VARIOUS LOCATIONS THROUGHOUT THE STATE; NTE $1,500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	109,292	9,930	30,063	16,441	165,727	378,404	6/5/2024	7/11/2023	119	6/26/2033	N/A
PTB207052	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS STRUCTURE PROJECTS ON VARIOUS LOCATIONS THROUGHOUT THE STATE; NTE $1,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	28,636	40,115	42,711	103,974	215,436	316,308	6/5/2024	7/18/2023	120	7/6/2033	N/A
PTB207052	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS STRUCTURE PROJECTS ON VARIOUS LOCATIONS STATEWIDE; NTE $1,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	28,636	40,115	42,711	103,974	215,436	316,308	6/5/2024	7/18/2023	120	7/6/2033	N/A
PTB207053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS STATEWIDE STRUCTURAL STEEL SHOP INSPECTIONNTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	163,731	72,962	3,516	-	240,209	474,464	6/5/2024	8/2/2023	119	7/14/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	-	-	-	73,644	73,644	1,876,659	6/5/2024	8/14/2023	119	7/12/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	99,472	149,174	140,180	37,002	425,829	1,876,659	6/5/2024	8/14/2023	119	7/12/2033	N/A
PTB207054	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS STUDIES, SURVEYS, DESIGNS, MISC. WASTEINVESTIGATIONS AND OTHER PROJECTS FROM CO; NTE $6,500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000	-	-	-	-	-	306,078	533,275	207,349	205,649	1,252,351	1,876,659	6/5/2024	8/14/2023	119	7/12/2033	N/A
PTB207055	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AT IDNR FACILITIES STATEWIDE: NTE $1,500,000.00;	NON-BOND		0011494427901023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,000	-	-	-	-	-	123,657	262,476	86,007	105,666	577,805	694,866	6/5/2024	5/18/2023	120	5/10/2033	N/A
PTB207055	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AT IDNR FACILITIES STATEWIDE: NTE $1,500,000.00;	NON-BOND		0011494427901024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,500,000	-	-	-	-	-	-	-	-	-	-	694,866	6/5/2024	5/18/2023	120	5/10/2033	N/A
PTB207056	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE VARIOUS PHOTOGRAMMETRY PROJECTS FOR NORTHERN AREA:NTE $1,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	-	-	-	49,894	6/5/2024	7/11/2023	119	6/23/2033	N/A
PTB207056	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE VARIOUS PHOTOGRAMMETRY PROJECTS FOR NORTHERN AREA:NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	600,000	-	-	-	-	-	-	-	9,411	-	9,411	49,894	6/5/2024	7/11/2023	119	6/23/2033	N/A
PTB208001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS ROADSIDE CONSTRUCTION & MAINTENANCE PROJECTS THROUGHOUT D-1; NTE $5,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	136,382	244,318	675,922	1,056,622	2,276,492	6/5/2024	12/5/2023	120	12/1/2033	N/A
PTB208001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS ROADSIDE CONSTRUCTION & MAINTENANCE PROJECTS THROUGHOUT D-1; NTE $5,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	151,108	645,295	-	-	796,404	2,276,492	6/5/2024	12/5/2023	120	12/1/2033	N/A
PTB208002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE REHABILITATION KEDZIE AVENUE BRIDGE STRUCTURE OVERCALUMET-SAG CHANNEL, COOK CO., D-1; NTE $878,997.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	143,002	-	-	-	-	-	-	16,978	126,024	-	143,002	143,002	6/5/2024	8/27/2024	120	8/4/2034	N/A
PTB208003	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR REHABILITATION OR RECONSTRUCTION OF 5 BRIDGES IN COOK CO., D-1; NTE $1,066,964.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,066,964	-	-	-	-	-	-	-	-	148,979	148,979	148,979	6/5/2024	11/22/2024	120	11/15/2034	N/A
PTB208004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PREFORM VARIOUS TESTINGS FOR CONSTRUCTION IN D-1; NTE $2,500,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	246,993	114,790	344,649	706,432	1,942,350	6/5/2024	8/18/2023	120	8/7/2033	N/A
PTB208004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PREFORM VARIOUS TESTINGS FOR CONSTRUCTION IN D-1; NTE $2,500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	224,172	314,827	-	-	538,999	1,942,350	6/5/2024	8/18/2023	120	8/7/2033	N/A
PTB208005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ON VARIOUS PAVEMENT & BRIDGE IMPROVEMENTS THROIGH-OUT D-1; ESTABLISHED; NTE $3,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	383,662	142,646	448,892	262,894	1,238,093	1,968,239	6/5/2024	9/18/2023	120	9/5/2033	N/A
PTB208006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,991,356.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,991,356	-	-	-	-	-	-	-	-	274,476	274,476	1,498,351	6/5/2024	2/26/2024	120	2/16/2034	N/A
PTB208006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE TO ASSIST DEPARTMENT RESIDENT ENGINEERS/TECHS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $1,991,356.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,991,356	-	-	-	-	-	103,973	564,572	363,912	191,419	1,223,875	1,498,351	6/5/2024	2/26/2024	120	2/16/2034	N/A
PTB208007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR SURVEYING PROJECTS THROUGHOUT D-1; ESTABLISHEDNTE $500,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	321,198	8,829	13,156	343,183	383,339	6/5/2024	9/12/2023	119	8/31/2033	N/A
PTB208008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT RESIDENT ENGINEERS/TECHS THROUGHOUT D-1; NTE $1,014,532.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,532	-	-	-	-	-	-	-	-	-	-	259,743	6/5/2024	3/4/2024	119	2/20/2034	N/A
PTB208008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT RESIDENT ENGINEERS/TECHS THROUGHOUT D-1; NTE $1,014,532.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,532	-	-	-	-	-	100,873	63,441	21,431	29,354	215,099	259,743	6/5/2024	3/4/2024	119	2/20/2034	N/A

FY25 FOURTH 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 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
PTB208009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT D-1NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	52,246	52,246	52,246	6/5/2024	11/8/2023	119	10/16/2033	N/A
PTB208010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROAD BRIDGE IMPROVEMENT ON VARIOUS PROJECTS IN D-1NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	146,970	34,685	219,828	223,413	624,896	1,072,984	6/5/2024	8/31/2023	120	8/21/2033	N/A
PTB208011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS SUPERVISION, INSPECTION AND PAINTING PROJECTS IN D-1; NTE $749,929.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	749,929	-	-	-	-	-	244,983	143,124	101,678	-	489,785	673,377	6/5/2024	8/11/2023	120	8/7/2033	N/A
PTB208013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS MATERIAL TESTING/INSPECTIONS THROUGHOUT D-2; ESTABLISHED; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	25,373	109,668	56,761	60,693	252,495	337,614	6/5/2024	9/5/2023	119	8/16/2033	N/A
PTB208014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUCTION INSPECTIONS IN D-2; NTE $3,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	502,351	670,174	136,186	181,340	1,490,051	1,603,506	6/5/2024	9/26/2023	120	9/13/2033	N/A
PTB208015	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEY AND RIGHT OF WAY PROJECTS IN D-2; NTE $500,000.00: ESTABLISHED;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	15,268	-	197	15,264	30,729	81,326	6/5/2024	9/5/2023	119	8/16/2033	N/A
PTB208017	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR REPLACEMENT OF CENTENNIAL BRIDGE OVER IL-92 INROCK ISLAND, D2; FEDERAL FUND 90/10; NTE $250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	14,614,840	-	-	-	-	-	-	-	89,927	598,365	688,292	688,292	6/5/2024	9/11/2024	120	9/10/2034	N/A
PTB208018	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-3; NTE $2,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	117,876	126,435	105,992	380,061	730,364	756,823	6/5/2024	10/12/2023	119	9/28/2033	N/A
PTB208019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION & HMA QUALITY ASSURANCE INSPECTION IN VARIOUS AREA IN D-3; NTE $1,982,832.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,982,832	-	-	-	-	-	216,418	91,867	301,998	408,620	1,018,903	1,018,903	6/5/2024	1/24/2024	120	1/5/2034	N/A
PTB208020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-3 FOR LAND ACQ.NTE $2,000,000.00; ESTABLISHED;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	63,238	146,097	92,024	46,941	348,300	361,059	6/5/2024	9/13/2023	119	8/27/2033	N/A
PTB208021	PRIME; PHASE I/LL; PRELIMINARY ENGINEERING SERVICEFOR SURVEYING PROJECTS THROUGHOUT D-3; ESTABLISHEDNTE $400,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	81,968	6,352	88,321	140,347	6/5/2024	9/12/2023	120	9/1/2033	N/A
PTB208023	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTURCTION INSPECTION ON VARIOUS CONTRACTS THROUGHOUT D-4; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	458,000	221,113	160,865	-	839,978	1,064,589	6/5/2024	10/12/2023	119	9/28/2033	N/A
PTB208024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DIST. 4; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	125,834	10,599	215,178	163,057	514,668	514,668	6/5/2024	10/16/2023	119	9/25/2033	N/A
PTB208025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION OF VARIOUS CONTRACTS FOR VARIOUS AREAS THROUGHOUT D-4; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	555,564	456,934	232,957	125,207	1,370,661	1,492,725	6/5/2024	12/4/2023	119	11/28/2033	N/A
PTB208026	PRIME; PHASE III; PERLIMINARY ENGINEERING SERVICESTO PROVIDED CMMS DATA FOR CONSTRUCTION PROJECTS THROUGHOUT D5; NTE $250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	24,972	14,638	9,495	1,650	50,754	50,754	6/5/2024	9/20/2023	120	9/12/2033	N/A
PTB208027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR NEW BRIDGE DECKS ON I-55 @ US-136 MCLEAN CO. D-5; NTE $172,663.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	102,725	-	-	-	-	-	56,577	-	-	-	56,577	102,725	6/5/2024	1/31/2024	120	1/28/2034	N/A
PTB208028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIL-9 FROM ARROWSMITH RD TO FORD CO. LINE MCLEAD COD-5; NTE $338,828.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	338,828	-	-	-	-	-	-	21,099	27,083	41,672	89,855	89,855	6/5/2024	5/2/2024	119	4/3/2034	N/A
PTB208029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/31/2023	120	10/25/2033	N/A
PTB208030	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF BUSINESS LOOP 55 IN SPRINGFIELD,I-72 TO STANFORD AVE., D-6; NTE $2,099,999.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,099,999	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/2/2024	118	3/31/2034	N/A
PTB208032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESTRUCTURE REPLACEMENT I-64 OVER US-45 AND OVER ABANDONED RR IN WAYNE CO., D-7; NTE $663,581.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	663,581	-	-	-	-	-	171,061	15,726	-	19,508	206,296	249,658	6/5/2024	1/25/2024	120	1/24/2034	N/A
PTB208033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTIONS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	96,945	69,642	15,970	19,665	202,223	202,223	6/5/2024	9/29/2023	120	9/11/2033	N/A
PTB208034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEREMOVAL & REPLACEMENT OF 8 BRIDGES ON US-50 EAST OF LAWRENCEVILLE, LAWRENCE, CO., D-7; NTE $1,888,987.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,888,987	-	-	-	-	-	314,745	280,973	335,144	193,668	1,124,530	1,146,749	6/5/2024	12/27/2023	120	12/20/2033	N/A
PTB208035	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTIONS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	112,237	31,781	36,396	76,716	257,129	257,129	6/5/2024	10/10/2023	119	9/20/2033	N/A
PTB208036	PRIME; PHASE I/II; PRELIMIINARY ENGINEERING SERV FOR VARIOUS WORK ORDER THROUGHOUT DISTRICT 7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	58,903	84,548	27,908	53,747	225,106	250,651	6/5/2024	10/25/2023	120	10/5/2033	N/A
PTB208037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $2,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	107,950	148,970	139,232	324,327	720,479	816,537	6/5/2024	10/19/2023	120	10/2/2033	N/A
PTB208038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS ON STRUCTURAL PROJECTS THROUGHOUT D-8; NTE $2,000,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	20,987	1,121	1,032	178,490	201,629	241,839	6/5/2024	10/3/2023	119	9/19/2033	N/A
PTB208039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS DEEP WELL & PUMP STATION ANALYSIS IN D-8; NTE $2,000,000.00; ESTABLISHED;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	67,951	6,889	11,342	-	86,181	110,178	6/5/2024	8/31/2023	120	8/19/2033	N/A
PTB208040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYING PROJECTS THROUGHOUT D-8; NTE $750,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	13,334	31,405	45,159	26,174	116,072	137,729	6/5/2024	10/5/2023	119	9/20/2033	N/A
PTB208041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	130,514	11,234	27,848	169,595	231,798	6/5/2024	10/27/2023	120	10/5/2033	N/A
PTB208042	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR MATERIAL INSPECTIONS THROUGHOUT D-9; NTE $500,000.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	97,056	84,739	47,106	23,945	252,847	287,645	6/5/2024	10/5/2023	119	9/21/2033	N/A
PTB208043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR THE END OF LIFE PLAN ON US-60/62 & BRIDGE RE-MOVAL OVER THE MISSISSIPPI RIVER IN ALEXANDER CO,D-9- NTE $751,501.00; FEDERAL FUNDING;	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	751,501	-	-	-	-	-	-	-	296,940	94,149	391,089	391,089	6/5/2024	6/26/2024	118	4/17/2034	N/A
PTB208044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS BRIDGE INSPECTIONS STATEWIDE; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	248,260	193,002	182,223	13,926	637,411	637,411	6/5/2024	1/12/2024	119	12/5/2033	N/A
PTB208045	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICE UNDERWATER DIVING INSPECTIONS STATEWIDE; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	175,916	42,842	218,758	218,758	6/5/2024	4/17/2024	120	4/9/2034	N/A
PTB208046	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PAINTING PROJECTS STATEWIDE; NTE $1,800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	273,786	151,357	426,572	66,253	917,968	945,856	6/5/2024	10/19/2023	119	9/22/2033	N/A
PTB208047	ESTABLISH PHASE II PRIME AGREEMENT, VARIOUS ROUTESSECTIONS, COUNTIES; JOB # S-60-002-24; SIGNAL COORDINATION & TIMING - DISTRICTS 6-9 NTE $200,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	61,092	-	61,092	61,092	6/5/2024	8/22/2023	120	8/15/2033	N/A
PTB208051	ESTABLISH PHASE II PRIME AGREEMENT, VARIOUS ROUTES& COUNTIES; JOB # S-60-001-24; TRAFFIC SIGNAL COORDINATION AND TIMING DISTRICTS 2-5; NTE $300,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	80,180	-	-	60,105	140,285	140,285	6/5/2024	9/1/2023	119	8/14/2033	N/A
PTB208052	ESTABLISH PHASE II PRIME AGREEMENT, VARIOUS ROUTES& COUNTIES; JOB # D-60-001-24; OVERHEAD SIGN STRUCTURE INSPECTIONS - DISTRICTS 1-9 NTE $250,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	120,484	-	44,211	23,551	188,246	244,427	6/5/2024	8/22/2023	120	8/10/2033	N/A
PTB208053	PHASE I PRIME AGREEMENT; ENGINEERING SERVICES FOR VARIOUS DAY LABOR,EMERGENCY MGMT,& TRAFFIC OPER.; VENDOR SELECTED FROM STMT OF INTERESTS SUBMITTED FOR 9 MEMBER SELECTION COMM REVIEW; NTE $2,700,000	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	105,149	120,503	213,719	439,371	739,187	6/5/2024	10/31/2023	120	10/20/2033	N/A
PTB208053	PHASE I PRIME AGREEMENT; ENGINEERING SERVICES FOR VARIOUS DAY LABOR,EMERGENCY MGMT,& TRAFFIC OPER.; VENDOR SELECTED FROM STMT OF INTERESTS SUBMITTED FOR 9 MEMBER SELECTION COMM REVIEW; NTE $2,700,000	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	164,729	47,619	-	-	212,348	739,187	6/5/2024	10/31/2023	120	10/20/2033	N/A
PTB209001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF ITS ELEMENTS, TRAFIC CONTROLS, SIGNSIGNALS, ALONG CICERO AVE IN COOK & DUPAGE CO,. D-1; NTE $2,996,434.00; FEDERAL FUNDED 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,900,000	-	-	-	-	-	-	-	-	310,404	310,404	310,404	6/5/2024	9/6/2024	119	8/1/2034	N/A
PTB209002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENVIROMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	354,138	6/5/2024	1/3/2024	119	12/20/2033	N/A

FY25 FOURTH 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 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
PTB209002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENVIROMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	83,915	58,672	56,590	105,760	304,937	354,138	6/5/2024	1/3/2024	119	12/20/2033	N/A
PTB209004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE VARIOUS LIGHTING & ELECTRICAL PROJECTS THROUGHOUT D-1; NTE $800,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	6,723	6/5/2024	1/11/2024	120	1/5/2034	N/A
PTB209004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE VARIOUS LIGHTING & ELECTRICAL PROJECTS THROUGHOUT D-1; NTE $800,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	6,723	6,723	6,723	6/5/2024	1/11/2024	120	1/5/2034	N/A
PTB209005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION MANAGEMENT FOR DRAINAGE IMPROVEMENT ON I-290, COOK CO., D-1; FEDERAL FUND 90/10; NTE $16,565,833.00;	NON-BOND		0902494277000021	STATEWIDE CONSTRUCTION & LAND ACQ	16,565,833	-	-	-	-	-	-	58,675	574,352	1,261,874	1,894,901	1,894,901	6/5/2024	9/19/2024	119	8/20/2034	N/A
PTB209006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $981,587.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	981,587	-	-	-	-	-	-	-	-	185,643	185,643	614,330	6/5/2024	3/19/2024	18	9/30/2025	N/A
PTB209006	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $981,587.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	981,587	-	-	-	-	-	56,809	188,022	85,427	18,909	349,167	614,330	6/5/2024	3/19/2024	18	9/30/2025	N/A
PTB209007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACEMENT OF STRUCTURE OVER I-94 IN COOK CO., D-1; NTE $1,517,421.00; FEDERAL FUNDED 90/10;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,517,421	-	-	-	-	-	218,471	273,890	210,494	255,469	958,324	1,219,699	6/5/2024	2/16/2024	120	2/9/2034	N/A
PTB209008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS RIGHT-OF-WAY LAND SURVEYING PROJECTS IN D-1; NTE $500,000.00;	NON-BOND		0902494277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/3/2024	119	12/23/2033	N/A
PTB209009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS QUALITY ASSURANCE RESPONSIBILITIES IN MATERIALS TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	115,525	967,716	73,673	105,729	1,262,643	2,279,140	6/5/2024	12/6/2023	120	12/3/2033	N/A
PTB209009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS QUALITY ASSURANCE RESPONSIBILITIES IN MATERIALS TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	356,567	44,667	-	-	401,234	2,279,140	6/5/2024	12/6/2023	120	12/3/2033	N/A
PTB209010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT ON IL-47 FOR VEHICULAR & PEDESTRIAN SAFETY ON BOTH LEGS OF IL-176 @ IL-47 IN MCHENRY CO., D-1; NTE $4,945,750.00; FEDERAL FUND 80/20;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	4,945,740	-	-	-	-	-	-	-	-	-	-	1,129,454	6/5/2024	4/18/2024	119	3/13/2034	N/A
PTB209010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT ON IL-47 FOR VEHICULAR & PEDESTRIAN SAFETY ON BOTH LEGS OF IL-176 @ IL-47 IN MCHENRY CO., D-1; NTE $4,945,750.00; FEDERAL FUND 80/20;	NON-BOND		0902494277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,945,740	-	-	-	-	-	1,979	179,294	383,259	564,922	1,129,454	1,129,454	6/5/2024	4/18/2024	119	3/13/2034	N/A
PTB209011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE RECONSTRUCTION OF I-80 MAINLINE IN WILL CO., D-1; NTE $12,670,767.00; FEDERAL FUNDED 90/10;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	142,482	679,824	1,208,453	2,030,759	2,640,242	6/5/2024	2/20/2024	120	2/5/2034	N/A
PTB209011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE RECONSTRUCTION OF I-80 MAINLINE IN WILL CO., D-1; NTE $12,670,767.00; FEDERAL FUNDED 90/10;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	123,018	262,375	-	-	385,393	2,640,242	6/5/2024	2/20/2024	120	2/5/2034	N/A
PTB209012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PHASE II RIGHT-OF-WAY LAND SURVEYING WORK ORDER PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		0902494277000023	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	40,202	-	40,202	40,202	6/5/2024	1/5/2024	120	1/2/2034	N/A
PTB209013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS ON GOEMETRIC ENGINEERING STAGES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	288,054	391,205	146,987	826,247	1,308,290	6/5/2024	12/11/2023	119	11/30/2033	N/A
PTB209013	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS ON GOEMETRIC ENGINEERING STAGES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	254,536	119,819	-	-	374,355	1,308,290	6/5/2024	12/11/2023	119	11/30/2033	N/A
PTB209014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICERESURFACING US-12 INCLUDING REPLACEMENT OF CURBS, DRAINAGE, GUARDRAILS & OTHER UPGRADES IN LAKE CO.,D-1; FED FUND 80/20; NTE $1,625,861.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,861	-	-	-	-	-	127,847	603,917	513,852	-	1,245,616	1,435,558	6/5/2024	4/10/2024	119	3/25/2034	N/A
PTB209016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS MAINTENANCE BRIDGE INSPECTIONS THROUGHOUT D-1; NTE $3,500,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	344,030	543,665	887,696	1,367,184	6/5/2024	2/1/2024	119	1/20/2034	N/A
PTB209016	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS MAINTENANCE BRIDGE INSPECTIONS THROUGHOUT D-1; NTE $3,500,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	25,823	426,976	11,648	-	464,447	1,367,184	6/5/2024	2/1/2024	119	1/20/2034	N/A
PTB209017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	689,460	6/5/2024	12/6/2023	119	11/26/2033	N/A
PTB209017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	37,035	139,619	17,014	450,154	643,823	689,460	6/5/2024	12/6/2023	119	11/26/2033	N/A
PTB209018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AND ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	36,909	6/5/2024	2/28/2024	120	2/23/2034	N/A
PTB209018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AND ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	36,909	-	-	-	36,909	36,909	6/5/2024	2/28/2024	120	2/23/2034	N/A
PTB209019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $3,500,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	496,727	503,445	315,487	219,720	1,535,378	1,925,086	6/5/2024	12/14/2023	120	12/9/2033	N/A
PTB209020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	192,538	6/5/2024	1/4/2024	119	12/15/2033	N/A
PTB209020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	51,157	41,078	20,448	74,093	186,777	192,538	6/5/2024	1/4/2024	119	12/15/2033	N/A
PTB209021	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION INSPECTION FOR REHAB OF I-39/US-20 @ HARRISON AVE. INTERCHANGE WINNEBAGO CO., D-2; NTE $3,469,050.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,469,050	-	-	-	-	-	533,654	804,027	390,038	619,716	2,347,435	2,730,457	6/5/2024	1/23/2024	120	1/5/2034	N/A
PTB209022	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR REMOVAL & REPLACEMENT OF IL-2 TWIN STRUCTURES OVER ROCK RIVER, WINNEBAGOCO., D-2; NTE $1,252,724.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,280,000	-	-	-	-	-	198,857	344,274	212,598	340,154	1,095,884	1,265,537	6/5/2024	2/13/2024	119	1/31/2034	N/A
PTB209023	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE ON VARIOUS MAINTENANCE PROJECTS IN D-4; NTE $3,250,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	779,246	6/5/2024	1/3/2024	118	11/30/2033	N/A
PTB209023	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE ON VARIOUS MAINTENANCE PROJECTS IN D-4; NTE $3,250,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	108,357	144,757	183,027	309,610	745,751	779,246	6/5/2024	1/3/2024	118	11/30/2033	N/A
PTB209024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR PROJECT MANAGERS FOR MATERIALS INSPECTION & TESTING THROUGHOUT D-4; NTE $1,500,000.00;	NON-BOND		0902494277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	133,978	36,340	14,805	197,513	382,635	475,569	6/5/2024	11/16/2023	120	11/13/2033	N/A
PTB209025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SUBSURFACE GEOTECHNICAL INVESTIGATIONS IN D-4-NTE $500,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	8,602	-	23,684	18,964	51,250	51,250	6/5/2024	11/21/2023	120	11/13/2033	N/A
PTB209026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-4; NTE $8,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	57,342	57,342	2,051,866	6/5/2024	12/5/2023	119	11/22/2033	N/A
PTB209026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-4; NTE $8,000,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	372,648	292,849	398,931	538,502	1,602,929	2,051,866	6/5/2024	12/5/2023	119	11/22/2033	N/A
PTB209027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERAIL-HWY CROSSING IMPROVEMENT IN DOUGLAS CO., D-5;FEDERAL FUNDED; NTE $205,088.00;	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	205,088	-	-	-	-	-	48,360	31,635	6,452	10,037	96,484	104,578	6/5/2024	3/28/2024	120	3/5/2034	N/A
PTB209028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D5; NTE $1,500,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	4,135	113,683	104,017	235,804	457,639	471,877	6/5/2024	12/11/2023	119	11/20/2033	N/A
PTB209029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE VARIOUS CONSTRUCTION INSPECTION, LAYOUT, ON-SITE INSPECTIONS, RECORD MAINTENANCE, MATERIAL TESTING,THROUGHOUT D-6; NTE $1,250,000.00;	NON-BOND		0902494277000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	57,993	60,361	8,189	26,108	152,651	152,651	6/5/2024	3/25/2024	120	3/4/2034	N/A
PTB209030	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESUPGRADE OF IL-97/125, CONSTRUCTION & REHABILITATE IN D-6, SANGAMON CO.; NTE $1,999,999.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,999	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/6/2024	119	2/25/2034	N/A
PTB209032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	25,794	27,143	68,436	19,245	140,618	143,426	6/5/2024	1/30/2024	120	1/23/2034	N/A
PTB209033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON CALL CONSTRUCTION INSPECTION THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		0902494277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	26,130	26,130	26,130	6/5/2024	12/7/2023	119	11/30/2033	N/A

FY25 FOURTH 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 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
PTB209034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYING PROJECT THROUGHOUT D-8; NTE $750,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	39,835	13,445	71,379	144,504	269,164	329,884	6/5/2024	1/16/2024	120	1/9/2034	N/A
PTB209035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDER PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	4,554	230,398	234,952	234,952	6/5/2024	12/11/2023	119	11/30/2033	N/A
PTB209036	PRIME; PHASE I/2; PRELIMINARY ENGINEERING SERVICESFOR US ROUTE 67 FROM FULKERSON DR TO CRYSTAL LAKE ROAD IN JERSEY CO., D-8; NTE $2,070,231.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,070,231	-	-	-	-	-	-	-	-	3,964	3,964	3,964	6/5/2024	2/18/2025	117	11/29/2034	N/A
PTB209037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEMINOR ELECTRICAL REPAIRS & STRUCTURE REPAIRS ON JOE PAGE BRIDGE IN HARDIN, GREENE CO., D-8; NTE $863,367.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,142,393	-	-	-	-	-	-	13,775	129,410	336,384	479,570	479,570	6/5/2024	7/25/2024	120	7/24/2034	N/A
PTB209038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS REPORTS ON BRIDGE CONDITIONS, HYDRAULICS, TS&L'S, GEOTECH & DRAINAGE STUDIES THROUGHOUT D-9;NTE $2,200,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,200,000	-	-	-	-	-	120,580	283,053	420,533	507,748	1,331,915	1,358,215	6/5/2024	1/3/2024	119	12/21/2033	N/A
PTB209039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPREPARATION FOR ROADWAY & BRIDGE PROJECTS THROUGH-OUT D-9; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	279,078	174,065	168,804	85,172	707,120	793,294	6/5/2024	12/20/2023	120	12/10/2033	N/A
PTB209040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESFOR SPECIALIZED ENVIRONMENTAL COMPLIANCE & SUPPORTTHROUGHOUT THE STATE; NTE $5,600,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,600,000	-	-	-	-	-	-	66,429	-	-	66,429	759,056	6/5/2024	3/19/2024	119	2/20/2034	N/A
PTB209040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SPECIALIZED ENVIRONMENTAL COMPLIANCE & SUPPORTTHROUGHOUT THE STATE; NTE $5,600,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	3,600,000	-	-	-	-	-	-	151,676	275,932	265,019	692,627	759,056	6/5/2024	3/19/2024	119	2/20/2034	N/A
PTB209041	PHASE I/II PRIME-PREP OF/OR AMENDING EXIST.DESIGN REPORT/DEVELOPING CONTRACT PLANS FOR RECONST. SB I-39 WEIGH STN PAVEMENT-VENDOR SELEC FROM STMT OF INTER SUB 9-MEMBER SELEC COMM REV-NTE $220,700.00	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	220,700	-	-	-	-	-	-	40,434	31,942	-	72,377	95,529	6/5/2024	3/25/2024	119	2/15/2034	N/A
PTB209042	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES STRUCTURAL INSPECTION & REPORTING OF HIGH MAST LIGHT TOWERS THROUGHOUT THE STATE; NTE $250,000.00	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	175,668	73,859	249,526	249,526	6/5/2024	12/27/2023	120	12/10/2033	N/A
PTB210001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNS ON VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $1,002,327.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,002,327	-	-	-	-	-	-	-	-	-	-	294,290	6/5/2024	4/11/2024	119	3/31/2034	N/A
PTB210001	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNS ON VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $1,002,327.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,002,327	-	-	-	-	-	-	21,893	137,124	135,274	294,290	294,290	6/5/2024	4/11/2024	119	3/31/2034	N/A
PTB210002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WORK RELATED TO CONTRACT PLAN PREPARATION FOR ROAD & BRIDGE IMPROVEMENT, ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	106,446	106,446	596,914	6/5/2024	2/28/2024	120	2/26/2034	N/A
PTB210002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR WORK RELATED TO CONTRACT PLAN PREPARATION FOR ROAD & BRIDGE IMPROVEMENT, ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	81,013	136,573	115,167	154,698	487,451	596,914	6/5/2024	2/28/2024	120	2/26/2034	N/A
PTB210003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PROJECT SUPPORT FUNCTIONS TO ASSIST DISTRICT 1ON VARIOUS PROJECTS; NTE $9,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	4,500,000	-	-	-	-	-	-	-	-	-	-	1,844,255	6/5/2024	4/3/2024	119	3/27/2034	N/A
PTB210003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PROJECT SUPPORT FUNCTIONS TO ASSIST DISTRICT 1ON VARIOUS PROJECTS; NTE $9,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	4,500,000	-	-	-	-	-	-	571,757	457,706	814,791	1,844,255	1,844,255	6/5/2024	4/3/2024	119	3/27/2034	N/A
PTB210004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DEPARTMENT ENGINEERS/TECHNICIANS ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $999,977.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	999,977	-	-	-	-	-	-	22,209	242,181	357,865	622,255	622,255	6/5/2024	8/12/2024	119	7/24/2034	N/A
PTB210005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECH ON VARIOUS CONSTURUCTION PROJECTS THROUGHOUT D-1; NTE $1,998,319.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,319	-	-	-	-	-	-	-	-	-	-	953,638	6/5/2024	4/30/2024	120	4/1/2034	N/A
PTB210005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECH ON VARIOUS CONSTURUCTION PROJECTS THROUGHOUT D-1; NTE $1,998,319.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,319	-	-	-	-	-	119,273	342,881	266,069	225,415	953,638	953,638	6/5/2024	4/30/2024	120	4/1/2034	N/A
PTB210006	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR CONSTRUCTION ADMINISTRATIVE SERVICES ON VARIOUS PROJECTS THOUGH-OUT D-1; NTE $249,999.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	998,911	-	-	-	-	-	92,363	153,791	188,018	142,256	576,428	668,719	6/5/2024	2/16/2024	120	2/15/2034	N/A
PTB210007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	111,206	6/5/2024	5/2/2024	119	4/17/2034	N/A
PTB210007	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	23,634	11,182	76,389	111,206	111,206	6/5/2024	5/2/2024	119	4/17/2034	N/A
PTB210008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSISTING DEPARTMENT ENGINEERS/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $1,997,243.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,243	-	-	-	-	-	-	-	-	-	-	949,542	6/5/2024	4/30/2024	120	4/11/2034	N/A
PTB210008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESASSISTING DEPARTMENT ENGINEERS/TECHS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $1,997,243.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,243	-	-	-	-	-	-	347,183	239,228	363,132	949,542	949,542	6/5/2024	4/30/2024	120	4/11/2034	N/A
PTB210009	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION PLANS FOR NECESSARY WORK ON I-55 FROM WOLK RD TO IL-50 IN COOK CO., D-1; NTE $8,658,999.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	340,449	845,528	844,309	2,030,285	2,030,285	6/5/2024	9/11/2024	120	9/4/2034	N/A
PTB210010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE SUBSURFACE UTILITY ENGINEERING STUDIES THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	1,080,672	6/5/2024	4/23/2024	120	4/1/2034	N/A
PTB210010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE SUBSURFACE UTILITY ENGINEERING STUDIES THROUGHOUT D-1; NTE $4,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	12,049	281,857	329,755	457,011	1,080,672	1,080,672	6/5/2024	4/23/2024	120	4/1/2034	N/A
PTB210011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES IMPROVEMENTS TO SB I-55 FROM RT. 50 TO CHINATOWN FEEDER IN COOK CO., D-1; NTE $6,487,306.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	265,343	616,185	881,528	881,528	6/5/2024	9/23/2024	120	9/1/2034	N/A
PTB210012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF IMPROVEMENT NB I-55 FROM RT-50 TO CHINATOWN FEEDER IN COOK CO., D-1; NTE $6,114,377.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	464,713	465,264	929,977	929,977	6/5/2024	9/20/2024	120	9/9/2034	N/A
PTB210013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROJECT MANAGEMENT CONSULTANT TO ASSIST IDOT TRAFFIC DESIGN STAFF ON VARIOUS PROJECT IN D-1; NTE $800,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	18,476	132,683	74,831	225,991	523,026	6/5/2024	4/4/2024	119	3/18/2034	N/A
PTB210013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROJECT MANAGEMENT CONSULTANT TO ASSIST IDOT TRAFFIC DESIGN STAFF ON VARIOUS PROJECT IN D-1; NTE $800,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	160,744	132,524	-	3,767	297,035	523,026	6/5/2024	4/4/2024	119	3/18/2034	N/A
PTB210014	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR RE-EVALUATION & CONTRACT PLAN PREPARATION FOR THE BURNHAM GREENWAY TRAIL SEGMENT IN COOK CO., D-1; NTE $263,542.00;	NON-BOND		0011494427901000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	263,542	-	-	-	-	-	-	-	-	74,633	74,633	74,633	6/5/2024	11/18/2024	120	11/14/2034	N/A
PTB210015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION ON US-20 FROM FRENTRESS LAKE ROAD TO BARGE TERMINAL ROAD IN JO DAVIESS CO. IN D-2; NTE $1,209,440.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,209,440	-	-	-	-	-	-	-	-	231,093	231,093	231,093	6/5/2024	2/24/2025	120	2/19/2035	N/A
PTB210016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS OF RIGHT-OF-WAY PROJECTS IN D-2; NTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	65,575	-	65,575	65,575	6/5/2024	4/12/2024	120	4/5/2034	N/A
PTB210017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ON-CALL ENGINEERING FOR BRIDGE REHAB; NTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	44,222	99,947	243,275	45,454	432,897	432,897	6/5/2024	3/18/2024	120	3/6/2034	N/A
PTB210018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	71,196	164,011	53,644	55,168	344,020	344,020	6/5/2024	3/12/2024	120	3/7/2034	N/A
PTB210019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE PROJECT MANAGEMENT FOR VARIOUS LOCAL ROADS PROJECTTHROUGHTOUT D-2; NTE $1,000,000.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	419,063	6/5/2024	2/23/2024	120	2/20/2034	N/A
PTB210019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICE PROJECT MANAGEMENT FOR VARIOUS LOCAL ROADS PROJECTTHROUGHTOUT D-2; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	65,889	149,985	52,744	125,265	393,884	419,063	6/5/2024	2/23/2024	120	2/20/2034	N/A

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							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 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
PTB210020	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	213,817	116,030	-	329,846	329,846	6/5/2024	4/15/2024	120	4/10/2034	N/A
PTB210021	PRIME; PHASE I/II; PREIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	83,070	6/5/2024	3/28/2024	120	3/25/2034	N/A
PTB210021	PRIME; PHASE I/II; PREIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	297	24,485	58,287	83,070	83,070	6/5/2024	3/28/2024	120	3/25/2034	N/A
PTB210022	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO PROVIDE CONSTRUCTION INSPECTION SERVICES FOR CONSTRUCTION PROJECTS THROUGHOUT D-5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	86,679	254,222	284,009	80,565	705,475	705,475	6/5/2024	5/2/2024	119	4/25/2034	N/A
PTB210023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	6,108	10,016	25,308	41,431	41,431	6/5/2024	3/22/2024	120	3/21/2034	N/A
PTB210024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROJECT ON US-45 AT LEVERETT RD IN CHAMPAIGN CO., D-5; NTE $385,283.00; FEDERAL FUND;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	385,283	-	-	-	-	-	17,267	107,499	15,584	144,751	285,101	285,101	6/5/2024	7/3/2024	119	6/15/2034	N/A
PTB210025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,875,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,875,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/1/2024	119	3/21/2034	N/A
PTB210026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER PROJECTS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2024	120	3/21/2034	N/A
PTB210027	PRIME; PHASE 1; PRELIMINARY ENGINEEING SERVICES STUDIES FOR IL-127 FROM I-64 WB RAMP TO IL-15 IN WASHINGTON CO., D-8; NTE $3,636,589.00; FEDERAL FUNDED 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,636,589	-	-	-	-	-	-	-	3,281	18,060	21,341	21,341	6/5/2024	11/13/2024	119	10/15/2034	N/A
PTB210028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS MATERIALS TESTING & INSPECTIONS THROUGHOUTD-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	256,471	21,860	292,455	147,193	717,979	728,732	6/5/2024	3/5/2024	120	3/1/2034	N/A
PTB210029	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION, SUPERVISION, MATERIAL TESTING, RECORD MAINT. LAYOUT & REVIEW FOR RE-ALIGNMENT OF RT-162 @ 157, MADISON CO., D-8; NTE $2,499,806.00;	NON-BOND		09024944277000023	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,806	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/16/2024	119	4/30/2034	N/A
PTB210030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESUBSURFACE INVESTIGATIONS & GEOTECHNICAL REPORTS THROUGHOUT D-9; NTE $400,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	6,260	-	6,260	6,260	6/5/2024	4/18/2024	120	4/4/2034	N/A
PTB210031	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR MISCELLANEOUS PE STRUCTURE PROJECTS STATEWIDE;NTE $1,250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	-	-	-	83,059	83,059	83,059	6/5/2024	4/10/2024	120	4/5/2034	N/A
PTB210032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS STATEWIDE STRUCTURAL STEEL SHOP INSPECTIONBY BUREAU OF BRIDGES & STRUCTURES; NTE $500,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/15/2024	119	6/3/2034	N/A
PTB210033	PRIME; PHASE II; PRELIMINARY ENGINEEIRNG SERVICES FOR VARIOUS STRUCTURE PROJECTS STATEWIDE; NTE $1,250,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000	-	-	-	-	-	-	169,445	216,162	19,942	405,550	405,550	6/5/2024	3/12/2024	120	3/4/2034	N/A
PTB210034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY IMPROVEMENT AT IDNR STATE PARKS & HISTORICSITES STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	406,821	6/5/2024	2/26/2024	120	2/24/2034	N/A
PTB210034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY IMPROVEMENT AT IDNR STATE PARKS & HISTORICSITES STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	-	-	-	-	-	406,821	6/5/2024	2/26/2024	120	2/24/2034	N/A
PTB210034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEROADWAY IMPROVEMENT AT IDNR STATE PARKS & HISTORICSITES STATEWIDE; NTE $2,000,000.00;	NON-BOND		00114944279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000	-	-	-	-	-	5,821	88,276	210,210	102,515	406,821	406,821	6/5/2024	2/26/2024	120	2/24/2034	N/A
PTB210035	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AERIAL PHOTOGRAPHY, LIGHT DETECTION, RANGING DATA,FOR SOUTHERN ILLINOIS AREA; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	101,716	6/5/2024	5/10/2024	119	4/11/2034	N/A
PTB210035	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES AERIAL PHOTOGRAPHY, LIGHT DETECTION, RANGING DATA,FOR SOUTHERN ILLINOIS AREA; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	27,054	-	44,291	30,370	101,716	101,716	6/5/2024	5/10/2024	119	4/11/2034	N/A
PTB210036	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE FOR INDEPENDENT COST ESTIMATOR SERVICES ONVARIOUS PROJECTS STATE-WIDE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/24/2024	119	3/29/2034	N/A
PTB211001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND ACQUISTION SURVEY PROJECTS THRU D-1; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	206,946	298,044	504,990	504,990	6/5/2024	7/19/2024	120	7/3/2034	N/A
PTB211002	PRIME; PHASE II; PRELIMINARY ENGINEEERING SERVICESVARIOUS ROAD & BRIDGE IMPROVEMENTS THROUGHOUT D1; NTE $3,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	1,984	296,737	320,341	619,061	619,061	6/5/2024	8/7/2024	119	7/23/2034	N/A
PTB211003	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF INTERSECTION FO IL-56 FROM IL-53TO I-355 IN DUPAGE CO., D-1; FEDERAL FUND 80/20; NTE $6,433,968.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000	-	-	-	-	-	-	-	243,193	173,924	417,117	417,117	6/5/2024	9/20/2024	120	9/8/2034	N/A
PTB211004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1; NTE $946,068.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	946,068	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/19/2024	119	8/5/2034	N/A
PTB211005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF SUPERSTRUCTURE ON I-290 @ ASHLAND AVE, COOK CO., D-1; FEDERAL FUNDED 90/10; NTE $1,717,138.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,717,138	-	-	-	-	-	-	-	58,715	277,955	336,670	336,670	6/5/2024	8/29/2024	120	8/28/2034	N/A
PTB211006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE ASSIST WITH IMPROVEMENET OF IMTERSECTION @ EAST AVE AND 47TH STREET, COOK CO., D-1; FED FUND 80/20NTE $2,410,068.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,650,000	-	-	-	-	-	-	-	440,075	270,679	710,754	710,754	6/5/2024	10/17/2024	119	9/15/2034	N/A
PTB211007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION IMPROVEMENT ON IL-173 IN MCHENRY CO.,D-1; NTE $2,248,875.00; FEDERAL FUND 80/20;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,248,875	-	-	-	-	-	-	85,455	391,109	228,817	705,381	705,381	6/5/2024	6/17/2024	120	6/11/2034	N/A
PTB211008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF FOSTER AVE BRIDGE OVER I-90 IN COOKCO., D-1; NTE $3,022,228.00; FEDERAL FUNDED 90/10;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	45,509	333,903	662,083	1,041,495	1,041,495	6/5/2024	10/1/2024	118	8/10/2034	N/A
PTB211009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF NUMEROUS UPGRADES ON US-20 KANE CO.D-1; NTE $2,499,973.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,973	-	-	-	-	-	-	66,048	144,616	200,348	411,012	411,012	6/5/2024	5/17/2024	120	5/16/2034	N/A
PTB211010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPREFORM ASSORTED MATERIAL TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	542,277	6/5/2024	6/5/2024	119	5/25/2034	N/A
PTB211010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPREFORM ASSORTED MATERIAL TESTING THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	133,044	24,504	384,729	542,277	542,277	6/5/2024	6/5/2024	119	5/25/2034	N/A
PTB211011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	9,573	202,290	211,864	211,864	6/5/2024	9/9/2024	119	8/7/2034	N/A
PTB211012	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES WINNETKA ROAD FROM W FRONTAGE RD TO LAGOON DRIVE, COOK CO., D-1; NTE $1,074,494.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,074,494	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/19/2025	119	1/23/2035	N/A
PTB211013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ENGINEEING SERVICES THROUGHOUT D-1; NTE $998,902.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	998,902	-	-	-	-	-	-	19,336	194,456	95,875	309,667	309,667	6/5/2024	9/6/2024	119	8/27/2034	N/A
PTB211015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS ITS, SURVAILLANCE VEHICLE DETECTION SYSTEMA OTHER ELECTRICAL PROJECTS THROUGHOUT D-1; NTE $800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/30/2024	120	7/22/2034	N/A
PTB211016	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICECONSTRUCTION ENGINEERING FOR IMPROVEMENT THROUGH- OUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	128,085	289,219	387,597	804,901	804,901	6/5/2024	7/31/2024	120	7/25/2034	N/A
PTB211017	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICRECONSTRUCTION OF NEW DIAMOND INTERCHANGE @ IL-126AND I-55 IN WILL CO., D-1; NTE $2,800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,800,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/9/2025	24	6/8/2027	N/A
PTB211018	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES DRAINAGE STUDIES WITH HYDRAULIC REPORTS IN VARIOUSAREAS IN D-1; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	50,186	59,880	110,066	110,066	6/5/2024	7/30/2024	120	7/25/2034	N/A
PTB211019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CORRIDOR MANAGEMENT FOR IMPROVEMENT ALONG I-290 IN COOK CO., D-1; FEDERAL FUND 90/10; NTE $7,682,108.00;	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,682,108	-	-	-	-	-	-	-	162,829	471,790	634,619	634,619	6/5/2024	9/23/2024	119	8/18/2034	N/A

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PTB211020	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	12,970	104,252	114,169	231,392	231,392	6/5/2024	7/10/2024	119	6/21/2034	N/A
PTB211021	START-UP; PHASE I/II; PRELIMINARY ENGINEERING FOR VARIOUS PROJECTS THROUGHOUT D-2; NTE $249,999.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	114,849	65,923		180,772	180,772	6/5/2024	5/17/2024	120	5/16/2034	N/A
PTB211022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR D3 ENGINEERING PROGRAM MANAGEMENT TEAM. DUTIES AS KEY STAFF, PROJECT ENGINEER, TECHNICIAN & OTHER STAFF; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	85,813	183,062	317,952	586,826	586,826	6/5/2024	6/20/2024	120	6/3/2034	N/A
PTB211023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECT THROUGHOUT D-3; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	6,594	34,831	41,425	41,425	6/5/2024	6/24/2024	119	5/28/2034	N/A
PTB211025	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESMATERIAL INSPECTION THROUGHOUT D-3; NTE $4,025,745.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	4,025,745	-	-	-	-	-	114,122	233,205	149,530	481,301	978,159	978,159	6/5/2024	7/24/2024	120	7/15/2034	N/A
PTB211026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF IL-29 IN PEORIA, D-4; NTE $1,159,560.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,159,560	-	-	-	-	-	-	-	113,674	617,758	731,432	731,432	6/5/2024	7/31/2024	120	7/14/2034	N/A
PTB211027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHT OUT D-5; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/26/2024	120	7/20/2034	N/A
PTB211028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN THE BUREAU OF OPERATIONS, D-8; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	46,819	46,819	46,819	6/5/2024	7/23/2024	119	6/30/2034	N/A
PTB211029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ENGINEERING & SURVEYING PROJECTS THROUGH -OUT D-8; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/24/2024	120	7/23/2034	N/A
PTB211030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF IL-4/IL-150 IN RANDOLPH CO., D-8NTE $2,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	37,471	37,471	37,471	6/5/2024	6/18/2024	120	6/17/2034	N/A
PTB211031	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT ON IL RT 203 FROM MAVERICK DRIVE TO EAGLE PARK RD., MADISON COUNTY, D-8; FEDERAL FUND 80/20; NTE $1,604,226.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,226	-	-	-	-	-	-	-	-	-	-	-	6/5/2025	5/13/2025	118	3/27/2035	N/A
PTB211032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDER CONTRACT DISTRICT 8 WIDE; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	45,142	140,983	186,126	186,126	6/5/2024	6/21/2024	120	6/14/2034	N/A
PTB211033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYING PROJECTS THROUGHOUT D-8; NTE $750,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	-	-	30,460	30,460	30,460	6/5/2024	9/11/2024	119	8/25/2034	N/A
PTB211034	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION & MATERIAL INSPECTIONS THROUGHOUTD9; NTE $1,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	84,951	390,905	52,973	335,779	864,607	864,607	6/5/2024	6/17/2024	120	6/1/2034	N/A
PTB211035	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES RESTRUCTURE OF RT 15, I-57/I-64 INTERCHANGE IN MT.VERNON, JEFFERSON CO., D-9; FEDERAL FUNDING 90/10 NTE $3,011,762.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,011,762	-	-	-	-	-	-	-	23,495	90,648	114,142	114,142	6/5/2024	12/3/2024	117	9/13/2034	N/A
PTB211036	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESBRIDGE BUNDLING, STRUCTURE REPLACEMENT ON VARIOUS LOCATIONS THROUGHOUT DISTRICT 9; NTE $648,683.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	648,683	-	-	-	-	-	-	-	-	43,407	43,407	43,407	6/5/2024	1/29/2025	120	1/24/2035	N/A
PTB211037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEYING THROUGHOUT D-9; NTE $200,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	32,481	-	-	32,481	32,481	6/5/2024	7/29/2024	120	7/24/2034	N/A
PTB211038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPREPARATION FOR ROADWAY AND BRIDGE PROJECTS IN D-9NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	341,672	341,672	341,672	6/5/2024	8/5/2024	119	7/8/2034	N/A
PTB211039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS REGULATED SUBSTANCE STUDIED, WASTE TESTING& INVESTIGATIONS THROUGHOUT THE STATE; NTE $5,009,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/9/2024	120	8/2/2034	N/A
PTB211040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMENTAL EXPERTISE FOR STATEWIDE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000	-	-	-	-	-	-	2,142	-	362,776	364,917	364,917	6/5/2024	9/3/2024	119	8/9/2034	N/A
PTB211041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETO ASSIST LAND ACQUISITION IN UPDATING POLICIES & PROCUREMENT MANUAL; NTE $1,450,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	580,000	-	-	-	-	-	-	-	-	19,942	19,942	19,942	6/5/2024	10/16/2024	120	10/3/2034	N/A
PTB211042	ESTABLISH OBLIGATION FOR PROFESSIONAL SERVICES IN CONNECTION WITH PROVIDING A PROGRAM MANAGER FOR THE CREATE PROJECT. NTE $13,000,000.00 S|N P-20-001-24, PTB 211.042	BOND	9C	09594948079000020	CREATE	13,000,000	-	-	-	-	-	-	-	721,699	483,395	1,205,095	1,205,095	6/5/2024	8/23/2024	119	7/30/2034	N/A
PTB211043	PRIME; PHASE 1, 2 & 3; PRELIMINARY ENGINEERING SERVICE TO ASSIST DOT WITH PREDEVELOPMENT & DEVELOPMENT PHASES ON PROJECTS THROUGHOUT THE STATE; NTE $5,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	17,308	33,339	274,336	324,983	324,983	6/5/2024	7/31/2024	120	7/15/2034	N/A
PTB212001	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES TO ASSIST IDOT TRAFFIC DESIGN STAFF IN D-1; NTE $800,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	45,515	45,515	45,515	6/5/2024	11/21/2024	120	11/5/2034	N/A
PTB212002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREPLACING WOODEN NOISE WALL ALONG IL-53 IN COOK COD-1; NTE $1,997,471.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,997,471	-	-	-	-	-	-	-	71,951	175,137	247,088	247,088	6/5/2024	9/19/2024	120	9/15/2034	N/A
PTB212003	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR I-290 AT 9TH AVE., COOK CO., D-1; NTE $1,174,656.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/11/2025	120	2/5/2035	N/A
PTB212004	PRIME, PHASE 1; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS ENGINEERING & ENVIRONMENTAL STUDIES THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	20,359	147,686	168,044	168,044	6/5/2024	11/18/2024	119	10/16/2034	N/A
PTB212005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REPLACEMENT OF 17TH AVENUE OVER I-290 STRUCTURE IN COOK CO., D-1; NTE $1,308,190.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,308,190	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/1/2025	118	3/21/2035	N/A
PTB212006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES ASSIST DEPARTMENT RESIDENT ENGINEERS ON VARIOUS MARKING PROJECTS THROUGHOUT D-1; NTE $999,989.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	29,645	29,645	29,645	6/5/2024	11/18/2024	119	10/24/2034	N/A
PTB212007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESREHABILITATION OF BASCULE SPANS ON US-30 BRIDGE OVER DES PLAINES RIVER, WILL CO., D-1; FEDERAL FUND 80/20; NTE $1,482,581.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,482,581	-	-	-	-	-	-	-	21,652	16,930	38,582	38,582	6/5/2024	9/19/2024	120	9/5/2034	N/A
PTB212008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONDUCT WASTE ASSESSMENT, EMERGENCY OVERSITE & MISCELLANEOUS SURVEY & TESTING THROUGHTOUT D1; NTE $1,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	9,623	9,623	9,623	6/5/2024	10/29/2024	119	9/30/2034	N/A
PTB212009	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	404,353	404,353	404,353	6/5/2024	11/22/2024	119	10/1/2034	N/A
PTB212010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESSUPERVISION,INSPECTIONS, & DOCUMENTATION SOURCES ON VARIOUS PROJECTS THROUGHOUT D1; NTE $1,498,357.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/15/2024	119	9/11/2034	N/A
PTB212011	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES I-290 EISENHOWER EXPRESSWAY @ DES PLAINES AVE IN COOK CO. D-1 PROJECT; NTE $1,486,602.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	570,000	-	-	-	-	-	-	-	-	20,135	20,135	20,135	6/5/2024	12/16/2024	119	11/26/2034	N/A
PTB212012	START-UP; PHASE 2; PRELIMINARY ENGINEERING SERVICERECONSTRUCTION OF NEW PUMP STATION AT IL-43 & US- 12/20 INTERCHANGE RAMP, COOK CO., D-1; NTE $249,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,150,015	-	-	-	-	-	-	-	-	96,425	96,425	96,425	6/5/2024	1/28/2025	120	1/27/2035	N/A
PTB212013	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESRECONSTRUCTION OF RICHARDS ST. BRIDGE OVER HICKORYCREEK IN WILL CO, D-1; FEDERAL FUND 90/10; NTE $2,209,577.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,209,577	-	-	-	-	-	-	-	187,368	222,384	409,752	409,752	6/5/2024	10/7/2024	119	9/25/2034	N/A
PTB212014	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES DEVELOPEMENT OF STORM WATER PUMPING STATIONS IN DISTRICT 1; NTE $800,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/11/2034	N/A
PTB212015	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS 7 ROW THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/22/2024	120	8/15/2034	N/A
PTB212016	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	76,953	76,953	76,953	6/5/2024	9/27/2024	120	9/25/2034	N/A
PTB212017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	60,630	56,630	117,260	117,260	6/5/2024	9/19/2024	120	9/13/2034	N/A
PTB212018	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR I-80 FROM ROCK RIVER TO US-6 IN HENRY CO, D-2; NTE $1,306,865.00; FEDERAL FUND 90/10;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,306,865	-	-	-	-	-	-	-	-	119,023	119,023	119,023	6/5/2024	2/27/2025	119	1/21/2035	N/A
PTB212020	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	71,419	71,419	71,419	6/5/2024	10/1/2024	119	9/20/2034	N/A

FY25 FOURTH 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 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
PTB212022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICVARIOUS PROJECTS THROUGHOUT D-3; NTE $3,000,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	52,835	180,481	233,316	233,316	6/5/2024	9/9/2024	119	8/13/2034	N/A
PTB212024	PRIME; PHASE 1,2,3; PRELIMINARY ENGINEEING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-3; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	141,465	141,465	141,465	6/5/2024	12/30/2024	120	12/23/2034	N/A
PTB212026	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTION PROJECTS THROUGH- OUT D-4; NTE $2,000,000.00;	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000	-	-	-	-	-	-	5,826	25,902	244,370	276,098	276,098	6/5/2024	9/3/2024	120	9/1/2034	N/A
PTB212027	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR CONSTRUCTION INSPECTIONS ON VARIOUS PROJECTS DISTRICT 4 AREA; NTE $240,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	121,305	121,305	121,305	6/5/2024	8/13/2024	120	8/11/2034	N/A
PTB212028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESSTANDARD OVERLAY/ADA IMPREOVEMENTS,/TRAFFIC SIGNAL UPDTES ON SPRINGFIELD AVE, CHAMPAIGN CO., D-5; NTE $650,019.00;	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	650,019	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/16/2025	120	4/9/2035	N/A
PTB212029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIL-99 & IL-106 OVER DITCHES IN BROWN & PIKE COUNTIES IN D-6; NTE $551,381.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	551,381	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/23/2025	120	5/19/2035	N/A
PTB212030	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR SUBSURFACE EXPLORATIONS & GEOTECHNICAL REPORTS& RECOMMENDATIONS THROUGHOUT DISTRICT 6; NTE $500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/3/2025	119	1/16/2035	N/A
PTB212031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-6; NTE $2,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	94,502	94,502	94,502	6/5/2024	9/25/2024	119	8/30/2034	N/A
PTB212032	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT D-6; NTE $500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/3/2024	119	9/25/2034	N/A
PTB212033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/12/2024	120	9/1/2034	N/A
PTB212034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-7; NTE $1,000,000.00	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/9/2024	119	9/5/2034	N/A
PTB212035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	8,354	8,354	8,354	6/5/2024	9/27/2024	120	9/10/2034	N/A
PTB212036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS ON VARIOUS ROUTES THROUGOUT D-7; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	12,311	12,311	12,311	6/5/2024	10/23/2024	120	10/1/2034	N/A
PTB212037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS UTILITY ENGNIEERING PROJECTS THROUGHOUT DISNTE $2,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/25/2024	120	10/1/2034	N/A
PTB212038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS MATERIALS ENGINEERING PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	45,131	45,131	45,131	6/5/2024	9/19/2024	120	9/10/2034	N/A
PTB212039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS AS IN-HOUSE STAFF IN D-8 OFFICE; NTE $5,000,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	119,701	119,701	119,701	6/5/2024	9/25/2024	120	9/20/2034	N/A
PTB212040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PHASE I & II PROJECTS THROUGHOUT D-8; NTE $1,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/16/2024	119	9/30/2034	N/A
PTB212042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	2,377	2,377	2,377	6/5/2024	11/26/2024	120	11/25/2034	N/A
PTB212044	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROADWAY & BRIDGE PROJECTS THROUGHOUT D-9; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	5,654	288,106	144,891	438,650	438,650	6/5/2024	8/26/2024	120	8/23/2034	N/A
PTB212045	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE CONSTRUCTION & MATERIAL ISPECTION ON BRIDGE DECK ON I-24 OVER OHIO RIVER IN MASSAC CO., D-9; FED FUND; NTE $4,193,727.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	4,193,727	-	-	-	-	-	-	-	-	161,490	161,490	161,490	6/5/2024	11/13/2024	119	10/16/2034	N/A
PTB212046	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTIONS, SUPERVISON, LAYOUT, MATERIAL TESTING, & RECORD MAINTENANCE IN D-9NTE $1,947,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,947,000	-	-	-	-	-	-	-	-	299,554	299,554	299,554	6/5/2024	9/11/2024	119	8/26/2034	N/A
PTB212047	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SOUTHWEST ILLINOIS CONNECTOR HIGHWAY RURAL EXPRESSWAY CONNECTING SW TO ST. LOUIS AREA; FEDERAL FUND:NTE $6,040,682.00;	NON-BOND		0011494277007800	FDERAL EARMARKS 2024	6,040,682	-	-	-	-	-	-	-	-	-	-	7,846	6/5/2024	2/28/2025	118	12/10/2034	N/A
PTB212047	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SOUTHWEST ILLINOIS CONNECTOR HIGHWAY RURAL EXPRESSWAY CONNECTING SW TO ST. LOUIS AREA; FEDERAL FUND:NTE $6,040,682.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,040,682	-	-	-	-	-	-	-	-	7,846	7,846	7,846	6/5/2024	2/28/2025	118	12/10/2034	N/A
PTB212049	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS THROUGHOUT THE STATE: NTE $750,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000	-	-	-	-	-	-	38,331	31,713	38,733	108,777	108,777	6/5/2024	9/16/2024	119	8/22/2034	N/A
PTB212050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPAINTING ENGINEERING STATEWIDE; NTE $1,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	40,475	19,756	28,347	76,273	164,851	164,851	6/5/2024	7/29/2024	120	7/26/2034	N/A
PTB212052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ON VARIOUS STRUCTURAL PROJECTS STATEWIDE; NTE $1,750,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000	-	-	-	-	-	-	14,887	94,836	296,148	405,871	405,871	6/5/2024	8/15/2024	120	8/3/2034	N/A
PTB212053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT THE STATE FOR BUREAU OF CONSTRUCTION; NTE $500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	29,629	74,660	65,400	169,689	169,689	6/5/2024	10/1/2024	119	9/27/2034	N/A
PTB212054	PTB 212054; PRIME AGREEMENT-PHASE II STRUCTURAL INSPECT ON ALUMINUM SPAN TRUSSES/CANTILEVER TRUSSES/VIERENDEEL STEEL SPAN/VIERENDEELSTEEL CANTILEVER/BRIDGE MOUNTED SIGN STRUCT NTE $300,000	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/9/2024	119	8/16/2034	N/A
PTB212055	PTB202055; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-005-24; SIGNAL COORDINATION/TIMING IN DISTRICTS 2-5; NTE $300,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/3/2024	119	8/15/2034	N/A
PTB212056	PTB212056; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-006-24; SIGN AND TOWER STRUCTURE INSPECTIONS - DISTRICT 1; NTE $300,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/16/2024	119	8/26/2034	N/A
PTB212057	PTB212057; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-004-24; SIGNAL COORDINATION AND TIMING IN DISTRICTS 6-9; NTE $200,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	8/29/2024	120	8/15/2034	N/A
PTB212058	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR ILLINOIS CERTIFICATION & RESEARCH TRACK-ICART IN 2022 TEST EQUIPMENT FOR PAVEMENT SURFACE PROPERTIES IN TRENTON, CLINTON CO.; NTE $1,900,000.00;	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,000	-	-	-	-	-	-	-	-	183,427	183,427	183,427	6/5/2024	10/8/2024	119	9/23/2034	N/A
PTB213001	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	120	1/27/2035	N/A
PTB213002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES I-290 FRONTAGE ROAD DRAINAGE IMPROVEMENT FROM 22NDAVE TO DES PLAINES RIVER IN COOK CO., D-1; NTE $4,536,734.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	1,231,944	1,231,944	1,231,944	6/5/2024	2/20/2025	120	2/7/2035	N/A
PTB213003	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES IMPROVEMENT & REHABILITATION OF SEVERAL BRIDGES ALONG IL-53 FROM KIRCHOFF RD TO ANDERSON DR IN D-1COOK CO.; NTE $10,194,817.00; FEDERAL FUND 80/20;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000	-	-	-	-	-	-	-	-	205,739	205,739	205,739	6/5/2024	1/16/2025	119	12/12/2034	N/A
PTB213004	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES NUMEROUS TASK AS IDOT AREA PERMIT ENGINEER IN D-1;NTE $1,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/31/2025	120	1/25/2035	N/A
PTB213005	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION PROJECTS THROUGHOUT D-1 TO ASSIST RESIDENT ENGINEERS/TECHNICIANS; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/19/2025	120	2/7/2035	N/A
PTB213006	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES PARTIAL RESONCSTRUCTION OF RAMPS AT I-80 & I-55 INTERCHANGE IN WILL CO, D-1; FEDERAL FUNDED 90/10NTE $4,494,775.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	134,588	134,588	134,588	6/5/2024	2/3/2025	119	1/2/2035	N/A
PTB213007	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES PREPARATION FOR ROAD & BRIDGE IMPROVEMENTS THROUGHOUT D-1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	119,054	119,054	119,054	6/5/2024	12/31/2024	120	12/5/2034	N/A
PTB213008	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION IMPROVEMENT ON SUPERSTRUCTURE ON EUCLID AVE OVER IL-53 IN COOK CO., D-1; FEDERAL FUND 80/20; NTE $1,496,139.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	184,623	184,623	184,623	6/5/2024	1/29/2025	119	12/30/2034	N/A

FY25 FOURTH 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 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
PTB213009	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR SEVERAL BRIDGES IL-53 AND RAND RD, ALGONQUIN RD & SALT CREEK IN DISTRICT 1, COOK CO.; NTE $7,162,936.00; FEDERAL FUNDED 80/20;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	98,855	98,855	98,855	6/5/2024	1/29/2025	120	1/1/2035	N/A
PTB213010	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION FOR I-90 FROM I-94 TO HUBBARD ST., COOK CO., D-1; NTE $5,442,565.00; FEDERAL FUNDED 90/10;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	695,188	695,188	695,188	6/5/2024	2/28/2025	120	2/21/2035	N/A
PTB213011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESBRIDGE SUPERSTRUCTURE REPLACEMENT, REPAIRS, IMPROVEMENTS 1-290 AT LEAVITT ST., COOK CO., D-1; NTE $1,800,000.00; FEDERAL FUND 90/10;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/29/2025	119	3/25/2035	N/A
PTB213012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES INTERSECTION IMPROVEMENT OF IL-22 AT IL-83 IN LAKECO. D-1; NTE $682,206.00;	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	682,206	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2025	120	5/15/2035	N/A
PTB213013	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUSTION PROJECTS THROUGHOUT D-1; NTE $999,854.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	32,424	32,424	32,424	6/5/2024	1/30/2025	119	12/24/2034	N/A
PTB213014	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIUOS SURVEYING PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/4/2024	119	11/16/2034	N/A
PTB213015	PRIME; PHASE 1,2 & 3; PRELIMINARY ENGINEERING SERVICE FOR PREJECT MANAGEMENT CONSULTANT SERVICES& ADMINISTRATION IN D-1; NTE $6,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	373,400	293,785	667,185	667,185	6/5/2024	11/12/2024	120	11/7/2034	N/A
PTB213016	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICE FOR QUALITY ASSURANCE RESPONSIBILITIES THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	716,568	716,568	716,568	6/5/2024	11/26/2024	120	11/15/2034	N/A
PTB213017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROJECT ON I-90 AT OGDEN AVE. AND GRAND AVE, COOK CO., D-1; NTE $968,668.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	968,668	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/25/2025	120	4/18/2035	N/A
PTB213018	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	75,478	75,478	75,478	6/5/2024	2/11/2025	119	1/15/2035	N/A
PTB213019	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES PROVIDE CONSTRUCTION ENGINEERING FOR SUBJECT IMPROVEMENT LARKIN AVE. RAMP TO & FROM I-80 IN WILL CO. D-1; NTE $3,995,671.00; FEDERAL FUND;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	381,433	381,433	381,433	6/5/2024	1/30/2025	118	11/27/2034	N/A
PTB213020	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	16,408	68,490	84,898	84,898	6/5/2024	12/19/2024	120	12/10/2034	N/A
PTB213021	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES PREPARATION OF WETLAND DELINEATIONS, NOISE ANALYSE& ENVITONMENTAL SERVICES IN D-1; NTE $2,000,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	111,665	111,665	111,665	6/5/2024	2/19/2025	120	2/2/2035	N/A
PTB213023	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS SURVEY PROJECTS THROUGHOUT D-1; NTE $500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	12,850	11,401	24,251	24,251	6/5/2024	11/18/2024	120	11/12/2034	N/A
PTB213024	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS THROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/5/2024	119	11/20/2034	N/A
PTB213028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION FOR CONTRACT I-88 FROM ELKHORN CREEK TO US-30, WHITESIDE CO, D-2; FEDERALFUND 90/10; NTE $2,041,139.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,041,139	-	-	-	-	-	-	-	-	17,047	17,047	17,047	6/5/2024	3/19/2025	119	2/10/2035	N/A
PTB213029	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D2; NTE $2,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/29/2025	119	12/5/2034	N/A
PTB213030	PRIME; PHASE 2; PRELIMINARY ENGINEERING SERVICES FOR ON-CALL BRIDGE REHABILITATION THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	151,138	151,138	151,138	6/5/2024	12/9/2024	119	11/21/2034	N/A
PTB213031	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	47,716	47,716	47,716	6/5/2024	1/28/2025	119	12/15/2034	N/A
PTB213035	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTIONS THROUGHTOUT DISTRICT 3; NTE $3,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	268,818	268,818	268,818	6/5/2024	1/29/2025	119	12/19/2034	N/A
PTB213037	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION OF BRIDGE REHADILITATION, REPAIRS, INSPECTION, PATCHING, & OTHER SIMLIAR PROJECT TYPEIN D-3; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	24,213	24,213	24,213	6/5/2024	12/17/2024	120	12/15/2034	N/A
PTB213039	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT D-4; NTE $2,000,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	70,768	70,768	70,768	6/5/2024	12/10/2024	119	11/19/2034	N/A
PTB213040	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	-	-	-	-	-	-	-	-	230,800	230,800	230,800	6/5/2024	12/23/2024	120	12/5/2034	N/A
PTB213042	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES TO ASSIST PROJECT MANAGERS FOR MATERIAL INSPECTION& TESTING THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	10,955	43,912	54,867	54,867	6/5/2024	12/2/2024	119	11/18/2034	N/A
PTB213044	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTION PROJECTS THROUGH-OUT D-5; NTE $2,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	50,185	50,185	50,185	6/5/2024	2/18/2025	119	1/15/2035	N/A
PTB213047	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS ENGINEERING WORK ORDER PROJECTS THROUGHOUT D-8; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	125,297	125,297	125,297	6/5/2024	12/4/2024	119	11/21/2034	N/A
PTB213048	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESVARIOUS WORK ORDER PROJECTS THROUGHOUT D-8; NTE $1,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	12/10/2024	120	12/2/2034	N/A
PTB213049	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING SERVICFOR PROJECT MANAGEMENT CONSULTANT TO ASSIST D-8 INVARIOUS PROJECTS THROUGHOUT THE DISTRICT. NTE $4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	67,627	92,652	160,279	160,279	6/5/2024	11/26/2024	120	11/14/2034	N/A
PTB213050	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESPREPARATION OF ROADWAY & BRIDGE PROJECTS THROUGH- OUT D-9; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	122,810	122,810	122,810	6/5/2024	12/9/2024	119	11/25/2034	N/A
PTB213051	PRIME; PHASE 1,2,3; PRELIMINARY ENGINEERING SERVCEVARIOUS LOCAL ROADS POSITIONS THAT PREFORM VARIOUSIDOT TASK THROUGHOUT DISTRICT 9; NTE $1,000,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	89,987	89,987	89,987	6/5/2024	1/29/2025	120	1/10/2035	N/A
PTB213053	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS POADWAY AND BRIDGE PROJECTS THROUGHOUTDISTRICT 9; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/4/2025	118	12/5/2034	N/A
PTB213054	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR BRIDGE INSPECTIONS THROUGHOUT DISTRICT 9; NTE $250,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/14/2034	N/A
PTB213055	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR STATEWIDE MAJOR BRIDGE INSPECTIONS; NTE $2,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/30/2025	119	12/28/2034	N/A
PTB213056	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CENTRAL MATERIALS TESTING & ENGINEERING SERVICES; NTE $4,500,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	47,982	47,982	47,982	6/5/2024	2/25/2025	120	2/10/2035	N/A
PTB214002	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS HYBRID CONSTRUCTION ENGINEERING PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/10/2025	120	4/1/2035	N/A
PTB214004	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR TRAFFIC SIGNAL SYSTEM MONITORING, COORDINATIONAND TIMING PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2025	119	3/14/2035	N/A
PTB214007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES ROAD AND BRIDGE IMPROVEMENT PREPARATION PLANS FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/11/2025	119	3/25/2035	N/A
PTB214008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PAVEMENT & BRIDGE PRESERVATION IMPROVEMENTTHROUGHTOUT DISTRICT 1; NTE $2,500,000.00;	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,637,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/10/2025	119	2/19/2035	N/A
PTB214009	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMENT OF PUMP STATION 37 AT US-41 AND IL-176INTERSECTION, LAKE CO., D-1; FEDERAL FUNDED 80/20;NTE $1,700,367.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,362	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/6/2025	119	4/9/2035	N/A
PTB214011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/5/2025	119	2/25/2035	N/A
PTB214013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT DISTRICT 1; NTE $3,000,000.00;	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2025	120	3/20/2035	N/A

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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 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
PTB214014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONDUCT WASTE ASSESSMENT, EMERGENCY RESPONSE OVER-SITE & OTHER MISC. SURVEY & TESTING AS NEEDED IN DISTRICT 1; NTE $4,000,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/3/2025	119	3/26/2035	N/A
PTB214017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/31/2025	120	3/4/2035	N/A
PTB214019	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	-	-	-	-	-	-	-	-	86,717	86,717	86,717	6/5/2024	2/19/2025	120	2/3/2035	N/A
PTB214020	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES ON VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-2NTE $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
PTB214021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS SURVEYING PROJECTS THROUGHTOUT D-2; NTE $500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/10/2025	120	3/1/2035	N/A
PTB214023	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $4,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/21/2025	119	3/12/2035	N/A
PTB214024	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES CONSTRUCTION IMSPECTION IN D-2; NTE $4,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	56,696	56,696	56,696	6/5/2024	3/13/2025	120	3/5/2035	N/A
PTB214025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NOT $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	14,676	14,676	14,676	6/5/2024	3/10/2025	119	2/27/2035	N/A
PTB214026	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION INSPECTIONS THROUGHOUT D-3; NTE $2,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	17,093	17,093	17,093	6/5/2024	2/24/2025	120	2/20/2035	N/A
PTB214027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS PROJECTS THROUGHTOUT D-3; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	44,348	44,348	44,348	6/5/2024	4/21/2025	108	4/5/2034	N/A
PTB214028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTIONS THROUGHOUT DISTRICT 3NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/25/2025	120	3/12/2035	N/A
PTB214029	PRIME; PHASE I/2; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT D-3; NTE $1,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/14/2025	120	2/6/2035	N/A
PTB214030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFO VARIOUS LAND SURVEYS, ROUTES & PREPARATION OF FINAL RIGHT OF WAY PLANS IN D-3; NTE $400,000.00	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2025	120	3/10/2035	N/A
PTB214031	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS OPERATIONS PROJECTS THROUGHOUT D-3; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/19/2025	120	3/9/2035	N/A
PTB214032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 3; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/30/2025	120	4/15/2035	N/A
PTB214033	PRIME; PHASE I; PRELIMINARY ENGEINNERING SERVICES VARIOUS PROJECTS THROUGHOUT D-3 ON VARIOUS ROUTE SURVEYS, LAND SURVEYS, FIELD INSPECTIONS,GOEMETRICSTUDIES, ETC., NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	15,535	15,535	15,535	6/5/2024	3/13/2025	119	2/24/2035	N/A
PTB214034	PRIME; PHASE 3; PRLIMINARY ENGINEERING SERVICES CONSTRUCTION INSPECTION ON VARIOUS PROJECTS IN D-4NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/7/2025	120	2/6/2035	N/A
PTB214035	PRIME; PHASE 3; PRELIMINARY ENGINEERING SERVICES VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 4; NTE $5,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000	-	-	-	-	-	-	-	-	218,332	218,332	218,332	6/5/2024	2/4/2025	120	2/1/2035	N/A
PTB214036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-4; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	36,526	36,526	36,526	6/5/2024	2/18/2025	120	2/1/2035	N/A
PTB214037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICESP DESIGNED OVERLAY RESURFACING IMPROVEMENTS ON IS150 IN MCLEAN CO., D-5; NTE $364,110.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	364,110	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/25/2025	120	4/20/2035	N/A
PTB214039	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS MATERIAL INSPECTIONS THROUGHOUT D-6; NTE $1,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/27/2025	120	3/5/2035	N/A
PTB214040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,875,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,875,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/21/2025	120	3/10/2035	N/A
PTB214042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER PROJECTS THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/11/2025	120	3/4/2035	N/A
PTB214043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTICT 8; NTE $1,500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	12,583	12,583	12,583	6/5/2024	3/10/2025	120	3/1/2035	N/A
PTB214044	PRIME; PHASEI/II; PRELIMINARY ENGINEERING SERVICESVARIOUS WORK ORDER PROJECTS THROUGHOUT D-8; NTE $6,000,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/24/2025	119	3/24/2035	N/A
PTB214046	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & BRIDGE PROJECTS THROUGHOUT D-9; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	8,709	8,709	8,709	6/5/2024	3/12/2025	119	2/25/2035	N/A
PTB214047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PREPARATION 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	3/5/2025	119	2/20/2035	N/A
PTB214049	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS, SUPERVISION, ANDRECORD MAINTENANCE FOR VARIOUS PROJECTS THROUGHOUTD-9; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	164,875	164,875	164,875	6/5/2024	2/27/2025	120	2/22/2035	N/A
PTB214051	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS PROJECTS THROUGHOUT THE STATE FOR THE BRIDGE & STRUCTURES; NTE $900,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/25/2025	120	2/18/2035	N/A
PTB214052	FILE AGREEMENT FOR CONSULTANTS TO PERFORM PHASE I ENGINEERING SERVICES TO INVESTIGATE FEASIBILITY OFNEW CLYBOURN METRA STATION. PTB 214-052. P-99-007-25 NTE $5,000,000.00	NON-BOND		09644948049000124	GA ADD PHASE 1 FOR CLYBOURN METRA STA	5,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/26/2025	120	2/20/2035	2/26/2025
PTB215007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREPARATION FOR ROAD & BRIDGE IMPROVEMENTS, DEVELOPMENT & ESTIMATES, PLAN & SURVEYING ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/23/2025	120	5/18/2035	N/A
PTB215008	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES SUPPORT FIELD COLLECTION, PROCESSING & MANAGEMENT HIGHWAY RELATED DATA THROUGHOUT D-1; NTE $2,500,000.00;	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/15/2025	120	5/10/2035	N/A
PTB215011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST RESIDENT ENGINEERS/TECHNICIANS ON VARIOUS PROJECTS THROUGHOUT D-1; NTE $2,500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/19/2025	120	5/15/2035	N/A
PTB215017	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS DRAINAGE STUDIES, ENVIRONMENTAL STUDIES, HYDRAULIC REPORTS THROUGHOUT D-1; NTE $1,000,000.00;	NON-BOND		09024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/16/2025	120	6/5/2035	N/A
PTB215018	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS ROAD & BRIDGE IMPROVEMENTS, DEVELOPMENTS, ESTIMATES & OTHER VARIOUS PROJECTS THROUGHOUT D-1;NTE $2,500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/13/2025	120	6/1/2035	N/A
PTB215019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/9/2025	120	6/5/2035	N/A
PTB215020	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS BRIDGE REHABILITATION ON CALL STRUCTURES THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/30/2025	120	5/21/2035	N/A
PTB215027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESVARIOUS CONSTRUCTION INSPECTIONS PROJECTS THROUGH-OUT D-2; NTE $4,250,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,250,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/19/2025	120	5/15/2035	N/A
PTB215034	PRIME; PAHSE III; PRELIMINARY ENGINEERING SERVICESCONSTURCTION INSPECTION, SUPREVISION, & VARIOUS CONSTRUCTION DITIES THROUGHOUT D3; NTE $4,000,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/16/2025	120	6/6/2035	N/A
PTB215035	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PROVIDE SUPPORT TO PROJECT SUPPORT SECTION ON VARIOUS PROJECTS THROUGHOUT D-3; NTE $3,500,000.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/2/2025	119	5/27/2035	N/A
PTB215038	START-UP; PHASE 3; PRELIMINARY ENGINEERING SERVICEFOR CONSTRUCTION INSPECTION ON VARIOUS PROJECTS THROUGHOUT D-5; NTE $249,000.00;	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/21/2025	120	5/20/2035	N/A

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							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 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
PTB215042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT D-6; NTE $1,500,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/2/2025	119	5/29/2035	N/A
PTB215043	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 7; NTE $2,000,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/11/2025	119	5/28/2035	N/A
PTB215057	PRIME; PHASE 1/2/3; PRELIMINARY ENGINEERING SERVICFOR THE PAVEMENT PROGRAM SECTION, TESTING, EVALU- ATION, AND MONITORING SERVICES; NTE $4,500,000.00	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/28/2025	120	5/21/2035	N/A
PTB890149	PTB 890-149, PH 1, STARTUP; P-91-085-06, VARIOUS RTES, SECS, COS, WORK ORDERS, ENVIRONMENTAL PROGRAM MANAGEMENT	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	900,000	-	-	-	-	-	-	-	-	-	-	899,104	6/5/2024	1/31/2006	120	1/30/2016	N/A
PTB890156	PTB 890-156, PH 2, PRIME AGMT, VARIOUS RTES, SECS,COS, D-98-012-06, WORK ORDERS,PROJECT MANAGEMENT FOR SEVERAL PROJECTS IN D-8; PARTIAL OB. BALANCE = $750,000	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	950,000	-	-	-	-	-	-	-	-	-	-	940,999	6/5/2024	3/16/2006	120	3/16/2016	N/A
PTB890162	PTB890-162 START UP PHASE I/II;VARIOUS VARIOUS; ST. CLAIR AND MADISON COUNTIES;IOB NO. D-98-089-08PHASE I/II ENGINEERING SERVICES FOR VARIOUS PROJECTS.	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000	-	-	-	-	-	-	-	-	-	-	2,997,839	6/5/2024	5/22/2008	120	5/21/2018	N/A
PTB990147	PTB990-147 STARTUP PHASE II;VARIOUS VARIOUS; JOB NO. D-97-043-10	NON-BOND		0902494277000020	CONSULTANT & PRELIMINARY ENGINEERING	30,000	-	-	-	-	-	-	-	-	-	-	24,554	6/5/2024	9/28/2009	120	9/27/2019	N/A
RASECUR20	ESTABLISH OBLIGATION FOR REST AREA SECURITY SYSTEMUPGRADES, MAINTENANCE AND REPAIR; BIDBUY 20-494DOT-FINAD-B-11701 NTE 14,965,580.40	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	21,556,280	-	-	-	-	-	-	-	-	-	-	10,316,950	6/5/2024	3/13/2020	63	6/30/2025	N/A
RASECUR20	ESTABLISH OBLIGATION FOR REST AREA SECURITY SYSTEMUPGRADES, MAINTENANCE AND REPAIR; BIDBUY 20-494DOT-FINAD-B-11701 NTE 14,965,580.40	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,556,280	-	-	-	-	-	-	-	-	-	-	10,316,950	6/5/2024	3/13/2020	63	6/30/2025	N/A
RR111237A	RAILROAD AGREEMENT GRAYS LAKE C-91-237-11 LAKE CO (097) REALIGNMENT OF IL 137 IVANHOE RD 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	597,161	-	-	-	-	-	165,078	89,421	-	5,739	260,237	382,679	6/5/2024	5/14/2018	87	8/18/2025	N/A
RR111237B	RAILROAD AGREEMENT FOR REALIGNMENT OF IL RT 83 WITH ATKINSON RD FORMING SIGNALIZED INTERSECTION WITH IL RT 137 BUCKLEY RD C-91-237-11 LAKE CO (097) 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,015	-	-	-	-	-	364,126	-	696	-	364,822	1,331,003	6/5/2024	3/16/2018	89	8/18/2025	N/A
RR111237B	RAILROAD AGREEMENT FOR REALIGNMENT OF IL RT 83 WITH ATKINSON RD FORMING SIGNALIZED INTERSECTION WITH IL RT 137 BUCKLEY RD C-91-237-11 LAKE CO (097) 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,015	-	-	-	-	-	-	134,766	25,117	-	159,882	1,331,003	6/5/2024	3/16/2018	89	8/18/2025	N/A
RR112419A	RAILROAD AGREEMENT: RAILROAD TO REPLACE CROSSING, INSTALL GATES AND CANTILEVER, FLAGGING: OLD HICKORY RD., VILLAGE OF NEW LENOX, WILL CO. (197):C-91-419-11	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	864,892	-	-	-	-	-	-	-	-	-	-	783,559	6/5/2024	4/25/2013	109	5/30/2022	N/A
RR112419B	RAILROAD AGREEMENT: RAILROAD TO PROVIDE FLAGGING: INTERSTATE 80 NEAR THE VILLAGE OF NEW LENNOX WILL CO. (197): C-91-419-11	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	97,173	-	-	-	-	-	-	-	-	-	-	94,333	6/5/2024	4/25/2013	109	5/7/2022	N/A
RR113243A	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE CONSTRUCTION INSPECTION AND OVERSIGHT; FAI 80 EB OVER RR NEAR ROWELL AVE, WILL COUNTY (197); C-91-243-13	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	457,154	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/14/2016	60	7/18/2021	N/A
RR113243B	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND INSPECTION DURING CONSTRUCTION; FAI80NEAR GARDNER ST; JOLIET, WILL COUNTY (197) C-91-243-13	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	385,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/29/2016	63	10/25/2021	N/A
RR113244A	RAILROAD AGREEMENT FOR WISCONSIN CENTRAL LTD UNDER I-80 TO PAY FOR FLAGGING C-91-244-13 WILL CO (197)30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	46,134	-	-	-	-	-	21,591	-	-	-	21,591	41,295	6/5/2024	1/10/2022	52	5/16/2026	N/A
RR114022C	RAILROAD AGREEMENT WITH UP RWY FOR NEW SHARED USE PATH UNDERPASS STRUCTURE UNDER VENDOR RAIL C-91-022-14 MCHENRY CO(111) 30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	20,000	-	-	-	-	-	-	-	-	2,691	2,691	2,691	6/5/2024	3/4/2024	52	7/25/2028	N/A
RR114467C	RRCOST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT PLANS TO RECONSTRUCT AND WIDEN WOOD STREET ACROSS COMPANY TRACKS IN HARVEY, IL, COOK COUNTY (031) C-91-467-14	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	162,372	-	-	-	-	-	-	-	-	-	-	128,052	6/5/2024	4/11/2017	83	3/3/2024	N/A
RR114467C	RRCOST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT PLANS TO RECONSTRUCT AND WIDEN WOOD STREET ACROSS COMPANY TRACKS IN HARVEY, IL, COOK COUNTY (031) C-91-467-14	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	162,372	-	-	-	-	-	-	-	-	-	-	128,052	6/5/2024	4/11/2017	83	3/3/2024	N/A
RR118091A	RAILROAD AGREEMENT I-80 WEST OF GARDENER ST C-91-091-18 BNSF DOT/AAR 0043790 30 ILCS 500/1-10 (B)(15) VENDOR HAS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	943,521	-	-	-	-	-	5,014	-	-	6,315	11,329	15,824	6/5/2024	11/15/2022	59	10/23/2027	N/A
RR118197A	RAILROAD AGREEMENT RECONSTRUCT IL47/US30 UNDER VENDOR RAIL IN SUGAR GROVE IL C-91-197-18 KANE CO.(089) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	102,984	-	-	-	-	-	5,401	-	-	7,934	13,335	13,335	6/5/2024	10/3/2023	52	2/27/2028	N/A
RR119259A	RR PRELIMINARY AGREEMENT FOR PLANS, SPECS, AND PROVISIONS. C-91-259-19 COOK CO (031) 30 ILCS 500 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,562	-	-	-	-	-	14,454	-	-	-	14,454	1,139,969	6/5/2024	4/10/2020	62	6/1/2025	N/A
RR119259A	RR PRELIMINARY AGREEMENT FOR PLANS, SPECS, AND PROVISIONS. C-91-259-19 COOK CO (031) 30 ILCS 500 1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,562	-	-	-	-	-	5,500	-	24,191	8,769	38,460	1,139,969	6/5/2024	4/10/2020	62	6/1/2025	N/A
RR119259B	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE ONSITE INSPECTION AND FLAGGING; US 12/20/45 IN WILLOW SPRINGS, COOK COUNTY (031); C-91-259-19 30 ILCS 500/1-15.20; VENDOR OWN PROPERTY RIGHTS	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,246	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/10/2020	54	10/14/2024	N/A
RR120252A	RAILROAD AGREEMENT FOR IMPROVEMENT OF US20 OVERPASS OVER VENDOR RAILELGIN, IL. C-91-252-20 KANE CO.(089) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	312,055	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/8/2024	49	2/15/2028	N/A
RR120252C	RAILROAD AGREEMENT FOR REVIEW OF US20 IMPROVEMENTSINCLUIDING REPLACEMENT OF OVERPASS OVER VENDOR RAILC-91-252-20 KANE CO.(089) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	25,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	3/4/2024	60	3/24/2029	N/A
RR121238A	RAILROAD AGREEMENT CSX AT WOOD STREET N/O SPAULDING AVE AND AT IL 183. C-91-238-21 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,401,784	-	-	-	-	-	4,435	-	-	1,797	6,232	1,367,294	6/5/2024	9/29/2021	78	3/23/2028	N/A
RR121238B	RAILROAD AGREEMENT BALTIMORE & OHIO CHICAGO TERM. RAILROAD ATWOOD STREET S/O 144TH ST C-91-238-21 COOK CO (031) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,217,371	-	-	-	-	-	(143,497)	1,442	-	-	(142,056)	464,693	6/5/2024	9/29/2021	78	3/23/2028	N/A
RR6240005	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSWHERE IL9 CROSSES VENDOR RAIL C-96-063-22 HANCOCK CO.(067) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $100,000.00	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	11,884	11,884	11,884	6/5/2024	11/28/2023	53	4/25/2028	N/A
RR6240006	RAILROAD AGREEMENT FOR GRADE CROSSING SURFACE IMPROVEMENTS AT US136 C-96-064-22 MASON CO(125) 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $50,000	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/13/2023	54	5/12/2028	N/A
RR6240007	RAILROAD AGREEMENT FOR GRADE CROSSING IMPROVEMENTSAT OLD IL 121 IN LOGAN CO.(107)C-96-065-22 30ILCS500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS. NTE $50,000	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	11/24/2023	59	10/22/2028	N/A
RR822062B	RAILROAD AGREEMENT FOR I-55/70 OVERPASS REHAB OVERVENDOR RAIL ST. CLAIR CO.(163) C-98-062-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	182,617	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	10/17/2024	48	10/16/2028	N/A
RR822062C	RAILROAD AGREEMENT FOR COMPANY PE COSTS REGARDING I-55 REHAB OVER VENDOR RAIL, C-98-062-19 ST. CLAIRCO.(163) 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	30,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/21/2023	66	1/27/2029	N/A
RR824062D	RAILROAD AGREEMENT FOR REIMBURSEMENT OF COSTS RELATED TO I-55/70 OVERPASS REHAB OVER VENDOR RAILST. CLAIR CO.(163)C-98-062-19 30ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	125,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/25/2025	48	2/24/2029	N/A
RR902001A	RAILROAD AGREEMENT TO REPLACE STRUCTURES 041-0016 & 041-0017 ON I-57 C-99-052-16 JEFFERSON CO (081) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	519,140	-	-	-	-	-	6,273	-	-	-	6,273	407,349	6/5/2024	8/5/2021	48	8/4/2025	N/A

FY25 FOURTH 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 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
RR924001A	RAILROAD AGREEMENT FOR PLAN REVIEW FOR REPLACING I-64 OVERPASS OVER VENDOR RAIL JEFFERSON CO.(081) P-99-007-23 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	50,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	2/26/2024	62	4/2/2029	N/A
SSAHANSON	ESTABLISH OBLIGATION PER CONTRACT TURNKEY ACQUISITION, RELOCATION ASSITANCE AND PROPERTY MANAGEMENT SERVICES NTE $16,856,280.00	BOND	8D	05544946077000014	THIRD CHICAGO AREA MAJOR AIRPORT	29,170,604	-	-	-	-	-	108,221	345,987	52,223	40,730	547,161	13,355,686	6/5/2024	9/21/2021	72	9/20/2027	N/A
UOFIST113	U OF I TO CONDUCT SUMMER TRANSPORTATION INSTITUTE IN CHICAGO TO CREATE AWARENESS AND STIMULATE INTEREST AMONG HIGH SCHOOL STUDENTS IN THE TRANSPORTATION INDUSTRY	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	94,660	-	-	-	-	-	-	-	-	-	-	94,316	6/5/2024	8/8/2013	2	10/31/2013	N/A
WETLAND16	ESTABLISH OBLIGATION FOR MAINTENANCE OF WETLAND SITES IN ROCK ISLAND, HENRY, AND STEPHENSON COUNTIES MAXIMUM NOT TO EXCEED $150,000	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	75,000	-	-	-	-	-	-	-	-	-	-	64,638	6/5/2024	9/11/2015	51	12/31/2019	N/A
WRECKER23	ESTABLISH COD FOR MULTI-DISTRICT,D1 TWELVE12 SINGLE AXLE TRUCKS T91-60-05;T91-60-10;T91-60-03 NTE=$5,436,337.00; CONTRACT #B-30895;FY22 REF#: 22-494DOT-FINAD-B-30295;015008,009 & 012	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,436,337	-	-	-	-	-	517,462	-	-	-	517,462	3,173,636	6/5/2024	9/21/2022	33	6/30/2025	N/A
10931ARRA	ESTABLISH OBLIGATION FOR CAP-10-931-ARRA TO PURCHASE ITS HARDWARE AND SOFTWARE USING ARRA FUNDS. IL-86-X001	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,547,600	-	-	-	-	-	-	-	-	-	-	5,505,535	6/5/2024	11/13/2009	175	6/30/2024	11/13/2009
10932ARRA	ESTABLISH OBLIGATION CAP-10-932-ARRA TO PURCHASE ITS HARDWARE AND SOFTWARE WITH ARRA FUNDS. IL-86-X001	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,122,872	-	-	-	-	-	-	-	-	-	-	1,034,218	6/5/2024	9/30/2009	168	9/30/2023	9/30/2009
10932ARRA	ESTABLISH OBLIGATION CAP-10-932-ARRA TO PURCHASE ITS HARDWARE AND SOFTWARE WITH ARRA FUNDS. IL-86-X001	NON-BOND		05594948044720024	COMPETITIVE CAPITAL GRANTS	1,122,872	-	-	-	-	-	-	-	-	-	-	1,034,218	6/5/2024	9/30/2009	168	9/30/2023	9/30/2009
14103611L	ESTABLISH OBLIGATION CAP-14-1036-ILL FOR LOW FLOOR HYBRID ELECTRIC BUSES, SAFETY EQUIPMENT AND BUS STOPS REHABILITATION	BOND	8A	05544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,895,000	-	-	-	-	-	-	41,196	-	-	41,196	2,895,000	6/5/2024	9/26/2014	114	3/31/2024	9/26/2014
21ESI013V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ COMPANIES LLC IS TAKING OVER CONTRACT FROM ESI CONSULTANTS LLC; NEW FEIN 431872209; OLD OBLIGATION WAS 21ESI013; RENEWAL NTE $1,046,736.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	828,937	-	-	-	-	-	-	-	31,968	45,695	77,663	647,080	6/5/2024	10/1/2020	55	5/1/2025	N/A
21ESI013V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ COMPANIES LLC IS TAKING OVER CONTRACT FROM ESI CONSULTANTS LLC; NEW FEIN 431872209; OLD OBLIGATION WAS 21ESI013; RENEWAL NTE $1,046,736.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	828,937	-	-	-	-	-	44,974	63,531	41,244	30,972	180,720	647,080	6/5/2024	10/1/2020	55	5/1/2025	N/A
21ESI046V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ COMPANIES LLC IS TAKING OVER CONTRACT FROM ESI CONSULTANTS LLC; NEW FEIN 43-1872209; OLD OBLIGATION WAS 21ESI046; RENEWAL NTE $421,200.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	408,664	-	-	-	-	-	-	-	3,225	26,384	29,609	222,147	6/5/2024	10/1/2020	55	5/1/2025	N/A
21ESI046V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ COMPANIES LLC IS TAKING OVER CONTRACT FROM ESI CONSULTANTS LLC; NEW FEIN 43-1872209; OLD OBLIGATION WAS 21ESI046; RENEWAL NTE $421,200.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	408,664	-	-	-	-	-	31,874	13,347	5,488	-	50,709	222,147	6/5/2024	10/1/2020	55	5/1/2025	N/A
21ESI079V	RE-ESTABLISH OBLIGATION FOR NEW VENDOR; GONZALEZ COMPANIES LLC IS TAKING OVER CONTRACT FROM ESI CONSULTANTS LLC; NEW FEIN 431872209; OLD OBLIGATION WAS 21ESI079; RENEWAL NTE $571,848.00	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	579,540	-	-	-	-	-	2,733	14,720	40,225	13,350	71,028	144,525	6/5/2024	10/1/2020	55	5/1/2025	N/A
23HCCTPLL	SERVICES RENDERED BY LAKE LAND 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	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPPC	SERVICES RENDERED BY PARKLAND 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	-	-	-	-	-	-	-	-	-	-	342,283	6/5/2024	7/1/2022	11	6/30/2023	N/A
24HCCTPLL	SERVICES RENDERED BY LAKE LAND 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
24HCCTPPC	SERVICES RENDERED BY PARKLAND 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	-	-	-	-	-	76,647	-	-	-	76,647	370,241	6/5/2024	7/1/2023	11	6/30/2024	N/A
24010910Z	ESTABLISH OBLIGATION FOR ARCHITECTURAL ENGINEERINGOF WEIGH STATION AND COMMERCIAL VEHICLE INSPECTIONBUILDING NTE $63,510.00 D7 VANDALIA, BROWNSTOWN WEIGH STATION, FAYETTE CO	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	207,420	-	-	-	-	-	-	-	37,660	-	37,660	37,660	6/5/2024	9/19/2024	37	10/5/2027	N/A
25FERRY02	ESTABLISH OBLIGATION TO PURCHASE BIO-DIESEL FUEL FOR STATE FERRY BOATS IN DISTRICT 8: CONTRACT/PO #P-57530; MASTER CONTRACT REFERENCE #9100001678; NTE $295,350.00 ; FEDERAL FUNDED SPLIT 80/20	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	295,350	-	-	-	-	-	-	-	27,291	93,738	121,028	121,028	6/5/2024	1/1/2025	5	6/30/2025	N/A
25HCCTPPC	SERVICES RENDERED BY PARKLAND 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	-	-	-	-	-	-	-	216,908	169,462	386,370	386,370	6/5/2024	7/1/2024	11	6/30/2025	N/A
25R223060	ESTABLISH OBLIGATION FOR THE PURCHASE OF 4 DJI MATRICE DRONES FOR USE BY THE ISP TRAFFIC CRASH RECONSTRUCTION UNIT AS PART OF THE ISP-IDOT CRASH RECONSTRUCTION AGREEMENT NOT TO EXCEED $117,602.40	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	117,602	-	-	-	-	-	-	117,602	-	-	117,602	117,602	6/5/2024	8/7/2024	12	8/6/2025	N/A
25R228478	ESTABLISH OBLIGATION TO RENEW PIX4D AND MAP360 SOFTWARE AS PART OF THE IDOT-ISP INTERGOVERNMENTALAGREEMENT FOR CRASH RECONSTRUCTION NOT TO EXCEED $35,145.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	35,145	-	-	-	-	-	-	35,145	-	-	35,145	35,145	6/5/2024	8/12/2024	12	8/11/2025	N/A
25R233352	ESTABLISH OBLIGATION FOR ISP TO PURCHASE 27 CANON R7 CAMERAS, BATTERIES, TRIPODS & MEMORY CARDS AS PART OF IDOT-ISP INTERGOVERNMENTAL AGREEMENT FOR CRASH RECONSTRUCTION NOT TO EXCEED $53,227.53	NON-BOND		00114944279000000	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 REAGAN MASS TRANSIT DISTRICT. OLD OBLIGATION # CAP211125, OLD FEIN 366006618	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,452,477	-	-	-	-	-	-	-	-	3,450	3,450	3,450	6/5/2024	1/1/2021	47	12/31/2024	1/1/2021
CAP221198R	VENDOR CHANGE FROM LEE COUNTY TO REAGAN MASS TRANSIT DISTRICT. OLD OBLIGATION # CAP221198, OLD FEIN 366006618 NTE $2,676,020.00	BOND	9C	09594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,676,020	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	9/1/2022	60	9/1/2027	9/1/2022
CCAAMEMB22	RE-ESTAB OBLIGATION TO FUND 4TH YR OF MULTI-YR IGA WITH U OF I-CHICAGO FOR ANNUAL PERMIT/FEES FOR CONTINUED ENROLLMENT/BENEFITS OF CANDIDATE CONSERVATION AGREEMENT W/ASSURANCES	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	70,386	-	-	-	-	-	-	-	-	17,721	17,721	70,386	6/5/2024	5/23/2022	106	3/31/2031	N/A
CORCONST25	ESTABLISH OBLIGATION FOR CORS CONSTRUCTION MATERIALS FOR CORS GRANT PROJECT CONTRACT #:23-416CMS-BOSS4-P-52692:17291 MASTER CONTRACT 9100001606 NTE $40,400.15	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	40,400	-	-	-	-	-	-	-	-	40,284	40,284	40,284	6/5/2024	2/27/2025	4	6/30/2025	N/A
CORSTNMS25	ESTABLISH OBLIGATION FOR CORS SAAS FOR TRIMBLE NETWORK MANAGED SERVICES (TNMS) ,- CORS GRANT CONTRACT #: 25-494DOT-FINAD-P-80386 / BIP2988 NTE $1,807,998.57	NON-BOND		00114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	194,100	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	5/9/2025	120	5/8/2035	N/A
CREEW2FEBR	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR CREATEEW2 BRIDGE RAISE FINAL ENGINEERING VICINITY OF 75TH ST RAILROAD CORRIDOR. C-20-003-23,NTE 6,993,753 EXEMPT FROM PROC CODE 30 ILCS 500/_{1-10}(B)#15	BOND	8A	05544948079000210	CREATE	6,993,753	-	-	-	-	-	-	-	-	2,000,571	2,000,571	2,654,105	6/5/2024	7/17/2023	72	7/16/2029	N/A
CREP3005FA	CREATE PROJECT P3(5);C-20-003-21;CONSTRUCTION OF THE SHOO-FLY AT FOREST HILL JUNCTION;COOK CO(031) FED PROJ NO.FF35(145)NTE 20,000,000.00	BOND	8A	05544948079000210	CREATE	20,000,000	-	-	-	-	-	45,012	-	-	-	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 STAGE1 PROJECT AT FOREST HILL JUNCTION;C-20-004-21;COOK CO(031) FED PROJ# Z40B(167) NTE $6,500,000.00	NON-BOND		00114948149000219	STATEWIDE RAIL PROJECTS	6,500,000	-	-	-	-	-	135,834	-	-	-	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	-	-	1,666,031	9,275,663	6/5/2024	10/20/2020	98	12/31/2028	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	349,560	1,035,436	9,275,663	6/5/2024	10/20/2020	98	12/31/2028	N/A

FY25 FOURTH 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 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
CRESTEM23B	CREATE NS ENVIRONMENTAL COMMITMENT JOB TRAINING STEM RESULTING FROM 75TH ST CIP. P-20-003-24; COOKNTE $100,000.00, EC-JT1-STEM-2023 EXEMPT FROM PROC CODE 30 ILCS 500/ (1-10) (B) #15	BOND	8A	0554494807900210	CREATE	100,000	-	-	-	-	-	-	-	-	98,835	98,835	98,835	6/5/2024	4/1/2024	47	3/31/2028	N/A
DEAS2017BB	ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR THE BEARDSTOWN BRIDGE PROJECT	NON-BOND		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	499	9,188	9,688	34,958	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/IL9 PROJECT	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000	-	-	-	-	-	37,377	37,746	29,166	64,773	169,062	658,832	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017D8	FUNDING NECESSARY FOR OPERATION OF THE STATWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR D-8. 8-88200-0017	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,000	-	-	-	-	-	-	-	-	-	-	2,858,296	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017D8	FUNDING NECESSARY FOR OPERATION OF THE STATWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR D-8. 8-88200-0017	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,200,000	-	-	-	-	-	48,912	33,783	26,815	48,211	157,721	2,858,296	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		0011494279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,125,000	-	-	-	-	-	-	-	-	-	-	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		0011494279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,125,000	-	-	-	-	-	4,668	-	-	-	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		0011494279001023	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,125,000	-	-	-	-	-	-	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		0011494279001024	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,125,000	-	-	-	-	-	1,737,539	228,653	-	-	1,966,192	12,841,192	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEAS2017J4	FUNDING NECESSARY FOR CARMAN ROAD TO WEST OF TR 111 US 34 4-50400-0721	NON-BOND		0011494279000020	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 6-00780-003	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	400,000	-	-	-	-	-	-	773	-	253	1,026	173,354	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		0011494279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000	-	-	-	-	-	-	49,758	99,765	39,829	189,352	349,865	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		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	500,000	-	-	-	-	-	26,891	8,351	-	2,983	38,224	349,865	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000.	NON-BOND		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	-	-	-	-	-	20,143,821	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	375,090	144,366	-	-	519,456	20,143,821	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000.	NON-BOND		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	284,551	380,874	805,240	396,193	1,866,858	20,143,821	6/5/2024	7/1/2016	119	6/30/2026	N/A
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000.	NON-BOND		0011494279000720	STATEWIDE CONSTRUCTION & LAND ACQ	22,490,000	-	-	-	-	-	-	-	-	-	-	20,143,821	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	555,000	-	-	-	-	-	-	-	28,725	9,575	38,300	532,432	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		0011494279000024	STATEWIDE CONSTRUCTION & LAND ACQ	555,000	-	-	-	-	-	12,858	2,416	-	-	15,274	532,432	6/5/2024	7/1/2016	119	6/30/2026	N/A
DOT22BLA01	LAND ACQUISITION STATEWIDE TITLE INSURANCE SERVICES.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	22,614,000	-	-	-	-	-	177,940	152,906	195,399	263,483	789,728	2,085,480	6/5/2024	6/28/2022	60	6/27/2027	N/A
DOT22OAC01	LAND ACQUISITION OUTDOOR ADVERTISING CONTROL PROGRAM SERVICES STATEWIDE.	NON-BOND		0011494279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,000	-	-	-	-	-	358,984	213,290	304,674	331,879	1,208,827	4,464,617	6/5/2024	3/24/2022	60	3/23/2027	N/A
DOT22OAC01	LAND ACQUISITION OUTDOOR ADVERTISING CONTROL PROGRAM SERVICES STATEWIDE.	NON-BOND		0011494279000023	STATEWIDE CONSTRUCTION & LAND ACQ	8,650,000	-	-	-	-	-	-	-	-	-	-	4,464,617	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 1-72917-0503	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,432,350	-	-	-	-	-	-	89,863	111,652	-	201,516	4,890,386	6/5/2024	7/1/2024	11	6/30/2025	N/A
D1MCHDMEAD	COD ESTABLISHED TO PAY MCHD FUNDS WITH D1 DE FUNDSPPS# 1-76662-0510	NON-BOND		0011494279000020	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	490,093	-	-	-	-	-	-	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	552,500	-	-	-	-	-	-	552,250	-	-	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	637,500	-	-	-	-	-	-	637,500	-	-	637,500	637,500	6/5/2024	7/9/2024	11	6/30/2025	N/A
EQP23189CA	ESTABLISH OBLIGATION FOR START UP AGREEMENT FOR CONSULTING, DESIGN REVIEW, RESIDENT INSPECTION OF RAILCARS. S|N: MT-91-002-23 NTE 3,778,534.00	BOND	8A	0554494819490021 0	HIGH SPEED/PASSENGER RAIL GRANT	4,775,051	-	-	-	-	-	695,310	809,908	614,733	165,419	2,285,371	4,184,355	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 BRUSSELS & KAMPSVILLE OPERATION YARDS IN DIST 8: FEDERAL FUND 80/20	NON-BOND		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	250,000	-	-	-	-	-	-	-	-	-	-	6,098	6/5/2024	1/1/2024	18	7/1/2025	N/A
GUARDRAIL5	REPAIR OF DAMAGED GUARDRAIL, ATTENUATORS, AND APPURTENANCES IN DISTRICT 5 DISTRICT 5 PORTION OF THE OBLIGATION	NON-BOND		0902494427700020	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	0554494804720626	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	0554494819490021 0	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 MANAGEMENTOF BI-LEVEL CAR AND LOCOMOTIVE PROCUREMENT.	NON-BOND		0433494814900211 9	FEDERAL HIGH SPEED RAIL	28,442,013	-	-	-	-	-	-	-	-	-	-	28,442,013	6/5/2024	11/28/2012	140	7/1/2024	11/28/2012
HSR13030CA	START UP AGREEMENT HSR-13-030-CAP FOR PROFESSIONALSERVICES IN CONNECTION WITH THE PROGRAM MANAGEMENTOF BI-LEVEL CAR AND LOCOMOTIVE PROCUREMENT.	BOND	8A	0554494819490021 0	HIGH SPEED/PASSENGER RAIL GRANT	28,442,013	-	-	-	-	-	-	-	-	-	-	28,442,013	6/5/2024	11/28/2012	140	7/1/2024	11/28/2012
HSR1303302	ESTABLISH OBLIGATION FOR REIMBURSEMENT GRANT AGREEMENT HSR-13-033-CAP FOR AMTRAK TESTING OF THEINCREMENTAL TRAIN CONTROL SYSTEM (ITCS) AND POSITIVE TRAIN CONTROL SYSTEM (PTC). 100% FEDERAL	NON-BOND		0433494814900211 9	FEDERAL HIGH SPEED RAIL	6,978,123	-	-	-	-	-	-	-	-	-	-	6,978,123	6/5/2024	5/13/2014	91	12/31/2021	5/13/2014
HSR1303501	COST REIMBUSEMENT RAILROAD CONSTRUCTION AGREEMENT WITH THE IOWA INTERSTATE RAILROAD FOR CONSTRUCTIONIN THE WYANET-MOLINE PORTION OF THE_CHICAGO QUAD CITIES PROJECT HSR-13-035-CAP.	NON-BOND		0433494814900211 9	FEDERAL HIGH SPEED RAIL	8,200,000	-	-	-	-	-	-	53,323	5,731	16,379	75,433	7,851,164	6/5/2024	7/24/2012	155	6/26/2025	7/24/2012
HSR1303501	COST REIMBUSEMENT RAILROAD CONSTRUCTION AGREEMENT WITH THE IOWA INTERSTATE RAILROAD FOR CONSTRUCTIONIN THE WYANET-MOLINE PORTION OF THE_CHICAGO QUAD CITIES PROJECT HSR-13-035-CAP.	BOND	8A	0554494814900011 0	RAIL FREIGHT/PASSENGER SERVICES	8,200,000	-	-	-	-	-	-	13,331	1,433	4,095	18,858	7,851,164	6/5/2024	7/24/2012	155	6/26/2025	7/24/2012
HSR1303505	ESTABLISH OBLIGATION & FILE START-UP AGREEMENT FORPROFESSIONAL SERVICES. VENDOR SELECTED FROM STATEMENTS OF INTEREST FOR A 9 MEMBER COMMITTEE TOREVIEW. __NEW VENDOR. W-9 ATTACHED.	NON-BOND		0433494814900211 9	FEDERAL HIGH SPEED RAIL	17,260,000	-	-	-	-	-	-	33,377	7,153	798	41,327	17,245,946	6/5/2024	1/5/2017	120	1/4/2027	1/5/2017
HSR1303505	ESTABLISH OBLIGATION & FILE START-UP AGREEMENT FORPROFESSIONAL SERVICES. VENDOR SELECTED FROM STATEMENTS OF INTEREST FOR A 9 MEMBER COMMITTEE TOREVIEW. __NEW VENDOR. W-9 ATTACHED.	BOND	8A	0554494814900011 0	RAIL FREIGHT/PASSENGER SERVICES	17,260,000	-	-	-	-	-	-	8,344	1,788	199	10,332	17,245,946	6/5/2024	1/5/2017	120	1/4/2027	1/5/2017
HSR1303506	PRELIMINARY ENGINEERING REVIEW OF PLANS FOR SIGNALIMPROVEMENTS,WYANET, COLONA,MOLINE,IL. NTE$181,170.00	BOND	8A	0554494814900011 0	RAIL FREIGHT/PASSENGER SERVICES	181,170	-	-	-	-	-	-	99,921	-	21,855	121,776	121,776	6/5/2024	2/20/2024	48	2/19/2028	2/20/2024

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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 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
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
IDNRD92023	ESTABLISH OBLIGATION FOR TREEE MITIGATION-VARIOUS PROJECTS IN IDOT D9-LUMP SUM CONTRACT INTERGOVERNMENTAL AGREEMENT RENEWAL ENDING 06/30/2030	NON-BOND		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	180,000	-	-	-	-	-	-	-	-	140,000	140,000	180,000	6/5/2024	7/1/2022	95	6/30/2030	N/A
IRP13031CA	START UP AGREEMENT IRP-13-031-CAP FOR P&A SERVICESIN CONNECTION WITH PROGRAM MANAGEMENT FORVARIOUS PASSENGER RELATED NEW SERVICE & CAPITAL IMPROVEMNTPROJECTS STATEWIDE, JOB # C-30-057-17 PTB#164-071	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
IRP20178CA	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROFESSIONAL SERVICES FOR AMTRAK RELATED NEW INTER CITY PASSENGER RAIL CHICAGO TO ROCKFORD;PHASE I ILJII 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	153,911	973,145	2,679,045	6/5/2024	5/20/2020	120	5/11/2030	N/A
IRP2017801	ESTABLISH ROCKFORD LINE PRELIMINARY ENGINEERING AGREEMENT BETWEEN UNIO PACIFIC RR & IDOT 30 ILCS 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 $754,000.00-30 ILCS 330/4(E)	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 & CONTSTRUCTION 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	-	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 FORADMINISTRATION OF LICENSE PLATE READER CAMERAS TO BE INSTALLED ON VARIOUS ILLINOIS HIGHWAYS STATE- WIDE: NTE $22,500,000.00	NON-BOND		00114944279002300	GA ADD CAMERAS/LICENSE PLATE READERS	29,500,000	-	-	-	-	-	-	-	-	7,000,000	7,000,000	29,500,000	6/5/2024	12/14/2022	60	12/15/2027	N/A
ISPLPR2023	ESTAB OBLIG FOR IGA WITH ILLINOIS STATE POLICE FORADMINISTRATION 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	29,500,000	-	-	-	-	-	-	-	2,500,000	-	2,500,000	29,500,000	6/5/2024	12/14/2022	60	12/15/2027	N/A
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGMENT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	554,415	-	-	-	-	-	-	-	-	25,890	25,890	307,353	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGMENT	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	554,415	-	-	-	-	-	-	-	-	-	-	307,353	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D201B	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT	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 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT	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 - INCLUDESNEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	634,533	-	-	-	-	-	2,100	2,100	-	-	4,200	175,600	6/5/2024	12/29/2020	48	12/28/2024	N/A
LAV21D201C	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, 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 D2-PROJECT MANAGER, APPRAISAL MANAGER AND TRAINER, APPRAISAL REVIEW, NEGOTIATIONS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	377,998	-	-	-	-	-	12,095	64,597	-	-	76,692	257,608	6/5/2024	9/2/2021	47	8/30/2025	N/A
LAV21D202B	LAND ACQUISITION SERVICES IN D2 TO INCLUDE PROJECTMANAGEMENT, 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 - INCLUDESPROJECT 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	272,696	537,643	1,272,540	6/5/2024	6/9/2021	48	6/7/2025	N/A
LAV21D601B	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION, AND REVIEW APPRAISALS	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,118,733	-	-	-	-	-	-	-	-	2,500	2,500	129,610	6/5/2024	6/9/2021	48	6/7/2025	N/A
LAV21D601C	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT 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	-	177,815	205,370	590,473	6/5/2024	6/9/2021	48	6/7/2025	N/A
LAV21D701A	LAND ACQUISITION SERVICES IN DISTRICT 7 TO INCLUDEAPPRAISAL, NEGOTIATION AND RELOCATION SERVICES. NTE $1,333,950.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,778,600	-	-	-	-	-	-	-	-	41,150	41,150	55,490	6/5/2024	5/12/2021	48	5/10/2025	N/A
LAV21D701B	LAND ACQUISITION SERVICES IN DISTRICT 7 TO INCLUDEAPPRAISAL, 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	453,370	706,258	1,063,508	6/5/2024	5/4/2021	48	5/2/2025	N/A
LAV21D801A	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESNEGOTIATIONS, 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 - INCLUDESAPPRAISALS, NEGOTIATONS, 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 - INCLUDESNEGOTIATIONS, APPRAISALS, RELOCATION AND PROJECT MANAGER	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,936,300	-	-	-	-	-	-	-	7,920	7,320	15,240	244,210	6/5/2024	5/4/2021	48	5/2/2025	N/A
LAV21D901A	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDEAPPRAISAL, NEGOTIATION AND RELOCATION NOT TO EXCEED $2,627,000.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,502,667	-	-	-	-	-	13,500	-	6,600	35,050	55,150	302,515	6/5/2024	9/1/2021	47	8/31/2025	N/A
LAV21D901B	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDEAPPRAISAL, NEGOTIATION, AND RELOCATION SERVICES. NOT TO EXCEED $2,759,025.00	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,678,700	-	-	-	-	-	88,121	69,782	20,580	25,643	204,125	537,740	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		00114944279000022	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	-	49,180	97,805	6/5/2024	2/22/2022	48	2/21/2026	N/A
LAV22D101A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDENEGOTIATION SERVICES	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	987,680	-	-	-	-	-	19,283	19,525	-	99,851	138,658	233,549	6/5/2024	6/6/2022	48	6/5/2026	N/A
LAV22D101B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDENEGOTIATION SERVICES.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	847,400	-	-	-	-	-	14,400	-	19,200	91,900	125,500	143,400	6/5/2024	6/6/2022	36	6/5/2025	N/A
LAV22D101C	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDENEGOTIATION SERVICES.	NON-BOND		09024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	924,175	-	-	-	-	-	151,820	84,480	66,980	61,080	364,360	771,300	6/5/2024	6/6/2022	36	6/5/2025	N/A
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDEAPPRAISAL SERVICES.	NON-BOND		00114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350	-	-	-	-	-	155,550	-	96,750	71,650	323,950	741,175	6/5/2024	3/14/2022	36	3/13/2025	N/A
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDEAPPRAISAL SERVICES.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350	-	-	-	-	-	-	-	-	-	-	741,175	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	10,800	305,100	799,288	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	-	-	-	-	-	-	-	-	-	-	799,288	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	47,550	322,575	1,013,325	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	-	-	-	-	-	-	-	-	-	-	1,013,325	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	13,300	34,788	98,538	6/5/2024	3/21/2023	36	3/20/2026	N/A
LAV23D101E	ESTABLISH NEW OBLIATION FOR CONTRACT THAT WAS TAKEN OVER BY NEW VENDOR FROM HAMILTON CONSULTING ENGINEERS, INC EIN: 363287225-OLD OBLIGATION UNDERPREVIOUS VENDOR WAS LAV23D101A.	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	334,450	-	-	-	-	-	-	-	-	-	-	525	6/5/2024	3/21/2023	36	3/20/2026	N/A
LAV23D401A	LAND ACQUISITION SERVICES IN DISTRICT 4 TO INCLUDEAPPRAISAL, NEGOTIATION, AND RELOCATION SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	495,300	-	-	-	-	-	7,715	5,308	-	-	13,023	67,833	6/5/2024	9/16/2022	36	9/15/2025	N/A
LAV23D401B	LAND ACQUISITION SERVICES IN DISTRICT 4 TO INCLUDEAPPRAISAL, NEGOTIATION, AND RELOCATION SERVICES	NON-BOND		00114944279000023	STATEWIDE CONSTRUCTION & LAND ACQ	589,225	-	-	-	-	-	-	5,190	-	24,572	29,762	73,232	6/5/2024	9/16/2022	36	9/15/2025	N/A
LAV23D801A	LAND ACQUISITION APPRAISAL, NEGOTIATION AND RELOCATION SERVICES IN D8.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,253,900	-	-	-	-	-	-	7,550	-	38,900	46,450	46,450	6/5/2024	8/1/2023	23	7/31/2025	N/A
LAV23D801B	LAND ACQUISITION APPRAISAL, NEGOTIATION AND RELOCATION SERVICES IN D8.	NON-BOND		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,150	-	-	-	-	-	3,500	10,500	4,800	2,750	21,550	139,480	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		09024944277000024	STATEWIDE CONSTRUCTION & LAND ACQ	1,492,300	-	-	-	-	-	-	31,350	18,500	12,150	62,000	85,040	6/5/2024	8/1/2023	23	7/31/2025	N/A
MAINLNLIFT	ESTABLISH OBLIGATION FOR EMERGENCY CONTRACT FOR SEWER LIFT STATION REPAIRS AT MAINLINE REST AREA; B-42586, NTE $121,720.00	NON-BOND		00114944279000024	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		09024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,535,986	-	-	-	-	-	415,803	124,839	412,054	360,731	1,313,426	3,344,639	6/5/2024	9/15/2020	117	6/30/2030	N/A

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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 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
0P2101CARE	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		0853494804900322	CRRSAA	442,747	-	-	-	-	-	-	-	-	-	-	212,802	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2101CARE	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	442,747	-	-	-	-	-	-	-	-	-	-	212,802	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2102CARE	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		0853494804900322	CRRSAA	614,986	-	-	-	-	-	-	-	-	-	-	144,982	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2102CARE	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	614,986	-	-	-	-	-	-	-	-	-	-	144,982	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2103CARE	ESTABLISH OBLIGATION OP-21-03-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5240 - CSFA #494-80-2410 NTE $723,561.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	1,324,200	-	-	-	-	-	-	-	-	-	-	1,323,200	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2106CARE	ESTABLISH OBLIGATION OP-21-06-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE $738,189.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	1,332,554	-	-	-	-	-	-	-	-	-	-	1,296,325	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2107CARE	ESTABLISH OBLIGATION OP-21-07-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5244 - CFSA #494-80-2410 NTE $538,979.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	972,947	-	-	-	-	-	-	-	-	-	-	972,947	6/5/2024	1/20/2020	54	7/1/2024	1/20/2020
0P2109CARE	ESTABLISH OBLIGATION OP-21-09-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5246 - CSFA #494-80-2410 NTE 215,402.00	NON-BOND		0853494804900322	CRRSAA	388,837	-	-	-	-	-	-	-	-	-	-	318,709	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2113CARE	ESTABLISH OBLIGATION OP-21-13-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CFSA #494-80-5410 NTE $41,146,412.00	NON-BOND		0853494804900322	CRRSAA	2,069,808	-	-	-	-	-	-	25,189	-	-	25,189	1,563,201	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2113CARE	ESTABLISH OBLIGATION OP-21-13-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CFSA #494-80-5410 NTE $41,146,412.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	2,069,808	-	-	-	-	-	-	497	61,726	18,304	80,528	1,563,201	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2116CARE	ESTABLISH OBLIGATION OP-21-16-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CFSA #494-80-5410 NTE $478,045.00	NON-BOND		0853494804900322	CRRSAA	862,990	-	-	-	-	-	-	168,550	-	-	168,550	657,447	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2116CARE	ESTABLISH OBLIGATION OP-21-16-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CFSA #494-80-5410 NTE $478,045.00	NON-BOND		0853494804900422	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
0P2119CARE	ESTABLISH OBLIGATION OP-21-19-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5257 - CFSA #494-80-2410 NTE 685,368.00	NON-BOND		0853494804900322	CRRSAA	1,237,203	-	-	-	-	-	-	-	-	-	-	529,911	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2119CARE	ESTABLISH OBLIGATION OP-21-19-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5257 - CFSA #494-80-2410 NTE 685,368.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	1,237,203	-	-	-	-	-	-	-	-	48,149	48,149	529,911	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2120CARE	ESTABLISH OBLIGATION OP-21-20-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5258 - CFSA #494-80-5410 NTE 628,176.00	NON-BOND		0853494804900422	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
0P2121CARE	RE-ESTABLISH AND INCREASE AMOUNT TO INCLUDE ADDITIONAL STIMULUS FUNDING. _CONTRACT 5259 CSFA #494-80-5410 NTE 378,067.00	NON-BOND		0853494804900422	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
0P2122CARE	ESTABLISH OBLIGATION OP-21-22-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5260 - CSFA #494-80-2410 NTE $11,761,428	NON-BOND		0853494804900322	CRRSAA	18,499,433	-	-	-	-	-	213,146	-	-	-	213,146	18,481,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2122CARE	ESTABLISH OBLIGATION OP-21-22-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5260 - CSFA #494-80-2410 NTE $11,761,428	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	18,499,433	-	-	-	-	-	-	-	-	-	-	18,481,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2123CARE	ESTABLISH OBLIGATION OP-21-23-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5261 - CFSA #494-80-5410 NTE 490,833.00	NON-BOND		0853494804900322	CRRSAA	886,035	-	-	-	-	-	-	-	-	-	-	269,749	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2123CARE	ESTABLISH OBLIGATION OP-21-23-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5261 - CFSA #494-80-5410 NTE 490,833.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	886,035	-	-	-	-	-	-	-	-	-	-	269,749	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2124CARE	ESTABLISH OBLIGATION OP-21-24-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE $1,560,849.00	NON-BOND		0853494804900422	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
0P2127CARE	ESTABLISH OBLIGATION OP-21-27-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE $799,075.00	NON-BOND		0853494804900322	CRRSAA	539,880	-	-	-	-	-	-	-	-	-	-	157,705	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2127CARE	ESTABLISH OBLIGATION OP-21-27-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE $299,075.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	539,880	-	-	-	-	-	7,722	-	-	-	7,722	157,705	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2128CARE	ESTABLISH OBLIGATION 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		0853494804900322	CRRSAA	3,381,776	-	-	-	-	-	-	134,551	-	-	134,551	3,169,249	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2128CARE	ESTABLISH OBLIGATION 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		0853494804900422	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
0P2130CARE	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		0853494804900322	CRRSAA	2,092,303	-	-	-	-	-	-	115,317	-	-	115,317	1,476,206	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2130CARE	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	2,092,303	-	-	-	-	-	24,347	-	-	177,478	201,825	1,476,206	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2131CARE	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		0853494804900322	CRRSAA	555,328	-	-	-	-	-	-	-	-	-	-	555,328	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2131CARE	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	555,328	-	-	-	-	-	-	-	-	-	-	555,328	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2132CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-32-FED FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 CONTRACT #5269. NTE 2,261,960.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	4,083,213	-	-	-	-	-	-	-	-	-	-	3,693,976	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2134CARE	ESTABLISH OBLIGATION OP-21-34-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA 494-80-2410 NTE $359,123.00	NON-BOND		0853494804900322	CRRSAA	648,277	-	-	-	-	-	-	-	-	-	-	271,798	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2134CARE	ESTABLISH OBLIGATION OP-21-34-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA 494-80-2410 NTE $359,123.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	648,277	-	-	-	-	-	-	-	-	43,252	43,252	271,798	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
0P2135CARE	ESTABLISH OBLIGATION OP-21-35-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5272 - CSFA #494-80-2410 NTE 497,832.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	898,670	-	-	-	-	-	-	120,351	-	-	120,351	898,669	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2137CARE	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		0853494804900322	CRRSAA	2,673,603	-	-	-	-	-	-	-	-	-	-	1,012,284	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2137CARE	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	2,673,603	-	-	-	-	-	-	-	-	-	-	1,012,284	6/5/2024	1/20/2020	53	6/30/2024	1/20/2020
0P2138CARE	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		0853494804900322	CRRSAA	7,685,884	-	-	-	-	-	-	-	509,855	-	509,855	7,685,884	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020

FY25 FOURTH 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 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
OP213SCARE	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	7,685,884	-	-	-	-	-	-	-	1,556,592	46,378	1,602,970	7,685,884	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		0853494804900322	CRRSAA	1,642,638	-	-	-	-	-	-	-	-	-	-	964,777	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		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	1,642,638	-	-	-	-	-	53,316	-	53,044	-	106,359	964,777	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		0853494804900322	CRRSAA	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		0853494804900422	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 OP2142CARE AND AMENDMENT 1 TO ADD FUNDS. NEW NTE $1,138,067.00	NON-BOND		0853494804900322	CRRSAA	1,138,067	-	-	-	-	-	-	-	-	-	-	200,880	6/5/2024	1/20/2020	65	6/30/2025	1/20/2020
OP2142CARE	ESTABLISH OBLIGATION AND FILE AGREEMENT FOR OP2142CARE AND AMENDMENT 1 TO ADD FUNDS. NEW NTE $1,138,067.00	NON-BOND		0853494804900422	ARPA INCLUDING PRIOR INCURRED COST	1,138,067	-	-	-	-	-	-	-	-	-	-	200,880	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		0902494427700020	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		0011494427900020	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		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	134,867	-	-	-	-	-	-	-	-	-	-	93,321	6/5/2024	2/28/2014	120	2/27/2024	N/A
PTB178005V	RE-ESTABLISED 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		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	36,919	-	-	-	-	-	-	-	5,030	10,826	15,857	15,857	6/5/2024	3/24/2016	120	3/23/2026	N/A
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OLBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		0011494427002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,197,258	-	-	-	-	-	138,409	-	-	-	138,409	1,132,074	6/5/2024	2/3/2017	120	2/2/2027	N/A
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OLBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	1,197,258	-	-	-	-	-	-	3,739	-	3,241	6,980	1,132,074	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 ENGINEERINGNTE $123,774.95; OLD VENDOR FEIN 911641772	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	123,775	-	-	-	-	-	-	-	-	415	415	415	6/5/2024	3/8/2018	120	3/7/2028	N/A
PTB186004V	RE-ESTABLISHED FOR VENDOR CHANGE FROM TRANSMART, LLC TO ATLAS TECHNICAL CONSULTANTS, LLC PTB186004 TO PTB186004V; NTE $600,000.00 OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	65,316	-	-	-	-	-	-	-	-	46,744	46,744	46,744	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		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	9,531	-	-	-	-	-	-	-	-	49	49	49	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		0011494427900020	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		0902494427700020	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		0902494427700021	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 461885050 TO T.Y.LIN INTERNATIONAL GREAT LAKES, INC. FEIN 363263249; PTB190002 TO PTB190002V; NTE $400,000.00	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	28,541	-	-	-	-	-	-	-	-	18,537	18,537	18,537	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		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	368,181	-	-	-	-	-	-	-	184,257	56,704	240,960	240,960	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		0902494427700020	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 RT&A	NON-BOND		0902494427700020	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 CHNAGE FROM PTB194013 TO PTB194013V; PRELIMINARY ENGINEERING; NTE $1,358,121.00 PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	801,084	-	-	-	-	-	23,849	-	-	987	24,835	695,206	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 FUND 90/10;	NON-BOND		0011494427900720	STATEWIDE CONSTRUCTION & LAND ACQ	3,262,398	-	-	-	-	-	17,238	-	-	-	17,238	3,242,696	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 FUND 90/10;	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	3,262,398	-	-	-	-	-	-	17,436	6,128	13,458	37,021	3,242,696	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 FUND 90/10;	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	3,262,398	-	-	-	-	-	3,213	-	-	-	3,213	3,242,696	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 FUND 90/10;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	3,262,398	-	-	-	-	-	-	-	-	-	-	3,242,696	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		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	975,219	-	-	-	-	-	255,836	41,381	-	252,510	549,728	696,245	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		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	396,774	-	-	-	-	-	3,444	28,872	17,608	20,070	69,993	183,934	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; PTB194033TO PTB194033V; NTE $1,000,000.00; OLD VENDOR TRANSMART, LLC FEIN 363476005	NON-BOND		0902494427700020	CONSULTANT & PRELIMINARY ENGINEERING	37,562	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	4/14/2020	120	4/9/2030	N/A
PTB194043V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC., LLC, FEIN-362780335; PTB194043 TO PTB194043V; NTE $1,321,320.00	NON-BOND		0011494427900020	STATEWIDE CONSTRUCTION & LAND ACQ	442,575	-	-	-	-	-	-	54,497	-	7,580	62,077	62,077	6/5/2024	2/2/2021	118	12/10/2030	N/A
PTB194044V	RE-ESTABLISH FOR VENDOR NAME CHANGE WSP USA ENVIRONMENT & INFRASTRUCTURE, INC TO WSP USE, INC; OLD OBLIGATION # PTB194044; PRELIMINARY ENGINEERING; NTE $297,402.20; OLD VENDOR FEIN 911641772	NON-BOND		0902494427001120	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, HAMILITON CONSULTING TO ENVIRONMENTAL DESIGN INTERNATIONAL, INCPRELIMARY ENGINEERING; OLD OBLIGATION # WAS PTB195011; NTE $800,000.00	NON-BOND		0902494427001120	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 SCHWARTZENGINEERING, FEIN 461885050 TO T.Y.LIN INTERNATIONAL GREAT LAKES, INC. FEIN 363263249; PTB196015 TO PTB196015V; NTE $800,000.00	NON-BOND		0902494427001120	STATEWIDE CONSTRUCTION & LAND ACQ	415,170	-	-	-	-	-	-	-	-	138,231	138,231	138,231	6/5/2024	9/29/2020	120	9/23/2030	N/A

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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 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
PTB196027V	RE-ESTABLISH FOR VENDOR NAME CHANGE IMEG CORP TO IMEG CONSULTANT CORP.; PRELIMINARY ENGINEERING; PTB196027 TO PTB196027V; NTE $624,613.03;	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	624,613	-	-	-	-	-	175,900	92,910	76,684	43,413	388,906	441,994	6/5/2024	12/15/2020	119	11/13/2030	N/A
PTB196037V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB196037 TO PTB196037V; PRELIMINARY ENGINEERING; NTE $1,734,326.00 PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		0011494279000020	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 ENGINEERINGNTE $303,558.57; OLD VENDOR FEIN 911641772	NON-BOND		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	303,559	-	-	-	-	-	55,104	68,352	108,974	30,040	262,470	272,449	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 $348,740.00	NON-BOND		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	75,613	-	-	-	-	-	-	31,055	-	1,758	32,813	32,813	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		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	868,004	-	-	-	-	-	-	-	46,940	3,476	50,416	50,416	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		0902494427700021	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 $43564.29; FEDERAL FUNDED;	NON-BOND		0902494427001120	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 ENGINEEING; NTE $1,587,831.00 PREVIOUS VENDOR NAME WAS ESI CONSULTANTS LTD	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	2,056,627	-	-	-	-	-	284,277	109,223	-	473,134	866,635	1,652,152	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		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	2,448,820	-	-	-	-	-	-	-	-	204,927	204,927	204,927	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		0902494427700021	STATEWIDE CONSTRUCTION & LAND ACQ	523,815	-	-	-	-	-	53,602	86,946	45,321	-	185,869	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		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	4,610,710	-	-	-	-	-	-	-	-	-	-	4,551,933	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		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	4,610,710	-	-	-	-	-	69,029	79,272	34,744	3,353	186,398	4,551,933	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		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	181,087	-	-	-	-	-	12,168	19,014	6,822	2,623	40,628	59,272	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,112,030	-	-	-	-	-	-	-	-	-	-	844,856	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		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	4,112,030	-	-	-	-	-	-	-	-	844,856	844,856	844,856	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 RUETTIGER TONELLI & ASSOC TO TWIG TECHNOLOGIES LLC DBA RT&A;	NON-BOND		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	483,024	-	-	-	-	-	-	9,708	16,199	15,104	41,011	67,606	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 ENGINEERINGNTE $1,213,254.35; OLD VENDOR FEIN 911641772	NON-BOND		0902494427700022	STATEWIDE CONSTRUCTION & LAND ACQ	1,977,217	-	-	-	-	-	140,381	585,208	244,671	389,291	1,359,550	1,359,550	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		0902494427001120	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,575,654	-	-	-	-	-	-	-	225,275	387,027	612,302	1,563,134	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		0011494279000822	CRRSAA HIGHWAYS	2,575,654	-	-	-	-	-	-	342,733	242,014	-	584,748	1,563,134	6/5/2024	6/12/2023	119	5/23/2033	N/A
PTB204018V	RE-ESTABLISHED FOR VENDOR TIN CHANGED; PRELIMINARYENGINEERING; NTE $499,609.00; VENDOR NAME KAD ENG-INEERING PLLC; OBLIGATION NUMBER CHANGE FROM PTB204018 TO PTB204018V;	NON-BOND		0902494427700023	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		0902494427700023	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,418	-	-	-	-	-	-	-	-	144,036	144,036	850,266	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		0902494427700023	STATEWIDE CONSTRUCTION & LAND ACQ	1,710,418	-	-	-	-	-	191,601	88,661	195,135	230,832	706,230	850,266	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	735,995	-	-	-	-	-	-	-	51,473	212,319	263,792	263,792	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		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	603,794	-	-	-	-	-	103,696	113,831	86,324	58,624	362,475	466,113	6/5/2024	8/22/2023	120	8/15/2033	N/A
PTB208027V	RE-ESTABLISHED FOR VENDOR NAME CHANGE FROM MIDWESTENGINEERING ASSOC. TO FEHR-GRAHAM & ASSOC., LLC, FEIN-362780335; PTB208027 TO PTB208027V; NTE $172,633.00	NON-BOND		0902494427700023	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		0902494427700024	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000	-	-	-	-	-	-	-	13,209	19,882	33,091	33,091	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		0011494279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,639,000	-	-	-	-	-	-	-	160,131	344,668	504,799	504,799	6/5/2024	8/9/2024	120	8/2/2034	N/A
RAREPAIR12	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT VARIOUS REST AREAS	NON-BOND		0011494279000020	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		0011494279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000	-	-	-	-	-	-	-	-	-	-	48,116	6/5/2024	7/1/2015	11	6/30/2016	N/A
RR11013U2A	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	18,216	76,459	46,738,597	6/5/2024	3/4/2011	171	6/30/2025	3/4/2011

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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 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
RR11031U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR	BOND	8A	0554494814900110	RAIL FREIGHT/PASSENGER SERVICES	122,012,241	-	-	-	-	-	-	11,715	7,700	6,072	25,486	46,738,597	6/5/2024	3/4/2011	171	6/30/2025	3/4/2011
RR11031U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR	BOND	8A	0554494814900210	HIGH SPEED/PASSENGER RAIL GRANT	122,012,241	-	-	-	-	-	-	2,744	-	65,293	68,036	46,738,597	6/5/2024	3/4/2011	171	6/30/2025	3/4/2011
TGMRFP1982	RENEWAL OF PANTHER INTERNATIONAL AGREEMENT BOUGHT OUT BY B2GNOW. ADD REMAINDER BALANCE OF $1,337,500.00 PLUS $143,840.00; NTE $1,481,340.00 OLD OBLIGATION # TGMRFP19, OLD FEIN 593568210	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,481,340	-	-	-	-	-	-	81,250	43,750	43,750	168,750	168,750	6/5/2024	6/26/2019	120	6/25/2029	6/26/2019
TRMBLEQU25	ESTABLISH OBLIGATION FOR NEW TRIMBLE EQUIPMENT SURVEY ADCMS GRANT CONTRACT #25-494DOT-FINAD-B-44671 / BIP2947 NTE $3,462,904.06	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	3,458,475	-	-	-	-	-	-	563,271	-	730,601	1,293,872	3,297,614	6/5/2024	10/25/2024	12	10/24/2025	N/A
VACISREMOV	ESTABLISH OBLIGATION FOR VEHICAL AND CARGO INSPECTION SYSTEM TRUCK RADIOACTIVE MATERIAL REMOVAL- B222254/B-43432- NTE $36,000.00	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	36,000	-	-	-	-	-	36,000	-	-	-	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 0-00687-0000	NON-BOND		0011494427900000	STATEWIDE CONSTRUCTION & LAND ACQ	50,860,000	-	-	-	-	-	-	-	2,000,000	-	2,000,000	44,203,000	6/5/2024	1/1/2019	113	6/30/2028	N/A
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-WIDE WORK ZONE SAFETY PROGRAM PPS 0-00687-0000	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	50,860,000	-	-	-	-	-	3,040,000	-	2,810,000	-	5,850,000	44,203,000	6/5/2024	1/1/2019	113	6/30/2028	N/A
1195200DPT	OBLIGATION FOR STATE CAPITAL GRANT AGREEMENT CAP-11-952-ILL FOR FACILITY IMPROVEMENTS OF VARIOUS METRA STATIONS.	BOND	8A	0554494804900010	MASS TRANSPORTATION-RTA	38,200,000	-	-	-	-	-	-	-	-	-	-	38,162,558	6/5/2024	11/29/2010	118	9/30/2020	11/29/2010
1195300DPT	FOR CAPITAL ASSISTANCE GRANT CAP-11-953-ILL FOR THE PURCHASE OF UP TO 160 ELECTIC HIGHLINER COMMUTER CARS, CONSTRUCTION MANAGEMENT AND INSPECTION COSTS	BOND	8A	0554494804900010	MASS TRANSPORTATION-RTA	584,092,097	-	-	-	-	-	-	-	-	-	-	584,091,906	6/5/2024	9/3/2010	120	9/2/2020	9/3/2010
1195400DPT	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	0554494804900010	MASS TRANSPORTATION-RTA	32,000,000	-	-	-	-	-	-	-	-	-	-	31,986,201	6/5/2024	1/19/2011	116	9/30/2020	1/19/2011
1195800DPT	PLEASE ESTABLISAH AND FILE GRANT AGREEMENT FOR CAP-11-958-FED FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN ROBINSON, ILLINOIS	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	1,900,000	-	-	-	-	-	-	-	-	-	-	1,765,821	6/5/2024	11/2/2011	118	9/30/2021	11/2/2011
1195800DPT	PLEASE ESTABLISAH AND FILE GRANT AGREEMENT FOR CAP-11-958-FED FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN ROBINSON, ILLINOIS	NON-BOND		0853494804900224	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
1197700DPT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-11-977-ILL TO BUILD A NEW PASSENGER TRANSFER FACILITY IN BRADLEY, ILLINOIS	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	1,600,000	-	-	-	-	-	-	-	-	-	-	1,591,939	6/5/2024	1/22/2011	155	12/31/2023	1/22/2011
1198500DPT	ESTABLISH OBLIGATION FOR CAP-11-985-ILL FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN HARRISBURG, ILLINOIS.	NON-BOND		0559494804720024	COMPETITIVE CAPITAL GRANTS	6,639,494	-	-	-	-	-	-	-	-	-	-	6,639,494	6/5/2024	5/5/2011	136	9/30/2022	5/5/2011
1198700DPT	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	0554494814900210	HIGH SPEED/PASSENGER RAIL GRANT	30,250,000	-	-	-	-	-	-	-	-	-	-	30,206,852	6/5/2024	5/31/2011	163	12/31/2024	5/31/2011
1299200DPT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	BOND	8A	0554494804900110	MASS TRANSPORTATION-DOWNSTATE	1,210,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/3/2012	134	3/31/2023	1/3/2012
1299200DPT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	NON-BOND		0853494804900224	FED SHARE OF CAPITAL & OPERATING GRANTS	1,210,000	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	1/3/2012	134	3/31/2023	1/3/2012
21SYNGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4,5,6 NTE 216,000 B-13955 & P-20105	NON-BOND		0011494427900021	STATEWIDE CONSTRUCTION & LAND ACQ	360,000	-	-	-	-	-	2,438	1,050	-	22,256	25,744	144,119	6/5/2024	11/5/2020	54	5/1/2025	N/A
21SYNGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4,5,6 NTE 216,000 B-13955 & P-20105	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	360,000	-	-	-	-	-	-	-	9,675	-	9,675	144,119	6/5/2024	11/5/2020	54	5/1/2025	N/A
23HCCTPBHC	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		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	305,736	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPDT1	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		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	241,555	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPICC	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		0011494427900023	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 $698,721.00	NON-BOND		0011494427900023	STATEWIDE CONSTRUCTION & LAND ACQ	698,721	-	-	-	-	-	-	-	-	-	-	556,870	6/5/2024	7/1/2022	11	6/30/2023	N/A
23HCCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		0011494427900023	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 NTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $520,376.00	NON-BOND		0011494427900023	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		0011494427900023	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		0011494427900023	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		0011494427900023	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 INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420	NON-BOND		0011494427900023	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 NOT TO EXCEED $1,088,510.40	NON-BOND		0011494427900000	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 NOT TO EXCEED $1,088,510.40	NON-BOND		0011494427900023	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 NOT TO EXCEED $1,088,510.40	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	629,925	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	6/1/2023	35	5/31/2026	N/A
24HCCTPBHC	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		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	45,656	-	-	-	45,656	303,270	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPDT1	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE INTHE ADMINISTRATION OF THTE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	245,756	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPICC	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		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	83,848	-	-	-	83,848	297,784	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPJAL	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		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	74,146	-	-	-	74,146	280,707	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPJJC	SERVICES RENDERED BY JOLIET JUNIOR COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	-	-	-	-	-	-	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE INTHE ADMINISTRATON OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420.00	NON-BOND		0011494427900024	STATEWIDE CONSTRUCTION & LAND ACQ	382,420	-	-	-	-	-	86,857	-	-	-	86,857	367,968	6/5/2024	7/1/2023	11	6/30/2024	N/A

FY25 FOURTH 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 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
24HCCTPLLC	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	-	-	-	90,530	435,911	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPRVC	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		00114944279000024	STATEWIDE CONSTRUCTION & LAND ACQ	336,419	-	-	-	-	-	26,839	-	-	-	26,839	308,659	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPSHA	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	-	-	-	92,415	236,002	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPSSC	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	-	-	-	220,272	605,485	6/5/2024	7/1/2023	11	6/30/2024	N/A
24HCCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLLEGEIN 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
24ISPCRASH	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	732,672	-	-	-	-	-	34,046	85,187	13,822	107,391	240,446	427,145	6/5/2024	7/1/2023	59	6/30/2028	N/A
25HCCTPBHC	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	87,092	287,455	287,455	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPDT1	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	242,665	290,560	290,560	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPICC	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	83,683	284,906	284,906	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPJAL	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	216,518	299,103	299,103	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE INTHE 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	215,172	392,922	392,922	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPLLC	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	235,916	466,545	466,545	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPRVC	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	160,436	347,939	347,939	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPSHA	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	62,929	218,026	218,026	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPSSC	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	192,649	418,414	418,414	6/5/2024	7/1/2024	11	6/30/2025	N/A
25HCCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTIONCAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $449,920.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,920	-	-	-	-	-	-	-	148,897	80,549	229,445	229,445	6/5/2024	7/1/2024	11	6/30/2025	N/A
25PSS44324	PURCHASE OF 18 TRAILER MOUNTED ATTENUATORS FOR DS MASTER CONTRACT # 9100001719 NOT TO EXCEED $510,390.00	NON-BOND		00114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	510,390	-	-	-	-	-	-	-	-	510,390	510,390	510,390	6/5/2024	2/28/2025	4	6/30/2025	N/A
25PSS44325	PURCHASE OF 152 TRAILER MOUNTED ATTENUATORS FOR DISTRICTS 1-4, 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	-	-	-	-	-	-	-	-	515,760	515,760	515,760	6/5/2024	2/28/2025	4	6/30/2025	N/A
25TRAILERS	ESTABLISH OBLIGATION FOR PURCHASE OF TILT TRAILER DISTRICT 7'S PORTION 24-494DOT-FINAD-P-71236 REFERENCE B-44202 NTE $295,825.00	NON-BOND		00114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	295,825	-	-	-	-	-	-	-	-	33,075	33,075	290,175	6/5/2024	9/12/2024	21	6/30/2026	N/A
None Provided	None Provided			00533494444000521	GA ADD GRANT TO CITY OF COUNTRYSIDE RT66		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00533494477000017	STATEWIDE		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00533494477000020	STATEWIDE		24,380,000	251,080,000	159,000,000	355,847,000	790,307,000					-		6/5/2024				
None Provided	None Provided			00533494477000320	I-80 EXPANSION		62,572,000	404,000	68,900,000	-	131,876,000					-		6/5/2024				
None Provided	None Provided			00533494477000521	GA ADD PHASE 2 RT 5 & I-74 INTERCHANGE		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544946049000012	AIR NAVIGATION FACILITIES		-	670,000	-	-	670,000					-		6/5/2024				
None Provided	None Provided			00544946049000117	AIR NAVIGATION FACILITIES		(19,260)	-	-	-	(19,260)					-		6/5/2024				
None Provided	None Provided			00544946077000014	THIRD CHICAGO AREA MAJOR AIRPORT		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948044720626	STATEWIDE		275,000	-	-	12,600,000	12,875,000					-		6/5/2024				
None Provided	None Provided			00544948049000010	MASS TRANSPORTATION-RTA		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948049000029	MASS TRANSPORTATION-RTA		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948049000110	MASS TRANSPORTATION-DOWNSTATE		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948049000217	MASS TRANSPORTATION/RAIL		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948049000318	GA ADD 79TH & LOWE METRA STATION		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948049000419	GA ADD IMPROVE 59TH ST METRA STATION		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948049000619	GA ADD RTA DAMIEN GREEN LINE STATION		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948079000210	CREATE		-	-	-	1,165,152	1,165,152					-		6/5/2024				
None Provided	None Provided			00544948149000024	RAIL FREIGHT SERVICES		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948149000110	RAIL FREIGHT/PASSENGER SERVICES		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00544948149000210	HIGH SPEED/PASSENGER RAIL GRANT		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00654944277000115	STATEWIDE		-	-	12,000,000	-	12,000,000					-		6/5/2024				
None Provided	None Provided			00654944277000117	STATEWIDE		-	(9,176,534)	8,060,272	-	(1,116,262)					-		6/5/2024				
None Provided	None Provided			00594940749000020	IMPROVEMENTS AT PORTS		-	-	13,000,000	-	13,000,000					-		6/5/2024				
None Provided	None Provided			00594940749000120	ALEXANDER-CAIRO PORT		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594944677000020	GRADE CROSSING PROTECTION		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594946044000222	GA ADD GRANT FOR ST.LOUIS DOWNTOWN AIRP		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594946049000020	AERONAUTICS		3,344,400	927,000	445,500	5,800,500	10,517,400					-		6/5/2024				
None Provided	None Provided			00594946049000120	GRANTS FOR LEWIS AIRPORT CONTROL TOWER		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594946079000021	FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948044000023	GA ADD RTA METRA STATION CHIC STATE UNV		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948049000020	MASS TRANSPORTATION-RTA		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948049000220	RTA - GREEN LINE COTTAGE GROVE STATION		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948049000320	RTA-HARVEY TRANS. CENTER IMPROVEMENTS		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948049000420	RTA- BLUE LINE O'HARE BRANCH		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948049000620	RTA-SUBURBAN BUS CAPITAL UPGRADES		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948049001020	MASS TRANSPORTATION-DOWNSTATE		-	-	(1,434,824)	-	(1,434,824)					-		6/5/2024				
None Provided	None Provided			00594948049001120	METROLINK EXTENSION TO MID-AMERICA AIR		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948079000020	CREATE		9,480,162	-	5,300,000	-	14,780,162					-		6/5/2024				
None Provided	None Provided			00594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP		-	-	-	-	-					-		6/5/2024				
None Provided	None Provided			00594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT		-	-	-	-	-					-		6/5/2024				
Transportation						**$ 36,017,470,123**	**$ 100,032,302**	**$ 243,904,466**	**$ 265,270,948**	**$ 375,412,652**	**$ 984,620,368**	**$ 1,359,140,817**	**$ 1,205,600,835**	**$ 718,961,643**	**$ 1,258,269,142**	**$ 4,541,972,437**	**$ 24,172,467,510**					
Grand Total						**$ 68,600,822,443**	**4,085,503,899**	**1,150,519,130**	**659,364,141**	**1,175,297,467**	**7,081,841,062**	**1,949,623,370**	**1,894,032,319**	**1,251,525,686**	**1,836,138,964**	**6,931,320,338**	**$ 29,819,006,667**					