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

JB PRITZKER
GOVERNOR

FISCAL YEAR 2023 THIRD QUARTER CAPITAL PROJECTS REVIEW

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

SUMMARY OF CAPITAL PROJECTS

($ IN THOUSANDS)

CATEGORY NAME	PROJECTS ESTIMATED COST	YEAR-TO-DATE SPENDING	THIRD QUARTER SPENDING
Broadband Deployment	267,245.6	5,752.1	1,767.4
Economic & Community Development	931,463.7	155,544.6	55,310.1
Education	3,570,676.6	100,700.1	36,940.2
Environment/Conservation	2,936,138.3	310,489.6	75,977.8
Healthcare & Human Services	94,838.0	4,474.4	-
State Facilities	4,092,246.1	280,825.6	78,762.0
Transportation	31,515,858.3	3,095,618.2	660,378.4
GRAND TOTAL	**$ 43,408,466.7**	**$ 3,953,404.6**	**$ 909,135.9**

FY23 THIRD QUARTER CAPITAL BOND RELEASES BY FUND AND GENERAL CATEGORY

($ IN THOUSANDS)

CATEGORY	RELEASED IN FY23 Q3
Anti-Pollution Bond Fund	**23,000.0**
Environment/Conservation	23,000.0
Build Illinois Bond Fund (BIBF)	**280,516.9**
Economic and Community Development	209,111.0
Education	64,285.2
Environment/Conservation	634.8
Healthcare and Human Services	6,485.9
Capital Development Fund (CDF)	**104,049.7**
Economic and Community Development	1,100.0
Education	19,220.3
Environment/Conservation	529.4
State Facilities	83,200.0
Multimodal Transportation	**3,150.0**
Transportation	3,150.0
Transportation Bond, Series A Fund (Tran A)	**472.6**
Transportation	472.6
TRANSPORTATION BOND, SERIES B	**1,930.0**
Transportation	1,930.0
TOTAL	**413,119.2**

FY23 THIRD QUARTER CAPITAL BOND RELEASES BY CATEGORY AND DATE

($ IN THOUSANDS)

DATE/CATEGORY	RELEASED IN FY23 Q3
January 12, 2023	**6,350.0**
Economic and Community Development	6,100.0
Transportation	250.0
February 22, 2023	**39,115.3**
Economic and Community Development	48,010.0
Transportation	(8,894.7)
March 2, 2023	**118,870.3**
Economic and Community Development	19,118.6
Education	15,921.6
Environment/Conservation	24,164.2
Healthcare and Human Services	6,485.9
State Facilities	51,500.0
Transportation	1,680.0
March 9, 2023	**15,630.0**
Economic and Community Development	15,630.0
March 17, 2023	**300.0**
Economic and Community Development	300.0
March 20, 2023	**111,503.7**
Economic and Community Development	79,803.7
State Facilities	31,700.0
March 22, 2023	**53,373.7**
Economic and Community Development	40,856.3
Transportation	12,517.4
March 28, 2023	**67,976.4**
Economic and Community Development	392.5
Education	67,583.9
TOTAL	**413,119.2**

FY23 THIRD QUARTER CAPITAL PROJECTS BY BOND SUBCATEGORY

($ IN THOUSANDS)

FUND	SUBCAT	SUBCAT DESCRIPTION	APPROP AMOUNTS*	TOTAL AMOUNT RELEASED (CUMULATIVE)
BIBF	1A	State/Local Infrastructure	1,978,949.5	467,767.2
BIBF	1B	Economic Development	2,763,632.1	803,196.4
BIBF	1C	Education	1,388,078.3	193,088.5
BIBF	1D	Environment	138,574.6	35,892.2
CDF	3A	Higher Education	3,134,947.0	1,212,477.9
CDF	3B	Corrections	258,619.2	151,819.2
CDF	3C	Conservation	181,240.1	83,848.6
CDF	3D	Child Care/Mental Health	355,217.4	101,902.4
CDF	3E	State Agencies	4,453,920.6	2,640,316.9
CDF	3G	Water Resources	100,021.6	51,494.1
CDF	3I	Libraries	47,916.3	47,916.3
FISCAL Y	3J	Local Correctional Facilities	-	-
CDF	3L	Grants to Locals	88,643.9	45,031.2
CDF	3M	Open Land Trust	37,645.0	15,909.8
Tran A	4A	Highways - Statewide	5,267,133.3	1,293,874.3
SCF	5E	School Infrastructure Improvement	68,000.0	-
SCF	5F	School Construction	288,931.7	34,195.9
APF	6A	Anti-Pollution Awards, Grants, and Loans	112,283.6	50,283.6
APF	6B	Leaking Underground Storage Tank	-	-
Coal	7A	Coal Development	-	-
Coal	7E	Coal Facility Cost Reporting	-	-
Tran B	8A	Mass Transit Statewide	656,503.1	434,061.5
Tran B	8D	Aviation	25,525.6	15,763.8
Tran B	8E	Transit	682,880.6	93,380.6
Tran D	9A	Statewide Roads, Bridges & Highways	221,386.1	214,259.1
MMBF	9C	Multi-Modal	4,268,001.6	2,955,830.3
		TOTAL	**$ 26,518,051.1**	**$ 10,942,309.6**

*Includes FY23 supplemental appropriations enacted in PA 102-1122, signed 01/24/2023.

FY23 Third Quarter Capital Report

Whole Dollars

							Release Information					Spending Information							Project Completion Information			
Agency Project ID	Project Title	Funding Source	Funding Source Subcategory	Appropriation Code	Appropriation Description	Total Project Estimated Cost	Q1 Released Amount	Q2 Released Amount	Q3 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
Broadband Deployment																						
20-031011	ILLINOIS ELECTRIC COOPERATIVE	Bond	1B	971-42035-4900-0320	144-200. BI-B: Broadband	3,443,670.0	-	-	-	-	-	-	364,167.7	622,754.4	860,917.5	986,922.1	1,483,671.9	4/19/22	7/1/2020	36.00	6/30/2023	6/30/2023
23-031036	EAST MOLINE SCHOOL DISTRICT 37	Bond	1B	971-42035-4900-0320	144-200. BI-B: Broadband	1,706,494.1	-	-	-	-	-	-	426,623.5	-	0.0	426,623.5	426,623.5	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
23-031044	PROTEK COMMUNICATIONS LLC	Bond	1B	971-42035-4900-0320	144-200. BI-B: Broadband	1,828,731.9	-	-	-	-	-	-	1,471,381.3	357,350.7	-	1,828,731.9	1,828,731.9	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
23-031051	STRADA COMMUNICATIONS LLC	Bond	1B	971-42035-4900-0320	144-200. BI-B: Broadband	5,000,000.0	-	-	-	-	-	-	1,722,567.5	653,035.8	81,302.5	2,375,603.3	2,375,603.3	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
20-031010	GRAFTON TECHNOLOGIES INC	Bond	1B	971-42035-4900-0320	144-200. BI-B: Broadband	1,483,007.0	-	-	-	-	-	-	-	131,952.9	241,515.7	131,952.9	1,241,491.3	4/19/22	7/1/2020	36.00	6/30/2023	6/30/2023
23-031043	VILLAGE OF PALATINE	Bond	1B	971-42035-4900-0320	144-200. BI-B: Broadband	101,387.0	-	-	-	-	-	-	-	2,316.0	25,346.8	2,316.0	2,316.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
ARPACI 23-.001	165-S. SCURE - Broadband	Non-Bond		324-42035-4900-0022	165-S. SCURE - Broadband	253,682,328.0	253,682,328.0	-	-	-	253,682,328.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
Broadband Deployment						**267,245,618**	**253,682,328**	-	-	-	**253,682,328**	-	**3,984,740**	**1,767,410**	**1,209,082**	**5,752,150**	**7,358,438**					
Economic & Community Development																						
	Statewide grants to local governments & other capital improvements	Bond	3E	01415110144730119	Grants to Local Governments	360,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
22-203067	HIGHWOOD PUBLIC LIBRARY	Bond	3L	141-42091-4900-1121	159-35. Highwood Library	2,000,000.0	-	-	-	-	-	-	12,776.0	46,809.0	500,000.0	59,585.0	59,585.0	4/19/22	7/1/2021	36.00	6/30/2024	6/30/2024
21-413001	CITY OF MARENGO	Non-Bond		324-42091-4900-0122	165-10. City of Marengo - Wastewater Infrastructure	26,900,000.0	-	-	-	-	-	-	945,000.0	137,469.8	5,780,000.0	1,082,469.8	1,082,469.8	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
21-413002	VILLAGE OF ALGONQUIN	Non-Bond		324-42091-4900-0222	165-15. City of Algonquin - Wastewater Treatment Facility	3,300,000.0	-	-	-	-	-	-	-	3,300,000.0	-	3,300,000.0	3,300,000.0	4/19/22	7/1/2022	24.00	6/30/2024	6/30/2024
21-413026	VILLAGE OF NORTHBROOK	Non-Bond		324-42091-4900-0822	188-60. Village of Northbrook - storm water improvements	263,000.0	-	263,000.0	-	-	263,000.0	-	-	-	65,750.0	-	-	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
21-413012	VILLAGE OF ARLINGTON HEIGHTS	Non-Bond		324-42091-4900-0922	188-70. Village of Arlington Heights - Evergreen and Maude	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	100,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-413027	VILLAGE OF ARLINGTON HEIGHTS	Non-Bond		324-42091-4900-1022	188-80. Village of Arlington Heights - Arlington Knolls	445,000.0	-	445,000.0	-	-	445,000.0	-	-	-	111,250.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-413031	HENNEPIN PUBLIC WATER DISTRICT	Non-Bond		324-42091-4900-1422	188-120. Hennepin Water District - water mains and hydrants	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	4/19/22	9/1/2022	12.00	8/31/2023	8/31/2023
21-413015	WINNETKA VILLAGE OF	Non-Bond		324-42091-4900-2722	188-250. Village of Winnetka - stormwater management improv	16,000,000.0	-	16,000,000.0	-	-	16,000,000.0	-	-	-	4,000,000.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
21-413010	LAKE COUNTY	Non-Bond		324-42091-4900-2922	188-270. Lake County - regional stormwater management	30,000,000.0	29,136,250.0	-	-	-	29,136,250.0	10,122,920.8	5,059,136.4	2,385,602.8	133,496.4	17,567,660.0	18,431,410.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-413034	CITY OF GRANITE CITY	Non-Bond		324-42091-4900-3322	188-310. City of Granite City - stormwater relief projects	600,000.0	-	600,000.0	-	-	600,000.0	-	-	-	150,000.0	-	-	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-413024	SANGAMON COUNTY WATER	Non-Bond		324-42091-4900-3622	189-15. Sangamon County Water Reclamation District - infras	3,604,000.0	-	3,604,000.0	-	-	3,604,000.0	-	-	-	901,000.0	-	-	4/19/22	2/1/2023	12.00	1/31/2024	1/31/2024
22-861003	EVANSTON REBUILDING WAREHOUSE	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	535,514.0	-	-	-	-	-	119,329.4	124,678.3	34,675.7	133,878.5	278,683.3	340,649.9	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861005	BETHEL FAMILY RESOURCE CNTR	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	400,000.0	-	-	-	-	-	109,715.7	109,341.4	29,842.8	100,000.0	248,899.8	292,566.5	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861007	CHICAGO WOMEN IN TRADES	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,437.0	-	-	-	-	-	101,962.6	184,149.7	18,526.3	125,109.3	304,638.6	304,638.6	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861015	SISTA GIRLS AND FRIENDS	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,000.0	-	-	-	-	-	79,107.5	171,619.4	119,888.7	125,000.0	370,615.6	434,619.6	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861021	QUAD COUNTY URBAN LEAGUE INC	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	397,977.9	-	-	-	-	-	30,593.7	19,898.9	103,412.6	99,494.5	153,905.3	163,109.3	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861017	HISPANIC AMERICAN CONSTRUCTION	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,000.0	-	-	-	-	-	173,363.1	145,938.2	75,047.0	125,000.0	394,348.2	457,430.7	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861016	COMMUNITY ASSISTANCE PROGRAMS	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	493,793.7	-	-	-	-	-	20,986.2	129,766.0	61,724.2	180,795.7	212,476.4	268,621.1	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861023	MACON COUNTY	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	499,831.6	-	-	-	-	-	57,480.7	154,250.5	25,979.6	243,727.3	237,710.8	262,710.8	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861009	HIRE360	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	550,000.0	-	-	-	-	-	55,000.0	101,406.3	184,007.3	174,207.5	340,413.6	340,413.6	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861012	ST PAUL CHURCH OF GOD IN	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	250,000.0	-	-	-	-	-	6,725.9	15,774.1	37,301.6	73,015.7	59,801.6	79,801.6	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861018	METROPOLITAN FAMILY SERVICES	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,000.0	-	-	-	-	-	91,571.5	92,510.2	43,527.6	125,000.0	227,609.2	263,931.8	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861020	SAFER FOUNDATION	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,000.0	-	-	-	-	-	12,600.9	28,797.0	8,974.0	270,881.4	50,371.8	164,469.8	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861022	TOOLS UP FOUNDATION INC	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	590,587.0	-	-	-	-	-	13,450.6	106,551.3	-	190,244.2	120,001.8	198,264.2	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861013	SOUTHWESTERN ILLINOIS COLLEGE	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	240,000.0	-	-	-	-	-	16,540.7	60,721.0	39,008.3	60,000.0	116,270.0	116,270.0	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861019	SOUTH SUBURBAN COMMUNITY SVCS	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	436,000.0	-	-	-	-	-	-	93,011.8	-	238,326.6	93,011.8	93,011.8	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861010	EDDR FOUNDATION	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,000.0	-	-	-	-	-	-	324,068.3	-	156,534.7	324,068.3	403,260.1	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861011	EDDR FOUNDATION	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	400,000.0	-	-	-	-	-	-	160,894.6	95,982.7	100,000.0	256,877.3	288,877.3	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861001	COMMUNITY DEVELOPMENT INST	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	500,000.0	-	-	-	-	-	-	108,744.6	177,500.0	197,190.3	286,244.6	340,407.0	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861002	ILLINOIS FOUNDATION OF	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	1,100,000.0	-	-	-	-	-	-	342,093.0	157,907.1	275,000.0	500,000.0	500,000.0	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861006	CHILDREN FIRST FUND	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	250,000.0	-	-	-	-	-	-	28,465.9	10,760.2	62,500.0	39,226.1	43,095.1	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861004	REVOLUTION WORKSHOP	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	200,320.4	-	-	-	-	-	-	-	122,878.3	110,608.4	122,878.3	122,878.3	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-861014	LUMITY	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	370,673.0	-	-	-	-	-	-	-	141,934.8	118,389.6	141,934.8	141,934.8	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-203343	BUTTERFIELD PARK DISTRICT	Bond	1A	971-42001-4400-0521	144-982. Butterfield Park District	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
22-203162	ST CLAIR COUNTY	Bond	1B	971-42001-4400-7021	149-675. MidAmerica St. Louis Airport	25,000,000.0	-	-	-	-	-	-	2,825,284.7	4,706,300.6	6,250,000.0	7,531,585.2	7,531,585.2	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-203154	ST CLAIR COUNTY	Bond	1B	971-42001-4400-7121	186-305. MidAmerica St. Louis Airport	7,000,000.0	-	-	-	-	-	-	1,938,480.5	1,495,596.0	1,750,000.0	3,434,076.5	3,434,076.5	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
22-203167	WAUKEGAN PARK DISTRICT	Bond	1C	971-42001-4400-7522	144-2055. Waukegan History Museum	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	-	-	-	750,000.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203413	CHICAGO STATE UNIVERSITY	Bond	1C	971-42001-4400-7822	144-2070. Chicago State University	2,500,000.0	-	2,500,000.0	-	-	2,500,000.0	-	-	-	625,000.0	-	-	4/19/22	11/1/2022	24.00	10/31/2024	10/31/2024
22-203461	NEXUS FAMILY HEALING	Bond	1B	971-42001-4400-8422	144-2100. Nexus Indian Oaks	485,000.0	485,000.0	-	-	-	485,000.0	-	-	-	500,520.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
22-203186	CITY OF BELLEVILLE	Bond	1A	971-42002-4400-1322	144-2240. City of Belleville	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	3,000,000.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
22-203550	VILLAGE OF ELMWOOD PARK	Bond	1A	971-42002-4400-3122	178-961. Village of Elmwood Park	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
22-203234	VILLAGE OF SO CHICAGO HEIGHTS	Bond	1A	971-42002-4400-4822	178-1560. Village of South Chicago Heights	200,000.0	-	200,000.0	-	-	200,000.0	-	-	20,000.0	30,000.0	20,000.0	20,000.0	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
22-203366	CITY OF BELVIDERE	Bond	1A	971-42002-4400-6522	178-1850. City of Belvidere	700,000.0	700,000.0	-	-	-	700,000.0	-	-	-	175,000.0	-	-	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
22-203340	CITY OF OTTAWA	Bond	1A	971-42002-4400-7622	178-3300. City Of Ottawa	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
22-203341	CITY OF OGLESBY	Bond	1A	971-42002-4400-8722	178-3440. City Of Oglesby	135,000.0	-	135,000.0	-	-	135,000.0	-	-	-	33,750.0	-	-	4/19/22	1/1/2023	24.00	12/31/2024	12/31/2024
20-203239	VILLAGE OF RIVERSIDE	Bond	1A	971-42003-4400-0122	178-3860. Village Of Riverside	350,000.0	350,000.0	-	-	-	350,000.0	-	-	-	350,000.0	-	-	4/19/22	11/1/2020	30.00	4/30/2023	4/30/2023
22-203507	VILLAGE OF WINTHROP HARBOR	Bond	1A	971-42003-4400-0222	178-4020. Village of Winthrop Harbor	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
22-203138	CHICAGO PARK DISTRICT	Bond	1A	971-42003-4400-2022	178-4631. Chicago Park District - Read-Dunning Conservation	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
20-203292	LAWNDALE CHRISTIAN DEVEL CORP	Bond	1B	971-42003-4400-4522	178-5720. North Lawndale Community Coordinating Council	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	250,000.0	-	-	4/19/22	12/1/2022	12.00	11/30/2023	11/30/2023
20-203222	LAWNDALE CHRISTIAN DEVEL CORP	Bond	1B	971-42003-4400-4622	178-5730. North Lawndale Community Coordinating Council	1,000,000.0	275,484.0	-	-	-	275,484.0	-	112,718.0	-	250,000.0	112,718.0	867,808.8	4/19/22	1/1/2021	36.00	12/31/2023	12/31/2023
22-203066	CHICAGO PARK DISTRICT	Bond	1A	971-42003-4400-5522	178-6910. Chicago Park District - Jesse Owens Park	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	75,000.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203386	BOONE COUNTY FAIR ASSOCIATION	Bond	1A	971-42004-4400-0422	182-1880. Boone County Fair Association	100,000.0	-	100,000.0	-	-	100,000.0	-	-	1,200.0	23,800.0	1,200.0	1,200.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
22-203130	VERMILION COUNTY CHILD	Bond	1B	971-42004-4400-4122	184-396. Vermilioin County Children Advocacy Center Inc	25,000.0	25,000.0	-	-	-	25,000.0	2,859.6	16,936.2	2,400.0	-	22,195.8	22,195.8	4/19/22	2/1/2022	12.00	1/31/2023	1/31/2023
22-203121	FRANKFORT PARK DISTRICT	Bond	1A	971-42004-4400-4922	184-2527. Frankfort Park District	350,000.0	-	350,000.0	-	-	350,000.0	-	-	350,000.0	-	350,000.0	350,000.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
22-203124	VILLAGE OF BRIDGEVIEW	Bond	1A	971-42004-4400-5522	184-3240. Village of Bridgeview	1,650,000.0	1,650,000.0	-	-	-	1,650,000.0	-	-	-	412,500.0	-	-	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
21-203164	EBENEZER COMMUNITY OUTREACH	Bond	1B	971-42004-4400-5822	184-3290. Ebenezer Community Outreach	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	4/19/22	10/1/2022	12.00	9/30/2023	9/30/2023
22-203127	CLEAN COMMUNITY	Bond	1B	971-42004-4400-6322	184-3340. Clean Community	650,000.0	650,000.0	-	-	-	650,000.0	-	112,700.0	-	49,800.0	112,700.0	112,700.0	4/19/22	6/1/2022	12.00	5/31/2023	5/31/2023
22-203052	VILLAGE OF WAYNE	Bond	1B	971-42004-4400-9522	184-5580. Village of Wayne	600,000.0	-	600,000.0	-	-	600,000.0	-	-	-	150,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
22-203238	UNITED WAY OF METROPOLITAN	Bond	1B	971-42006-4400-1022	186-355. United Way of Metropolitan Chicago	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	-	-	500,000.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203134	GENERATIONS HOUSING INITIATIVE	Bond	1B	971-42006-4400-2722	144-1250. Generation Housing Initiatives	1,500,000.0	-	-	-	-	-	-	-	1,320,000.0	375,000.0	1,320,000.0	1,320,000.0	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
22-203027	FRANK LLOYD WRIGHT TRUST	Bond	1B	971-42006-4400-6222	144-1925. Frank Lloyd Wright Trust	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	4/19/22	8/1/2022	12.00	7/31/2023	7/31/2023
12-203002	CHICAGO CITY OF	Bond	1C	971-42006-4400-6622	177-5535. City of Chicago - 9th Ward Sidewalks and Lighting	150,000.0	112,500.0	-	-	-	112,500.0	-	-	-	-	-	37,500.0	4/19/22	9/1/2013	120.00	8/31/2023	8/31/2023
20-203270	PIER 603 NFP	Bond	1B	971-42006-4400-9922	178-2400. Pier 603	1,540,000.0	-	1,540,000.0	-	-	1,540,000.0	-	-	15,000.0	370,000.0	15,000.0	15,000.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
20-203302	VILLAGE OF WORTH	Bond	1A	971-42007-4400-6622	178-7710. Village of Worth	150,000.0	9,500.0	-	-	-	9,500.0	-	-	-	37,500.0	-	140,500.0	4/19/22	5/1/2021	24.00	4/30/2023	4/30/2023
23-203060	RICHLAND COMMUNITY COLLEGE	Bond	1C	971-42007-4400-8022	179-35. Richland Community College	15,315,000.0	-	15,315,000.0	-	-	15,315,000.0	-	-	1,250,284.9	2,578,465.2	1,250,284.9	1,250,284.9	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
21-203052	VILLAGE OF SHOREWOOD	Bond	1A	971-42008-4400-1622	181-120. Village of Shorewood	690,000.0	-	-	690,000.0	-	690,000.0	-	-	-	172,500.0	-	-	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
22-203765	COUNTY OF MCLEAN	Bond	1A	971-42008-4400-3122	182-990. Village of McLean	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
22-203782	VILLAGE OF LAMOILLE	Bond	1A	971-42008-4400-4422	182-1476. Village of La Moille	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
20-203149	PARKLAND COLLEGE DISTRICT 505	Bond	1C	971-42009-4400-1222	184-430. Parkland Community College District 505	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
20-203073	GOLDEN CORRIDOR FAMILY YOUNG	Bond	1B	971-42009-4400-1422	184-850. Golden Corridor Family Young Men's Christian Associ	250,000.0	250,000.0	-	-	-	250,000.0	-	250,000.0	-	-	250,000.0	250,000.0	4/19/22	2/1/2022	12.00	1/31/2023	1/31/2023
22-203069	AERO SPECIAL EDUC COOP	Bond	1B	971-42009-4400-9722	186-45. A.E.R.O Special Education Cooperative	25,000,000.0	-	25,000,000.0	-	-	25,000,000.0	-	-	-	6,250,000.0	-	-	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
22-203117	LITCHFIELD COMMUNITY UNIT	Bond	1C	971-42009-4400-9822	186-100. Litchfield Community Unit School District #12	8,600,000.0	8,600,000.0	-	-	-	8,600,000.0	-	1,079,186.0	437,724.3	1,806,000.0	1,516,910.3	1,516,910.3	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
22-203092	NILES TOWNSHIP	Bond	1A	971-42011-4400-0222	186-310. Niles Township	750,000.0	-	750,000.0	-	-	750,000.0	-	-	-	-	-	750,000.0	4/19/22	1/1/2023	12.00	12/31/2023	12/31/2023
23-203058	CITY OF DECATUR	Bond	1A	971-42011-4400-2099	144-1868. City of Decatur	3,000,000.0	-	3,000,000.0	-	-	3,000,000.0	-	-	246,874.5	503,125.5	246,874.5	246,874.5	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
23-203059	CITY OF DECATUR	Bond	1A	971-42011-4400-5299	179-608. City of Decatur	3,000,000.0	-	3,000,000.0	-	-	3,000,000.0	-	-	246,874.5	503,125.5	246,874.5	246,874.5	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
19-203213	NORTHEAST IL REGIONAL RR CORP	Bond	1A	971-42013-4900-2418	144-160. Commuter Rail Division of The RTA	15,000,000.0	-	-	-	-	-	2,814,039.2	1,532,870.6	-	4,705,044.2	4,346,909.8	5,885,103.7	4/19/22	7/1/2019	48.00	6/30/2023	6/30/2023
12-203103	ILLINOIS DEPT OF NAT RESOURCES	Bond	1A	971-42013-4900-8919	182-68. Lowden State Park	350,000.0	-	-	-	-	-	4,950.0	18,562.5	-	88,737.5	23,512.5	244,495.4	4/19/22	6/1/2012	132.00	5/31/2023	5/31/2023
12-203457	COUNTY OF WOODFORD	Bond	1Z	971-42017-4900-2419	182-286. Woodford County - County Highway 23	250,000.0	-	-	-	-	-	43,883.0	-	-	-	43,883.0	250,000.0	4/19/22	4/1/2014	105.00	12/31/2022	12/31/2022
12-203016	VILLAGE OF LA GRANGE	Bond	1A	971-42021-4900-8719	180-96. Village of Lagrange	400,000.0	-	-	-	-	-	294,787.6	-	-	-	294,787.6	400,000.0	4/19/22	6/1/2014	103.00	12/31/2022	12/31/2022
12-203140	VILLAGE OF HAMPSHIRE	Bond	1A	971-42024-4900-2019	180-329. Village of Hampshire	225,000.0	-	-	-	-	-	8,922.2	141,417.1	-	56,250.0	150,339.3	172,839.3	4/19/22	10/1/2014	105.00	6/30/2023	6/30/2023
14-203401	MAYWOOD FINE ARTS ASSOCIATION	Bond	1A	971-42034-4900-9419	185-4380. Maywood Fine Arts Association	150,000.0	-	-	-	-	-	112,500.0	-	-	-	112,500.0	150,000.0	4/19/22	11/1/2014	98.00	12/31/2022	12/31/2022
21-321001	ROSALIND FRANKLIN UNIVERSITY	Bond	1B	971-42035-4900-0019	144-105. Emerging Technology Enterprises (19)	2,007,000.0	-	-	-	-	-	32,128.6	14,630.6	610,868.2	501,750.0	657,627.3	755,156.7	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-321005	SOUTHERN ILLINOIS UNIVERSITY	Bond	1B	971-42035-4900-0220	144-210. Emerging Technology Enterprises (20)	2,734,008.3	-	-	-	-	-	92,071.4	71,040.9	-	683,502.1	163,112.2	177,551.0	4/19/22	7/1/2021	36.00	6/30/2024	6/30/2024
21-321007	BACK OF THE YARDS ALGAE	Bond	1B	971-42035-4900-0220	144-210. Emerging Technology Enterprises (20)	250,000.0	-	-	-	-	-	189,401.5	-	60,308.7	62,500.0	249,710.2	249,710.2	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-321006	NORTHWESTERN UNIVERSITY	Bond	1B	971-42035-4900-0220	144-210. Emerging Technology Enterprises (20)	3,000,000.0	-	-	-	-	-	472,274.0	917,733.0	1,159,752.2	750,000.0	2,549,759.2	2,549,759.2	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-321008	SOUTHERN ILLINOIS UNIVERSITY	Bond	1B	971-42035-4900-0220	144-210. Emerging Technology Enterprises (20)	1,875,569.0	-

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
20-204005	AMERICAN LANDMARK PROPERTIES	Bond	1C	971-42045-4400-0019	144-25. Illinois Science and Technology Park	12,386,633.0	-	-	-	-	-	-	153,661.5	-	-	153,661.5	12,386,633.0	4/19/22	5/1/2020	36.00	4/30/2023	4/30/2023
20-092002	BETHEL FAMILY RESOURCE CNTR	Bond	1B	971-42045-4900-0119	144-125. BI-B: OMEE - Minority Owned Business Grant Program	500,000.0	-	-	-	-	-	27,771.9	-	(80.1)	125,000.0	27,691.8	499,919.9	4/19/22	1/1/2020	36.00	12/31/2022	12/31/2022
20-091008	NORTHEASTERN ILLINOIS UNIV	Bond	1B	971-42045-4900-0119	144-125. BI-B: OMEE - Minority Owned Business Grant Program	250,000.0	-	-	-	-	-	23,000.0	-	-	92,725.0	23,000.0	23,000.0	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
20-092015	MRS K COMMUNITY CENTER LLC	Bond	1B	971-42045-4900-0119	144-125. BI-B: OMEE - Minority Owned Business Grant Program	342,604.2	-	-	-	-	-	87,024.6	-	78,926.5	-	165,951.1	342,604.2	4/19/22	1/1/2020	48.00	12/31/2023	12/31/2023
20-092005	BLACK RHINO INC	Bond	1B	971-42045-4900-0119	144-125. BI-B: OMEE - Minority Owned Business Grant Program	432,000.0	-	-	-	-	-	-	196,000.0	-	-	196,000.0	196,000.0	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
20-092014	ONTIVEROS ROBERT	Bond	1B	971-42045-4900-0119	144-125. BI-B: OMEE - Minority Owned Business Grant Program	495,700.0	-	-	-	-	-	-	51,935.1	-	-	51,935.1	495,700.0	4/19/22	1/1/2020	36.00	12/31/2022	12/31/2022
20-092003	BROOKINS FUNERAL HOME LTD	Bond	1B	971-42045-4900-0119	144-125. BI-B: OMEE - Minority Owned Business Grant Program	500,000.0	-	-	-	-	-	-	-	150,000.0	-	150,000.0	150,000.0	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
20-811008	SALINE VALLEY CONSERVANCY DIST	Bond	1B	971-42045-4900-0220	144-215. Economically Depressed	421,140.0	-	-	-	-	-	-	12,150.0	15,182.0	105,285.0	27,332.0	39,482.0	4/19/22	8/1/2021	36.00	7/31/2024	7/31/2024
20-811010	VILLAGE OF MAYWOOD	Bond	1B	971-42045-4900-0220	144-215. Economically Depressed	382,375.0	-	-	-	-	-	-	90,076.3	9,219.4	-	99,295.7	382,375.0	4/19/22	2/1/2021	24.00	1/31/2023	1/31/2023
20-811004	CITY OF CENTRALIA	Bond	1B	971-42045-4900-0220	144-215. Economically Depressed	455,000.0	-	-	-	-	-	-	-	-	178,750.0	-	65,000.0	4/19/22	7/1/2020	48.00	6/30/2024	6/30/2024
21-203319	TCA HEALTH INC NFP	Bond	1B	971-42045-4900-0320	144-71. Economic Development	4,700,000.0	4,700,000.0	-	-	-	4,700,000.0	-	-	28,316.3	1,175,000.0	28,316.3	28,316.3	4/19/22	7/1/2022	24.00	6/30/2024	6/30/2024
22-203595	COMPREHENSIVE CMNTY SLTNS INC	Bond	1B	971-42045-4900-0320	144-71. Economic Development	300,000.0	300,000.0	-	-	-	300,000.0	-	-	185,000.0	-	185,000.0	185,000.0	4/19/22	10/1/2022	12.00	9/30/2023	9/30/2023
21-203475	RED CLAY DANCE COMPANY INC	Bond	1B	971-42045-4900-0320	144-71. Economic Development	500,000.0	-	500,000.0	-	-	500,000.0	-	-	413,684.4	125,000.0	413,684.4	413,684.4	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
22-203596	ROCK HOUSE KIDS	Bond	1B	971-42045-4900-0320	144-71. Economic Development	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	4/19/22	12/1/2022	12.00	11/30/2023	11/30/2023
21-203476	TOBACCO ROAD INC	Bond	1B	971-42045-4900-0320	144-71. Economic Development	500,000.0	500,000.0	-	-	-	500,000.0	-	-	183,250.0	-	183,250.0	183,250.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
22-203727	TWT LLC	Bond	1B	971-42045-4900-0320	144-71. Economic Development	700,000.0	-	700,000.0	-	-	700,000.0	-	-	118,421.3	56,578.8	118,421.3	118,421.3	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
21-203474	FUTURE DRIVE EMPOWERMENT CTR	Bond	1B	971-42045-4900-0320	144-71. Economic Development	675,000.0	-	675,000.0	-	-	675,000.0	-	-	252,000.0	-	252,000.0	252,000.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
22-203119	LEBANON CITY OF	Bond	1B	971-42046-4900-0120	184-175. City Of Lebanon	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
21-203280	COUNTY OF ST CLAIR	Bond	1B	971-42046-4900-0420	184-190. Village Of Millstadt	100,000.0	-	-	-	-	-	-	-	100,000.0	-	100,000.0	100,000.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
20-203147	CITY OF URBANA	Bond	1B	971-42046-4900-1420	184-400. City Of Urbana	93,000.0	-	-	-	-	-	-	93,000.0	-	-	93,000.0	93,000.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
21-203144	HAINESVILLE VILLAGE OF	Bond	1A	971-42046-4900-2620	184-785. Village Of Hainesville	380,000.0	380,000.0	-	-	-	380,000.0	-	-	-	95,000.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
20-203152	COLLEGE OF LAKE COUNTY	Bond	1C	971-42046-4900-2720	184-790. College Of Lake County	800,000.0	-	-	-	-	-	800,000.0	-	-	-	800,000.0	800,000.0	4/19/22	2/1/2022	12.00	1/31/2023	1/31/2023
20-203074	STREAMWOOD PARK DISTRICT	Bond	1B	971-42046-4900-3720	184-855. Streamwood Park District	270,000.0	-	-	-	-	-	-	43,431.7	-	-	43,431.7	270,000.0	4/19/22	7/1/2019	48.00	6/30/2023	6/30/2023
20-203076	ST SABINA CHURCH	Bond	1B	971-42046-4900-4920	184-945. Ark Of Saint Sabina Of Chicago	500,000.0	-	-	-	-	-	-	24,893.9	-	-	24,893.9	500,000.0	4/19/22	7/1/2019	48.00	6/30/2023	6/30/2023
21-203125	GREATER AUBURN GRESHAM DEV	Bond	1B	971-42046-4900-5020	184-950. Greater Auburn Gresham Development Corporation Of C	250,000.0	-	-	-	-	-	-	-	15,225.0	62,500.0	15,225.0	15,225.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203126	INNER-CITY MUSLIM ACTION	Bond	1B	971-42046-4900-5620	184-980. Inner City Muslim Action Network Of Chicago	374,000.0	-	-	-	-	-	-	374,000.0	-	-	374,000.0	374,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
21-203166	VILLAGE OF MARYVILLE	Bond	1A	971-42046-4900-6620	184-1055. City Of Maryville	700,000.0	-	700,000.0	-	-	700,000.0	-	-	278,226.8	175,000.0	278,226.8	278,226.8	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203141	WESTERN DUPAGE SPECIAL RECREAT	Bond	1A	971-42046-4900-9520	184-1530. Western DuPage Special Recreation Association	148,290.0	-	-	-	-	-	-	118,153.3	7,484.9	37,072.5	125,638.2	130,743.2	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
20-203146	LITTLE CITY FOUNDATION	Bond	1B	971-42047-4900-0920	184-1860. Little City Foundation - Seniors (CILA)	600,000.0	600,000.0	-	-	-	600,000.0	-	-	51,889.0	98,111.0	51,889.0	51,889.0	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
21-203147	CLEARBROOK	Bond	1B	971-42047-4900-1120	184-1870. Clearbrook, Not for Profit - Plaza	533,450.0	-	-	-	-	-	199,604.0	-	328,801.0	-	528,405.0	533,450.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
20-203083	VILLAGE OF ARLINGTON HEIGHTS	Bond	1A	971-42047-4900-1620	184-1895. Village of Arlington Heights Public Works Depar	1,000,000.0	-	-	-	-	-	298,735.3	469,662.8	-	250,000.0	768,398.1	768,398.1	4/19/22	5/1/2021	24.00	4/30/2023	4/30/2023
21-203021	VILLAGE OF SOUTH HOLLAND	Bond	1A	971-42047-4900-6120	184-2275. Village Of South Holland	190,000.0	-	-	-	-	-	190,000.0	-	-	-	190,000.0	190,000.0	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
21-203149	VILLAGE OF POSEN	Bond	1A	971-42047-4900-6620	184-2300. Village Of Posen	150,000.0	-	-	-	-	-	40,570.0	7,600.0	6,115.0	37,500.0	54,285.0	54,285.0	4/19/22	2/1/2021	36.00	1/31/2024	1/31/2024
20-203246	VILLAGE OF OSWEGO	Bond	1A	971-42048-4900-0420	184-2680. City Of Oswego	25,000.0	-	-	-	-	-	-	17,096.1	-	6,250.0	17,096.1	17,096.1	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
20-203248	SCHOOL DISTRICT 131	Bond	1C	971-42048-4900-1520	184-2735. School District 131	400,000.0	-	-	-	-	-	400,000.0	-	-	-	400,000.0	400,000.0	4/19/22	10/1/2019	39.00	12/31/2022	12/31/2022
21-203284	NATIONAL MUSEUM OF GOSPEL	Bond	1B	971-42048-4900-2320	184-2780. National Museum For Gospel Music In Chicago	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-203259	NATIONAL PUBLIC HOUSING MUSEUM	Bond	1C	971-42048-4900-2920	184-2810. National Public Housing Museum In Chicago	300,000.0	300,000.0	-	-	-	300,000.0	-	-	-	-	-	97,130.0	4/19/22	12/1/2022	12.00	11/30/2023	11/30/2023
21-203029	BLACK BUSINESS ALLIANCE	Bond	1B	971-42048-4900-3620	184-3070. Minority Business Development Center In Peoria	50,000.0	-	-	-	-	-	-	15,000.0	-	12,500.0	15,000.0	15,000.0	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
20-203111	EAST BLUFF COMMUNITY CENTER	Bond	1B	971-42048-4900-4120	184-3095. East Bluff Community Center	250,000.0	-	-	-	-	-	2,304.0	26,837.8	-	-	29,141.8	250,000.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
21-203128	TRI COUNTY URBAN LEAGUE INC	Bond	1B	971-42048-4900-4220	184-3100. Tri-County Urban League In Peoria	250,000.0	-	-	-	-	-	22,555.3	13,140.8	26,374.8	67,500.0	62,071.0	97,071.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
20-203088	CITY OF NORTH CHICAGO	Bond	1A	971-42048-4900-6520	184-3380. City Of North Chicago	1,000,000.0	-	-	-	-	-	-	636,023.9	-	113,976.1	636,023.9	886,023.9	4/19/22	12/1/2020	36.00	11/30/2023	11/30/2023
20-203171	CHICAGO BOARD OF EDUCATION	Bond	1C	971-42048-4900-8920	184-3610. CPSD 299 - William P Gray Elementary School	100,000.0	-	-	-	-	-	-	-	77,095.0	25,000.0	77,095.0	77,095.0	4/19/22	1/1/2021	36.00	12/31/2023	12/31/2023
22-203460	NORTHWEST SIDE HOUSING CENTER	Bond	1B	971-42048-4900-9220	184-3625. Northwest Side Housing Center	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
20-203125	STEPPING STONES INC	Bond	1B	971-42049-4900-1520	184-4000. Stepping Stones Treatment Center In Joliet	500,000.0	-	-	-	-	-	-	-	124,826.9	125,000.0	124,826.9	207,109.9	4/19/22	11/1/2020	36.00	10/31/2023	10/31/2023
20-203126	GEORGE WERDEN BUCK BOYS CLUB	Bond	1B	971-42049-4900-1720	184-4010. George Weden Buck Boys & Girls Club of Joliet	250,000.0	-	-	-	-	-	186,679.8	8,482.1	26,740.4	28,097.7	221,902.3	221,902.3	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203059	MARYVILLE ACADEMY	Bond	1B	971-42049-4900-2820	184-4145. Maryville Academy Jen School	250,000.0	250,000.0	-	-	-	250,000.0	-	-	250,000.0	-	250,000.0	250,000.0	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-203325	ALIVIO MEDICAL CENTER INC	Bond	1B	971-42049-4900-4020	184-5520. Alivo Medical Center In Chicago	550,000.0	-	-	-	-	-	27,000.0	-	193,385.8	137,500.0	220,385.8	220,385.8	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
20-203159	CITY OF ROCKFORD	Bond	1A	971-42051-4900-2520	184-4865. City Of Rockford	120,000.0	120,000.0	-	-	-	120,000.0	-	-	-	30,000.0	-	-	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
20-203254	ROCKFORD PARK DISTRICT	Bond	1A	971-42051-4900-3220	184-4890. Rockford Park District	100,000.0	-	-	-	-	-	-	3,550.0	1,609.9	25,000.0	5,159.9	74,883.0	4/19/22	5/1/2020	48.00	4/30/2024	4/30/2024
20-203160	ROCKFORD TOWNSHIP	Bond	1A	971-42051-4900-3320	184-4895. Rockford Township	100,000.0	-	-	-	-	-	-	100,000.0	-	-	100,000.0	100,000.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
20-203162	CHICAGO BOARD OF EDUCATION	Bond	1C	971-42051-4900-6820	184-5035. CPSD 299 - Stephen K Hayt Elementary School	400,000.0	-	-	-	-	-	-	-	28,350.0	100,000.0	28,350.0	28,350.0	4/19/22	2/1/2022	24.00	1/21/2024	1/21/2024
20-203106	AFC COMMUNITY DEVELOPMENT CORP	Bond	1B	971-42051-4900-9920	184-5095. AFC Community Development Corporation	675,000.0	-	-	-	-	-	75,000.0	60,000.0	1,187.5	-	136,187.5	675,000.0	4/19/22	7/1/2019	48.00	6/30/2023	6/30/2023
21-203137	PEOPLES COMMUNITY DEVELOPMENT	Bond	1B	971-42052-4900-0220	184-5110. Peoples CDAC	250,000.0	-	250,000.0	-	-	250,000.0	-	-	100,000.0	-	100,000.0	100,000.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
20-203090	COUNTY OF MACOUPIN GEN ACCT	Bond	1A	971-42052-4900-3820	184-3455. Macoupin County	1,000,000.0	-	-	-	-	-	35,796.3	32,762.6	-	-	68,558.9	1,000,000.0	4/19/22	6/1/2020	37.00	6/30/2023	6/30/2023
20-203092	CITY OF BUNKER HILL	Bond	1A	971-42052-4900-4120	184-3470. City Of Bunker Hill	250,000.0	-	-	-	-	-	-	-	119,604.2	62,500.0	119,604.2	119,604.2	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
20-203179	VILLAGE OF ROMEOVILLE	Bond	1B	971-42052-4900-5520	178-10. Village Of Romeoville	3,000,000.0	-	-	-	-	-	182,852.6	326,438.7	-	750,000.0	509,291.3	2,362,020.6	4/19/22	3/1/2021	36.00	2/28/2024	2/28/2024
21-203169	QUEEN BEE SCHOOL DISTRICT NO 1	Bond	1B	971-42052-4900-6320	178-90. Queen Bee School District 16	300,000.0	-	-	-	-	-	-	300,000.0	-	-	300,000.0	300,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
21-203391	QUEEN BEE SCHOOL DISTRICT NO 1	Bond	1B	971-42052-4900-6420	178-100. Queen Bee School District 16	300,000.0	-	-	-	-	-	-	300,000.0	-	-	300,000.0	300,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
21-203170	VILLAGE OF BRIDGEVIEW	Bond	1B	971-42052-4900-6720	178-130. Village Of Bridgeview	40,000.0	40,000.0	-	-	-	40,000.0	-	-	-	10,000.0	-	-	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203432	CITY OF HOMETOWN	Bond	1B	971-42052-4900-6920	178-150. City Of Hometown	200,000.0	-	-	-	-	-	-	69,328.8	130,671.2	-	200,000.0	200,000.0	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
20-203235	BLUE ISLAND PARK DISTRICT	Bond	1B	971-42052-4900-9720	178-440. Blue Island Park District	400,000.0	-	-	-	-	-	-	386,381.0	-	100,000.0	386,381.0	386,381.0	4/19/22	12/1/2021	12.00	11/30/2022	11/30/2022
20-203174	URBANA-CHAMPAIGN INDEPENDENT	Bond	1B	971-42053-4900-1620	178-630. Urbana-Champaign Independent Media Center	318,000.0	-	-	-	-	-	-	12,670.0	3,423.8	85,575.0	16,093.8	27,500.0	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
21-203174	VILLAGE OF NORTHBROOK	Bond	1B	971-42053-4900-4420	178-990. Village Of Northbrook	124,000.0	-	124,000.0	-	-	124,000.0	-	-	-	31,000.0	-	-	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
20-203178	VILLAGE OF NORTHBROOK	Bond	1B	971-42053-4900-4620	178-1010. Village Of Northbrook	567,000.0	-	-	-	-	-	-	236,712.0	6,164.2	-	242,876.2	567,000.0	4/19/22	6/1/2020	36.00	5/31/2023	5/31/2023
20-203175	VILLAGE OF HOFFMAN ESTATES	Bond	1B	971-42053-4900-6320	178-1180. Village Of Hoffman Estates	300,000.0	-	-	-	-	-	254,023.6	45,976.4	-	-	300,000.0	300,000.0	4/19/22	7/1/2020	30.00	12/31/2022	12/31/2022
21-203396	VILLAGE OF STREAMWOOD	Bond	1B	971-42053-4900-6420	178-1190. Village Of Streamwood	146,000.0	-	146,000.0	-	-	146,000.0	-	-	-	36,500.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203435	VILLAGE OF STREAMWOOD	Bond	1B	971-42053-4900-6520	178-1200. Village Of Streamwood	104,000.0	104,000.0	-	-	-	104,000.0	-	-	-	26,000.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
20-203181	VILLAGE OF HANOVER PARK	Bond	1B	971-42053-4900-7020	178-1250. Village Of Hanover Park	1,042,000.0	-	-	-	-	-	-	-	814,354.3	398,646.0	814,354.3	814,354.3	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
20-203266	ARTHUR LOCKHART RESOURCE INST	Bond	1B	971-42054-4900-0120	178-1940. Arthur Lockhard Resource Institute	343,000.0	-	-	-	-	-	102,900.0	-	-	-	102,900.0	102,900.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
21-203398	OAK PARK PARK DISTRICT	Bond	1B	971-42054-4900-0420	178-1970. Park District Of Oak Park	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	4/19/22	8/1/2022	24.00	7/30/2024	7/30/2024
21-203178	NORTH SUBURBAN YOUNG MENS	Bond	1B	971-42054-4900-2920	178-2250. North Suburban YMCA	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
20-203193	CHICAGO BOARD OF EDUCATION	Bond	1B	971-42054-4900-5020	178-2540. CPSD 299 - Salmon P. Chase Elementary School	200,000.0	-	-	-	-	-	-	67,323.6	-	50,000.0	67,323.6	85,019.6	4/19/22	2/1/2021	36.00	2/29/2024	2/29/2024
20-203196	CHICAGO BOARD OF EDUCATION	Bond	1B	971-42054-4900-7420	178-2790. CPSD 299 - James B McPherson Elementary School	1,000,000.0	-	-	-	-	-	3,362.8	46,006.1	-	250,000.0	49,368.8	100,838.7	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
21-203276	GARDEN CENTER SERVICES	Bond	1B	971-42054-4900-8320	178-2900. Garden Center Services	100,000.0	-	-	-	-	-	61,709.0	38,291.0	-	-	100,000.0	100,000.0	4/19/22	11/1/2021	18.00	4/30/2023	4/30/2023
22-203492	WINGS PROGRAM INC	Bond	1B	971-42054-4900-8620	178-2930. Chicago Wings	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0	-	50,000.0	50,000.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203275	CRISIS CENTER FOR SOUTH	Bond	1B	971-42054-4900-9320	178-3000. South Suburbia Crisis Center	50,000.0	-	-	-	-	-	27,615.0	22,385.0	-	-	50,000.0	50,000.0	4/19/22	11/1/2021	12.00	10/31/2022	10/31/2022
20-203212	VILLAGE OF HANOVER PARK	Bond	1B	971-42056-4900-5120	178-3810. Village Of Hanover Park	1,050,000.0	-	-	-	-	-	539,986.5	149,580.0	63,650.9	328,058.5	753,217.4	842,302.6	4/19/22	4/1/2021	36.00	3/31/2024	3/31/2024
21-203445	VILLAGE OF BRIDGEVIEW	Bond	1B	971-42056-4900-5920	178-3890. Village Of Bridgeview	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
21-203410	CITY OF CALUMET CITY	Bond	1B	971-42056-4900-7420	178-4050. City of Calumet City	75,000.0	-	-	-	-	-	51,827.0	23,173.0	-	-	75,000.0	75,000.0	4/19/22	7/1/2020	30.00	12/31/2022	12/31/2022
20-203217	VILLAGE OF LANSING	Bond	1B	971-42056-4900-7720	178-4090. Village Of Lansing	350,000.0	-	-	-	-	-	-	-	1,217.0	87,500.0	1,217.0	11,849.5	4/19/22	3/1/2021	36.00	2/29/2024	2/29/2024
21-203411	NORTHLIGHT THEATRE INC	Bond	1B	971-42056-4900-8320	178-4180. NorthLight Theatre	927,500.0	-	927,500.0	-	-	927,500.0	-	-	-	408,133.0	-	54,977.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
22-203221	YMCA EVANSTON NORTH SHORE	Bond	1B	971-42056-4900-8720	178-4210. YMCA Evanston - North Shore	150,000.0	-	-	-	-	-	-	-	150,000.0	-	150,000.0	150,000.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203189	EL VALOR CORPORATION	Bond	1B	971-42056-4900-9920	178-4380. El Valor	1,500,000.0	-	-	-	-	-	334,488.3	21,611.9	-	-	356,100.2	1,500,000.0	4/19/22	7/1/2020	36.00	6/30/2023	6/30/2023
20-203206	STEPPING STONES INC	Bond	1B	971-42057-4900-0220	178-4430. Stepping Stones Inc	500,000.0	-	-	-	-	-	101,152.5	-	25,000.0	125,000.0	126,152.5	351,152.5	4/19/22	11/1/2020	36.00	10/31/2023	10/31/2023
20-203282	VILLAGE OF ROMEOVILLE	Bond	1B	971-42057-4900-0420	178-4450. Village Of Romeoville	300,000.0	-	-	-	-	-	-	-	12,200.0	75,000.0	12,200.0	12,200.0	4/19/22	7/1/2021	36.00	6/30/2024	6/30/2024
20-203210	VILLAGE OF DEERFIELD	Bond	1B	971-42057-4900-4320	178-4870. Village Of DeerField	1,350,000.0	-	-	-	-	-	1,350,000.0	-	-	-	1,350,000.0	1,350,000.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
20-203211	CITY OF DES PLAINES	Bond	1B	971-42057-4900-4520	178-4900. City Of Des Plaines	2,000,000.0	-	-	-	-	-	-	198,531.2	-	500,000.0	198,531.2	1,814,568.2	4/19/22	4/1/2021	24.00	3/31/2023	3/31/2023
20-203192	VILLAGE OF ELK GROVE VILLAGE	Bond	1B	971-42057-4900-4620	178-4910. Elk Grove Village	425,000.0	-	-	-	-	-	425,000.0	-	-	-	425,000.0	425,000.0	4/19/22	4/1/2022	12.00	3/31/2023	3/31/2023
21-203194	YMCA OF METROPOLITAN CHICAGO	Bond	1B	971-42057-4900-5820	178-5340. McCormick YMCA Of Metro Chicago	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
20-203215	CITY OF DECATUR	Bond	1B	971-42057-4900-7020	178-5480. City Of Decatur	800,000.0	-	-	-	-	-	-	205,700.0	375,650.0	200,000.0	581,350.0	725,100.0	4/19/22	10/1/2020	36.00	9/30/2023	9/30/2023
21-203195	CITY OF DECATUR	Bond	1B	971-42057-4900-7220	178-5500. City Of Decatur	300,000.0	-	-	-	-	-	300,000.0	-	-	-	300,000.0	300,000.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
21-203452	CITY OF SPRINGFIELD	Bond	1B	971-42057-4900-7420	178-5520. City Of SpringField	300,000.0	-	300,000.0	-	-	-	-	-	-	75,000.0	-	-	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
20-203227	VILLAGE OF ELWOOD	Bond	1B	971-42057-4900-9920	178-5850. Village Of Elwood	750,000.0	-	-	-	-	-	-	-	193,411.5	-	193,411.5	750,000.0	4/19/22	12/1/2020	30.00	5/30/2023	5/30/2023
20-203228	VILLAGE OF FOREST PARK	Bond	1B	971-42058-4900-0320	178-5940. Village Of Forest Park	750,000.0	-	-	-	-	-	51,548.3	-	-	-	51,548.3	750,000.0	4/19/22	11/1/2020	24.00	10/31/2022	10/31/2022
20-203294	ROCKFORD PARK DISTRICT	Bond	1B	971-42058-4900-1020	178-6050. Rockford Park District	800,000.0	-	-	-	-	-	-	27,611.8	-	200,000.0	27,611.8	62,066.2	4/19/22	5/1/2021	48.00	4/30/2025	4/30/2025
20-203229	YMCA OF ROCK RIVER VALLEY	Bond	1B	971-42058-4900-1120	178-6060. YMCA Of Rock River Valley	500,000.0	-	-	-	-	-	474,663.8	-	-	-	474,663.8	474,663.8	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
22-203600	FOX VALLEY PARK DISTRICT	Bond	1B	971-42058-4900-1920	178-6220. Fox Valley Park District	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	4/19/22	1/1/2023	24.00	12/31/2024	12/31/2024
20-203232	NORTHLAKE PUBLIC LIBRARY DIST	Bond	1B	971-42058-4900-2720	178-6270. Northlake Public Library District	474,459.0	-	-	-	-	-	5,455.8	32,214.0	6,001.4	118,614.8	43,671.2	44,596.8	4/19/22	3/1/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
20-203454	WESTERN SPRINGS PARK DISTRICT	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	250,000.0	-	-	-	-	-	131,634.5	-	3,530.5	370.0	135,165.0	249,630.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203403	VILLAGE OF RIVERTON	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	750,000.0	-	-	-	-	-	55,000.0	-	340,000.0	41,771.9	395,000.0	708,228.1	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203399	COUNTY OF MONTGOMERY	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	300,000.0	-	-	-	-	-	61,500.0	-	-	-	61,500.0	300,000.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
20-203425	KANKAKEE COMMUNITY COLLEGE	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	500,000.0	-	-	-	-	-	13,254.7	-	-	-	13,254.7	500,000.0	4/19/22	9/1/2020	24.00	8/31/2022	8/31/2022
20-203418	VILLAGE OF OAK BROOK	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	550,000.0	-	-	-	-	-	550,000.0	-	-	-	550,000.0	550,000.0	4/19/22	12/1/2020	24.00	11/30/2022	11/30/2022
20-203405	COUNTY OF PIATT	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	72,885.0	127,115.0	-	-	200,000.0	200,000.0	4/19/22	12/1/2021	18.00	5/31/2023	5/31/2023
20-203452	VILLAGE OF WESTERN SPRINGS	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	1,200,000.0	-	-	-	-	-	12,633.7	2,195.3	-	300,000.0	14,829.0	592,090.6	4/19/22	1/1/2021	36.00	12/31/2023	12/31/2023
20-203433	BISHOP HILL HERITAGE ASSN	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	100,000.0	-	-	-	-	-	3,468.8	-	-	-	3,468.8	100,000.0	4/19/22	3/1/2021	18.00	8/31/2022	8/31/2022
20-203398	CITY OF EUREKA	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	400,000.0	-	-	-	-	-	15,359.8	-	-	-	15,359.8	400,000.0	4/19/22	12/1/2021	12.00	11/30/2022	11/30/2022
20-203424	CITY OF LELAND GROVE	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	-	200,000.0	-	-	200,000.0	200,000.0	4/19/22	9/1/2021	12.00	8/31/2022	8/31/2022
20-203396	CITY OF FAIRFIELD	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	-	118,800.0	81,200.0	-	200,000.0	200,000.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
20-203413	CITY OF WHEATON	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	175,000.0	-	-	-	-	-	-	11,139.0	-	-	11,139.0	175,000.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
20-203415	MACOMB PARK DISTRICT	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	250,000.0	-	-	-	-	-	-	1,239.8	-	-	1,239.8	250,000.0	4/19/22	11/1/2020	24.00	10/31/2022	10/31/2022
20-203419	SAUK VALLEY COMMUNITY COLLEGE	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	-	200,000.0	-	-	200,000.0	200,000.0	4/19/22	2/1/2021	24.00	1/31/2023	1/31/2023
20-203435	CITY OF EAST PEORIA	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	900,000.0	-	-	-	-	-	-	117,430.0	-	225,000.8	117,430.0	117,430.0	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
20-203436	FOX WATERWAY AGENCY	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	350,000.0	-	-	-	-	-	-	277,900.0	-	-	277,900.0	350,000.0	4/19/22	4/1/2021	24.00	3/31/2023	3/31/2023
20-203439	OSWEGOLAND PARK DIST	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	75,000.0	-	-	-	-	-	-	26,607.0	30,726.1	18,750.0	57,333.1	57,333.1	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
20-203441	CITY OF SHAWNEETOWN	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	50,000.0	-	-	-	-	-	-	7,200.0	40,525.0	12,500.0	47,725.0	47,725.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203442	OSWEGO TOWNSHIP	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	350,000.0	-	-	-	-	-	-	175,000.0	-	-	175,000.0	350,000.0	4/19/22	10/1/2021	15.00	12/31/2022	12/31/2022
20-203468	VILLAGE OF PRINCEVILLE	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	130,000.0	-	-	-	-	-	-	-	130,000.0	-	130,000.0	130,000.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203464	VILLAGE OF JEROME	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	200,000.0	-	-	-	-	-	-	-	30,000.0	50,000.0	30,000.0	30,000.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
20-203414	COUNTY OF EDGAR	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	250,000.0	-	-	-	-	-	-	-	132,548.0	-	132,548.0	250,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
20-203408	CITY OF DIXON	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	1,000,000.0	-	-	-	-	-	-	-	74,542.0	250,000.0	74,542.0	74,542.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
20-203404	CITY OF ROCKFORD	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	400,000.0	-	-	-	-	-	-	-	400,000.0	-	400,000.0	400,000.0	4/19/22	1/1/2021	24.00	12/31/2022	12/31/2022
20-203456	VILLAGE OF LA GRANGE	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	750,000.0	-	-	-	-	-	-	-	187,500.0	283,466.2	187,500.0	187,500.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203360	GENEVA PARK DISTRICT	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	4/19/22	6/1/2021	19.00	12/31/2022	12/31/2022
20-203371	COMWELL	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	550,000.0	-	-	-	-	-	39,060.0	-	180,000.0	98,440.0	219,060.0	219,060.0	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
20-203381	FRIENDS OF WILDLIFE PRAIRIE	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	250,000.0	-	-	-	-	-	250,000.0	-	-	-	250,000.0	250,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
20-203378	CITY OF MACOMB	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	370,000.0	-	-	-	-	-	161,379.3	111,048.8	45,526.1	92,500.0	317,954.1	317,954.1	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203382	FOX WATERWAY AGENCY	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	4/19/22	4/1/2021	24.00	3/31/2023	3/31/2023
20-203391	DEWITT COUNTY	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	250,000.0	-	-	-	-	-	82,992.5	-	-	-	82,992.5	250,000.0	4/19/22	8/1/2021	18.00	1/31/2023	1/31/2023
20-203347	VILLAGE OF HAMPSHIRE	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	650,000.0	-	-	-	-	-	445,799.3	76,546.8	-	162,500.0	522,346.1	522,346.1	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
20-203250	EGYPTIAN PUBLIC & MENTAL	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	425,000.0	-	-	-	-	-	-	56,000.0	-	106,250.0	56,000.0	79,567.4	4/19/22	4/1/2021	36.00	3/31/2024	3/31/2024
20-203358	FOX VALLEY PARK DISTRICT	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	25,000.0	-	-	-	-	-	-	21,289.8	-	-	21,289.8	25,000.0	4/19/22	4/1/2021	18.00	9/30/2022	9/30/2022
20-203352	CITY OF LELAND GROVE	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	424,900.0	-	-	-	-	-	-	424,900.0	-	-	424,900.0	424,900.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
20-203344	VILLAGE OF LEMONT	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	275,000.0	-	-	-	-	-	-	180,152.6	-	68,750.0	180,152.6	180,152.6	4/19/22	3/1/2021	30.00	8/31/2023	8/31/2023
20-203346	CITY OF SAINT CHARLES	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	1,250,000.0	-	-	-	-	-	-	181,556.0	-	-	181,556.0	1,250,000.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
20-203356	CASA LAKE COUNTY INC	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	800,000.0	-	-	-	-	-	-	108,934.0	-	200,000.0	108,934.0	792,934.0	4/19/22	4/1/2021	24.00	3/31/2023	3/31/2023
20-203380	THE GALESBURG SANITARY DIST	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	500,000.0	-	-	-	-	-	-	410,490.0	-	125,000.0	410,490.0	410,490.0	4/19/22	2/1/2021	36.00	1/31/2024	1/31/2024
20-203353	SPRINGFIELD SCHOOL DIST 186	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	317,000.0	-	-	-	-	-	-	-	6,440.5	79,250.0	6,440.5	6,440.5	4/19/22	5/1/2021	36.00	4/30/2024	4/30/2024
20-203354	VILLAGE OF JEROME	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	250,000.0	-	-	-	-	-	-	-	19,875.0	62,500.0	19,875.0	19,875.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
20-203367	MATTOON COMMUNITY SCHOOL	Bond	1B	971-42059-4900-8120	182-680. SR MI - Lump Sum	2,000,000.0	-	-	-	-	-	-	-	2,000,000.0	-	2,000,000.0	2,000,000.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
22-203044	THE SUPPORT GROUP	Bond	1B	971-42060-4900-4720	178-3140. Support Group, Inc.	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
22-203337	CORNERSTONE SERVICES	Bond	1B	971-42061-4900-3020	178-5900. Cornerstone Services Inc.,	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	8/1/2022	24.00	7/30/2024	7/30/2024
21-203375	LITTLE ANGELS FMLY DAYCARE II	Bond	1B	971-42061-4900-8320	178-8180. Little Angels Family Daycare II	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	250,000.0	-	-	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
22-203108	BELLWOOD PUBLIC LIBRARY	Bond	1C	971-42061-4900-9721	159-50. Bellwood Public Library District	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	9/1/2022	12.00	8/31/2023	8/31/2023
20-203120	CASA CENTRAL SOCIAL SVCS CORP	Bond	1B	971-42062-4900-1021	184-70. Casa Central of Chicago	400,000.0	-	-	-	-	-	-	-	8,000.0	100,000.0	8,000.0	8,000.0	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203061	PUERTO RICAN ARTS ALLIANCE	Bond	1B	971-42062-4900-1121	184-75. Puerto Rican Arts Alliance (PRAA) of Chicago	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
22-203403	THE EAGLES NEST OF ST	Bond	1B	971-42062-4900-3121	184-285. Joseph Center	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203157	SHOREWOOD-TROY PUBLIC LIBRARY	Bond	1C	971-42063-4900-0921	184-730. Shorewood-Troy Library	300,000.0	-	-	-	-	-	28,719.0	-	1,546.0	53,175.0	30,265.0	30,265.0	4/19/22	3/1/2022	24.00	2/28/2024	2/28/2024
20-203457	VILLAGE OF ROMEOVILLE	Bond	1A	971-42063-4900-1421	184-755. Village of Romeoville	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203005	WILL COUNTY	Bond	1B	971-42063-4900-1521	184-760. Will County - Fairmont Water and Sewer System.	500,000.0	500,000.0	-	-	-	500,000.0	-	-	-	125,000.0	-	-	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
21-203145	CITY OF ZION	Bond	1A	971-42063-4900-1721	184-800. City of Zion	914,000.0	-	-	-	-	-	-	-	299,283.4	687,739.5	299,283.4	758,522.8	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203292	HANOVER TOWNSHIP	Bond	1A	971-42063-4900-2121	184-915. Hanover Township	500,000.0	-	-	-	-	-	-	-	110,000.0	125,000.0	110,000.0	110,000.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
22-203603	COMMUNITY COLLEGE DIST 502	Bond	1C	971-42063-4900-7821	184-1600. College of DuPage	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
20-203142	WAYNE TOWNSHIP	Bond	1A	971-42063-4900-8821	184-1650. Wayne Township	100,000.0	-	100,000.0	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
22-203054	THE JOSSELYN CENTER NFP	Bond	1B	971-42063-4900-9621	184-1695. Josselyn Center in Northfield	214,295.0	-	214,295.0	-	-	214,295.0	-	-	-	53,573.8	-	-	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
22-203410	NORTHLIGHT THEATRE INC	Bond	1B	971-42063-4900-9721	184-1700. Northlight Theater in Evanston	50,000.0	-	50,000.0	-	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
21-203010	YWCA EVANSTON NORTH SHORE	Bond	1B	971-42063-4900-9921	184-1710. YWCA of Evanston	200,000.0	-	-	-	-	-	-	-	200,000.0	-	200,000.0	200,000.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203011	NORTHERN SUBURBAN SPECIAL	Bond	1B	971-42064-4900-0421	184-1735. Northern Suburban Special Recreation Association	200,000.0	-	-	-	-	-	200,000.0	-	-	-	200,000.0	200,000.0	4/19/22	4/1/2022	12.00	3/31/2023	3/31/2023
22-203024	CHILDRENS MUSEUM OF OAK PARK	Bond	1C	971-42064-4900-6721	184-2192. Wonder Works Museum	100,000.0	-	100,000.0	-	-	100,000.0	-	-	100,000.0	-	100,000.0	100,000.0	4/19/22	3/1/2022	12.00	2/29/2023	2/28/2023
21-203019	HEPHZIBAH CHILDRENS ASSN	Bond	1B	971-42064-4900-6921	184-2194. Hepzibah Children Association	200,000.0	-	-	-	-	-	24,219.0	-	-	50,000.0	24,219.0	176,295.8	4/19/22	5/1/2021	24.00	4/30/2023	4/30/2023
21-203159	BISHOP MCNAMARA CATHOLIC	Bond	1C	971-42066-4900-6021	184-2995. Bishop McNamara School	100,000.0	-	-	-	-	-	-	98,360.0	626.0	25,000.0	98,986.0	98,986.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
21-203331	GOODWILL INDUSTRIES OF CENTRAL	Bond	1B	971-42066-4900-8321	184-3145. Goodwill Industries, Inc. - Peoria	45,000.0	-	-	-	-	-	32,694.8	-	-	11,250.0	32,694.8	32,694.8	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
21-203001	AMERICAN LEGION 0578	Bond	1B	971-42067-4900-1621	184-3500. American Legion Partridge Post No. 578	50,000.0	-	-	-	-	-	50,000.0	-	-	-	50,000.0	50,000.0	4/19/22	4/1/2022	12.00	3/31/2023	3/31/2023
22-203148	VILLAGE OF WORDEN	Bond	1A	971-42067-4900-1721	184-3505. Village of Worden	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	75,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203032	OLD IRVING PARK CMNTY CLINIC	Bond	1B	971-42067-4900-2421	184-3715. Old Irving Park Community Clinic	600,000.0	-	-	-	-	-	300,000.0	-	-	-	300,000.0	300,000.0	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
21-203328	CHICAGO BOARD OF EDUCATION	Bond	1C	971-42067-4900-2721	184-3730. CPSD 299 - Volta Elementary School	200,000.0	-	-	-	-	-	-	92,023.3	-	50,000.0	92,023.3	92,023.3	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203033	NORWOOD PARK FIRE PROTECT DIST	Bond	1A	971-42067-4900-3221	184-3755. Norwood Park Fire Protection District	150,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	150,000.0	4/19/22	11/1/2020	30.00	4/30/2023	4/30/2023
21-203153	YOUNG MENS CHRSTN ASSN JOLIET	Bond	1B	971-42067-4900-5621	184-4045. Greater Joliet Area YMCA	200,000.0	-	-	-	-	-	-	-	-	228,496.0	-	198,783.0	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
22-203051	CHANNAHON PARK DISTRICT	Bond	1A	971-42067-4900-5821	184-4055. Channahon Park District	185,000.0	-	185,000.0	-	-	185,000.0	-	-	-	46,250.0	-	-	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-203422	CORNERSTONE SERVICES	Bond	1B	971-42067-4900-6121	184-4070. Cornerstone Services	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
21-203282	NORTHEASTERN ILLINOIS REGIONAL	Bond	1B	971-42067-4900-7121	184-4200. Northeastern Illinois Reginal Crime Laboratory	750,000.0	-	-	-	-	-	30,508.2	-	-	-	30,508.2	750,000.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203283	COMMUNITY PARTNERS FOR	Bond	1B	971-42067-4900-7621	184-4225. Community Partners	1,000,000.0	-	-	-	-	-	-	-	793,557.0	253,991.0	793,557.0	793,557.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203134	CHICAGO PARK DISTRICT	Bond	1A	971-42067-4900-8921	184-4500. Chicago Park District - Gwendolyn Brooks Park	20,000.0	-	-	-	-	-	15,000.0	-	-	-	15,000.0	20,000.0	4/19/22	5/1/2021	24.00	4/30/2023	4/30/2023
21-203135	CHICAGO BOARD OF EDUCATION	Bond	1C	971-42067-4900-9221	184-4515. Jane Addams School	87,534.0	-	-	-	-	-	-	7,200.0	-	21,883.5	7,200.0	7,200.0	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
20-203122	BLACK UNITED FUND OF ILLINOIS	Bond	1B	971-42068-4900-0721	184-4590. Black United Fund of Illinois	135,405.0	-	135,405.0	-	-	135,405.0	-	-	135,405.0	-	135,405.0	135,405.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
20-203212	ROCKFORD PARK DISTRICT	Bond	1A	971-42068-4900-3821	184-4960. Rockford Park District	160,000.0	-	-	-	-	-	146,715.7	624.0	-	40,000.0	147,339.7	148,969.7	4/19/22	5/1/2021	36.00	4/30/2024	4/30/2024
20-203042	PODER LEARNING CENTER	Bond	1B	971-42068-4900-6021	184-5200. Poder Learning Center - West Lawn neighborhood	750,000.0	-	-	-	-	-	-	616,746.9	-	-	616,746.9	750,000.0	4/19/22	5/1/2021	30.00	10/31/2023	10/31/2023
21-203160	CENTER ON HALSTED	Bond	1B	971-42068-4900-8121	184-5305. Center of Halsted	485,000.0	-	-	-	-	-	134,675.5	-	-	-	134,675.5	485,000.0	4/19/22	10/1/2020	48.00	9/30/2024	9/30/2024
21-203215	HOLY APOSTOLIC CATHOLIC	Bond	1B	971-42068-4900-9821	184-5405. Holi Apostolic Catholic Assyrian Church of the Eas	200,000.0	-	-	-	-	-	161,000.0	-	-	50,000.0	161,000.0	161,000.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
21-203217	SKOKIE SCHOOL DISTRICT NO 69	Bond	1A	971-42069-4900-0221	184-5485. School District #69	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
21-203293	DWIGHT TOWNSHIP HIGH SCHOOL	Bond	1C	971-42069-4900-1821	182-725. Dwight Township High School District #230	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
20-203294	EL PASO FIRE PROTECTION DIST	Bond	1A	971-42069-4900-1921	182-730. El Paso Fire Protection District	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
21-203344	LIVINGSTON COUNTY	Bond	1A	971-42069-4900-2421	182-755. Livingston County	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
21-203359	MENARD COUNTY	Bond	1A	971-42069-4900-9821	182-1125. Menard County	25,000.0	-	25,000.0	-	-	25,000.0	-	-	-	6,250.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203365	VILLAGE OF WOODRIDGE	Bond	1A	971-42071-4900-1121	182-1190. Village of Woodridge	125,000.0	-	-	-	-	-	-	-	125,000.0	-	125,000.0	125,000.0	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
22-203690	ALMOST HOME KIDS	Bond	1B	971-42071-4900-2321	182-1250. Almost Home Kids Naperville	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	18,750.0	-	-	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
21-203234	SHAWNEETOWN REGIONAL PORT DIST	Bond	1A	971-42071-4900-3421	182-1305. Shawneetown Regional Port District	800,000.0	-	-	-	-	-	40,000.0	14,424.5	62,875.5	160,000.0	117,300.0	118,510.0	4/19/22	6/1/2021	36.00	5/31/2024	5/31/2024
21-203231	CITY OF JACKSONVILLE	Bond	1A	971-42071-4900-4221	182-1345. City of Jacksonville	500,000.0	-	-	-	-	-	7,500.0	428,750.0	-	-	436,250.0	500,000.0	4/19/22	5/1/2021	24.00	4/30/2023	4/30/2023
21-203232	CITY OF JERSEYVILLE	Bond	1A	971-42071-4900-4821	182-1375. City of Jerseyville	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	11/1/2022	24.00	10/31/2024	10/31/2024
22-203378	ARCOLA FIRE PROTECTION DIST	Bond	1A	971-42072-4900-1121	182-1690. Arcola Fire Protection District	125,000.0	-	125,000.0	-	-	125,000.0	-	-	-	31,250.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203278	CITY OF SULLIVAN	Bond	1A	971-42072-4900-1721	182-1720. City of Sullivan	225,000.0	-	225,000.0	-	-	225,000.0	-	-	-	56,250.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203381	VILLAGE OF MT ZION	Bond	1A	971-42072-4900-2921	182-1780. Village of Mount Zion	225,000.0	-	225,000.0	-	-	225,000.0	-	-	-	-	-	225,000.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203279	MONTICELLO CITY OF	Bond	1A	971-42072-4900-3121	182-1790. City of Monticello	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
21-203376	BOONE COUNTY FAIR ASSOCIATION	Bond	1A	971-42072-4900-3721	182-1820. Boone County Fair Association	100,000.0	-	100,000.0	-	-	100,000.0	-	-	6,700.0	18,300.0	6,700.0	6,700.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
21-203299	JAVON BEA HOSPITAL	Bond	1B	971-42072-4900-4521	182-1860. Mercy Health System	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
22-203392	CITY OF MT STERLING	Bond	1A	971-42072-4900-5521	182-1910. City of Mt. Sterling	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203219	CITY OF MONMOUTH	Bond	1A	971-42072-4900-5621	182-1915. City of Monmouth	665,000.0	-	-	-	-	-	-	41,505.6	10,376.4	169,708.8	51,882.0	51,882.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203237	SPRING GROVE	Bond	1A	971-42072-4900-7121	182-1990. Village of Spring Grove	180,000.0	-	-	180,000.0	-	180,000.0	-	-	-	45,000.0	-	-	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
*22-

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
21-203224	VILLAGE OF SMITHTON	Bond	1A	971-42074-4900-1821	182-2365. Village of Smithton	50,000.0	-	-	-	-	-	-	15,724.3	-	12,500.0	15,724.3	15,724.3	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
21-203229	VILLAGE OF SOUTH BARRINGTON	Bond	1A	971-42074-4900-2621	182-2405. Village of South Barrington	20,000.0	-	-	-	-	-	7,810.0	-	-	5,000.0	7,810.0	9,560.0	4/19/22	1/1/2021	30.00	6/30/2023	6/30/2023
21-203248	CITY OF DIXON	Bond	1A	971-42074-4900-4021	182-2475. City of Dixon	1,000,000.0	-	-	-	-	-	-	-	38,423.1	250,000.0	38,423.1	38,423.1	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203349	VILLAGE OF MAHOMET	Bond	1A	971-42074-4900-7021	182-2625. Village of Mahomet	725,000.0	-	725,000.0	-	-	725,000.0	-	-	725,000.0	-	725,000.0	725,000.0	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203350	DOUGLAS COUNTY	Bond	1A	971-42074-4900-7821	182-2665. Douglas County	175,000.0	-	175,000.0	-	-	175,000.0	-	-	-	43,750.0	-	-	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203345	LIVINGSTON COUNTY	Bond	1A	971-42076-4900-1321	182-2840. Livingston County	25,000.0	25,000.0	-	-	-	25,000.0	-	-	-	6,250.0	-	-	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
22-203374	VILLAGE OF RIDGWAY	Bond	1A	971-42076-4900-5721	182-3060. Village of Ridgway	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
21-203242	BOYS & GIRLS CLUB OF ELGIN	Bond	1B	971-42076-4900-8121	182-3180. Boys and Girls Club of Elgin	170,000.0	-	-	-	-	-	-	-	170,000.0	-	170,000.0	170,000.0	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
21-203339	CITY OF LELAND GROVE	Bond	1A	971-42076-4900-8421	182-3195. City of Leland Grove	175,100.0	-	-	-	-	-	-	175,100.0	-	-	175,100.0	175,100.0	4/19/22	9/1/2021	12.00	8/31/2022	8/31/2022
21-203341	CITY OF JERSEYVILLE	Bond	1A	971-42076-4900-9021	182-3225. City of Jerseyville	170,000.0	170,000.0	-	-	-	170,000.0	-	-	-	42,500.0	-	-	4/19/22	11/1/2022	24.00	10/31/2024	10/31/2024
22-203394	JOHN WOOD COMMUNITY COLLEGE	Bond	1C	971-42076-4900-9421	182-3245. John Wood Community College	195,000.0	-	195,000.0	-	-	195,000.0	-	-	-	48,750.0	-	-	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
21-203221	CITY OF MT STERLING	Bond	1A	971-42076-4900-9821	182-3265. City of Mt. Sterling	200,000.0	-	200,000.0	-	-	200,000.0	-	-	200,000.0	-	200,000.0	200,000.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203360	RIVERTON COMMUNITY UNIT SCHOOL	Bond	1C	971-42077-4900-1621	182-3355. Riverton CUSD 14	45,000.0	-	-	-	-	-	-	-	44,503.0	11,250.0	44,503.0	44,503.0	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
21-203051	VILLAGE OF PLAINFIELD	Bond	1A	971-42077-4900-6221	181-95. Village of Plainfield	325,000.0	-	-	-	-	-	-	-	49,000.0	81,250.0	49,000.0	49,000.0	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
22-203250	PLAINFIELD TOWNSHIP PARK DIST	Bond	1A	971-42077-4900-6921	181-130. Plainfield Township Park District	150,000.0	150,000.0	-	-	-	150,000.0	-	-	150,000.0	-	150,000.0	150,000.0	4/19/22	7/1/2022	24.00	6/30/2024	6/30/2024
21-203053	VILLAGE OF DWIGHT CO OF LVNGST	Bond	1A	971-42077-4900-8121	181-190. Village of Dwight	250,000.0	250,000.0	-	-	-	250,000.0	-	-	-	62,500.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203058	CITY OF FAIRBURY	Bond	1A	971-42078-4900-1721	181-370. City of Fairbury	300,000.0	-	-	-	-	-	300,000.0	-	-	-	300,000.0	300,000.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
22-203259	VILLAGE OF HUDSON	Bond	1A	971-42078-4900-1921	181-380. Village of Hudson	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-203060	TOWN OF NORMAL	Bond	1A	971-42078-4900-2121	181-390. Town of Normal	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	250,000.0	-	-	4/19/22	1/1/2023	24.00	12/31/2024	12/31/2024
22-203285	SOUTHERN ILLINOIS HOSPITAL	Bond	1B	971-42078-4900-4221	181-495. Southern Illinois Healthcare Cancer Institute	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	37,500.0	-	-	4/19/22	1/1/2023	24.00	12/31/2024	12/31/2024
22-203260	MENARD COUNTY	Bond	1A	971-42078-4900-4621	181-515. Menard County	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203067	VILLAGE OF ELIZABETH	Bond	1A	971-42078-4900-9321	181-750. Village of Elizabeth	112,500.0	-	-	-	-	-	-	56,420.0	-	28,125.0	56,420.0	56,420.0	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
21-203068	MORGAN COUNTY	Bond	1A	971-42079-4900-1621	181-865. Morgan County	50,000.0	-	-	-	-	-	-	3,728.3	3,836.3	12,500.0	7,564.6	7,564.6	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203069	COUNTY OF PIKE	Bond	1A	971-42079-4900-2121	181-890. Pike County	30,000.0	-	-	-	-	-	26,644.6	-	-	7,500.0	26,644.6	26,644.6	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203070	SANDWICH CITY PK DIST	Bond	1A	971-42079-4900-2821	181-925. Sandwich Park District	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	4/19/22	10/1/2021	24.00	9/30/2023	9/30/2023
21-203072	CITY OF ROCHELLE OFFICE OF	Bond	1A	971-42079-4900-3621	181-970. City of Rochelle	1,000,000.0	-	-	-	-	-	-	-	165,668.0	250,000.0	165,668.0	165,668.0	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
21-203074	WESTERN SPRINGS SCHOOL DISTRIC	Bond	1C	971-42079-4900-4221	181-1000. Western Springs School District #101	500,000.0	-	-	-	-	-	-	-	-	291,356.0	-	492,615.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
21-203076	GLENWOOD ACADEMY	Bond	1B	971-42079-4900-4621	181-1020. Glenwood Academy	250,000.0	-	-	-	-	-	30,768.0	-	-	-	30,768.0	250,000.0	4/19/22	1/1/2021	24.00	12/31/2022	12/31/2022
21-203077	VILLAGE OF LEMONT	Bond	1A	971-42079-4900-4721	181-1025. Village of Lemont	500,000.0	500,000.0	-	-	-	500,000.0	-	-	500,000.0	-	500,000.0	500,000.0	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
21-203079	EASTER SEALS DUPAGE AND THE	Bond	1B	971-42079-4900-4921	181-1035. Easterseals of DuPage and Fox Valley	135,000.0	-	-	-	-	-	67,500.0	54,000.0	-	33,750.0	121,500.0	121,500.0	4/19/22	1/1/2022	18.00	6/30/2023	6/30/2023
21-203080	LYONS TOWNSHIP HIGHSCHOOL	Bond	1C	971-42079-4900-5021	181-1040. Lyons Township High School District #204	1,000,000.0	-	-	-	-	-	-	-	1,000,000.0	-	1,000,000.0	1,000,000.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
22-203272	CLEARBROOK	Bond	1B	971-42079-4900-5321	181-1055. Clearbrook	150,000.0	150,000.0	-	-	-	150,000.0	-	-	-	37,500.0	-	-	4/19/22	11/1/2022	24.00	10/31/2024	10/31/2024
22-203273	EASTER SEALS DUPAGE AND THE	Bond	1B	971-42079-4900-5421	181-1060. Easterseals of DuPage and Fox Valley	50,000.0	-	50,000.0	-	-	50,000.0	-	-	26,370.0	12,500.0	26,370.0	26,370.0	4/19/22	7/1/2022	24.00	6/30/2024	6/30/2024
22-203276	COMMUNITY COLLEGE DIST 502	Bond	1C	971-42079-4900-5621	181-1070. College of DuPage	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
21-203083	CITY OF QUINCY	Bond	1A	971-42079-4900-5721	181-1075. City of Quincy	450,000.0	-	-	-	-	-	-	450,000.0	-	-	450,000.0	450,000.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
22-203282	CITY OF SHELBYVILLE	Bond	1A	971-42081-4900-0521	181-1315. City of Shelbyville	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	1/1/2023	24.00	12/31/2024	12/31/2024
21-203088	SCHUYLER COUNTY	Bond	1A	971-42081-4900-4321	181-1505. Schuyler County	100,000.0	-	-	-	-	-	-	-	100,000.0	-	100,000.0	100,000.0	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
22-203288	VILLAGE OF BURLINGTON ILLINOIS	Bond	1A	971-42081-4900-7621	181-1670. Village of Burlington	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
21-203095	CITY OF SILVIS	Bond	1A	971-42082-4900-3521	181-1970. City of Silvis	125,000.0	-	125,000.0	-	-	125,000.0	-	-	-	31,250.0	-	-	4/19/22	12/1/2022	24.00	11/30/2024	11/30/2024
21-203097	VILLAGE OF ORLAND PARK	Bond	1A	971-42082-4900-4721	181-2030. Village of Orland Park	180,000.0	-	180,000.0	-	-	180,000.0	-	-	-	45,000.0	-	-	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
22-203308	ST COLETTAS OF ILLINOIS	Bond	1B	971-42082-4900-4921	181-2040. St. Colletta's of Illinois	90,000.0	-	90,000.0	-	-	90,000.0	-	-	-	22,500.0	-	-	4/19/22	8/1/2022	24.00	7/31/2024	7/31/2024
21-203099	CITY OF HIGHLAND	Bond	1A	971-42082-4900-6721	181-2130. City of Highland	200,000.0	-	-	-	-	-	200,000.0	-	-	-	200,000.0	200,000.0	4/19/22	7/1/2020	30.00	12/31/2022	12/31/2022
22-203299	OKAWVILLE COMMUNITY FIRE	Bond	1A	971-42082-4900-8121	181-2200. Okawville Fire Department	125,000.0	125,000.0	-	-	-	125,000.0	-	-	-	31,250.0	-	-	4/19/22	7/1/2022	12.00	6/30/2023	6/30/2023
21-203100	CUMBERLAND COUNTY	Bond	1A	971-42082-4900-9421	181-2265. Cumberland County	105,000.0	-	-	-	-	-	-	70,735.3	-	26,250.0	70,735.3	70,735.3	4/19/22	1/1/2022	24.00	12/31/2023	12/31/2023
22-203302	CITY OF MATTOON	Bond	1A	971-42083-4900-0721	181-2330. City of Mattoon	225,000.0	225,000.0	-	-	-	225,000.0	-	-	-	56,250.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
21-203102	PAWNEE COMMUNITY UNIT SCHOOL	Bond	1C	971-42083-4900-2621	181-2425. Pawnee Community Unit School District #11	100,000.0	-	-	-	-	-	-	94,300.3	-	-	94,300.3	100,000.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203103	VILLAGE OF CHATHAM	Bond	1A	971-42083-4900-2721	181-2430. Village of Chatham	350,000.0	-	-	-	-	-	-	350,000.0	-	-	350,000.0	350,000.0	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
21-203105	VILLAGE OF JOHNSBURG	Bond	1A	971-42083-4900-4421	181-2520. Village of Johnsburg	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	125,000.0	-	-	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
22-203311	RINGWOOD VILLAGE OF	Bond	1A	971-42083-4900-4521	181-2525. Village of Ringwood	750,000.0	-	750,000.0	-	-	750,000.0	-	-	722,042.0	27,958.0	722,042.0	722,042.0	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
22-203312	RICHMOND VILLAGE OF	Bond	1A	971-42083-4900-4721	181-2535. Village of Richmond	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	25,000.0	-	35,501.0	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
21-203107	CITY OF HERRIN	Bond	1A	971-42083-4900-7021	181-2650. City of Herrin	100,000.0	100,000.0	-	-	-	100,000.0	-	-	31,951.2	56,951.2	31,951.2	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-203109	GROVELAND TOWNSHIP	Bond	1A	971-42084-4900-1521	181-2887. Township of Groveland - Tazewell County	50,000.0	50,000.0	-	-	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
22-203321	VILLAGE OF TISKILWA	Bond	1A	971-42084-4900-4221	181-3010. Village of Tiskilwa	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	12,500.0	-	-	4/19/22	10/1/2022	24.00	9/30/2024	9/30/2024
22-203325	CITY OF GALESBURG	Bond	1A	971-42084-4900-8321	181-3215. City of Galesburg	200,000.0	-	-	-	-	-	-	-	50,487.3	50,000.0	50,487.3	50,487.3	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
21-203115	MINERAL-GOLD FIRE PROTECT DIST	Bond	1A	971-42084-4900-8521	181-3225. Mineral and Gold Fire Department	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	50,000.0	-	-	4/19/22	4/1/2022	24.00	3/31/2024	3/31/2024
22-203326	VILLAGE OF SOUTH ELGIN	Bond	1A	971-42084-4900-9221	181-3260. Village of South Elgin	185,000.0	-	185,000.0	-	-	185,000.0	-	-	-	46,250.0	-	-	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
22-203332	CITY OF YORKVILLE	Bond	1A	971-42085-4900-1321	181-3360. City of Yorkville	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	25,000.0	-	-	4/19/22	11/1/2022	24.00	10/31/2024	10/31/2024
21-203122	COUNTY OF KENDALL	Bond	1A	971-42085-4900-2121	181-3400. Kendall County	675,000.0	-	-	-	-	-	675,000.0	-	-	-	675,000.0	675,000.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
22-203095	HANOVER TOWNSHIP	Bond	1A	971-42085-4900-5121	186-20. Hanover Township	1,500,000.0	-	-	-	-	-	-	-	338,227.0	375,000.0	338,227.0	338,227.0	4/19/22	7/1/2022	24.00	6/30/2024	6/30/2024
22-203005	PEORIA CIVIC CENTER AUTHORITY	Bond	1A	971-42085-4900-6521	186-85. Peoria Civic Center	25,000,000.0	25,000,000.0	-	-	-	25,000,000.0	-	-	263,497.8	6,250,000.0	263,497.8	263,497.8	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
22-203110	BY THE HAND CLUB FOR KIDS	Bond	1B	971-42085-4900-6721	186-95. By the Hand Club	2,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	2,000,000.0	-	-	2,000,000.0	2,000,000.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
22-203078	CITY OF PARK RIDGE	Bond	1A	971-42085-4900-7221	186-120. City of Park Ridge	120,000.0	-	120,000.0	-	-	120,000.0	-	-	-	30,000.0	-	-	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
22-203079	ROCKFORD METRO EXPO ADTRM &	Bond	1B	971-42085-4900-7721	186-145. Rockford Metropolitan Exposition Auditorium	2,000,000.0	-	-	-	-	-	-	120,000.0	-	991,013.7	120,000.0	120,000.0	4/19/22	11/1/2021	24.00	10/31/2023	10/31/2023
22-203112	BUILD INC	Bond	1B	971-42085-4900-8521	186-185. Broader Urban Involvement and Leadership Developmen	5,000,000.0	5,000,000.0	-	-	-	5,000,000.0	-	-	-	1,250,000.0	-	-	4/19/22	7/1/2021	24.00	6/30/2023	6/30/2023
22-203152	VILLAGE OF CASEYVILLE	Bond	1A	971-42085-4900-9221	186-230. Village of Caseyville	4,000,000.0	-	4,000,000.0	-	-	4,000,000.0	-	-	-	1,000,000.0	-	-	4/19/22	12/1/2021	24.00	11/30/2023	11/30/2023
22-203223	AURORA UNIVERSITY	Bond	1C	971-42085-4900-9621	186-250. Aurora University	7,300,000.0	7,300,000.0	-	-	-	7,300,000.0	-	7,300,000.0	-	-	7,300,000.0	7,300,000.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
22-203116	PILSEN NEIGHBORS CMNTY COUNCIL	Bond	1B	971-42086-4900-0621	186-295. Pilsen Neighbors Community Council	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	250,000.0	-	-	4/19/22	12/1/2022	12.00	11/30/2023	11/30/2023
22-203102	VILLAGE OF ELMWOOD PARK	Bond	1A	971-42086-4900-0921	186-306. Village of Elmwood Park	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	-	-	-	750,000.0	-	-	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-203306	DUPAGE COUNTY	Bond	1A	971-42088-4900-2421	182-1205. Dupage County	400,000.0	-	-	-	-	-	-	400,000.0	-	-	400,000.0	400,000.0	4/19/22	3/1/2022	24.00	2/29/2024	2/29/2024
21-203335	SOUTH SHORE HOSPITAL CORP	Bond	1C	971-42089-4900-2521	144-840. South Shore Hospital	2,500,000.0	-	-	-	-	-	-	870,203.5	-	625,000.0	870,203.5	870,203.5	4/19/22	7/1/2020	36.00	6/30/2023	6/30/2023
21-203261	CENTRO DE TRABAJADORES UNIDOS	Bond	1B	971-42089-4900-6121	144-1020. Centro De Trabajadores	1,000,000.0	-	-	-	-	-	-	-	71,000.0	250,000.0	71,000.0	97,000.0	4/19/22	10/1/2022	12.00	9/30/2023	9/30/2023
21-203309	ROCKFORD METRO EXPO ADTRM &	Bond	1A	971-42091-4400-0017	144-150. Capital Improvements Civic Center	7,945,000.0	-	-	-	-	-	38,974.0	263,697.8	1,311,470.3	-	1,614,142.1	4,769,873.2	4/19/22	4/1/2021	36.00	3/31/2024	3/31/2024
15-203122	NATIONAL MUSEUM OF MEXICAN ART	Bond	1A	971-42091-4900-0019	144-175. BI-A: Public Infrastructure (19)	1,900,000.0	-	-	-	-	-	99,743.0	-	(99,743.0)	475,000.0	-	1,528,150.1	4/19/22	8/1/2014	101.00	12/31/2022	12/31/2022
15-203002	CITY OF DECATUR	Bond	1A	971-42091-4900-0019	144-175. BI-A: Public Infrastructure (19)	250,000.0	-	-	-	-	-	-	46,836.2	26,170.7	6,293.5	73,006.8	135,506.8	4/19/22	10/1/2014	105.00	6/30/2023	6/30/2023
21-203310	ROCKFORD METRO EXPO ADTRM &	Bond	1B	971-42091-4900-0219	144-80. Infrastructure Projects	5,054,998.0	-	-	-	-	-	326,993.3	-	-	1,371,014.0	326,993.3	3,791,248.0	4/19/22	4/1/2021	36.00	3/31/2024	3/31/2024
20-811005	CITY OF FREEPORT	Bond	1B	971-42091-4900-0919	144-110. Encourage Investment and Creation/Retention of Jobs	1,980,401.3	-	-	-	-	-	193,477.5	937,154.7	651,728.9	495,100.3	1,782,361.1	1,782,361.1	4/19/22	2/1/2021	35.00	12/31/2023	12/31/2023
20-811006	CITY OF DIXON	Bond	1B	971-42091-4900-0919	144-110. Encourage Investment and Creation/Retention of Jobs	1,000,000.0	-	-	-	-	-	53,121.1	25,711.9	489.8	250,000.0	79,322.8	79,322.8	4/19/22	7/1/2020	36.00	6/30/2023	6/30/2023
20-811002	AMERICAS CENTRAL PORT	Bond	1B	971-42091-4900-0919	144-110. Encourage Investment and Creation/Retention of Jobs	636,754.6	-	-	-	-	-	355,120.2	-	281,634.4	-	636,754.6	636,754.6	4/19/22	2/1/2021	24.00	1/31/2023	1/31/2023
20-811001	CITY OF ROCKFORD	Bond	1B	971-42091-4900-0919	144-110. Encourage Investment and Creation/Retention of Jobs	1,905,000.0	-	-	-	-	-	-	-	1,741,608.1	476,250.0	1,741,608.1	1,741,608.1	4/19/22	12/1/2020	36.00	11/30/2023	11/30/2023
20-203338	CHICAGO ZOOLOGICAL SOCIETY	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	250,000.0	-	-	-	-	-	236,190.0	-	-	62,500.0	236,190.0	236,190.0	4/19/22	2/1/2021	36.00	1/31/2024	1/31/2024
20-203030	VILLAGE OF NORRIDGE	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	100,000.0	-	-	-	-	-	100,000.0	-	-	-	100,000.0	100,000.0	4/19/22	12/1/2021	12.00	11/30/2022	11/30/2022
20-203455	AGING CARE CONNECTIONS	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	180,000.0	-	-	-	-	-	35,800.0	141,596.0	-	-	177,396.0	180,000.0	4/19/22	4/1/2021	24.00	3/31/2023	3/31/2023
19-203026	TOWN OF NORMAL	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	150,000.0	-	-	-	-	-	-	61.2	-	-	61.2	150,000.0	4/19/22	7/1/2018	60.00	6/30/2023	6/30/2023
19-203134	HARVARD FIRE PROTECTION DIST	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	87,500.0	-	-	-	-	-	-	22,233.2	-	21,875.0	22,233.2	54,336.7	4/19/22	7/1/2018	60.00	6/30/2023	6/30/2023
20-203423	CLEARBROOK	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	214,000.0	-	-	-	-	-	-	8,644.0	25,802.0	53,500.0	34,446.0	78,806.0	4/19/22	5/1/2021	36.00	4/30/2024	4/30/2024
21-203466	TOWNSHIP OF CUBA	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	30,000.0	-	-	-	-	-	-	15,626.2	-	7,500.0	15,626.2	15,626.2	4/19/22	6/1/2022	12.00	5/31/2023	5/31/2023
20-203063	CITY OF WEST FRANKFORT	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	103,879.0	-	-	-	-	-	-	-	103,879.0	-	103,879.0	103,879.0	4/19/22	9/1/2020	24.00	8/31/2022	8/31/2022
19-203033	SHABBONA TOWNSHIP	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	100,000.0	-	-	-	-	-	-	-	1,306.8	25,000.0	1,306.8	83,470.7	4/19/22	7/1/2018	60.00	6/30/2023	6/30/2023
19-203143	CITY OF EAST PEORIA	Bond	1A	971-42091-4900-1119	180-1. HR Grants to Local Govt, School Dist and Comm Based	500,000.0	-	-	-	-	-	-	-	321,746.6	53,253.4	321,746.6	446,746.6	4/19/22	12/1/2020	36.00	11/30/2023	11/30/2023
20-203349	CITY OF ELDORADO CITY HALL	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	1,200,000.0	-	-	-	-	-	472,076.2	379,721.6	48,202.2	-	900,000.0	1,200,000.0	4/19/22	4/1/2020	36.00	3/31/2023	3/31/2023
19-203070	LAKE COUNTY	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	200,000.0	-	-	-	-	-	4,456.4	278.4	-	50,000.0	4,734.8	194,507.6	4/19/22	7/1/2019	48.00	6/30/2023	6/30/2023
20-203341	VILLAGE OF ANDALUSIA ILLINOIS	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	500,000.0	-	-	-	-	-	202,606.4	-	-	-	202,606.4	500,000.0	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
20-203395	YOUNG MENS CHRISTIAN	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	600,000.0	-	-	-	-	-	600,000.0	-	-	-	600,000.0	600,000.0	4/19/22	10/1/2020	24.00	9/30/2022	9/30/2022
20-203029	LINCOLN TRAIL COLLEGE FNDTN	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	400,000.0	-	-	-	-	-	3,500.0	-	221,459.0	100,000.0	224,959.0	224,959.0	4/19/22	4/1/2021	48.00	3/31/2025	3/31/2025
20-203390	CITY OF LELAND GROVE	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	200,000.0	-	-	-	-	-	-	200,000.0	-	-	200,000.0	200,000.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
20-203138	CITY OF SAINT CHARLES	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	50,000.0	-	-	-	-	-	-	50,000.0	-	-	50,000.0	50,000.0	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
20-203386	NEW PHILADELPHIA ASSOCIATION	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	8,000.0	-	-	-	-	-	-	3,160.2	-	2,000.0	3,160.2	3,160.2	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
19-203092	CITY OF PRINCETON	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	25,000.0	-	-	-	-	-	-	-	25,000.0	-	25,000.0	25,000.0	4/19/22	7/1/2019	48.00	6/30/2023	6/30/2023
20-203317	HAVANA PARK DISTRICT	Bond	1A	971-42091-4900-1219	182-1. SR Grants to Local Govt, School Dist and Comm Based	32,500

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
21-921116	CITY OF TAYLORVILLE	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	1,551,000.0	-	-	-	-	-	-	832,270.5	547,171.6	-	1,379,442.2	1,551,000.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
21-921117	WINFIELD PARK DISTRICT	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	2,000,000.0	-	-	-	-	-	-	967,944.0	-	-	967,944.0	2,000,000.0	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
21-203477	VILLAGE OF HAZEL CREST	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	1,000,000.0	1,000,000.0	-	-	-	1,000,000.0	-	-	-	150,000.0	-	100,000.0	4/19/22	9/1/2022	12.00	8/31/2023	8/31/2023
21-203320	URBANA PARK DISTRICT	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	3,000,000.0	-	3,000,000.0	-	-	3,000,000.0	-	-	-	750,000.0	-	-	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
21-921107	CITY OF DIXON	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	1,720,612.4	-	-	-	-	-	-	-	239,777.9	430,153.1	239,777.9	1,343,970.4	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
21-921113	TOWN OF NORMAL	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	590,000.0	-	-	-	-	-	-	-	545,752.2	180,731.1	545,752.2	578,983.3	4/19/22	3/1/2021	24.00	2/28/2023	2/28/2023
21-921110	CITY OF KANKAKEE	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	1,800,000.0	-	-	-	-	-	-	-	690,342.3	450,000.0	690,342.3	967,316.2	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
21-921106	CITY OF DANVILLE	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	1,252,279.8	-	-	-	-	-	-	-	1,095,744.8	352,371.0	1,095,744.8	1,135,045.9	4/19/22	6/1/2021	24.00	5/31/2023	5/31/2023
21-921101	CITY OF BEARDSTOWN	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	1,002,000.0	-	-	-	-	-	-	-	-	318,000.0	-	67,500.0	4/19/22	9/1/2021	24.00	8/31/2023	8/31/2023
21-203311	CHICAGO YOUTH CENTERS	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	5,000,000.0	-	-	-	-	-	1,655,371.9	816,618.3	-	978,009.8	2,471,990.2	4,021,990.2	4/19/22	1/1/2021	36.00	12/31/2023	12/31/2023
21-912011	CITY OF ROCHELLE OFFICE OF	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	365,750.0	-	-	-	-	-	34,994.0	16,510.5	-	91,437.5	51,504.5	200,454.5	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
21-912012	YWCA OF THE QUAD CITIES	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	597,500.0	-	-	-	-	-	38,650.0	200,000.0	-	149,375.0	238,650.0	563,650.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
21-912009	CITY OF PEORIA	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	950,000.0	-	-	-	-	-	21,671.0	-	47,609.2	237,500.0	69,280.2	90,303.1	4/19/22	8/1/2021	36.00	7/31/2024	7/31/2024
21-912003	NORTH AUSTIN COMMUNITY CENTER	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	1,500,000.0	-	-	-	-	-	912,127.5	-	280,747.5	375,000.0	1,192,875.0	1,192,875.0	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
21-912008	S S FOWLER LLC	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	1,061,000.0	-	-	-	-	-	72,473.3	60,174.0	124,350.3	374,284.6	256,997.6	303,630.2	4/19/22	8/1/2021	24.00	7/31/2023	7/31/2023
22-911009	CITY OF QUINCY	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	743,200.0	-	-	-	-	-	-	-	-	743,200.0	-	743,200.0	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-311001	HEARTLAND COMMUNITY COLLEGE 54	Bond	1C	971-42091-4900-2220	144-185. BI-C: Scientific/Educational Facilities (20)	7,495,319.0	-	-	-	-	-	126,263.0	459,963.9	876.1	1,873,829.8	587,103.0	835,259.3	4/19/22	4/1/2021	36.00	3/31/2024	3/31/2024
21-311002	SOUTHWESTERN ILLINOIS COLLEGE	Bond	1C	971-42091-4900-2220	144-185. BI-C: Scientific/Educational Facilities (20)	7,500,000.0	-	-	-	-	-	-	1,053,756.3	1,071,434.9	-	2,125,191.2	4,000,191.2	4/19/22	3/1/2021	36.00	2/28/2024	2/28/2024
21-203274	REACH COMMUNITY DEVELOPMENT	Bond	1B	971-42091-4900-4521	144-1280. Reach Community Development Corporation	1,600,000.0	-	-	-	-	-	-	-	603,074.0	371,926.0	603,074.0	1,228,074.0	4/19/22	3/1/2021	36.00	2/28/2024	2/28/2024
22-203352	COMMUNITY CONCEPTS INC	Bond	1B	971-42091-4900-7921	144-1355. Village Theatre	500,000.0	-	500,000.0	-	-	500,000.0	-	-	364,284.0	-	364,284.0	364,284.0	4/19/22	1/1/2023	12.00	12/31/2023	12/31/2023
22-203018	PROJECT HOOD COMMUNITIES	Bond	1B	971-42092-4900-7421	144-1615. Project H.O.O.D.	2,000,000.0	-	-	-	-	-	293,600.0	-	-	395,786.0	293,600.0	293,600.0	4/19/22	5/1/2022	24.00	4/30/2024	4/30/2024
21-203337	NATIONAL MUSEUM OF GOSPEL	Bond	1C	971-42092-4900-7621	144-1625. National Museum of Gospel Music	1,800,000.0	-	1,800,000.0	-	-	1,800,000.0	-	-	-	450,000.0	-	-	4/19/22	5/1/2022	12.00	4/30/2023	4/30/2023
22-203245	THE HOUSE OF JAMES	Bond	1B	971-42093-4900-0921	144-1735. House of James	350,000.0	-	350,000.0	-	-	350,000.0	-	-	271,980.0	78,020.0	271,980.0	271,980.0	4/19/22	11/1/2022	12.00	10/31/2023	10/31/2023
21-203048	KIDS ABOVE ALL ILLINOIS	Bond	1B	971-42093-4900-5521	144-1885. ChildServ	500,000.0	-	-	-	-	-	500,000.0	-	-	-	500,000.0	500,000.0	4/19/22	1/1/2021	24.00	12/31/2022	12/31/2022
22-203239	ROCKFORD PARK DISTRICT	Bond	1A	971-42093-4900-5721	144-1886. Rockford Park District	2,500,000.0	-	2,500,000.0	-	-	2,500,000.0	-	-	-	625,000.0	-	-	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
13-203094	COUNTY OF UNION	Bond	1A	971-42093-4900-6719	185-1220. Union County	25,000.0	-	-	-	-	-	-	18,049.0	-	-	18,049.0	25,000.0	4/19/22	6/1/2014	109.00	6/30/2023	6/30/2023
22-203028	VILLAGE OF STONE PARK	Bond	1A	971-42093-4900-7321	144-1940. Village of Stone Park	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	-	-	-	750,000.0	-	-	4/19/22	2/1/2022	24.00	1/31/2024	1/31/2024
11-203472	CHICAGO ACADEMY OF SCIENCES	Bond	1C	971-42096-4900-3119	185-2545. Peggy Notebart Nature Museum	1,000,000.0	-	-	-	-	-	59,966.6	-	-	-	59,966.6	1,000,000.0	4/19/22	11/1/2014	104.00	6/30/2023	6/30/2023
20-203112	BACK OF THE YARDS	Bond	1A	971-42096-4900-3519	185-2560. Back of the Yards Neighborhood Council - Comm. Ctr	1,000,000.0	-	-	-	-	-	-	320,000.0	255,000.0	-	575,000.0	575,000.0	4/19/22	7/1/2020	48.00	6/30/2024	6/30/2024
20-203113	BACK OF THE YARDS	Bond	1A	971-42098-4900-8019	185-3745. Back of the Yards Neighborhood Council	800,000.0	-	-	-	-	-	-	650,000.0	150,000.0	-	800,000.0	800,000.0	4/19/22	6/1/2022	24.00	5/31/2024	5/31/2024
20-203133	NATIONAL LATINO EDUCATION INST	Bond	1A	971-42098-4900-9019	185-3795. National Latino Educational Institute	500,000.0	-	-	-	-	-	-	-	13,337.1	-	13,337.1	138,337.1	4/19/22	3/1/2021	36.00	2/28/2024	2/28/2024
22-203592	Lake County Forest Preserve District - for capital improvements to the Adlai E. Stevenson Historic Home	Bond	3L	141-42091-4900-1222	179-355. Lake County Forest Preserve District	1,100,000.0	-	-	1,100,000.0	-	1,100,000.0	-	-	-	-	-		4/19/22	Processing			
21-413025	City of Champaign - for costs associated with sewer system upgrades	Non-Bond		324-42091-4900-0722	188-50. City of Champaign - sewer system upgrades	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-413032	Village of Standard - for costs associated with water main replacement	Non-Bond		324-42091-4900-1522	188-130. Village of Standard - water main replacement	120,000.0	-	120,000.0	-	-	120,000.0	-	-	-	-	-		4/19/22	Processing			
21-413013	Village of Bolingbrook - for costs associated with sewer treatment plant expansion	Non-Bond		324-42091-4900-1722	188-150. Village of Bolingbrook - sewer treatment plant	750,000.0	-	-	750,000.0	-	750,000.0	-	-	-	-	-		4/19/22	Processing			
21-413037	Village of Matteson - for costs associated with water main improvements	Non-Bond		324-42091-4900-1822	188-160. Village of Matteson - water main improvements	175,000.0	-	-	175,000.0	-	175,000.0	-	-	-	-	-		4/19/22	Processing			
21-413022	City of Prospect Heights - for costs associated with storm sewer management	Non-Bond		324-42091-4900-2022	188-180. City of Prospect Heights - storm sewer management	260,000.0	-	260,000.0	-	-	260,000.0	-	-	-	-	-		4/19/22	Processing			
21-413023	Palos Hills - for costs associated with building a smart city broadband network	Non-Bond		324-42091-4900-2222	188-200. Palos Hills - smart city broadband network	110,000.0	-	110,000.0	-	-	110,000.0	-	-	-	-	-		4/19/22	Processing			
21-413005	Alton Works - for costs associated with broadband development	Non-Bond		324-42091-4900-3822	189-25. Alton Works - broadband development	20,000,000.0	-	20,000,000.0	-	-	20,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-413007	Village of Mundelein - for costs associated with stormwater and infrastructure improvements	Non-Bond		324-42091-4900-4022	189-35. Village of Mundelein - stormwater and infrastructur	5,000,000.0	-	-	5,000,000.0	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203168	Lake County United - for costs associated with capital improvements	Bond	1C	971-42001-4400-7622	144-2060. Lake County United	3,000,000.0	-	-	3,000,000.0	-	3,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203569	Gateway Foundation - for costs associated with the expansion of the existing residential program facility	Bond	1B	971-42002-4400-0622	144-2205. Gateway Foundation	9,200,000.0	-	-	9,200,000.0	-	9,200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203640	City of Peoria - for costs associated with commercial development in the MacArthur Corridor	Bond	1A	971-42002-4400-1522	144-2250. City of Peoria	7,000,000.0	-	-	7,000,000.0	-	7,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203360	City of Chicago Public School District #299 - for costs associated with capital improvements to schools in Bellmont Cragin	Bond	1C	971-42002-4400-2822	178-910. CPSD 299 - Bellmont Cragin	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203235	Bloom Township - for costs associated with capital improvements	Bond	1A	971-42002-4400-4222	178-1500. Bloom Township	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203472	Chicago Heights School District #170 - for costs associated with capital improvements	Bond	1C	971-42002-4400-5522	178-1680. Chicago Heights School District #170	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203367	City of Rockford - for costs associated with the Phase II of Alpine Road Dam rebuild project	Bond	1A	971-42002-4400-6622	178-1860. City of Rockford	800,000.0	-	-	800,000.0	-	800,000.0	-	-	-	-	-		4/19/22	Processing			
22-203368	Rockford and Harlem school system - for costs associated with the procurement of equipment used for career and technical education purposes	Bond	1C	971-42002-4400-6722	178-1870. Rockford and Harlem school system	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203497	Village of DePue - for costs associated with upgrades to the sewer plant and other capital improvements	Bond	1A	971-42002-4400-7722	178-3320. Village Of DePue	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203342	City of Spring Valley - for costs associated with downtown infrastructure repairs and other capital improvements	Bond	1A	971-42002-4400-8422	178-3400. City Of Spring Valley	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203353	Naper Settlement - for costs associated with the construction of the Naper Settlement Innovation Gatewav	Bond	1B	971-42002-4400-9222	178-3490. Naper Settlement	700,000.0	-	-	700,000.0	-	700,000.0	-	-	-	-	-		4/19/22	Processing			
22-203136	City of Chicago Public School District #299 - for costs associated with infrastructure improvements at Bridge Elementary School in the 38th Ward	Bond	1C	971-42003-4400-1022	178-4520. Bridge Elementary	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203512	Union Ridge School District #86 - for costs associated with playground improvements	Bond	1C	971-42003-4400-1222	178-4540. Union Ridge School	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203516	City of Chicago Public School District #299 - for costs associated with capital improvements at the Portage Park School in the 38th Ward	Bond	1C	971-42003-4400-1622	178-4600. CPSD 299 - Portage Park School	110,000.0	-	-	110,000.0	-	110,000.0	-	-	-	-	-		4/19/22	Processing			
22-203137	City of Chicago Public School District #299 - for costs associated with infrastructure improvements Prussing School in the 45th Ward	Bond	1C	971-42003-4400-1722	178-4610. CPSD 299 - Prussing School	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203519	City of Chicago - for costs associated with alley repairs in the 45th Ward	Bond	1A	971-42003-4400-2222	178-4633. City Of Chicago - Alley Repairs In The 45th Ward	71,000.0	-	-	71,000.0	-	71,000.0	-	-	-	-	-		4/19/22	Processing			
22-203663	Village of Matteson - for costs associated with improvements to the Lincoln Highway/Cicero StreetScape	Bond	1A	971-42003-4400-2322	178-4730. Village of Matteson	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203537	City of Chicago Public School District #299 - for costs associated with capital improvements at the Earhart School	Bond	1C	971-42003-4400-5422	178-6900. CPSD 299 - Earhart School	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203699	Black Fire Brigade - for costs associated with community preservation and educational purposes	Bond	1B	971-42003-4400-7522	178-8281. Black Fire Brigade	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203377	Village of Saint Joseph - for all costs associated with infrastructure improvements and/or the purchase of equipment. including prior incurred costs	Bond	1A	971-42004-4400-0022	182-1685. Village of Saint Joseph	125,000.0	-	-	125,000.0	-	125,000.0	-	-	-	-	-		4/19/22	Processing			
22-203621	Town of Atkinson - for all costs associated with infrastructure improvements	Bond	1A	971-42004-4400-1022	182-2044. Town of Atkinson	20,000.0	-	-	20,000.0	-	20,000.0	-	-	-	-	-		4/19/22	Processing			
22-203614	Kaskaskia College - for all costs associated with infrastructure improvements, including prior incurred costs	Bond	1C	971-42004-4400-2022	182-2110. Kaskaskia College	885,000.0	-	885,000.0	-	-	885,000.0	-	-	-	-	-		4/19/22	Processing			
22-203615	City of O'Fallon Police Department - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	971-42004-4400-2122	182-2157. City of O'Fallon Police Department	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203404	Community Youth Development Institute - for costs associated with capital improvements	Bond	1B	971-42004-4400-4322	184-985. Community Youth Development Institute	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203442	JOURNEYS, Non for Profit - for General Capital Maintenance improvements	Bond	1B	971-42004-4400-4722	184-1940. JOURNEYS	100,000.0	-	-	-	100,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203449	Proviso Leyden Council of Community Action - for costs associated with facility improvements, including but not limited to, alarm and heating maintence, upgrades to an HVAC svstem and narking lot renavement	Bond	1B	971-42004-4400-5922	184-3295. Proviso Leyden Council of Community Action	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203126	Total Capacity Training and Development of Belwood - for costs associated with infrastructure improvements	Bond	1A	971-42004-4400-6022	184-3325. Total Capacity Training and Development of Belwood	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203607	Sacred Heart Griffin High School - for costs association with infrastructure improvements	Bond	1C	971-42004-4400-6522	184-3532. Sacred Heart Griffin High School	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
22-203158	City of Schaumburg - for costs associated with capital improvements	Bond	1A	971-42004-4400-7022	184-4255. City of Schaumburg	412,500.0	-	-	412,500.0	-	412,500.0	-	-	-	-	-		4/19/22	Processing			
21-203211	City of Rockford - for costs associated with Davis Park improvements	Bond	1A	971-42004-4400-7422	184-4855. City of Rockford	450,000.0	450,000.0	-	-	-	450,000.0	-	-	-	-	-		4/19/22	Processing			
22-203003	Institute of Cultural Affairs - for costs associated with building renovations	Bond	1B	971-42004-4400-8322	184-5075. Institute of Cultural Affairs	275,000.0	-	-	275,000.0	-	275,000.0	-	-	-	-	-		4/19/22	Processing			

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
22-203053	City of West Chicago - for costs associated with traffic signals, including purchase and installation, and other capital improvements	Bond	1A	971-42004-4400-9622	184-5585. City of West Chicago	600,000.0	-	-	-	600,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203433	West Chicago Elementary School District 33 - for costs associated with capital improvements	Bond	1C	971-42004-4400-9822	184-5595. West Chicago Elementary School District 33	1,000,000.0	-	-	-	1,000,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203434	City of West Chicago - for costs associated with capital improvements with elevated storage tanks and other infrastructure	Bond	1A	971-42006-4400-0122	184-5610. City of West Chicago	750,000.0	-	-	-	750,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203370	YMCA of Springfield - for costs associated with infrastructure improvements, including all prior incurred costs	Bond	1B	971-42006-4400-0922	186-350. YMCA of Springfield	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
23-203144	Fremount Township Road District - for costs associated with capital improvements	Bond	1A	971-42006-4400-5822	144-1844. Fremount Township Road District	1,500,000.0	-	-	1,500,000.0	-	1,500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203584	City of Granite City - for costs associated with capital improvements	Bond	1A	971-42007-4400-8222	179-105. City of Granite City	7,000,000.0	-	-	7,000,000.0	-	7,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203273	Larger Than Life Foundation - for costs associated with a training center	Bond	1B	971-42007-4400-9622	179-190. Larger Than Life Foundation	1,500,000.0	-	-	1,500,000.0	-	1,500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203558	Lawndale Christian Legal Clinic - for costs associated with capital improvements	Bond	1B	971-42008-4400-0122	179-350. Lawndale Christian Legal Clinic	5,000,000.0	-	-	5,000,000.0	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203320	RAMP Center for Independent Living in Winnebago County - for building renovations	Bond	1B	971-42008-4400-2822	181-2965. RAMP Center for Independent Living in Winnebago Co	30,000.0	-	-	30,000.0	-	30,000.0	-	-	-	-	-		4/19/22	Processing			
21-203121	Kane County - for building construction, including all prior incurred costs	Bond	1A	971-42008-4400-2922	181-3395. Kane County	750,000.0	-	-	750,000.0	-	750,000.0	-	-	-	-	-		4/19/22	Processing			
21-203228	Village of Hawthorn Woods - for all costs associated with infrastructure improvements at public works safety buildings, including the construction of a storage building	Bond	1A	971-42008-4400-5622	182-1570. Village of Hawthorn Woods	104,000.0	-	-	104,000.0	-	104,000.0	-	-	-	-	-		4/19/22	Processing			
22-203766	Village of Vergennes - for all costs associated with infrastructure imorovements	Bond	1A	971-42008-4400-7922	182-2385. Village of Vergennes	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
23-203014	Winnebago County - for costs associated with infrastructure imorovements at Veterans Memorial Hall	Bond	1A	971-42009-4400-8922	184-4996. Winnebago County	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
21-203038	Life Giving Community Center NFP - for costs associated with renovations to the facility's Community Service Room and/or to the facility's parking lot and fence	Bond	1B	971-42009-4400-9622	185-4365. Life Giving Community Center NFP	450,000.0	-	-	-	450,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203083	UCAN (aka Uhlich Children's Association Network) - for costs associated with capital improvements, including all prior incurred costs	Bond	1B	971-42009-4400-9922	186-175. UCAN (aka Uhlich Children's Association Network)	4,000,000.0	-	-	4,000,000.0	-	4,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203590	Common Pantry - for costs associated with building acquisition and/or renovations, including all prior incurred costs	Bond	1B	971-42012-4400-0999	179-160. Common Pantry	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22				
Replaced 22-203590	Common Pantry - for costs associated with building acquisition and/or renovations, including all prior incurred costs	Bond	1B	971-42086-4900-3821	179-160. Common Pantry	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203303	Southwest Organizing Project Chicago - for costs associated with acquiring and renovating vacant buildings for affordable housing	Bond	1B	971-42044-4900-3920	144-265. Southwest Organizing Project - Renovate Vacant Bldg	12,000,000.0	-	12,000,000.0	-	-	12,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203400	City of Fairview Heights - for costs associated with infrastructure improvements, roads, sewer and water improvements, and/or sidewalks or demolition of derelict and abandoned properties	Bond	1B	971-42044-4900-9720	184-155. City Of Fairview Heights	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
21-203314	Calvary's Community Complex, Inc. - Permanent capital improvements to the Community Center building located in the South Chicago Community at 8108 South Chicago Avenue in Chicago, Illinois	Bond	1B	971-42045-4900-0320	144-71. Economic Development	3,500,000.0	3,500,000.0	-	-	-	3,500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203333	Westside Health Authority - renovation of a facility located at 5500 West Madison Street in Chicago, Illinois. The property is to be repurposed to develop a workforce innovation center that will be used to provide job training to local residents in the a	Bond	1B	971-42045-4900-0320	144-71. Economic Development	10,000,000.0	-	10,000,000.0	-	-	10,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203750	Kenwood Oakland Community Organization dba KOCO - capital improvements to the facility located at 4242 South Cottage Grove Avenue in Chicago	Bond	1B	971-42045-4900-0320	144-71. Economic Development	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203594	Oak Park Art League - capital improvements associated with the preservation of a historic building located at 720 Chicago Avenue in Oak Park, IL. These capital improvements are to include, but are not limited to, preservation and ADA compliance upgrades	Bond	1B	971-42045-4900-0320	144-71. Economic Development	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203598	Stretch's Sports Bar & Grill Corporation - to purchase and/or renovate the building located in Waukegan	Bond	1B	971-42045-4900-0320	144-71. Economic Development	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203721	The Josselyn Center, NFP - permanent capital improvements by purchasing and/or remodeling a building for a new program facility	Bond	1B	971-42045-4900-0320	144-71. Economic Development	3,000,000.0	-	-	3,000,000.0	-	3,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203725	Arthur Johnson Foundation - costs associated with purchase and/or renovation of a building	Bond	1B	971-42045-4900-0320	144-71. Economic Development	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203746	Lawndale Christian Legal Center - capital improvements to the building(s) located at 1441-1449 South Keeler Avenue in Chicago	Bond	1B	971-42045-4900-0320	144-71. Economic Development	1,500,000.0	-	-	1,500,000.0	-	1,500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203788	Sunshine Gospel Ministries - land acquisition, construction and/or renovation of a community center located at or near the intersection of East 60th Street and South Martin Luther King Drive in Chicago, Illinois	Bond	1B	971-42045-4900-0320	144-71. Economic Development	13,500,000.0	-	-	13,500,000.0	-	13,500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203338	Larger Than Life Foundation - to make permanent capital development for the planning, engineering, acquisition, and construction or renovation of a community/vocational culinary arts and job preparation facility located in Calumet City or the City of Har	Bond	1B	971-42045-4900-0320	144-71. Economic Development	7,000,000.0	-	-	7,000,000.0	-	7,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203794	A. Philip Randolph Pullman Porter Museum dba National Pullman Porter Museum - capital improvements to the facility located at 10406 South Maryland Avenue in Chicago, and for land acquisition, purchase of a building, and/or capital improvements to proper	Bond	1B	971-42045-4900-0320	144-71. Economic Development	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203289	Champaign Park District - for costs associated with renovation to the Park District's Special Recreation after school program and summer camp program	Bond	1B	971-42046-4900-2120	184-435. Champaign Park District - School And Summer Camp	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
21-203290	Community Crisis Center in Elgin - for costs associated with building restorations	Bond	1B	971-42046-4900-3120	184-825. Community Crisis Center In Elgin	258,000.0	-	-	-	258,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203291	YWCA of Elgin - for costs associated with renovating elevators and other capital improvements	Bond	1B	971-42046-4900-4220	184-880. YWCA Of Elgin	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203226	Village of Carpentersville - for costs associated with resurfacing of roads within Lake Marian Road	Bond	1A	971-42046-4900-4320	184-885. Village Of Carpentersville	445,000.0	-	445,000.0	-	-	445,000.0	-	-	-	-	-		4/19/22	Processing			
22-203405	The Green Era Educational NFP in Chicago - for costs associated with the construction and renovation of a community market and education center	Bond	1B	971-42046-4900-5820	184-990. Green Era Educational NFP In Chicago	250,000.0	-	-	-	250,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203140	Naperville Heritage Society - for costs associated with new building construction	Bond	1B	971-42046-4900-9120	184-1510. Naperville Heritage Society	300,000.0	-	-	-	300,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203129	Village of Westmont - for costs associated with water main replacement	Bond	1A	971-42047-4900-4420	184-2060. Village Of Westmont	196,650.0	-	-	196,650.0	-	196,650.0	-	-	-	-	-		4/19/22	Processing			
21-203150	Village of Riverdale - for costs associated with capital improvements	Bond	1A	971-42047-4900-7420	184-7385. Village Of Riverdale	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203452	Village of Matteson - for costs associated with infrastructure improvements for Lincoln Mall	Bond	1A	971-42047-4900-8920	184-2465. City Of Matteson	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203451	Village of Richton Park - for costs associated with infrastructure improvements	Bond	1A	971-42047-4900-9220	184-2480. Village Of Richton Park	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203160	City of North Aurora - for costs associated with the infrastructure improvements	Bond	1A	971-42048-4900-0220	184-2670. City Of North Aurora	225,000.0	-	-	225,000.0	-	225,000.0	-	-	-	-	-		4/19/22	Processing			
22-203440	Village of Vernon Hills - for costs associated with traffic signals, including purchase and installation	Bond	1A	971-42048-4900-6720	184-3390. Village Of Vernon Hills	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203459	El Rincon Family Services - for costs associated with renovation of the building	Bond	1B	971-42048-4900-9420	184-3635. El Rincon Family Services	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203458	Aspira Business and Finance - for IT upgrades and other infrastructure improvements	Bond	1B	971-42049-4900-0920	184-3710. Aspira Business And Finance	200,000.0	-	200,000.0	-	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203050	Joliet Chapter of the National Hook-up for Black Women, Inc. - for costs associated with infrastructure improvements	Bond	1B	971-42049-4900-1920	184-4020. Joliet Chapter Of The National Hook-up For Black W	30,000.0	-	30,000.0	-	-	30,000.0	-	-	-	-	-		4/19/22	Processing			
21-203327	El Valor in Chicago - for cost associated with maintenance needs	Bond	1B	971-42049-4900-4320	184-5535. El Valor In Chicago	750,000.0	-	-	-	750,000.0	-	-	-	-	-	-		4/19/22	Processing			
20-203127	Self Help and Pantry of Des Plaines - for costs associated with capital improvements	Bond	1B	971-42049-4900-5320	184-4245. Self Help And Pantry Of Des Plaines	30,000.0	-	-	30,000.0	-	30,000.0	-	-	-	-	-		4/19/22	Processing			
22-203157	Park Ridge - for costs associated with capital improvements	Bond	1A	971-42049-4900-6520	184-4300. Park Ridge	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
20-203255	City of Chicago - for costs associated with infrastructure improvements within the 6th ward	Bond	1A	971-42049-4900-9920	184-4650. City Of Chicago - Infrastructure in 6th Ward	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203056	City of Chicago - for costs associated with infrastructure improvements in the 7th Ward	Bond	1A	971-42051-4900-0020	184-4655. City Of Chicago - Infrastructure in 7th Ward	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
20-203256	City of Chicago - for costs associated with infrastructure improvements within the 8th ward	Bond	1A	971-42051-4900-0120	184-4660. City Of Chicago - Infrastructure in 8th Ward	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203145	The ARK in Chicago - for costs associated with building renovations and expansion	Bond	1B	971-42052-4900-2720	184-5420. The ARK In Chicago	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
20-203091	Village of Dorchester - for costs associated with infrastructure improvements and street repairs	Bond	1A	971-42052-4900-4020	184-3465. Village Of Dorchester - Street Repairs	50,000.0	-	-	-	50,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203608	Village of Stonington - for costs associated with infrastructure improvements and new storm warning sirens	Bond	1A	971-42052-4900-4420	184-3485. Village Of Stonington And New storm warning sirens	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
20-203259	City of Chicago - for costs associated with capital improvements for constructing ADA compliant ramps on the sidewalks in the 18th ward	Bond	1B	971-42052-4900-6620	178-120. City Of Chicago - ADA Ramps Sidewalks In 18th Ward	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
20-203188	City of Chicago - for costs associated with roadway improvements in the 17th Ward	Bond	1B	971-42052-4900-7520	178-210. City Of Chicago - Roadway Improvements in 17th Ward	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
20-203260	Turning Point Behavioral Health Care Center - for costs associated with roof repairs	Bond	1B	971-42052-4900-7820	178-240. Turning Point Behavioral Health Care Center	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203006	Skokie Park District - for costs associated with capital improvements for Laramie Park	Bond	1B	971-42052-4900-7920	178-250. Skokie Park District	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203509	Fox Valley Park District - for costs associated with the construction of security gates	Bond	1B	971-42052-4900-9520	178-420. Fox Valley Park District	60,000.0	-	-	60,000.0	-	60,000.0	-	-	-	-	-		4/19/22	Processing			
22-203527	City of Urbana - for costs associated with lighting improvements	Bond	1B	971-42053-4900-1820	178-650. City Of Urbana	93,000.0	-	-	93,000.0	-	93,000.0	-	-	-	-	-		4/19/22	Processing			
20-203175	City of Chicago Public School District #299 - for costs associated with capital improvements at John B. Murphy Elementary School	Bond	1B	971-42053-4900-2120	178-750. CPSD 299 - John B. Murphy Elementary School	350,000.0	-	-	350,000.0	-	350,000.0	-	-	-	-	-		4/19/22	Processing			
22-203549	Metropolitan Family Services - for costs associated with roof and mechanical equipment improvements	Bond	1B	971-42053-4900-4120	178-950. Metropolitan Family Services	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203470	Village of Streamwood - for costs associated with trail construction and improvements	Bond	1B	971-42053-4900-6620	178-1210. Village Of Streamwood	183,000.0	-	-	183,000.0	-	183,000.0	-	-	-	-	-		4/19/22	Processing			
21-203397	City of Chicago - for costs associated with easement drainage in the 39th Ward	Bond	1B	971-42053-4900-7220	178-1270. City Of Chicago - Easement drainage 39th Ward	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203436	City of Chicago - for costs associated with alley repavement and drainage projects in the 39th Ward	Bond	1B	971-42053-4900-7320	178-1280. City Of Chicago - Alley And Drainage In 39th Ward	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203478	City of Park City - for costs associated with parking lot improvements at City Hall	Bond	1B	971-42054-4900-1120	178-2050. City of Park City	40,000.0	-	-	40,000.0	-	40,000.0	-	-	-	-	-		4/19/22	Processing			
21-203437	Vernon Area Public Library - for costs associated with capital improvements	Bond	1B	971-42054-4900-1320	178-2070. Vernon Area Public Library	22,000.0	22,000.0	-	-	-	22,000.0	-	-	-	-	-		4/19/22	Processing			
22-203480	Vernon Hills Park District - for costs associated with reconstruction of tennis courts at Grosse Pointe Park	Bond	1B	971-42054-4900-1520	178-2090. Vernon Hills Park District	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
21-203400	Glenview Park District - for costs associated with soccer field drainage improvements	Bond	1B	971-42054-4900-2720	178-2230. Glenview Park District	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
21-203401	City of Chicago - for costs associated with roadway improvements to Lake Shore Drive	Bond	1B	971-42054-4900-3520	178-2310. City Of Chicago	300,000.0	-	300,000.0	-	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
21-203402	City of Chicago Public School District #299 - for costs associated with capital improvements to the Charles R. Darwin Elementary School	Bond	1B	971-42054-4900-4920	178-2530. CPSD 299 - Charles R. Darwin Elementary School	75,000.0	-	-	-	75,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203484	Chicago Park District - for costs associated with soccer field improvements at Haas Ioseph Park	Bond	1B	971-42054-4900-5220	178-2560. Chicago Park District	12,000.0	-	-	-	12,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203652	Growing Home Inc. - for costs associated with capital improvements	Bond	1B	971-42054-4900-6320	178-2670. Growing Home Inc	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
21-203404	Bishop Shepard Little Memorial Center - for costs associated with capital improvements	Bond	1B	971-42054-4900-6720	178-2710. Bishop Shepard Little Memorial Center	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203405	City of Chicago - for costs associated with capital improvements to the Andersonville Pedestrian Plaza	Bond	1B	971-42054-4900-7620	178-2810. City Of Chicago	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
20-203200	City of Chicago - for costs associated with capital improvements for repaving streets within the 35th House District	Bond	1B	971-42054-4900-8020	178-2870. City Of Chicago	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
22-203656	Round Lake Area School District #116 - for costs associated with facility improvements	Bond	1B	971-42056-4900-0920	178-3260. Round Lake Area School District #116	2,100,000.0	-	-	2,100,000.0	-	2,100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203009	El Valor - for costs associated with facility renovations	Bond	1B	971-42056-4900-4420	178-3670. El Valor	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203187	City of Berwyn - for costs associated with installation of a fiber-optic telecommunications network	Bond	1B	971-42056-4900-5720	178-3870. City Of Berwyn	350,000.0	-	350,000.0	-	-	350,000.0	-	-	-	-	-		4/19/22	Processing			
21-203188	City of Chicago - for costs associated with Chicago Avenue street improvements	Bond	1B	971-42056-4900-9020	178-4230. City Of Chicago	750,000.0	-	750,000.0	-	-	750,000.0	-	-	-	-	-		4/19/22	Processing			
21-203448	Oak Park Art League - for costs associated with renovations to the building	Bond	1B	971-42056-4900-9220	178-4250. Oak Park Art League	35,000.0	-	-	35,000.0	-	35,000.0	-	-	-	-	-		4/19/22	Processing			
22-203659	Park District Of Oak Park - for costs associated with construction of a community recreation center	Bond	1B	971-42056-4900-9320	178-4260. Park District Of Oak Park	375,000.0	-	-	375,000.0	-	375,000.0	-	-	-	-	-		4/19/22	Processing			
21-203383	Village of Norridge - for costs associated with street sign replacement	Bond	1B	971-42057-4900-1020	178-4500. Village Of Norridge	250,000.0	-	-	-	250,000.0	-	-	-	-	-	-		4/19/22	Processing			
20-203283	Black Chamber of Commerce and Training Center - for costs associated with building improvements	Bond	1B	971-42057-4900-2420	178-4640. Black Chamber Of Commerce And Training Center	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203190	Waukegan Public School District #60 - for costs associated with canital improvements	Bond	1B	971-42057-4900-2620	178-4660. Waukegan Public School District #60	1,000,000.0	-	-	-	1,000,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203415	City of Country Club Hills - for costs associated with roadway improvements	Bond	1B	971-42057-4900-3120	178-4720. City Of Country Club Hills	758,525.0	758,525.0	-	-	-	758,525.0	-	-	-	-	-		4/19/22	Processing			
21-203417	Marie Sklodowska Curie Metropolitan High School - for costs associated with elevator improvements	Bond	1B	971-42057-4900-5120	178-5150. Marie Sklodowska Curie Metropolitan High School	900,000.0	-	-	900,000.0	-	900,000.0	-	-	-	-	-		4/19/22	Processing			
21-203450	Metropolitan Family Services - for costs associated with capital improvements for a service facility at 6422 S. Kedzie Ave	Bond	1B	971-42057-4900-5220	178-5160. Metropolitan Family Services	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
20-203289	Latin United Community Housing Association - for costs associated for community center exnansion	Bond	1B	971-42057-4900-5720	178-5330. Latin United Community Housing Association	550,000.0	-	550,000.0	-	-	550,000.0	-	-	-	-	-		4/19/22	Processing			
21-203418	Puerto Rican Cultural Center of Chicago - for costs associated with capital improvements, property acquisition, and development	Bond	1B	971-42057-4900-6220	178-5380. Puerto Rican Cultural Center Of Chicago	900,000.0	-	900,000.0	-	-	900,000.0	-	-	-	-	-		4/19/22	Processing			
21-203451	Marine Leadership Academy - for costs associated with capital improvements	Bond	1B	971-42057-4900-6320	178-5390. Marine Leadership Academy	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		4/19/22	Processing			
22-203521	Puerto Rican Arts Alliance - for costs associated with the exnansion and develoonment of the headouarters	Bond	1B	971-42057-4900-6420	178-5400. Puerto Rican Arts Alliance	125,000.0	-	125,000.0	-	-	125,000.0	-	-	-	-	-		4/19/22	Processing			
21-203419	City of Springfield - for costs associated with roadway improvements of Adloff Lane	Bond	1B	971-42057-4900-7320	178-5510. City Of SpringField	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
22-203001	El Valor - for costs associated with essential health and safety repairs	Bond	1B	971-42057-4900-8420	178-5600. El Valor	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203421	Village of Arlington Heights - for costs associated with reconstruction on Rockwell Avenue	Bond	1B	971-42057-4900-9820	178-5840. Village of Arlington Heights	207,240.0	-	207,240.0	-	-	207,240.0	-	-	-	-	-		4/19/22	Processing			
22-203230	Village of Bellwood - for costs associated with capital improvements for replacement of water meters	Bond	1B	971-42058-4900-0420	178-5950. Village Of Bellwood	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
20-203223	City of West Chicago - for costs associated with contamination remediation	Bond	1B	971-42058-4900-2120	178-6240. City Of West Chicago	600,000.0	-	-	600,000.0	-	600,000.0	-	-	-	-	-		4/19/22	Processing			
21-203424	Leyden Family Services - for costs associated with capital improvement	Bond	1B	971-42058-4900-3020	178-6300. Leyden Gamily Services	127,300.0	-	127,300.0	-	-	127,300.0	-	-	-	-	-		4/19/22	Processing			
21-203201	City of Chicago - for costs associated with pedestrian safety improvements	Bond	1B	971-42058-4900-3220	178-6340. City Of Chicago	93,250.0	-	93,250.0	-	-	93,250.0	-	-	-	-	-		4/19/22	Processing			
21-203455	Lake View High School - for costs associated with capital improvements	Bond	1B	971-42058-4900-3420	178-6360. Lake View High School	600,000.0	-	-	-	600,000.0	-	-	-	-	-	-		4/19/22	Processing			
23-203007	Village of Swansea - for costs associated with capital improvements for Clinton Hills Conservation Park	Bond	1B	971-42058-4900-7920	178-6800. Village Of Swansea	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203428	Village of Lansing - for costs associated with park and infrastructure improvements	Bond	1B	971-42058-4900-8520	178-6880. Village Of Lansing	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203675	City of Aurora - for costs associated with repairs to Montgomery Bridge	Bond	1B	971-42058-4900-9920	178-7220. City Of Aurora	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
21-203207	Metropolitan Family Services - for costs associated with DuPage Center exnansion	Bond	1B	971-42059-4900-0920	178-7320. Metropolitan Family Services	76,758.0	76,758.0	-	-	-	76,758.0	-	-	-	-	-		4/19/22	Processing			
20-203303	City of Markham - for costs associated with roadway improvements	Bond	1B	971-42059-4900-5620	178-7810. City Of Markham	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203209	Village of Hazel Crest - for costs associated with roadway improvements	Bond	1B	971-42059-4900-5720	178-7820. Village Of Hazel Crest	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
20-203183	City of Harvey - for costs associated with roadway improvements	Bond	1B	971-42059-4900-6120	178-7860. City Of Harvey	225,000.0	-	225,000.0	-	-	225,000.0	-	-	-	-	-		4/19/22	Processing			
20-203428	Kane County - bridge improvements and/or construction, and/or infrastructure improvements, in Kane County, Illinois	Bond	1B	971-42059-4900-8020	178-8140. HR MI - Lump Sum	1,868,566.0	-	-	1,868,566.0	-	1,868,566.0	-	-	-	-	-		4/19/22	Processing			
22-203065	Agudath Israel of Illinois - for costs associated with facility improvements	Bond	1B	971-42059-4900-8320	178-370. Agudath Israel of Illinois	350,000.0	-	-	350,000.0	-	350,000.0	-	-	-	-	-		4/19/22	Processing			

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
22-203047	University YMCA - for costs associated with infrastructure improvements	Bond	1B	971-42059-4900-8620	178-700. University YMCA	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203650	Joseph Center - for costs associated with infrastructure improvements	Bond	1B	971-42060-4900-3420	178-2440. Joseph Center	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203601	Ford Heights School District #169 - for costs associated with temperature control upgrades and other capital improvements	Bond	1B	971-42060-4900-4920	178-3160. Ford Heights School District #169	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203033	Village of Crete - for costs associated with the replacement of heavy duty fire protection apparatuses	Bond	1B	971-42060-4900-6920	178-4140. Village of Crete	550,000.0	-	-	550,000.0	-	550,000.0	-	-	-	-	-		4/19/22	Processing			
22-203032	Lawndale Christian Legal Center - for costs associated with capital improvements	Bond	1B	971-42061-4900-2620	178-5740. Lawndale Christian Legal Center	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203336	Village of Rockdale - for costs associated with infrastructure improvements	Bond	1B	971-42061-4900-2720	178-5870. Village of Rockdale	875,000.0	-	-	875,000.0	-	875,000.0	-	-	-	-	-		4/19/22	Processing			
22-203525	City of Northlake - for costs associated with resurfacing Railroad Avenue	Bond	1B	971-42061-4900-4420	178-6320. City of Northlake	122,000.0	-	-	122,000.0	-	122,000.0	-	-	-	-	-		4/19/22	Processing			
22-203536	Fairmont City Parks - for costs associated with equipment or infrastructure improvements	Bond	1B	971-42061-4900-4820	178-6850. Fairmont City Parks	130,000.0	-	-	130,000.0	-	130,000.0	-	-	-	-	-		4/19/22	Processing			
22-203060	Rincon Family Services of Chicago - for costs associated with renovation of the community educational and health services facilities	Bond	1B	971-42062-4900-0821	184-60. Rincon Family Services of Chicago	350,000.0	-	-	350,000.0	-	350,000.0	-	-	-	-	-		4/19/22	Processing			
22-203120	Gustave Koener House - for costs associated with capital improvements	Bond	1B	971-42062-4900-2321	184-245. Gustav Koener House	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203706	Champaign County History Museum - for costs associated with renovation at the Cattle Bank building	Bond	1C	971-42062-4900-7821	184-570. Champaign County History Museum	40,000.0	-	-	40,000.0	-	40,000.0	-	-	-	-	-		4/19/22	Processing			
22-203149	C-U at home - for costs association with the purchase of a year-round Homeless Shelter	Bond	1B	971-42062-4900-8521	184-605. C-U at home	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203057	Village of Shorewood - for costs associated with infrastructure improvements at the intersection of Black Road and Shorewood Drive	Bond	1A	971-42062-4900-9621	184-665. Village of Shorewood	750,000.0	-	-	750,000.0	-	750,000.0	-	-	-	-	-		4/19/22	Processing			
22-203454	Village of Plainfield - for costs associated with infrastructure improvements to Fort Beges Path	Bond	1A	971-42063-4900-0021	184-685. Village of Plainfield	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203455	Village of Bolingbrook - for costs associated with replacement of storm sewer from Queenswood to Oxford along Briarcliff	Bond	1A	971-42063-4900-0621	184-715. Village of Bolingbrook	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203456	Village of Shorewood - for costs associated with street light replacement and maintenance	Bond	1A	971-42063-4900-0721	184-720. Village of Shorewood	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
21-203168	Granite City - for costs associated with storm water improvements	Bond	1A	971-42063-4900-3321	184-1095. Granite City	524,000.0	524,000.0	-	-	-	524,000.0	-	-	-	-	-		4/19/22	Processing			
22-203714	Village of South Roxana - for costs associated with the construction of a community center	Bond	1A	971-42063-4900-3421	184-1100. Village of South Roxana	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203019	DuPage High School District #88 - for costs associated with infrastructure improvements	Bond	1C	971-42063-4900-4521	184-1275. DuPage High School District #88	600,000.0	-	600,000.0	-	-	600,000.0	-	-	-	-	-		4/19/22	Processing			
22-203719	UCAN - for costs associated with infrastructure improvements	Bond	1B	971-42063-4900-6921	184-1440. UCAN	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203009	St. Barnabas Elementary School - for costs associated with infrastructure improvements.	Bond	1C	971-42063-4900-7121	184-1450. St. Barnabas Elementary School	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203605	City of Warrenville - for costs associated with capital improvements	Bond	1A	971-42063-4900-8621	184-1640. City of Warrenville	448,300.0	-	-	448,300.0	-	448,300.0	-	-	-	-	-		4/19/22	Processing			
22-203606	Wheaton Sanitary District - for costs associated with capital improvements	Bond	1B	971-42063-4900-9121	184-1665. Wheaton Sanitary District	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203411	PEER Services - for costs associated with infrastructure improvements	Bond	1B	971-42064-4900-1721	184-1805. PEER Services	100,000.0	-	-	-	100,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203012	JCFS Human Services - for costs associated with construction of a new facility and other capital improvements	Bond	1B	971-42064-4900-2721	184-1855. JCFS Human Services	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203445	Wheeling School District 21 - for costs associated with renovation and improvements to create innovation spaces	Bond	1C	971-42064-4900-3221	184-1970. Wheeling School District 21	95,000.0	-	-	95,000.0	-	95,000.0	-	-	-	-	-		4/19/22	Processing			
21-203014	Saint Angela's School - for costs associated with infrastructure improvement	Bond	1C	971-42064-4900-5421	184-2178. Saint Angela's School	95,000.0	-	-	-	95,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203709	Elmwood Park Community Unit School District 401 - for costs associated with infrastructure improvement at Elm Middle School and John Mills Elementary School	Bond	1C	971-42064-4900-5521	184-2179. Elmwood Park Community Unit School District #401	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203026	Leyden Family Services - for costs associated with infrastructure improvements	Bond	1B	971-42064-4900-5921	184-2183. Leyden Family Services	125,000.0	-	-	125,000.0	-	125,000.0	-	-	-	-	-		4/19/22	Processing			
22-203711	Oak Park Elementary School District #97 - for costs associated with infrastructure improvements	Bond	1C	971-42064-4900-6221	184-2186. Oak Park Elementary School District #97	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203023	Sarah's Inn - for costs associated with facility renovations	Bond	1B	971-42064-4900-6421	184-2189. Sarah's Inn	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
21-203018	Oak Park River Forest Infant Welfare Society - for costs associated with fire alarm installation	Bond	1B	971-42064-4900-6521	184-2190. Oak Park River Forest Infant Welfare Society	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203020	West Cook YMCA - for costs associated with infrastructure improvements	Bond	1B	971-42064-4900-7021	184-2195. West Cook YMCA	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203257	St. Mary's Catholic School in Mokena, Illinois - for costs associated with infrastructure improvements to their Mokena Campus	Bond	1C	971-42064-4900-9621	184-2526. St. Mary's Catholic School in Mokena, Illinois	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
21-203024	Village of Robbins - for costs associated with capital improvements	Bond	1A	971-42066-4900-5021	184-2940. Village of Robbins	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203025	City of Chicago - for costs associated with capital improvements to the 21st Ward	Bond	1A	971-42066-4900-5321	184-2955. City of Chicago - capital improvement to 21st Ward	550,000.0	-	550,000.0	-	-	550,000.0	-	-	-	-	-		4/19/22	Processing			
21-203026	South Wilmington - for costs associated with repairs to water treatment facility and wells	Bond	1A	971-42066-4900-5521	184-2970. South Wilmington	162,000.0	-	162,000.0	-	-	162,000.0	-	-	-	-	-		4/19/22	Processing			
21-203027	Caldwell Chapel - for costs associated with infrastructure improvements and other capital improvements	Bond	1B	971-42066-4900-5621	184-2975. Caldwell Chapel	50,000.0	-	-	-	50,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203158	Kankakee County - for costs associated with Kankakee River dredeine	Bond	1A	971-42066-4900-5821	184-2985. Kankakee County	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203416	Reddick Fire Department - for costs associated with Asbestos abatement	Bond	1A	971-42066-4900-5921	184-2990. Reddick Fire Department	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	-	-		4/19/22	Processing			
22-203224	Heartland Clinic - for facility improvements and renovation's at the Wisconsin Plaza location	Bond	1B	971-42066-4900-7621	184-3110. Heartland Clinic - Wisconsin Plaza	1,367,500.0	-	-	1,367,500.0	-	1,367,500.0	-	-	-	-	-		4/19/22	Processing			
22-203225	City of East Peoria - for costs associated with the construction of a fire station	Bond	1A	971-42066-4900-8021	184-3130. City of East Peoria	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203287	Midwest Veterans Closet in North Chicago - for costs associated with infrastructure improvements and other capital improvements	Bond	1B	971-42067-4900-1121	184-3430. Midwest Veterans Closet in North Chicago	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203439	Vernon Hills Park District - for costs associated with renovations to the Lakeview Center	Bond	1A	971-42067-4900-1321	184-3440. Vernon Hills Park District - Lakeview Center	510,000.0	-	-	510,000.0	-	510,000.0	-	-	-	-	-		4/19/22	Processing			
22-203740	Murray Language Academy - for costs associated with capital improvements	Bond	1B	971-42068-4900-0121	184-4560. Murray Language Academy	100,000.0	-	-	-	100,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203736	First Presbyterian Church of Chicago - for costs associated with capital improvements	Bond	1B	971-42068-4900-0621	184-4585. First Presbyterian Church of Chicago	15,000.0	-	-	-	15,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203002	Roger C. Sullivan High School - for costs associated with capital improvements	Bond	1C	971-42068-4900-5021	184-5065. Roger C. Sullivan High School	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203040	YWCA Evanston/North Shore - for costs associated with the expansion of the domestic violence facility	Bond	1B	971-42068-4900-5421	184-5085. YWCA Evanston/North Shore	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203436	Village of Stickney - for costs associated with capital improvements	Bond	1A	971-42068-4900-6521	184-5225. Village of Stickney	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203044	Jewish Federation of Metropolitan Chicago - for costs associated with infrastructure improvements	Bond	1B	971-42068-4900-8021	184-5300. Jewish Federation of Metropolitan Chicago	465,000.0	-	-	-	465,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203428	Advocate IL Masonic - for costs associated with infrastructure improvement	Bond	1B	971-42068-4900-8221	184-5310. Advocate IL Masonic	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203429	Chicago Public School District 299 - for costs associated with infrastructure improvement to Ravenswood Elementary School	Bond	1C	971-42068-4900-8721	184-5335. CPSD 299 - Ravenswood Elementary School	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203430	Chicago Public School District 299 - for costs associated with infrastructure improvement Bell Elementary School	Bond	1C	971-42068-4900-8921	184-5345. CPSD 299 - Bell Elementary School	225,000.0	-	-	-	225,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203162	Chicago Public School District - for costs associated with infrastructure improvement Alcott Elementary School	Bond	1C	971-42068-4900-9021	184-5350. CPSD 299 - Alcott Elementary School	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
21-203256	Muslim Women's Resource Center - for costs associated with an office expansion, renovations, and/or building purchase	Bond	1B	971-42068-4900-9521	184-5370. Muslim Women's Resource Center	200,000.0	-	-	-	200,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203036	Austin People's Action Center - for costs associated with the purchase and renovation of foreclosed properties for low-income housing and the development and construction of a Women's Wellness Center	Bond	1B	971-42069-4900-0821	185-4350. Austin People's Action Center	610,000.0	-	610,000.0	-	-	610,000.0	-	-	-	-	-		4/19/22	Processing			
21-203295	Town of Normal - for all costs associated with infrastructure improvements	Bond	1A	971-42069-4900-2821	182-775. Town of Normal	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
21-203363	Village of Burr Ridge - for all costs associated with infrastructure improvements	Bond	1A	971-42071-4900-0821	182-1175. Village of Burr Ridge	200,000.0	200,000.0	-	-	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203371	Village of Equality - for all costs associated with sidewalk replacement	Bond	1A	971-42071-4900-3721	182-1320. Village of Equality	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		4/19/22	Processing			

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
22-203682	Village of Chatham - for all costs associated with infrastructure improvements	Bond	1A	971-42071-4900-5021	182-1385. Village of Chatham	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203683	Village of Pawnee - for all costs associated with infrastructure improvements	Bond	1A	971-42071-4900-5321	182-1400. Village of Pawnee	50,000.0	-	-	-	50,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203380	Champaign County Forest Preserve District - for all costs associated with infrastructure improvements including but not limited to the purchase of equipment, and/or dam and spillway reconstruction, including prior incurred costs	Bond	1A	971-42072-4900-2621	182-1765. Champaign County Forest Preserve District	110,000.0	-	-	110,000.0	-	110,000.0	-	-	-	-	-		4/19/22	Processing			
21-203351	Village of Weldon - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	971-42072-4900-2721	182-1770. Village of Weldon	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203387	Village of Rockton - for all costs associated with improvements and repairs to Race Street	Bond	1A	971-42072-4900-5121	182-1890. Village of Rockton	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203388	Belvidere Family YMCA - for all costs associated with security upgrades and deferred maintenance	Bond	1B	971-42072-4900-5221	182-1895. Belvidere Family YMCA	50,000.0	-	-	-	50,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203397	Hunt-Lima Drainage District - for all costs associated with infrastructure improvements including, but not limited to, repair and/or replacement of pump systems and their components	Bond	1A	971-42072-4900-7021	182-1985. Hunt-Lima Drainage District	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203632	McHenry County Historical Society - for all costs associated with infrastructure improvements including, but not limited to, building repairs and renovations	Bond	1C	971-42072-4900-7721	182-2020. McHenry County Historical Society	20,000.0	-	-	20,000.0	-	20,000.0	-	-	-	-	-		4/19/22	Processing			
21-203245	Washington County - for all costs associated with infrastructure improvements and/or the purchase of equipment, including prior incurred costs	Bond	1A	971-42073-4900-1121	182-2150. Washington County	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		4/19/22	Processing			
22-203703	Village of Evansville - for all costs associated with infrastructure improvements	Bond	1A	971-42074-4900-0821	182-2315. Village of Evansville	25,000.0	-	-	25,000.0	-	25,000.0	-	-	-	-	-		4/19/22	Processing			
21-203249	City of Rochelle - for all costs associated with infrastructure improvements	Bond	1A	971-42074-4900-4121	182-2480. City of Rochelle	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203346	Town of Normal - for all costs associated with infrastructure improvements	Bond	1A	971-42076-4900-1721	182-2860. Town of Normal	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
21-203301	Village of Cherry Valley - for all costs associated with infrastructure improvements	Bond	1A	971-42076-4900-4121	182-2980. Village of Cherry Valley	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203399	Village of Fox River Grove - for all costs associated with a bike path project	Bond	1A	971-42076-4900-4921	182-3020. Village of Fox River Grove	140,000.0	-	-	-	140,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203312	Trinity International University - for all costs associated with infrastructure improvements	Bond	1C	971-42076-4900-5321	182-3040. Trinity International University	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203373	Village of Galatia - for all costs associated with sewer upgrades	Bond	1A	971-42076-4900-5621	182-3055. Village of Galatia	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203376	Harrisburg Township Park District - for all costs associated with the construction of a skate park	Bond	1A	971-42076-4900-6021	182-3075. Harrisburg Township Park District	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203689	City of Darien - for all costs associated with infrastructure improvements	Bond	1A	971-42076-4900-6521	182-3100. City of Darien	150,000.0	-	-	-	150,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203395	Chaddock School of Quincy - for all costs associated with infrastructure improvements	Bond	1C	971-42076-4900-9321	182-3240. Chaddock School of Quincy	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		4/19/22	Processing			
22-203249	Village of Plainfield - for sidewalk extensions and/or improvements	Bond	1A	971-42077-4900-6321	181-100. Village of Plainfield	265,000.0	-	-	265,000.0	-	265,000.0	-	-	-	-	-		4/19/22	Processing			
22-203251	City of Paxton - for general infrastructure improvements	Bond	1A	971-42077-4900-7321	181-150. City of Paxton	250,000.0	-	250,000.0	-	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203253	Livingston County Sheriff's Office - for facility maintenance and/or infrastructure	Bond	1A	971-42077-4900-8621	181-215. Livingston County Sheriff's Office	20,000.0	-	20,000.0	-	-	20,000.0	-	-	-	-	-		4/19/22	Processing			
22-203255	City of Staunton - for general infrastructure improvements	Bond	1A	971-42077-4900-9321	181-250. City of Staunton	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203256	Macoupin County Sheriff's Department - for equipment upgrades	Bond	1A	971-42077-4900-9621	181-265. Macoupin County Sheriff's Department	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
21-203056	Village of Panama - for general infrastructure improvements	Bond	1A	971-42078-4900-0621	181-315. Village of Panama	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203286	Village of Cobden - for water and/or sewer infrastructure improvements	Bond	1A	971-42078-4900-3921	181-480. Village of Cobden	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
21-203063	Village of Sherman - for general infrastructure improvements	Bond	1A	971-42078-4900-4521	181-510. Village of Sherman	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
22-203261	Village of Hopedale - for general infrastructure improvements	Bond	1A	971-42078-4900-4921	181-530. Village of Hopedale	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
21-203065	Rock Cut State Park - for water, sewer, road, and/or trail rehabilitation and infrastructure	Bond	1B	971-42078-4900-5221	181-545. Rock Cut State Park	900,000.0	-	900,000.0	-	-	900,000.0	-	-	-	-	-		4/19/22	Processing			
21-203066	City of Farmer City - for general infrastructure improvements	Bond	1A	971-42078-4900-5721	181-570. City of Farmer City	75,000.0	-	75,000.0	-	-	75,000.0	-	-	-	-	-		4/19/22	Processing			
22-203263	City of LeRoy - for general infrastructure improvements	Bond	1A	971-42078-4900-9221	181-745. City of LeRoy	75,000.0	-	-	75,000.0	-	75,000.0	-	-	-	-	-		4/19/22	Processing			
22-203266	City of Carrollton - for the costs associated with Carrollton Square Initiative	Bond	1A	971-42079-4900-0921	181-830. City of Carrollton	30,000.0	-	-	30,000.0	-	30,000.0	-	-	-	-	-		4/19/22	Processing			
22-203267	City of Grafton - for general infrastructure improvements	Bond	1A	971-42079-4900-1321	181-850. City of Grafton	120,000.0	-	-	120,000.0	-	120,000.0	-	-	-	-	-		4/19/22	Processing			
22-203265	City of Barry - for general infrastructure improvements	Bond	1A	971-42079-4900-2421	181-905. City of Barry	210,000.0	-	-	210,000.0	-	210,000.0	-	-	-	-	-		4/19/22	Processing			
22-203270	Ogle County - for capital improvements	Bond	1A	971-42079-4900-3721	181-975. Ogle County	175,000.0	-	-	-	175,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203277	City of Carthage - for capital improvements	Bond	1A	971-42079-4900-6021	181-1090. City of Carthage	100,000.0	-	100,000.0	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
21-203086	Shelby County 4-H and Junior Fair Association - for general infrastructure improvements	Bond	1A	971-42081-4900-2921	181-1435. Shelby County 4-H and Junior Fair Association	65,000.0	-	-	-	65,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203287	Town of Cortland - for general infrastructure improvements	Bond	1A	971-42081-4900-7321	181-1655. Town of Cortland	135,000.0	-	-	135,000.0	-	135,000.0	-	-	-	-	-		4/19/22	Processing			
22-203292	City of Rantoul - for general infrastructure improvements	Bond	1A	971-42081-4900-9121	181-1745. City of Rantoul	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
21-203092	Champaign County - for general infrastructure improvements	Bond	1A	971-42082-4900-0421	181-1815. Champaign County	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
22-203300	Village of Hamel - for sidewalk infrastructure	Bond	1A	971-42082-4900-6621	181-2125. Village of Hamel	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203306	Village of Divernon - for general infrastructure improvements	Bond	1A	971-42083-4900-3621	181-2475. Village of Divernon	200,000.0	-	-	200,000.0	-	200,000.0	-	-	-	-	-		4/19/22	Processing			
22-203281	Duane Dean Behavioral Health Center in Kankakee - for facility infrastructure and/or maintenance	Bond	1B	971-42083-4900-3821	181-2490. Duane Dean Behavioral Health Center in Kankakee	175,000.0	-	-	175,000.0	-	175,000.0	-	-	-	-	-		4/19/22	Processing			
22-203313	Village of Wonder Lake - for general infrastructure improvements	Bond	1A	971-42083-4900-4621	181-2530. Village of Wonder Lake	100,000.0	-	-	-	100,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203314	Village of Valier - for general infrastructure improvements	Bond	1A	971-42083-4900-6521	181-2625. Village of Valier	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203315	Rend Lake Conservancy District - for water infrastructure improvements	Bond	1B	971-42083-4900-7321	181-2665. Rend Lake Conservancy District	150,000.0	-	150,000.0	-	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203318	Rock Valley College - for building renovations	Bond	1C	971-42084-4900-3821	181-2990. Rock Valley College	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203322	City of Chillicothe - for sewer infrastructure improvements	Bond	1A	971-42084-4900-5621	181-3080. City of Chillicothe	400,000.0	-	400,000.0	-	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
22-203323	Village of Germantown Hills - for sewer infrastructure improvements	Bond	1A	971-42084-4900-6121	181-3105. Village of Germantown Hills	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203324	St. Juliana Catholic School in Chicago - for resurfacing improvements	Bond	1C	971-42084-4900-6521	181-3125. St. Juliana Catholic School - Chicago	140,000.0	-	-	140,000.0	-	140,000.0	-	-	-	-	-		4/19/22	Processing			
21-203114	Amita Holy Family Medical Center - for capital improvements at the St. Michael House	Bond	1B	971-42084-4900-7721	181-3185. Amita Holy Family Medical Center	100,000.0	100,000.0	-	-	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203290	Fulton County Jail - for jail building and facility improvements	Bond	1A	971-42084-4900-9621	181-3280. Fulton County Jail	150,000.0	-	-	150,000.0	-	150,000.0	-	-	-	-	-		4/19/22	Processing			
22-203327	Village of Fox Lake - for general infrastructure improvements	Bond	1A	971-42085-4900-0121	181-3305. Village of Fox Lake	550,000.0	-	-	550,000.0	-	550,000.0	-	-	-	-	-		4/19/22	Processing			
22-203094	Village of University Park - for the Riegel Farm Museum for costs associated with infrastructure improvements	Bond	1C	971-42085-4900-4921	186-10. Village of University Park	629,000.0	-	629,000.0	-	-	629,000.0	-	-	-	-	-		4/19/22	Processing			
22-203096	Village of Hanover Park - for costs associated with infrastructure improvements	Bond	1A	971-42085-4900-5221	186-25. Village of Hanover Park	4,000,000.0	-	4,000,000.0	-	-	4,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203097	Boys and Girls Club of Dundee Township - for costs associated with infrastructure improvements	Bond	1B	971-42085-4900-5321	186-30. Boys and Girls Club of Dundee Township	250,000.0	-	-	-	250,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203151	Granite City - for costs associated with the infrastructure improvements	Bond	1A	971-42085-4900-5421	186-35. Granite City	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203070	City of Wheaton - for costs associated with infrastructure improvements on Roosevelt Road	Bond	1A	971-42085-4900-5721	186-50. City of Wheaton	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203071	Niles Township District for Special Education - for costs associated with the construction of a facility	Bond	1C	971-42085-4900-5821	186-55. Niles Township District for Special Education	2,000,000.0	-	-	-	2,000,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203073	Howard Brown Health Center - for costs associated with facility acquisition and infrastructure improvements	Bond	1C	971-42085-4900-6021	186-65. Howard Brown Health Center	5,000,000.0	-	-	5,000,000.0	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203142	SOS Children's Village - for costs associated with infrastructure improvements	Bond	1B	971-42085-4900-6221	186-75. SOS Children's Village	4,300,000.0	-	4,300,000.0	-	-	4,300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203075	City of East Peoria - for costs associated with infrastructure improvements	Bond	1A	971-42085-4900-6421	186-84. City of East Peoria	300,000.0	-	-	300,000.0	-	300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203076	Rincon Family Services - for costs associated with the infrastructure improvements	Bond	1B	971-42085-4900-6921	186-105. Rincon Family Services	3,900,000.0	-	-	3,900,000.0	-	3,900,000.0	-	-	-	-	-		4/19/22	Processing			
22-203077	Chicago Park District - for costs associated with infrastructure improvements	Bond	1A	971-42085-4900-7121	186-115. Chicago Park District - infrastructure improvements	50,000.0	-	-	50,000.0	-	50,000.0	-	-	-	-	-		4/19/22	Processing			
22-203143	Safer Foundation - for costs associated with infrastructure improvements	Bond	1B	971-42085-4900-7821	186-150. Safer Foundation	2,100,000.0	-	2,100,000.0	-	-	2,100,000.0	-	-	-	-	-		4/19/22	Processing			

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
22-203080	Farragut Career Academy - for costs associated with capital improvements	Bond	1C	971-42085-4900-8021	186-160. Farragut Career Academy	3,300,000.0	-	-	3,300,000.0	-	3,300,000.0	-	-	-	-	-		4/19/22	Processing			
22-203084	Lincoln Park Zoo - for costs associated with infrastructure improvements	Bond	1C	971-42085-4900-8621	186-190. Lincoln Park Zoo	1,070,000.0	-	1,070,000.0	-	-	1,070,000.0	-	-	-	-	-		4/19/22	Processing			
22-203098	City of Elgin - for costs associated with infrastructure improvements at Civic Center Plaza	Bond	1A	971-42085-4900-9121	186-220. City of Elgin	2,000,000.0	-	-	2,000,000.0	-	2,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203369	Blackburn College - for costs associated with the infrastructure improvements	Bond	1C	971-42086-4900-0121	186-280. Blackburn College	4,800,000.0	-	-	4,800,000.0	-	4,800,000.0	-	-	-	-	-		4/19/22	Processing			
22-203090	Village of Harwood Heights - for costs associated with the infrastructure improvements	Bond	1A	971-42086-4900-0321	186-285. Village of Harwood Heights	1,500,000.0	-	-	1,500,000.0	-	1,500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203103	Village of River Grove - for costs associated street resurfacing infrastructure improvements	Bond	1A	971-42086-4900-1021	186-307. Village of River Grove	3,000,000.0	-	-	3,000,000.0	-	3,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203556	North Suburban Special Recreation Association - for costs associated with facility renovation	Bond	1B	971-42086-4900-2421	179-70. North Suburban Special Recreation Association	5,000,000.0	-	-	5,000,000.0	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203586	Journeys, Inc. - for costs associated with capital improvements	Bond	1B	971-42086-4900-3221	179-115. Journeys, Inc.	1,000,000.0	-	-	-	1,000,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203580	Des Plaines Park District - for costs associated with capital improvements at Lake Opeka	Bond	1A	971-42086-4900-6621	179-335. Des Plaines Park District	2,000,000.0	-	-	2,000,000.0	-	2,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203572	Aurora Public Library Foundation - for costs associated with the Aurora Bookmobile	Bond	1C	971-42086-4900-7721	179-405. Aurora Public Library Foundation	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	-	-		4/19/22	Processing			
22-203583	Far South Community Development Corporation - for costs associated with the development of mixed-income housing and a workforce training center	Bond	1B	971-42086-4900-7821	179-410. Far South Community Development Corporation	15,000,000.0	-	-	15,000,000.0	-	15,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203577	Fox Waterway Agency - for costs associated with capital projects	Bond	1A	971-42086-4900-8721	179-470. Fox Waterway Agency	1,000,000.0	-	-	1,000,000.0	-	1,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203263	Logan County - for all costs associated with infrastructure improvements at the Logan County Courthouse	Bond	1A	971-42088-4900-3821	182-1162. Logan County	500,000.0	-	-	500,000.0	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203308	Chicago Public School District #299 - for costs associated with capital improvements at Avalon Park Elementary School	Bond	1C	971-42088-4900-6521	144-515. CPSD 299 - Avalon Park Elementary School	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	Processing			
22-203037	South Central Community Service - for costs associated with capital improvements	Bond	1B	971-42089-4900-3421	144-885. South Central Community Service	500,000.0	-	-	-	500,000.0	-	-	-	-	-	-		4/19/22	Processing			
22-203789	Park District of Oak Park - costs associated with construction of a Community Recreation Center (CRC) on Madison Avenue, east of Ridgeland Avenue, in Oak Park, Illinois. Grant-funded costs may include those for bondable activities such as facility terraz	Bond	1B	971-42091-4900-1720	144-310. Caucus Priority Lump Sums	4,000,000.0	-	-	4,000,000.0	-	4,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203790	Oak Park Elementary School District 97 - infrastructure improvements to one or more school properties in Oak Park, Illinois, which may include bondable activities such as facility accessibility, plumbing, heating and cooling, and educational area upgrade	Bond	1B	971-42091-4900-1720	144-310. Caucus Priority Lump Sums	250,000.0	-	-	250,000.0	-	250,000.0	-	-	-	-	-		4/19/22	Processing			
21-203380	East St. Louis School District 189 - capital improvements to school district facilities in St. Clair County, Illinois including, but not limited to: upgrades tennis courts; elevators; concessions; restrooms; and an auditorium facility	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	2,500,000.0	-	2,500,000.0	-	-	2,500,000.0	-	-	-	-	-		4/19/22	Processing			
21-203463	City of Chicago - capital improvements to viaducts near the intersection of Roosevelt Road and South Kostner Avenue in Chicago, Illinois. Project funds may be used for maintenance and improvements to supporting infrastructure, lighting, sidewalk. and hei	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	5,000,000.0	-	5,000,000.0	-	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203464	City of Chicago - construction to improve pedestrian safety and place-making along Ogden Avenue between South Homan Avenue and South Trumbull Avenue in Chicago, Illinois. Capital improvements should occur at or near 3400 W Ogden Avenue in Chicago.	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	5,000,000.0	-	5,000,000.0	-	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
21-203478	Chicago Board of Education - renovations to the Sayre Community Playground located near the intersection of North Sayre Avenue & West Wabansia Avenue in Chicago, Illinois	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	290,000.0	290,000.0	-	-	-	290,000.0	-	-	-	-	-		4/19/22	Processing			
22-203786	Illinois Department of Natural Resources - renovations at the Pullman State Historic site	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	5,000,000.0	-	-	5,000,000.0	-	5,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203597	Rockford Park District - construction of a walking path, including but not limited to the walkway and associated lighting, in a park located at 1924 East Gate Parkway in Rockford, IL 61108	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	332,000.0	-	-	332,000.0	-	332,000.0	-	-	-	-	-		4/19/22	Processing			
22-203798	City of Chicago CDoT - installation of new residential lighting fixtures within the Jeffrey Manor Community of Chicago, wholly and only for infrastructure in the City of Chicago's 7th aldermanic ward	Bond	1A	971-42091-4900-1820	144-170. BI-A: Public Infrastructure (20)	6,000,000.0	-	-	6,000,000.0	-	6,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203348	City of Chicago - for costs associated with capital improvements in the 19th Ward	Bond	1A	971-42091-4900-5021	144-1290. City of Chicago - capital improvement in 19th Ward	210,840.0	-	210,840.0	-	-	210,840.0	-	-	-	-	-		4/19/22	Processing			
22-203359	City of Hickory Hills - for costs associated with capital improvements	Bond	1A	971-42092-4900-5121	144-1510. City of Hickory Hills	1,075,000.0	-	-	-	1,075,000.0	-	-	-	-	-	-		4/19/22	Processing			
21-203336	ETA Theatre - for costs associated with capital improvements	Bond	1B	971-42092-4900-6921	144-1595. ETA Theatre	2,500,000.0	-	-	2,500,000.0	-	2,500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203692	Harvey Park District - for costs associated with capital improvements	Bond	1A	971-42093-4900-0721	144-1725. Harvey Park District	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-		4/19/22	Processing			
22-203064	Safer Foundation - for costs associated with capital	Bond	1B	971-42093-4900-3521	144-1810. Safer Foundation	3,750,000.0	-	3,750,000.0	-	-	3,750,000.0	-	-	-	-	-		4/19/22	Processing			
21-203049	Lawndale Christian Development Corporation - for costs associated with infrastructure improvements	Bond	1B	971-42093-4900-6821	144-1920. Lawndale Christian Development Corporation	3,000,000.0	-	-	3,000,000.0	-	3,000,000.0	-	-	-	-	-		4/19/22	Processing			
22-203030	Village of Oak Park - for costs associated street resurfacing infrastructure improvements	Bond	1A	971-42093-4900-7921	144-1970. Village of Oak Park	3,000,000.0	-	3,000,000.0	-	-	3,000,000.0	-	-	-	-	-		4/19/22	Processing			
23-203133	Roosevelt University - for costs associated with capital improvements to the theatre	Bond	1C	971-42093-4900-9521	144-2050. Roosevelt University	1,850,000.0	-	-	1,850,000.0	-	1,850,000.0	-	-	-	-	-		4/19/22	Processing			
ILWORKS 23-001	Illinois Works Pre-Apprenticeship Program	Non-Bond		966-42030-4900-0020	144-260. IL Works Pre-Apprenticeship Program	15,000,000.0	15,000,000.0	-	-	-	15,000,000.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
MPSC 23-001	Illinois Meat & Poultry Supply Chain Capital Grant Program	Bond	1B	971-42091-4400-0019	144-40. BI-B: Economic Development (19)	2,200,000.0	-	2,200,000.0	-	-	2,200,000.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
MPSC 23-002	Illinois Meat & Poultry Supply Chain Capital Grant Program	Bond	1B	971-42091-4900-0219	144-80. Infrastructure Projects	3,800,000.0	-	3,800,000.0	-	-	3,800,000.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
RIPF 23-001	Connect Illinois Broadband Grant Program - Broadband (ARPA)	Non-Bond		972-42045-4900-0222	144-2280. RIF-B: Rebuild Illinois Downtowns and Main Streets	35,000,000.0	35,000,000.0	-	-	-	35,000,000.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
RISRS 23-001	Rebuild Illinois Shovel Ready Sites Grant Program - Industrial Sites	Bond	1B	971-42091-4900-1920	144-180. BI-B: Economic Development (20)	25,000,000.0	-	-	25,000,000.0	-	25,000,000.0	-	-	-	-	-		4/19/22				
21-20310TA	City of Herrin - for general infrastructure improvements	Bond	1A	971-42012-4400-2099	181-2650. City of Herrin	100,000.0	-	-	100,000.0	-	100,000.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
12-203002A	City of Chicago - for sidewalk and lighting repairs in the 6th Ward	Bond	1A	971-42011-4400-7499	177-5535. City of Chicago - 6th Ward Sidewalks and Lighting	112,500.0	-	-	112,500.0	-	112,500.0	-	-	-	-	-		4/19/22	No Obligations, but Processing			
Economic & Community Development						**931,463,733**	**169,054,017**	**202,753,830**	**216,636,016**	**13,250,000**	**588,443,863**	**44,082,486**	**56,151,959**	**55,310,149**	**101,296,604**	**155,544,595**	**230,915,077**					
Education																						
	Statewide escalation&emergencies for higher ed projects&capital improvements	Bond	3A	014151101690005l9	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And Other Capital Improvements For Higher Education Projects	25,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lump Sum (a) Statewide for Educational Facilities	Bond	3A	014151101690011l9	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And Other Capital Improvements For Higher Education Projects	24,916,630.2	24,486,630.2	-	-	-	24,486,630.2	1,215,504.3	2,185,623.8	3,490,657.1	62,489.5	6,891,785.1	6,891,785.1	4/19/2022				
	Chicago Board of Ed cost assoc with school reno&const &other cap improvements	Bond	3A	014151101690017l9	Chicago Board of Education - Costs Associated with School Renovation and Construction for the Purposes of Providing Vocational Education	75,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lump Sum (3a) Statewide for Educational Facilities	Bond	3A	014151101690019l9	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And Other Capital Improvements For Hieher Education Projects	54,390,846.4	54,390,846.4	-	-	-	54,390,846.4	5,685,406.7	2,520,748.1	5,869,363.0	878,849.4	14,075,517.8	14,075,517.8	4/19/2022				
	Deferred Maint,emgerencies,remobilization,escalation costs&other cap improveme	Bond	3A	014151101690021l0	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs And Other Capital Improvements For Higher Education Projects	184,277,986.0	16,533,986.0	-	-	-	16,533,986.0	1,097,173.2	12,620.7	902,342.5	-	2,012,136.4	2,012,136.4	4/19/2022				
	Chicago State University a grant to const a Westside campus&other capital impr	Bond	3A	014151108447300l9	Chicago State University - Grant for the Construction of a Westside Campus	39,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Chicago State renovate Douglas Hall	Bond	3A	014151108660000l7	Chicago State University - Upgrade Utility Tunnel and Electrical Systems	7,726,058.9	7,726,058.9	-	-	-	7,726,058.9	-	-	-	-	-	-	4/19/2022				
	Chicago State upgrade utility tunnel electrical systems	Bond	3A	014151108660001l7	Chicago State University - Upgrade Utility Tunnel Electrical Systems	669,944.8	669,944.8	-	-	-	669,944.8	-	-	-	-	-	-	4/19/2022				
	Chicago State Univ Robinson Center renovation and other improvements	Bond	3A	014151108660003l9	Chicago State University - Renovation of Robinson Center	5,385,270.7	5,385,270.7	-	-	-	5,385,270.7	389,093.5	6,179.5	1,169,207.3	-	1,564,480.4	1,564,480.4	4/19/2022				
	Chicago State Univer construct Early Childhood Dev Ctr&other capital improveme	Bond	3A	014151108660004l9	Chicago State University - Construction of an Early Childhood Development Center	14,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Chicago State Univ Remediation of the Convocation Bldg&other capital improveme	Bond	3A	014151108660005l9	Chicago State University - Remediation of the Convocation Building, in Addition to Funds Previously Appropriated	4,260,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Chicago State Univ upgrading walkways&parking lots&other capital improvements	Bond	3A	014151108660006l9	Chicago State University - Upgrading Walkways and Parking Lots	960,000.0	960,000.0	-	-	-	960,000.0	-	-	-	-	-	-	4/19/2022				
	Chicago State Univ for renovations to Douglas Hall&other capital improvements	Bond	3A	014151108660007l9	Chicago State University - Renovate Douglas Hall	10,000,000.0	-	10,000,000.0	-	-	10,000,000.0	-	-	-	-	-	-	4/19/2022				
	For renovation or construct of a nursing lab, including simulated hospital&can	Bond	3A	014151108660008l0	CSU - Nursing Lab (Simulated Hospital)	14,860,712.0	1,524,412.0	13,336,300.0	-	-	14,860,712.0	-	221,999.2	-	-	221,999.2	221,999.2	4/19/2022				

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
	Chicago State University - Upgrade Parking Lots, Roads, Walkways	Bond	3A	01415110869000020	Chicago State University - Renewal	17,615,789.4	13,020,132.4	-	140,733.0	-	13,160,865.4	-	273,151.6	2,136,605.9	-	2,409,757.5	2,409,757.5	4/19/2022				
	Eastern Il Univ renovate HVAC in Life Science and Coleman	Bond	3A	01415111266000018	Eastern Illinois University - HVAC Life Sciences and Coleman Hall	2,202,475.1	2,202,475.1	-	-	-	2,202,475.1	1,130,266.9	460,778.0	200,252.5	-	1,791,297.4	1,791,297.4	4/19/2022				
	EIU Eupgrade electrical distribution system	Bond	3A	01415111266000118	Eastern Illinois University - Upgrading the Electrical Distribution System and Other Capital Improvements	48,072.0	48,072.0	-	-	-	48,072.0	-	-	-	-	-	-	4/19/2022				
	EIU ADA upgrades and other capital improvements	Bond	3A	01415111266000319	Eastern Illinois University - ADA Upgrades	107,005.2	107,005.2	-	-	-	107,005.2	-	-	-	-	-	-	4/19/2022				
	EIU HVAC and plumbing remodel and upgrade, other capital improvements	Bond	3A	01415111266000419	Eastern Illinois University - Old Steam Plant, Blair Hall, Old Main and Other Capital Improvements	8,092.1	8,092.1	-	-	-	8,092.1	-	-	-	-	-	-	4/19/2022				
	EIU campus electrical upgrades, other capital improvements	Bond	3A	01415111266000519	Eastern Illinois University - Campus Electrical Upgrades and Other Capital Projects	159,407.0	159,407.0	-	-	-	159,407.0	-	-	-	-	-	-	4/19/2022				
	EIU Upgrade HVAC/Plumbing Systems-Colemann Hall & Life Scienced Bldg	Bond	3A	01415111266000619	Eastern Illinois University - HVAC Life Sciences and Coleman Hall	21,913.7	21,913.7	-	-	-	21,913.7	19,647.3	1,159.3	-	-	20,806.7	20,806.7	4/19/2022				
	For construction of a new science bldg&other cap improvements	Bond	3A	01415111266000720	Eastern Illinois University - New Science Building	117,435,388.2	10,482,538.2	10,000,000.0	-	-	20,482,538.2	67,900.9	192,407.2	66,727.2	-	327,035.2	327,035.2	4/19/2022				
	Eastern Illinois University - Misc Capital Improvements	Bond	3A	01415111269000019	Eastern Illinois University - Renewal	1,573,157.0	1,573,157.0	-	-	-	1,573,157.0	-	-	-	-	-	-	4/19/2022				
	EIU - Repair Utility Tunnel & Upgrade Boiler	Bond	3A	01415111269000120	Eastern Illinois University - Renewal	19,500,900.0	7,475,000.0	-	-	-	7,475,000.0	40,047.2	18,092.8	-	-	58,140.0	58,140.0	4/19/2022				
	Governor's State Univ replace roadways and sidewalks, other improvements	Bond	3A	01415111666000019	Governors State University - Replacing Roadways and Sidewalks	19,906.4	19,906.4	-	-	-	19,906.4	-	-	1,556.0	-	1,556.0	1,556.0	4/19/2022				
	Governors State University capital improvements, supplies, equipment	Bond	3A	01415111669000019	Governors State University - Renewal	265,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Governors State Univ - Replacement & Upgrade HVAC Systems	Bond	3A	01415111669000120	Governors State University - Renewal	29,195,000.0	4,264,200.0	-	-	-	4,264,200.0	71,458.0	24,419.5	-	-	95,877.5	95,877.5	4/19/2022				
	Northeastern Roof Replacemts	Bond	3A	01415112066000017	Northeastern Illinois University - Replacing Roofs and Repairing Walls	24,996.1	24,996.1	-	-	-	24,996.1	-	-	-	-	-	-	4/19/2022				
	Northeastern renovate buildings H, J, BBH	Bond	3A	01415112066000117	Northeastern Illinois University - Replacing Roofs and Repairing Walls at Buildings H, J, and BBH	53,874.7	53,874.7	-	-	-	53,874.7	-	-	-	-	-	-	4/19/2022				
	Northeastern IL Univ construct an education bldg&other capital improvements	Bond	3A	01415112066000219	Northeastern Illinois University - Construct Education Building	78,078,914.9	6,978,914.9	-	-	-	6,978,914.9	412,000.0	788,033.2	248,158.4	-	1,448,191.6	1,448,191.6	4/19/2022				
	Notheastern IL Univ for remodeling&expanding Bldg C, E, F&other capital improv	Bond	3A	01415112066000319	Northeastern Illinois University - Remodel Buildings C, E and F and Other Capital Improvements	6,870,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	NEIU remodel the Science Bldg to upgrade heating, vent.a/c&other canital impr	Bond	3A	01415112066000419	Northeastern Illinois University - Remodel the Science Building to Upgrade HVAC and Other Canital Improvements	2,240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	NEIU replace roof and repair walls library & other capital improvements	Bond	3A	01415112066000519	Northeastern Illinois University - Replacing Roofs and Repairing Walls	125,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Northeastern IL University, for all expenses required to complete work	Bond	3A	01415112069000019	Northeastern Illinois University - Renewal	1,345,000.0	1,345,000.0	-	-	-	1,345,000.0	-	-	-	-	-	-	4/19/2022				
	Northeastern IL University, Upgrade HVAC System - Science Building	Bond	3A	01415112069000120	Northeastern Illinois University - Renewal	19,055,047.6	19,055,047.6	-	-	-	19,055,047.6	52,950.0	39,729.3	42,533.2	3,299.4	135,212.5	135,212.5	4/19/2022				
	WIU Macomb construct performing arts center & other capital improvements	Bond	3A	01415112866000119	Western Illinois University - Construct Performing Arts Center	84,356,485.5	84,356,485.5	-	-	-	84,356,485.5	-	7,641,012.1	4,574,877.4	-	12,215,889.5	12,215,889.5	4/19/2022				
	WIU Macomb for improvements to Memorial Hall&other capital improvements	Bond	3A	01415112866000219	Western Illinois University - Improvements to Memorial Hall and Other Capital Improvements	225,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	WIU Quad Cities Renovate&Construct Riverfront Campus&other capital improvement	Bond	3A	01415112866000319	Western Illinois University - Construct Quad-City Riverfront Campus	5,660,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	WIU Quad Cities Renovate & Construct Riverfront Campus & capital improvements	Bond	3A	01415112866000419	Western Illinois University - Renovation and Construction of Quad-City Riverfront Campus	3,315,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Western Illinois University - Construct Performing Arts Center	Bond	3A	01415112866000520	Western Illinois University - Science Building, Phase I	94,500,000.0	29,400,000.0	-	-	-	29,400,000.0	-	-	-	-	-	-	4/19/2022				
	Western IL Univ for capital improvements (const.,planning, supplies, equip)	Bond	3A	01415112869000019	Western Illinois University - Renewal	485,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Western IL Univ - Repair and Replace Roofs	Bond	3A	01415112869000120	Western Illinois University - Renewal	28,839,600.0	14,583,400.0	-	-	-	14,583,400.0	-	-	-	-	-	-	4/19/2022				
	Renovate Visual Arts Center Complex & deferred Maintenance	Bond	3A	01415113666000119	Illinois State University - Renovation of the Fine Arts Complex	60,193,643.2	60,193,643.2	-	-	-	60,193,643.2	213,447.5	452,611.2	321,933.2	-	987,991.9	987,991.9	4/19/2022				
	Illinois St Univ renovate Stevenson&Turner Halls for life safety&capital impro	Bond	3A	01415113666000219	Illinois State University - For Renovating Stevenson and Turner Halls for Life/Safety, and Other Capital Improvements	290,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	IL State Univ renovation of Schroeder Hall&other capital improvements	Bond	3A	01415113666000419	Illinois State University - Renovation of Schroeder Hall and Other Capital Improvements	2,070,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	IL State Univ for upgrading the Steam Heating System&other capital improvement	Bond	3A	01415113666000519	Illinois State University - For Upgrading the Steam Heating System, and Other Capital Improvements	1,365,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Illinois State University for all expenses required to complete work	Bond	3A	01415113669000019	Illinois State University - Renewal	60,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Illinois State University - Upgrade HVAC and Building Envelope	Bond	3A	01415113669000120	Illinois State University - Renewal	40,408,700.0	16,808,408.0	-	3,600,000.0	-	20,408,408.0	177,480.8	-	175,307.3	-	352,788.0	352,788.0	4/19/2022				
	NIU renovate and expand Stevens Hall	Bond	3A	01415114466000017	Northern Illinois University - Renovating and Expanding Stevens Building and Other Capital Improvements	73,997.3	73,997.3	-	-	-	73,997.3	-	-	-	-	-	-	4/19/2022				
	NIU Stevens Building renovate and expand	Bond	3A	01415114466000118	Northern Illinois University - Renovating and Expanding Stevens Building and Other Capital Improvements	178,991.6	178,991.6	-	-	-	178,991.6	-	-	-	-	-	-	4/19/2022				
	Northern Illinois Univ-const a Computer Science&Tech Ctr&other cap improvemen	Bond	3A	01415114466000219	Northern Illinois University - To Construct a Computer Science and Technology Center	3,090,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	NIU for const of a computer science,health infomatics&technology ctr&other cap	Bond	3A	01415114466000320	Northern Illinois University - Computer Science, Health Informatics, and Technology Center	77,025,000.0	7,700,000.0	-	-	-	7,700,000.0	147,600.0	146,412.0	-	32,624.0	294,012.0	294,012.0	4/19/2022				
	Northern IL University for all expenses to complete work at institution	Bond	3A	01415114469000019	Northern Illinois University - Renewal	6,810,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	NIU Replace Roof & Structural Repairs & Ext Bldg Improvements	Bond	3A	01415114469000120	Northern Illinois University - Renewal	52,780,675.0	15,895,675.0	1,183,000.0	1,180,895.0	-	18,259,570.0	629,763.5	5,384.0	-	-	635,147.4	635,147.4	4/19/2022				
	SIIU Edwardsville Science Lab	Bond	3A	01415116466000017	SIU - Edwardsville - Renovating and Constructing a Science Laboratory	3,379,209.1	3,379,209.1	-	-	-	3,379,209.1	1,659.0	-	-	3,534.4	1,659.0	1,659.0	4/19/2022				
	SIU Carbondale upgrade fire alarm system	Bond	3A	01415116466000117	SIU - Carbondale - Upgrading Fire Alarm Systems	685,132.3	685,132.3	-	-	-	685,132.3	54,890.1	98,642.0	78,082.3	1,378.1	231,614.4	231,614.4	4/19/2022				
	SIU School of Medicine Spfld for infrastructure upgrades	Bond	3A	01415116466000219	SIU School Of Medicine - Infrastructure Upgrades	470,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIU Carbondale for constructing a Transportation Ed Ctr & other capital improv	Bond	3A	01415116466000319	SIU - Carbondale - Construct Transportation and Education Center	290,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIU Carbondale for planning& beginning Communications bldg&capital improvement	Bond	3A	01415116466000419	SIU - Carbondale - Communications Building	2,830,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIU Carbondale for renovating Greenhouses& other capital improvements	Bond	3A	01415116466000519	SIU - Carbondale - Renovating Greenhouses	2,540,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIU Edwardsville for replacing windows & other capital improvements	Bond	3A	01415116466000619	SIU - Edwardsville - For Replacing Windows and Other Capital Improvements	125,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIU Edwardsville for renovating the Chiller Plant & other capital improvements	Bond	3A	01415116466000719	SIU - Edwardsville - For Renovating the Chiller Plant, and Other Capital Improvements	270,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIUC for construction of a communications bldg & other capital improvements	Bond	3A	01415116466000820	SIU - Carbondale - Communications Building	80,246,137.4	5,528,857.4	-	-	-	5,528,857.4	-	-	-	-	-	-	4/19/2022				
	SIUE for construction of a health sciences building & other capital improvemen	Bond	3A	01415116466000920	SIU - Edwardsville - Health Sciences Building	103,560,609.5	8,727,609.5	94,833,000.0	-	-	103,560,609.5	97,613.4	10,103.9	46,220.6	4,838.0	153,937.9	153,937.9	4/19/2022				
	Southern IL Univer Carbondale for all expenses to complete work at institution	Bond	3A	01415116469000019	SIU - Carbondale - Renewal	1,225,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Miscellaneous Capital Improvements - SIU Edwardsville	Bond	3A	01415116469000119	SIU - Edwardsville - Renewal	1,314,165.8	1,064,165.8	-	-	-	1,064,165.8	197,276.9	153,892.0	90,295.8	-	441,464.6	441,464.6	4/19/2022				
	Southern IL University Statewide for all expenses required to complete work	Bond	3A	01415116469000219	SIU - Statewide - Renewal	1,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	SIU-C Plan and Begin Campus Steam Line & Tunnel Repairs	Bond	3A	01415116469000320	SIU - Carbondale - Renewal	56,074,500.0	23,812,500.0	-	-	-	23,812,500.0	-	292,830.7	200,138.4	-	492,969.1	492,969.1	4/19/2022				
	SIU-E Repair Stone Facia	Bond	3A	01415116469000420	SIU - Edwardsville - Renewal	24,229,000.0	683,900.0	-	4,000,000.0	-	4,683,900.0	5,426.4	-	-	-	5,426.4	5,426.4	4/19/2022				
	SIU School of Medicine - Upgrade HVAC Systems	Bond	3A	01415116469000520	SIU School of Medicine - Renewal	11,938,300.0	4,025,000.0	1,300,000.0	-	-	5,325,000.0	74,620.0	14,136.3	23,841.9	-	112,598.2	112,598.2	4/19/2022				
	Illinois Math and Sciency Academy - Water Infiltration System	Bond	3A	01415116966000019	Illinois Math and Science Academy - For Costs Associated With Correcting the Water Infiltration System in the Academic Building	3,589,938.0	3,589,938.0	-	-	-	3,589,938.0	14,736.7	88,574.7	-	-	103,311.3	103,311.3	4/19/2022				
	IMSA Residence hall rehab and main bldg additon	Bond	3A	01415116966000010	Illinois Math and Science Academy - Main Building Addition and Residence Halls' Renovations	93,660.1	93,660.1	-	-	-	93,660.1	-	-	-	-	-	-	4/19/2022				
	IMSA Remodel "A"wing laboratories	Bond	3A	01415116966000110	Illinois Math and Science Academy - "A" Wing Laboratories Remodeling	18,000.0	18,000.0	-	-	-	18,000.0	-	-	-	-	-	-	4/19/2022				
	IMSA Plan and construct mezzanine level in east gym	Bond	3E	01415116966002022	Illinois Math and Science Academy - Space for Delivery of a Teacher Training and Development and Student Enrichment Program and Other Capital Improvements	108,843.0	108,843.0	-	-	-	108,843.0	-	-	-	-	-	-	4/19/2022				
	IMSA for renovation of residence halls & other cap improvements	Bond	3A	01415116966002120	Illinois Math and Science Academy - Residence Halls Phase II Interior Renovations	8,675,800.0	8,675,800.0	-	-	-	8,675,800.0	-	-	-	-	-	-	4/19/2022				
	IMSA for mis cap improv, const, cap facilities, cost of planning, supplies,equ	Bond	3A	01415116969000020	Illinois Math and Science Academy - Renewal	6,680,000.0	6,680,000.0	-	-	-	6,680,000.0	-	-	-	-	-	-	4/19/2022				
	U of I Chicago upgrade elevators	Bond	3A	01415117666000017	University of Illinois - Chicago - Upgrading Elevators	1,503.1	1,503.1	-	-	-	1,503.1	-	-	-	-	-	-	4/19/2022				
	U of I Chicago College of Dentistry upgrades	Bond	3A	01415117666000117	University of Illinois - Chicago - College of Dentistry - Upgrade Campus Infrastructure and Building Renovations and Other Capital Improvements	2,238,936.4	2,238,936.4	-	-	-	2,238,936.4	-	35,036.4	-	-	35,036.4	35,036.4	4/19/2022				
	U of I Campaign renovate Vet Med Large Animal Clinic	Bond	3A	01415117666000217	University of Illinois - Urbana/Champaign - Renovating the Vet Medical Large Animal Clinic and Other Capital Improvements	2,279,682.2	2,279,682.2	-	-	-	2,279,682.2	-	-	-	-	-	-	4/19/2022				
	U of I Champaign Health/Life Safety upgrades	Bond	3A	01415117666000317	University of Illinois - Urbana/Champaign - Health/Life Safety Upgrades Campus Wide and Other Capital Improvements	5,839.1	5,839.1	-	-	-	5,839.1	-	-	-	-	-	-	4/19/2022				
	U of I Champaign IBRL Building	Bond	3A	01415117666000417	University of Illinois - Urbana/Champaign - Constructing an Integrated Bioresearch Laboratory and Other Capital Improvements	751,001.0	751,001.0	-	-	-	751,001.0	558,338.7	183,062.3	-	-	741,401.0	741,401.0	4/19/2022				
	U of I Chicago upgrade infrastructre and Col of Dentistry	Bond	3A	01415117666000518	University of Illinois - Chicago - Renovate College Of Dentistry	1,941,169.0	1,941,169.0	-	-	-	1,941,169.0	-	67,087.5	-	-	67,087.5	67,087.5	4/19/2022				

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
	Exterior Repairs and window replacement at University of Illinois at Chicago	Bond	3A	01415117666000619	University of Illinois - Chicago - For Exterior Repairs And Window Replacements, and Other Capital Improvements	51,222.6	51,222.6	-	-	-	51,222.6	-	-	-	-	-	-	4/19/2022				
	Uofl Chicago Plan, constuct&equip the Chemical Science Bldg&other capital imp	Bond	3A	01415117666000719	University of Illinois - Chicago - Plan, Construct and Equip Chemical Sciences Building and Other Capital Improvements	68,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Uof I Chicago upgrade HVAC Daley Library & other capital improvements	Bond	3A	01415117666000919	University of Illinois - Chicago - For Upgrading the HVAC System, Daley Library, and Other Capital Improvements	250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	U of I Chicago Replace roofing sys -Engeering Research Facility&other cap impr	Bond	3A	01415117666001019	University of Illinois - Chicago - Replacement of Roofing Systems - Engineering Research Facility	205,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	University of Illinois - Science & Engineering South Buildings	Bond	3A	01415117666001119	University of Illinois - Chicago - For Exterior Repairs to the Science and Engineering South Buildings, and Other Capital Improvements	2,687,713.0	2,687,713.0	-	-	-	2,687,713.0	-	-	183,188.0	-	183,188.0	183,188.0	4/19/2022				
	University of Illinois - Education Building	Bond	3A	01415117666001219	University of Illinois - Urbana/Champaign - For Interior and Exterior Renovations to the Education Building	781,874.0	31,874.0	-	-	-	31,874.0	-	-	-	-	-	-	4/19/2022				
	Uof I Champaign for Fourth street improvements&other capital improvements	Bond	3A	01415117666001519	University of Illinois - Urbana/Champaign - For Fourth Street Improvements, and Other Capital Improvements	115,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	U of I Springfield to Renovate&Construct public Safety Bldg&other cap improvem	Bond	3A	01415117666001619	University of Illinois - Springfield - Renovation and Construction of the Public Safety Building	5,510,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Uof I Spfld construct Visual&Performing Arts Bldg upgrades, campus metering&	Bond	3A	01415117666001719	University of Illinois - Springfield - Visual and Performing Arts Building Upgrades and Campus Metering Upgrades	47,113.3	47,113.3	-	-	-	47,113.3	-	-	-	-	-	-	4/19/2022				
	For the const&renovation of a computer design research & learning ctr&cap impr	Bond	3A	01415117666001820	University of Illinois - Chicago - Computer Design Research and Learning Center	77,284,596.8	77,284,596.8	-	-	-	77,284,596.8	4,651,899.4	9,790,568.8	6,955,599.2	284,689.4	21,398,067.4	21,398,067.4	4/19/2022				
	Uof I Spfld for const of a library learning student success center & other cap	Bond	3A	01415117666001920	University of Illinois - Springfield - Library Learning Student Success Center	33,386,490.9	33,386,490.9	-	-	-	33,386,490.9	440,885.9	108,340.0	240,409.1	32,200.0	789,635.0	789,635.0	4/19/2022				
	Uofl Champaign for consttuction of a math, statistics, data science collab ctr	Bond	3A	01415117666002020	University of Illinois - Urbana/Champaign - Math/Statistics/Data Science Collaborative Facility	99,418,101.8	99,418,101.8	-	-	-	99,418,101.8	405,907.3	-	815,671.8	-	1,221,579.1	1,221,579.1	4/19/2022				
	Miscellaneous Capital Improvements - Univ of Illinois Statewide	Bond	3A	01415117669000019	University of Illinois - Statewide - Renewal	21,256,139.1	3,631,139.1	-	-	-	3,631,139.1	40,431.0	725,630.3	1,202,013.0	-	1,968,074.2	1,968,074.2	4/19/2022				
	U of I Chicago for capital improv including const,planning,supplies, equip	Bond	3A	01415117669000119	University of Illinois - Chicago - Renewal	2,645,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	U of I Spfld for cap improvements(const,planning,supplies, equipment)	Bond	3A	01415117669000219	University of Illinois - Springfield - Renewal	35,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	U of I Champaign for capital improvements (const, planning,supplies, equip)	Bond	3A	01415117669000319	University of Illinois - Urbana/Champaign - Renewal	1,460,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Uof I Chicago - Repair Exterrior	Bond	3A	01415117669000420	University of Illinois - Chicago - Renewal	146,433,000.0	30,005,000.0	-	7,000,000.0	-	37,005,000.0	-	-	-	-	-	-	4/19/2022				
	Uof I Springfield - R & R Sanitary Sewer & Domestic Water Pipes	Bond	3A	01415117669000520	University of Illinois - Springfield - Renewal	11,632,500.0	4,697,800.0	3,500,000.0	-	-	8,197,800.0	-	-	54,402.6	-	54,402.6	54,402.6	4/19/2022				
	Uof I Champaign - Life Safety Upgrades	Bond	3A	01415117669000620	University of Illinois - Urbana/Champaign - Renewal	195,155,308.8	9,499,608.8	-	-	-	9,499,608.8	-	38,709.0	22,502.4	-	61,211.4	61,211.4	4/19/2022				
	College of Lake County classroom building	Bond	3A	01415118469000117	College of Lake County - Construction of a Classroom Building at the Grayslake Campus	2,815,778.7	2,815,778.7	-	-	-	2,815,778.7	-	-	-	-	-	-	4/19/2022				
	College of Lake County Grayslake upgrades	Bond	3A	01415118469000217	College of Lake County - Upgrading HVAC and Electrical Systems and Installation of Fire Suppression Systems at the Grayslake Campus	1,861,275.2	1,861,275.2	-	-	-	1,861,275.2	-	-	-	-	-	-	4/19/2022				
	Olive Harvey new building	Bond	3A	01415118469000317	City Colleges of Chicago (Olive Harvey College) - Construction of a New Building	2,833.0	2,833.0	-	-	-	2,833.0	-	-	-	-	-	-	4/19/2022				
	Olive Harvey construct a new building	Bond	3A	01415118469000518	City Colleges Of Chicago (Olive Harvey)- Remobilization Costs for Construction of a New Building	275,760.1	275,760.1	-	-	-	275,760.1	104,603.9	-	-	-	104,603.9	104,603.9	4/19/2022				
	Richaland CC renovate student success center	Bond	3A	01415118469000618	Richland Community College - Student Success Center Renovation and Addition	97,766.8	97,766.8	-	-	-	97,766.8	37,500.0	35,721.7	-	4,500.0	73,221.7	73,221.7	4/19/2022				
	College of Lake County - Student Service Building	Bond	3A	01415118469000718	College of Lake County - For Construction of a Service Building	14,745,009.4	14,745,009.4	-	-	-	14,745,009.4	2,725,656.9	910,871.3	17,870.0	11,366.0	3,654,398.3	3,654,398.3	4/19/2022				
	Lewis and Clark Renovate greenhouses	Bond	3A	01415118469000818	Lewis and Clark Community College - Renovation of Greenhouses	875,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Rock Valley College renovate and expand space	Bond	3A	01415118469001018	Rock Valley College - For the Renovation or Expansion of Classroom Space, and Other Capital Improvements (Arts Instructional Building)	1,766,129.6	1,766,129.6	-	-	-	1,766,129.6	-	-	-	-	-	-	4/19/2022				
	William Rainey Harper replace hospitality facility	Bond	3A	01415118469001218	William Rainey Harper College - For Replacement of Hospitality Facility	4,370,000.0	4,370,000.0	-	-	-	4,370,000.0	-	-	-	-	-	-	4/19/2022				
	William Rainey Harper One stap/admission and Student Life Center	Bond	3A	01415118469001318	William Rainey Harper College - For Construction of a One Stop/Admissions and Campus/Student Life Center, and Other Capital Improvements	41,522,241.1	41,522,241.1	-	-	-	41,522,241.1	543,151.9	265,986.0	60,646.5	39,837.2	869,784.4	869,784.4	4/19/2022				
	Prairie State Various Capital IMprovements	Bond	3A	01415118469001418	Prairie State College - For Costs Associated with Capital Improvements	60,580.2	60,580.2	-	-	-	60,580.2	-	-	-	-	-	-	4/19/2022				
	Carl Sandburg CC - Customer service renovation & other capital improvements	Bond	3A	01415118469001619	Carl Sandburg Community College - Customer Service Area Renovation, and Other Capital Improvements	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	College of Dupage-Installl Instuctional Ctr Noise Abatement&other capital impr	Bond	3A	01415118469001719	College of DuPage - Installation of the Instructional Center Noise Abatement	1,560,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	College of Dupage replace temporary facilities &other capital improvements	Bond	3A	01415118469001819	College of DuPage - Temporary Facilities Replacement	20,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Humboldt Park Ed Center for renovation & other capital improvements	Bond	3A	01415118469001919	Humboldt Park Education Center - Renovations to the Humboldt Park Vocational Education Center	5,525,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	IL Central College renovate classrooms,offices,corridors&other capital improve	Bond	3A	01415118469002019	Illinois Central College - Renovation of Classrooms, Offices and Corridors	80,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Sustainability education cetner, and other capital improvements	Bond	3A	01415118469002119	Illinois Central College - Construction of the Sustainability Education Center	588,567.5	588,567.5	-	-	-	588,567.5	-	-	-	-	-	-	4/19/2022				
	IL Eastern College-Olney CC construct collision repair tech ctr&other cap imp	Bond	3A	01415118469002219	Temporary Facilities Replacement - IECC - Olney Central - Construction of the Collision Repair Technology Center	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	IL Valley CC Construction of a Community Instructional Ctr& other capital imp	Bond	3A	01415118469002319	Illinois Valley Community College - Community Instructional Center	210,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Joliet Junior College replacing exterior stairs&other capital improvements	Bond	3A	01415118469002419	Joliet Junior College - Replacing Exterior Stairs and Other Capital Improvements	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Joliet Junior College - Upgrade utilities & other capital improvements	Bond	3A	01415118469002519	Joliet Junior College - Will County - Upgrading Utilities	270,190.5	270,190.5	-	-	-	270,190.5	-	-	-	-	-	-	4/19/2022				
	Kaskaskia College infrastructure improvements-Vandalia Campus&other cap improv	Bond	3A	01415118469002719	Kaskaskia College - Infrastructure Improvements - Vandalia Campus	6,200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Kennedy King College remodeling of Culinary Arts Ed Fadility&other cap improve	Bond	3A	01415118469002819	Kennedy King College - Remodel for a Culinary Arts Educational Facility and Other Capital Improvements	12,020,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lake Land College Construct Workforce Relocation Ctr&other Capital Improvement	Bond	3A	01415118469002919	Lakeland College - For Construction of a Workforce Relocation Center, and Other Capital Improvements	10,930,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lake Land College Constuction of a Rural Dev Tech Ctr&other capital improvemen	Bond	3A	01415118469003019	Lakeland College - For construction of a Rural Development Technology Center, and Other Capital Improvements	8,400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lake Land College Student Services Bldg addition& other capital improvements	Bond	3A	01415118469003119	Lakeland College - Mattoon - Coles County - Student Services Building Addition	8,950,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lewis & Clark CC -Godfrey constuct day care&montessori school&other cap improv	Bond	3A	01415118469003219	Southeastern Illinois College - Construction of a Vocational Building	1,650,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lewis&Clark CC Construct Engineering Annex & other capital improvements	Bond	3A	01415118469003319	Lewis and Clark Community College - Construction of an Engineering Annex	1,700,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lincoln Land CC for exterior repairs & other capital improvements	Bond	3A	01415118469003419	Lincoln Land Community College - For Exterior Repairs	335,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lincoln Land CC for renovation of Sangamon Hall & other capital improvements	Bond	3A	01415118469003519	Lincoln Land Community College - For Renovations to Sangamon Hall	3,315,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lincoln Trail College Construct a Technolgy Ctr&other capital improvements	Bond	3A	01415118469003619	Lincoln Trail College - Crawford County - Construction of a Technology Center	8,191,799.0	8,191,799.0	-	-	-	8,191,799.0	97,482.0	122,540.0	-	-	220,022.0	220,022.0	4/19/2022				
	Lincoln Trail College Const AC/Refrig Sheet Metal Tech Bldg & other cap improv	Bond	3A	01415118469003719	Lincoln Trail College - Construction of an AC/Refrigeration and Sheet Metal Technology Building	1,660,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Mchenry County College Construction of Greenhouses& other capital improvements	Bond	3A	01415118469003819	McHenry County College - Construction of a Greenhouse	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	McHenry County College Construction of Pumphouse & other capital improvements	Bond	3A	01415118469003919	McHenry County College - Construction of a Pump House	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Morton Community College install emergency generator&other capital improvement	Bond	3A	01415118469004019	Morton Community College - Installing an Emergency Generator	195,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Construction of student service ctr addition at Parkland College	Bond	3A	01415118469004119	Parkland College - Champaign County - Construction of a Student Services Center Addition	149,844.2	149,844.2	-	-	-	149,844.2	-	-	-	-	-	-	4/19/2022				
	Rock Valley College Const Perform Venue Ctr&remodel existing classrm&other cap	Bond	3A	01415118469004219	Rock Valley College - Construction of a Performance Venue Center and Remodeling of Existing Classroom Buildings	8,600,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Rock Valley College Renovate&Expansion of Classroom Bldg II&Other cap improvem	Bond	3A	01415118469004319	City Colleges Of Chicago - Rock Valley College - Cook County - Renovation and Expansion of Classroom Building II and Other Capital Improvements	17,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Shawnee College facility improvements Metropolis Reg Ed. Ctr&other cap improve	Bond	3A	01415118469004419	Shawnee College - Capital Improvements at the Metropolis Regional Education Center	70,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Southeastern Illinois College construct Vocational Bldg&other capital improvem	Bond	3A	01415118469004719	Lewis and Clark Community College - Construction of a Daycare and Montessori School	1,650,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Southwestern IL CC Site improvements at Central Quad&other capital improvement	Bond	3A	01415118469004819	Southwestern Illinois Community College - For Site Improvements at the Central Quad	880,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Triton CC River Grove Renovation& expanding Tech Bldg&other Capital Improvemen	Bond	3A	01415118469004919	Triton College - River Grove - Cook County - Renovating and Expanding the Technology Building	330,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Truman College for cost associated with capital improvements	Bond	3A	01415118469005019	Truman College - Capital Improvements	5,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Wabash Valley College Construct Student Center&other capital improvements	Bond	3A	01415118469005119	Wabash Valley - Construction of a Student Center	4,460,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Waubonsee Community College Replacement of Temp Bldg A&other capital improveme	Bond	3A	01415118469005219	Waubonsee Community College - Replacement of Temporary Building "A"	2,900,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Wm Rainey Harper College Engineering and Tech Center renovation and other impr	Bond	3A	01415118469005319	William Rainey Harper College - Cook County - Engineering and Technology Center Renovations	601,290.0	601,290.0	-	-	-	601,290.0	-	-	-	-	-	-	4/19/2022				
	William Rainey Harper College Upgrade parking lots&other capital improvements	Bond	3A	01415118469005419	William Rainey Harper College - Upgrading Parking Lots	1,410,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
	ICCB - Statewide Capital Renewal	Bond	3A	01415118469005519	Statewide - ICCB - Capital Deferred Maintenance, Emergency and Escalation	2,761,731.6	2,761,731.6	-	-	-	2,761,731.6	121,674.7	389,578.2	53,530.1	-	564,782.9	564,782.9	4/19/2022				
	Renovation of Macomb CTE/Nursing Building, and other capital improvements	Bond	3A	01415118469005720	Spoon River-Renovation of Macomb CTE/Nursing building	5,902,081.0	5,902,081.0	-	-	-	5,902,081.0	-	150,749.0	-	-	150,749.0	150,749.0	4/19/2022				
	Renovation & expansion of the student services facilities, & other cap improv	Bond	3A	01415118469005820	Lincoln Land-Renovate and Expand Student Services	3,564,990.0	3,564,990.0	-	-	-	3,564,990.0	-	-	-	-	-	-	4/19/2022				
	Addition to the Carmi/White County Vocational Bldg, and other capital improv	Bond	3A	01415118469005920	Southeastern-Carmi/White County Vocational Building Addition	1,577,286.0	1,577,286.0	-	-	-	1,577,286.0	27,371.7	-	-	-	27,371.7	27,371.7	4/19/2022				
	Renovation & remodeling of the Applied Tech Cntr, & other cap improv	Bond	3A	01415118469006120	IECC Olney Central-Applied Technology Center	2,307,300.0	2,307,300.0	-	-	-	2,307,300.0	52,265.0	-	41,046.2	-	93,311.2	93,311.2	4/19/2022				
	Repair / pavement of parking lots/roads, and other capital improvements	Bond	3A	01415118469006220	Carl Sandburg-Pavement Resurfacing Project.	383,442.5	383,442.5	-	-	-	383,442.5	375,867.9	2,853.7	321.4	-	379,043.0	379,043.0	4/19/2022				
	Grounds and retention pond improvements & other capital improvements	Bond	3A	01415118469006320	DuPage-Grounds and Retention Pond Improvements	3,131,553.2	3,131,553.2	-	-	-	3,131,553.2	-	-	-	-	-	-	4/19/2022				
	Construction of an allied health building, and other capital improvements	Bond	3A	01415118469006420	Rend Lake-Allied Health Building	5,270,700.0	5,270,700.0	-	-	-	5,270,700.0	-	31,732.0	-	-	31,732.0	31,732.0	4/19/2022				
	Repair/Replacement of parking lots, roadways and walkways, & other cap improv	Bond	3A	01415118469006520	Morton-Parking Lot, Roadways, and Walkway Replacements	4,881,800.0	4,881,800.0	-	-	-	4,881,800.0	181,432.0	-	-	-	181,432.0	181,432.0	4/19/2022				
	Construction of a career, technical and manufacturing center & other cap impro	Bond	3A	01415118469006620	McHenry-Career, Technical ,& Manufacturing Center	15,280,196.0	15,280,196.0	-	-	-	15,280,196.0	505,116.0	6,000.0	88,751.0	-	599,867.0	599,867.0	4/19/2022				
	Window replacement and other capital improvements	Bond	3A	01415118469006820	Triton-Window Replacements	1,579,693.8	1,579,693.8	-	-	-	1,579,693.8	124,032.4	6,142.0	-	-	130,174.4	130,174.4	4/19/2022				
	Construction and renovation of a building center, and other capital improv	Bond	3A	01415118469006920	Shawnee-Building Center	1,877,565.0	1,877,565.0	-	-	-	1,877,565.0	35,615.0	32,053.5	-	-	67,668.5	67,668.5	4/19/2022				
	Renovate clock tower center & ornamental horticulture facility,& other cap imp	Bond	3A	01415118469007020	Danville-Clock Tower Center & Ornamental Horticulture Rehab/Remodeling	2,168,416.5	2,168,416.5	-	-	-	2,168,416.5	84,213.0	78,428.9	-	-	162,641.9	162,641.9	4/19/2022				
	SOUTH SUBURBAN COLLEGE CONSTRUCT ALLIED HEALTH ADDITION	Bond	3A	01415118469007322	South Suburban College - Allied Health Center	37,522,911.0	37,522,911.0	-	-	-	37,522,911.0	-	90,753.0	9,308.0	-	100,061.0	100,061.0	4/19/2022				
	Lewis & Clark CC - Renovation and Repairs of Main Complex	Bond	3A	01415118469007520	Lewis and Clark Community College - Renovation and Repairs of Main Complex	37,500,000.0	37,500,000.0	-	-	-	37,500,000.0	-	-	-	-	-	-	4/19/2022				
	Prairie State College - Replace Roofing System & High Voltage System	Bond	3A	01415118469007620	Prairie State College - Roof and High Voltage System Replacement	5,600,000.0	5,600,000.0	-	-	-	5,600,000.0	20,135.4	83,814.4	12,223.6	20,499.1	116,173.4	116,173.4	4/19/2022				
	ICC - Renovate Edwards Building, Roadway and Parking Lot	Bond	3A	01415118469007720	Illinois Central College - Edwards Building Panel Replacement/Entryway Relocation & roadwav/oarkine lot resurfacine	5,163,800.0	5,163,800.0	-	-	-	5,163,800.0	93,160.6	-	-	-	93,160.6	93,160.6	4/19/2022				
	Expansion of the West Lobby, and other capital improvements	Bond	3A	01415118469007820	John A. Logan - West Lobby Expansion	3,637,290.6	3,637,290.6	-	-	-	3,637,290.6	41,112.3	5,117.0	-	-	46,229.2	46,229.2	4/19/2022				
	Remodel Clock Tower Center and Ornamental Horticulture	Bond	3A	01415118469007920	ICCB Programmatic Escalation	60,000,000.0	5,400,000.0	-	3,298,708.0	-	8,698,708.0	-	826,146.2	1,173,853.8	-	2,000,000.0	2,000,000.0	4/19/2022				
	Deferred Maintenance for Community Colleges	Bond	3A	01415118469008020	ICCB Deferred Maintenance	111,494,105.7	48,923,505.7	-	-	-	48,923,505.7	457,109.7	744,412.8	683,380.0	-	1,884,902.6	1,884,902.6	4/19/2022				
	City Colleges of Chicago for mis cap imp including const, cap facilities, cost	Bond	3A	01415118469008120	City Colleges of Chicago Deferred Maintenance	27,574,595.0	12,518,695.0	15,055,900.0	-	-	27,574,595.0	510,484.6	-	264,685.8	-	775,170.4	775,170.4	4/19/2022				
	School Infrastructure Program Grants	Bond	5F	01435110144730017	Statewide - School Construction Grants	221,645,293.9	34,195,889.9	-	-	-	34,195,889.9	3,900,000.0	808,705.3	-	-	4,708,705.3	4,708,705.3	4/19/2022				
	School Infrastructure Grant Westmont	Bond	5F	01435110144730117	Westmont Community Unit School District 201	286,381.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	School Infrastructure Program Grants	Bond	5E	01435110144730217	Grants to School Districts for School Improvement Projects Authorized by the School Construction Law and Other Capital Improvements	18,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Grants to school dists and NFP providers of of early childhood services	Bond	1C	09715110144730019	Statewide - Early Childhood Education Construction	1,804,781.2	1,804,781.2	-	-	-	1,804,781.2	-	-	-	-	-	-	4/19/2022				
	Discovery Partners Institute (DPI) - Grant for Peoria Innovation Hub	Bond	1B	09715110144730020	Discovery Partners Institute - Costs Associated with Infrastructure Improvements at the Peoria Innovation Hub	7,000,000.0	7,000,000.0	-	-	-	7,000,000.0	-	-	-	-	-	-	4/19/2022				
	Grant to Metropolitan Family Services for early childhood center in Gage Park	Bond	1C	09715110144730119	Statewide - Early Childhood Education Construction (Metropolitan Family Services)	3,150,000.0	3,150,000.0	-	-	-	3,150,000.0	-	-	2,700,000.0	-	2,700,000.0	2,700,000.0	4/19/2022				
	For early childhood const grants to school districts &not for profit providers	Bond	1C	09715110144730320	Early Childhood Education Construction Grants	100,000,000.0	-	-	64,285,170.0	-	64,285,170.0	-	-	-	-	-	-	4/19/2022				
	U of I Planning and Construction associated with Discovery Partner's Institute	Bond	1B	09715117666000020	Discovery Partner's Institute	469,610,620.1	100,070,620.1	1,950,000.0	-	-	102,020,620.1	1,689,755.6	2,400,100.9	2,722,724.0	-	6,812,580.4	6,812,580.4	4/19/2022				
	Grant to Grover Cleveland Elementary School - New Windows	Bond	1C	09715118549000120	CPS District 299 for costs associated with new windows for Grover Cleveland Elementary School	5,500,000.0	5,500,000.0	-	-	-	5,500,000.0	-	550,000.0	-	-	550,000.0	550,000.0	4/19/2022				
Education						**3,570,676,567**	**1,178,732,203**	**151,158,200**	**83,505,506**	**-**	**1,413,395,909**	**29,621,165**	**34,138,681**	**36,940,226**	**1,380,104**	**100,700,072**	**100,700,072**					
Environment/Conservation																						
34	Bartlett	Non-Bond		02705326049000123122	CWSRF	37,000,000.0					-	3,022,902.4	6,867,806.1	1,082,340.7	6,135,911.6	10,973,049.2	17,108,960.8	4/19/2022	12/1/2021	29.46	5/15/2024	5/15/2024
328	DuPage County Department of Public Works	Non-Bond		02705326049000123122	CWSRF	11,530,990.0					-	1,080,610.8	691,248.3	553,313.1	775,057.4	2,325,172.1	8,124,825.4	4/19/2022	3/18/2021	24.00	3/18/2023	3/18/2023
725	Fairbury	Non-Bond		02705326049000117722	CWSRF	29,981,842.8					-	-	-	-	-	-	29,981,842.8	4/19/2022	7/24/2018	34.55	6/9/2021	6/9/2021
1038	Lebanon	Non-Bond		02705326049000123122	CWSRF	12,495,960.0					-	-	-	-	-	-	11,892,262.7	4/19/2022	8/14/2018	35.51	7/29/2021	7/29/2021
1411	Gilman	Non-Bond		02705326049001200123	DWSRF	718,203.8					-			70,609.0	74,495.0	70,609.0	145,104.0	4/19/2022	10/26/2022	6.05	4/28/2023	4/28/2023
1443	Murphysboro	Non-Bond		02705326049001200123	DWSRF	1,000,000.0					-			34,432.0	-	34,432.0	34,432.0	4/19/2022	11/15/2022	13.55	1/1/2024	1/1/2024
1756	Lincoln	Non-Bond		02705326049000123122	CWSRF	4,060,397.0					-	-	-	-	-	-	5,653,868.8	4/19/2022	2/17/2020	9.93	12/15/2020	12/15/2020
1757	Lincoln	Non-Bond		02705326049000123122	CWSRF	15,000,000.0					-	535,675.1	-	74,383.4	203,352.8	610,058.5	14,840,196.0	4/19/2022	8/3/2020	17.29	1/11/2022	1/11/2022
1946	Galena	Non-Bond		02705326049000223122	DWSRF	1,608,259.9					-	-	-	-	-	-	1,608,259.9	4/19/2022	7/20/2020	12.36	7/31/2021	7/31/2021
2129	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000123122	CWSRF	4,216,511.0					-	-	135,700.0	11,900.0	49,200.0	147,600.0	4,082,500.0	4/19/2022	3/7/2019	17.75	8/28/2020	8/28/2020
2130	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000123122	CWSRF	14,124,462.1					-	307,100.0	356,000.0	14,200.0	225,766.7	677,300.0	13,434,600.0	4/19/2022	12/20/2019	23.97	12/18/2021	12/18/2021
2159	Crest Hill	Non-Bond		02705326049000122223	CWSRF	49,500,000.0					-			207,691.2	-	207,691.2	1,343,683.8	4/19/2022	12/1/2022	26.93	2/27/2025	2/27/2025
2197	Forreston	Non-Bond		02705326049000223122	DWSRF	1,541,592.1					-	-	-	-	-	-	1,582,893.7	4/19/2022	6/18/2020	8.88	3/15/2021	3/15/2021
2256	Mound Public Water District	Non-Bond		02705326049000217722	DWSRF	1,333,679.8					-	-	-	-	-	-	1,333,679.8	4/19/2022	5/11/2020	11.64	4/30/2021	4/30/2021
2618	Galatia	Non-Bond		02705326049000223122	DWSRF	1,366,225.8					-	231,048.2	178,741.6	116,360.6	713,383.6	526,150.3	1,239,533.9	4/19/2022	7/25/2021	5.23	12/31/2021	12/31/2021
2741	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000117722	CWSRF	3,085,880.0					-	-	-	-	-	-	3,085,800.0	4/19/2022	10/23/2019	14.10	12/25/2020	12/25/2020
2742	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000122223	CWSRF	13,499,843.3					-	-	1,100,600.0	277,400.0	-	1,378,000.0	2,000,500.0	4/19/2022	1/10/2022	34.16	11/14/2024	11/14/2024
2744	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000123122	CWSRF	8,983,688.8					-	1,400.0	-	132,400.0	-	133,800.0	8,641,200.0	4/19/2022	10/16/2020	19.82	6/11/2022	6/11/2022
2813	Clayton-Camp Point Water Commission	Non-Bond		02705326049000223122	DWSRF	4,471,352.4					-	-	-	-	-	-	4,428,223.4	4/19/2022	6/3/2019	12.59	6/20/2020	6/20/2020
2956	Wheaton S.D.	Non-Bond		02705326049000123122	CWSRF	38,246,931.0					-	3,858,698.9	3,739,995.0	2,206,680.6	3,268,458.1	9,805,374.4	28,130,056.5	4/19/2022	3/15/2021	33.76	1/6/2024	1/6/2024
3018	Greenfield	Non-Bond		02705326049000223122	DWSRF	2,734,681.0					-	-	-	-	-	-	2,734,681.0	4/19/2022	11/1/2019	18.74	5/24/2021	5/24/2021
3031	Glendale Heights	Non-Bond		02705326049000123122	CWSRF	6,100,000.0					-	501,073.8	175,032.8	236,945.8	304,350.8	913,052.4	5,219,113.3	4/19/2022	7/26/2021	16.31	12/4/2022	12/4/2022
3033	Sycamore	Non-Bond		02705326049000123122	CWSRF	20,853,989.0					-	-	-	-	-	-	19,238,759.2	4/19/2022	4/1/2019	22.06	1/31/2021	1/31/2021
3062	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000117722	CWSRF	44,225,600.0					-	-	-	-	-	-	44,225,600.0	4/19/2022	12/19/2015	34.82	11/12/2018	11/12/2018
3222	Marion	Non-Bond		02705326049000223122	DWSRF	851,963.5					-	-	-	-	-	-	851,963.5	4/19/2022	2/1/2020	16.93	6/30/2021	6/30/2021
3253	Brimfield	Non-Bond		02705326049000223122	DWSRF	854,915.1					-	14,593.6	36,667.8	-	-	51,261.4	708,979.7	4/19/2022	5/3/2021	5.85	10/28/2021	10/28/2021
3294	Galesburg S.D.	Non-Bond		02705326049000123122	CWSRF	5,033,443.0					-	486,198.7	236,551.4	226,327.4	316,359.2	949,077.5	4,804,767.1	4/19/2022	8/16/2021	13.15	9/20/2022	9/20/2022
3301	LaSalle	Non-Bond		02705326049000122223	CWSRF	2,425,001.0					-		254,186.2	31,117.7	-	285,303.9	362,959.3	4/19/2022	7/19/2022	15.95	11/16/2023	11/16/2023
3330	Waverly	Non-Bond		02705326049000123122	CWSRF	1,194,276.0					-	-	-	-	-	-	1,194,276.0	4/19/2022	8/3/2020	9.86	5/30/2021	5/30/2021
3429	Tilton	Non-Bond		02705326049000123122	CWSRF	10,948,500.0					-	1,947,993.6	698,241.3	93,056.4	-	2,739,291.2	5,545,318.0	4/19/2022	2/3/2021	25.02	3/6/2023	3/6/2023
3430	Tilton	Non-Bond		02705326049000123122	CWSRF	8,647,357.5					-	458,896.5	290,295.6	-	-	749,192.1	1,074,825.3	4/19/2022	2/3/2021	36.99	3/4/2024	3/4/2024
3448	Palmer	Non-Bond		02705326049000217722	DWSRF	817,727.6					-	-	-	-	-	-	817,727.6	4/19/2022	11/24/2019	17.19	4/30/2021	4/30/2021
3461	Equality	Non-Bond		02705326049000217722	DWSRF	274,513.1					-	-	-	-	-	-	242,839.4	4/19/2022	4/29/2021	6.21	11/4/2021	11/4/2021
3465	Frankfort	Non-Bond		02705326049000223122	DWSRF	1,840,535.0					-	-	-	226,705.0	75,568.3	226,705.0	1,030,950.0	4/19/2022	8/18/2021	10.85	7/14/2022	7/14/2022
3473	Morrison	Non-Bond		02705326049000223122	DWSRF	1,175,111.7					-	55,743.9	-	-	-	55,743.9	1,154,744.2	4/19/2022	4/1/2021	7.50	11/15/2021	11/15/2021
3474	Morrison	Non-Bond		02705326049000222223	DWSRF	1,275,665.6					-			48,334.7	48,334.7	48,334.7	869,093.4	4/19/2022	11/14/2022	3.88	3/12/2023	3/12/2023
3484	Marshall	Non-Bond		02705326049000222223	DWSRF	911,429.2					-	187,797.3	212,202.7	-	-	400,000.0	400,000.0	4/19/2022	5/16/2022	11.51	5/1/2023	5/1/2023
3507	Chester	Non-Bond		02705326049000217722	DWSRF	2,500,000.0					-	-	-	86,977.9	28,992.6	86,977.9	338,977.9	4/19/2022	4/11/2022	14.07	6/13/2023	6/13/2023
3513	Cobden	Non-Bond		02705326049000223122	DWSRF	650,000.0					-	38,857.5	7,253.1	-	15,370.2	46,110.6	120,708.8	4/19/2022	8/23/2021	3.75	12/15/2021	12/15/2021
3548	Hoffman Estates	Non-Bond		02705326049000123122	CWSRF	2,000,000.0					-	206,482.5	435,418.0	-	213,966.8	641,900.5	1,521,391.8	4/19/2022	8/5/2020	9.04	5/7/2021	5/7/2021
3590	Wheeling	Non-Bond		02705326049000223122	DWSRF	1,214,975.0					-	-	-	-	-	-	1,214,975.0	4/19/2022	7/30/2020	12.00	7/30/2021	7/30/2021
3609	Olney	Non-Bond		02705326049000122223	CWSRF	750,000.0					-		225,000.0	206,120.9	215,560.5	431,120.9	481,105.3	4/19/2022	4/12/2022	7.76	12/4/2022	12/4/2022
3623	Belvidere	Non-Bond		02705326049000123122	CWSRF	4,145,950.0					-	509,708.9	581,404.7	228,403.9	439,839.2	1,319,517.5	3,409,151.8	4/19/2022	4/6/2021	15.91	8/3/2022	8/3/2022
3677	Mount Vernon	Non-Bond		02705326049000122223	CWSRF	5,088,597.8					-			1,266,132.2	-	1,266,132.2	1,266,132.2	4/19/2022	7/28/2022	6.84	2/21/2023	2/21/2023
3763	Wilmette	Non-Bond		02705326049000217722	DWSRF	8,766,790.5					-	-	-	-	-	-	8,766,790.5	4/19/2022	7/16/2018	33.04	4/16/2021	4/16/2021
3778	LaSalle	Non-Bond		02705326049000222122	DWSRF	1,063,338.1					-	-	-	-	-	-	695,740.8	4/19/2022	2/23/2021	8.45	11/7/2021	11/7/2021
3779	LaSalle	Non-Bond		02705326049000217722	DWSRF	890,819.3					-	388,045.9	-	440,082.0	-	828,127.9	828,127.9	4/19/2022	3/8/2022	6.77	9/30/2022	9/30/2022
3798	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000123122	CWSRF	26,234,615.0					-	1,990,600.0	1,156,700.0	154,400.0	-	3,301,700.0	23,894,100.0	4/19/2022	1/16/2020	36.89	2/11/2023	2/11/2023
3801	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		02705326049000123122	CWSRF	4,505,220.0					-	824,600.0	803,600.0	206,300.0	-	1,834,500.0	1,834,500.0	4/19/2022	7/15/2021	35.31	6/23/2024	6/23/2024
3816	Cerro Gordo	Non-Bond		02705326049000223122	DWSRF	709,703.9					-	-	67,755.9	-	22,585.3	67,755.9	700,267.0	4/19/2022	2/8/2021	11.67	1/29/2022	1/29/2022
3821	DePue	Non-Bond		02705326049000223122	DWSRF	1,322,203.1					-	364,487.1	153,599.4	91,116.2	203,067.6	609,202.7	956,607.7	4/19/2022	3/15/2020	30.25	9/21/2022	9/21/2022
3852	Shannon	Non-Bond		02705326049000217722	DWSRF	5,107,641.0					-	-	-	-	-	-	5,107,641.0	4/19/2022	12/5/2017	44.88	8/31/2021	8/31/2021
3963	Collinsville	Non-Bond		02705326049000123122	CWSRF	6,898,961.0					-	152,000.0	790,925.2	-	314,308.4	942,925.2	4,762,641.7	4/19/2022	7/30/2021	13.71	9/20/2022	9/20/2022
3973	Flossmoor	Non-Bond		02705326049000123122	CWSRF	1,482,990.0					-	60,882.9	-	540,192.0	200,358.3	601,074.9	601,074.9	4/19/2022	5/28/2022	5.13	10/31/2022	10/31/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
3974	Fox Lake	Non-Bond		0270532604900012122	CWSRF	7,380,728.0					-	-	-	-	-	-	7,380,728.0	4/19/2022	9/3/2019	14.20	11/8/2020	11/8/2020
3975	Fox Lake	Non-Bond		0270532604900012122	CWSRF	8,039,890.8					-	-	-	-	-	-	6,787,362.1	4/19/2022	1/11/2021	10.65	12/1/2021	12/1/2021
4003	Urbana and Champaign Sanitary District	Non-Bond		0270532604900012122	CWSRF	3,358,040.0					-	-	-	-	-	-	3,313,429.0	4/19/2022	8/17/2020	12.46	8/31/2021	8/31/2021
4007	Carrollton	Non-Bond		0270532604900022122	DWSRF	2,180,850.0					-	163,917.4	403,080.7	57,780.4	208,259.5	624,778.5	1,649,217.4	4/19/2022	5/24/2021	15.72	9/14/2022	9/14/2022
4054	Mansfield	Non-Bond		0270532604900022122	DWSRF	991,459.5					-	-	-	-	-	-	763,868.8	4/19/2022	1/12/2021	10.39	11/24/2021	11/24/2021
4069	Plainfield	Non-Bond		0270532604900022223	DWSRF	2,046,543.7					-		519,015.3	229,966.6	374,490.9	748,981.9	748,981.9	4/19/2022	8/4/2022	5.92	1/31/2023	1/31/2023
4071	South Highway Water District	Non-Bond		0270532604900120023	DWSRF	560,820.5					-		71,033.0	1,187.5	36,110.3	72,220.5	161,673.6	4/19/2022	11/20/2022	11.57	11/7/2023	11/7/2023
4092	Murdale Water District	Non-Bond		0270532604900022122	DWSRF	743,014.5					-	-	-	-	-	-	743,014.5	4/19/2022	9/13/2019	21.96	7/12/2021	7/12/2021
4136	Quincy	Non-Bond		0270532604900012122	CWSRF	5,142,561.3					-	-	-	-	-	-	5,125,362.8	4/19/2022	12/14/2019	15.62	4/2/2021	4/2/2021
4151	Villa Park	Non-Bond		0270532604900011722	CWSRF	938,250.0					-	-	-	-	-	-	938,250.0	4/19/2022	4/27/2020	7.07	11/28/2020	11/28/2020
4164	Norris City	Non-Bond		0270532604900022122	DWSRF	887,914.0					-	36,911.3	-	-	12,303.8	36,911.3	729,927.4	4/19/2022	8/22/2021	11.15	7/27/2022	7/27/2022
4172	Shabbona	Non-Bond		0270532604900021722	DWSRF	1,667,640.0					-	26,541.3	159,086.4	-	61,875.9	185,627.7	1,396,804.4	4/19/2022	8/13/2021	10.62	7/2/2022	7/2/2022
4185	Assumption	Non-Bond		0270532604900022122	DWSRF	439,088.5					-	41,125.5	12,612.5	37,489.3	30,409.1	91,227.3	335,227.8	4/19/2022	9/20/2020	13.35	10/31/2021	10/31/2021
4186	Assumption	Non-Bond		0270532604900022122	DWSRF	877,249.0					-	75,157.5	14,664.0	31,373.5	40,398.3	121,195.0	702,898.8	4/19/2022	9/20/2020	14.27	11/28/2021	11/28/2021
4205	East Dubuque	Non-Bond		0270532604900022122	DWSRF	3,000,000.0					-	870,452.4	450,892.1	394,819.6	572,054.7	1,716,164.1	1,716,164.1	4/19/2022	4/5/2022	7.23	11/11/2022	11/11/2022
4206	East Hazel Crest	Non-Bond		0270532604900022122	DWSRF	1,416,615.2					-	-	36,457.3	-	12,152.4	36,457.3	1,344,513.3	4/19/2022	9/1/2021	5.49	2/15/2022	2/15/2022
4243	Assumption	Non-Bond		0270532604900011722	CWSRF	7,271,504.7					-	-	-	-	-	-	7,071,719.3	4/19/2022	6/28/2019	14.66	9/16/2020	9/16/2020
4244	Assumption	Non-Bond		0270532604900110023	CWSRF	7,763,068.9					-		300,934.1	-	150,467.0	300,934.1	300,934.1	4/19/2022	9/17/2022	15.65	1/6/2024	1/6/2024
4261	DuPage County Department of Public Works	Non-Bond		0270532604900012223	CWSRF	21,258,984.8					-	1,265,757.0	659,028.6	338,768.3	754,517.9	2,263,553.8	2,531,513.9	4/19/2022	5/30/2022	27.06	8/30/2024	8/30/2024
4279	Fox River Water Reclamation District	Non-Bond		0270532604900011722	CWSRF	26,633,995.0					-	-	48,443.2	-	16,147.7	48,443.2	26,087,291.3	4/19/2022	8/9/2019	19.46	3/23/2021	3/23/2021
4282	Apple River	Non-Bond		0270532604900022122	DWSRF	1,275,348.7					-	80,408.2	-	179,173.0	86,527.1	259,581.3	1,037,256.7	4/19/2022	6/8/2021	12.76	7/1/2022	7/1/2022
4309	Mason City	Non-Bond		0270532604900022223	DWSRF	563,410.0					-	261,438.2	127,724.4	55,952.4	148,371.6	445,114.9	522,876.4	4/19/2022	5/2/2022	6.81	11/25/2022	11/25/2022
4318	Pana	Non-Bond		0270532604900022223	DWSRF	1,067,955.0					-	141,073.3	255,310.0	70,573.6	155,652.3	466,956.9	466,956.9	4/19/2022	8/9/2022	11.38	7/21/2023	7/21/2023
4320	Paris	Non-Bond		0270532604900022122	DWSRF	711,706.7					-	-	-	-	-	-	711,706.7	4/19/2022	2/9/2021	12.00	2/9/2022	2/9/2022
4401	Atkinson	Non-Bond		0270532604900022223	DWSRF	508,845.1					-			9,897.2	9,897.2	9,897.2	264,319.8	4/19/2022	6/30/2022	7.40	2/10/2023	2/10/2023
4402	Bensenville	Non-Bond		0270532604900022122	DWSRF	6,489,349.3					-	337,389.4	-	-	112,463.1	337,389.4	5,521,256.7	4/19/2022	9/24/2020	19.82	5/20/2022	5/20/2022
4416	Mount Olive	Non-Bond		0270532604900022122	DWSRF	2,686,292.1					-	138,036.8	-	13,707.9	50,581.6	151,744.8	2,657,489.7	4/19/2022	2/23/2021	9.34	12/4/2021	12/4/2021
4418	Stonington	Non-Bond		0270532604900021722	DWSRF	1,356,782.4					-	-	40,443.7	103,827.5	48,090.4	144,271.2	1,162,156.4	4/19/2022	5/7/2020	14.50	7/22/2021	7/22/2021
4493	North Shore Water Reclamation District	Non-Bond		0270532604900012223	CWSRF	5,069,417.5					-		159,444.0	159,444.0	159,444.0	318,888.0	318,888.0	4/19/2022	4/30/2022	27.22	8/5/2024	8/5/2024
4498	North Shore Water Reclamation District	Non-Bond		0270532604900011722	CWSRF	1,244,730.6					-	-	-	-	-	-	1,244,730.6	4/19/2022	11/19/2019	18.35	5/30/2021	5/30/2021
4499	North Shore Water Reclamation District	Non-Bond		0270532604900012122	CWSRF	3,932,021.9					-	224,795.3	446,297.4	-	223,697.6	671,092.7	866,495.3	4/19/2022	3/27/2020	22.82	2/19/2022	2/19/2022
4502	North Shore Water Reclamation District	Non-Bond		0270532604900012122	CWSRF	1,789,110.0					-	103,165.2	63,787.2	-	55,650.8	166,952.4	1,725,322.8	4/19/2022	10/23/2020	10.85	9/18/2021	9/18/2021
4582	Lockport	Non-Bond		0270532604900022122	DWSRF	3,967,300.0					-	-	-	-	-	-	3,570,710.0	4/19/2022	11/18/2019	20.38	7/30/2021	7/30/2021
4601	Pingree Grove	Non-Bond		0270532604900022223	DWSRF	8,902,400.0					-	785,449.0	35,804.0	190,718.6	337,323.8	1,011,971.5	1,970,897.9	4/19/2022	5/6/2022	14.76	7/29/2023	7/29/2023
4620	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		0270532604900012223	CWSRF	27,933,600.0					-			292,600.0	292,600.0	292,600.0	1,305,300.0	4/19/2022	6/24/2022	33.50	4/8/2025	4/8/2025
4636	Liberty-Ledford Water District	Non-Bond		0270532604900022122	DWSRF	995,204.0					-	-	-	-	-	-	995,204.0	4/19/2022	9/9/2020	10.85	8/5/2021	8/5/2021
4652	Abingdon	Non-Bond		0270532604900022122	DWSRF	1,936,714.0					-	-	-	-	-	-	1,072,139.4	4/19/2022	9/10/2020	9.57	6/28/2021	6/28/2021
4664	Mount Vernon	Non-Bond		0270532604900012122	CWSRF	2,479,926.8					-	213,945.8	-	-	368,313.7	194,086.5	582,259.5	4/19/2022	4/15/2021	8.55	12/31/2021	12/31/2021
4666	Plainfield	Non-Bond		0270532604900012122	CWSRF	4,446,473.8					-	-	383,731.1	-	127,910.4	383,731.1	3,213,650.7	4/19/2022	7/19/2021	8.68	4/9/2022	4/9/2022
4667	Four Rivers Sanitation Authority	Non-Bond		0270532604900012122	CWSRF	7,456,305.5					-	-	-	-	-	-	7,414,868.1	4/19/2022	6/24/2020	14.24	8/31/2021	8/31/2021
4689	Anna	Non-Bond		0270532604900022223	DWSRF	475,613.5					-			117,755.7	117,755.7	117,755.7	117,755.7	4/19/2022	9/4/2022	3.19	12/10/2022	12/10/2022
4696	Bloomingdale	Non-Bond		0270532604900012122	CWSRF	8,761,703.9					-	1,198,809.1	747,143.4	196,408.8	714,120.4	2,142,361.2	6,995,359.3	4/19/2022	3/15/2021	16.34	7/25/2022	7/25/2022
4708	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		0270532604900012122	CWSRF	16,962,555.0					-	7,800.0	-	56,400.0	21,400.0	64,200.0	15,197,100.0	4/19/2022	9/24/2019	22.32	8/3/2021	8/3/2021
4760	Joliet	Non-Bond		0270532604900011722	CWSRF	21,542,743.0					-	-	290,191.9	74,959.9	121,717.3	365,151.8	21,177,591.2	4/19/2022	5/15/2019	21.24	2/19/2021	2/19/2021
4777	Maryville	Non-Bond		0270532604900012223	CWSRF	820,984.4					-	96,259.1	-	261,008.1	119,089.0	357,267.1	357,267.1	4/19/2022	7/18/2022	4.34	11/27/2022	11/27/2022
4937	Westchester	Non-Bond		0270532604900012122	CWSRF	3,200,958.1					-	-	-	-	-	-	3,200,958.1	4/19/2022	9/18/2018	14.79	12/12/2019	12/12/2019
4989	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		0270532604900011722	CWSRF	66,136,932.0					-	-	-	-	-	-	63,561,400.0	4/19/2022	8/22/2013	29.36	2/1/2016	2/1/2016
5066	Wonder Lake	Non-Bond		0270532604900022122	DWSRF	1,063,260.4					-	-	-	-	-	-	1,063,260.4	4/19/2022	12/1/2018	32.84	8/26/2021	8/26/2021
5067	Park Forest	Non-Bond		0270532604900022223	DWSRF	1,509,330.0					-			1,109,330.0	1,109,330.0	1,109,330.0	1,509,330.0	4/19/2022	4/28/2022	6.90	11/24/2022	11/24/2022
5084	Oak Lawn	Non-Bond		0270532604900022122	DWSRF	62,928,469.7					-	2,284,400.1	1,772,559.7	442,336.3	1,499,765.4	4,499,296.1	49,370,759.6	4/19/2022	7/29/2019	43.43	3/11/2023	3/11/2023
5087	Pecatonica	Non-Bond		0270532604900022122	DWSRF	6,581,119.9					-	286,924.8	486,936.4	-	257,953.7	773,861.2	5,589,539.1	4/19/2022	1/1/2021	10.95	11/30/2021	11/30/2021
5101	Mascoutah	Non-Bond		0270532604900012122	CWSRF	13,601,000.0					-	3,228,697.4	1,973,985.1	1,621,602.5	2,274,761.7	6,824,285.0	8,736,587.6	4/19/2022	8/9/2021	17.88	2/4/2023	2/4/2023
5102	Bloomington	Non-Bond		0270532604900022122	DWSRF	1,733,599.5					-	322,676.9	-	161,879.3	161,518.7	484,556.2	1,424,443.6	4/19/2022	6/1/2021	10.98	5/1/2022	5/1/2022
5106	Evanston	Non-Bond		0270532604900022122	DWSRF	10,141,285.1					-	2,410,028.0	4,538,035.3	2,778,826.5	3,242,296.6	9,726,889.8	9,726,889.8	4/19/2022	2/28/2022	9.07	12/1/2022	12/1/2022
5108	Evanston	Non-Bond		0270532604900022122	DWSRF	20,556,256.0					-	-	-	-	-	-	20,751,389.5	4/19/2022	1/29/2019	24.00	1/28/2021	1/28/2021
5109	Danville	Non-Bond		0270532604900012122	CWSRF	7,099,941.2					-	530,789.1	-	334,445.2	288,411.4	865,234.3	6,304,953.7	4/19/2022	11/20/2020	11.18	10/26/2021	10/26/2021
5118	Mattoon	Non-Bond		0270532604900012122	CWSRF	6,779,785.5					-	-	663,731.6	-	221,243.9	663,731.6	5,577,584.4	4/19/2022	7/20/2021	13.08	8/22/2022	8/22/2022
5140	Pontoon Beach Water District	Non-Bond		0270532604900022122	DWSRF	1,282,426.8					-	-	-	-	-	-	1,282,426.8	4/19/2022	8/17/2020	11.57	8/4/2021	8/4/2021
5154	Villa Park	Non-Bond		0270532604900011722	CWSRF	1,304,562.9					-	-	-	-	-	-	1,304,562.9	4/19/2022	2/3/2020	17.88	7/31/2021	7/31/2021
5159	Bloomington	Non-Bond		0270532604900011722	CWSRF	2,616,998.1					-	632,959.1	-	186,675.6	273,211.6	819,634.7	2,038,296.1	4/19/2022	6/1/2021	10.98	5/1/2022	5/1/2022
5179	Mitchellville Water District	Non-Bond		0270532604900022122	DWSRF	465,433.8					-	29,033.4	-	-	9,677.8	29,033.4	419,654.1	4/19/2022	7/29/2021	8.32	4/8/2022	4/8/2022
5180	Glenbard Wastewater Authority	Non-Bond		0270532604900011722	CWSRF	16,725,000.0					-	-	-	-	-	-	16,725,000.0	4/19/2022	8/24/2016	17.16	1/28/2018	1/28/2018
5196	Broughton	Non-Bond		0270532604900021722	DWSRF	108,054.3					-	-	-	-	-	-	101,379.7	4/19/2022	6/14/2020	5.56	11/30/2020	11/30/2020
5205	Franklin Park	Non-Bond		0270532604900012223	CWSRF	702,821.5					-	57,879.3	-	-	19,293.1	57,879.3	760,700.8	4/19/2022	10/21/2019	17.29	3/30/2021	3/30/2021
5206	Franklin Park	Non-Bond		0270532604900021722	DWSRF	618,935.0					-	-	-	-	-	-	576,565.7	4/19/2022	10/21/2019	17.29	3/30/2021	3/30/2021
5223	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		0270532604900011722	CWSRF	12,449,200.0					-	-	-	-	-	-	8,962,600.0	4/19/2022	1/13/2016	35.57	12/30/2018	12/30/2018
5241	Evanston	Non-Bond		0270532604900012223	CWSRF	1,223,701.8					-	172,854.0	1,045,712.5	-	406,188.8	1,218,566.5	1,218,566.5	4/19/2022	2/21/2022	6.87	9/18/2022	9/18/2022
5269	Crystal Lake	Non-Bond		0270532604900022122	DWSRF	7,409,500.0					-	840,290.7	-	2,217,916.8	1,019,402.5	3,058,207.5	3,541,300.7	4/19/2022	7/20/2021	12.46	8/3/2022	8/3/2022
5284	McHenry	Non-Bond		0270532604900011722	CWSRF	33,600,000.0					-	-	-	-	-	-	33,333,438.6	4/19/2022	12/9/2015	24.92	1/5/2018	1/5/2018
5289	Berwyn	Non-Bond		0270532604900022122	DWSRF	7,879,600.0					-	560,691.6	1,651,250.1	-	737,313.9	2,211,941.7	6,157,277.8	4/19/2022	7/26/2021	12.16	7/31/2022	7/31/2022
5290	Berwyn	Non-Bond		0270532604900012122	CWSRF	7,212,676.8					-	698,258.6	388,227.7	-	362,162.1	1,086,486.2	5,553,828.4	4/19/2022	7/21/2021	12.33	7/31/2022	7/31/2022
5305	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		0270532604900081722	CWSRF	3,121,415.0					-	-	-	-	-	-	3,065,400.0	4/19/2022	9/27/2016	24.89	10/24/2018	10/24/2018
5318	Crete	Non-Bond		0270532604900022122	DWSRF	5,000,000.0					-	-	-	-	-	-	4,886,653.8	4/19/2022	10/29/2019	19.07	5/31/2021	5/31/2021
5319	Chicago	Non-Bond		0270532604900021722	DWSRF	40,431,567.0					-	-	-	-	-	-	35,800,999.7	4/19/2022	10/23/2017	43.40	6/4/2021	6/4/2021
5330	Chicago	Non-Bond		0270532604900021722	DWSRF	53,656,000.0					-	-	633,733.8	-	211,244.6	633,733.8	53,022,266.2	4/19/2022	10/22/2018	34.09	8/24/2021	8/24/2021
5360	Freeburg	Non-Bond		0270532604900012122	CWSRF	13,000,000.0					-	1,076,916.9	2,171,769.5	268,851.9	1,172,512.8	3,517,538.3	6,550,471.8	4/19/2022	5/12/2021	19.66	12/31/2022	12/31/2022
5367	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		0270532604900081722	CWSRF	33,382,100.0					-	1,180,400.0	-	1,471,700.0	884,033.3	2,652,100.0	25,925,000.0	4/19/2022	7/1/2018	31.40	2/10/2021	2/10/2021
5395	Oak Lawn	Non-Bond		0270532604900022223	DWSRF	11,908,476.5					-		1,388,674.9	267,069.0	827,871.9	1,655,743.9	2,102,657.8	4/19/2022	5/30/2022	19.33	1/8/2024	1/8/2024
5399	Chicago	Non-Bond		0270532604900012122	CWSRF	11,447,441.8					-	6,868,785.0	-	-	2,289,595.0	6,868,785.0	9,449,143.0	4/19/2022	5/13/2020	6.48	11/26/2020	11/26/2020
5400	Chicago	Non-Bond		0270532604900012122	CWSRF	15,206,871.9					-	-	-	-	-	-	7,886,376.4	4/19/2022	3/29/2021	6.67	10/18/2021	10/18/2021
5404	Joliet	Non-Bond		0270532604900081722	CWSRF	14,601,968.6					-	-	-	-	-	-	12,476,492.3	4/19/2022	6/4/2018	19.40	1/15/2020	1/15/2020
5408	Frankfort	Non-Bond		0270532604900011722	CWSRF	7,025,243.0					-	-	-	-	-	-	6,885,271.2	4/19/2022	5/31/2019	25.02	6/30/2021	6/30/2021
5420	Roselle	Non-Bond		0270532604900012122	CWSRF	8,290,340.4					-	-	-	-	-	-	8,290,340.4	4/19/2022	11/20/2019	22.16	9/24/2021	9/24/2021
5423	Roselle	Non-Bond		0270532604900012122	CWSRF	664,030.2					-	-	-	-	-	-	664,030.2	4/19/2022	7/31/2020	8.98	4/30/2021	4/30/2021
5425	Kishwaukee Water Reclamation District	Non-Bond		0270532604900011722	CWSRF	53,055,766.0					-	-	-	-	-	-	52,643,209.5	4/19/2022	8/14/2017	46.78	7/7/2021	7/7/2021
5430	Joliet	Non-Bond		0270532604900022122	DWSRF	8,008,420.2					-	-	-	-	-	-	7,254,049.5	4/19/2022	6/1/2020	9.73	3/24/2021	3/24/2021
5431	Joliet	Non-Bond		0270532604900022122	DWSRF	8,122,683.9					-	161,248.6	-	-	53,749.5	161,248.6	7,310,229.0	4/19/2022	4/1/2021	7.04	11/1/2021	11/1/2021
5441	Mound City	Non-Bond		0270532604900012122	CWSRF	2,756,659.0					-	-	-	-	-	-	2,621,286.1	4/19/2022	6/15/2020	12.36	6/26/2021	6/26/2021
5456	Decatur, Sanitary District of	Non-Bond		0270532604900012122	CWSRF	9,000,000.0					-	1,993,598.5	-	-	664,532.8	1,993,598.5	8,590,400.4	4/19/2022	6/21/2021	9.99	4/21/2022	4/21/2022
5464	Joliet	Non-Bond		0270532604900012122	CWSRF	8,702,095.0					-	-	807,789.1	8,477.0	272,088.7	816,266.1	7,062,451.0	4/19/2022	6/1/2020	14.47	8/15/2021	8/15/2021
5465	Joliet	Non-Bond		0270532604900012122	CWSRF	7,812,364.2					-	-	920,028.8	88,244.1	336,091.0	1,008,272.9	4,377,300.0	4/19/2022	4/15/2021	14.63	7/4/2022	7/4/2022
5482	Chicago	Non-Bond		0270532604900022223	DWSRF	105,000,000.0					-	12,793,260.3	-	3,366,132.4	5,386,464.2	16,159,392.7	25,586,520.5	4/19/2022	1/15/2021	17.95	7/15/2022	7/15/2022
5488	South Beloit	Non-Bond		0270532604900012122	CWSRF	38,994,395.0					-	-	189,051.2	184,088.8	124,380.0	373,139.9	34,786,433.5	4/19/2022	6/5/2018	38.93	9/1/2021	9/1/2021
5489	Lake Arispie Sanitary District	Non-Bond		0270532604900011722	CWSRF	714,587.5					-	-	-	-	-	-	714,587.5	4/19/2022	7/1/2020	12.99	7/31/2021	7/31/2021
5493	East Peoria	Non-Bond		0270532604900012122	CWSRF	41,649,111.0					-	-	-	-	-	-	40,999,810.7	4/19/2022	7/25/2019	26.50	10/8/2021	10/8/2021
5496	Western Springs	Non-Bond		0270532604900021722	DWSRF	1,011,120.7					-	-	-	-	-	-	1,011,120.7	4/19/2022	4/6/2020	14.30	6/15/2021	6/15/2021
5497	Pontiac	Non-Bond		0270532604900012122	CWSRF	42,774,250.0					-	2,671,592.2	865,179.5	1,122,155.9	1,552,975.9	4,658,927.6	38,954,170.9	4/19/2022	10/16/2019	37.28	11/23/2022	11/23/2022
5500	Fox River Water Reclamation District	Non-Bond		0270532604900012122	CWSRF	12,650,686.0					-	-	47,053.4	71,686.7	39,580.0	118,740.1	12,092,626.6	4/19/2022	2/19/2020	20.81	11/13/2021	11/13/2021
5501	Fox River Water Reclamation District	Non-Bond		0270532604900011722	CWSRF	10,502,780.6					-	-	-	-	-	-	7,754,348.5	4/19/2022	8/14/2019	20.81	5/8/2021	5/8/2021
5502	Mount Carroll	Non-Bond		0270532604900012122	CWSRF	13,303,600.0					-	-	-	-	-	-	12,958,591.4	4/19/2022	8/20/2019	18.54	3/6/2021	3/6/2021
5503	New Lenox	Non-Bond		0270532604900022122	DWSRF	4,425,867.2					-	-	-	-	-	-	3,208,106.4	4/19/2022	3/30/2020	13.94	5/28/2021	5/28/2021
5504	Albany	Non-Bond		0270532604900022122	DWSRF	3,169,833.6					-	-	-	-	-	-	3,096,493.1	4/19/2022	8/15/2019	15.55	11/30/2020	11/30/2020
5510	O'Fallon	Non-Bond		0270532604900012223	CWSRF	15,311,174.0					-	368,224.1	1,189,552.8	305,652.4	621,143.1	1,863,429.3	1,863,429.3	4/19/2022	8/8/2022	14.07	10/10/2023	10/10/2023
5513	Morton Grove-Niles Water Commission	Non-Bond		0270532604900022122	DWSRF	80,000,000.0					-	-	-	-	-	-	83,000,000.0	4/19/2022	3/9/2018	20.71	11/29/2019	11/29/2019
5514	Sangamon County Water Reclamation District	Non-Bond		0270532604900012122	CWSRF	6,875,000.0					-	851,721.1	204,367.2	57,427.9	371,172.1	1,113,516.2	6,414,564.3	4/19/2022	7/14/2021	28.24	11/20/2023	11/20/2023
5516	Rochelle	Non-Bond		0270532604900011722	CWSRF	7,000,000.0					-	-	-	-	-	-	7,000,000.0	4/19/2022	8/1/2019	19.66	3/21/2021	3/21/2021

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5517	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		027053260490008 2022	CWSRF	60,063,632.3					-	-	-	-	-	-	39,680,500.0	4/19/2022	2/21/2019	36.99	3/22/2022	3/22/2022
5523	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		027053260490001 2223	CWSRF	22,381,900.0					-			118,700.0	118,700.0	118,700.0	663,000.0	4/19/2022	4/29/2022	34.09	3/1/2025	3/1/2025
5524	Crestwood	Non-Bond		027053260490002 2122	DWSRF	5,998,070.0					-	875,161.3	1,169,098.3	923,751.8	989,337.1	2,968,011.4	3,905,219.9	4/19/2022	5/17/2021	12.89	6/13/2022	6/13/2022
5533	Elmhurst	Non-Bond		027053260490001 2122	CWSRF	9,581,070.0					-	1,695,030.6	1,347,160.6	-	1,014,063.7	3,042,191.2	4,028,532.8	4/19/2022	8/9/2021	15.02	11/9/2022	11/9/2022
5539	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		027053260490001 1722	CWSRF	4,713,743.5					-	-	241,400.0	-	80,466.7	241,400.0	2,711,200.0	4/19/2022	8/21/2018	16.44	1/3/2020	1/3/2020
5540	Thomson	Non-Bond		027053260490001 2122	CWSRF	1,117,109.0					-	-	-	-	-	-	1,176,108.6	4/19/2022	10/1/2020	5.98	4/1/2021	4/1/2021
5549	Harvard	Non-Bond		027053260490001 2122	CWSRF	22,000,000.0					-	1,916,852.6	1,557,177.5	356,536.3	1,276,855.5	3,830,566.4	13,662,869.0	4/19/2022	5/12/2021	20.42	1/23/2023	1/23/2023
5550	Algonquin	Non-Bond		027053260490001 2122	CWSRF	16,332,466.5					-	83,442.4	896,637.9	-	326,693.4	980,080.3	15,401,861.7	4/19/2022	2/17/2020	16.37	6/29/2021	6/29/2021
5554	Algonquin	Non-Bond		027053260490001 2122	CWSRF	5,164,060.0					-	-	-	-	-	-	6,327,699.1	4/19/2022	4/2/2020	10.03	2/1/2021	2/1/2021
5555	Stockton	Non-Bond		027053260490001 2122	CWSRF	6,404,831.0					-	459,173.3	896,957.6	68,361.9	474,831.0	1,424,492.9	4,066,111.0	4/19/2022	4/20/2021	28.41	9/1/2023	9/1/2023
5559	Chicago	Non-Bond		027053260490002 2223	DWSRF	50,000,000.0					-			776,185.4	776,185.4	776,185.4	776,185.4	4/19/2022	10/22/2018	34.09	8/24/2021	8/24/2021
5560	Chicago	Non-Bond		027053260490001 2122	CWSRF	60,200,000.0					-	-	-	-	-	-	58,570,752.6	4/19/2022	3/29/2019	17.13	8/31/2020	8/31/2020
5561	Chicago	Non-Bond		027053260490001 2122	CWSRF	39,393,514.1					-	-	-	-	-	-	31,259,060.7	4/19/2022	7/5/2019	15.12	10/7/2020	10/7/2020
5564	St. Charles	Non-Bond		027053260490001 1722	CWSRF	544,886.8					-	-	-	-	-	-	533,463.7	4/19/2022	3/25/2021	7.79	11/17/2021	11/17/2021
5565	Western Springs	Non-Bond		027053260490002 2122	DWSRF	457,435.1					-	-	-	-	-	-	457,435.1	4/19/2022	7/27/2020	10.65	6/16/2021	6/16/2021
5566	Western Springs	Non-Bond		027053260490002 1722	DWSRF	519,555.1					-	-	-	36,259.2	12,086.4	36,259.2	386,332.4	4/19/2022	7/30/2021	1.61	9/17/2021	9/17/2021
5567	Western Springs	Non-Bond		027053260490002 2122	DWSRF	963,897.0					-	297,268.6	-	-	99,089.5	297,268.6	946,136.7	4/19/2022	7/30/2021	1.74	9/21/2021	9/21/2021
5568	Villa Grove	Non-Bond		027053260490002 2122	DWSRF	817,424.6					-	58,528.8	-	-	19,509.6	58,528.8	817,424.6	4/19/2022	4/22/2021	6.90	11/18/2021	11/18/2021
5569	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		027053260490002 2223	CWSRF	9,161,850.0					-		981,500.0	54,000.0	517,750.0	1,035,500.0	1,035,500.0	4/19/2022	3/18/2022	25.51	5/2/2024	5/2/2024
5570	Harrisburg	Non-Bond		027053260490001 2122	CWSRF	1,651,518.0					-	76,546.0	-	-	25,515.3	76,546.0	1,580,049.6	4/19/2022	9/10/2020	6.58	3/29/2021	3/29/2021
5575	Oneida	Non-Bond		027053260490001 2122	CWSRF	1,469,253.1					-	-	-	-	-	-	1,469,253.1	4/19/2022	7/9/2020	6.67	1/28/2021	1/28/2021
5577	Harrisburg	Non-Bond		027053260490002 2122	DWSRF	2,514,577.5					-	-	-	-	-	-	2,256,875.5	4/19/2022	6/30/2020	14.30	9/8/2021	9/8/2021
5578	Metropolitan Water Reclamation District of Greater Chicago	Non-Bond		027053260490001 2122	CWSRF	24,051,416.7					-	112,800.0	1,323,800.0	11,700.0	482,766.7	1,448,300.0	1,830,700.0	4/19/2022	4/21/2021	44.15	12/24/2024	12/24/2024
5579	Sparland	Non-Bond		027053260490001 2223	CWSRF	320,184.1					-			26,198.5	26,198.5	26,198.5	206,603.1	4/19/2022	9/26/2022	6.12	3/31/2023	3/31/2023
5581	Fox Lake	Non-Bond		027053260490002 2122	DWSRF	4,051,005.7					-	-	-	-	-	-	4,051,005.7	4/19/2022	9/3/2019	14.20	11/8/2020	11/8/2020
5582	Fox Lake	Non-Bond		027053260490002 2122	DWSRF	4,478,060.0					-	-	-	-	-	-	3,672,947.1	4/19/2022	1/11/2021	10.65	12/1/2021	12/1/2021
5583	Merrionette Park	Non-Bond		027053260490002 2122	DWSRF	983,161.6					-	-	-	-	-	-	956,953.6	4/19/2022	3/23/2021	1.74	5/15/2021	5/15/2021
5585	Crestwood	Non-Bond		027053260490001 2122	CWSRF	2,323,951.3					-	-	-	-	-	-	2,384,399.6	4/19/2022	5/26/2020	8.88	2/20/2021	2/20/2021
5586	Summit	Non-Bond		027053260490002 2122	DWSRF	1,183,516.4					-	-	-	-	-	-	1,168,456.3	4/19/2022	8/31/2020	11.54	8/17/2021	8/17/2021
5588	Addison	Non-Bond		027053260490001 2122	CWSRF	7,220,810.0					-	314,010.0	-	-	104,670.0	314,010.0	7,150,852.3	4/19/2022	2/6/2020	22.85	1/1/2022	1/1/2022
5589	New Berlin	Non-Bond		027053260490001 2122	CWSRF	3,536,400.0					-	-	-	-	-	-	3,356,582.0	4/19/2022	5/12/2020	13.25	6/19/2021	6/19/2021
5590	Mount Vernon	Non-Bond		027053260490002 2122	DWSRF	2,676,773.7					-	-	-	-	-	-	2,572,741.7	4/19/2022	2/12/2021	11.74	2/4/2022	2/4/2022
5595	Fairmont City	Non-Bond		027053260490002 2223	CWSRF	806,494.9					-	190,918.6	234,402.4	78,182.7	167,834.6	503,503.7	503,503.7	4/19/2022	5/13/2022	7.82	1/6/2023	1/6/2023
5601	Springfield	Non-Bond		027053260490001 2122	CWSRF	2,793,235.3					-	-	-	-	-	-	2,793,235.3	4/19/2022	1/6/2020	15.12	4/10/2021	4/10/2021
5603	Geneseo	Non-Bond		027053260490001 2122	CWSRF	10,506,636.9					-	585,785.2	656,558.6	-	414,114.6	1,242,343.8	9,800,352.9	4/19/2022	2/8/2021	13.81	4/4/2022	4/4/2022
5604	St. Libory	Non-Bond		027053260490002 2122	DWSRF	611,857.0					-	-	-	-	-	-	572,328.2	4/19/2022	9/1/2020	10.98	8/1/2021	8/1/2021
5605	Harristown	Non-Bond		027053260490002 2122	DWSRF	2,129,000.0					-	-	282,940.3	1,489.3	94,809.9	284,429.6	1,779,472.9	4/19/2022	9/3/2020	12.69	9/24/2021	9/24/2021
5606	Sheffield	Non-Bond		027053260490002 2122	DWSRF	491,551.7					-	-	-	-	-	-	539,377.9	4/19/2022	7/20/2020	6.41	1/31/2021	1/31/2021
5607	Durand	Non-Bond		027053260490002 2122	DWSRF	1,532,537.6					-	20,317.0	5,250.0	306,094.4	110,553.8	331,661.4	904,574.7	4/19/2022	7/30/2020	19.27	3/8/2022	3/8/2022
5608	Wyoming	Non-Bond		027053260490001 2223	CWSRF	3,303,828.0					-		482,257.1	12,559.1	247,408.1	494,816.2	536,546.6	4/19/2022	6/27/2022	13.58	8/14/2023	8/14/2023
5609	Moweaqua	Non-Bond		027053260490002 2122	DWSRF	912,805.8					-	-	45,830.9	6,636.0	17,489.0	52,466.9	535,985.0	4/19/2022	5/15/2021	6.87	12/10/2021	12/10/2021
5611	Oreana	Non-Bond		027053260490002 2122	DWSRF	1,578,642.9					-	160,925.0	110,620.2	1,816.8	91,120.7	273,362.1	1,419,300.0	4/19/2022	6/4/2021	12.85	6/30/2022	6/30/2022
5613	Freeport	Non-Bond		027053260490002 2122	DWSRF	2,191,644.0					-	114,933.2	-	-	38,311.1	114,933.2	1,822,588.3	4/19/2022	7/24/2020	16.27	12/1/2021	12/1/2021
5614	Freeport	Non-Bond		027053260490002 2122	DWSRF	4,280,617.8					-	-	-	40,273.0	13,424.3	40,273.0	3,696,000.0	4/19/2022	11/30/2020	12.72	12/22/2021	12/22/2021
5615	Elizabeth	Non-Bond		027053260490002 2122	DWSRF	1,197,957.5					-	-	-	-	-	-	1,196,206.9	4/19/2022	3/16/2021	8.52	11/30/2021	11/30/2021
5616	Mount Carroll	Non-Bond		027053260490002 2122	DWSRF	950,545.2					-	292,930.1	481,700.4	7,472.8	260,701.1	782,103.2	945,524.9	4/19/2022	5/24/2022	4.60	10/11/2022	10/11/2022
5618	Quincy	Non-Bond		027053260490002 2122	DWSRF	4,400,000.0					-	-	-	-	-	-	4,400,000.0	4/19/2022	2/4/2021	12.03	2/5/2022	2/5/2022
5620	Quincy	Non-Bond		027053260490001 2122	CWSRF	4,177,680.0					-	-	-	-	-	-	4,177,680.0	4/19/2022	4/3/2021	10.19	2/7/2022	2/7/2022
5625	Franklin Park	Non-Bond		027053260490002 2122	DWSRF	1,470,644.3					-	61,461.0	-	-	20,487.0	61,461.0	1,229,220.2	4/19/2022	8/7/2020	17.00	1/6/2022	1/6/2022
5627	Franklin Park	Non-Bond		027053260490008 1722	CWSRF	2,275,069.2					-	104,432.0	-	-	34,810.7	104,432.0	2,088,640.0	4/19/2022	8/7/2020	17.00	1/6/2022	1/6/2022
5629	Sangamon County Water Reclamation District	Non-Bond		027053260490001 2122	CWSRF	1,359,800.0					-	56,087.9	295,288.6	-	117,125.5	351,376.5	1,245,065.4	4/19/2022	8/1/2021	9.99	6/1/2022	6/1/2022
5633	Sangamon County Water Reclamation District	Non-Bond		027053260490001 2223	CWSRF	2,768,768.1					-		414,311.7	312,954.1	363,632.9	727,265.9	727,265.9	4/19/2022	6/11/2022	12.66	7/1/2023	7/1/2023
5637	Broadview	Non-Bond		027053260490002 2223	DWSRF	5,095,595.0					-	1,511,948.7	1,288,984.0	1,575,241.1	1,458,724.6	4,376,173.8	4,934,006.1	4/19/2022	4/15/2022	5.42	9/27/2022	9/27/2022
5638	Dixon	Non-Bond		027053260490002 2122	DWSRF	1,140,671.4					-	-	-	-	-	-	1,116,274.1	4/19/2022	8/20/2021	4.37	12/31/2021	12/31/2021
5640	Stillman Valley	Non-Bond		027053260490002 2223	DWSRF	643,180.9					-	321,590.5	183,684.9	-	168,425.1	505,275.4	781,086.5	4/19/2022	3/16/2022	6.87	10/11/2022	10/11/2022
5641	Shelbyville	Non-Bond		027053260490002 2122	DWSRF	1,024,650.3					-	225,716.9	-	-	75,239.0	225,716.9	853,161.9	4/19/2022	6/18/2021	15.22	9/24/2022	9/24/2022
5642	Freeport	Non-Bond		027053260490002 2122	DWSRF	12,927,729.0					-	1,219,365.3	-	1,183,811.5	801,058.9	2,403,176.8	7,359,245.3	4/19/2022	7/12/2021	23.87	7/8/2023	7/8/2023
5644	Mechanicsburg-Buffalo Water Commission	Non-Bond		027053260490002 1722	DWSRF	162,913.1					-	-	-	-	-	-	162,913.1	4/19/2022	1/18/2021	4.41	6/1/2021	6/1/2021
5647	Dixon	Non-Bond		027053260490002 2223	DWSRF	1,373,015.3					-	400,000.0	380,769.8	235,934.4	338,901.4	1,016,704.2	1,313,022.7	4/19/2022	7/11/2022	4.60	11/28/2022	11/28/2022
5651	Mulberry Grove	Non-Bond		027053260490002 2122	DWSRF	1,384,978.5					-	-	-	-	-	-	1,402,936.2	4/19/2022	1/12/2021	10.98	12/12/2021	12/12/2021
5653	Chicago	Non-Bond		027053260490001 2122	CWSRF	54,100,000.0					-	-	3,912,679.7	3,778,963.2	2,563,881.0	7,691,642.9	54,100,000.0	4/19/2022	8/10/2020	26.66	10/30/2022	10/30/2022
5655	Eldorado	Non-Bond		027053260490001 2122	CWSRF	320,198.8					-	104,601.9	1,698.8	-	35,433.6	106,300.7	299,956.7	4/19/2022	8/3/2021	8.25	4/11/2022	4/11/2022
5656	Murdale Water District	Non-Bond		027053260490002 2122	DWSRF	407,400.0					-	50,460.0	-	-	16,820.0	50,460.0	457,860.0	4/19/2022	5/1/2021	5.92	10/28/2021	10/28/2021
5659	Niles	Non-Bond		027053260490008 2022	DWSRF	8,716,212.3					-	776,111.6	272,999.0	151,943.5	400,351.4	1,201,054.1	7,797,061.8	4/19/2022	9/7/2021	8.22	5/15/2022	5/15/2022
5661	Leyden Township	Non-Bond		027053260490002 2122	DWSRF	1,815,000.0					-	-	-	-	-	-	1,561,121.0	4/19/2022	10/5/2020	6.90	5/3/2021	5/3/2021
5662	Milledgeville	Non-Bond		027053260490002 2223	DWSRF	356,690.6					-	194,645.1	58,557.8	-	84,401.0	253,202.9	477,514.6	4/19/2022	5/9/2022	5.13	10/12/2022	10/12/2022
5664	Germantown	Non-Bond		027053260490002 2122	DWSRF	931,364.1					-	-	-	-	-	-	948,092.9	4/19/2022	1/11/2021	3.19	4/18/2021	4/18/2021
5665	Villa Park	Non-Bond		027053260490001 2223	CWSRF	3,400,000.0					-		634,821.1	668,490.6	651,655.8	1,303,311.7	1,980,279.6	4/19/2022	10/3/2022	6.81	4/28/2023	4/28/2023
5666	Villa Park	Non-Bond		027053260490001 1722	CWSRF	1,887,000.0					-	604,393.0	-	-	201,464.3	604,393.0	1,887,000.0	4/19/2022	10/11/2021	4.08	2/12/2022	2/12/2022
5669	Kishwaukee Water Reclamation District	Non-Bond		027053260490001 2122	CWSRF	7,122,910.0					-	1,349,785.2	1,504,028.1	142,152.3	998,655.2	2,995,965.6	5,428,757.3	4/19/2022	12/16/2021	16.24	4/24/2023	4/24/2023
5671	Oregon	Non-Bond		027053260490002 2122	DWSRF	1,362,594.6					-	-	-	-	-	-	1,362,594.6	4/19/2022	7/31/2020	12.82	7/31/2021	7/31/2021
5672	Galesburg	Non-Bond		027053260490002 2122	DWSRF	2,000,000.0					-	-	-	-	-	-	2,000,000.0	4/19/2022	7/22/2020	6.25	1/28/2021	1/28/2021
5674	East Peoria	Non-Bond		027053260490001 2122	CWSRF	25,514,289.0					-	1,386,573.4	1,092,870.0	518,849.6	999,431.0	2,998,292.9	23,153,292.0	4/19/2022	3/8/2021	47.67	2/25/2025	2/25/2025
5675	West Frankfort	Non-Bond		027053260490002 2223	DWSRF	774,560.0					-	77,420.0	463,945.0	63,931.0	201,765.3	605,296.0	718,393.3	4/19/2022	7/21/2022	13.61	9/8/2023	9/8/2023
5677	West Frankfort	Non-Bond		027053260490001 2122	CWSRF	114,426.2					-	-	-	-	-	-	92,916.3	4/19/2022	9/4/2020	9.83	6/30/2021	6/30/2021
5678	Georgetown	Non-Bond		027053260490002 2122	DWSRF	1,875,295.8					-	-	214,192.2	-	71,397.4	214,192.2	1,875,295.8	4/19/2022	7/19/2021	8.25	3/27/2022	3/27/2022
5680	Georgetown	Non-Bond		027053260490001 1722	CWSRF	810,268.1					-	140,671.1	155,470.1	96,916.4	131,019.2	393,057.6	807,977.9	4/19/2022	7/19/2021	9.27	4/27/2022	4/27/2022
5681	Buffalo Dawson Mechanicsburg Sewer Commission	Non-Bond		027053260490001 2223	CWSRF	1,500,000.0					-		378,652.0	446,067.3	412,359.7	824,719.3	1,012,152.6	4/19/2022	7/18/2022		9/19/2023	9/19/2023
5683	Bloomington	Non-Bond		027053260490001 2122	CWSRF	2,205,533.7					-	739,943.7	265,014.1	-	334,985.9	1,004,957.8	1,004,957.8	4/19/2022	4/11/2022	12.66	5/1/2023	5/1/2023
5685	Bloomington	Non-Bond		027053260490002 1722	DWSRF	1,037,889.9					-	55,310.5	216,087.7	-	90,466.1	271,398.2	271,398.2	4/19/2022	4/11/2022	12.66	5/1/2023	5/1/2023
5687	Rockford	Non-Bond		027053260490002 2122	DWSRF	2,000,000.0					-	-	-	-	-	-	2,000,000.0	4/19/2022	7/10/2020	4.73	12/1/2020	12/1/2020
5688	Rockford	Non-Bond		027053260490002 2122	DWSRF	4,000,000.0					-	-	-	-	-	-	2,436,494.7	4/19/2022	6/2/2021	7.96	1/30/2022	1/30/2022
5689	Rockford	Non-Bond		027053260490002 2223	DWSRF	4,000,000.0					-			988,112.7	988,112.7	988,112.7	1,678,304.7	4/19/2022	7/25/2022	9.01	4/25/2023	4/25/2023
5692	Rockford	Non-Bond		027053260490002 2122	DWSRF	5,232,000.0					-	-	1,101,033.7	-	367,011.2	1,101,033.7	1,101,033.7	4/19/2022	7/12/2021	12.62	7/31/2022	7/31/2022
5694	New Haven	Non-Bond		027053260490002 2122	DWSRF	719,030.2					-	-	-	-	-	-	668,918.8	4/19/2022	4/25/2021	13.74	6/17/2022	6/17/2022
5695	St. Francisville	Non-Bond		027053260490002 2122	DWSRF	350,000.0					-	-	-	-	-	-	393,570.0	4/19/2022	4/5/2021	5.72	9/26/2021	9/26/2021
5696	Rural Wabash County Water District	Non-Bond		027053260490002 2122	DWSRF	161,005.0					-	-	-	-	-	-	106,066.0	4/19/2022	7/21/2021	5.23	12/27/2021	12/27/2021
5698	Crestwood	Non-Bond		027053260490001 1722	CWSRF	809,785.0					-	-	-	-	-	-	756,706.3	4/19/2022	6/17/2021	8.32	2/25/2022	2/25/2022
5699	Metropolis	Non-Bond		027053260490001 2122	CWSRF	885,103.1					-	58,241.7	-	86,292.1	48,177.9	144,533.8	864,646.1	4/19/2022	8/6/2021	7.76	3/30/2022	3/30/2022
5700	Metropolis	Non-Bond		027053260490002 2122	DWSRF	1,072,782.4					-	242,533.4	115,704.8	80,375.0	146,204.4	438,613.3	1,018,508.2	4/19/2022	8/6/2021	10.82	7/1/2022	7/1/2022
5701	Auburn	Non-Bond		027053260490002 2122	DWSRF	3,096,191.2					-	-	-	-	-	-	3,071,786.1	4/19/2022	9/2/2020	10.78	7/27/2021	7/27/2021
5702	Auburn	Non-Bond		027053260490002 2122	DWSRF	1,832,013.4					-	92,508.2	191,933.9	-	94,814.0	284,442.0	1,520,659.1	4/19/2022	7/6/2021	4.87	12/1/2021	12/1/2021
5703	Hardin County Water District No. 1	Non-Bond		027053260490001 1722	CWSRF	316,026.1					-	-	-	-	-	-	173,780.1	4/19/2022	8/1/2020	8.81	4/26/2021	4/26/2021
5709	Batavia	Non-Bond		027053260490002 2122	DWSRF	4,425,000.0					-	742,403.2	409,151.2	105,595.6	419,050.0	1,257,150.1	4,077,224.2	4/19/2022	5/28/2021	15.48	9/11/2022	9/11/2022
5710	Sandoval	Non-Bond		027053260490002 2122	DWSRF	956,752.0					-	48,769.4	-	-	16,256.5	48,769.4	424,384.7	4/19/2022	6/7/2021	9.14	3/12/2022	3/12/2022
5711	Springfield	Non-Bond		027053260490002 2122	DWSRF	888,255.5					-	-	-	-	-	-	370,779.0	4/19/2022	7/30/2020	11.51	7/15/2021	7/15/2021
5714	Alsip	Non-Bond		027053260490002 2122	DWSRF	2,600,000.0					-	1,436,075.9	-	-	478,692.0	1,436,075.9	2,600,000.0	4/19/2022	9/1/2021	7.27	4/10/2022	4/10/2022
5718	Rock Falls	Non-Bond		027053260490002 2223	DWSRF	1,097,524.9					-			400,000.0	205,013.4	302,506.7	605,013.4	656,579.2	4/19/2022	8/29/2022	4.64	1/17/2023	1/17/2023
5724	Prospect Water District	Non-Bond		027053260490002 1722	DWSRF	651,836.0					-	-	179,283.9	76,457.7	85,247.2	255,741.7	402,375.7	4/19/2022	5/4/2022	6.15	11/7/2022	11/7/2022
5726	Sesser	Non-Bond		027053260490002 2122	DWSRF	900,000.0					-	191,322.6	-	34,306.3	75,209.6	225,628.9	844,992.6	4/19/2022	7/28/2021	7.56	3/15/2022	3/15/2022
5727	Sesser	Non-Bond		027053260490002 2223	DWSRF	772,049.7					-	164,330.2	90,929.4	117,944.4	124,401.3	373,204.0	605,406.4	4/19/2022	7/29/2022	7.43	3/12/2023	3/12/2023
5728	Blue Mound	Non-Bond		027053260490002 2122	DWSRF	569,120.5					-	84,269.8	-	-	28,089.9	84,269.8	632,621.2	4/19/2022	7/12/2021	6.38	1/22/2022	1/22/2022
5730	Crossville	Non-Bond		027053260490002 2122	DWSRF	395,903.9					-	-	-	-	-	-	307,324.8	4/19/2022	6/3/2021	7.92	1/30/2022	1/30/2022
5731	Merrionette Park	Non-Bond		027053260490002 2122	DWSRF	1,121,114.7					-	-	-	-	-	-	1,011,420.0	4/19/2022	8/17/2020	9.07	5/20/2021	5/20/2021
5732	Schram City	Non-Bond		027053260490002 2122	DWSRF	781,964.0					-	97,664.8	89,788.3	-	62,484.4	187,453.1	390,982.0	4/19/2022	8/9/2021	6.08	2/10/2022	2/10/2022
5733	Buncombe Water District	Non-Bond		027053260490002 2122	DWSRF	499,999.0					-	26,867.2	-	-	8,955.7	26,867.2	487,527.3	4/19/2022	6/10/2021	7.59	1/27/2022	1/27/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5735	Crest Hill	Non-Bond		02705326049000122223	CWSRF	5,910,700.0					-	416,900.0	727,805.5	94,205.7	412,970.4	1,238,911.3	2,319,808.9	4/19/2022	4/12/2022	16.87	9/7/2023	9/7/2023
5736	Macon	Non-Bond		02705326049001120023	DWSRF	1,838,571.0					-		832,564.3	85,012.8	458,788.5	917,577.1	1,507,438.0	4/19/2022	7/30/2022	15.85	11/24/2023	11/24/2023
5739	St. Charles	Non-Bond		02705326049000122122	CWSRF	20,822,600.0					-	1,705,357.7	1,881,797.5	741,620.9	1,442,925.4	4,328,776.1	16,552,318.1	4/19/2022	5/11/2021	18.25	11/17/2022	11/17/2022
5740	Highland	Non-Bond		02705326049000122223	CWSRF	2,246,107.9					-		1,069,814.2	315,736.5	692,775.3	1,385,550.7	2,039,660.5	4/19/2022	4/27/2022	12.20	5/3/2023	5/3/2023
5741	South Chicago Heights	Non-Bond		02705326049000021722	DWSRF	263,516.0					-	20,725.0	-	-	6,908.3	20,725.0	259,231.7	4/19/2022	8/16/2021	4.67	1/5/2022	1/5/2022
5742	Joliet	Non-Bond		02705326049000022122	DWSRF	937,773.5					-	-	-	-	-	-	936,765.6	4/19/2022	9/15/2020	12.53	10/1/2021	10/1/2021
5743	Hurst	Non-Bond		02705326049000122223	CWSRF	806,600.3					-		108,138.2	16,226.4	62,182.3	124,364.5	124,364.5	4/19/2022	8/22/2022	4.83	1/16/2023	1/16/2023
5744	Joliet	Non-Bond		02705326049000022122	DWSRF	3,974,237.3					-	-	-	194,782.7	64,927.6	194,782.7	3,973,308.4	4/19/2022	11/15/2020	14.56	2/1/2022	2/1/2022
5745	Joliet	Non-Bond		02705326049000022122	DWSRF	3,903,674.0					-	64,065.6	547,218.5	564,566.3	-	1,175,850.3	2,705,720.3	4/19/2022	3/1/2022	10.06	1/1/2023	1/1/2023
5748	Chrisman	Non-Bond		02705326049000022122	DWSRF	1,000,000.0					-	-	-	-	-	-	998,620.0	4/19/2022	1/6/2021	11.80	12/31/2021	12/31/2021
5751	Ladd	Non-Bond		02705326049000022223	DWSRF	821,024.8					-	66,948.6	22,886.0	25,413.1	38,415.9	115,247.7	425,413.1	4/19/2022	8/26/2022	3.42	12/8/2022	12/8/2022
5753	Wood River	Non-Bond		02705326049000081722	CWSRF	2,045,648.8					-	425,072.5	140,571.1	389,043.1	318,228.9	954,686.8	2,045,648.8	4/19/2022	1/24/2022	4.54	6/11/2022	6/11/2022
5756	Thompsonville	Non-Bond		02705326049000021722	DWSRF	205,909.3					-	-	-	-	-	-	191,439.3	4/19/2022	5/11/2021	6.28	11/18/2021	11/18/2021
5759	Beecher	Non-Bond		02705326049000022122	DWSRF	2,953,538.5					-	209,588.6	243,515.9	27,845.0	160,316.5	480,949.4	1,443,848.4	4/19/2022	8/10/2021	16.31	12/19/2022	12/19/2022
5760	Taylor Springs	Non-Bond		02705326049000022122	DWSRF	1,006,841.7					-	231,893.8	64,853.3	-	98,915.7	296,747.1	843,067.4	4/19/2022	8/1/2021	12.76	8/24/2022	8/24/2022
5763	West Frankfort	Non-Bond		02705326049000012122	CWSRF	371,198.8					-	-	-	-	-	-	319,250.9	4/19/2022	10/7/2020	2.96	1/5/2021	1/5/2021
5764	Forreston	Non-Bond		02705326049000022122	DWSRF	2,875,955.0					-	-	466,045.2	159,941.4	208,662.2	625,986.6	1,568,968.6	4/19/2022	6/1/2021	9.21	3/8/2022	3/8/2022
5765	Galatia	Non-Bond		02705326049000022122	DWSRF	930,612.8					-	333,486.1	144,362.6	-	-	477,848.6	477,848.6	4/19/2022	5/4/2022	7.92	12/31/2022	12/31/2022
5770	Glenbard Wastewater Authority	Non-Bond		02705326049000012122	CWSRF	2,490,750.0					-	239,951.3	-	-	79,983.8	239,951.3	2,052,700.0	4/19/2022	3/29/2021	11.51	3/14/2022	3/14/2022
5773	Manlius	Non-Bond		02705326049000022223	DWSRF	772,277.4					-	386,138.7	295,029.7	-	-	681,168.4	836,853.8	4/19/2022	6/1/2022	5.00	10/31/2022	10/31/2022
5775	St. Charles	Non-Bond		02705326049000022223	DWSRF	7,325,100.0					-			375,198.8	375,198.8	375,198.8	1,129,582.7	4/19/2022	6/29/2022	17.82	12/23/2023	12/23/2023
5779	Mount Carmel	Non-Bond		02705326049000022122	DWSRF	11,406,470.0					-	735,190.5	463,406.9	152,923.7	-	1,351,521.0	2,296,463.7	4/19/2022	4/11/2022	21.37	1/21/2024	1/21/2024
5780	Cullom	Non-Bond		02705326049001120023	DWSRF	2,006,900.0					-			224,880.0	-	224,880.0	224,880.0	4/19/2022	11/7/2022	9.80	9/1/2023	9/1/2023
5782	Bluffs	Non-Bond		02705326049000022223	DWSRF	1,435,970.0					-	156,286.6	235,551.8	3,417.4	-	395,255.7	592,085.1	4/19/2022	7/6/2022	11.57	6/23/2023	6/23/2023
5783	Onarga	Non-Bond		02705326049000022122	DWSRF	267,279.6					-	-	-	-	-	-	300,000.0	4/19/2022	5/19/2021	2.37	7/30/2021	7/30/2021
5784	Cissna Park	Non-Bond		02705326049000021722	DWSRF	414,982.5					-	19,777.7	-	-	6,592.6	19,777.7	359,132.4	4/19/2022	3/1/2022	3.78	6/24/2022	6/24/2022
5785	St. Anne	Non-Bond		02705326049001120023	DWSRF	2,821,746.0					-		260,073.3	431,266.3	-	691,339.6	1,081,719.5	4/19/2022	9/7/2022	8.58	5/26/2023	5/26/2023
5795	Sycamore	Non-Bond		02705326049000022122	DWSRF	1,606,426.3					-	1,078,973.9	195,516.3	162,507.2	-	1,436,997.5	1,570,926.8	4/19/2022	1/11/2022	8.22	9/18/2022	9/18/2022
5799	Chicago	Non-Bond		02705326049000012223	CWSRF	57,905,750.0					-			12,781,824.1	-	12,781,824.1	12,781,824.1	4/19/2022	1/0/1900	1474.98	10/30/2022	10/30/2022
5802	Schram City	Non-Bond		02705326049000022223	DWSRF	1,051,911.4					-	91,509.1	-	4,219.8	31,909.6	95,728.8	95,728.8	4/19/2022	8/25/2022	5.56	2/10/2023	2/10/2023
5803	Donovan	Non-Bond		02705326049000022223	DWSRF	1,456,711.5					-		193,530.0	313,912.2	253,721.1	507,442.2	854,868.5	4/19/2022	8/2/2022	8.84	4/28/2023	4/28/2023
5804	Milford	Non-Bond		02705326049000022223	DWSRF	560,689.2					-	236,210.8	44,133.8	-	93,448.2	280,344.6	472,421.6	4/19/2022	4/19/2022	5.39	9/30/2022	9/30/2022
5808	Charleston	Non-Bond		02705326049000012122	CWSRF	8,383,255.0					-	628,282.1	1,099,937.3	370,751.0	-	2,098,970.4	3,985,664.8	4/19/2022	2/25/2022	9.80	12/20/2022	12/20/2022
5809	Oregon	Non-Bond		02705326049000022122	DWSRF	902,697.6					-	-	-	-	-	-	812,150.2	4/19/2022	8/16/2021	6.44	2/28/2022	2/28/2022
5810	East Dubuque	Non-Bond		02705326049000011722	CWSRF	426,239.2					-	130,843.3	202.5	24,606.9	51,884.2	155,652.7	450,846.2	4/19/2022	4/15/2022	7.53	11/30/2022	11/30/2022
5811	Galena	Non-Bond		02705326049000022122	DWSRF	1,435,991.5					-	23,629.0	77,384.6	-	33,671.2	101,013.6	1,358,606.9	4/19/2022	10/12/2021	9.90	8/9/2022	8/9/2022
5814	Park Forest	Non-Bond		02705326049000022122	DWSRF	3,490,670.0					-	-	-	430,383.3	143,461.1	430,383.3	2,660,699.3	4/19/2022	1/19/2022	13.51	3/6/2023	3/6/2023
5817	Dawson	Non-Bond		02705326049000022122	DWSRF	5,339,880.0					-	1,129,541.2	678,055.7	78,585.3	628,727.4	1,886,182.2	3,397,465.0	4/19/2022	3/21/2022	11.90	3/18/2023	3/18/2023
5818	Broughton	Non-Bond		02705326049000022223	DWSRF	454,745.1					-	15,118.4	212,254.2	-	75,790.9	227,372.6	227,372.6	4/19/2022	9/8/2022	7.40	4/21/2023	4/21/2023
5824	Northern Moraine Wastewater Reclamation District	Non-Bond		02705326049000012223	CWSRF	5,292,455.6					-	15,231.0	178,201.7	318,686.4	170,706.4	512,119.1	3,282,652.8	4/19/2022	5/18/2022	14.73	8/9/2023	8/9/2023
5825	Galesburg	Non-Bond		02705326049000022122	DWSRF	2,000,000.0					-	363,189.3	-	-	121,063.1	363,189.3	1,987,098.6	4/19/2022	6/22/2021	10.88	5/19/2022	5/19/2022
5826	Galesburg	Non-Bond		02705326049000022223	DWSRF	2,000,000.0					-			164,321.9	164,321.9	164,321.9	164,321.9	4/19/2022	11/10/2022	9.44	8/24/2023	8/24/2023
5827	Durand	Non-Bond		02705326049000012223	CWSRF	2,000,000.0					-	180,080.0	5,341.3	247,235.2	144,218.8	432,656.4	432,656.4	4/19/2022	7/8/2022	9.01	4/8/2023	4/8/2023
5828	Canton	Non-Bond		02705326049000022223	DWSRF	1,727,567.1					-	555,097.1	1,090,817.0	43,560.9	563,158.3	1,689,475.0	1,689,475.0	4/19/2022	2/14/2022	8.22	10/22/2022	10/22/2022
5830	Ridgway	Non-Bond		02705326049000012223	CWSRF	231,988.0					-	92,792.8	14,271.1	1,039.4	36,034.4	108,103.3	118,407.2	4/19/2022	8/15/2022	7.20	3/22/2023	3/22/2023
5835	Springfield	Non-Bond		02705326049000022122	DWSRF	4,000,000.0					-	179,595.9	150,303.6	172,640.7	167,513.4	502,540.2	669,200.4	4/19/2022	8/2/2021	24.59	8/20/2023	8/20/2023
5836	Elgin	Non-Bond		02705326049000022122	DWSRF	4,000,000.0					-	1,937,236.9	-	1,353,031.9	1,096,756.3	3,290,268.8	3,689,664.8	4/19/2022	3/2/2022	14.96	5/31/2023	5/31/2023
5840	Wood Dale	Non-Bond		02705326049000082022	CWSRF	6,297,189.2					-	-	-	-	-	-	5,756,513.0	4/19/2022	6/24/2021	4.27	11/1/2021	11/1/2021
5841	Enfield	Non-Bond		02705326049000022223	DWSRF	805,020.7					-	95,154.6	-	218,009.4	104,388.0	313,164.0	523,766.4	4/19/2022	8/12/2022	-4.08	4/10/2022	4/10/2022
5842	Bensenville	Non-Bond		02705326049000022122	DWSRF	559,000.8					-	4,153.5	-	-	1,384.5	4,153.5	141,454.4	4/19/2022	9/24/2020	19.82	5/20/2022	5/20/2022
5845	Cobden	Non-Bond		02705326049000022223	DWSRF	828,260.9					-		151,992.1	112,114.8	132,053.5	264,107.0	412,173.6	4/19/2022	7/26/2022	0.20	8/1/2022	8/1/2022
5868	Danville Sanitary District	Non-Bond		02705326049000012122	CWSRF	9,667,667.9					-	1,247,721.9	2,031,405.1	458,310.3	1,245,812.4	3,737,437.3	5,149,768.8	4/19/2022	3/19/2022	18.21	9/24/2023	9/24/2023
5870	Itasca	Non-Bond		02705326049000021722	DWSRF	3,703,057.3					-	-	254,642.8	-	84,880.9	254,642.8	1,269,588.6	4/19/2022	1/31/2022	12.00	1/31/2023	1/31/2023
5882	Four Rivers Sanitation Authority	Non-Bond		02705326049000012223	CWSRF	20,391,399.0					-	2,105,290.5	1,371,896.3	414,692.6	1,297,293.1	3,891,879.4	5,003,032.2	4/19/2022	4/6/2022	20.38	12/17/2023	12/17/2023
5883	Ivesdale	Non-Bond		02705326049000022223	DWSRF	863,242.1					-		400,000.0	-	200,000.0	400,000.0	595,851.1	4/19/2022	7/26/2022	7.20	3/2/2023	3/2/2023
5887	Lake Villa	Non-Bond		02705326049000022122	DWSRF	656,735.1					-	-	335,897.5	-	111,965.8	335,897.5	335,897.5	4/19/2022	9/7/2021	9.73	6/30/2022	6/30/2022
5888	Lake Villa	Non-Bond		02705326049000012223	CWSRF	365,666.6					-	365,666.6	-	-	121,888.9	365,666.6	731,333.3	4/19/2022	1/1/2022	5.92	6/30/2022	6/30/2022
5891	East Hazel Crest	Non-Bond		02705326049000022122	DWSRF	875,330.9					-	-	96,494.2	-	32,164.7	96,494.2	404,314.8	4/19/2022	9/21/2021	8.32	6/1/2022	6/1/2022
5892	Forreston	Non-Bond		02705326049000120023	DWSRF	242,103.2					-			25,250.0	25,250.0	25,250.0	25,250.0	4/19/2022	10/22/2022	3.16	1/26/2023	1/26/2023
5893	Robbins	Non-Bond		02705326049000022223	DWSRF	4,000,000.0					-			174,000.0	174,000.0	174,000.0	174,000.0	4/19/2022	1/10/2023	8.84	10/6/2023	10/6/2023
5895	LaGrange Highlands S.D.	Non-Bond		02705326049000022223	DWSRF	364,385.0					-		64,907.6	65,940.9	65,424.3	130,848.5	130,848.5	4/19/2022	6/14/2023	-4.54	1/27/2023	1/27/2023
5897	Addison	Non-Bond		02705326049000022223	DWSRF	4,846,930.4					-	778,540.0	1,492,571.5	422,821.7	-	2,693,933.2	3,435,772.2	4/19/2022	11/3/2021	6.71	5/26/2022	5/26/2022
5899	St. Charles	Non-Bond		02705326049000012223	CWSRF	16,713,494.5					-		2,644,515.2	670,776.3	-	3,315,291.5	5,234,482.8	4/19/2022	6/20/2022	16.77	11/12/2023	11/12/2023
5901	Potomac	Non-Bond		02705326049000021722	DWSRF	369,703.8					-	-	4,951.0	142,883.8	49,278.3	147,834.8	184,514.8	4/19/2022	4/7/2022	9.99	2/5/2023	2/5/2023
5902	Berwyn	Non-Bond		02705326049000022223	DWSRF	493,610.9					-	315,960.2	171,637.7	-	162,532.6	487,597.9	631,920.4	4/19/2022	7/16/2021	12.49	7/31/2022	7/31/2022
5907	New Lenox	Non-Bond		02705326049000022223	DWSRF	1,099,617.1					-		596,532.8	-	298,266.4	596,532.8	596,532.8	4/19/2022	5/9/2022	5.88	11/4/2022	11/4/2022
5910	Peoria	Non-Bond		02705326049000082023	CWSRF	5,415,507.5					-	1,494,322.6	2,014,355.3	334,685.1	1,281,121.0	3,843,363.0	4,616,023.8	4/19/2022	6/27/2022	6.21	1/2/2023	1/2/2023
5916	Galesburg S.D.	Non-Bond		02705326049000012122	CWSRF	6,681,505.0					-	1,388,983.5	976,495.1	58,731.5	808,070.0	2,424,210.1	5,919,060.6	4/19/2022	8/16/2021	12.85	9/11/2022	9/11/2022
5928	Loda	Non-Bond		02705326049000021722	DWSRF	1,000,000.0					-	61,406.3	22,862.3	60,571.6	48,280.0	144,840.1	642,923.8	4/19/2022	12/1/2021	11.24	11/8/2022	11/8/2022
5985	Alto Pass	Non-Bond		09715326044000022023	Unsewered Grants	3,917,000.0					-			894,658.4	163,185.4	528,921.9	1,057,843.8	1,057,843.8	4/19/2022	1/0/1900	0.00	1/0/1900	1/0/1900
5992	Butler	Non-Bond		02705326049000022223	DWSRF	240,886.4					-	11,220.2	-	-	7,325.4	6,181.9	18,545.6	4/19/2022	7/14/2022	4.96	12/12/2022	12/12/2022
5997	Stockton	Non-Bond		02705326049001110023	CWSRF	19,433,614.0					-			49,000.0	268,429.3	158,714.6	317,429.3	887,439.7	4/19/2022	10/26/2022	25.68	12/15/2024	12/15/2024
6003	West Frankfort	Non-Bond		02705326049000120023	DWSRF	688,790.2					-				65,009.9	65,009.9	65,009.9	65,009.9	4/19/2022	2/9/2023	8.84	11/5/2023	11/5/2023
6004	Plainfield	Non-Bond		02705326049000022223	DWSRF	553,456.3					-			4,860.0	22,439.7	13,649.9	27,299.7	27,299.7	4/19/2022	8/4/2022	5.92	1/31/2023	1/31/2023
6013	Moweaqua	Non-Bond		02705326049000021722	DWSRF	186,027.8					-	22,451.1	-	-	7,483.7	22,451.1	192,879.4	4/19/2022	5/15/2021	6.87	12/10/2021	12/10/2021
6015	Aurora	Non-Bond		02705326049000022223	DWSRF	4,000,000.0					-	91,758.7	129,825.6	247,827.6	-	469,411.8	469,411.8	4/19/2022	8/12/2022	12.10	8/15/2023	8/15/2023
6026	Ridge Farm	Non-Bond		02705326049000110023	CWSRF	2,437,023.4					-			149,116.9	149,116.9	149,116.9	309,789.3	4/19/2022	12/1/2022	12.92	12/29/2023	12/29/2023
6047	Nokomis	Non-Bond		02705326049000022223	DWSRF	308,082.0					-			55,164.5	55,164.5	55,164.5	55,164.5	4/19/2022	1/31/2023	11.47	1/15/2024	1/15/2024
6048	Nokomis	Non-Bond		02705326049000022223	DWSRF	80,649.9					-			41,028.5	-	20,514.3	41,028.5	80,649.9	4/19/2022	8/5/2022	2.30	10/14/2022	10/14/2022
6101	Sycamore	Non-Bond		02705326049000022223	DWSRF	4,111,200.0					-				12,500.0	-	12,500.0	12,500.0	4/19/2022	2/10/2023	9.04	11/12/2023	11/12/2023
6229	Nokomis	Non-Bond		02705326049000120023	DWSRF	2,891,210.8					-				849,864.7	-	849,864.7	849,864.7	4/19/2022	1/31/2023	11.47	1/15/2024	1/15/2024
12378	Various - Green Infrastructure Grant Opportunities	Bond	1D	09715326049000520	green infrastructure financial assistance program to address water quality issues.	25,000,000.0					-	144,372.8	29,965.4	164,953.4		339,291.6	891,200.6	4/19/2022	7/1/2020	60.00	6/30/2025	6/30/2025
12448	Various - State match portion to capture federal capitalization grants.	Bond	6A	05515326019930020	Deposit from Anti-Pollution Fund into Water Revolving Fund for State Match purposes	100,000,000.0		25,119,338.0			25,119,338.0	2,164,278.0	25,119,338.0	-	-	27,283,616.0	100,000,000.0	4/19/2022	7/1/2020	60.00	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	12,680,944.0	1,500,000.0				1,500,000.0	221,150.4	266,790.0	1,561,342.2		2,049,282.6	4,818,903.0	4/19/2022	7/1/2020	60.00	6/30/2025	6/30/2025
?	Unsewered Construction Grant Program	Bond	1D	09715326044000020	Unsewered Community Construction Grant Program	15,000,000.0					-	2,462,977.8	2,406,640.6	2,402,783.9		7,272,402.2	7,272,402.2	4/19/2022	7/1/2020	60.00	6/30/2025	6/30/2025
?	Unsewered Planning Grant Program Round 1 & 2	Non-Bond		02705326049000022	Unsewered Community Planning Grant Program	2,000,000.0					-	19,248.6	60,000.0	88,250.0		167,498.6	598,933.5	4/19/2022	7/1/2020	60.00	6/30/2026	6/30/2026
?	Unsewered Planning Grant Program Round 3	Non-Bond		02705326049000000	Unsewered Community Planning Grant Program	1,000,000.0					-	130,000.0	30,000.0	67,750.0		227,750.0	227,750.0	4/19/2022	7/1/2022	60.00	6/30/2027	6/30/2027
?	Various - Water Related Infrastructure Project	Bond	1D	09715326044000018	Water Related Infrastructure Projects	29,658,613.0	9,980,751.0				9,980,751.0	-	-	2,411,300.0		2,411,300.0	2,411,300.0	4/19/2022	7/1/2020	60.00	6/30/2025	6/30/2025
?	Unsewered Construction Grant Program	Bond	1D	05515326044730020	Unsewered Community Construction Grant Program	85,000,000.0			23,000,000.0		23,000,000.0	-	-	-		-	-	4/19/2022	7/1/2020	60.00	6/30/2025	6/30/2025
	For energy efficiency projects at state facilities & other cap improvements	Bond	3E	01415110169002620	Solar and Energy Efficiency at State Facilities	70,000,000.0	70,000,000.0	-	-	-	70,000,000.0	-	-	-	-	-	-	4/19/2022				
13003310	Pere Marquette upgrade lodge attic	non-bond		0962.42211.6900.000220	Pere Marquette upgrade lodge attic	95,464.0					-	1,622.4			---	1,622.4	89,756.4	4/19/22	9/4/2013	111.00	12/31/2022	
14011310	Wayne Fitz parking access road	non-bond		0039.42211.6900.000220	Wayne Fitz parking access road	79,222.0					-	4,924.8			34,524.7	4,924.8	44,697.3	4/19/22	5/28/2014	110.00	7/31/2023	
14042110	Illinois Beach replace concession	non-bond		0962.42211.6900.000220	Illinois Beach replace concession	252,311.0					-	2,226.2			20,945.0	2,226.2	230,290.1	4/19/22	6/3/2014	99.00	9/30/2022	
15020210	Washington Co replace sewage plant	non-bond		0962.42211.6900.000220	Washington Co replace sewage plant	162,902.0					-	6,225.0			14,969.0	6,225.0	132,680.9	4/19/22	4/30/2019	49.00	6/15/2023	
20046644	Illinois Beach Replace Concession	non-bond		0962.42211.6900.000220	Illinois Beach Replace Concession	106,400.0					-	8,970.0			1,000.0	8,970.0	105,400.0	4/19/22	7/8/2020	37.00	9/5/2023	
21052101	Kankakee upgrade water supply	non-bond		0962.42211.6900.000220	Kankakee upgrade water supply	313,668.0					-	20,051.8			---	20,051.8	296,388.8	4/19/22	7/1/2021	18.00	1/27/2023	
1-19-007	Region 1 Technical Services	non-bond		0962.42211.6900.000020	Region 1 Technical Services	150,000.0					-	25,602.0	34,382.9	42,312.7	47,702.4	102,297.6	600,000.0	4/19/22	7/1/2019	47.00	6/30/2023	
1-19-034	Rice Lake Install New Pump Control & Power Distribution System	non-bond		0962.42211.6900.000000	Rice Lake Install New Pump Control & Power Distribution System	223,272.5					-				156,715.0	-	-	4/19/22		0.00		
1-19-055	Lake Le Aqua Na repair dams and dredging	non-bond		0962.42211.6900.000020	Lake Le Aqua Na repair dams and dredging	396,650.0					-		4,293.5		187,793.5	4,293.5	4,293.5	4/19/22				
1-19-071	Illini sidewalk replacement	non-bond		0962.42211.6900.000200	Illini sidewalk replacement	14,300.0					-	14,300.0			---	14,300.0	14,300.0	4/19/22	7/19/2022	0.00	7/19/2022	
1-19-072	Lone Star Bat survey	non-bond		0962.42211.6900.000020	Lone Star Bat survey	10,000.0					-		3,680.5	8,952.2	1,074.0	12,632.7	12,632.7	4/19/22				
1-20-040	Rock Cut utility relocation	non-bond		0962.42211.6900.000200	Rock Cut utility relocation	7,455.5					-			7,455.5	---	7,455.5	7,455.5	4/19/22				
1-20-044	Hennepin Canal restoration design	non-bond		0962.42211.6900.000220	Hennepin Canal restoration design	240,000.0					-			75,039.7	44,960.3	75,039.7	75,039.7	4/19/22				
1-21-001	Jubilee College Install Ceiling in Maintenance Shop	non-bond		0962.42211.6900.000200	Jubilee College Install Ceiling in Maintenance Shop	8,250.0					-				8,250.0	-	-	4/19/22		0.00		
1-21-011	Illini Marsattawa Shelter Repairs Project	non-bond		0962.42211.6900.000000	Illini Marsattawa Shelter Repairs Project	211,718.8					-				211,718.8	-	-	4/19/22		0.00		
1-21-023	Matthiessen RTP stairway	non-bond		0962.42211.6900.000620	Matthiessen RTP stairway	27,245.1					-	5,238.4	5,592.4		16,414.3	10,830.8	10,830.8	4/19/22		0.00		

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
1-21-023	Matthiessen RTP stairway	non-bond		0962.42211.6900.000020	Matthiessen RTP stairway	6,811.3					-	1,309.6	1,398.1		4,103.6	2,707.7	2,707.7	4/19/22		0.00		
1-21-024	White Pines Cabin #7, 9-12 roofs	non-bond		0962.42211.6900.000020	White Pines Cabin #7, 9-12 roofs	56,977.0					-				56,977.0	-	-	4/19/22				
1-22-009	Apple River Canyon Construct Witkowsky & Hanover Bluff Parking Lots	non-bond		0962.42211.6900.000000	Apple River Canyon Construct Witkowsky & Hanover Bluff Parking Lots	54,690.0					-				54,690.0	-	-	4/19/22		0.00		
1-22-012B	Lake Le Aqua Na Construct Fishing Pier - Phase II	non-bond		0962.42211.6900.000200	Lake Le Aqua Na Construct Fishing Pier - Phase II	15,060.0					-				15,060.0	-	-	4/19/22		0.00		
1-22-023	Starved Rock lodge sidewalk repairs	non-bond		0962.42211.6900.000020	Starved Rock lodge sidewalk repairs	166,778.9					-			166,778.9	---	166,778.9	166,778.9	4/19/22				
1-22-037	Spring lake replace HVAC at managers house	non-bond		0962.42211.6900.000200	Spring lake replace HVAC at managers house	6,800.0					-				6,800.0	-	-	4/19/22				
1-22-048	White Pines replace hot water heater	non-bond		0962.42211.6900.000020	White Pines replace hot water heater	11,715.0					-			11,715.0	---	11,715.0	11,715.0	4/19/22				
1-23-002	White Pines install ductless AC at site residence	non-bond		0962.42211.6900.000200	White Pines install ductless AC at site residence	9,880.0					-		9,880.0		---	9,880.0	9,880.0	4/19/22				
1-23-004	Mississippi Palisades Replace HVAC at Old Site Residence	non-bond		0962.42211.6900.000200	Mississippi Palisades Replace HVAC at Old Site Residence	8,900.0					-			8,900.0	---	8,900.0	8,900.0	4/19/22		0.00		
1-23-007	White Pines Replace Gas Furnace & AC Unit	non-bond		0962.42211.6900.000200	White Pines Replace Gas Furnace & AC Unit	6,800.0					-			6,800.0	---	6,800.0	6,800.0	4/19/22		0.00		
1-23-008	Johnson Sauk water softener	non-bond		0962.42211.6900.000000	Johnson Sauk water softener	5,750.0					-		5,750.0		---	5,750.0	5,750.0	4/19/22	9/13/2022	0.00	9/13/2022	
1-23-011	Carl Sandburg Replace HVAC System at Visitor Center	non-bond		0962.42211.6900.000200	Carl Sandburg Replace HVAC System at Visitor Center	6,800.0					-			6,800.0	---	6,800.0	6,800.0	4/19/22		0.00		
1-23-020	Starved Rock Replace AC Condenser Coil at Visitors Center	non-bond		0962.42211.6900.000200	Starved Rock Replace AC Condenser Coil at Visitors Center	6,710.0					-				6,710.0	-	-	4/19/22		0.00		
1-23-024	Mississippi Palisades Replace Furnace & A/C at North Office	non-bond		0962.42250.1900.000400	Mississippi Palisades Replace Furnace & A/C at North Office	7,061.6					-				7,061.6	-	-	4/19/22		0.00		
1-23-027	Galena Replace Natural Gas Furnace at General Store	non-bond		0962.42211.6900.000200	Galena Replace Natural Gas Furnace at General Store	8,250.0					-			8,250.0	---	8,250.0	8,250.0	4/19/22		0.00		
1-23-032	Lowden State Park replace furnace	non-bond		0962.42211.6900.000200	Lowden State Park replace furnace	5,959.0					-			5,959.0	---	5,959.0	5,959.0	4/19/22				
1-16-008	Kankakee Chippewa campground	non-bond		0962.42211.6900.000220	Kankakee Chippewa campground	22,181.7					-		35,208.9	27,475.1	---	62,684.0	62,684.0	4/19/22				
1-19-006	Region 2 Technical services	non-bond		0962.42211.6900.000220	Region 2 Technical services	150,000.0					-		16,066.2	22,448.5	25,000.0	38,514.8	38,514.8	4/19/22				
1-19-017	Volo Bog Silo Leakage Repair	non-bond		0962.42211.6900.000200	Volo Bog Silo Leakage Repair	66,000.0					-				66,000.0	-	-	4/19/22		0.00		
1-20-024b	Illini piping	non-bond		0962.42211.6900.000220	Illini piping	9,999.0					-		9,999.0		---	9,999.0	9,999.0	4/19/22				
1-20-024b	Illini drainage improvements at concession building	non-bond		0962.42211.6900.000220	Illini drainage improvements at concession building	9,999.0					-			9,990.0	---	9,990.0	9,990.0	4/19/22				
1-21-008	Buffalo Rock roof replacement	non-bond		0962.42211.6900.000220	Buffalo Rock roof replacement	42,711.0					-	42,711.0			---	42,711.0	42,711.0	4/19/22	5/10/2022	0.00	5/20/2022	
1-21-028	Illinois Beach replace 3 furnaces	non-bond		0962.42211.6900.000220	Illinois Beach replace 3 furnaces	9,562.0					-	9,562.0			---	9,562.0	9,562.0	4/19/22	2/25/2022	0.00	2/25/2022	
1-21-634	HEC repair	non-bond		0962.42211.6900.000220	HEC repair	787.8					-			787.8	---	787.8	787.8	4/19/22				
1-22-001	I&M Canal Paint Locktender House	non-bond		0962.42211.6900.000200	I&M Canal Paint Locktender House	17,400.0					-				17,400.0	-	-	4/19/22		0.00		
1-22-005	Channahon Replace Maintenance Shop Unit Heater	non-bond		0962.42211.6900.000200	Channahon Replace Maintenance Shop Unit Heater	4,500.0					-			4,500.0	---	4,500.0	4,500.0	4/19/22		0.00		
1-22-012	Illinois Beach SP Mechanical Service Repairs	non-bond		0962.42211.6900.000200	Illinois Beach SP Mechanical Service Repairs	174,104.4					-			63,600.1	---	63,600.1	63,600.1	4/19/22		0.00		
1-22-020	Chain O Lakes furnace replacement	non-bond		0962.42211.6900.000020	Chain O Lakes furnace replacement	6,377.0					-	6,377.0			---	6,377.0	6,377.0	4/19/22	3/16/2022	0.00	3/16/2022	
1-22-022	Illinois Beach SP Campground Dump Station Rehabilitation	non-bond		0962.42211.6900.000020	Illinois Beach SP Campground Dump Station Rehabilitation	33,350.1					-		32,700.0		650.1	32,700.0	32,700.0	4/19/22		0.00		
1-22-030a	Illinois Beach hotel lobby glass	non-bond		0962.42211.6900.000200	Illinois Beach hotel lobby glass	72,887.5					-	72,887.5			---	72,887.5	72,887.5	4/19/22	6/15/2022	1.00	7/26/2022	
1-22-030b	Illinois Beach SP Walk-in Coolers/Freezer Repairs & Replacement	non-bond		0962.42211.6900.000220	Illinois Beach SP Walk-in Coolers/Freezer Repairs & Replacement	165,000.0					-	82,500.0	82,500.0		---	165,000.0	165,000.0	4/19/22		0.00		
1-22-031	Chain O Lakes concession ac	non-bond		0962.42211.6900.000220	Chain O Lakes concession ac	6,800.0					-	6,800.0			---	6,800.0	6,800.0	4/19/22	5/13/2022	0.00	5/13/2022	
1-23-002	Illinois Beach drainage repair	non-bond		0962.42211.6900.000200	Illinois Beach drainage repair	5,600.0					-	5,600.0			---	5,600.0	5,600.0	4/19/22	7/7/2022	0.00	7/7/2022	
1-23-005	Illinois Beach Replacement of Sprinkler Heads at Lodge & Conference Center	non-bond		0962.42211.6900.000000	Illinois Beach Replacement of Sprinkler Heads at Lodge & Conference Center	1,900.0					-				1,900.0	-	-	4/19/22		0.00		
1-23-007	Des Plaines Replace HVAC at Crew Office	non-bond		0962.42211.6900.000200	Des Plaines Replace HVAC at Crew Office	7,375.0					-		7,375.0		---	7,375.0	7,375.0	4/19/22		0.00		
1-23-008	Des Plaines replace 3 hvac units	non-bond		0962.42211.6900.000200	Des Plaines replace 3 hvac units	28,641.0					-			28,641.0	---	28,641.0	28,641.0	4/19/22				
1-23-010	Des Plaines Replace HVAC at Concession Building Check Station	non-bond		0962.42211.6900.000200	Des Plaines Replace HVAC at Concession Building Check Station	15,000.0					-		7,875.0		---	7,875.0	7,875.0	4/19/22		0.00		
1-23-011	Mazonia Braidwood Replace (5) LP Gas Unit Heaters at Maintenance Shop	non-bond		0962.42211.6900.000200	Mazonia Braidwood Replace (5) LP Gas Unit Heaters at Maintenance Shop	15,000.0					-			12,625.0	2,375.0	12,625.0	12,625.0	4/19/22		0.00		
1-23-013	Replace (2) HVAC Units at North Point Marina	non-bond		0962.42211.6900.000200	Replace (2) HVAC Units at North Point Marina	18,150.0					-				18,150.0	-	-	4/19/22		0.00		
1-23-018	Chain O Lakes Reconstruction at Temporary Site Office	non-bond		0953.42211.6900.000600	Chain O Lakes Reconstruction at Temporary Site Office	35,090.0					-				35,090.0	-	-	4/19/22		0.00		
1-23-019	Illinois Beach QBS Selection and Inspection	non-bond		0962.42211.6900.000200	Illinois Beach QBS Selection and Inspection	15,900.0					-			15,900.0	---	15,900.0	15,900.0	4/19/22		0.00		
1-23-020	Des Plaines GPC gas leak repair	non-bond		0962.42211.6900.000200	Des Plaines GPC gas leak repair	3,375.0					-		3,375.0		---	3,375.0	3,375.0	4/19/22				
1-23-021	Illinois Beach replace baseboard heaters	non-bond		0962.42211.6900.000200	Illinois Beach replace baseboard heaters	15,452.2					-			15,452.2	---	15,452.2	15,452.2	4/19/22				
1-23-023	Moraine Hills furnace replacement	non-bond		0962.42211.6900.000200	Moraine Hills furnace replacement	15,511.3					-			15,511.3	---	15,511.3	15,511.3	4/19/22				
3-15-001	Eagle Creek replace sewer lines	non-bond		0962.42211.6900.000220	Eagle Creek replace sewer lines	2,405,475.6					-		344,185.3	59,735.3	1,098,156.0	403,920.6	403,920.6	4/19/22				
3-19-014	Region 3 Technical Services Contract	non-bond		0962.42211.6900.000220	Region 3 Technical Services Contract	600,000.0					-	964.0	27,587.0	1,868.0	20,000.0	30,419.0	600,000.0	4/19/22	7/1/2019	47.00	6/30/2023	
3-19-047	Kickapoo Construct Vault Toilets - Pod #4	non-bond		0962.42211.6900.000000	Kickapoo Construct Vault Toilets - Pod #4	614,878.0					-				614,878.0	-	-	4/19/22		0.00		
3-20-039	Lincoln Trail RTP repairs	non-bond		0040.42211.6900.000020	Lincoln Trail RTP repairs	54.2					-	54.2			---	54.2	54.2	4/19/22		0.00		
3-22-002	Lincoln Log Cabin SHS Replace Air-Cooled Scroll Chiller	non-bond		0962.42211.6900.000220	Lincoln Log Cabin SHS Replace Air-Cooled Scroll Chiller	74,950.0					-				74,950.0	-	-	4/19/22		0.00		
3-22-007	Eagle Creek sewage pumps	non-bond		0962.42211.6900.000020	Eagle Creek sewage pumps	32,150.0					-	32,150.0			---	32,150.0	32,150.0	4/19/22	5/16/2022	0.00	5/20/2022	
3-22-016	Kickapoo Rehabilitate Shower Building 1 Phase 2	non-bond		0962.42211.6900.000000	Kickapoo Rehabilitate Shower Building 1 Phase 2	35,000.0					-			35,000.0	---	35,000.0	35,000.0	4/19/22		0.00		
3-22-023	Clinton Lake Replace Sewage Pumps at Ringneck & Beach Showerhouse Lift Stations	non-bond		0962.42211.6900.000000	Clinton Lake Replace Sewage Pumps at Ringneck & Beach Showerhouse Lift Stations	18,000.0					-				18,000.0	-	-	4/19/22		0.00		
3-22-024	Weldon Springs lift station pump	non-bond		0962.42211.6900.000200	Weldon Springs lift station pump	5,183.0					-	5,183.0			---	5,183.0	5,183.0	4/19/22	7/19/2022	0.00	7/19/2022	
3-23-003	Clinton Lake Lift Station Repairs - Emergency	non-bond		0962.42211.6900.000200	Clinton Lake Lift Station Repairs - Emergency	5,986.0					-				5,986.0	-	-	4/19/22		0.00		
3-23-006	Eagle Creek HVAC replacement	non-bond		0962.42211.6900.000200	Eagle Creek HVAC replacement	4,965.0					-			4,965.0	---	4,965.0	4,965.0	4/19/22				
3-23-007	Wolf Creek replace gas heater	non-bond		0962.42211.6900.000200	Wolf Creek replace gas heater	6,579.0					-			6,579.0	---	6,579.0	6,579.0	4/19/22				
4-12-020	Eldon Hazlet Exterior Rehabilitation & Asbestos Abatement	non-bond		0962.42211.6900.000200	Eldon Hazlet Exterior Rehabilitation & Asbestos Abatement	79,903.1					-			79,903.1	---	79,903.1	79,903.1	4/19/22		0.00		
4-15-001	Jake Wolfe power and control systems	non-bond		0962.42211.6900.000020	Jake Wolfe power and control systems	202,545.0					-		20,411.0	182,134.0	---	202,545.0	202,545.0	4/19/22				
4-15-004	Pere Marquette rehab group camp areas	non-bond		0962.42211.6900.000020	Pere Marquette rehab group camp areas	833,629.2					-			304,204.7	311,089.3	304,204.7	304,204.7	4/19/22				
4-15-005	Washington County replace sewage treatment plant	non-bond		0962.42211.6900.000020	Washington County replace sewage treatment plant	162,902.0					-		12,070.6	99,704.9	51,126.5	111,775.5	111,775.5	4/19/22				
4-19-008	Region 4 Technical Services	non-bond		0962.42211.6900.000020	Region 4 Technical Services	150,000.0					-		18,597.3	16,703.9		35,301.2	35,301.2	4/19/22		0.00		
4-19-098	Eldon Hazlet Construct Vault Toilets - Pod #9	non-bond		0962.42211.6900.000000	Eldon Hazlet Construct Vault Toilets - Pod #9	1,472,570.0					-			79,122.8	1,393,447.2	79,122.8	79,122.8	4/19/22		0.00		
4-19-106A	Sangamon Valley Trail extension	non-bond		0962.42211.6900.000320	Sangamon Valley Trail extension	20,000.0					-	1,864.4	848.2		17,287.4	2,712.6	2,712.6	4/19/22	5/1/2022	#NUM!		
4-20-013	Frank Holten SRA Clubhouse Remodel	non-bond		0962.42211.6900.000220	Frank Holten SRA Clubhouse Remodel	249,850.0					-				249,850.0	-	-	4/19/22		0.00		
4-20-019	New Salem Foot Bridge RTP	non-bond		0962.42211.6900.000620	New Salem Foot Bridge RTP	16,800.0					-	12,928.0	3,232.0		640.0	16,160.0	16,160.0	4/19/22		0.00		
4-20-019	New Salem Foot Bridge RTP	non-bond		0040.42211.6900.000020	New Salem Foot Bridge RTP	4,200.0					-	3,232.0	808.0		160.0	4,040.0	4,040.0	4/19/22		0.00		
4-20-044	Frank Holten SRA Recreational Trails Improvement	non-bond		0962.42211.6900.000220	Frank Holten SRA Recreational Trails Improvement	480,000.0					-				480,000.0	-	-	4/19/22		0.00		
4-21-024a	Havana Facility – OWR Roof Repairs	non-bond		0962.42211.6900.000220	Havana Facility – OWR Roof Repairs	42,690.0					-				42,690.0	-	-	4/19/22		0.00		
4-21-024B	Havana Office of Water Resource Facility Flooring Repairs	non-bond		0971.42211.1900.000020	Havana Office of Water Resource Facility Flooring Repairs	574,591.2					-					-	-	4/19/22		0.00		
4-21-027	New Salem staircase	non-bond		0962.42211.6900.000620	New Salem staircase	20,040.0					-		13,110.8		6,929.2	13,110.8	13,110.8	4/19/22		0.00		
4-21-027	New Salem staircase	non-bond		0040.42211.6900.000020	New Salem staircase	20,040.0					-		3,277.7	1,001.5	15,760.8	4,279.2	4,279.2	4/19/22		0.00		
4-22-011	Carlyle Lake Purchase, Deliver & Stockpile Riprap	non-bond		0953.42211.6900.000600	Carlyle Lake Purchase, Deliver & Stockpile Riprap	19,748.5					-			19,748.5	---	19,748.5	19,748.5	4/19/22		0.00		
4-22-014	Frank Holten SRA Basketball Court Construction	non-bond		0040.42211.6900.000020	Frank Holten SRA Basketball Court Construction	79,900.0					-		79,900.0		---	79,900.0	79,900.0	4/19/22		0.00		
4-22-040	WSRC Silt Fence & Rock	non-bond		0962.42211.6900.000200	WSRC Silt Fence & Rock	222,000.0					-				222,000.0	-	-	4/19/22		0.00		
4-22-047	Lake Sangchris SP Replace Water Line at Hickory Point Campground	non-bond		0040.42211.6900.000020	Lake Sangchris SP Replace Water Line at Hickory Point Campground	28,500.0					-		28,500.0		---	28,500.0	28,500.0	4/19/22		0.00		
4-22-049	Eldon Hazlet Replace Exterior Siding on CSA Shower Building	non-bond		0962.42211.6900.000000	Eldon Hazlet Replace Exterior Siding on CSA Shower Building	33,000.0					-				33,000.0	-	-	4/19/22		0.00		
4-22-056a	Brunsvold Building Pond Drainage System Investigation	non-bond		0962.42211.6900.000220	Brunsvold Building Pond Drainage System Investigation	3,016.0					-		3,016.0		---	3,016.0	3,016.0	4/19/22		0.00		
4-23-011	Mississippi River SFWA Replace Road & Spillway Aggregate	non-bond		0962.42211.6900.000200	Mississippi River SFWA Replace Road & Spillway Aggregate	425,000.0					-			423,030.7	1,969.3	423,030.7	423,030.7	4/19/22		0.00		
4-23-016	Havana Main Office Electrical Upgrade	non-bond		0962.42211.6900.000300	Havana Main Office Electrical Upgrade	11,800.0					-				11,800.0	-	-	4/19/22		0.00		
4-23-017	Frank Holten Replace (2) HVAC Units at Clubhouse	non-bond		0962.42211.6900.000200	Frank Holten Replace (2) HVAC Units at Clubhouse	21,326.0					-		21,326.0		---	21,326.0	21,326.0	4/19/22		0.00		
4-23-020	Lovejoy Monument Architectural & Structural Assessment	non-bond		0962.42211.6900.000200	Lovejoy Monument Architectural & Structural Assessment	11,770.0					-				11,770.0	-	-	4/19/22		0.00		
4-23-022	Sangchris Replace Above Ground Fuel Storage Tanks	non-bond		0962.42211.6900.000200	Sangchris Replace Above Ground Fuel Storage Tanks	1,650.0					-				1,650.0	-	-	4/19/22		0.00		
4-23-026	OSC Mold Removal	non-bond		0962.42211.6900.000200	OSC Mold Removal	15,900.0					-				15,900.0	-	-	4/19/22		0.00		
4-23-032	Beaver Dam HVAC replacement	non-bond		0962.42211.6900.000200	Beaver Dam HVAC replacement	7,779.0					-			7,779.0	---	7,779.0	7,779.0	4/19/22				
5-13-012	Wayne Fitz rehab parking and access road	non-bond		0039.42211.6900.000220	Wayne Fitz rehab parking and access road	452,393.3					-	287,693.7			59,344.8	287,693.7	393,048.6	4/19/22		0.00		
5-18-015L	Sahara Woods OHV trailhead RTP	non-bond		0962.42211.6900.000620	Sahara Woods OHV trailhead RTP	1,076,543.1					-	288,606.2	525,799.4	22,318.2	119,909.7	836,723.8	836,723.8	4/19/22		0.00		
5-18-015L	Sahara Woods OHV trailhead RTP	non-bond		0040.42211.6900.000020	Sahara Woods OHV trailhead RTP	269,135.8					-	72,151.6	131,449.9	5,579.5	29,977.4	209,180.9	209,180.9	4/19/22		0.00		
5-18-612	Cache River Culvert Replacement	non-bond		0962.42211.6900.000200	Cache River Culvert Replacement	135,852.0					-				135,852.0	-	-	4/19/22		0.00		
5-19-021	Region 5 Technical Services	non-bond		0962.42211.6900.000920	Region 5 Technical Services	150,000.0					-		34,915.5	12,245.0	15,000.0	47,160.5	47,160.5	4/19/22		0.00		
5-19-069	Ferne Clyffe Construct Vault Toilets - Pod #10	non-bond		0962.42211.6900.000000	Ferne Clyffe Construct Vault Toilets - Pod #10	416,386.7					-				416,386.7	-	-	4/19/22		0.00		
5-20-011	Cache River Cypress Creek Sediment Basin – Loading and Trucking	non-bond		0962.42211.6900.000200	Cache River Cypress Creek Sediment Basin – Loading and Trucking	8,900.0					-				8,900.0	-	-	4/19/22		0.00		
5-20-051	Sahara Woods Construct buildings	non-bond		0962.42211.6900.000620	Sahara Woods Construct buildings	76,000.0					-		243,709.9	109,454.0	---	353,163.9	353,163.9	4/19/22				
5-20-051	Sahara Woods Construct buildings	non-bond		0040.42211.6900.000020	Sahara Woods Construct buildings	19,000.0					-		67,664.2	31,168.5	---	98,832.7	98,832.7	4/19/22				
5-21-021	Ferne Clyffe Hiking Trails RTP	non-bond		0962.42211.6900.000620	Ferne Clyffe Hiking Trails RTP	33,120.0					-	33,120.0			---	33,120.0	41,400.0	4/19/22	3/8/2022	4.00	7/10/2022	
5-21-021	Ferne Clyffe Hiking Trails RTP	non-bond		0040.42211.6900.000020	Ferne Clyffe Hiking Trails RTP	8,280.0					-	8,280.0			-	8,280.0	8,280.0	4/19/22		0.00		
5-21-022	Giant City RTP Trail rehab	non-bond		0962.42211.6900.000620	Giant City RTP Trail rehab	19,988.0					-	19,988.0			---	19,988.0	24,985.0	4/19/22	5/1/2022	0.00	5/31/2022	
5-21-022	Giant City RTP Trail rehab	non-bond		0040.42211.6900.000020	Giant City RTP Trail rehab	4,997.0					-	4,997.0			-	4,997.0	4,997.0	4/19/22		0.00		
5-21-024	Region 5 HQ roof and painting	non-bond		0962.42211.6900.000620	Region 5 HQ roof and painting	47,492.0					-	47,492.0			---	47,492.0	47,492.0	4/19/22	11/1/2021	6.00	5/13/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
5-21-028	Golconda Marina Fuel system pipe	non-bond		0962.42211.6900.000220	Golconda Marina Fuel system pipe	115,997.0					-	115,997.0			---	115,997.0	115,997.0	4/19/22	3/22/2022	1.00	4/28/2022	
5-22-027	Cache River trail markers	non-bond		0962.42211.6900.000620	Cache River trail markers	3,512.0					-			3,512.0	---	3,512.0	3,512.0	4/19/22				
5-22-027	Cache River trail markers	non-bond		0040.42211.6900.000020	Cache River trail markers	878.0					-			878.0	---	878.0	878.0	4/19/22				
5-22-028	Lake Murphysboro RTP trail repair	non-bond		0962.42211.6900.000620	Lake Murphysboro RTP trail repair	1,131.2					-		1,131.2		-	1,131.2	1,131.2	4/19/22		0.00		
5-22-028	Lake Murphysboro RTP trail repair	non-bond		0040.42211.6900.000020	Lake Murphysboro RTP trail repair	282.8					-		282.8		-	282.8	282.8	4/19/22		0.00		
5-22-034	Dixon Springs Stream Bank Stabilization	non-bond		0962.42211.6900.000220	Dixon Springs Stream Bank Stabilization	41,400.0					-			41,400.0	---	41,400.0	41,400.0	4/19/22		0.00		
5-22-039	Benton Office M&M Replace AC Unit	non-bond		0962.42211.6900.000220	Benton Office M&M Replace AC Unit	42,800.0					-				42,800.0	-	-	4/19/22		0.00		
5-23-001	Fort Massac Replace AC Unit at Site Office	non-bond		0962.42211.6900.000000	Fort Massac Replace AC Unit at Site Office	9,874.0					-			9,874.0	---	9,874.0	9,874.0	4/19/22		0.00		
5-23-003	Fort Massac Bike Trail Repairs	non-bond		0962.42211.6900.000200	Fort Massac Bike Trail Repairs	7,375.0					-				7,375.0	-	-	4/19/22		0.00		
5-23-009	Stephen A Forbes Lower Lake Elevation via Siphoning	non-bond		0962.42211.6900.000200	Stephen A Forbes Lower Lake Elevation via Siphoning	60,800.0					-				29,400.0	-	-	4/19/22		0.00		
5-23-013	Stephen Forbes replace 2 hvac units	non-bond		0962.42211.6900.000200	Stephen Forbes replace 2 hvac units	22,500.0					-			22,500.0	---	22,500.0	22,500.0	4/19/22		0.00		
Environment/Conservation						**2,936,138,385**	**81,480,751**	**25,119,338**	**23,000,000**	**-**	**129,600,089**	**109,180,165**	**125,331,604**	**75,977,836**	**89,599,021**	**310,489,604**	**1,933,744,746**					
Healthcare & Human Services																						
	Community Health Center Grants	Bond	3D	01415110144730018	Statewide - Community Health Center Construction Grants	2,883,041.0	2,883,041.0	-	-	-	2,883,041.0	-	-	-	-	-	-	4/19/2022				
	Grants and other capital improvements/Community Health Ctr Construction Act	Bond	3D	01415110144730120	Statewide - Community Health Center Construction Grants	50,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Grant to Humboldt Park Health	Bond	3D	01415110144730322	Humboldt Park Health	17,100,000.0	17,100,000.0	-	-	-	17,100,000.0	-	-	-	-	-	-	4/19/2022				
	Grant to Greater Auburn Gresham CDC	Bond	3D	01415110144730421	Greater Auburn Gresham CDC - Community Health Clinic	2,160,000.0	2,160,000.0	-	-	-	2,160,000.0	-	480,000.0	-	-	480,000.0	480,000.0	4/19/2022				
	Grant to Copley Hospital for Capital Improvements	Bond	3D	01415110144730521	Copley Hospital - Capital Improvements	6,570,000.0	6,570,000.0	-	-	-	6,570,000.0	-	-	-	-	-	-	4/19/2022				
	Grant to Respiratory Health Association	Bond	3D	01415110144730621	Respiratory Health - Infrastructure Improvements	1,125,000.0	1,125,000.0	-	-	-	1,125,000.0	244,424.2	-	-	-	244,424.2	244,424.2	4/19/2022				
22-208001	TEC SERVICES CONSULTING INC	Non-Bond		972-42045-4900-0120	144-235. RIF-B: Existing Human Services Grant Program	15,000,000.0	-	-	-	-	-	-	3,750,000.0	-	-	3,750,000.0	3,750,000.0	4/19/22	9/1/2022	24.00	8/31/2024	8/31/2024
Healthcare & Human Services						**94,838,041**	**29,838,041**	**-**	**-**	**-**	**29,838,041**	**244,424**	**4,230,000**	**-**	**-**	**4,474,424**	**4,474,424**					
State Facilities																						
	Statewide ADA upgrades & other capital improvements	Bond	3E	01415110119000219	Statewide - ADA Upgrades	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide-all costs assoc with timekeeping&payroll system&other capital improv	Bond	3E	01415110119000319	Statewide - Timekeeping and Payroll System	305,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lump sum for agencies 3(e)	Bond	3E	01415110169000017	Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes	6,621,714.6	6,621,714.6	-	-	-	6,621,714.6	10,549.3	160,270.0	33,000.0	-	203,819.2	203,819.2	4/19/2022				
	Close out costs for projects near completion	Bond	3E	01415110169000118	Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes	441,392.4	441,392.4	-	-	-	441,392.4	3,891.4	-	-	-	3,891.4	3,891.4	4/19/2022				
	Improve state facilities	Bond	3E	01415110169000218	Statewide - RASHO - Capital Improvements to State Facilities, including Improvements to Correctional Centers, Improvements for Seriously Mentally Ill Inmates, and other Purposes Authorized by Subsection (e) of Section 3 of the GO Bond Act	19,780,748.1	19,780,748.1	-	-	-	19,780,748.1	724,714.4	1,380,416.9	197,405.4	501,185.0	2,302,536.7	2,302,536.7	4/19/2022				
	Statewide emergencies&abate of hazardous materials, AHERA&canital improvements	Bond	3E	01415110169000419	Statewide - Abatement of Hazardous Materials and Other Capital Improvements	135,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide for improving energy efficiency&other capital improvements	Bond	3E	01415110169000619	Statewide - For Energy Efficiency Projects and Other Capital Improvements	60,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide for framework projects and other capital improvements	Bond	3E	01415110169000719	Framework Projects and Other Capital Improvements	3,900,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide blueprinting & other capital improvements	Bond	3E	01415110169000819	Blueprinting and Other Capital Improvements	31,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide for procurement and ERP project & other capital improvements	Bond	3E	01415110169000919	eProcurement and ERP projects, and Other Capital Improvements	5,575,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide State Police Technology purchases & other capital improvements	Bond	3E	01415110169001019	State Police Technology Purchases and Other Capital Improvements	47,584.1	47,584.1	-	-	-	47,584.1	-	-	-	-	-	-	4/19/2022				
	For open spaces, recreational&conserv,protection of land&for deposits&cap impr	Bond	3C	01415110169001219	Designated Purpose Balance as Authorized by Subsection (c) of Section 3 of the GO Bond Act for Open Spaces, Recreational and Conservation Purposes and the Protection of Land and for Deposits Into the Conservation 2000 Fund or for Grants to State Agencies	19,610,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Lump Sum (3e) - Statewide for State Agencies Facilities	Bond	3E	01415110169001419	Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes	45,642,022.4	6,142,022.4	-	-	-	6,142,022.4	-	2,058.6	-	-	2,058.6	2,058.6	4/19/2022				
	Statewide Emergencies, remobilization, escalation costs & other capital improv	Bond	3E	01415110169001519	Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes	99,505,096.3	49,505,096.3	-	25,000,000.0	-	74,505,096.3	3,769,126.1	2,787,530.0	2,261,911.0	522,574.0	8,818,567.1	8,818,567.1	4/19/2022				
	Water resource management projects & other capital improvements	Bond	3G	01415110169001619	Water Resource Management Projects as Authorized by Subsection (g) of Section 3 of the General Obligation Bond Act and Other Capital Improvements	125,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Varios Art-in-Architecture Projects for capital infrastructure improvements	Bond	3A	01415110169001819	Statewide - Various Art in Architecture Project Payments	1,324,659.2	1,324,659.2	-	-	-	1,324,659.2	-	-	-	11,200.0	-	-	4/19/2022				
	Lump Sum (3e) - Deferred Maint., Emergencies, Remob/Escalation costs	Bond	3E	01415110169001919	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs and other capital improvements as authorized by subsection (e) of Section 3 of the General Obligation Bond Act (Deferred Maintenance Lump Sum)	302,905,756.9	302,905,756.9	-	-	-	302,905,756.9	13,365,892.0	23,306,405.7	16,852,171.9	4,010,459.0	53,524,469.6	53,524,469.6	4/19/2022				
	Deferred Maintenance,emergencies,remoblization,escalation cost&other cap impro	Bond	3E	01415110169002220	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs, and other capital improvements as authorized by subsection (e) of Section 3 of the General Obligation Bond Act (Deferred Maintenance Lump Sum)	2,345,534,453.8	863,131,453.8	298,700,000.0	-	31,700,000.0	1,161,831,453.8	51,842,195.8	37,889,949.0	28,902,783.2	2,181,361.2	118,634,928.0	118,634,928.0	4/19/2022				
	Emergencies, Remobilization, escalation costs and other capital improvements	Bond	3E	01415110169002318	Designated Purpose Balance as Authorized by Subsection (e) of Section 3 of the GO Bond Act for Use by the State, Its Departments, Authorities, Public Corporations, Commissions and Agencies or for Grants to State Agencies for Such Purposes	13,924,787.9	13,924,787.9	-	-	-	13,924,787.9	2,873,727.7	3,028,594.6	1,572,971.6	7,722.0	7,475,293.8	7,475,293.8	4/19/2022				
	CMS Bilandic Bldg exterior repairs and other improvements	Bond	3E	01415110566000019	Exterior Repairs - Bilandic Building	1,346,529.9	1,346,529.9	-	-	-	1,346,529.9	6,375.6	395,607.8	9,917.6	-	411,901.0	411,901.0	4/19/2022				
	CMS Elgin HVAC	Bond	3E	01415110566000017	Elgin Regional Office Building - Kane County - Upgrade HVAC System	749,905.4	749,905.4	-	-	-	749,905.4	-	-	-	-	-	-	4/19/2022				
	CMS Computer exterior repairs and other capital improvements	Bond	3E	01415110566000119	Springfield Computer Facility - exterior repairs and other capital improvements	1,025,000.0	1,025,000.0	-	-	-	1,025,000.0	-	-	-	-	-	-	4/19/2022				
	CMS Rockford Office replace Halon and upgrad AC	Bond	3E	01415110566000118	Rockford Regional Office Building - Winnebago County - Replace Halon and Upgrade Air Conditioning and Other Capital Improvements	162,614.0	162,614.0	-	-	-	162,614.0	-	-	-	-	-	-	4/19/2022				
	Replace Emergency Generators and Other Improvements - Computer Facility Spfld	Bond	3E	01415110566000219	Springfield Computer Facility - replacing emergency generators and other capital improvements	4,172,331.0	4,172,331.0	-	-	-	4,172,331.0	55,894.5	-	5,000.0	-	60,894.5	60,894.5	4/19/2022				
	For renovation or replacement of the central computing facilitv&other cap impr	Bond	3E	01415110566000320	CMS - Replace Central Computing Facility	78,643,600.0	6,193,600.0	-	-	-	6,193,600.0	521,758.4	404,413.2	44,785.1	-	970,956.7	970,956.7	4/19/2022				
	For renovation of the armory& other cap improvements-Springfield	Bond	3E	01415110566000420	CMS - Renovate the Armory (Springfield)	118,478,958.9	8,678,958.9	24,000,000.0	-	-	32,678,958.9	418,891.6	705,550.3	229,608.9	6,283,066.3	1,354,050.8	1,354,050.8	4/19/2022				
	DuQuoin roofs	Bond	3E	01415110666000017	DuQuoin State Fairgrounds - Perry County - Replacing Roofs and Other Capital Improvements	14,000.0	14,000.0	-	-	-	14,000.0	-	-	-	-	-	-	4/19/2022				
	DuQuoin Fairgrounds - R&R Wallls & Roofing	Bond	3E	01415110666000119	DuQuoin State Fairgrounds - Perry County - Replacement or Repairing Masonry, Carpet, Walls, Replacing Roofs and Other Capital Improvements	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	IL State Fairgrounds / Upgrade Coliseum	Bond	3E	01415110666000219	Illinois State Fairgrounds - Sangamon County - Upgrades to Coliseum and Other Capital Improvements	16,647,480.1	16,647,480.1	-	-	-	16,647,480.1	-	782,032.8	3,335,724.6	-	4,117,757.4	4,117,757.4	4/19/2022				
	I & M Canal spillway	Bond	3C	01415112266000017	Illinois and Michigan Canal - Channahon - Grundy County - Repair DuPage River Spillway	125,756.5	125,756.5	-	-	-	125,756.5	70,752.3	-	-	-	70,752.3	70,752.3	4/19/2022				
	Moraine Hills dam culverts	Bond	3C	01415112266000117	Moraine Hills State Park - McHenry County - Replace Yellow-Head Marsh Dam Culvert and Other Capital Improvements	339,381.1	339,381.1	-	-	-	339,381.1	-	-	-	-	-	-	4/19/2022				
	DNR repair I & M canal	Bond	3E	01415112266000218	Illinois & Michigan Canal - Channahon - Grundy County - Improve DuPage River Spillway and Other Capital Improvements	135,356.0	135,356.0	-	-	-	135,356.0	-	-	-	-	-	-	4/19/2022				
	Cahokia Mounds Historic Site Collinsville for replace AV equipment&other capit	Bond	3E	01415112266000319	Cahokia Mounds Historic Site - replacement of AV Equipment, and other capital improvements	160,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Dana Thomas House HVAC and other capital improvements	Bond	3E	01415112266000419	Dana Thomas House - upgrading or replacing the HVAC system, fountain renairs. and other canital improvements	490,002.5	490,002.5	-	-	-	490,002.5	178,308.8	156,075.3	3,423.0	-	337,807.0	337,807.0	4/19/2022				
	Lincoln Herndon Law Office Spfld-Purchase,reno&restore Tinsley Shon&other cans	Bond	3E	01415112266000519	Lincoln-Herndon Law Office Historic Site - Springfield - Sangamon County - Purchase and Restore Tinsley Shoo	1,050,000.0	1,050,000.0	-	-	-	1,050,000.0	-	-	-	-	-	-	4/19/2022				
	Lincoln's Tomb renovate interior and other capital improvements	Bond	3E	01415112266000619	Lincoln's Tomb - Springfield - Sangamon County - Interior Restoration	90,000.0	90,000.0	-	-	-	90,000.0	-	-	-	-	-	-	4/19/2022				
	Mt. Pulaski Historic Home capital improvements	Bond	3E	01415112266000719	Mount Pulaski Historic Site - structural repairs and exterior repairs, and other capital improvements	54,286.3	54,286.3	-	-	-	54,286.3	-	-	-	-	-	-	4/19/2022				
	Old State Capitol capital improvements	Bond	3E	01415112266000819	Old State Capitol Historic Site - Springfield - Sangamon County - Repair Elevators and Other Capital Improvements	492,099.5	492,099.5	-	-	-	492,099.5	-	70,148.7	-	-	70,148.7	70,148.7	4/19/2022				
	Pullman Factory Hist Site Chicago renov&repair at Florence Hotel&other cap imp	Bond	3E	01415112266000919	Pullman Historic Sites - Cook County - For renovations and repairs at the Florence Hotel, Other Capital Improvements	475,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide ISTEA 21 Match & other capital improvements	Bond	3E	01415112266001119	Statewide - ISTEA 21 Match and Other Capital Improvements	900,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Carlyle State Fish & Wildlife Area capital improvements	Bond	3E	01415112266001219	Carlyle State Fish and Wildlife Area - Fayette County - Replace Cox Bridge and Other Capital Improvements	64,063.9	64,063.9	-	-	-	64,063.9	8,086.0	15,418.6	-	-	23,504.5	23,504.5	4/19/2022				
	Dupage River spillway improvements Channohon S/P	Bond	3E	01415112266001319	Illinois and Michigan Canal - Grundy County - Improvements to DuPage River Spillway	551,352.9	551,352.9	-	-	-	551,352.9	54,483.5	-	491,692.0	-	546,175.5	546,175.5	4/19/2022				
	IL Beach SP and other capital improvements	Bond	3E	01415112266001419	Illinois Beach State Park - Lake County - Replacing Beach Concession	43,590.6	43,590.6	-	-	-	43,590.6	24,321.9	-	-	-	24,321.9	24,321.9	4/19/2022				

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
	Pere Marquette SP capital improvements	Bond	3E	01415112266001519	Pere Marquette State Park - Jersey County - Upgrade Lodge Attic Ventilation and Exhaust Air Systems	222,340.7	222,340.7	-	-	-	222,340.7	69,831.1	-	-	-	69,831.1	69,831.1	4/19/2022				
	Rice Lake Conservation Area Fulton Co UST site investigation&other capital imp	Bond	3E	01415112266001619	Rice Lake Conservation Area - UST Site Investigation and Other Capital Improvements	130,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide for replace/repair of roofing systems& other capital improvements	Bond	3E	01415112266001719	Statewide - Replace/Repair Roofing Systems and Other Capital Improvements	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	For UST at Caryle, Beaver Dam, Pere Marquette, Holten SP & Other Statewide&Cap	Bond	3E	01415112266001819	Statewide - UST at Carlyle, Beaver Dam, Pere Marquette, Holten State Park and Other Locations and All Other Capital Improvements	70,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide construct, replace&renovate facilities&other capital improvements	Bond	3E	01415112266001919	Statewide - Constructing, Replacing and Renovating Facilities, and Other Capital Improvements	340,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide replace&construct vault toilets, and other capital improvements	Bond	3E	01415112266002019	Statewide - Replace and Construct Vault Toilets and Other Capital Improvements	390,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide for rehabilitating dams and other capital improvements	Bond	3E	01415112266002119	Statewide - Rehabilitate Dams and Other Capital Improvements	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide-for constructing hazardous material storage bldes&other canital imor	Bond	3E	01415112266002219	Statewide - Construct Hazardous Material Storage Buildings and Other Capital Improvements	10,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Statewide planning,const reconst land acqistion&other cost&capital improvement	Bond	3E	01415112266002319	Statewide - Expenses Necessary for Various Capital Improvements at Facilities Under the Jurisdiction of Department of Natural Resources and Other Capital Improvements	90,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	For stabilization of shoreline at Illinois State Beach & other cap improvement	Bond	3C	01415112266002420	DNR - Illinois State Beach Shoreline Stabilization	43,098,639.6	43,098,639.6	-	-	-	43,098,639.6	-	-	27,965.0	-	27,965.0	27,965.0	4/19/2022				
	IYC Harrisburg electrical upgrade and em generator	Bond	3B	01415112466000017	Illinois Youth Center - Harrisburg - Saline County - Upgrade Electrical Primary and Emergency Generators and Other Capital Improvements	817,558.6	817,558.6	-	-	-	817,558.6	-	-	-	-	-	-	4/19/2022				
	IYC ST Charles renovate Intake Building	Bond	3B	01415112466000117	Illinois Youth Center - St. Charles - Kane County - Renovate Intake Building and Other Canital Improvements	3,011,499.8	3,011,499.8	-	-	-	3,011,499.8	-	-	-	-	-	-	4/19/2022				
	IYC St Charles replace water distribution system	Bond	3B	01415112466000217	Illinois Youth Center - St. Charles - Kane County - Replacing Water Distribution System and Other Capital Improvements	1,076,062.0	1,076,062.0	-	-	-	1,076,062.0	-	-	-	-	-	-	4/19/2022				
	IYC St Charles renovate roofs and building envelopes	Bond	3B	01415112466000317	Illinois Youth Center - St. Charles - Kane County - Renovating Multiple Building Roofing and Building Envelopes and Other Capital Improvements	163,698.9	163,698.9	-	-	-	163,698.9	-	-	-	-	-	-	4/19/2022				
	IYC-Harrisburg Replace roofing system and other improvements	Bond	3B	01415112466000419	IYC - Harrisburg - Replacing the Roofing System, and Other Capital Improvements	660,978.0	660,978.0	-	-	-	660,978.0	-	-	-	-	-	-	4/19/2022				
	IYC-Harrisburg replace chillers and other capital improvements	Bond	3B	01415112466000519	IYC - Harrisburg - Replacing the Chillers, and Other Capital Improvements	140,536.4	140,536.4	-	-	-	140,536.4	-	-	-	-	-	-	4/19/2022				
	IYC-St. Charles construct rec area, fencing and other improvements	Bond	3B	01415112466000619	IYC - St. Charles - Construction of a Recreational Area and Fencing, and Other Capital Improvements	297,716.8	297,716.8	-	-	-	297,716.8	-	-	-	-	-	-	4/19/2022				
	IYC-St. Charles upgrade security fencing, install high mast lighting & other	Bond	3B	01415112466000719	IYC - St. Charles - Upgrading Perimeter Security Fencing, Installation of High Mast Lighting, and Other Capital Improvements	2,985,510.3	2,985,510.3	-	-	-	2,985,510.3	278,179.0	-	261,411.3	5,816.8	539,590.3	539,590.3	4/19/2022				
	IYC-Warrenville replace roofing system and other capital improvements	Bond	3B	01415112466000819	IYC - Warrenville - Replacing Roofing Systems, and Other Capital Improvements	51,953.7	51,953.7	-	-	-	51,953.7	-	-	-	-	-	-	4/19/2022				
	IYC - New construction and renovation for juvenile facilities	Bond	3B	01415112466000920	DJJ - New Construction and Renovation of Facilities	58,927,712.2	1,427,712.2	22,500,000.0	-	-	23,927,712.2	17,007.7	40,218.6	9,394.9	-	66,621.2	66,621.2	4/19/2022				
	DOC Decatur cooling tower	Bond	3B	01415112666000017	Decatur Correctional Center - Macon County - Replacing the Cooling Tower and Other Capital Improvements	859,347.8	859,347.8	-	-	-	859,347.8	-	-	-	-	-	-	4/19/2022				
	DOC Graham replace roofing systems	Bond	3B	01415112666000117	Graham Correctional Center - Montgomery County - Replacing Roofing Systems and Other Capital Improvements	98,001.5	98,001.5	-	-	-	98,001.5	-	-	-	-	-	-	4/19/2022				
	DOC Logan replace roofing systems	Bond	3B	01415112666000217	Logan Correctional Center - Logan County - Replacing Roofing Systems and Other Capital Improvements	367,672.1	367,672.1	-	-	-	367,672.1	-	-	-	-	-	-	4/19/2022				
	DOC Pontiac renovate showers and plumbing	Bond	3B	01415112666000417	Pontiac Correctional Center - Livingston County - Renovation of Showers and Reolace Plumbine and Other Canital Improvements	2,256.3	2,256.3	-	-	-	2,256.3	-	-	-	-	-	-	4/19/2022				
	DOC Pontiac renovate inmate kitchen and cold storage	Bond	3B	01415112666000517	Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen and Cold Storaee and Other Canital Improvements	144,954.4	144,954.4	-	-	-	144,954.4	54,307.9	-	-	-	54,307.9	54,307.9	4/19/2022				
	DOC Shawnee replace roofs	Bond	3B	01415112666000617	Shawnee Correctional Center - Johnson County - Replacing Roofing Systems and Other Capital Improvements	1,121,580.6	1,121,580.6	-	-	-	1,121,580.6	-	-	10,670.3	10,166.0	10,670.3	10,670.3	4/19/2022				
	DOC Stateville repair and replace steam lines	Bond	3B	01415112666000717	Stateville Correctional Center - Will County - Repair and Replace Steam Lines and Other Capital Improvements	49,090.9	49,090.9	-	-	-	49,090.9	-	-	-	-	-	-	4/19/2022				
	DOC Vienna replace roofs	Bond	3B	01415112666000817	Vienna Correctional Center - Johnson County - Replacing Roofing Systems, Security Systems, and Replace Windows and Other Capital Improvements	1,596,558.0	1,596,558.0	-	-	-	1,596,558.0	-	-	-	-	-	-	4/19/2022				
	DOC Vienna Upgrade Building 19	Bond	3B	01415112666000917	Vienna Correctional Center - Johnson County - Replacing Roofing Systems and Other Upgrades at Building 19	6,968,702.5	18,702.5	-	-	-	18,702.5	-	-	-	-	-	-	4/19/2022				
	Danville Correctional Center hot water dist and other capital improvements	Bond	3B	01415112666001019	Danville Correctional Center - Repair or Replacement of the Hot Water Distribution System, and Other Capital Improvements	2,709,471.1	2,709,471.1	-	-	-	2,709,471.1	654,091.8	485,781.6	-	-	1,139,873.4	1,139,873.4	4/19/2022				
	Danville Correctional Center chiller replacement and other improvements	Bond	3B	01415112666001119	Danville Correctional Center - Chiller Replacement, and Other Capital Improvements	91,585.1	91,585.1	-	-	-	91,585.1	-	-	-	-	-	-	4/19/2022				
	Dixon Correctional Center roof replacement and other improvements	Bond	3B	01415112666001219	Dixon Correctional Center - Repair or Replacement of the Roofing Systems, and Other Capital Improvements	293,760.0	293,760.0	-	-	-	293,760.0	-	-	-	-	-	-	4/19/2022				
	Dixon Correctional Center roof repair and other improvements	Bond	3B	01415112666001319	Dixon Correctional Center - Repair or Replacement of the Roofing Systems, and Other Capital Improvements	26,181.5	26,181.5	-	-	-	26,181.5	-	-	-	-	-	-	4/19/2022				
	Jacksonville Correctional Center duct work and other improvements	Bond	3B	01415112666001419	Jacksonville Correctional Center - Replacing Duct Work, and Other Capital Improvements	947,345.3	947,345.3	-	-	-	947,345.3	3,819.6	289,594.6	10,301.6	-	303,715.8	303,715.8	4/19/2022				
	Kewanee Life Skills Re--Entry Center-Replace roofs, locks, and other improveme	Bond	3B	01415112666001519	Kewanee Life Skills Re-Entry Center - For Replacing Roofs, Locks, and Other Capital Improvements	2,720,889.5	2,720,889.5	-	-	-	2,720,889.5	33,499.5	13,213.0	3,845.2	3,845.2	50,557.7	50,557.7	4/19/2022				
	Logan Correctional Center replace windows and other improvements	Bond	3B	01415112666001619	Logan Correctional Center - Replacement of Windows, and Other Capital Improvements	2,248,922.9	2,248,922.9	-	-	-	2,248,922.9	121,304.0	126,545.0	168,823.7	-	416,672.8	416,672.8	4/19/2022				
	Menard Correctional Center plumbing repairs and other improvements	Bond	3B	01415112666001719	Menard Correctional Center - Repairs and Upgrades to Plumbing Systems, and Other Canital Improvements	1,453,593.2	1,453,593.2	-	-	-	1,453,593.2	446,594.5	96,949.7	58,161.8	-	601,706.0	601,706.0	4/19/2022				
	Menard Correctional Center roof repairs and other improvements	Bond	3B	01415112666001819	Menard Correctional Facility - Repairs and Upgrades to Roofing Systems, and Other Capital Improvements	2,127,118.8	2,127,118.8	-	-	-	2,127,118.8	-	-	-	-	-	-	4/19/2022				
	Pontiac Correctional Center renovate kitchen and other improvements	Bond	3B	01415112666001919	Pontiac Correctional Center - Livingston County - Renovate Inmate Kitchen, and Other Capital Improvements	1,786,235.3	1,786,235.3	-	-	-	1,786,235.3	7,620.1	-	-	-	7,620.1	7,620.1	4/19/2022				
	DOC Shawnee replace roofs	Bond	3B	01415112666002119	Shawnee Correctional Center - Johnson County - Replace Roofing Systems and Other Capital Improvements	62,139.8	62,139.8	-	-	-	62,139.8	308.1	-	-	-	308.1	308.1	4/19/2022				
	Shawnee Correctional Ce/freezer replacement and other improvements	Bond	3B	01415112666002219	Shawnee Correctional Center - Replacing the Coolers and Freezers, and Other Capital Improvements	75,000.0	75,000.0	-	-	-	75,000.0	-	-	-	-	-	-	4/19/2022				
	Sheridan Correctional Center roof system replacement and other imprpvements	Bond	3B	01415112666002319	Sheridan Correctional Center - Replacing the Roofing System, and Other Capital Improvements	2,884,487.4	2,884,487.4	-	-	-	2,884,487.4	187,756.8	25,555.0	8,185.8	-	221,497.7	221,497.7	4/19/2022				
	Stateville Correctional Center	Bond	3B	01415112666002419	Stateville Correctional Center - Replacing the Roofing System, and Other Capital Improvements	10,055.1	10,055.1	-	-	-	10,055.1	-	-	-	-	-	-	4/19/2022				
	Stateville Correctional Ctr replace roofing system&other capital improvements	Bond	3B	01415112666002519	Stateville Correctional Center - Will County - Repair and Replace Steam Lines and Other Capital Improvements	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	Vandalia Correctional Ctr repace roofinf systems & other canital improvements	Bond	3B	01415112666002619	Vandalia Correctional Center - Fayette County - Replace Roofing Systems and Other Canital Improvements	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	renov&improv at correctional fac &other capital improvements	Bond	3B	01415112666002720	DOC - Condition Improvements Subject to Litigation	99,367,918.1	9,367,918.1	-	26,500,000.0	-	35,867,918.1	-	-	63,957.0	-	63,957.0	63,957.0	4/19/2022				
	for renovation&improvements at correctional facilities&other capital improveme	Bond	3E	01415112666002920	DOC Statewide Fiber Installation to Increase Bandwidth	23,106,933.1	14,813,933.1	-	-	-	14,813,933.1	-	154,306.0	284,894.6	96,706.4	439,200.5	439,200.5	4/19/2022				
	Correctional projects subsection (b)	Bond	3B	01415112669000026	For Planning, Design, Construction, Equipment and All Other Necessary Costs for a Correctional Center/Facility	43,268,700.5	43,268,700.5	-	-	-	43,268,700.5	267,923.6	375,895.5	2,148.0	-	645,967.1	645,967.1	4/19/2022				
	For IL Dept of Corrections for acquisition of technology equipment	Bond	3E	01415112669000120	Department of Corrections for acquisition of technology equipment	3,650,097.4	450,097.4	-	-	-	450,097.4	-	-	-	-	-	-	4/19/2022				
	Maximum Sec facility planning design (Rasho)	Bond	3B	01415112766000021	Statewide - Expenses for Planning, Design, Construction, Equipment and All Other Necessary Costs for a Security Facility and Other Capital Improvements	17,854,384.3	17,854,384.3	-	-	-	17,854,384.3	14,930.1	97,261.9	4,572.6	-	116,764.6	116,764.6	4/19/2022				
	Capitol Complex - Water quality and other Improvements	Bond	3E	01415113566000619	Capitol Complex - Springfield - Sangamon County - Water Infrastructure Repair and Upgrade and Other Capital Improvements	28,330,153.8	28,330,153.8	-	-	-	28,330,153.8	190,475.7	862,646.9	391,602.8	-	1,444,725.4	1,444,725.4	4/19/2022				
	Statewide For planning&beginning upgrade of high voltage distribution system	Bond	3E	01415113566000719	Capitol Complex - Springfield - Sangamon County - Plan/Begin Upgrade of High Voltage Distribution System	33,371,129.6	1,871,129.6	-	-	-	1,871,129.6	-	-	-	-	-	-	4/19/2022				
	For upgrades to the High Pressure Steam Distribution Svs&other cap improvement	Bond	3E	01415113566000820	SOS - Capitol Complex - Upgrade for Life Safety the High Pressure Steam Distribution System - Phase I	30,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	ALPLM Deferred Maintenance/Rehabilitation/Renovation	Bond	3E	01415114266000020	Deferred Maintenance - ALPLM	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	39,053.7	15,787.5	-	-	54,841.2	54,841.2	4/19/2022				
	DHS Alton life/safety improvements	Bond	3D	01415114366000017	Alton Mental Health Center - Madison County - Life/Safety Improvements and Other Capital Improvements	2,577,072.7	2,577,072.7	-	-	-	2,577,072.7	-	-	-	-	-	-	4/19/2022				
	DHS Alton upgrade automation system	Bond	3D	01415114366000117	Alton Mental Health Center - Madison County - Upgrading Building Automation Systems and Other Capital Improvements	116,755.2	116,755.2	-	-	-	116,755.2	-	-	-	-	-	-	4/19/2022				
	DHS Chester replace roofs	Bond	3D	01415114366000217	Chester Mental Health Center - Randolph County - Replacing Roofing Systems and Other Capital Improvements	3,412,631.0	3,412,631.0	-	-	-	3,412,631.0	-	-	-	-	-	-	4/19/2022				
	DHS Chicago Read renovate Unit J-East	Bond	3D	01415114366000317	Chicago-Read Mental Health Center - Cook County - Renovation of Unit J-East for Forensic Use and Other Canital Improvements	2,836,559.8	2,836,559.8	-	-	-	2,836,559.8	-	-	-	-	-	-	4/19/2022				
	DHS Choate life/safety	Bond	3D	01415114366000417	Choate Mental Health - Union County - Life/Safety Improvements Facility Wide and Other Canital Improvements	2,020,634.9	2,020,634.9	-	-	-	2,020,634.9	-	-	-	-	-	-	4/19/2022				
	DHS Choate replace roofing systems	Bond	3D	01415114366000517	Choate Mental Health - Union County - Replacing Roofing Systems and Other Capital Improvements	263,651.6	263,651.6	-	-	-	263,651.6	-	-	-	-	-	-	4/19/2022				
	DHS Elgin replace chiller	Bond	3D	01415114366000617	Elgin Mental Health Center - Kane County - Replacing Chiller and Other Capital Improvements	336,003.8	336,003.8	-	-	-	336,003.8	-	-	-	-	-	-	4/19/2022				
	DHS Elgin Mental Health replace roofing systems and other improvements	Bond	3D	01415114366000719	Elgin Mental Health Center - Kane County - Replacing Roofing Systems and Other Capital Improvements	257,839.8	257,839.8	-	-	-	257,839.8	-	-	-	-	-	-	4/19/2022				
	DHS Elgin Mental Health mods to meet accessible parking and other improvements	Bond	3D	01415114366000819	Elgin Mental Health Center - Modifications to Meet Accessible Parking Requirements, and Other Capital Improvements	170,517.5	170,517.5	-	-	-	170,517.5	-	-	-	-	-	-	4/19/2022				

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Spending Information: Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	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
	DHS Fox Developmental replace roofing systems, terra-cotta eval and other impr	Bond	3D	01415114366000919	Fox Developmental Center - Replacing Roofing Systems, Terra-Cotta Evaluation and Repairs, and Other Capital Improvements	623,972.2	623,972.2	-	-	-	623,972.2	-	-	-	-	-	-	4/19/2022				
	Rushville Treatment & Detention Facility expansion &other capital improvements	Bond	3D	01415114366001019	Rushville Treatment and Detention Facility - Expansion of the Facility and Other Capital Improvements	715,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	DHS Shapiro roof replacement and other capital improvements	Bond	3D	01415114366001119	Shapiro Developmental Center - Roof Replacement and Other Capital Improvements	290,000.0	290,000.0	-	-	-	290,000.0	-	-	-	-	-	-	4/19/2022				
	For the renovation or replacement of the powerplant&other cap improvements	Bond	3D	01415114366001220	DHS - Elgin Mental Health Center - Replace Power Plant	22,112,286.0	22,112,286.0	-	-	-	22,112,286.0	-	603.8	-	-	603.8	603.8	4/19/2022				
	For the construction of an expansion of the treatment & detention Ctr& cap imp	Bond	3D	01415114366001320	DHS - Rushville Treatment and Detention Center Expansion Phase II	30,659,600.0	30,659,600.0	-	-	-	30,659,600.0	20,889.0	104,842.0	5,518.0	-	131,249.0	131,249.0	4/19/2022				
	DMA Lincoln's Challenge Rantoul	Bond	3E	01415116666000017	Lincoln's Challenge Academy - Champaign County - Capital Improvements	7,064,790.8	7,064,790.8	-	-	-	7,064,790.8	5,182.4	88,264.1	292,393.3	-	385,839.9	385,839.9	4/19/2022				
	DMA Kanakee Aviation Facility	Bond	3E	01415116666000117	Constructing an Army Aviation Support Facility at Kankakee and Other Capital Improvements	228,712.7	228,712.7	-	-	-	228,712.7	-	-	204,200.4	-	204,200.4	204,200.4	4/19/2022				
	DMA NW Readiness Center electrical system upgrade and other imrovements	Bond	3E	01415116666000219	Northwest Readiness Center - Upgrade Electrical System and Other Capital Improvements	387,960.3	387,960.3	-	-	-	387,960.3	142,375.8	-	28,571.4	-	170,947.2	170,947.2	4/19/2022				
	Statewide grants for State Board of Ed to school dist for energy efficiency	Bond	3A	01415118644730019	Grants to School Districts for Energy Efficiency Projects	3,420,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	For the Illinois State Board of Ed for capital upgrades to Philip J Rock Ctr	Bond	3E	01415118666000020	Capital upgrades to the Philip J Rock Center & School	6,216,035.5	6,216,035.5	-	-	-	6,216,035.5	189,685.0	182,731.9	24,975.6	-	397,392.5	397,392.5	4/19/2022				
	Revenue Willard Ice Bldg upgrade security	Bond	3E	01415119266000017	Willard Ice Building - Springfield - Sangamon County - Upgrade Building Security and Other Capital Improvements	1,079,313.4	1,079,313.4	-	-	-	1,079,313.4	-	-	-	-	-	-	4/19/2022				
	DOR Willard Ice Bldg renovation of parking ramp and other capital improvements	Bond	3E	01415119266000119	Willard Ice Building - Renovation of Parking Ramp	968,453.8	968,453.8	-	-	-	968,453.8	256,663.5	25,079.7	339,384.0	-	621,127.2	621,127.2	4/19/2022				
	DOR Willard Ice Bldg renovate interior, upgrade HVAC and other imrovements	Bond	3E	01415119266000219	Willard Ice Building - Springfield - Sangamon County - Renovate Interior and Upgrade HVAC and Other Capital Improvements	50,021.6	50,021.6	-	-	-	50,021.6	-	-	-	-	-	-	4/19/2022				
	ISP Joliet replace roofing system	Bond	3E	01415119366000017	Joliet District 5 - Will County - Replace Roofing System and Other Capital Improvements	58,899.7	58,899.7	-	-	-	58,899.7	-	-	-	-	-	-	4/19/2022				
	ISP HQ elevator renovation and other capital improvements	Bond	3E	01415119366000119	State Police Central Headquarters - Renovation of Elevators, and Other Capital Improvements	16,902.9	16,902.9	-	-	-	16,902.9	-	-	-	-	-	-	4/19/2022				
	Dept of State Police - Critical Electrical Equipment	Bond	3E	01415119366000219	Statewide - Replace Radio Communications Towers, Equipment Buildings and Installing Emergency Power and Other Capital Improvements	27,002.0	27,002.0	-	-	-	27,002.0	-	-	-	-	-	-	4/19/2022				
	Statewide for site acquisition, planning&const of a new crime lab&other cap im	Bond	3E	01415119366000320	ISP - Joliet Crime Lab - Planning and Acquisition	63,569,129.8	4,619,129.8	-	-	-	4,619,129.8	465,103.0	46,429.9	32,931.1	-	544,463.9	544,463.9	4/19/2022				
	Statewide planning &const of a new combined facility & other cap improvements	Bond	3E	01415119366000420	ISP - New Combined Metro-East Facility	55,000,000.0	5,500,000.0	-	-	-	5,500,000.0	-	-	-	-	-	-	4/19/2022				
	DVA Chicago Vets Home	Bond	3D	01415119766000017	Veteran's Affairs - Construct a 200-Bed Veterans' Home and Other Capital Improvements	3,829,175.4	3,829,175.4	-	-	-	3,829,175.4	127,618.9	240,351.8	94,335.2	-	462,305.9	462,305.9	4/19/2022				
	DVA Quincy Veterans Home - Piping replacement and campus upgrades	Bond	3E	01415119766000119	Quincy Veterans Home - Adams County - Deferred Maintenance, Plumbing and Water Systems, Other Capital Improvements	11,951,499.2	11,951,499.2	-	-	-	11,951,499.2	60,942.9	3,469.0	540,691.4	606,591.6	605,103.2	605,103.2	4/19/2022				
	FY19 Various Capital Improvements	Bond	3E	01415119766000219	Statewide - Installation of Sprinkler Systems, and Other Capital Improvements	296,193.8	296,193.8	-	-	-	296,193.8	-	-	-	-	-	-	4/19/2022				
	Statwide Medicare/medicaid certification inspections&other capital improvement	Bond	3E	01415119766000319	Statewide - Medicare/Medicaid Certification Inspections, and Other Capital Improvements	300,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	IL Veteran's Home at Quincy - Construct New Nursing Home and Domiciliary	Bond	3E	01415119766000420	DVA - Quincy Veterans' Home Campus Reconstruction	199,934,987.6	199,934,987.6	-	-	-	199,934,987.6	24,417,225.3	25,231,229.5	21,887,510.8	-	71,535,965.6	71,535,965.6	4/19/2022				
	Quincy Veteran's Home Improvements	Non-bond		06175110169000119	Campus Improvements at the Quincy Veterans Home, Including but Not limited to Water Quality Improvement Projects, Emergency Capital Projects, and Other Capital Improvements at State Owned Facilities	7,513,342.2	4,117,395.0	-	-	-	4,117,395.0	-	-	-	-	-	-	4/19/2022				
	DVA - Various Capital Improvements - Federal Reimbursement	Non-bond		06175119769000022	Projects Authorized by Subsection (e) of Section 3 of the General Obligation Bond Act, including for capital improvements to State Veterans' Homes	26,222,009.0	7,594,644.0	-	22,000,000.0	-	29,594,644.0	9,804.9	-	45,274.8	19,896.1	55,079.6	55,079.6	4/19/2022				
	Statewide dev&improve ed,ucationalscientific,tech&voc,expand health&human serv	Bond	1C	09715110169000019	Designated Purpose Balance as Authorized by Subsection (c) of Section 4 of the BIBF Act for Development of Educational, Scientific, and Technical Programs and Facilities and Expansion of Health and Human Services or for Grants to State Agencies	20,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/2022				
	For deferred maint,emgerencies, remoblization, demo, escalation costs& cap imp	Bond	1A	09715110169000020	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs, and other capital improvements as authorized by subsection (a) of Section 4 of the Build Illinois Bond Act.	50,000,000.0	25,000,000.0	-	-	-	25,000,000.0	-	187,161.0	19,841.7	-	207,002.7	207,002.7	4/19/2022				
	DOC Menard demolish buildings	Bond	1A	09715112666000017	Menard Correctional Center - Randolph County - Building Demolition	1,984.4	1,984.4	-	-	-	1,984.4	-	-	-	-	-	-	4/19/2022				
	Menard Correctional Center building demolition	Bond	1A	09715112666000118	Menard Correctional Center - Randolph County - Building Demolition	161,950.3	161,950.3	-	-	-	161,950.3	-	-	-	-	-	-	4/19/2022				
	IHPA Pullman Site restoration of site	Bond	1A	09715114166000017	Pullman Historic Site - Cook County - for stabilization and restoration of the sites and other capital improvements	1,026,194.5	1,026,194.5	-	-	-	1,026,194.5	-	-	-	-	-	-	4/19/2022				
	DPH - Purchase Laboratory Equipment	Non-bond		09725110169000020	Deferred Maintenance, Emergencies, Remobilization, Escalation Costs, and other capital improvements as authorized by subsection (a) of Section 4 of the Build Illinois Bond Act.	50,000,000.0	2,000,000.0	-	-	-	2,000,000.0	-	274,050.0	-	17,002.4	274,050.0	274,050.0	4/19/2022				
State Facilities						**4,092,246,080**	**1,848,665,768**	**345,200,000**	**73,500,000**	**31,700,000**	**2,267,365,768**	**102,011,163**	**100,052,439**	**78,761,956**	**14,277,592**	**280,825,559**	**280,825,559**					
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	TRAN D	6954944277000117	STATEWIDE	254,497,000.0	-	-	-	-	-	387,029.3	372,007.4	335,149.4	96,757.3	1,094,186.1	253,921,672.3	4/19/22	7/1/2021	11.00	6/30/2022	
LAHSR	INCREASE FOR INVOICES	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	294,501.0	-	-	-	-	-	-	-	-	-	-	138,512.7	4/19/22	7/1/2019	11.00	6/30/2020	7/1/2019
LA120	OBLIGATE FUNDS FOR LAND ACQUISITION AND INCIDENTAL LAND ACQUISITION EXPENSES	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	13,200,000.0	-	-	-	-	-	-	-	-	-	-	12,716,323.4	4/19/22	7/1/2019	23.00	6/30/2021	
LA121	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,000,000.0	-	-	-	-	-	-	-	-	-	-	12,322,763.2	4/19/22	7/1/2020	23.00	6/30/2022	
LA122	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 1	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,069,800.0	-	-	-	-	-	347,722.4	1,765,048.0	54,425.2	86,930.6	2,167,195.6	5,941,526.4	4/19/22	7/1/2021	23.00	6/30/2023	
LA123	DISTRICT 1 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	12,400,000.0	-	-	-	-	-	2,135,177.3	4,700,949.2	4,174,025.2	533,794.3	11,010,151.7	11,010,151.7	4/19/22	7/1/2022	23.00	6/30/2024	
LA220	OBLIGATE FOR LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,550,000.0	-	-	-	-	-	-	-	-	-	-	988,813.6	4/19/22	7/1/2019	23.00	6/30/2021	
LA221	LAND ACQUISITIONS AND INCIDENTLS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	2,840.0	-	2,840.0	571,976.9	4/19/22	7/1/2020	23.00	6/30/2022	
LA222	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 2	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,510,000.0	-	-	-	-	-	40,422.2	205.0	2,117.0	10,105.6	42,744.2	1,508,819.0	4/19/22	7/1/2022	11.00	6/30/2023	
LA223	DISTRICT 2 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	665,557.6	90,008.4	132,811.9	166,389.4	888,377.8	888,377.8	4/19/22	7/1/2022	23.00	6/30/2024	
LA320	FUNDS FOR LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	269,717.9	4/19/22	7/1/2019	23.00	6/30/2021	
LA321	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	995,758.3	4/19/22	7/1/2020	23.00	6/30/2022	
LA322	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 3	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,778,917.5	-	-	-	-	-	91,737.3	8,394.7	22,934.3	22,934.3	123,066.3	1,770,098.2	4/19/22	7/1/2021	23.00	6/30/2023	
LA323	DISTRICT 3 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	534,362.5	740,434.2	216,756.7	133,590.6	1,491,553.4	1,491,553.4	4/19/22	7/1/2022	23.00	6/30/2024	
LA420	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	650,000.0	-	-	-	-	-	-	-	-	-	-	562,162.7	4/19/22	7/1/2019	23.00	6/30/2021	
LA421	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	612,391.2	4/19/22	7/1/2020	23.00	6/30/2022	
LA422	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 4	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	950,000.0	-	-	-	-	-	23,238.5	93.5	410.5	5,809.6	23,742.5	948,904.3	4/19/22	7/1/2021	23.00	6/30/2023	
LA423	DISTRICT 4 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,296,575.0	-	-	-	-	-	275,096.0	130,441.6	500,590.0	1,817,905.0	906,127.6	906,127.6	4/19/22	7/1/2022	23.00	6/30/2024	
LA520	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,150,000.0	-	-	-	-	-	-	-	-	-	-	4,235,023.3	4/19/22	7/1/2019	23.00	6/30/2021	
LA521	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	61,554.8	4/19/22	7/1/2020	23.00	6/30/2022	
LA522	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 5	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	7,243.0	1,810.8	2,202.3	1,810.8	11,256.1	72,197.3	4/19/22	7/1/2021	23.00	6/30/2023	
LA523	DISTRICT 5 LAND ACQUISITION SERVICES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	71.0	3,031.5	12,477.0	17.8	15,579.5	15,579.5	4/19/22	7/1/2022	23.00	6/30/2024	
LA620	OBLIGATE FUNDS FOR LAND ACQUISITIONS AND INCIDENTAL LAND ACQUISITION EXPENSES	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	91,300.4	4/19/22	7/1/2019	23.00	6/30/2021	
LA621	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	317,245.4	4/19/22	7/1/2020	23.00	6/30/2022	
LA622	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 6	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	10,826.0	2,590.0	2,706.5	2,706.5	16,122.5	468,855.9	4/19/22	7/1/2021	23.00	6/30/2023	
LA623	DISTRICT 6 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	43,070.0	42,189.5	49,894.0	10,767.5	135,153.5	135,153.5	4/19/22	7/1/2022	23.00	6/30/2024	
LA720	LAND ACQUISITIONS AND INCIDENTAL EXPENSES	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	46,421.0	4/19/22	7/1/2019	23.00	6/30/2021	
LA721	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,111,703.0	4/19/22	7/1/2020	23.00	6/30/2022	
LA722	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 7	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	7,364.7	7,030.0	1,841.2	1,841.2	16,235.8	106,419.3	4/19/22	7/1/2022	11.00	6/30/2023	
LA723	DISTRICT 7 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	1,091,983.1	4,063,476.7	766,022.4	272,995.8	5,921,482.2	5,921,482.2	4/19/22	7/1/2022	23.00	6/30/2024	
LA820	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	975,000.0	-	-	-	-	-	-	-	-	-	-	954,777.6	4/19/22	7/1/2019	23.00	6/30/2021	
LA821	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,005,557.4	-	-	-	-	-	-	-	-	-	-	869,106.1	4/19/22	7/1/2020	23.00	6/30/2022	
LA822	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 8	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	124,498.5	139,968.0	31,124.6	31,124.6	295,591.2	582,065.9	4/19/22	7/1/2021	23.00	6/30/2023	
LA823	DISTRICT 8 LAND ACQUISITION SERVICES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	40,585.6	252,508.6	386,157.0	10,146.4	679,251.2	679,251.2	4/19/22	7/1/2022	23.00	6/30/2024	
LA920	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	-	-	-	-	-	334,240.3	4/19/22	7/1/2019	23.00	6/30/2021	
LA921	LAND ACQUISITIONS AND INCIDENTALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	(175.0)	(43.8)	(43.8)	(43.8)	(262.5)	929,847.0	4/19/22	7/1/2020	23.00	6/30/2022	
LA922	LAND ACQUISITION AND INCIDENTALS FOR DISTRICT 9	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	56,189.3	9,654.7	523.5	14,047.3	66,367.5	988,538.0	4/19/22	7/1/2021	23.00	6/30/2023	
LA923	DISTRICT 9 LAND ACQUISITION SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	21,191.3	22,255.5	146,040.0	5,297.8	189,486.7	189,486.7	4/19/22	7/1/2022	23.00	6/30/2024	
12001	CONTRACT NUMBER: 12001; PER HB0190, ARTICLE 20 SECTION 47, PUBLIC PRIVATE AGREEMENT FOR ILLIANA EXPRESSWAY ACT (605 ILCS 130); PRELIMINARY ENGINEERING	NON-BOND		0114944277000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,610,000.0	-	-	-	-	-	-	-	-	-	-	9,061,903.9	4/19/22	4/5/2013	60.00	4/5/2018	
16001	16001; P3 ADVISORY TEAM ON I-55 MANAGED LANES P3 DELIVERY PROJECT; ESTB; DISTRICT ONE PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	12,000,000.0	-	-	-	-	-	-	-	-	-	-	9,019,698.2	4/19/22	4/28/2016	60.00	4/28/2021	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
16001	16001; P3 ADVISORY TEAM ON I-55 MANAGED LANES P3 DELIVERY PROJECT; ESTB: DISTRICT ONE PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000418	MANAGED LANES	12,000,000.0	-	-	-	-	-	-	-	-	-	-	9,019,698.2	4/19/22	4/28/2016	60.00	4/28/2021	
21FVC	CERTIFICATION SUPPORTIVE SERVICES FOR D7,D8,D9 NTE 231,360.00	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	231,360.0	-	-	-	-	-	9,877.5	3,077.5	2,469.4	2,469.4	15,424.4	17,550.0	4/19/22	9/17/2020	48.00	9/30/2024	
21FVC	CERTIFICATION SUPPORTIVE SERVICES FOR D7,D8,D9 NTE 231.360.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	231,360.0	-	-	-	-	-	-	-	-	-	-	17,550.0	4/19/22	9/17/2020	48.00	9/30/2024	
23BBC	GOAL SETTING ASSISTANCE FY18-20 IN CONNECTION WITHFTA AND FAA NTE $44,480.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	43,106.3	-	-	-	-	-	-	880,411.0	-	-	880,411.0	880,411.0	4/19/22	7/28/2022	3.00	10/27/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	43,102.6	4/19/22	7/1/2007	59.00	6/30/2012	
ES2206	EMERGENCY CONTRACT ES2206; EMERGENCY MILLING & RESURFACING OF IL 125 & US 67 & IL 125 & ARENZVIL ROAD-BEARDSTOWN; EMERGENCY RESERVE FUNDING; PPS 0-00166-6002; ESTIMATED AMOUNT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	708,900.1	-	-	-	-	-	708,900.1	177,225.0	177,225.0	177,225.0	1,063,350.2	1,063,350.2	4/19/22	4/7/2022	3.00	7/5/2022	
ES2303	EMERGENCY CONTRACT ES2303; EMERGENCY REPAIRS TO SB I-90/I-94/DAN RYAN EXIT RAMP (EXIT 53C) TO SB I-55/STEVENSON DUE TO FIRE DAMAGE; EMERGENCY RESERVE FUNDING; ESTIMATED AMOUNT	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	187,149.7	-	-	-	-	-	-	-	187,149.7	-	187,149.7	187,149.7	4/19/22	10/3/2022	2.00	12/31/2022	
ES2305	ESTABLISH OBLIGATION FOR EMERGENCY CONTRACT ES23-05; EMERGENCY PUMP REPAIRS FOR DISTRICT 6	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,193.6	-	-	-	-	-	-	-	7,193.6	-	7,193.6	7,193.6	4/19/22	2/7/2023	3.00	5/7/2023	
FENCE5	CHAIN LINK, WOVEN WIRE AND APPURTENANCE REPAIRS AND MAINTENANCE FOR DISTRICT 5	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	365,849.0	-	-	-	-	-	-	-	-	-	-	365,316.1	4/19/22	8/12/2009	46.00	6/30/2013	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	158,875.3	-	-	-	-	-	-	-	-	-	-	59,435.7	4/19/22	3/18/2015	27.00	6/30/2017	
LACH21	ESTABLISH OBLIGATION IMPROVEMENT FOR ILLINOIS ROUTE 38 AT FABYAN PKWY	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,200,000.0	-	-	-	-	-	29,680.0	78,145.0	234,990.0	7,420.0	342,815.0	2,410,345.4	4/19/22	7/1/2017	11.00	6/30/2018	
LASB00	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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	50,440.0	4/19/22	7/1/2016	11.00	6/30/2017	
LAV201	EASTABLISH OBLIGATION $800,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	40,050.0	4/19/22	3/19/2014	48.00	3/18/2018	
LAV202	CONSULTANT TO FURNISH CERTAIN LAND ACQUISITION SERVICES INCLUDING NEGOTIATIONS AND RELOCATIONS.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	222,817.8	4/19/22	6/17/2014	48.00	6/16/2018	
LA14AB	OBLIGATE FUNDS TO PAY THE STATEWIDE ASBESTOS SURVEY CONTRACTOR TO CONDUCT ASBESTOS INSPECTIONS PTB 168-025	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	589,343.0	4/19/22	11/6/2013	120.00	11/5/2023	
LA14AB	OBLIGATE FUNDS TO PAY THE STATEWIDE ASBESTOS SURVEY CONTRACTOR TO CONDUCT ASBESTOS INSPECTIONS PTB 168-025	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	589,343.0	4/19/22	11/6/2013	120.00	11/5/2023	
RWIS19	RESTABLISH OBLIGATION TO FILE CONTRACT RENEWAL FOR ROAD WEATHER INFORMATION SYSTEM MAINTENANCE AND SUPPORT; 2019-04R1	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,791,992.8	-	-	-	-	-	-	-	-	-	-	1,896,418.2	4/19/22	10/1/2018	32.00	6/30/2021	
RWIS22	ESTABLISH OBLIGATION FOR ROADWAY WEATHER INFORM. SYSTEMS SUPPORT/MAINTENANCE; B-21098; OBLIGATING $625,000.00 FOR FIRST YEAR OF TWO-YEAR AGREEMENT-INITIAL TERM NTE $1,266,394.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,266,394.0	-	-	-	-	-	-	-	-	-	-	261,735.0	4/19/22	7/1/2021	23.00	6/30/2023	
RWIS22	ESTABLISH OBLIGATION FOR ROADWAY WEATHER INFORM. SYSTEMS SUPPORT/MAINTENANCE; B-21098; OBLIGATING $625,000.00 FOR FIRST YEAR OF TWO-YEAR AGREEMENT-INITIAL TERM NTE $1,266,394.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,266,394.0	-	-	-	-	-	-	-	838.0	-	838.0	261,735.0	4/19/22	7/1/2021	23.00	6/30/2023	
STIC20	OBLIGATION TO PAY STIC FUNDED INVOICES FOR SURVEYS MAPS AND MODELING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	31,259.8	-	-	-	-	-	-	-	-	-	-	31,259.8	4/19/22	7/1/2019	11.00	6/30/2020	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	439,040.9	-	-	-	-	-	-	-	-	-	-	438,625.8	4/19/22	6/1/2010	16.00	10/1/2011	
070A17	WEST FIELD AREA ON CALL LIGHTING REPAIR DISTRICT 5 CONTRACT 070A170 LETTING APRIL 26,2013	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	159,850.0	-	-	-	-	-	-	-	-	-	-	159,073.6	4/19/22	7/18/2013	11.00	6/30/2014	
14R4P1	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY AND BATTERIES AT 3 XINGS IN DISTRICT 4, VARIOUS COUNTIES; C-94-049-14; FED PROJECT NUMBER ACRRS-000S(9611)	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	531,458.3	-	-	-	-	-	-	-	-	-	-	531,458.3	4/19/22	3/26/2015	105.00	12/31/2023	
14R4P1	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY AND BATTERIES AT 3 XINGS IN DISTRICT 4, VARIOUS COUNTIES; C-94-049-14; FED PROIECT NUMBER ACRRS-000S(9611)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	531,458.3	-	-	-	-	-	18,435.3	4,608.8	4,608.8	4,608.8	27,652.9	531,458.3	4/19/22	3/26/2015	105.00	12/31/2023	
14R4P1	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY AND BATTERIES AT 3 XINGS IN DISTRICT 4, VARIOUS COUNTIES; C-94-049-14; FED PROIECT NUMBER ACRRS-000S(9611)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	531,458.3	-	-	-	-	-	-	179,707.2	2,265.0	-	181,972.2	531,458.3	4/19/22	3/26/2015	105.00	12/31/2023	
14R4P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTELL NEW CIRCUITRY, BATTERIES AND CHARGER; 2 XINGS IN PEKIN, TAZEWELL COUNTY (179); C-94-050-14FED PROIECT NO. RRS-000S(9621)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	496,584.0	-	-	-	-	-	3,793.5	2,030.5	2,569.5	948.4	8,393.5	106,594.7	4/19/22	4/23/2015	92.00	12/31/2022	
14R4P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTELL NEW CIRCUITRY, BATTERIES AND CHARGER; 2 XINGS IN PEKIN, TAZEWELL COUNTY (179); C-94-050-14FED PROIECT NO. RRS-000S(9621)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	496,584.0	-	-	-	-	-	-	-	-	-	-	106,594.7	4/19/22	4/23/2015	92.00	12/31/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	416,992.0	-	-	-	-	-	-	-	-	-	-	411,678.0	4/19/22	1/23/2014	71.00	12/31/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	224,697.0	-	-	-	-	-	-	-	-	-	-	215,012.0	4/19/22	1/10/2014	91.00	8/31/2021	
15R3P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, SIGNALS AND GATES AT IL9/47XING AT GIBSON CITY, FORD COUNTY (053);C-93-002-15FED PROIECT RRS-0326(091)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	236,082.0	-	-	-	-	-	-	-	-	-	-	122,311.0	4/19/22	7/15/2014	48.00	7/14/2018	
16R1P2	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY, SIGNALS, GATES & SURFACE; 5TH AVE, RIVER GROVE, COOK CO. (031); C-91-132-16 FED PROIECT RRS-2742(007)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	441,351.6	-	-	-	-	-	-	-	-	-	-	441,351.6	4/19/22	2/3/2016	77.00	7/1/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	572,670.6	-	-	-	-	-	-	-	-	-	-	241,749.0	4/19/22	2/17/2016	48.00	2/16/2020	
17R1P3	RR COST REIMBURSEMENT AGREEMENT: RR TO INSTALL PEDESTRIAN GATES AT U.P. CROSSING AND TRAFFIC CONTROL: IL 147 KANE CO. (089) C-91-093-17	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	76,551.4	-	-	-	-	-	-	-	-	-	-	76,551.4	4/19/22	4/19/2017	63.00	7/1/2022	
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 PROIECT RRS-0304(051)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	454,446.0	-	-	-	-	-	-	-	-	-	-	259,317.3	4/19/22	9/22/2016	57.00	6/13/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	362,241.9	-	-	-	-	-	-	-	-	-	-	4,938.2	4/19/22	3/24/2017	54.00	9/19/2021	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	662,464.8	-	-	-	-	-	-	-	-	-	-	259,694.1	4/19/22	3/16/2017	48.00	3/15/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	322,083.0	-	-	-	-	-	-	-	-	-	-	220,595.0	4/19/22	12/5/2017	51.00	3/13/2022	
18R1P3	RR COST REIMBURSEMENT AGREEMENT; RR TO NEW CIRCUITRY, SIGNALS, CANTILEVERS AND SURFACE, IL 31(LAKE ST) @ ASHLAND AVE IN MONTGOMERY, KANE CO(089C-91-077-18: FED PROIECT ACRRS-STKA(826)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	354,047.3	-	-	-	-	-	-	-	33,161.4	-	33,161.4	354,047.3	4/19/22	9/20/2017	58.00	7/1/2022	
18R1P3	RR COST REIMBURSEMENT AGREEMENT; RR TO NEW CIRCUITRY, SIGNALS, CANTILEVERS AND SURFACE, IL 31(LAKE ST) @ ASHLAND AVE IN MONTGOMERY, KANE CO(089C-91-077-18: FED PROIECT ACRRS-STKA(826)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	354,047.3	-	-	-	-	-	-	-	12,626.9	-	12,626.9	354,047.3	4/19/22	9/20/2017	58.00	7/1/2022	
18R3P1	RAILROAD AGREEMENT C-93-040-18 LASALLE CO (099) US 34 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTYRIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	616,308.6	-	-	-	-	-	-	-	-	-	-	616,308.6	4/19/22	1/22/2018	65.00	6/9/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	651,134.7	-	-	-	-	-	-	-	-	-	-	453,208.7	4/19/22	10/3/2017	53.00	3/25/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	176,691.6	-	-	-	-	-	-	-	-	-	-	130,613.0	4/19/22	10/23/2017	55.00	5/9/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	345,248.0	-	-	-	-	-	-	-	-	-	-	138,901.7	4/19/22	1/22/2019	55.00	8/14/2023	
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-1IN2(833)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	577,602.0	-	-	-	-	-	-	-	-	-	-	430,033.0	4/19/22	11/29/2018	62.00	1/14/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	262,746.9	-	-	-	-	-	-	-	-	-	-	34,794.5	4/19/22	11/28/2018	56.00	7/28/2023	
19R2P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS, GATES, SURFACE AND REPAVE ASPHALT APPROACHES; IL 84 AT COLONA, IL, HENRY CO (073) C-92-032-19; FED PROJ RRS-LG1N(659)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	407,167.3	-	-	-	-	-	-	-	-	-	-	407,167.3	4/19/22	12/7/2018	53.00	5/31/2023	
19R3P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON US 24 AT WATSEKA, IL, IROQUOIS COUNTY (075); C-93-062-19 FEDERAL PROIECT NO. RRS-E6FS(043)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	171,310.5	-	-	-	-	-	4,624.5	1,156.1	1,156.1	1,156.1	6,936.8	171,310.5	4/19/22	3/14/2019	60.00	3/3/2024	
19R3P2	COST REIMBURSEMENT FOR INSTALLATION OF WARNING LIGHTS, CIRCUITRY AND NEW SIGNAL HOUSE AND GATES KANKAKEE CO (091) C-93-063-19 30ILCS500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	417,995.0	-	-	-	-	-	-	-	-	-	-	207,013.7	4/19/22	4/12/2019	66.00	10/6/2024	
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-HYCS(742)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	356,196.0	-	-	-	-	-	-	-	92,243.8	-	92,243.8	347,791.0	4/19/22	12/18/2018	56.00	8/26/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	373,776.3	-	-	-	-	-	-	-	-	-	-	283,962.7	4/19/22	12/18/2018	51.00	3/26/2023	
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-2VY2(662)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	203,693.0	-	-	-	-	-	-	-	-	-	-	151,057.9	4/19/22	2/6/2019	52.00	6/25/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	326,094.0	-	-	-	-	-	-	-	-	-	-	12,918.1	4/19/22	3/1/2019	51.00	6/16/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	206,139.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/6/2019	49.00	3/26/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	393,342.0	-	-	-	-	-	-	-	-	-	-	292,655.4	4/19/22	11/19/2018	55.00	6/25/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	482,197.5	-	-	-	-	-	-	-	-	-	-	461,804.7	4/19/22	10/15/2019	49.00	11/14/2023	
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-F2RB(680)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	386,494.2	-	-	-	-	-	-	32,617.8	1,182.0	-	33,799.9	39,838.0	4/19/22	4/17/2020	50.00	6/10/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	218,644.0	-	-	-	-	-	-	-	-	-	-	217,114.4	4/19/22	11/26/2019	50.00	1/28/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	658,787.0	-	-	-	-	-	-	2,814,413.0	144,190.6	-	2,958,603.6	2,958,603.6	4/19/22	4/15/2020	50.00	6/10/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	919,327.9	-	-	-	-	-	-	504,128.0	107,569.6	-	611,697.6	611,697.6	4/19/22	4/17/2020	50.00	6/10/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	227,638.8	-	-	-	-	-	-	556.7	-	-	556.7	166,481.3	4/19/22	10/17/2019	55.00	5/11/2024	
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 PROIECT # RRS-E1PI(920)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	645,434.7	-	-	-	-	-	-	46,330.7	788.0	-	47,118.7	51,454.1	4/19/22	4/17/2020	50.00	6/10/2024	
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 PROIECT # RRS-E1PI(920)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	645,434.7	-	-	-	-	-	-	-	-	-	-	51,454.1	4/19/22	4/17/2020	50.00	6/10/2024	
20R2P1	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; RR XING ON IL 92 AT OSLIN, IL, ROCK ISLAND COUNTY (161); C-92-089-19 FEDERAL PROJECT # RRS-NXFD(047)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	197,517.0	-	-	-	-	-	-	-	-	-	-	167,724.8	4/19/22	7/25/2019	55.00	2/20/2024	
20R3P2	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON IL 251 AT LOSTANT, LASALLE CO(099); C-93-041-20 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	155,798.3	-	-	-	-	-	137,155.8	34,289.0	34,289.0	34,289.0	205,733.7	205,733.7	4/19/22	1/27/2020	50.00	3/17/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
20R3P3	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCIRCUITRY, SIGNALS AND GATES; XING ON US 45 AT PAXTON; FORD COUNTY (053); C-93-042-20 FED PROIECT RRS-X7CS(2831	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	240,825.6	-	-	-	-	-	-	-	-	-	-	212,773.1	4/19/22	12/12/2019	56.00	8/24/2024	
20R3P4	RR COST REIMBURSEMENT AGREEMENT NEW CIRCUITRY SIGNAL HOUSE AND LED LIGHTS AND GATES US 52 LASALLE CO 099 C-93-043-20 30 ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	246,438.0	-	-	-	-	-	34,352.7	8,588.2	8,588.2	8,588.2	51,529.1	51,529.1	4/19/22	12/16/2019	60.00	12/16/2024	
20R6P1	INCREASE PER BDE 804A D-6	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	615,784.4	-	-	-	-	-	-	-	-	-	-	567,149.7	4/19/22	9/3/2019	52.00	1/5/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	305,919.0	-	-	-	-	-	-	-	2,576.6	-	2,576.6	159,885.5	4/19/22	1/10/2020	57.00	10/26/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	305,919.0	-	-	-	-	-	-	-	6,900.0	-	6,900.0	159,885.5	4/19/22	1/10/2020	57.00	10/26/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	344,607.3	-	-	-	-	-	-	-	-	-	-	10,360.5	4/19/22	1/10/2020	50.00	3/9/2024	
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 PROIECT RRS-B942(561)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	179,997.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2020	53.00	6/3/2024	
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 PROIECT # RRS-CY42(682)1	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	361,242.8	-	-	-	-	-	-	-	-	-	-	328,969.7	4/19/22	10/8/2019	56.00	6/10/2024	
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	189,000.0	-	-	-	-	-	-	1,715.6	7,959.4	-	9,675.0	152,154.6	4/19/22	10/1/2020	47.00	9/30/2024	
21RGMA	CERTIFICATION SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 189,000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	189,000.0	-	-	-	-	-	17,268.8	9,703.1	4,317.2	4,317.2	31,289.1	152,154.6	4/19/22	10/1/2020	47.00	9/30/2024	
21RING	MANAGEMENT SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 360,872.93	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,727.4	-	-	-	-	-	11,678.6	44,097.0	2,919.7	2,919.7	58,695.2	122,216.5	4/19/22	10/1/2020	47.00	9/30/2024	
21R1P1	RR COST REIMBURSEMENT AGREEMENT RR TO PROVIDE FLAGGING AND INSPECTION C-91-028-21 COOK CO (031) 30 ILCS500/1-15.20 VENDOR OWNS PROPERTY RIGHTS3	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	490,149.1	-	-	-	-	-	-	-	476,477.0	-	476,477.0	490,149.1	4/19/22	10/1/2020	55.00	5/18/2025	
21R1P1	RR COST REIMBURSEMENT AGREEMENT RR TO PROVIDE FLAGGING AND INSPECTION C-91-028-21 COOK CO (031) 30 ILCS500/1-15.20 VENDOR OWNS PROPERTY RIGHTS3	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	490,149.1	-	-	-	-	-	-	-	13,672.1	-	13,672.1	490,149.1	4/19/22	10/1/2020	55.00	5/18/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	511,504.3	-	-	-	-	-	-	-	178,428.6	-	178,428.6	306,353.4	4/19/22	10/15/2020	52.00	2/16/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	723,604.5	-	-	-	-	-	-	22,620.6	-	-	22,620.6	621,920.7	4/19/22	12/2/2020	55.00	7/5/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	723,604.5	-	-	-	-	-	-	-	-	-	-	621,920.7	4/19/22	12/2/2020	55.00	7/5/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	424,170.0	-	-	-	-	-	-	194,664.3	86,462.0	-	281,126.2	301,677.2	4/19/22	11/12/2020	57.00	8/23/2025	
21R1P5	RAILROAD REIMBURSEMENT AGREEMENT REIMBURSEMENT FORGATES, CIRCUITRY, AND CANTILEVERS C-91-032-21 COOK CO (031) SOUTH OF OAKWOOD AVE DES PLAINS 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	404,063.1	-	-	-	-	-	265,958.5	66,489.6	58,568.3	66,489.6	391,016.4	391,016.4	4/19/22	11/18/2020	58.00	9/8/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	812,648.8	-	-	-	-	-	-	-	365,344.6	-	365,344.6	620,753.4	4/19/22	9/16/2020	58.00	7/5/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	812,648.8	-	-	-	-	-	-	-	-	-	-	620,753.4	4/19/22	9/16/2020	58.00	7/5/2025	
21R1P7	RAILROAD REIMBURSEMENT AGREEMENT FURNISHING GATES AND SIGNALS/LIGHTS FAU 1582 (111TH ST) AT ELLIS AV30 ILCS 500/1-10(B)(1) VENDOR OWNS PROPERTY RIGHTSC-91-057-21 COOK CO(031)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	382,725.9	-	-	-	-	-	-	-	282,290.0	-	282,290.0	292,485.8	4/19/22	12/29/2020	59.00	11/21/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	558,637.2	-	-	-	-	-	-	5,103.9	1,484.0	-	6,587.8	13,584.8	4/19/22	12/28/2020	55.00	7/5/2025	
21R2P1	RAILROAD GRADE CROSSING IMPROVEMENT AGREEMENT C-92-079-20 CARROLL CO (015) WEST OF LANARK REIMBURSEMENT FOR REMOVAL AND INSTALL SIGNALS,GATES,LEDS30 ILCS500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	237,674.9	-	-	-	-	-	-	-	161,966.9	-	161,966.9	166,466.1	4/19/22	8/13/2020	62.00	10/3/2025	
21R2P2	RR COST REIMBURSEMENT AGREEMENT RR TO PROVIDE FLAGGING AND INSPECTION FAP 203 MOLINE RD WHITESIDE CO (195) C-92-080-20 30 ILCS 500/15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	353,052.1	-	-	-	-	-	6,921.3	8,227.9	92,315.4	1,730.3	107,464.6	328,149.9	4/19/22	8/13/2020	55.00	3/15/2025	
21R2P2	RR COST REIMBURSEMENT AGREEMENT RR TO PROVIDE FLAGGING AND INSPECTION FAP 203 MOLINE RD WHITESIDE CO (195) C-92-080-20 30 ILCS 500/15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	353,052.1	-	-	-	-	-	-	-	61,544.8	-	61,544.8	328,149.9	4/19/22	8/13/2020	55.00	3/15/2025	
21R2P3	FEDERAL RAILROAD REIMBURSEMENT AGREEMENT FOR IMPROVEMENTS AT IL 84 IN EAST MOLINE, C-92-081-20 ROCK ISLAND CO (161) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	221,825.4	-	-	-	-	-	8,060.1	95,369.6	2,015.0	42,064.0	105,444.7	221,419.9	4/19/22	8/13/2020	58.00	6/23/2025	
21R2P3	FEDERAL RAILROAD REIMBURSEMENT AGREEMENT FOR IMPROVEMENTS AT IL 84 IN EAST MOLINE, C-92-081-20 ROCK ISLAND CO (161) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	221,825.4	-	-	-	-	-	-	-	6,767.2	-	6,767.2	221,419.9	4/19/22	8/13/2020	58.00	6/23/2025	
21R3P1	RAILROAD REIMBURSEMENT AGREEMENT US 45 @ GILMAN IN IROQUOIS CO (075) 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	273,925.2	-	-	-	-	-	125,113.2	448,395.0	1,431.5	448,395.0	574,939.6	574,939.6	4/19/22	9/22/2020	52.00	1/3/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	936,429.3	-	-	-	-	-	15,103.4	6,453.9	3,775.8	3,775.8	25,333.1	28,271.6	4/19/22	10/14/2020	58.00	8/23/2025	
21R3P3	RR COST REIMBURSEMENT; RR TO PROVIDE FLAGGER AND INSPECTION IL 50 (NB) KANKAKEE, KANKAKEE CO(091) C-93-028-21 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	129,996.5	-	-	-	-	-	-	-	-	-	-	129,996.5	4/19/22	11/10/2020	52.00	3/1/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	154,277.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/10/2020	64.00	3/1/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	355,277.7	-	-	-	-	-	-	2,255.8	433.6	-	2,689.4	8,257.1	4/19/22	8/13/2020	62.00	10/12/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	345,507.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/26/2021	53.00	8/17/2025	
21R5P3	RAILROAD REIMBURSABLE AGREEMENT. FOR PLANNING AND ENGINEERING C-95-059-20 DEWITT CO (039) US 150FARMER CITY 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	334,265.4	-	-	-	-	-	19,858.2	211,596.6	4,964.6	4,964.6	236,419.3	272,585.5	4/19/22	1/13/2020	68.00	9/8/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	585,052.8	-	-	-	-	-	130,820.1	24,871.6	32,705.0	500,507.0	188,396.8	467,358.7	4/19/22	1/13/2020	66.00	7/11/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	334,487.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/20/2020	55.00	3/1/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	507,384.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/20/2020	65.00	1/9/2026	
21R7C1	RAILROAD AGREEMENT, IDOT TO FURNISH ENGINEERING AND MATERIALS NTE $100,000.C-97-144-21 EFFINGHAM CO (049) ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTYRIGHTS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/22/2021	53.00	6/23/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,370,000.0	-	-	-	-	-	-	409,005.7	-	-	409,005.7	409,005.7	4/19/22	11/17/2020	52.00	3/1/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	674,458.2	-	-	-	-	-	-	482,880.0	84,191.2	-	567,071.2	567,071.2	4/19/22	10/8/2019	79.00	5/25/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	499,125.6	-	-	-	-	-	106,774.0	26,693.5	26,693.5	26,693.5	160,161.1	212,909.4	4/19/22	1/26/2021	55.00	8/18/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,125.6	-	-	-	-	-	23,897.4	5,974.4	82,238.0	5,974.4	112,109.7	212,909.4	4/19/22	1/26/2021	55.00	8/18/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	427,237.3	-	-	-	-	-	-	-	-	-	-	419,724.8	4/19/22	8/31/2020	50.00	10/26/2024	
21SYNG	CERTIFICATION SUPPOTIVE SERVICES FOR D4,D5,D6 NTE 165,600.00	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	138,000.0	-	-	-	-	-	2,350.9	11,667.7	600.0	587.7	14,618.5	20,981.0	4/19/22	8/24/2020	49.00	9/30/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	586,044.9	-	-	-	-	-	-	90,100.3	-	-	90,100.3	90,100.3	4/19/22	12/10/2021	52.00	4/5/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	422,974.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/10/2021	62.00	2/7/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	439,692.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	62.00	2/7/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	685,218.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	62.00	2/22/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	286,398.9	-	-	-	-	-	-	33,069.6	-	-	33,069.6	33,069.6	4/19/22	12/10/2021	49.00	1/9/2026	
22R1P6	RAILROAD REIMBURSABLE AGREEMENT GRACELAND AVE COOK(031) C-91-095-22 30ILCS 50071-10(B)(15) VANDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	511,883.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	62.00	2/7/2027	
22R2C1	RAILROAD AGREEMENT UPRR WINNEBAGL CO (201) IL251 NTE $150,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/15/2021	61.00	11/16/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	735,642.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/23/2021	62.00	1/18/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	498,569.0	-	-	-	-	-	-	-	21,316.1	-	21,316.1	21,316.1	4/19/22	1/5/2022	61.00	2/7/2027	
22R8C1	RAILROAD SURFACE AGREEMENT ILLINOIS CENTRAL RAILROAD COMPANY ST CLAIR CO (163) C-98-024-22 NTE $150,000 IL 13 BELLEVILLE 30 ILCS 500/1-10 (B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2023	48.00	3/21/2027	
23DAAS	IDOT DISPARITY/AVAILABILITY ASSESSMENT STUDY B-27069 / 21-OBWD-R-94806/P39190 NTE$1,253,856.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2022	24.00	8/11/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/29/2022	50.00	10/20/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	281,324.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/20/2022	51.00	1/18/2027	
23R7C1	RAILROAD SURFACE AGREEMENT FOR IL 130 INDIANA RAILROAD CROSSING IN NEWTON C-97-012-23 JASPER CO (079) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS.... NTE $58,926.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	65,626.0	-	-	-	-	-	-	65,624.0	-	-	65,624.0	65,624.0	4/19/22	7/18/2022	49.00	8/9/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	100,000.0	-	-	-	-	-	-	-	-	-	-	96,322.9	4/19/22	10/12/2005	56.00	6/30/2010	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	14,518,725.2	-	-	-	-	-	-	-	-	-	-	14,518,716.7	4/19/22	7/1/2011	59.00	6/30/2016	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	14,518,725.2	-	-	-	-	-	-	-	-	-	-	14,518,716.7	4/19/22	7/1/2011	59.00	6/30/2016	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,367,848.5	-	-	-	-	-	-	-	-	-	-	3,367,606.1	4/19/22	7/1/2011	59.00	6/30/2016	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,368,197.5	-	-	-	-	-	-	-	-	-	-	2,368,098.0	4/19/22	7/1/2011	59.00	6/30/2016	
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	TRAN D	6954944277000117	STATEWIDE	570,340.2	-	-	-	-	-	-	-	-	-	-	570,339.7	4/19/22	12/11/2006	114.00	6/30/2016	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	12,531,121.5	-	-	-	-	-	-	-	-	-	-	12,531,120.5	4/19/22	7/1/2011	59.00	6/30/2016	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	9,322,210.1	-	-	-	-	-	-	-	-	-	-	9,322,209.9	4/19/22	12/11/2006	114.00	6/30/2016	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	9,322,210.1	-	-	-	-	-	-	-	-	-	-	9,322,209.9	4/19/22	12/11/2006	114.00	6/30/2016	
AL00252	REIMBURSE LOCAL AGENCY PRELIM ENG NORTH/SOUTH WACKER DR VIADUCT (FAU2889) BETWEEN RANDOLPH ST AND ADAMS ST CITY OF CHICAGO 95-E5432-03-BR D-88-008-99	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	11,237,488.7	-	-	-	-	-	-	-	-	-	-	11,237,488.7	4/19/22	1/14/2000	281.00	6/30/2023	
AL00252	REIMBURSE LOCAL AGENCY PRELIM ENG NORTH/SOUTH WACKER DR VIADUCT (FAU2889) BETWEEN RANDOLPH ST AND ADAMS ST CITY OF CHICAGO 95-E5432-03-BR D-88-008-99	BOND	TRAN A	5534944477000017	STATEWIDE	11,237,488.7	(17,188.3)	-	-	-	(17,188.3)	-	-	-	-	-	11,237,488.7	4/19/22	1/14/2000	281.00	6/30/2023	
AL00428	RIGHT OF WAY COSTS FOR THE RELOCATION/RECONSTRUCT-ION OF TORRENCE AVE. & THE EXTENSION OF 126TH PLACE IN CHICAGO, IL. R-88-021-00 99-B9368-00-OPV	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,573,000.0	-	-	-	-	-	-	-	-	-	-	362,500.0	4/19/22	6/8/2000	222.00	12/31/2018	
AL01117	PHASE II PRELIMINARY ENGINEERING GRAND AVE BETWEENFULLERTON AVE AND JEFFERSON ST CHICAGO,IL M6000(051) 98-B8203-00-RS D88-018-99	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,147,000.0	-	-	-	-	-	-	-	-	-	-	3,900,750.9	4/19/22	11/7/2002	220.00	3/31/2021	
AL01117	PHASE II PRELIMINARY ENGINEERING GRAND AVE BETWEENFULLERTON AVE AND JEFFERSON ST CHICAGO,IL M6000(051) 98-B8203-00-RS D88-018-99	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,147,000.0	-	-	-	-	-	-	-	-	-	-	3,900,750.9	4/19/22	11/7/2002	220.00	3/31/2021	
AL01152	CONSTRUCTION WATER & SEWER UTILITY IMPROVEMENTS @ EAST 87TH ST BETWEEN U.S. 41 LAKEFRONT PK,S AVE O,S CHICAGO AVE SEE AGREEMENT IN CHICAGO,IL 99-B9373-01SS C8804700	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	11,100,000.0	-	-	-	-	-	-	-	-	-	-	10,005,274.8	4/19/22	4/12/2001	158.00	6/30/2014	
AL01182	CONSTRUCTION VARIOUS IMPROVEMENTS DEVELOPMENT OF THE USX SOUTH WORK SITE 95TH ST BETWEEN BALITMORE AVE & IMPROVEMENT S CHICAGO AVE BETWEEN 95TH ST 99-B937500-PV C88-041-95	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	9,971,000.0	-	-	-	-	-	-	-	-	-	-	7,621,983.9	4/19/22	6/8/2001	156.00	6/30/2014	
AL02072	REIMBURSEMENT FOR PRELIM ENG JOE ORR ROAD (FAU1631) EAST OF IL 394 TO BURNHAM AVE VILLAGE OF LYNWOOD 90-00010-00-PV D-91-160-90	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,514,642.0	-	-	-	-	-	81,833.3	20,458.3	20,458.3	20,458.3	122,749.9	1,438,537.3	4/19/22	2/19/2002	250.00	12/31/2022	
AL02336	FOR IMPROVING WABASH AVE. BRIDGE (FAU-2909) OVER THE MAIN BRANCH OF THE CHICAGO RIVER IN THE CITY OF CHICAGO, IL. C-88-034-01 02-E2017-00-BR	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	12,437,673.2	-	-	-	-	-	-	-	-	-	-	11,610,523.5	4/19/22	2/5/2002	148.00	6/30/2014	
AL02358	TO IMPROVE (BRIDGE HOUSE REHABILITATION) ON THE MONROE ST. BRIDGE (FAU-1420) OVER THE SO. BRANCH OF THE CHICAGO RIVER IN CHICAGO, IL. C-88-030-00 02-E0521-00-BR	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,500,000.0	-	-	-	-	-	-	-	-	-	-	4,344,799.0	4/19/22	3/19/2002	147.00	6/30/2014	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	438,000.0	-	-	-	-	-	-	-	-	-	-	229,672.9	4/19/22	9/24/2002	231.00	12/31/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,000.0	-	-	-	-	-	-	-	1,049.5	-	1,049.5	229,672.9	4/19/22	9/24/2002	231.00	12/31/2021	
AL03075	FOR ROADWAY IMPROVEMENTS AT PULLMAN MARKET SQUARE (CHAMPLAIN AVENUE AT 112 'TH STREET) IN CITY OF CHICAGO,IL 02-U2127-00-RS C-88-029-02	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	757,074.8	4/19/22	12/20/2002	138.00	6/30/2014	
AL03077	FOR VERTICAL CLEARANCE IMPROVEMENTS ON IRVING PARKROAD UNDER RAILROAD VIADUCT AT RAVENSWOOD AVENUE IN CITY OF CHICAGO,IL 98-B8225-00-PV C-88-039-01	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,650,000.0	-	-	-	-	-	-	-	-	-	-	3,426,576.4	4/19/22	12/20/2002	138.00	6/30/2014	
AL03093	ESTABLISH OBLIGATION FOR JOINT AGREEMENT ATTACHED TO REPLACE STREETLIGHT POLES MAST ARMS & FIXTURES FOR IMPROVEMENT OF CITY WIDE LOCATIONS VIADUCT STRUCTURES IN CHICAGO 02-E2045-00-LT C-88-025-02	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	514,452.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/12/2011	72.00	9/12/2017	
AL03179	PRELIMINARY ENGINEERING FOR IMPROVEMENT OF DIVISION STREET BRIDGE OVER THE NORTH BRANCH CANAL IN CITY OF CHICAGO,IL 01-E1022-00-BR P-88-014-03	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	374,989.4	4/19/22	5/28/2003	199.00	12/31/2019	
AL03180	PRELIMINARY ENGINEERING FOR IMPROVEMENT OF THE DIVISION STREET BRIDGE IN CITY OF CHICAGO,IL 01-E1023-00-BR P-88-013-03	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,309,000.0	-	-	-	-	-	-	-	-	-	-	1,156,506.9	4/19/22	5/28/2003	199.00	12/31/2019	
AL03189	CONST AND CONST ENGR ARTERIAL STREET RESURFACING @ NORTH AREA/CENTRAL AREA/SOUTH AREA/FAR SOUTH IN CHICAGO,IL 02-B2302-00RS C-88-007-03 02-B2302-01RSC88-008-03 02-B2302-RS C88-009-03 02-B2302-03RS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,065,480.2	-	-	-	-	-	-	-	-	-	-	13,593,243.4	4/19/22	6/6/2003	120.00	6/6/2013	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	13,138,009.0	-	-	-	-	-	-	-	-	-	-	10,180,354.5	4/19/22	10/25/2002	225.00	7/1/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,138,009.0	-	-	-	-	-	-	-	-	-	-	10,180,354.5	4/19/22	10/25/2002	225.00	7/1/2021	
AL03305	TO IMPROVE THE METRA PEDESTRIAN BRIDGE & THE UP RRVIADUCT @ MILWAUKEE AVE. & THE KENNEDY EXPRESSWAY IN CHICAGO, IL. 02-E2049-00-PA C-88-030-02	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	421,370.0	4/19/22	12/20/2002	138.00	6/30/2014	
AL04026	REPLACEMENT STREETLIGHT POLES VARIOUS LOCATIONS IN CITY OF CHICAGO,IL 03-B3034-00-LT C-88-011-03	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,170,000.0	-	-	-	-	-	-	-	-	-	-	805,388.9	4/19/22	3/19/2003	135.00	6/30/2014	
AL04029	PREL IMINARY ENGR IMPROVEMENTS @ ADAMS STREET VIADUCT IN CITY OF CHICAGO,IL CHICAGO 95-E5430-00-BR D-88-010-95	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,300,000.0	-	-	-	-	-	-	-	-	-	-	2,249,171.2	4/19/22	7/2/2003	212.00	3/31/2021	
AL04196	CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR ARSENAL RD OVER JACKSON CREEK AND BNSF TRACKS WILL COUNTY 03-00117-23-RP C-91-143-03, 00-00117-19-GS C-91-459-00 00-00117-12-RP/C9141800	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,693,822.4	-	-	-	-	-	-	-	-	-	-	8,693,822.4	4/19/22	12/23/2003	223.00	7/1/2022	
AL04400	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR 2004 ARTERIAL STREET RESURFACING PROGRAM CHICAGO C-88-004-04, C-88-005-04, C-88-006-04 & C-88-007-04	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	18,422,299.6	-	-	-	-	-	-	-	-	-	-	17,311,541.2	4/19/22	6/9/2004	120.00	6/30/2014	
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	TRAN D	6954944277000117	STATEWIDE	135,521,917.0	-	-	-	-	-	16,984.3	857,042.0	4,246.1	857,042.0	878,272.3	128,764,326.4	4/19/22	8/12/2004	208.00	12/31/2021	
AL05095	TRAFFIC CONTROL SIGNAL MODERNIZATION FOR INDIANAPOLIS AVE AT EWING AVE CHICAGO 04-B4131-00-TL C-88-001-05	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	-	-	-	-	-	330,230.6	4/19/22	10/6/2004	116.00	6/30/2014	
AL05101	RECONSTRUCTION OF RAILROAD VIADUCT AT 130TH ST AND INDIANA AVE CHICAGO 01-B1450-00-PV C-88-003-05	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	818,422.0	4/19/22	10/18/2004	116.00	6/30/2014	
AL05133	PRELIMINARY ENGINEERING FOR CEDAR RD OVER SPRING CREEK WILL COUNTY 01-00051-04-BR D-91-144-01	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	207,000.0	-	-	-	-	-	-	-	-	-	-	195,374.6	4/19/22	1/13/2005	198.00	7/1/2021	
AL05133	PRELIMINARY ENGINEERING FOR CEDAR RD OVER SPRING CREEK WILL COUNTY 01-00051-04-BR D-91-144-01	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	207,000.0	-	-	-	-	-	-	-	-	-	-	195,374.6	4/19/22	1/13/2005	198.00	7/1/2021	
AL05173	CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR HARRISON ST OVER SOUTH BRANCH OF CHICAGO RIVER CHICAGO 00-E0535-00-BR C-88-034-04	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,933,898.4	-	-	-	-	-	-	-	-	-	-	3,266,149.7	4/19/22	8/2/2004	118.00	6/30/2014	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL05174	CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR 100TH ST OVER THE CALUMET RIVER CHICAGO 02-E2024-00-BR C-88-019-02	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,536,563.3	-	-	-	-	-	-	-	-	-	-	1,441,478.6	4/19/22	3/17/2005	111.00	6/30/2014	
AL05208	PRELIMINARY ENGINEERING FOR ANNUAL ARTERIAL STREETRESURFACING PROGRAM - CITYWIDE CHICAGO 05-B5100-00-RS D-88-008-05	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,982,912.8	4/19/22	6/12/2005	108.00	6/30/2014	
AL05264	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR VARIOUS LOCATIONS CITYWIDE CHICAGO 04-B4106-00-TL C-88-037-04	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,850,000.0	-	-	-	-	-	-	-	-	-	-	4,632,499.0	4/19/22	5/27/2005	109.00	6/30/2014	
AL05264	CONSTRUCTION & CONSTRUCTION ENGINEERING FOR VARIOUS LOCATIONS CITYWIDE CHICAGO 04-B4106-00-TL C-88-037-04	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,850,000.0	-	-	-	-	-	-	-	-	-	-	4,632,499.0	4/19/22	5/27/2005	109.00	6/30/2014	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,510,000.0	-	-	-	-	-	-	-	-	-	-	2,864,312.0	4/19/22	12/22/2005	132.00	12/31/2016	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,510,000.0	-	-	-	-	-	-	-	-	-	-	2,864,312.0	4/19/22	12/22/2005	132.00	12/31/2016	
AL06116	PRELIMINARY ENGINEERING FOR WOLF RD FROM 143RD ST TO 167TH ST ORLAND PARK 05-00062-00-FP P-91-124-05	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	380,445.2	-	-	-	-	-	4,191.4	1,047.9	1,047.9	1,047.9	6,287.1	380,445.2	4/19/22	1/18/2006	239.00	12/31/2025	
AL06175	PRELIMINARY ENGINEERING FOR 31ST ST AT ILLINOIS CENTRAL RR TRACKS CHICAGO 02-E2018-00-BR D-88-021-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	533,000.0	-	-	-	-	-	-	-	-	-	-	493,424.0	4/19/22	12/28/2005	192.00	12/31/2021	
AL06189	PRELIMINARY ENGINEERING FOR VARIOUS TRAFFIC SIGNALS CITYWIDE CHICAGO 05-B5111-00-TL P-88-003-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	394,774.4	4/19/22	5/23/2006	97.00	6/30/2014	
AL06223	PRELIMINARY ENGINEERING FOR CAP THE IKE FROM AUSTIN TO HARLEM OAK PARK 05-00240-00-EG P-91-135-06	NON-BOND		0114944277005425	OAK PARK-I290 CAP	809,687.0	-	-	-	-	-	-	-	-	-	-	90,130.6	4/19/22	6/5/2006	270.00	12/31/2028	
AL06253	EXTEND AND INCREASE OBLIGATION WORK PERFORMED WITHIN TERMS OF CONTRACT THERE IS NO NOT TO EXCEED LIMIT MACOUPIN COUNTY 01-00080-00-FP P-96-207-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,203.7	-	-	-	-	-	-	-	-	-	-	99,092.0	4/19/22	6/12/2006	168.00	6/12/2020	
AL06263	CONSTRUCTION ON LAKE SHORE DR FROM 79TH ST TO 92ND ST CHICAGO 99-B9313-01-PV C-88-055-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	21,050,000.0	-	-	-	-	-	-	-	12,947.6	-	12,947.6	18,954,363.8	4/19/22	6/12/2006	150.00	12/31/2018	
AL06263	CONSTRUCTION ON LAKE SHORE DR FROM 79TH ST TO 92ND ST CHICAGO 99-B9313-01-PV C-88-055-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,050,000.0	-	-	-	-	-	-	-	-	-	-	18,954,363.8	4/19/22	6/12/2006	150.00	12/31/2018	
AL06267	PRELIMINARY ENGINEERING FOR AVERAGE DAILY TRAFFIC STUDY CHICAGO 06-B5139-00-ES P-88-058-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	435,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/13/2006	96.00	6/30/2014	
AL07019	PRELIMINARY ENGINEERING FOR FIFTH STREET RD FROM LINCOLN PKWY TO I-55 LINCOLN 98-00081-00-PV P-96-211-06	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	619,775.0	-	-	-	-	-	-	-	-	-	-	501,430.2	4/19/22	7/19/2006	192.00	7/19/2022	
AL07019	PRELIMINARY ENGINEERING FOR FIFTH STREET RD FROM LINCOLN PKWY TO I-55 LINCOLN 98-00081-00-PV P-96-211-06	BOND	TRAN D	6954944277000117	STATEWIDE	619,775.0	-	-	-	-	-	-	-	-	-	-	501,430.2	4/19/22	7/19/2006	192.00	7/19/2022	
AL07224	PRELIMINARY ENGINEERING - I-255 INTERCHANGE AT DAVIS FERRY ROAD AND I-255 DUPO 05-00019-00-PV P-98-308-07	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,274,795.0	-	-	-	-	-	156,818.8	173,473.5	607,194.1	39,204.7	937,486.3	6,542,040.1	4/19/22	4/9/2007	194.00	6/30/2023	
AL07335	CONSTRUCTION ENGINEERING - IMPROVEMENT OF EXPRESSWAY OVERPASSES AT VARIOUS LOCATIONS IN CHICAGO CHICAGO 07-E6125-00-BR C-88-003-07	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,944,000.0	-	-	-	-	-	-	-	-	-	-	1,870,881.0	4/19/22	6/4/2007	138.00	12/31/2018	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	683,774.0	4/19/22	6/6/2007	138.00	12/31/2018	
AL07377	REIMBURSEMENT TO ROCKFORD RIGHT OF WAY - HARRISON AVE FROM 11TH TO 20TH ST ROCKFORD 01-00509-00-LA R-92-029-07	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,144,000.0	-	-	-	-	-	-	-	-	-	-	4,524,024.3	4/19/22	6/20/2007	150.00	12/31/2019	
AL08077	CONSTRUCTION & CONSTRUCTION ENGINEERING - 5TH AVE FROM LAKE ST SOUTH TO MAIN ST AND FROM ST CHARLES RD SOUTH TO QUINCY ST MAYWOOD 02-00113-00-PV C-91-299-02	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,299,825.0	-	-	-	-	-	-	-	-	-	-	3,299,825.0	4/19/22	8/6/2007	179.00	7/1/2022	
AL08185	REIMBURSEMENT FOR PRELIM ENG FOR IMPROVEMENT OF KEDZIE AVE BRIDGES CITY OF CHICAGO 07-E1059-00-BR D-88-011-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	632,000.0	-	-	-	-	-	-	-	-	-	-	609,027.7	4/19/22	11/19/2007	79.00	6/30/2014	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,400,000.0	-	-	-	-	-	-	-	-	-	-	1,522,336.6	4/19/22	12/19/2007	120.00	12/19/2017	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,400,000.0	-	-	-	-	-	-	-	-	-	-	1,522,336.6	4/19/22	12/19/2007	120.00	12/19/2017	
AL08332	PRELIM ENG US RTE 12-RICHMOND BYPASS VILLAGE OF RICHMOND 08-00019-00-PV P-91-332-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,372,889.2	-	-	-	-	-	-	-	-	-	-	1,372,889.2	4/19/22	4/25/2008	171.00	7/1/2022	
AL08342	RESURFACING NORTH LAKE SHORE DR (US41) FROM IRVING PARK RD (IL19) TO FOSTER AVE (FAU1360)CITY OF CHICAGO 07-B7154-00-RS C-88-003-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,055,000.0	-	-	-	-	-	-	-	-	-	-	7,046,790.0	4/19/22	4/22/2008	72.00	4/21/2014	
AL09001	INCREASE PER AMENDMENT EXECUTED 11/21/14 EXTEND OBLIGATION PER AMENDMENT EXECUTED 11/21/14 CITY OF WAUKEGAN 08-00231-00-BT P-91-402-08 REIMB FOR PRELIM ENG LAKEFRONT BIKE PATH	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/13/2008	169.00	7/1/2022	
AL09055	REIMBURSEMENT FOR PRELIM ENG UP RAILROAD OVER HARLEM AVE RIVER FOREST 06-00086-00-BR P-91-161-06	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	794,798.9	-	-	-	-	-	-	-	-	-	-	794,798.9	4/19/22	8/29/2008	167.00	7/1/2022	
AL09138	REIMB FOR ROW MACARTHUR EXTENSION SANGAMON COUNTY 07-00164-04-FP R-96-203-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	264,410.0	-	-	-	-	-	-	-	-	-	-	162,389.0	4/19/22	11/25/2008	144.00	11/25/2020	
AL09139	REIMB FOR ROW WOODSIDE ROAD SANGAMON COUNTY 07-00090-08-FP R-96-202-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	147,830.0	-	-	-	-	-	-	-	-	-	-	93,464.8	4/19/22	11/25/2008	144.00	11/25/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,323.0	-	-	-	-	-	-	-	-	-	-	94,079.0	4/19/22	12/18/2008	161.00	5/31/2022	
AL09285	REIMB FOR PRELIM ENG CENTRAL AVENUE VOLMER RD TO US 30(LINCOLN HIGHWAY) VILLAGE OF MATTESON 04-00051-00-PV P-91-298-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	204,785.2	-	-	-	-	-	-	-	-	-	-	204,785.2	4/19/22	3/16/2009	160.00	7/1/2022	
AL10071	REIMB FOR ROW WEBSTER ST(IL29) WILSON ST & ALLEYTAYLORVILLE 08-00059-00-PV R-96-024-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	621,472.9	4/19/22	7/16/2009	48.00	7/15/2013	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	327,221.6	81,805.4	44,723.5	81,805.4	453,750.5	1,291,822.6	4/19/22	8/26/2009	172.00	12/31/2023	
AL10182	REIMB FOR CONST CE PE RED BALL TRAIL(FAS1746) MONTGOMERY COUNTY 09-00131-00-RS C-96-236-09 P-96-209-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	782,300.0	-	-	-	-	-	-	-	-	-	-	696,403.0	4/19/22	10/2/2009	48.00	10/1/2013	
AL10186	STATE FUNDS REIMB FOR MODERNIZATION OF SAFETY RELATED TRAFFIC SIGNAL COMPONENTS CITY OF CHICAGO 09-X0009-00-SP T08-0149 C-91-886-09 D-91-886-09	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	821,284.4	-	-	-	-	-	-	-	-	-	-	821,284.4	4/19/22	10/7/2009	153.00	7/1/2022	
AL10261	REIMB FOR PRELIM ENG NINE MILE LANE(CH37)FAS731 MACOUPIN COUNTY 02-00082-00-FP P-96-212-07	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,530.0	-	-	-	-	-	-	-	-	-	-	134,811.3	4/19/22	11/16/2009	96.00	11/15/2017	
AL10495	REIMBURSEMENT FOR PRELIM ENG PARKING FACILITY AT MUSEUM OF SCIENCE & INDUSTRY CHICAGO 05-B5153-00-TL D-88-047-06	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	500,000.0	-	-	-	-	-	-	-	-	-	-	457,710.4	4/19/22	3/26/2010	93.00	12/31/2017	
AL10579	REIMB FOR RIGHT OF WAY & PRELIM ENG EASTSIDE HIGHWAY MCLEAN COUNTY 10-00183-01-ES R-95-334-10 P-95-333-10	BOND	TRAN D	6954944277000117	STATEWIDE	13,627,500.0	-	-	-	-	-	-	1,115.8	2,081.3	-	3,197.1	9,065,302.3	4/19/22	4/29/2010	156.00	4/29/2023	
AL10651	REIMB FOR CONST & CONST ENG DES PLAINES RIVER ROAD CITY OF DES PLAINES 51 R-1 C-91-155-10 D-91-285-01	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	13,039,287.2	-	-	-	-	-	-	-	-	-	-	13,039,287.2	4/19/22	5/19/2010	146.00	7/1/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL10660	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELIMINARY ENGINEERING OF LINCOLN AVE FROM BELMONT TO WELLINGTON AVE. CHICAGO 08-S8141-00-LS P-88-001-10	NON-BOND		0114944277002029	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	1,225,000.0	-	-	-	-	-	-	-	-	-	-	809,188.1	4/19/22	5/25/2010	139.00	12/31/2021	
AL10675	REIMB FOR PRELIM ENG OAK BROOK EMPLOYMENT AREA DISTRIBUTOR (FAU3545) TBD-BUTTERFIELD ROAD CORRIDOR OAK BROOK 08-00040-00-MS P-91-010-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,804.2	-	-	-	-	-	-	-	-	-	-	25,804.2	4/19/22	5/18/2010	146.00	7/1/2022	
AL11038	TO ROLL INTO FY22 FOR PAYMENT PURPOSES;OBLIGATION LAST ON FILE IN FY21; ORIGINAL TERM 06/16/2010 TO 01/01/2017; VILLAGE OF UNIVERSITY PARK;D-91-321-0705-00017-00-LS	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,726.3	-	-	-	-	-	-	-	-	-	-	97,996.3	4/19/22	6/16/2010	145.00	7/1/2022	
AL11096	TO ESTABLISH OBLIGATION PER ATTACHED IPA TO REIM-BURSE CHICAGO FOR PRELIMINARY ENGINEERING COST FORTRAFFIC SIGNAL SYSTEM ALONG ROOSEVELT RD PH I & II05-B5107-00-TL P-88-004-06 CMM-6000(194)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	844,000.0	-	-	-	-	-	-	-	-	-	-	695,217.5	4/19/22	6/14/2010	138.00	12/31/2021	
AL11096	TO ESTABLISH OBLIGATION PER ATTACHED IPA TO REIM-BURSE CHICAGO FOR PRELIMINARY ENGINEERING COST FORTRAFFIC SIGNAL SYSTEM ALONG ROOSEVELT RD PH I & II05-B5107-00-TL P-88-004-06 CMM-6000(194)	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	844,000.0	-	-	-	-	-	-	-	-	-	-	695,217.5	4/19/22	6/14/2010	138.00	12/31/2021	
AL11098	ESTABLISH OBLIGATION FOR ATTACHED IPA TO REIMBURSECHICAGO FOR TRAFFIC CONTROL OF EISENHOWER EXPRESS-WAY, THE CONGRESS PKWY BRIDGE & WACKER DR OVER THECHICAGO RIVER 10-E0610-00-MS C-88-037-10	BOND	TRAN A	5534944477000017	STATEWIDE	5,171,000.0	-	-	-	-	-	-	-	-	-	-	4,837,241.7	4/19/22	8/19/2010	72.00	8/20/2016	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,124.0	-	-	-	-	-	-	-	-	-	-	67,068.6	4/19/22	6/8/2011	133.00	7/1/2022	
AL11500	REIMBURSEMENT FOR CONSTRUCTION CONCORD CAMELOT WAVERLY VILLAGE OF WESTCHESTER 11-00081-00-RS C-91-398-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	342,000.0	-	-	-	-	-	-	-	-	-	-	342,000.0	4/19/22	5/5/2011	134.00	7/1/2022	
AL11538	REIMBURSEMENT FOR RIGHT OF WAY ON CONST PROJ SCHAUMBURG RD (FAU1322) AT BARRINGTON RD VILLAGE OF SCHAUMBURG 01-00074-00-CH R-90-004-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,359,693.8	-	-	-	-	-	-	-	-	-	-	1,359,693.8	4/19/22	6/1/2011	133.00	7/1/2022	
AL12003	REIMBURSEMENT FOR PRELIM ENG ATKINSON RD 1200' EAST OF I94 TO VILLAGE LIMITS GREEN OAKS 10-00012-00-BR P-91-266-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,530.1	-	-	-	-	-	-	-	-	-	-	35,530.1	4/19/22	6/9/2011	133.00	7/1/2022	
AL12014	REIMBURSEMENT FOR CH 2 (FAS1582) SOUTH BRANCH MISSOURI CREEK NW OF MT STERLING BROWN COUNTY 07-00066-00-BR P-96-203-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,037.7	-	-	-	-	-	-	-	-	-	-	53,037.7	4/19/22	6/14/2011	133.00	7/1/2022	
AL12035	REIMBURSEMENT FOR PRELIM ENG PULASKI RD AT 183RD ST COUNTRY CLUB HILLS 04-00026-01-WR D-91-047-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	403,312.0	-	-	-	-	-	-	-	-	-	-	375,610.2	4/19/22	6/20/2011	114.00	12/31/2020	
AL12067	REIMBURSEMENT FOR CONSTRUCTION ST CHARLES RD (FAU1397) WEST OF HAGEN TO EAST OF SPRING CITY OF ELMHURST 11-00178-00-RS C-91-479-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	361,000.0	-	-	-	-	-	-	-	-	-	-	361,000.0	4/19/22	8/5/2011	131.00	7/1/2022	
AL12084	REIMBURSEMENT FOR PRELIM ENG 13TH ST (MS6600A) INTERSECTION AT JOHNSON ST ST FRANCISVILLE 10-00012-00-BR P-97-032-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	17,065.5	4/19/22	7/25/2011	108.00	7/24/2020	
AL12091	REIMBURSEMENT FOR CONST ENG CAPITOL AVE (FAU7982)11TH ST TO MLK DR SPRINGFIELD 10-00447-04-PV C-96-208-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,000.0	-	-	-	-	-	-	-	-	-	-	184,850.0	4/19/22	6/1/2011	97.00	7/1/2019	
AL12362	REIMBURSEMENT FOR PRELIM ENG CH 1 (MIDDLETOWN BLACKTOP FAS573) IL 29 IN GREENVIEW TO LOGAN COUNTY LINE MENARD COUNTY 10-00059-00-RS P-96-203-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	34,015.2	4/19/22	4/20/2012	48.00	4/19/2016	
AL13028	REIMBURSEMENT FOR CONSTRUCTION REEVES CT & PEARL ST FRANKLIN PARK 11-00079-00-RS C-91-442-12	BOND	TRAN D	6954944277000117	STATEWIDE	570,000.0	(30,000.0)	-	-	-	(30,000.0)	-	-	-	-	-	570,000.0	4/19/22	7/12/2012	120.00	7/1/2022	
AL13095	REIMBURSEMENT FOR PRELIM ENG ILLINOIS ROUTE 120 CORRIDOR AT GILMER RD LAKE COUNTY 08-00073-08-CH P-91-044-09	NON-BOND		0114944277002029	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	882,715.1	-	-	-	-	-	-	-	-	-	-	882,715.1	4/19/22	8/31/2012	119.00	7/1/2022	
AL13100	REIMBURSEMENT FOR PRELIM ENG 187TH ST (FAU1624) AT CHICAGO HEIGHTS-GLENWOOD RD VILLAGE OF GLENWOOD 11-00052-00-CH P-91-162-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,000.0	-	-	-	-	-	-	-	-	-	-	257,727.0	4/19/22	8/31/2012	107.00	7/1/2021	
AL13155	REIMBURSEMENT FOR PRELIM ENG NORTHWEST AVE (FAU3735) NORTH AVE TO GRAND AVE CITY OF NORTHLAKE 12-00076-00-BT P-91-294-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,343.9	-	-	-	-	-	-	-	-	-	-	25,343.9	4/19/22	11/2/2012	116.00	7/1/2022	
AL13303	REIMBURSE LOCAL AGENCY PRELIM ENG BUTLER/MAIN ST215T ST TO EAST END AVE CHICAGO HEIGHTS 11-00230-00-PV P-91-159-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,684.3	-	-	-	-	-	-	-	-	-	-	132,684.3	4/19/22	3/4/2013	112.00	7/1/2022	
AL13323	REIMBURSEMENT FOR CONST ENG HASSELL RD (FAU1100) BARRINGTON RD TO FAIRWAY CT HOFFMAN ESTATES 11-00087-00-FP C-91-257-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	318,510.0	-	-	-	-	-	-	-	-	-	-	318,510.0	4/19/22	3/19/2013	112.00	7/1/2022	
AL13326	REIMBURSEMENT FOR CONST ENG BETHANY RD (FAU5355) N 1ST ST TO MEADOW TRAIL W OVER KISHWAUKEE CITY OF DEKALB 10-00167-01-WR C-93-031-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,637.4	-	-	-	-	-	-	-	-	-	-	98,637.4	4/19/22	3/19/2013	112.00	7/1/2022	
AL13333	REIMBURSE LOCAL AGENCY PRELIM ENG VILLAGEWIDE SAFE ROUTES TO SCHOOLS VILLAGE OF BARRINGTON 12-00090-00-SW P-91-030-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	39,995.4	-	-	-	-	-	-	-	-	-	-	39,995.4	4/19/22	3/14/2013	112.00	7/1/2022	
AL13335	REIMBURSE LOCAL AGENCY CONST ENG WILL CENTER RD SAFE ROUTES TO SCHOOLS VILLAGE OF MONEE 09-00021-00-SW C-40-003-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/29/2013	112.00	7/1/2022	
AL13349	REIMBURSEMENT FOR CONSTRUCTION CH9 & CH9A HAMILTON COUNTY 12-00110-00-PV C-99-503-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/10/2013	72.00	4/9/2019	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	420,000.0	-	-	-	-	-	-	-	-	-	-	346,386.6	4/19/22	4/10/2013	157.00	5/13/2026	
AL13412	REIMBURSE LOCAL AGENCY PRELIM ENG PIONEER PARKWAY (FAU6643) RADNOR RD ON WEST TO ALLEN RD ON EAST CITY OF PEORIA 12-00296-01-LA D-94-066-12	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	221,600.0	-	-	-	-	-	-	-	-	-	-	219,925.4	4/19/22	5/14/2013	156.00	5/13/2026	
AL14001	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGWESLEY TERRACE MARIE LANE SEYMOUR AV TO IRVING PARK RD GRACE ST TO KOLZE AVSCHILLER PARK 130008000RS C-91-247-13 D-91-247-13	BOND	TRAN D	6954944277000117	STATEWIDE	87,000.0	(13,000.0)	-	-	-	(13,000.0)	-	-	-	-	-	87,000.0	4/19/22	7/1/2013	108.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,006,474.5	-	-	-	-	-	-	-	-	-	-	2,651,227.8	4/19/22	6/20/2013	72.00	6/19/2019	
AL14049	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGS MAIN ST/STEWARD RD CITY OF ROCHELLE 12-00112-00-FP C-92-126-12 P-92-070-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,925,000.0	-	-	-	-	-	-	-	-	-	-	1,428,578.6	4/19/22	8/5/2013	100.00	12/31/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,800.0	-	-	-	-	-	-	-	-	-	-	88,800.4	4/19/22	8/23/2013	84.00	8/22/2020	
AL14111	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENG167TH ST (FAU1040) CENTER ST TO LOWE AVE CITY OF HARVEY 09-00183-00-FP C-91-320-12 D-91-320-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,895,572.1	-	-	-	-	-	-	-	-	-	-	1,895,572.1	4/19/22	9/20/2013	106.00	7/1/2022	
AL14131	REIMBURSEMENT FOR CONSTRUCTION CHERRY HILL RD (CH55) NEW LENOX RD (FAU0315) AT INTERSECTION CITY OF JOLIET 13-00465-00-WR C-91-289-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	873,979.6	-	-	-	-	-	-	-	-	-	-	873,979.6	4/19/22	10/4/2013	105.00	7/1/2022	
AL14149	REIMBURSEMENT FOR PRELIM ENG KIRK RD (CH77) OVER UP RAILROAD KANE COUNTY 12-00192-04-BR P-91-221-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	910,303.0	-	-	-	-	-	-	-	-	-	-	879,925.5	4/19/22	10/4/2013	98.00	12/31/2021	
AL14181	REIMBURSEMENT FOR PRELIM ENG RAND RD (FAU3523) CENTRAL RD TO DEMPSTER ST CITY OF DES PLAINES 10-00212-00-LS P-91-019-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,453.9	-	-	-	-	-	-	-	-	-	-	4,453.9	4/19/22	12/3/2013	103.00	7/1/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL14188	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENG86TH AVE 73RD PL 85TH AVE 85TH CT VILLAGE OF JUSTICE 13-00040-00-FP C-91-299-13 P-91-299-13	BOND	TRAN D	6954944277000117	STATEWIDE	2,260,881.6	-	(371,118.4)	-	-	(371,118.4)	-	333,014.8	-	-	333,014.8	2,260,881.6	4/19/22	1/8/2014	102.00	7/1/2022	
AL14238	REIMBURSE LOCAL AGENCY CONST ENG CAL-SAG TRAIL WEST IL RTE 83 TO 86TH AVE FOREST PRESERVE DSIT OF COOK COUNTY 13-F3000-25-BT C-91-032-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	266,730.1	-	-	-	-	-	-	-	-	-	-	266,730.1	4/19/22	2/20/2014	101.00	7/1/2022	
AL14290	REIMBURSEMENT FOR PRELIM ENG DANNE RD (TR221) OVER BRANCH OF PLUM CREEK TOWNSHIP OF CRETE/WILL COUNTY 13-02113-01-BR P-91-183-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	140,477.0	-	-	-	-	-	-	-	-	-	-	132,529.3	4/19/22	3/31/2014	64.00	7/1/2019	
AL14292	REIMBURSEMENT FOR PRELIM ENG WYANET/WALNUT BLACKTOP (FAS0188) 2 MILES NORTH OF WYANET OVER PALE CREEK BUREAU COUNTY 09-00217-00-BR P-93-023-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,944.5	-	-	-	-	-	-	-	-	-	-	53,944.5	4/19/22	3/20/2014	100.00	7/1/2022	
AL14294	REIMBURSEMENT FOR CONSTRUCTION AND CONST ENG EMMERSON AIRLINE RD (FAS 732 CH12) MACOUPIN COUNTY 01-00079-00-FP C-96-210-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	470,645.0	-	-	-	-	-	-	-	-	-	-	467,489.0	4/19/22	4/4/2014	72.00	4/3/2020	
AL14309	REIMBURSEMENT FOR CONSTRUCTION UNIVERSITY PARKWAY (FAU2967) AT THORN CREEK UNIVERSITY PARK 14-00025-00-BR C-91-310-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/4/2014	99.00	7/1/2022	
AL14335	REIMBURSEMENT FOR CONST ENG CAL-SAG GREENWAY TRAIL/PALOS PARK SEGMENT 86TH AVE TO SOUTHWEST HWY RIDGELANE AVE TO CICEROALSIP PARK DIST/COOK CO 13-P4000-00-BT C-91-239-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,400.0	-	-	-	-	-	-	-	-	-	-	149,347.4	4/19/22	4/28/2014	48.00	4/28/2018	
AL14340	REIMBURSEMENT FOR CONSTRUCTION ENG EAST COUNTY LINE ROAD (CH1) IL ROUTE 64 TO UP/C&NW RR DEKALB COUNTY 10-00024-01-RS C-93-114-13	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/28/2014	48.00	4/27/2018	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	394,800.0	-	-	-	-	-	-	651,534.0	2,995.8	-	654,529.8	654,529.8	4/19/22	4/28/2014	128.00	12/9/2024	
AL14353	REIMBURSEMENT FOR PRELIM ENG CAL-SAG TRAIL (EAST)CICERO AVE TO BURNHAM GREENWAY TRAIL CITY OF BLUE ISLAND 08-00178-00-BT D-91-517-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	439,901.2	-	-	-	-	-	-	-	-	-	-	439,901.2	4/19/22	4/28/2014	99.00	7/1/2022	
AL14355	REIMBURSEMENT FOR RIGHT OF WAY PIONEER PARKWAY (FAU16643) RADNOR RD TO ALLEN RD CITY OF PEORIA 12-00296-01-LA R-94-007-12	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,760,000.0	-	-	-	-	-	-	-	-	-	-	328,303.2	4/19/22	4/28/2014	145.00	5/13/2026	
AL14380	REIMBURSEMENT FOR PRELIM ENG 143RD ST (FAU1600) WOLF RD TO SOUTHWEST HWY VILLAGE OF ORLAND PARK 14-00072-00-WR P-91-180-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	783,892.0	-	-	-	-	-	-	-	-	-	-	773,704.1	4/19/22	5/13/2014	79.00	12/31/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	350,011.2	4/19/22	6/5/2014	48.00	6/4/2018	
AL15001	REIMBURSEMENT FOR PRELIM ENG KENNEDY ST FRANCIS ST HICKORY TO KENARD KENNEDY TO SOUTH TERMINUS CITY OF BRAIDWOOD 12-00014-00-SW D-91-047-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,420.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/4/2014	48.00	6/3/2018	
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 12-00071-00-BR P-99-505-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	242,000.0	-	-	-	-	-	-	-	-	-	-	190,591.0	4/19/22	5/23/2014	115.00	12/31/2023	
AL15015	REIMBURSEMENT FOR CONSTRUCTION GROVE AVE LOMBARD AVE TAYLOR AVE BERKSHIRE ST VILLAGE OF OAK PARK 13-00259-00-RS C-91-276-13	BOND	TRAN D	6954944277000117	STATEWIDE	1,200,000.0	-	-	-	-	-	60,000.0	15,000.0	15,000.0	15,000.0	90,000.0	1,200,000.0	4/19/22	6/17/2014	72.00	6/16/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2014	107.00	6/30/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,000,000.0	-	-	-	-	-	-	-	-	-	-	1,993,667.8	4/19/22	7/17/2014	120.00	7/17/2024	
AL15076	REIMBURSEMENT FOR CONST ENG 1)ROHLWING RD(FAU1687/MS0015) 2)INDUSTRIAL AVE (FAU3799) 1)INDUSTRIAL TOEUCLID AVE/TO KIRCHOFF 2)HICKS RD TO ROHLWING ROLLING MEADOWS 13-00109-00-RS C-91-151-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,068,668.3	-	-	-	-	-	-	-	-	-	-	1,068,668.3	4/19/22	7/23/2014	96.00	7/1/2022	
AL15084	REIMBURSEMENT FOR CONST CONST ENG PRELIM ENG AIRPORT RD (FAU7190) WILLOW RD TO .08 MI E/O CUNNINGHAM AVE URBANA 13-00532-00-PV C-95-344-13 P-95-310-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,388,933.0	-	-	-	-	-	-	-	-	-	-	1,353,016.2	4/19/22	7/23/2014	72.00	7/22/2020	
AL15098	REIMBURSEMENT FOR CONST CONST ENG PRELIM ENG ANDREWS DRIVE EXTENSION SAM W ANDREWS INDUSTRIAL NORTHEAST 3800' CITY OF GREENVILLE 13-00036-02-RP C-98-344-14 & P-98-307-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/7/2014	95.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,449,792.0	-	-	-	-	-	-	-	-	-	-	2,318,783.6	4/19/22	7/23/2014	72.00	7/22/2020	
AL15107	REIMBURSEMENT FOR PRELIM ENG VOLLMER RD (FAU1629)VOLLMER WOODS FOREST PRESERVE TO KEDZIE AVE VILLAGE OF OLYMPIA FIELDS 13-00032-00-BT P-91-392-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,720.7	-	-	-	-	-	-	-	-	-	-	34,720.7	4/19/22	8/11/2014	95.00	7/1/2022	
AL15136	REIMB FOR CONSTRUCTION CONST ENG PRELIM ENG ROWHEINA ST (FAU9828) ASHASHBURY TO COLLEGE CITY OF GREENVILLE 13-00041-00-SW C-98-305-14/P-98-304-14/R-98-005-14	BOND	TRAN D	6954944277000117	STATEWIDE	132,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/26/2014	48.00	9/25/2018	
AL15140	REIMBURSEMENT FOR PRELIM ENG ABE STREET (MS1100) OVER SPRING CREEK CITY OF JOLIET 14-00475-00-BR P-91-344-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000.0	-	-	-	-	-	-	-	-	-	-	98,871.5	4/19/22	9/24/2014	87.00	12/31/2021	
AL15143	REIMBURSEMENT FOR PRELIM ENG ARLINGTON HEIGHTS RD(FAU2626) AT NORTH STREET VILLAGE OF ITASCA 10-00059-01-SP D-91-325-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/14/2014	94.00	7/1/2022	
AL15145	REIMBURSEMENT FOR PRELIM ENG ELDAMAIN ROAD W HIGHPOINT TO US 34 KENDAL COUNTY 05-00086-01-EG D-93-037-13	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,320,000.0	-	-	-	-	-	-	-	-	-	-	2,299,771.3	4/19/22	9/26/2014	72.00	9/25/2020	
AL15161	REIMBURSEMENT FOR PRELIM ENG EAST NEW YORK ST (FAU1522) FARNSWORTH AVE TO WELSH DRIVE CITY OF AURORA 14-00210-02-PV D-91-371-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	256,565.0	-	-	-	-	-	-	-	-	-	-	243,169.1	4/19/22	10/23/2014	86.00	12/31/2021	
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		0114944277006813	DISCRETIONARY PROGRAM-FED	687,331.0	-	-	-	-	-	-	-	-	-	-	509,621.2	4/19/22	10/24/2014	96.00	10/24/2022	
AL15180	REIMBURSEMENT FOR PRELIM ENG IRVING PARK RD (FAU1321) VILLAGE OF ITASCA 12-00060-00-SP P-91-324-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,759.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/5/2014	48.00	11/4/2018	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,528.0	-	-	-	-	-	-	-	-	-	-	63,729.9	4/19/22	11/17/2014	72.00	11/1/2020	
AL15192	REIMBURSEMENT FOR PRELIM ENG GRAND AVE (FAU1376)NORTHWEST AVE TO RHODES AVE CITY OF NORTHLAKE 08-00068-00-SW D-91-009-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/4/2014	91.00	7/1/2022	
AL15199	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGINTERSECTION OF IL 15 & SHILOG RD CITY OF MT VERNON 14-00137-00-RP C-99-505-15 P-99-504-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,370,602.0	-	-	-	-	-	-	-	-	-	-	1,159,684.6	4/19/22	12/4/2014	72.00	12/3/2020	
AL15203	REIMBURSEMENT FOR CONSTRUCTION CONST & PRELIM ENGIL RTE 47 & MANUFACTURING ACCESS DRS INTERSECTION (FAP326) 14-00046-00-TL CITY OF YORKVILLE C-93-124-14 P-93-023-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	544,568.5	-	-	-	-	-	-	-	-	-	-	544,568.5	4/19/22	12/4/2014	91.00	7/1/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL15205	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGIL RTE 16 & SYLVESTER DR (FAP325/1300) IHI TURBO FACTORY RD SHELBYVILLE 14-00057-00-RS C-97-026-15 P-97-009-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,397,257.0	-	-	-	-	-	-	-	-	-	-	1,236,295.7	4/19/22	12/4/2014	72.00	12/3/2020	
AL15217	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG KNOB STREET/SPUR INTERSECTION W/HARRISON AVE EASTERLY TO NORTH SPRUCE LANE VILLAGE OF WALTONVILLE 14-00010-00-RP C-99-503-15 P-99-503-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/17/2014	72.00	12/16/2020	
AL15228	REIMBURSE LOCAL AGENCY CONST ENG 25TH AVE (FAU2714) ST CHARLES RD TO LAKE ST OVER UP RR MELROSE PARK 99-00094-00-GS C-91-084-13	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,417,788.6	-	-	-	-	-	-	-	-	-	-	4,417,788.6	4/19/22	10/16/2014	93.00	7/1/2022	
AL15240	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG W MAIN ST/US40 (FAS-1707) 2.340' W/O HARVESTRST TO HARVESTER ST VILLAGE OF TEUTOPOLIS 14-00014-01-WR C-97-010-15 P-97-004-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,711,314.0	-	-	-	-	-	-	-	-	-	-	1,577,447.2	4/19/22	3/10/2015	72.00	3/9/2021	
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-96-202-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000.0	-	-	-	-	-	-	-	-	-	-	71,071.2	4/19/22	3/12/2015	48.00	3/11/2019	
AL15263	REIMBURSEMENT FOR PRELIM ENG E1250 N RD (CH-19) 1.5 MILES NORTH OF NEOGA OVER LAKE MATTOON CUMBERLAND COUNTY 14-00079-00-BR P-97-016-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	25,933.5	4/19/22	3/12/2015	84.00	3/11/2022	
AL15290	REIMBURSEMENT FOR CONST ENG 6000 N RD (FAU6226) STONEBRIDGE BLVD TO US 45/52 VILLAGE OF BOURBONNAIS 04-00066-00-WR C-93-108-09	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	42,479.1	-	-	-	-	-	-	-	-	-	-	42,479.1	4/19/22	3/25/2015	88.00	7/1/2022	
AL15293	REIMBURSEMENT FOR CONSTRUCTION CONST ENG 156TH ST (MS-4040B) 157TH ST (MS-4060A) COMMERCIALAVE TO HALSTED ST CITY OF HARVEY 14-15632-01-FP C-91-184-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	583,149.5	-	-	-	-	-	-	-	-	-	-	583,149.5	4/19/22	7/1/2022	11.00	6/30/2023	
AL15305	REIMBURSEMENT FOR CONSTRUCTION OLD RIVER/ROSCOE RD(CH64/CH63) OLD RIVER RD FROM ROSCOE RD TO IL 75 ROSCOE RD TO IL RTE 2 WINNEBAGO COUNTY 06-00384-00-RS C-92-102-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	403,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/31/2015	96.00	3/30/2023	
AL15306	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG KEPP AVE INDUSTRIAL PARK WEST 400' CITY OF NEOGA 14-00006-00-PV C-97-040-15 P-97-017-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	338,864.0	-	-	-	-	-	-	-	-	-	-	206,438.7	4/19/22	3/31/2015	96.00	3/30/2023	
AL15310	REIMBURSEMENT FOR CONST ENG ADA RAMPS SIDEWALKS NEAR SCHOOLS WASHINGTON ELEMENTARY CARL SANDBURG MIDDLE VILLAGE OF MUNDELEIN 12-00096-00-SW C-91-134-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,489.1	-	-	-	-	-	-	-	-	-	-	22,489.1	4/19/22	4/6/2015	87.00	7/1/2022	
AL15319	REIMBURSEMENT FOR PRELIM ENG 2500N (TR71) OVER LA MOINE RIVER SOUTH OF LA HARPE HANCOCK COUNTY 14-07118-00-BR P-96-206-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,600.0	-	-	-	-	-	-	-	-	-	-	71,491.5	4/19/22	4/9/2015	48.00	4/8/2019	
AL15336	REIMBURSEMNET FOR CONST ENG IRVING PARK RD (FAU1321) WOOD DALE RD (FAU3652) OAKWOOD DR TO OAK AVE E COMMERCIAL ST TO OAK HILLCITY OF WOOD DALE 11-00048-00-SP C-91-028-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,079,778.6	-	-	-	-	-	-	-	-	-	-	1,079,778.6	4/19/22	4/22/2015	87.00	7/1/2022	
AL15348	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGVOLMER RD GOVERNORS HIGHWAY TO WESTERN AVE OLYMPIA FIELDS 14-00034-00-SG C/D-91-211-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	310,000.0	-	-	-	-	-	-	-	-	-	-	11,921.4	4/19/22	4/22/2015	48.00	4/21/2019	
AL15349	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGMAPLE AVE (MS0317) MAPLE AVE CULVERT TO GOVERNORS HIGHWAY VILLAGE OF RICHTON 15-00055-00-BR C/P/D-91-221-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	281,198.3	4/19/22	4/22/2015	48.00	4/21/2019	
AL15368	REIMBURSEMENT FOR PRELIM ENG CRONUS CHEMICALS LLC PROJ INFRASTRUCTURE IMPROV DOUGLAS COUNTY 13-00106-00-PV P-95-325-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,273,570.0	-	-	-	-	-	-	-	-	-	-	770,069.1	4/19/22	5/5/2015	108.00	5/5/2024	
AL15371	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG COURT ST/MAIN ST CHESTNUT RD TO OAK ROAD VILLAGE OF MONEE 15-00028-00-BR C/D-91-241-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	274,725.5	-	-	-	-	-	-	-	-	-	-	274,725.5	4/19/22	5/5/2015	86.00	7/1/2022	
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		0114944279003029	EMERGENCY REPAIR PROGRAM	625,122.0	-	-	-	-	-	-	-	-	-	-	539,834.3	4/19/22	5/27/2015	84.00	5/26/2022	
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	TRAN D	6954944277000117	STATEWIDE	625,122.0	-	-	-	-	-	-	-	-	-	-	539,834.3	4/19/22	5/27/2015	84.00	5/26/2022	
AL15400	REIMBURSEMENT FOR CONST ENG DIVISION ST (MS1090B) OVER CAL-SAG CHANNEL BLUE ISLAND 14-00164-00-BR C-91-317-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	310,343.0	-	-	-	-	-	1,053.8	263.5	263.5	263.5	1,580.7	310,343.0	4/19/22	5/27/2015	48.00	5/26/2019	
AL15409	REIMBURSEMENT FOR PRELIM ENG N 7TH ST (FAU9684) ABANDONED RAILROAD TO INDUSTRIAL PARK RD MURPHYSBORO 08-00074-00-RS P-99-503-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,594.6	-	-	-	-	-	-	-	10,265.3	-	10,265.3	195,594.6	4/19/22	5/28/2015	115.00	12/31/2024	
AL16006	REIMBURSEMENT FOR CONST ENG WALSHVILLE TRAIL (CH11) (FAS725) APPROXIMATELY 2.9 MILES NE OF WALSHVILLE OVER WEST FORK SHOAL CREEK MONTGOMERY COUNTY 09-00130-00-BR C-96-222-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,000.0	-	-	-	-	-	-	-	-	-	-	19,548.1	4/19/22	6/29/2015	48.00	6/28/2019	
AL16007	REIMBURSEMENT FOR CONST ENG LITTLE INDIAN ROAD (TR163) OVER LITTLE INDIAN CREEK APPROXIMATELY 2 MILES NE OF LITERBERRY CASS COUNTY 12-11114-00-BR C-96-224-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,117.6	-	-	-	-	-	-	-	-	-	-	15,117.6	4/19/22	6/10/2015	96.00	6/30/2023	
AL16034	REIMBURSEMENT FOR CONST ENG DUPAGE RIVER TRAIL EXTENSION FROM TRAIL END TO FORT BEGGS BIKE TRAIL PLAINFIELD TOWNSHIP PARK DISTRICT 13-P4015-00-BT C-91-252-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,797.8	-	-	-	-	-	-	-	-	-	-	54,797.8	4/19/22	7/22/2015	84.00	7/1/2022	
AL16046	REIMBURSEMENT FOR PRELIM ENG DEERPASS RD (CH47) OVER KISHWAUKEE RIVER MCHENRY COUNTY 10-00377-00-BR D-91-747-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	390,284.0	-	-	-	-	-	-	-	-	-	-	375,075.1	4/19/22	8/4/2015	48.00	8/3/2019	
AL16047	REIMBURSEMENT FOR PRELIM ENG CRETE RD (FAU4309) EXCHANGE ST TO RICHTON RD VILLAGE OF CRETE 15-00049-00-PV P-91-278-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,000.0	-	-	-	-	-	-	-	46,000.0	-	46,000.0	46,000.0	4/19/22	7/30/2015	48.00	7/29/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	229,600.0	-	-	-	-	-	-	-	-	-	-	148,867.9	4/19/22	8/11/2015	73.00	9/30/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,688,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/28/2015	108.00	8/28/2024	
AL16077	REIMBURSEMENT FOR CONSTRUCTION NEWPORT DR (MUN2300) TOLLVIEW DR TO ALGONQUIN RD ROLLING MEADOWS 15-00114-00-PV C-91-261-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/25/2015	83.00	7/1/2022	
AL16083	REIMBURSEMENT FOR PRELIM ENG WALNUT GROVE RD (FAS900) US 45 YO IL 145 SALINE COUNTY 11-00149-00-RS P-99-504-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	90,815.7	4/19/22	9/2/2015	48.00	9/1/2019	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,287,300.0	-	-	-	-	-	-	159,133.3	-	-	159,133.3	662,344.2	4/19/22	9/9/2015	96.00	9/7/2023	
AL16096	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGSTEPHENSON ST IL 1 WESTERLY .2 MILES CITY OF GRAYVILLE 15-00032-00-PV C-99-501-16 P-99-500-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,664,860.0	4/19/22	9/21/2015	72.00	9/20/2021	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL16099	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENG2ND ST MAINE ST TO HAMPSHIRE ST CITY OF QUINCY 14-00317-00-PV C-96-232.14 P-96-203-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	238,610.0	-	-	-	-	-	-	-	-	-	-	152,910.3	4/19/22	9/23/2015	48.00	9/22/2019	
AL16101	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGALIDIA AVE TRUMBI AVE KOMENSHY REEVES VILLAGE OF ROBBINS 15-00032-00-RS C-91-210-15 D-91-210-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	418,000.0	-	-	-	-	-	-	-	-	-	-	418,000.0	4/19/22	9/16/2015	82.00	7/1/2022	
AL16111	REIMBURSEMENT FOR PRELIM ENG MAIN ST (FAU3587) ILLINOIS ST TO ROBERT KINGERY HWY VILLAGE OF LEMONT 14-00051-00-BT P-91-189-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/5/2015	81.00	7/1/2022	
AL16112	REIMBURSEMENT FOR CONST PROJ ROW UTIL (MUN6000) OAK TO WALNUT OAK TO CONREY WILLIAMSVILLE 12-00008-00-BR R-96-200-16 OAK ST	NON-BOND		0114944277007113	DISCRETIONARY PROGRAM-FED	1,040,000.0	-	-	-	-	-	-	-	-	-	-	887,249.3	4/19/22	10/7/2015	72.00	10/6/2021	
AL16118	REIMBURSEMENT FOR PRELIM ENG BRICKVALE DR (MUN1210) OVER WILLOW CREEK ELK GROVE VILLAGE 15-00061-00-BR P-91-007-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,188.2	-	-	-	-	-	-	-	-	-	-	60,188.2	4/19/22	10/27/2015	81.00	7/1/2022	
AL16119	REIMBURSEMENT FOR PRELIM ENG FORT MASSAC DR CITY OF METROPOLIS 14-00001-00-BD P-99-505-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	11,936.4	4/19/22	10/22/2015	48.00	10/21/2019	
AL16134	REIMBURSEMENT FOR PRELIM ENG 12TH ST (FAU9758) CATHERINE ST TO OPHIA ST OPHIA TO PULLEN RD CITY OF METROPOLIS 09-00044-00-FP P-99-502-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000.0	-	-	-	-	-	-	-	-	-	-	51,610.8	4/19/22	11/10/2015	48.00	11/9/2019	
AL16143	REIMBURSEMENT FOR CONSTRUCTION CONST & PRELIM ENGBAXTER RD & MULFORD RD WINNEBAGO COUNTY 14-00563-00-WR C-92-028-15 P-92-020-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,150,000.0	-	-	-	-	-	-	-	-	-	-	1,756,842.7	4/19/22	11/25/2015	72.00	11/24/2021	
AL16146	REIMBURSEMENT FOR PRELIM ENG SAUK TRAIL (FAU1632)AT MARK COLLINS DR SAUK VILLAGE 14-00035-00-TL P-91-414-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,492.7	-	-	-	-	-	400.0	100.0	3,166.5	100.0	3,666.6	18,492.7	4/19/22	11/25/2015	96.00	11/25/2023	
AL16148	REIMBURSEMENT FOR PRELIM ENG SAILOR SPRINGS RD (FAS799) .5 MLS EAST OF LOUISVILLE OVER LITTLE WABASH RIVERCLAY COUNTY 14-00090-00-BR P-97-003-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	485,000.0	-	-	-	-	-	-	-	-	-	-	436,080.2	4/19/22	11/25/2015	73.00	12/31/2021	
AL16157	REIMBURSEMENT FOR CONSTRUCTION CONST ENG & PRELIM ENG MECHANIC ST/ILRT 1/17 (MS1500/FAP332) TO 1600' W/INDUSTRIAL DR TO NORTH ST CITY OF MOMENCE 15-00061-00-PF C-93-125-15 P-93-022-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	577,658.9	-	-	-	-	-	-	-	-	-	-	577,658.9	4/19/22	12/18/2015	79.00	7/1/2022	
AL16162	REIMBURSEMENT FOR CONST ENG WEST HIGHWAY 50 INTERSECTIONS CASTLE ACRES/DEAN DRIVE/LONG DRIVE & WAL MART ENTRANCE CITY OF O'FALLON 06-00058-00-PV C-98-345-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,647.7	-	-	-	-	-	-	-	-	-	-	13,647.7	4/19/22	12/17/2015	79.00	7/1/2022	
AL16163	REIMBURSEMENT FOR PRELIM ENG WABASH CANNONBALL RD (TR257) EAST OF ST FRANCISVILLE OVER THE WABASH RIV OVRFLWST FRANCISVILLE 15-00018-00-BR P-97-004-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	544,000.0	-	-	-	-	-	-	-	-	-	-	498,396.7	4/19/22	12/17/2015	96.00	12/15/2023	
AL16172	REIMBURSEMENT FOR PRELIM ENG 104TH AVENUE (FAU2696) 159TH ST TO 163RD PLACE VILLAGE OF ORLAND PARK 15-00077-00-BT P-91-142-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	8,306.2	-	8,306.2	84,669.1	4/19/22	1/4/2016	108.00	1/4/2025	
AL16179	REIMBURSEMENT FOR PRELIM ENG OAK SPRINGS RD (FAU1234) AT DES PLAINES RIVER LIBERTYVILLE TOWNSHIP ROAD DISTRICT 15-10112-00-BR P-91-427-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	115,195.9	-	-	-	-	-	-	-	-	-	-	115,195.9	4/19/22	1/12/2016	78.00	7/1/2022	
AL16183	REIMBURSEMENT FOR CONST ENG CHATHAM ST (MS1030) CANAL ST TO FULTON ST BLUE ISLAND 08-00178-01-BR C-91-095-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	275,512.4	-	-	-	-	-	13,355.7	3,338.9	3,338.9	3,338.9	20,033.5	275,512.4	4/19/22	1/12/2016	78.00	7/1/2022	
AL16187	REIMBURSEMENT FOR CONST ENG BELTLINE RD/KEEBLER AVE (FAU9122 & FAU9135) COLLINSVILLE 06-00088-00-TL C-98-323-07	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/12/2016	48.00	1/11/2020	
AL16194	REIMBURSEMENT FOR CONST ENG MILBURN SCHOOL RD (FAU9145/FAU9170/FAU9299) INTERSECTION W/SIMMONS RD/FAIRWOOD HILLS RD CITY OF O'FALLON 12-00059-04-PV C-98-355-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,800.0	-	-	-	-	-	-	-	-	-	-	6,150.4	4/19/22	1/27/2016	48.00	1/26/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,000.0	-	-	-	-	-	-	-	-	-	-	60,810.4	4/19/22	2/2/2016	48.00	2/1/2020	
AL16202	REIMBURSEMENT FOR CONST ENG COMMONWEALTH EDDISON TRAIL JARVIS AVE TO DEVON AVEVILLAGE OF LINCOLNWOOD 09-00052-00-BT C-91-287-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,000.0	-	-	-	-	-	-	-	-	-	-	69,025.7	4/19/22	2/3/2016	48.00	2/2/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,428,939.0	-	-	-	-	-	-	-	-	-	-	483,359.0	4/19/22	2/2/2016	77.00	7/1/2022	
AL16218	REIMBURSEMENT FOR CONST ENG MCDERMOTT DR (FAU1007) TAFT AVE TO WOLF RD VILLAGE OF BERKELEY 99-00028-00-FP, C-91-054-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,708.4	-	-	-	-	-	-	-	-	-	-	197,708.4	4/19/22	3/2/2016	76.00	7/1/2022	
AL16220	REIMBURSEMENT FOR CONST ENG CATON FARM RD ESSINTON RD COSMIC DR TO JUNE ST BILTMORE ST TO CATON FARM RDCITY OF JOLIET 11-00446-00-CH C-91-127-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	-	-	-	-	198,447.4	4/19/22	3/2/2016	48.00	3/2/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	177,205.0	-	-	-	-	-	-	-	-	-	-	116,356.2	4/19/22	3/3/2016	76.00	7/1/2022	
AL16233	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG ENTERPRISE DRIVE EXTENSION ENTERPRISE DRIVETO DIVISION STREET CITY OF CREST HILL 15-00049-00-PV C/D-91-184-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	938,586.6	-	-	-	-	-	-	-	-	-	-	938,586.6	4/19/22	3/9/2016	76.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,556,595.0	-	-	-	-	-	8,295.9	2,074.0	2,074.0	2,074.0	12,443.8	1,539,910.2	4/19/22	3/9/2016	72.00	3/8/2022	
AL16237	REIMBURSEMENT FOR CONSTRUCTION (MATERIALS) CITYWIDE LED FLASHING STOP SIGNS/RADAR FEEDBACK VILLAGE OF SCHILLER PARK 15-00081-00-SG C-91-282-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	43,680.0	-	-	-	-	-	-	-	-	-	-	43,680.0	4/19/22	3/11/2016	76.00	7/1/2022	
AL16238	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG SALEM LIBRARY SIDEWALK IMPROVEMENTS COUNTY OF MARION/CITY OF SALEM 15-00078-00-SW C-98-300-15 D-98-300-15	BOND	TRAN D	6954944277000117	STATEWIDE	70,000.0	-	-	-	-	-	-	-	-	-	-	62,530.7	4/19/22	3/14/2016	48.00	3/13/2020	
AL16247	REIMBURSEMENT FOR PRELIM ENG EMERGENCY REPAIR BATCHTOWN RD (FAS756) CALHOUN COUNTY 15-00052-05-PV P-98-313-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	221,000.0	-	-	-	-	-	-	-	-	-	-	210,988.3	4/19/22	3/22/2016	48.00	3/21/2020	
AL16249	REIMBURSEMENT FOR CONSTRUCTION CONST & PRELIM ENGCORA AND LEVEE ROADS (TR2) JACKSON COUNTY 15-03111-00-FP C-99-505-16 P-99-501-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,609,855.0	-	-	-	-	-	-	-	-	-	-	1,212,854.0	4/19/22	3/24/2016	48.00	3/23/2020	
AL16268	REIMBURSEMENT FOR CONST ENG N MAIN ST (FAU8190) NEAR NORFOLK & SOUTHERN RR TO WALNUT ST JACKSONVILLE 15-00121-03-PV C-96-210-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	117,277.7	4/19/22	4/19/2016	48.00	4/18/2020	
AL16269	REIMBURSEMENT FOR CONSTRUCTION CONST ENG 1)HARRISON ST(FAU0290) OAK PARK/SCOVILLE 2)N BLVD(FAU14 05)IL43/FOREST 3)OAK PARK(FAU2775)LEXINGTON/GARFLDVILLAGE OF OAK PARK 12-00255-00-MS C-91-154-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	305,310.0	-	-	-	-	-	-	-	145,699.5	-	145,699.5	305,303.4	4/19/22	4/19/2016	48.00	4/18/2020	
AL16270	REIMBURSEMENT FOR CONST ENG EXIT 14 INTERCHANGE(FAI64) NW/SE QUADRANTS @ WEST HWY 50 CITY OF O'FALLON 10-00062-00-LS C-98-327-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,628.7	-	-	-	-	-	-	-	-	-	-	1,628.7	4/19/22	4/19/2016	75.00	7/1/2022	
AL16271	TO RE-ESTABLISH PER AMENDMENT #1__PRELIM ENG US34 (FAP310 US 12/20/45 TO LOCUST AVE VILLAGE OF LAGRANGE 15-00092-00-CH D-91-009-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,770.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/13/2016	48.00	4/12/2020	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL16272	TO RE-ESTABLISH OBLIGATION TO FILE AMENDMENT #1 EXECUTED 5/19/2021 TO INCREASE THE CONST ENG PORTION OF AGREEMENT 12-00467-01-PV C-96-229-12 ORIGINAL AGREEMENT EXPIRED 4/18/2020 CFDA #20.205	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	149,000.0	-	-	-	-	-	-	-	-	-	-	148,246.9	4/19/22	4/19/2016	63.00	7/1/2021	
AL16299	REIMBURSEMENT FOR CONST ENG PRIMM RD (CH 9) OVER SALT CREEK N OF ILL 54 LOGAN COUNTY 14-00083-01-BR C-96-212-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	12,029.6	4/19/22	5/10/2016	48.00	5/9/2020	
AL16302	REIMBURSEMENT FOR PRELIM ENG COMMONWEALTH EDISON RIGHT OF WAY DERBY RD TO BELL VILLAGE OF LEMONT 14-00053-00-BT P-91-186-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/17/2016	48.00	5/16/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	269,348.0	-	-	-	-	-	-	-	-	-	-	118,625.0	4/19/22	5/26/2016	65.00	10/31/2021	
AL16316	REIMBURSEMENT FOR CONST ENG UNION PACIFIC TRAIL DEVON AVE TO TOUHY AVE VILLAGE OF LINCOLNWOOD 09-00051-00-BT C-91-046-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,000.0	-	-	-	-	-	-	-	-	-	-	64,494.4	4/19/22	6/8/2016	48.00	6/7/2020	
AL16324	REIMBURSEMENT FOR PRELIM ENG BERWYN DEPOT DIST LANDSCAPE 1)OAK PARK AVE 2)STANLEY AVE 3)WINDSOR AVE 4)GROVE AVE CITY OF BERWYN 13-00170-00-RS D-91-071-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	353,255.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/8/2016	48.00	6/7/2020	
AL17005	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG WATER STREET (FAU6091) 800' W/O PLAIN ST TO 400' W/O PLAIN ST CITY OF PERU 16-00066-00-PV C-93-089-16 P-93-022-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	285,935.0	-	-	-	-	-	-	-	-	-	-	159,419.1	4/19/22	6/22/2016	48.00	6/21/2020	
AL17010	REIMBURSEMENT FOR PRELIM ENG TELEGRAPH RD @ METRA DISTRICT NORTH LINE TRACKS CITY OF LAKE FOREST 16-00092-00-ES P-91-284-16	BOND	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	101,359.0	-	-	-	-	-	-	-	-	-	-	74,225.7	4/19/22	6/15/2016	48.00	6/14/2020	6/15/2016
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,835.0	-	-	-	-	-	-	-	-	-	-	182,270.2	4/19/22	7/28/2016	48.00	7/27/2020	
AL17035	REIMBURSEMENT FOR PH II PRELIMINARY ENGINEERING PRAIRIE PATH TRAIL WALKUP ROAD TO PRAIRIE PATH TRAIL CITY OF CRYSTAL LAKE (MCHENRY COUNTY) 15-00123-00-BT D-91-195-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/19/2016	72.00	7/1/2022	
AL17039	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING SHARED PATH AMBER LANE TO MCGRINTY STREET GRUNDY COUNTY VILLAGE OF DIAMOND 13-00008-00-BT C-93-126-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,861.6	-	-	-	-	-	-	-	-	-	-	6,861.6	4/19/22	7/29/2016	72.00	7/1/2022	
AL17051	REIMBURSEMENT FOR PRELIMINARY ENGINEERING JOY ROAD (CH 9) (FAS 0212) FROM 130TH AVENUE TO 160TH AVENUE MERCER COUNTY 14-00103-02-DR D-94-029-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,299.9	-	-	-	-	-	-	-	-	-	-	73,299.9	4/19/22	8/16/2016	71.00	7/1/2022	
AL17056	REIMBURSEMENT FOR PRELIMINARY ENGINEERING AT VARIOUS LOCATIONS CITY OF OAK FOREST COOK COUNTY 14-00102-00-SW P-91-309-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2016	58.00	7/1/2021	
AL17066	TO INCREASE OBLIGATION PER AMENDMENT #1 EXECUTED 10/21/2021 & EXTEND DATE PER AMENDMENT #2 EXECUTED07/30/2021; VILLAGE OF LAGRANGE; 14-00089-00-SW; D-91-114-16; NTE $112,000.00	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	-	-	-	-	104,000.0	4/19/22	9/8/2016	72.00	9/7/2022	
AL17073	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING DOVE LN, END OF CUL-DE-SAC ON DOVE LN IN QUAIL RIDRIDGE SUBDIV. TO PIKELAND COMM SCHOOL DR. CITY OF PITTSFIELD PIKE COUNTY 15-00035-00-SW C-96-236-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,880.0	-	-	-	-	-	-	-	-	-	-	21,095.5	4/19/22	9/8/2016	48.00	9/7/2020	
AL17077	REIMBURSEMENT OF CONST ENG ILL 113/DIVISION ST AT WILL RD VILLAGE OF DIAMOND (GRUNDY CO) 14-00010-00-WR C-93-019-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	151,760.0	-	-	-	-	-	-	-	-	-	-	148,951.9	4/19/22	10/25/2016	48.00	10/24/2020	
AL17083	REIMBURSEMENT FOR CONSTRUCTION & CONSTRUCTION ENG MERCY WAY/LYFORD RD RIVERSIDE BLVD S TO SPRING BROOK RD & NE TO RIVERSIDE BLVDCITY OF ROCKFORD/ WINNEBAGO CO 16-00613-00-FP C-92-097-16	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	8,607,091.8	-	-	-	-	-	-	-	-	-	-	8,607,091.8	4/19/22	9/28/2016	72.00	9/27/2022	
AL17085	REIMBURSEMENT FOR CONSTR, CONSTR ENG & PRELIM ENG EAST PARK STREET AT THE INTERSECTION OF N STATE STAND EAST PARK ST ___ VILLGE OF POPLAR GROVE/ BOONE CO 16-00010-00-FP C-92-096-16 & P-92-112-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,949.2	-	-	-	-	-	-	-	-	-	-	14,949.2	4/19/22	9/28/2016	70.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,400.0	-	-	-	-	-	-	-	-	-	-	46,923.0	4/19/22	10/13/2016	48.00	10/12/2020	
AL17101	REIMBURSEMENT FOR CONSTRUCTION (EDP FUNDS) VARIOUS STREETS AT VARIOUS LOCATIONS CITY OF HARVARD/MCHENRY COUNTY 16-00066-00-PV C-91-019-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	909,973.7	-	-	-	-	-	-	-	-	-	-	909,973.7	4/19/22	10/13/2016	69.00	7/1/2022	
AL17104	REIMBURSEMENT FOR PH II PRELIMINARY ENGINEERING FAU 1321 (IRVING PARK ROAD) IL 59 TO BARTLETT ROADVILLAGE OF STREAMWOOD/COOK COUNTY 10-00055-00-WR D-91-136-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	534,304.0	-	-	-	-	-	-	-	-	-	-	530,209.3	4/19/22	4/13/2016	90.00	10/12/2023	
AL17112	REIMBURSEMENT FOR CONSTRUCTION CONST ENG PRELIM ENG RIVER OAKS DR(FAU1608) IL RT 83(TORRENCE AVE TO PRICE AVE CITY OF CALUMET CITY 16-00156-00-RS C/D-91-308-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	878,484.9	4/19/22	11/16/2016	72.00	11/15/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	620,000.0	-	-	-	-	-	-	-	-	-	-	182,994.8	4/19/22	11/16/2016	104.00	7/1/2025	
AL17118	REIMBURSEMENT FOR PRELIM ENG CTA SHELTER IMPROVEMENTS VILLAGE-WIDE TOWN OF CICERO 16-00229-00-MS D-91-396-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/17/2016	68.00	7/1/2022	
AL17135	REIMBURSEMENT FOR CONSTRUCTION CONST ENG LOGISTICENTER DR COTTAGE GROVE AVE/MARK COLLINS VILLAGE OF SAUK VILLAGE 04-00024-00-FP C-91-070-05	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	168,726.0	-	-	-	-	-	-	-	-	-	-	168,726.0	4/19/22	12/14/2016	67.00	7/1/2022	
AL17136	REIMBURSEMENT FOR CONST ENG HARLEM AVE(FAU2766) GOLF RD(IL58) TO GLENVIEW RD VILLAGE OF GLENVIEW 15-00191-00-RS C-91-037-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,848.5	-	-	-	-	-	-	-	688.2	-	688.2	181,848.5	4/19/22	9/21/2016	70.00	7/1/2022	
AL17145	REOPEN FOR EXPENDITURE ADJUSTMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	(21,023.4)	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/15/2016	67.00	7/1/2022	
AL17152	REIMBURSEMENT FOR PRELIMINARY ENGINEERING BIRVILLE RD. (FAU 4305) IL-394 TO STATE STREET VILLAGE OF CRETE WILL COUNTY 16-00050-00-RS P-91-320-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/11/2017	48.00	1/10/2021	
AL17155	REOPEN FOR EXPENDITURE ADJUSTMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	(8,284.8)	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2016	67.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	407,630.0	-	-	-	-	-	-	-	-	-	-	394,390.7	4/19/22	1/24/2017	48.00	1/23/2021	
AL17165	REIMBURSEMENT FOR CONST ENG CH2(NICHOLSON RD)(FAS0559A) SUGAR CREEK 4.4 MILES N/O I-55 LOGAN COUNTY 13-00086-01-BR C-96-221-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	29,986.5	4/19/22	11/30/2016	51.00	2/6/2021	
AL17171	REIMBURSEMENT FOR PRELIM ENG 134TH ST(FAU1680) HALSTED ST TO MARSDEN DR COOK COUNTY 16-13433-00-RP P-91-397-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	168,395.1	-	-	-	-	-	-	-	-	-	-	168,395.1	4/19/22	2/15/2017	72.00	2/14/2023	
AL17175	REIMBURSEMENT FOR CONST ENG LINCOLN HWY(US30)(FAP0353) AT KOSTNER AVE VILLAGE OF MATTESON 13-00063-00-CH C-91-392-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	106,200.0	-	-	-	-	-	-	-	-	-	-	87,287.2	4/19/22	1/25/2017	49.00	2/22/2021	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL17177	REIMBURSEMENT FOR CONST ENG GIANT CITY RD (FAS 0919) 1MI SE OF CARBONDALE OVER DRURY CREEK JACKSON COUNTY 07-00153-00-BR C-99-505-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	45,661.2	4/19/22	1/9/2017	49.00	2/22/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,536.0	-	-	-	-	-	-	-	-	-	-	287,283.2	4/19/22	2/23/2017	48.00	2/22/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,067.0	-	-	-	-	-	-	-	-	-	-	43,962.4	4/19/22	7/18/2014	79.00	2/22/2021	
AL17182	REIMBURSEMENT FOR RIGHT OF WAY WATER ST/HARVESTER ST WILLENBORG ST(FAUR836) TO TR242 VILLAGE OF TEUTOPOLIS 16-00014-01-LA R-97-002-17	NON-BOND		0114944277002029	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	160,131.0	-	-	-	-	-	-	-	-	-	-	8,625.0	4/19/22	2/9/2017	49.00	3/2/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	228,816.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2017	96.00	3/9/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	63,840.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2017	96.00	3/9/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/7/2016	60.00	3/6/2021	
AL17194	REIMBURSEMENT FOR PRELIM ENG 8TH ST(FAU8067) SPRING CREEK .3 M N/O VETERANS PARKWAY CITY OF SPRINGFIELD 15-00483-00-BR P-96-207-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	8,130.7	2,032.7	2,032.7	2,032.7	12,196.0	81,229.7	4/19/22	3/14/2017	69.00	12/31/2022	
AL17202	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BURLINGTON AVE & HILLGROVE AVE (FAU3783 FAU3782) FROM LAWN AVE TO WOLF ROAD VILLAGE WESTERN SPRINGS 09-00091-00-MS C-91-105-10	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	257,534.0	-	-	-	-	-	-	-	-	-	-	162,067.6	4/19/22	8/10/2016	55.00	3/27/2021	
AL17205	REIMBURSEMENT FOR CONST ENG & UTILITIES ELEVENTH ST (FAU 8031) .2M N/O STEVENSON DR N/O LINCOLNSHIRE BLVD. CITY OF SPRINGFIELD 95-00361-04-PV C-96-213-96	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	792,000.0	-	-	-	-	-	-	-	-	-	-	352,928.0	4/19/22	1/24/2017	50.00	3/27/2021	
AL17219	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING N. GALENA ST, (CH1 4) CARROLL CREEK S OF W STATE STIN MT. CARROLL CARROLL COUNTY 08-00027-00-BR C-92-063-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	306,303.6	-	-	-	-	-	-	-	-	-	-	129,929.3	4/19/22	3/22/2017	49.00	4/25/2021	
AL17236	REIMBURSEMENT FOR CONSTRUCTION ENG & UTILITIES SARGENT ST (FAU 8249) HISTROIC OLD RT 66 TO SOUTH CLINTON ROAD CITY OF LITCHFIELD MONTGOMERY CO. 15-00036-00-PV C-96-201-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/8/2017	50.00	5/4/2021	
AL17237	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING DUNDEE RD (FAP 0343A) CAMBRIDGE DR TO NORTHGATE PARKWAY VILLAGE OF WHEELING COOK CO. 13-00080-01-LT C-91-168-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,000.0	-	-	-	-	-	-	-	-	-	-	157,352.0	4/19/22	3/14/2017	50.00	5/2/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	867,001.0	-	-	-	-	-	-	474,502.0	250,307.0	-	724,809.0	724,809.0	4/19/22	5/11/2017	79.00	12/30/2023	
AL17242	REIMBURSEMENT FOR CONST ENGINEERING & RAILROADS KENNEDY ROAD (FAU 3793) IL RTE 47 TO MILL ROAD CITY OF YORKVILLE KENDALL COUNTY 10-00042-00-BT C-93-088-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	223,136.2	-	-	-	-	-	-	-	-	-	-	223,136.2	4/19/22	3/22/2017	64.00	7/1/2022	
AL17249	REIMBURSEMENT FOR CONST ENG IL RTE 50(CICERO AVE)(FAP0350) 155TH ST TO 151ST ST CITY OF OAK FOREST 14-00103-00-MS C-91-340-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,917.8	-	-	-	-	-	-	-	-	-	-	81,917.8	4/19/22	3/7/2017	64.00	7/1/2022	
AL17255	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING KISHWAUKEE RIVER BIKE PATH PRAIRIE PARK TO ILLINOIS ROUTE 38 CITY OF DEKALB 13-00182-00-BT C-93-046-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,881.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2017	50.00	5/23/2021	
AL17263	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING WABASH CANNONBALL RD & 13TH ST OVER WABASH RIVER &TRIBUTARIES OF WABASH RIVER & CONRAIL RR CITY OF ST FRANCISVILLE 16-00019-00-BI C-97-029-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000.0	-	-	-	-	-	-	-	-	-	-	70,449.1	4/19/22	6/1/2017	48.00	6/4/2021	
AL17268	REIMBURSEMENT FOR PARTICIPATING CONSTRUCTION HAPP ROAD (FAU 2779) OVER SKOKIE RIVER VILLAGE OF WILMETTE COOK COUNTY 16-W4043-00-BR C-91-113-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,179,391.7	-	-	-	-	-	-	-	-	-	-	1,179,391.7	4/19/22	12/22/2016	67.00	7/1/2022	
AL17274	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING 1ST AVE (FAU 6011) @ 9TH STREET OVER FIRST CREEK LASALLE COUNTY 08-00656-00-BR C-93-057-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,800.0	-	-	-	-	-	-	-	-	-	-	69,901.3	4/19/22	5/3/2017	49.00	6/13/2021	
AL18002	REIMBURSEMENT FOR PRELIMINARY ENGINEERING ILLINOIS ST (FAU 1719) ORCHARD DRIVE TO WESTERN AVENUE VILLAGE OF PARK FOREST COOK CO.16-00103-00-RS P-91-150-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,717.6	-	-	-	-	-	-	-	-	-	-	74,717.6	4/19/22	5/11/2017	62.00	7/1/2022	
AL18005	REIMBURSEMENT FOR CONST, PRELIM & CONST_ENGINEER AIRPORT RD FAU 9729 @ STATION 103+75+/- EXTEND APP5,850 FT TO W. UNTIL CONNECT OLD AIRPORT RD CARBONDALE TOWNSHIP 15-02121-00-FP C-99-520-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,727,063.0	-	-	-	-	-	-	-	-	-	-	1,229,866.7	4/19/22	6/14/2017	72.00	6/13/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	328,000.0	-	-	-	-	-	-	-	-	-	-	228,339.6	4/19/22	6/14/2017	49.00	7/1/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	-	-	-	-	-	114,158.2	4/19/22	6/27/2017	49.00	7/9/2021	
AL18009	REIMBURSEMENT FOR PRELIMINARY ENGINEERING LILLY LAKE RD FAU 3858 WEGNER RD TO RIVER ROAD NUNDA TOWNSHIP ROAD DISTRICT MCHENRY COUNTY 17-14172-01-SP P-91-179-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,555.7	-	-	-	-	-	-	-	-	-	-	70,555.7	4/19/22	7/5/2017	60.00	7/1/2022	
AL18010	REIMBURSEMENT FOR RIGHT OF WAY HALSTED ST (IL RTE 1) FAP 876 I-80 OFF RAMP TO 175TH STREET VILLAGE OF HAZEL CREST COOK CO. 12-00023-00-WR R-90-015-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,200.0	-	-	-	-	-	-	-	-	-	-	45,200.0	4/19/22	6/29/2017	61.00	7/1/2022	
AL18011	REIMBURSEMENT FOR RIGHT OF WAY OLD ORCHARD RD FAU 1310 WOOD DRIVE TO SKOKIE BLVDCOOK COUNTY DEPT OF TRANSPORTATION & HIGHWAYS 14-A8327-09-RP R-90-016-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,526,000.0	-	-	-	-	-	22,880.0	5,720.0	5,720.0	5,720.0	34,320.0	1,526,000.0	4/19/22	6/1/2017	73.00	7/4/2023	
AL18012	REIMBURSEMENT RIGHT OF WAY GARY AVE. FAU 2561 GREAT WESTERN TRAIL (ST CHARLESRD) TO ARMY TRAIL ROAD COUNTY OF DUPAGE 11-00237-11-BT R-91-014-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	469,840.0	-	-	-	-	-	-	-	-	-	-	360,578.0	4/19/22	7/5/2017	48.00	7/4/2021	
AL18015	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING DAKOTA ST FAU 5604 LADD ROAD TO US 6 CITY OF SPRING VALLEY BUREAU COUNTY 15-00054-00-RS C-93-056-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	9,852.4	4/19/22	3/16/2017	52.00	7/4/2021	
AL18019	REIMBURSEMENT FOR CONST ENG E 1800 N RD(THRILL HILL RD(FAU8430) W OF US 51 OVER BEAR CREEK CITY OF VANDALIA 15-00067-00-BR C-97-013-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,320.0	-	-	-	-	-	-	-	-	-	-	24,292.8	4/19/22	6/28/2017	49.00	7/18/2021	
AL18033	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING E. ST. LOUIS ST. (FAU 9474) BRYAN STREET EAST TO HORREL STREET_____WEST FRANKFORT FRANKLIN CO. 0900056-00-RP___C-99-540-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	159,868.5	-	-	-	-	-	-	-	-	-	-	158,398.5	4/19/22	4/13/2017	52.00	8/14/2021	
AL18035	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING LAGRANGE RD (FAP330) 56TH ST TO JOLIET RD CITY OF COUNTRYSIDE 10-00037-00-LS C-91-486-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,240.8	-	-	-	-	-	5,062.3	1,265.6	1,265.6	1,265.6	7,593.5	160,240.8	4/19/22	1/18/2017	66.00	7/1/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL18036	REIMBURSEMENT FOR PRELIMINARY ENGINEERING 159TH ST (RTE 6) FAP 0351 CENTRAL PARK AVENUE TO RICHMOND AVENUE CITY OF MARKHAM 16-00046-00-SW P-91-060-17	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	32,000.0	-	-	-	-	-	-	-	-	-	-	28,383.0	4/19/22	7/10/2017	48.00	7/9/2021	
AL18038	REIMBURSEMENT FOR PRELIMINARY ENGINEERING RTE 45 & STATE ST. & RTE 142, LOCUST ST ON THE NORTH TO E. OF RTE 142 AND RTE 45 INTERSECTION CITY OF ELDORADO 17-00039-00-SW P-99-502-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,536.5	-	-	-	-	-	3,818.6	954.7	954.7	954.7	5,727.9	24,536.5	4/19/22	7/20/2017	60.00	7/1/2022	
AL18041	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING SHERMER RD (FAU2760) OVER W. FORK N. BRANCH OF CHICAGO RIVER VILLAGE OF NORTHBROOK (COOK CO.)14-00161-00-BR C-91-444-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,062.0	-	-	-	-	-	-	-	-	-	-	63,353.3	4/19/22	6/23/2017	50.00	8/22/2021	
AL18043	REIMBURSEMENT CONSTRUCTION ENGINEERING & UTILITIESLINCOLNWOOD VALLEY LINE TRAIL VILLAGE OF LINCOLNWOOD (COOK CO.) 12-00059-00-BR C-91-435-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	368,640.0	-	-	-	-	-	-	-	-	-	-	257,462.6	4/19/22	6/23/2017	50.00	8/22/2021	
AL18045	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING SUMMIT ST. MS-6010 SOUTH ST TO DORI DRIVE VILLAGE OF PEARL CITY 15-00022-00-SW C-92-091-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/5/2017	62.00	7/1/2022	
AL18053	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING WASSON RD. FAS-2880 FROM RALEIGH RD TO THOMAS RD SALINE COUNTY 10-00145-00-RS C-99-544-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	109,445.9	4/19/22	5/1/2017	52.00	9/6/2021	
AL18055	REIMBURSE PRELIMINARY ENGINEERING_ (FILE ONLY) NOT TO EXCEED $52,720 MAIN STREET BRICKVILLE ROAD TO MAIN STREET NORTH AVE TO MAPLEWOOD DR SYCAMORE PARK DIST. 15-P4005-00-BT P-93-042-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,720.0	-	-	-	-	-	-	-	-	-	-	51,476.2	4/19/22	7/25/2017	48.00	7/24/2021	
AL18059	REIMBURSEMENT RIGHT OF WAY STU NTE $546,160 STATE NTE $95,578 PULASKI RD/CRAWFORD AVE FAU-3778 AT 183RD STREET CITY OF COUNTRY CLUB HILLS 04-00026-01-WR R-90-002-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,481,252.0	-	-	-	-	-	-	-	-	-	-	898,581.5	4/19/22	6/23/2017	51.00	9/6/2021	
AL18067	REIMBURSEMENT PRELIM ENG. NOT TO EXCEED $114,321 S. INDIAN BOUNDARY RD (TR-0052) OVER SPRING HOLE CREEK VILLAGE OF PLAINFIELD 17-00064-00-BR P-91-197-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	114,321.0	-	-	-	-	-	-	-	-	-	-	101,046.4	4/19/22	10/3/2017	48.00	10/2/2021	
AL18068	REIMBURSE PART. CONST & CONST ENG. NTE $3,279,000 VARIOUS 16TH ST LANE AVE US 150/IL 1ST AVE 14TH STTO 16TH ST RAMP RD FROM LANE AVE SOUTHGATE DR CITY OF TILTON 15-00033-01-PV C-95-327-17	BOND	TRAN D	6954944277000117	STATEWIDE	3,279,000.0	-	-	-	-	-	-	-	-	-	-	2,713,042.3	4/19/22	8/28/2017	72.00	8/27/2023	
AL18076	REIMBURSEMENT FOR PRELIMINARY ENGINEERING NTE $83,908 CHANNAHON BRIDGE ST MULTI USE PATH VILLAGE OF CHANNAHON 15-00024-00-BT D-91-245-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	83,907.9	-	-	-	-	-	-	-	-	-	-	83,907.9	4/19/22	10/18/2017	57.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,880.0	-	-	-	-	-	1,126.5	175.1	281.6	281.6	1,583.2	78,424.5	4/19/22	10/28/2017	80.00	6/1/2024	
AL18079	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING NTE $1,226,400 GOLF RD FAP-0559 ROSSEVELT RD TO RING ROAD VILLAGEOF SCHAUMBURG 15-00117-00-BT C-91-243-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,960.4	-	-	-	-	-	94,960.4	23,740.1	23,740.1	23,740.1	142,440.6	142,440.6	4/19/22	3/7/2017	64.00	7/1/2022	
AL18080	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING NTE $1,197,144 GOODENOW RD CH-0023 OVER PLUM CREEK WILL COUNTY 01-00112-01-BR C-91-145-01	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	109,200.0	-	-	-	-	-	-	-	-	-	-	103,018.1	4/19/22	8/17/2017	50.00	10/25/2021	
AL18084	REIMBURSEMENT CONST ENG LUMP SUM $108,400 TARP FUNDS NTE 50% FINAL COST OF PROJECT 1ST AS MATCH FED FUNDS HOLMES RD CH0017 PEORIA CO LINE N. TO S.VALLEY RD STARK CO. 15-00181-00-RS C-94-028-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,904.2	-	-	-	-	-	-	-	-	-	-	7,904.2	4/19/22	3/14/2017	64.00	7/1/2022	
AL18085	REIMBURSEMENT CONSTRUCTION ENGINEERING 2750 E RD/CH19 FAS-1235 OVER BRANCH OF EAST BUREAU CREEK 6.5 MILE N. OF DEPUE BUREAU COUNTY 08-00215-00-BR C-93-044-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	6,472.1	4/19/22	3/16/2017	50.00	5/9/2021	
AL18088	REIMBURSEMENT FOR CONSTRUCTION ENG NTE $1,174,000 BLACK RD (CH23) FAS-0197 OVER DRAINAGE DITCH OVER ROCK CREEK 5 MILES SW OF MORRISON WHITESIDE COUNTY 11-00204-00-BRE C-92-090-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2017	59.00	7/1/2022	
AL18089	REIMBURSE CONST, CONST ENG, PERLIMN ENG WOLFER INDUSTRIAL DR MS-6176 .32 MILE W OF RTE 6 TO RTE 6 CITY OF SPRING VALLEY NTE $127,332 17-00055-00-RS C-93-095-17 (P-93-041-17)	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,332.0	-	-	-	-	-	-	-	-	-	-	66,832.4	4/19/22	11/9/2017	48.00	11/8/2021	
AL18091	REIMBURSEMENT CONSTRUCTION ENGINEERING & RAILROADSNTE $528,000 RIDGEFIELD TRACE EXTENSION MULTI USEPATH FAU-119 MCHENRY COUNTY CONSERVATION DISTRICT 15-C2000-04-BT C-91-303-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,884.6	-	-	-	-	-	-	-	-	-	-	113,884.6	4/19/22	6/23/2017	61.00	7/1/2022	
AL18092	REIMBURSEMENT FOR PRELIMINARY ENGINEERING NTE $72,800 LINCOLN TRAIL (LINCOLN TRAIL BRIDGE) CITY OF PANA 16-00054-00-BR P-96-204-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	72,800.0	-	-	-	-	-	-	-	-	-	-	29,536.8	4/19/22	11/27/2017	48.00	11/26/2021	
AL18093	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $110,266CLARKSVILLE RD ANGLING RD VARIOUS LOCATIONS ON CLARKSVILLE RD AND ANGLING ROAD CLARK COUNTY 17-00277-00-GR P-97-001-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	156,796.0	-	-	-	-	-	-	-	39,708.5	-	39,708.5	156,796.0	4/19/22	11/27/2017	56.00	7/1/2022	
AL18095	REIMBURSE PRELIMINARY ENGINEERING NTE $96,000 ROBERTS ROAD FAU-2757 CITY OF PALOS HILLS 17-00032-00-CH P-91-214-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	95,982.0	-	-	-	-	-	-	-	-	-	-	95,982.0	4/19/22	11/22/2017	56.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	79,100.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/12/2017	49.00	11/8/2021	
AL18097	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $42,400 111TH ST FAU-1581 RIDGELAND AVE TO CENTRAL AVE VILLAGE OF CHICAGO RIDGE 16-00056-00-SW D-91-402-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/7/2017	55.00	7/1/2022	
AL18103	REIMBURSE CONTSTRUCTION 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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	252,264.0	-	-	-	-	-	-	643.7	-	-	643.7	241,027.8	4/19/22	8/17/2017	52.00	12/20/2021	
AL18108	REIMBURSEMENT CONSTRUCTION ENG NTE $940,000 S. MAIN ST. MS-6050A SOUTHWEST EDGE OF WALNUT OVER WALNUT DITCH VILLAGE OF WALNUT 13-00019-00-BR C-93-053-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	107,763.3	-	-	-	-	-	-	-	-	-	-	107,763.3	4/19/22	9/20/2017	58.00	7/1/2022	
AL18111	REIMBURSEMENT PRELIMINARY ENGINEERING JOY RD CH-9 FAS-212 ROCK ISLAND COUNTY LINE TO 160TH AVENUE MERCER COUNTY 14-00103-03-DR D-94-030-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,000.0	-	-	-	-	-	-	-	-	-	-	54,380.3	4/19/22	12/18/2017	48.00	12/17/2021	
AL18113	REIMBURSEMENT CONSTRUCTION ENG. NTE $1,312,000 NORTH 42ND RD TR-107A .5 MILES NORTH OF SHERIDAN OVER SOMONAUK CREEK LASALLE COUNTY 14-23744-00-BR C-93-113-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000.0	-	-	-	-	-	-	-	-	-	-	49,362.4	4/19/22	9/6/2017	52.00	1/8/2022	
AL18115	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $39,984 SAND RDIGE BIKE TRAIL SAND RIDGE NATURE CENTER TOBURNMAN GREENWAY FOREST PRESERVES OF COOK CO. 13-F3000-24-BT D-91-339-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	39,968.1	-	-	-	-	-	-	-	-	-	-	39,968.1	4/19/22	7/1/2021	12.00	7/1/2022	
AL18119	REIMBURSEMENT PRELIMINARY ENGINEERING BEASON-CHESTNUT RD FAS-0557 OVER SALT CREEK 2 MILES NORTH OF CHESTNUT LOGAN COUNTY 16-00059-01-BR P-96-206-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,600.0	-	-	-	-	-	-	-	-	-	-	80,649.1	4/19/22	1/11/2018	48.00	1/31/2022	
AL18121	REIMBURSEMENT CONST. ENG. NTE $3,600,000 HARRISON AVE FAP-0525 FROM 9TH ST TO 20TH ST OVERSE DRAINAGE WAY CITY OF ROCKFORD 01-00509-00-RP C-92-099-02	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,483,174.0	-	-	-	-	-	1,483,174.0	-	-	-	1,483,174.0	1,483,174.0	4/19/22	11/30/2015	80.00	7/1/2022	
AL18126	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $94,080 VARIOUS LOCATIONS CITY OF EFFINGHAM 16-00141-00-BT P-97-008-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,080.0	-	-	-	-	-	-	-	-	-	-	85,809.8	4/19/22	12/21/2017	50.00	2/6/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	-	-	-	236,517.8	4/19/22	1/17/2018	49.00	2/21/2022	
AL18132	REIMBURSE CONSTRUCTION ENG. NTE $3,287,500 HALSTED ST IL RTE 1 FAP-0876 I-80 (EB) RAMP TO 175TH ST VILLAGE OF HAZEL CREST 12-00023-00-WR C-91-458-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	199,693.5	-	-	-	-	-	-	-	2,576.4	-	2,576.4	199,693.5	4/19/22	1/29/2018	54.00	7/1/2022	
AL18134	REIMBURSEMENT CONSTRUCTION ENGINEER NTE $1,716,892LAKE ST. FAU-0195 BARKON BOULEVARD TO CENTER ST. VILLAGE OF GRAYSLAKE 15-00065-00-RS C-91-049-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	163,854.5	-	-	-	-	-	-	-	-	-	-	163,854.5	4/19/22	9/20/2017	58.00	7/1/2022	
AL18135	REIMBURSEMENT CONSTRUTION ENGINEERING NTE $508,900POPLAR AVE FAU-3823 PARK AVE TO VALLETTE ST CITY OF ELMHURST 17-00190-00-RS C-91-259-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/7/2017	55.00	7/1/2022	
AL18136	REIMBURSE CONSTRUCTION ENGINEERING NTE $472,500 BAUER PARKWAY CH-25 FAU-5034 AT VICTORY LANE VILLAGE OF MACHESNEY PARK 17-00032-00-SP C-92-027-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/1/2017	55.00	7/1/2022	
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	TRAN D	6954944277000117	STATEWIDE	2,006,014.0	-	-	-	-	-	-	-	-	-	-	1,274,463.2	4/19/22	2/22/2018	72.00	2/21/2024	
AL18142	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $$20,000IL-83 (TORRENCE AVE) FAP-0358 MICHIGAN CITY ROAD TO US ROTE 6 (159TH STREET) CITY OF CALUMET CITY 14-00154-00-BT D-91-153-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/28/2018	48.00	2/27/2022	
AL18143	REIMBURSEMENT CONSTRUCTION ENGINEERING BURTON VIEW RD (CH22) FAS-0564 @ SUGAR CREEK TRIBUTARY 8.5 MILES SOUTH OF EMDEN LOGAN COUNTY 15-00081-04-BR C-96-210-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/3/2018	49.00	2/21/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,537,578.0	-	-	-	-	-	-	-	-	-	-	1,228,836.3	4/19/22	2/22/2018	72.00	2/21/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,358,691.0	-	-	-	-	-	-	-	-	-	-	1,357,049.3	4/19/22	12/7/2017	50.00	2/21/2022	
AL18147	REIMBURSE CONSTRUCTION ENGINEERING NTE $51,200 US RTE 12 FAP-0334 IL RTE 176 TO IL RTE 22 LAKE COUNTY 12-00999-26-TL C-91-156-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,200.0	-	-	-	-	-	-	-	-	-	-	33,117.6	4/19/22	11/28/2017	51.00	2/21/2022	
AL18160	ESTABLISH OBLIGATION FOR CONSTRUCTION ENGINEERING VILLAGE OF FRANKFORT @ ST FRANCIS RD 88TH-80TH AVE10-00045-00-WR C-91-137-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	425,410.3	-	-	-	-	-	1,725.6	431.4	431.4	431.4	2,588.4	425,410.3	4/19/22	1/19/2018	54.00	7/1/2022	
AL18161	ESTABLISH OBLIGATION FOR CONSTRUCTION ENGINEERING AGREEMENT DATED 03/19/18 CNTY OF JACKSON 12-00171-00-RS C-99-513-13 @ GIANT CITY ROAD	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/27/2017	52.00	3/18/2022	
AL18165	REIMBURSEMENT FOR CONST ENGINEERING 163RD ST/MEADOWVIEW DR/HAVEN AVE VILLAGE OF ORLAND HILLS (COOK COUNTY) 14-00025-00-RS C-91-267-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,427.2	-	-	-	-	-	-	-	73,427.2	-	73,427.2	73,427.2	4/19/22	1/19/2018	54.00	7/1/2022	
AL18167	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BRIDGE ST(FAS 171) OVER FOX RIVER LASALLE COUNTY 17-00802-00-BR C-93-037-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	116,310.1	4/19/22	1/26/2018	50.00	3/28/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/18/2018	50.00	3/28/2022	
AL18169	REIMBURSEMENT OF CONSTRUCTION ENGINEERING OSCEOLA RD(CH 8) W FORK OF SPOON TRIB STARK COUNTY 14-00178-00-BR C-94-021-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/23/2018	50.00	3/28/2022	
AL18170	REIMBURSEMENT FOR PRELIMINARY ENGINEERING CITY OF PANA 16-00053-00-RS P-96-203-17 PH I & II WIDEN AND RESURFACE 9TH ST NTE $200,000	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	-	-	-	-	158,675.9	4/19/22	3/27/2018	48.00	3/26/2022	
AL18174	REIMBURSEMENT CONSTRUCTION ENGINEERING NTE $800 MARKET PLACE FAU-9326 600 FEET W OF MARKET PLACE & PLAZA DRIVE INTERSECTION TO IL 159 FAIRVIEW HEIGHTS CITY 14-00042-00-PV C-98-362-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/29/2018	54.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,806,695.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/13/2018	72.00	4/12/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,225,514.0	-	-	-	-	-	-	-	-	-	-	926,187.1	4/19/22	4/18/2018	72.00	4/17/2024	
AL18178	REIMBURSEMENT PRELIMINARY ENGINEERING LA PRAIRIE RD, FAS-0583 AT SOUTH FORK OF CEDAR CREEK SCHUYLER COUNTY 18-00080-00-BR P-96-006-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	69,726.4	4/19/22	3/28/2018	49.00	4/30/2022	
AL18187	REIMBURSE PRELIMINARY ENGINEERING NTE $99,958 400 RD/420 ST HOUGUE TOWN RD FAS-1658/694 IL RTE 49 TO THE CRAWFORD COUNTY LINE CLARK COUNTY 13-00272-00-RS P-97-019-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,958.0	-	-	-	-	-	-	-	-	-	-	66,399.6	4/19/22	4/5/2018	48.00	4/24/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/19/2018	51.00	6/4/2022	
AL19005	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $256,114ROCKLAND RD FAU-1239 IL RTE 21 (MILWAUKEE AVE) TODES PLAINES RIVER VILLAGE OF LIBERTYVILLE 16-00116-00-PV D-91-302-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	256,114.0	-	-	-	-	-	-	-	-	-	-	243,062.9	4/19/22	5/25/2018	49.00	6/19/2022	
AL19010	REIMBURSEMENT CONSTRUCTION ENGINEERING NTE$224,103SAYTON RD FAU-0151, US12(RAND RD) TO ROLLINS RD, SAYTON RD FAU-0152, ROLLINS RD TO INDUSTRIAL AVE VILLAGE OF FOX LAKE 04-00018-00-FP C-91-108-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,656.1	-	-	-	-	-	70,583.6	17,645.9	17,645.9	17,645.9	105,875.4	217,656.1	4/19/22	3/20/2018	52.00	7/1/2022	
AL19012	REIMBURSE CONSTRUCTION ENGINEERING NTE $132,000 STONE AVENUE STATION AT BURLINGTON AVENUE VILLAGE OF LAGRANGE 14-00089-00-SW C-91-238-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000.0	-	-	-	-	-	-	-	-	-	-	124,092.4	4/19/22	3/16/2018	52.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	246,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/15/2018	51.00	6/3/2022	
AL19017	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $136,942COOMBS ROAD TR-0170 OVER DM&E RR ELGIN TOWNSHIP 16-08112-01-BR D-91-470-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,933.0	-	-	-	-	-	-	21,115.8	-	-	21,115.8	136,933.0	4/19/22	6/27/2018	49.00	7/1/2022	
AL19019	REIMBURSEMENT CONSTRUCTION ENGINEERING NTE $800.00BERM MULTI-USE PATH IL4 TO 6TH STREET EXTENSION CITY OF MASCOUTAH 14-00024-00-BT C-98-359-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/19/2018	52.00	7/1/2022	
AL19021	REIMBURSEMENT PRELIMINARY ENGINEERING NTE $200,800ST LOUIS ST., MUN-1003 MISSISSIPPI AVE TO ILL 53 VILLAGE OF ELWOOD 07-00019-00-CH D-91-059-08	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	196,755.8	-	-	-	-	-	-	-	-	-	-	196,755.8	4/19/22	7/5/2018	48.00	7/17/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL19022	REIMBURSEMENT CONSTRUCTION ENGINEERING 300N TR-0403 AT UNNAMED CREEK, 4 MILES SOUTHWEST OF NORRIS CITY__ INDIAN CREEK TOWNSHIP WHITE COUNTY __09-08141-00-BR C-99-518-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	4,186.9	4/19/22	3/7/2018	51.00	6/4/2022	
AL19025	REIMBURSE CONSTRUCTION ENGINEERING NTE $183,584 WOLF ROAD FAU-2690 NORTH AVENUE TO WINTERS DRIVE CITY OF NORTHLAKE 17-00091-00-RS C-91-052-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	183,584.0	-	-	-	-	-	-	-	-	-	-	155,149.3	4/19/22	3/16/2018	51.00	6/19/2022	
AL19027	REIMBURSE CONSTRUCTION ENGINEERING NTE $180,480 GOLF ROAD FAU-1241 BUTTERFIELD RD TO MILWAUKEE AVE (IL ROUTE 21) VILLAGE OF LIBERTYVILLE 17-00119-00-RS C-91-189-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	180,480.0	-	-	-	-	-	-	-	-	-	-	125,121.4	4/19/22	3/20/2018	51.00	6/4/2022	
AL19032	REIMBURSE CONSTRUCTION ENGINEERING & UTILITIES NTE $170,580 NORTHWEST HIGHWAY FAU-3524 TOUHY AVE TO WASHINGTON AVE CITY OF PARK RIDGE 10-00149-01-LS C-91-092-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	170,580.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/19/2018	53.00	6/4/2022	
AL19034	REIMBURSE PRELIMINARY ENGINEERING NTE $31,500 CURRAN ROAD FAU-0084 IL 120 TO OJIBWA LANE CITY OF MCHENRY 15-00082-00-SP D-91-204-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,500.0	-	-	-	-	-	-	-	-	-	-	23,035.0	4/19/22	7/20/2018	48.00	7/25/2022	
AL19036	REIMBURSE CONSTRUCTION ENIGNEERING NTE $120,000 135TH ST., FAU-1596 KOSTNER AVENUE TO CLAIRE BOULEVARD VILLAGE OF ROBBINS 14-00031-00-RS C-91-113-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	114,368.2	4/19/22	4/26/2018	51.00	7/24/2022	
AL19037	REIMBURSE CONSTRUCTION ENGINEERING NTE $100,000 MOFFETT ROAD FAU-2758 CENTER AVE TO SHERIDAN RD VILLAGE OF LAKE BLUFF 16-00036-00-RS C-91-246-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,203.0	-	-	-	-	-	-	-	-	-	-	73,428.7	4/19/22	4/26/2018	51.00	7/24/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	595,000.0	-	-	-	-	-	-	-	-	-	-	510,957.1	4/19/22	3/20/2018	51.00	6/19/2022	
AL19040	REIMBURSE CONSTRUCTION ENGINEERING NTE $52,843 YORK STREET FAU-Z678A & OR-0010 NORTH AVENUE TO FIRST STREET CITY OF ELMHURST 17-00191-00-RS C-91-100-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,843.0	-	-	-	-	-	-	52,843.0	-	-	52,843.0	52,843.0	4/19/22	3/13/2018	52.00	7/24/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,781.0	-	-	-	-	-	-	-	29,788.2	-	29,788.2	33,318.1	4/19/22	4/26/2018	51.00	7/24/2022	
AL19043	REIMBURSE CONSTRUCTION ENGINEERING NTE $32,000 SHAWNEETOWN/NEW HAVEN RD FAS-0888 4.3 MILES NORTHIL13 AT NORTH FORK CYPRESS CREEK GALLATIN COUNTY 15-00081-00-BR C-99-522-16	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	14,782.2	4/19/22	4/17/2018	51.00	7/24/2022	
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	TRAN D	6954944277000117	STATEWIDE	1,029,216.0	-	-	-	-	-	-	-	-	-	-	858,479.0	4/19/22	6/5/2018	72.00	6/4/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,888,137.4	4/19/22	6/5/2018	72.00	6/4/2024	
AL19050	REIMBURSE PRELIMINARY ENGINEERING NTE $78,480 TROY RD, FAU-8887/FAP-0600 MONTCLAIRE AVE TO COTTOMWOOD ROAD CITY OF EDWARDSVILLE 16-00108-00-TL P-98-016-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	78,480.0	-	-	-	-	-	19,154.0	4,788.5	4,788.5	4,788.5	28,730.9	63,324.7	4/19/22	5/16/2018	51.00	8/8/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,600.0	-	-	-	-	-	-	-	20,518.7	-	20,518.7	20,518.7	4/19/22	5/15/2018	48.00	5/14/2022	
AL19055	REIMBURSE CONSTRUCTION ENGINEERING NTE $12,000 CORINTH ROAD FAS-0903 FROM JOHNSTON CITY LIMITS TOPAULTON ROAD WILLIAMSON COUNTY 15-00145-00-RS C-99-523-16	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	11,861.2	4/19/22	5/7/2018	51.00	8/15/2022	
AL19059	REIMBURSE CONSTRUCTION ENGINEERING BASSET SCHOOL ROAD TR-101C 1.0 MILE NORTHEAST OF ELIZABETHTOWN AT HOSICK CREEK HARDIN COUNTY 12-01162-00-BR C-99-507-17	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,964.5	-	-	-	-	-	-	-	-	-	-	10,796.2	4/19/22	4/17/2018	51.00	7/9/2022	
AL19062	REIMBURSE CONSTRUCTION ENGINEERING NTE $20,700 14 DIFFERENT LOCATIONS AROUND MACON COUNTY MACON COUNTY 16-00282-00-GR C-97-008-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,700.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/3/2018	50.00	7/24/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/27/2018	49.00	9/10/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,981.0	-	-	-	-	-	-	-	-	-	-	224,694.3	4/19/22	9/10/2018	96.00	9/20/2026	
AL19077	REIMBURSE CONSTRUCTION ENGINEERING NTE $60,000 LENA ST (CH-65) FAS-0065 FROM WEST OF DIVISION STREET TO EAST OF NORTH FREEDOM STREET VILLAGE OF LENA 17-00028-00-SW C-92-066-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	47,798.7	-	-	-	-	-	-	-	-	-	-	47,798.7	4/19/22	4/30/2018	53.00	9/12/2022	
AL19078	REIMBURSE CONSTRUCTION ENGINEERING 1350 E. RD TR-0215 1 MILE WEST OF EPWORTH AT UNNAMMED CREEK____HAWTHORNE TOWNSHIP/WHITE COUNTY 10-06129-00-BR C-99-527-11	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	2,322.1	4/19/22	6/25/2018	51.00	9/10/2022	
AL19080	REIMBURSE CONSTRUCTION ENGINEERING NTE $60,600 EUCLID AVE. FAU-1292, ROHLWIG ROAD TO SALT CREEK CITY OF ROLLING MEADOWS 15-00115-00-BR C-91-269-15	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2018	51.00	9/10/2022	
AL19081	REIMBURSE PRELIMINARY ENGINEERING NTE $225,000 KICKAPOO TRAIL MAIN STREET IN ST. JOSEPH TO CHAMPAIGN/VERMILION COUNTY LINE, CHAMPAIGN COUNTY/FOREST PRESERVE DIST. 17-F3000-00-BT D-95-043-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	221,575.6	-	-	-	-	-	12,595.5	3,148.9	3,148.9	3,148.9	18,893.3	221,575.6	4/19/22	8/28/2018	73.00	9/20/2024	
AL19084	REIMBURSE CONSTRUCTION ENGINEERING NTE $161,000 RAVINIA AVE FAU-1709 @ 147TH STREET VILLAGE OF ORLAND PARK 12-00069-00-CH C-91-447-12	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	177,787.0	-	-	-	-	-	-	-	-	-	-	175,268.2	4/19/22	1/18/2018	53.00	6/3/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,364,981.0	-	-	-	-	-	-	-	-	-	-	1,862,996.4	4/19/22	12/6/2017	66.00	6/4/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2018	53.00	11/28/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	163,252.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/11/2018	48.00	9/10/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,675,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2018	74.00	8/8/2024	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,138.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/26/2018	53.00	9/12/2022	
AL19096	REIMBURSE PARTICIPATING CONSTRUCTION,PRELIMINARY & CONSTRUCTION ENGINEERING. PIATT ST MUN-7000 AAR DOT 479 966S CROSSING@NORFOLK SOUTHERN RAILWAY VILLAGE OF BEMENT 16-00100-00-SP C-95-304-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	85,311.6	-	-	-	-	-	-	-	-	-	-	85,311.6	4/19/22	3/14/2017	67.00	10/30/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	931,000.0	-	-	-	-	-	-	-	-	-	-	711,898.0	4/19/22	10/17/2018	48.00	10/16/2022	
AL19098	REIMBURSE PRELIMINARY ENGINEERING NTE $189,546 QUENTIN ROAD TO SMITH STREET (FAU 1285) VILLAGE OF PALATINE 17-00102-00-PV P-91-015-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,546.0	-	-	-	-	-	-	-	17,207.4	-	17,207.4	172,277.7	4/19/22	10/18/2018	48.00	10/17/2022	
AL19099	REIMBURSE PRELIM ENGINEERING ELORADO BLACKTOP RD FAS 893 OVER N FORK SALINE RIV 1.75 ML WEST OF SR1COUNTY OF GALLATIN 14-00080-00-BR P-99-002-18 STATE MATCH ASSIST NTE $50,000	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,000.0	-	-	-	-	-	-	-	-	-	-	249,469.3	4/19/22	9/17/2018	49.00	10/16/2022	
AL19100	REIMBURSE PRELIM ENGINEERING WALNUT ST LANE REDUCTFAU 8014 SO GRAND AVE TO CAPITOL AVE CITY OF SPRINGFIELD/SANGAMON COUNTY 17-00484-00-SPP-96-001-18 90% HSIP FUNDS NTE $106,761	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	106,760.7	-	-	-	-	-	-	-	-	-	-	106,760.7	4/19/22	7/10/2018	51.00	10/30/2022	
AL19104	REIMBURSE CONSTRUCTION ENGINEERING NTE $54,432 MONTGOMERY RD MUN-1110/1110A FAU-3819 WAUBONSIE CREEK TRAIL TO MIDDLEBURY DRIVE CITY OF AURORA 16-00311-00-BT C-91-252-16	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,432.0	-	-	-	-	-	-	-	-	-	-	40,855.2	4/19/22	8/16/2018	51.00	11/28/2022	
AL19107	REIMBURSE PRELIMINARY ENGINEERING NTE $288,548 BRANDYWINE LANE-DEERFIELD PARKWAY TO PRAIRIE ROAD VILLAGE OF BUFFALO GROVE 16-00106-00-RS D-91-145-17____MS 2060 & MS 4801	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,548.0	-	-	-	-	-	-	-	-	-	-	214,160.0	4/19/22	11/14/2018	48.00	11/13/2022	
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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	281,421.0	-	-	-	-	-	22,370.1	5,592.5	5,592.5	5,592.5	33,555.1	160,286.3	4/19/22	11/14/2018	48.00	11/13/2022	11/14/2018
AL19109	REIMBURSE PRELIMINARY ENGINEERING VARIOUS GUARDRAILS IN GREENE COUNTY 17-00097-00-GR P-98-006-18 GREENE COUNTY NTE $73,350	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,350.0	-	-	-	-	-	-	-	-	-	-	48,876.4	4/19/22	11/14/2018	48.00	11/13/2022	
AL19116	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING 99TH ST AT RIDGELAND AVE FAU 1642 VILLAGE OF CHICAGO RIDGE 15-00054-00-TL C-91-197-16 NTE $37,320	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,223.1	-	-	-	-	-	-	-	-	-	-	37,223.1	4/19/22	11/30/2018	48.00	11/29/2022	
AL19121	REIMBURSE FOR CONSTRUCTION ENGINEERING VARIOUS STRUCTURES IN LAWRENCE COUNTY 17-00121-00-BI BI-97-005-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/28/2018	48.00	12/27/2022	
AL19122	REIMBURSE FOR PRELIMINARY ENGINEERING BROOKFIELD AVE FAU 1408 AT SALT CREEK 15-00129-00-BR D-91-402-15 VILLAGE OF BROOKFIELD	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	252,725.3	-	-	-	-	-	90,492.0	22,623.0	22,623.0	22,623.0	135,737.9	252,725.3	4/19/22	12/18/2018	48.00	12/17/2022	
AL19123	REIMBURSEMENT FOR PART. CONSTR & CONSTR ENG. VARIOUS LOCATIONS IN CALHOUN COUNTY CALHOUN COUNTY 16-00082-00-GR C-98-302-17	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	582,610.0	-	-	-	-	-	-	50,184.4	-	-	50,184.4	582,610.0	4/19/22	1/16/2019	48.00	1/15/2023	
AL19125	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING PRIMM RD (CH9) FAS 0561 BRIDGE AT DEER CREEK LOGAN COUNTY 12-00038-06-BR C-96-063-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,421.6	-	-	-	-	-	-	-	-	-	-	42,421.6	4/19/22	12/18/2018	48.00	12/17/2022	
AL19127	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING BRADFORD-PUTNAM RD (CH 31) FAS 0247 BUREAU COUNTY 09-00230-00-BR C-93-001-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/18/2018	48.00	12/17/2022	
AL19129	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING DOVE DR MUN 5080 SUNSET DR TO W EAMES ST(US RT 6) VILLAGE OF CHANNAHON 16-00025-00-FP C-91-280-16	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	154,359.0	-	-	-	-	-	-	-	-	-	-	152,333.2	4/19/22	12/18/2018	48.00	12/17/2022	
AL19130	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING NORTH SMITH ST CH 0071V OR0710 PALATINE RD-IL 68 VILLAGE OF PALATINE 17-00103-00-RD C-91-139-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	114,307.5	4/19/22	12/18/2018	48.00	12/17/2022	
AL19131	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING CENTRAL SIGNAL SYSTEM EXPANSION VARIOUS AREAS DUPAGE COUNTY 17-DCSS-01-TL C-91-128-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	324,000.0	-	-	-	-	-	-	-	306,141.2	-	306,141.2	306,141.2	4/19/22	12/18/2018	48.00	12/17/2022	
AL19133	REIMBURSEMENT FOR CONSTRUCTION ENGINEERING AUCUTT RD FAU 1550 ORCHARD RD TO LAKE ST VILLAGE OF MONTGOMERY 16-00055-00-RS C-91-232-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	39,110.9	4/19/22	12/18/2018	48.00	12/17/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	559,788.0	-	-	-	-	-	-	-	-	-	-	442,488.1	4/19/22	12/27/2018	48.00	12/26/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	151,767.0	-	-	-	-	-	-	-	-	-	-	147,924.1	4/19/22	2/7/2019	48.00	2/6/2023	
AL19143	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING NORTH RIVER RD FAS0090 NTE $86,890 OREGON PARK DISTRICT 17-P4000-00-BT P-92-002-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/4/2019	48.00	2/3/2023	
AL19145	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING NORTH MANITO RD FAS 0567 QUIVER CREEK NE OF HAVANAMASON COUNTY 07-00022-01-BR D-96-011-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,000.0	-	-	-	-	-	109,151.2	27,287.8	27,287.8	27,287.8	163,726.8	300,000.0	4/19/22	2/14/2019	48.00	2/13/2023	
AL19146	REIMBURSE LOCAL AGENCY PRELIM ENG NTE $110,800 GREAT WESTERN TRAIL TO PLEASANT ST SYCAMORE PARK DISTRICT 18-P4006-01-BT D-93-003-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	110,435.0	-	-	-	-	-	1,384.8	346.2	346.2	346.2	2,077.2	110,435.0	4/19/22	2/20/2019	48.00	2/19/2023	
AL19149	REIMBURSE LOCAL AGENCY FOR PRELIM ENGINEERING 88TH/CORK AVE FAU 2731 ARCHER RD TO 81ST ST VILLAGE OF IUSTICE 15-00042-00-CH D-91-033-19	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	13,458.3	17,467.0	2,736.6	3,364.6	33,661.9	1,941,397.7	4/19/22	2/21/2019	72.00	2/20/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	380,000.0	-	-	-	-	-	6,320.0	7,473.5	1,580.0	1,580.0	15,373.5	270,048.1	4/19/22	2/14/2019	48.00	2/13/2023	
AL19151	REIMBURSE LOCAL AGENCY RIGHT OF WAY LILY CACHE RD TR00068 AT LILY CACHE CREEK PLAINFIELD TOWNSHIP 15-16108-01-BR R-91-002-16	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	4,680.0	4/19/22	2/21/2019	48.00	2/20/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,838,146.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/21/2019	72.00	2/20/2025	
AL19154	REIMBURSE LOCAL AGENCY PRELIM ENG PARK AVE(ILL 148) FAP 726 CITY OF HERRIN 18-00071-00-MS P-99-012-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	14,742.1	4/19/22	2/25/2019	48.00	2/24/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	3,925,745.0	-	-	-	-	-	-	-	-	-	-	3,875,801.7	4/19/22	3/21/2019	72.00	3/20/2025	
AL19160	REIMBURSE LOCAL AGENCY PRELIM ENG. NTE $290,860 THOMPSON BLVD FAU 3260, 4756, 4756A 16-00107-00-RS D-91-144-17 VILLAGE OF BUFFALO GROVE	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	290,860.0	-	-	-	-	-	-	-	-	-	-	215,845.2	4/19/22	3/27/2019	48.00	3/26/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,270.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/25/2019	48.00	3/24/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	385,000.0	-	-	-	-	-	-	-	-	-	-	378,696.0	4/19/22	3/27/2019	48.00	3/26/2023	
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-RP C-91-200-17	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,921,870.0	-	-	-	-	-	1,021,537.2	255,384.3	2,543,498.8	255,384.3	3,820,420.3	7,189,316.3	4/19/22	2/14/2019	72.00	2/13/2025	
AL19166	REIMBURSE LOCAL AGENCY PRELM ENG BRIDGE LOAD STUDYVARIOUS LOCATIONS WINNEBAGO COUNTY 16-00634-00-ES S-92-001-18 WINNEBAGO COUNTY	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	149,462.1	37,365.5	37,365.5	37,365.5	224,193.1	381,992.7	4/19/22	4/8/2019	48.00	4/7/2023	
AL19168	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING INTERCHANGE CONNECTING I-57 & IL 14 FAI 57 NTE $2,400,000 CITY OF BENTON 18-00066-00-ES P-99-002-19	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000.0	-	-	-	-	-	10,179.3	353,689.0	51,758.3	2,544.8	415,626.6	718,109.2	4/19/22	4/10/2019	72.00	4/9/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL19172	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING. WEST AVE FAU 2659 FIRST ST - ST CHARLES RD NTE $ 33,355 CITY OF ELMHURST 18-00194-00-RS C-91-233-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,355.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/7/2019	48.00	5/6/2023	
AL19173	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING. FAS 0288 BROADWAY ST IL 113 TO PARK STREET COAL CITY 14-00030-00-WR C-93-047-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	-	-	-	-	-	471,001.4	4/19/22	12/3/2018	53.00	5/6/2023	
AL19174	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING US RTE 6 (159TH ST) FAP 351 AT VAN DAM ROAD NTE $176,000_____ C-91-180-15 VILLAGE OF SOUTH HOLLAND 14-00103-00-CH	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	176,000.0	-	-	-	-	-	-	-	-	-	-	152,042.0	4/19/22	5/7/2019	48.00	5/6/2023	
AL19178	REIMBURSE LOCAL AGENCY CONSTRUCTION ENGINEERING CH R 40/KICKAPOO-EDWARDS RD FAS 0386 _NTE$135,100 COUNTRYSIDE LANE TO SOUTH OF SHAMROCK LANE PEORIA COUNTY 16-00054-00-SP C-94-067-17	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,074.2	-	-	-	-	-	-	-	-	-	-	113,074.2	4/19/22	5/15/2019	48.00	5/14/2023	
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-98-301-17	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	900.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/7/2019	48.00	5/6/2023	
AL19182	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING RURAL ST TR 0189A AT INDIAN CREEK NTE $96,000_____15-01127-01-BR AURORA TOWNSHIP ROAD DISTRICT ___C-91-390-15	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,430.3	-	-	-	-	-	3,699.6	924.9	924.9	924.9	5,549.4	99,430.3	4/19/22	5/7/2019	48.00	5/6/2023	
AL19183	REIMBURSE LOCAL AGENCY FOR CONSTR ENGINEERING WALNUT LANE MUN 2141 SCHAUMBURG RD-WEATHERSFIELD WAY_____NTE$ 272,046 VILLAGE OF SCHAUMBURG 16-00126-00-PV C-91-138-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	272,046.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/7/2019	72.00	5/6/2025	
AL19184	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING NASH RD TR 203 3 MILJES SE OF ANNA AT BIG CREEK 12-01202-00-BR UNION COUNTY UNIT ROAD DISTRICT_ C-99-521-13	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,927.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/7/2019	48.00	5/6/2023	
AL19185	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING MULTIPLE IMPROVEMENTS ON BLOOMINGBANK & RIVERSIDE ROADS. FAU 3569 FAU 1693 NTE $34,353 VILLAGE OF RIVERSIDE 17-00084-00-MS C-91-151-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,341.0	-	-	-	-	-	-	-	-	-	-	53,642.0	4/19/22	5/7/2019	48.00	5/6/2023	
AL19186	REIMBURSE LOCAL AGENCY FOR MATERIALS FOR SURFACE TREATMENT OF SECTIONS OF CH5, CH9, & CH13 AS PART OF PAVEMENT PRESERVATION PROGRAM COUNTY OF MERCER 19-00000-00-PP C-94-019-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/20/2019	48.00	5/19/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,150.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/28/2019	48.00	5/27/2023	
AL19191	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING SILVER GLEN RD FAP 0526 AT OTTER CREEK KANE COUNTY 16-00115-02-BR C-91-022-17 NTE $285,848	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	285,848.0	-	-	-	-	-	-	-	79.2	-	79.2	260,066.8	4/19/22	5/23/2019	72.00	5/22/2025	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/23/2019	48.00	5/20/2023	
AL19195	REIMBURSE LOCAL AGENCY FOR CONSTR ENGINEERING. CH 3 & THIRS/100 E RD FAS 1899 & FAS 1879 THERE IS NO NOT TO EXCEED HAMILTON COUNTY 14-00112-00-PP _C-99-521-15	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/23/2019	48.00	5/22/2023	
AL19197	REIMBURSE LOCAL AGENCY PRELIM ENGINEERING I 57 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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	954,865.4	4/19/22	6/10/2019	72.00	6/9/2025	
AL19198	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING INDIAN TRAIL RD FAU 1503/MS 1157/FAU 1509 NTE $74,775 CITY OF AURORA 18-00322-00-TL C-91-235-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,775.0	-	-	-	-	-	-	-	-	-	-	63,822.2	4/19/22	5/23/2019	48.00	5/22/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,231,115.0	-	-	-	-	-	-	-	-	-	-	1,066,211.1	4/19/22	5/23/2019	72.00	5/22/2025	
AL19202	REIMBURSE LOCAL AGENCY CONSTR ENGINEERING. GREENWOOD AVE FAU 1262 WILMOT RD-WAUKEGAN RD NTE $150,000 VILLAGE OF DEERFIELD 17-00103-00-PV C-91-164-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,943.2	-	-	-	-	-	38,873.2	9,718.3	9,718.3	9,718.3	58,309.8	127,943.2	4/19/22	5/23/2019	48.00	5/22/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	-	-	-	-	-	349,901.3	4/19/22	8/15/2019	48.00	8/14/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,010.0	-	-	-	-	-	1,734.2	433.6	433.6	433.6	2,601.3	41,091.5	4/19/22	8/19/2019	48.00	8/18/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	85,500.0	-	-	-	-	-	-	-	-	-	-	82,903.3	4/19/22	9/11/2019	48.00	9/10/2023	
AL20013	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. GRASSY RD(CH25)/SPILLWAY RD(CH26) FAS1900/1901 WILLIAMSON COUNTY 18-00154-00-RS C-99-016-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	4,146.0	4/19/22	9/17/2019	48.00	9/16/2023	
AL20014	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY._____NTE $48,000 LAKE ST (IIS RTE 20) FAP 0345 WALNUT AVE-CENTER AVEVILLAGE OF STREAMWOOD 13-00056-00-SW D-91-178-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	-	-	-	47,193.9	4/19/22	9/11/2019	48.00	9/10/2023	
AL20015	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY THIRD PARTY. GRASSY RD (CH25) FAS 1900 AT LITTLE WOLF CREEK. WILLIAMSON COUNTY 17-00152-00-BR C-99-515-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	7,714.9	4/19/22	9/17/2019	48.00	9/16/2023	
AL20017	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDE BY A THIRD PARTY. REND CITY RD FAS 1874 REND LAKE DAM RD TO IL 14 FRANKLIN COUNTY 08-00170-00-RS C-99-526-09	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	7,905.2	4/19/22	9/17/2019	48.00	9/16/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/17/2019	48.00	9/16/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/29/2019	48.00	7/28/2023	
AL20022	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. NTE $64,080 JEFFERSON ST. OVER ROCK RIVER FAP 0303 ROCKFORD PARK DISTRICT 16-P4000-00-BR P-92-008-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,080.1	-	-	-	-	-	-	-	-	-	-	53,080.1	4/19/22	5/28/2019	48.00	5/27/2023	
AL20023	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY._____NTE $108,000 PEACE RD/CH 34 AT IL RTE. 64 FAU 5369 DEKALB COUNTY 16-00257-00-WR C-93-026-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/2/2019	48.00	8/1/2023	
AL20024	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. FRANK SCOTT PARKWAY FAU 9256 AT NORTH BELT WEST NTE$ 31,600 ST. CLAIR COUNTY 18-00290-11-TL P-98-014-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,600.0	-	-	-	-	-	-	-	-	-	-	31,600.0	4/19/22	7/29/2019	48.00	7/28/2023	
AL20027	REIMBURSE LPA FOR PRELIM ENGINEERING PROVIDED BY ATHRD PARTY. SIDEWALK IMPROV.VARIOUS LOCATIONS IN THE VILLAGE. NTE$ 14,820 VILLAGE OF MAZON 18-00010-00-SW P-93-005-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,820.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/29/2019	48.00	7/28/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	141,340.0	-	-	-	-	-	-	-	-	-	-	110,664.0	4/19/22	8/26/2019	48.00	8/25/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	-	-	-	-	-	80,273.7	4/19/22	7/29/2019	48.00	7/28/2023	
AL20034	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. WEST ST IL 130 PARKER ST TO N. AVE NEW SIDWALK NTE $ 60,773 CITY OF OLNEY 18-00083-00-SW P-97-004-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,772.0	-	-	-	-	-	6,218.9	1,554.7	1,554.7	1,554.7	9,328.4	60,772.0	4/19/22	7/29/2019	48.00	7/28/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,190,000.0	-	-	-	-	-	-	-	-	-	-	5,221,732.3	4/19/22	10/7/2019	72.00	10/6/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	7,190,000.0	-	-	-	-	-	-	-	-	-	-	5,221,732.3	4/19/22	10/7/2019	72.00	10/6/2025	
AL20039	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. ALGONQUIN RD WILMOT RD HALIGUS TO PYOTT RD WILMOT RD AT MAIN ST. FAP0339,FAU0168 COUNTY OF MCHENRY 18-00480-00-TL P-91-004-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	322,470.0	-	-	-	-	-	22,453.0	5,613.3	5,613.3	5,613.3	33,679.5	313,201.3	4/19/22	10/1/2019	47.00	9/30/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	231,000.0	-	-	-	-	-	-	-	-	-	-	195,136.4	4/19/22	9/17/2019	48.00	9/16/2023	
AL20043	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. VARIOUS LOCATIONS IN CITY SIDEWALK IMPROVEMENTS & UTILITIES. NTE$100,000 CITY OF LITCHFIELD 17-00038-00-SW C-96-068-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,383.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/7/2019	48.00	10/6/2023	
AL20044	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. UNIVERSITY PARKWAY FAU 1638 STEGER-MONEED RD TO WESTERN.NTE$32,000_C-91-391-14VILLAGE OF UNIVERSITY PARK 14-00026-00-BT	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	16,987.1	4/19/22	9/25/2019	48.00	9/24/2023	
AL20045	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. PECATONICA PRAIRIE PATH-TUTTY'S CROSSING TO OLD RIVER RD. NTE $164,400 CITY OF FREEPORT 15-00163-00-BT C-92-032-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	86,110.0	-	-	-	-	-	-	60.4	-	-	60.4	86,110.0	4/19/22	9/17/2019	48.00	9/16/2023	
AL20046	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. SHERMER RD OR0042 W LAKE AVENUE TO WILLOW RD NTE $91,630 VILLAGE OF GLENVIEW 13-00185-00-BT C-91-403-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,565.4	-	-	-	-	-	-	8,793.5	-	-	8,793.5	82,565.4	4/19/22	9/17/2019	48.00	9/16/2023	
AL20047	REIMBURSE LPA FOR CONSTR. ENGINEERING/LIGHTING PROVIDED BY A THIRD PARTY. JEFFERSON ST AT ROCK RIVER FAP 0303 NTE $140,500 ROCKFORD PARK DISTRICT 16-P4000-00-BR C-92-039-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,000.0	-	-	-	-	-	-	-	-	-	-	97,545.4	4/19/22	9/17/2019	48.00	9/16/2023	
AL20050	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. TOLLE LANE FAU 8740 & FAS 0822 FAIRFIELD RD TO MILLER LAKE LANE JEFFERSON COUNTY 97-00162-00-RS C-99-566-06	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/9/2019	48.00	10/8/2023	
AL20052	INCREASE OBLIGATION FOR CITY OF WOOD RIVER PER AMMENDMENT #1 EXECUTED 12/21/2021 NTE: $46,430.00 SEC# 18-0004-03-LS JOB# AL20052	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,430.0	-	-	-	-	-	-	-	-	-	-	800.0	4/19/22	10/9/2019	48.00	10/8/2023	
AL20054	REIMBURSE LPA FOR PRELIM. ENG. PROVIDED BY A THIRDPARTY. IL 157 SHARED ISE PATH. FAP 0592 ECLAVE BLVD TO LEWIS RD NTE $113,600 CITY OF EDWARDSVILLE 18-00111-01-BT P-98-015-20	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,000.5	-	-	-	-	-	20,428.9	5,107.2	5,107.2	5,107.2	30,643.3	99,000.5	4/19/22	10/23/2019	48.00	10/22/2023	
AL20058	REIMBURSE LPA FOR PRELIMINARY ENGINEERING PROVIDEDBY A THIRD PARTY. GREAT WESTERN TRAIL AT RANDALL ROAD. ____17-F3000-08-BT_____NTE$ 38,400 FOREST PRESERVE DIST OF KANE CTY D-91-259-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/9/2019	48.00	10/8/2023	
AL20059	REIMBURSE LPA FOR PRELIMINARY ENGINEERING PROVIDED BY A THIRD PARTY. WADE ST MUN 1144 AT RAVINE. 2 MILES N. OF MARSHMAN ST NTE$143,736 CITY OF HIGHLAND PARK 18-00135-00-BR P-91-017-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	140,246.7	-	-	-	-	-	4,753.1	1,188.3	1,188.3	1,188.3	7,129.7	140,246.7	4/19/22	10/28/2019	48.00	10/27/2023	
AL20060	REIMBURSE LPA FOR PE PROVIDED BY A THIRD PARTY. MACK RD FAU 3818 IL 59 TO BLACKWELL MCKEE MARSH PARKING LOT. 17-00036-00-BT NTE $23,852 CITY OF WARRENVILLE P-91-037-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,186.1	-	-	-	-	-	-	-	36,539.5	-	36,539.5	55,186.1	4/19/22	10/28/2019	48.00	10/27/2023	
AL20061	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY.BRIDGE ST MULTI USE PATH MCKINLEY WOODS RD TO I&M CANAL. NTE $77,040 VILLAGE OF CHANNAHON 15-000247-00-BT C-91-245-17	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,040.0	-	-	-	-	-	-	-	-	-	-	71,130.6	4/19/22	10/16/2019	48.00	10/15/2023	
AL20063	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. BASE LINE ROAD TR 0061..25 MI WEST OF KANE CTY LINE. OPEN ENDED DEKALB COUNTY 14-06122-00-BR C-93-004-19	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/17/2019	48.00	9/16/2023	
AL20065	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY ANHIRD PARTY.1300 AVE. NORTH TR 0281 3.5 MILES W. OF DEPUE AT EAST BUREAU CREEK OPEN ENDED BUREAU COUNTY 15-21124-00-BR C-93-013-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,700.2	-	-	-	-	-	29,700.2	2,018,057.0	7,425.0	2,018,057.0	2,055,182.2	2,055,182.2	4/19/22	8/15/2019	48.00	8/14/2023	
AL20066	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. 1100 NORTH RD TR 0383. 3 MILES NE OF SIMS AT LITTLE DRY FORK. NTE $55,000 WAYNE COUNTY 11-04130-00-BR C-97-004-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,000.0	-	-	-	-	-	-	-	-	-	-	36,004.0	4/19/22	6/10/2019	48.00	6/9/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000.0	-	-	-	-	-	-	-	-	-	-	40,346.5	4/19/22	8/15/2019	48.00	8/14/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	-	-	-	-	-	50,559.0	4/19/22	7/29/2019	48.00	7/28/2023	
AL20069	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. QUARTZ LANE TR 0179 3 MILES S OF WENDELIN AT HURRICANE CREEK.ESTIMATEDCLAY COUNTY 16-09124-00-BR C-97-0580-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	11,448.9	4/19/22	9/17/2019	48.00	9/16/2023	
AL20071	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. 1450 EAST (CH 7) FAS 0887 650 N RD TO IL 142 OPEN ENDED WHITE COUNTY 15-00124-00-RS C-99-518-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	7,175.5	4/19/22	8/15/2019	48.00	8/14/2023	
AL20076	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. N HARMONY LN CH 0003 FROM IL 15-E MARLOW ROAD. OPEN ENDED IEFFERSON COUNTY 18-00220-00-RS C-99-029-19	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/15/2019	48.00	8/14/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	358,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/29/2019	48.00	7/28/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	358,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/29/2019	48.00	7/28/2023	
AL20080	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDED BY A THIRD PARTY. LOG CABIN RD FAS 0823 FROM E ADAMS RD TO E INA RD. OPEN ENDED JEFFERSON COUNTY 11-00205-00-RS C-99-545-12	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/28/2019	48.00	5/27/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,973.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/4/2018	48.00	9/3/2022	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	406,080.0	-	-	-	-	-	-	-	-	-	-	69,994.0	4/19/22	7/29/2019	48.00	7/28/2023	
AL20083	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. WOODFIELD RD MUN 3073 MEACHAM RD TOMARTINGALE RD _____NTE $470,194 VILLAGE OF SCHAUMBURG 14-00114-02-PV C-91-024-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	470,194.0	-	-	-	-	-	-	-	-	-	-	307,367.6	4/19/22	7/29/2019	48.00	7/28/2023	
AL20084	REIMBURSE LPA FOR CONSTR,PE,CE PROVIDED BY A THIRDPARTY. INDUSTRIAL DR MUN 7200 COLUMBIA QUARRY EAST 9000 LIN.FT. 17-00021-00-PV__NTE$ 1,095,944.VILLAGE OF DUPO C-98-130-18/P-98-007-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,095,944.0	-	-	-	-	-	-	-	-	-	-	2,704.7	4/19/22	6/1/2019	71.00	5/31/2025	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,000.0	-	-	-	-	-	-	-	-	-	-	125,146.1	4/19/22	11/15/2019	48.00	11/14/2023	
AL20086	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ROCKLAND RD FAU 1239 DES PLAINES RIVER TO ST MARY'S RD.16-10130-02-WR NTE$199,391 LIBERTYVILLE TOWNSHIP ROAD DIST. C-91-020-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	198,386.0	-	-	-	-	-	-	-	10,366.4	-	10,366.4	198,386.0	4/19/22	11/15/2019	48.00	11/14/2023	
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-93-052-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	172,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/15/2019	48.00	11/14/2023	
AL20088	REIMBURSE LPA FOR CONSTR. ENG. PROVIDED BY A THIRDPARTY.CURTISS STEINBERG DR FAU 9212 AT SAUGET INDUSTRIAL PARKWAY NTE $800. VILLAGE OF SAUGET 12-00007-01-WR C-98-350-12	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/9/2019	48.00	10/8/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/23/2019	48.00	10/22/2023	
AL20090	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY A THIRD PARTY. CONTRACT IS ESTIMATED. 1500 N RD FAS 0881 2 MI SW OF NORRIS CITY AT BEAR CREEK TRIBWHITE COUNTY 15-00125-00-BR C-99-519-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	3,007.9	4/19/22	10/9/2019	48.00	10/8/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	35,816.2	4/19/22	8/26/2019	48.00	8/25/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	102,435.4	4/19/22	10/16/2019	48.00	10/15/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,698,033.0	-	-	-	-	-	-	-	-	-	-	2,563,131.0	4/19/22	11/22/2019	84.00	11/21/2026	
AL20094	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY.GARNSEY AVE MUN 1083 .01 MI OVER SPRING CREEK. NTE $159,200 CITY OF JOLIET 11-00443-00-BR D-91-467-11	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,824.0	-	-	-	-	-	-	201,824.0	-	-	201,824.0	201,824.0	4/19/22	5/28/2019	48.00	5/24/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	4,638.7	4/19/22	11/22/2019	48.00	11/21/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,220,840.0	-	-	-	-	-	-	-	-	-	-	1,080,000.0	4/19/22	6/17/2019	72.00	6/16/2025	
AL20103	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. HOBBIE AVE FAU RTE 6206. IL RTE 50 TO IL RTE 17. NTE $480,000 CITY OF KANKAKEE 15-00278-00-FP P-93-002-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	-	25,840.4	-	-	25,840.4	522,869.5	4/19/22	9/11/2019	48.00	9/10/2023	
AL20104	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. CLAVEY RD FAU 1265 US 41 TO E OF GREEN BAY RD. NTE $790,880 CITY OF HIGHLAND PARK 15-00125-00-PV D-91-117-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	905,550.0	-	-	-	-	-	-	-	-	-	-	870,608.5	4/19/22	10/16/2019	48.00	10/15/2023	
AL20105	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. MILLSTREAM RD. CH 0043 AT KISHWAUKEE RIVER & S BRANCH. NTE $253,600 COUNTY OF MCHENRY 18-00482-00-BR P-91-002-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	253,600.0	-	-	-	-	-	18,943.6	5,187.8	4,735.9	4,735.9	28,867.4	225,698.3	4/19/22	1/15/2020	36.00	1/14/2023	
AL20106	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. WHITE OAKS RD TR0008 OVER W BRANCH PICASAW CREEK. NTE $147,983 COUNTY OF MCHENRY 18-00489-00-BR P-91-039-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	147,983.0	-	-	-	-	-	2,531.2	1,442.5	632.8	632.8	4,606.5	129,577.0	4/19/22	9/25/2019	48.00	9/24/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	625,039.0	-	-	-	-	-	-	-	-	-	-	480,620.3	4/19/22	9/17/2019	48.00	9/16/2023	
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-LT D-93-004-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/5/2019	48.00	12/4/2023	
AL20109	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDE BY ATHIRD PARTY. HAMILTON RD FAU 6371 HAMILTON RD TO COMMERCE PARKWAY. CONTRACT OPEN ENDED. CITY OF BLOOMINGTON 16-00360-00-PV D-95-038-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000.0	-	-	-	-	-	-	14,346.1	-	-	14,346.1	422,168.1	4/19/22	12/1/2019	47.00	11/30/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000.0	-	-	-	-	-	-	-	-	-	-	210,400.7	4/19/22	12/1/2019	47.00	11/30/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	-	-	-	37,270.3	4/19/22	12/1/2019	119.00	11/30/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL20114	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. IL RTE 7 FRONTAGE RD/97TH ST FAP0351AT DES PLAINES RIVER. NTE $198,542 CITY OF LOCKPORT 15-00083-00-BR C-91-068-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	178,572.9	-	-	-	-	-	-	-	-	-	-	178,572.9	4/19/22	8/1/2019	47.00	7/31/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	352,280.0	-	-	-	-	-	-	-	32,280.0	-	32,280.0	351,617.6	4/19/22	8/1/2019	47.00	7/31/2023	
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-91-239-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	411,906.0	-	-	-	-	-	-	-	-	-	-	302,203.0	4/19/22	6/17/2019	48.00	6/16/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	130,900.0	-	-	-	-	-	-	-	-	-	-	96,897.0	4/19/22	9/11/2019	48.00	9/10/2023	
AL20121	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BRAGA DR/WEST 16TH ST MUN 3015/MUN 4000. NTE $243,280 VILLAGE OF BROADVIEW 16-00080-00-PV C-91-223-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,021.0	-	-	-	-	-	-	-	-	-	-	226,021.0	4/19/22	8/15/2019	48.00	8/14/2023	
AL20122	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ROY AVE. MS 1000/FAU 2539 FULLERTONAVE TO .1 MLS OF WINTERS DR NTE $104,520 CITY OF NORTHLAKE 18-00093-00-RS C-91-233-19	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,520.0	-	-	-	-	-	-	-	-	-	-	91,156.2	4/19/22	8/1/2019	47.00	7/31/2023	
AL20123	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. UNIVERSITY PKWY. CH 49 FAU 1638 18-00028-00-RS NTE $26,400 VILLAGE OF UNIVERSITY PARK C-91-279-19	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,400.0	-	-	-	-	-	-	-	-	-	-	17,261.6	4/19/22	10/1/2019	47.00	9/30/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,400.0	-	-	-	-	-	-	-	-	-	-	288,689.7	4/19/22	8/15/2019	48.00	8/14/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	71,600.0	-	-	-	-	-	-	-	-	-	-	63,139.4	4/19/22	11/15/2019	48.00	11/14/2023	
AL20129	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. COUNTY RD 2515 EAST TR 0562 AT BRANCH LITTLE WABASH RIVER. NTE $55,000 WAYNE COUNTY 17-15145-00-BR C-97-024-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,000.0	-	-	-	-	-	-	-	-	-	-	11,734.5	4/19/22	11/15/2019	48.00	11/14/2023	
AL20130	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY ATHIRD PARTY. PAULTON RD CH15 FAS 1887A .3 MI NORTHOF GRANT BRICK RD TO TOLEDO RD. CONTRACT ESTIMATEDWILLIAMSON COUNTY 10-00129-00-RS C-99-540-10	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	5,628.0	4/19/22	11/15/2019	48.00	11/14/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	133,070.0	-	-	-	-	-	-	-	-	-	-	82,312.1	4/19/22	11/22/2019	120.00	11/21/2029	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,757,660.0	-	-	-	-	-	7,517.2	1,879.3	1,879.3	1,879.3	11,275.8	107,420.5	4/19/22	9/17/2019	48.00	9/16/2023	
AL20135	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. POPLAR GROVE RD. FAU 5011A NE CITY LIMIT OF BELVIDERE @ KISHWAUKEE RIVER NTE$240,000 BOONE COUNTY 17-00093-00-BR C-92-067-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	240,000.0	-	-	240,000.0	240,000.0	4/19/22	12/16/2019	60.00	12/15/2024	
AL20136	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. SMITHVILLE RD (CH 52D) FAS 1381 .6 MI WEST OF TRIVOLI RD @ COPPERAS CRK NTE$144000PEORIA COUNTY 14-00005-05-BR C-94-039-18	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,675.3	-	-	-	-	-	10,993.5	2,748.4	2,748.4	2,748.4	16,490.3	51,675.3	4/19/22	12/16/2019	60.00	12/15/2024	
AL20137	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. UNION HILL RD FAU 9167 AT LONGACRE DRIVE. _____12-00038-01-TL,__NTE $1,000 CITY OF FAIRVIEW HEIGHTS C-98-349-12	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/16/2019	48.00	12/15/2023	
AL20142	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. MAIN ST FAU 0165 WINN RD TO BLIVIN STREET. 16-00016-00-SW NTE $38,792 VILLAGE OF SPRING GROVE C-91-443-16	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,792.0	-	-	-	-	-	-	-	-	-	-	27,999.4	4/19/22	12/1/2019	47.00	11/30/2023	
AL20145	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. CAL-SAG TRAIL FRANCISCO AVE TO ASHLAND AVE ON/OFF STREET BIKE FACILITY NTE$80000 CITY OF BLUE ISLAND 08-00178-03-BT C-91-093-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	78,508.7	4/19/22	12/30/2019	60.00	12/29/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	16,459.7	4/19/22	12/30/2019	60.00	12/29/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	23,760.0	-	-	-	-	-	-	-	-	-	-	14,988.5	4/19/22	12/30/2019	60.00	12/29/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	611,358.0	-	-	-	-	-	-	-	-	-	-	313,378.1	4/19/22	8/15/2019	48.00	8/14/2023	
AL20152	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. COLUMBUS ST. FAP 0068 WEST STEVENSON RD TO W ETNA RD. .NTE$162,400 CITY OF OTTAWA 17-00168-00-BR C-93-018-20	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	162,400.0	-	-	-	-	-	-	-	-	-	-	155,533.0	4/19/22	1/9/2020	48.00	1/8/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	171,000.0	-	-	-	-	-	-	-	-	-	-	29,991.9	4/19/22	1/15/2020	48.00	1/14/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	362,712.0	-	-	-	-	-	-	-	323,097.4	-	323,097.4	323,097.4	4/19/22	1/15/2020	48.00	1/14/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	37,991.3	4/19/22	1/21/2020	48.00	1/20/2024	
AL20156	REIMBURSE LPA FOR PRELIM. ENG. PROVIDED BY A THIRDPARTY. CH 15 AT SILVER CREEK TRIB. FAS 0446 .4 MI WEST OF CTY HIGHWAY 38 NTE $40,000 FULTON COUNTY 19-00906-99-DR P-94-005-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	26,684.9	4/19/22	1/21/2020	120.00	1/20/2030	
AL20157	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. 123RD ST. FAU 1710 76TH AVE TO HARLEM AVE._____NTE $110,926 CITY OF PALOS HEIGHTS 15-00053-00-PV D-91-423-15	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	110,926.0	-	-	-	-	-	-	-	-	-	-	28,732.0	4/19/22	11/22/2019	48.00	11/21/2023	
AL20158	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. HUNTER RD FAS 0039 AT LITTLE BEAVER CREEK. _____NTE $150,080 MCHENRY COUNTY 18-00481-00-BR P-91-005-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	150,080.0	-	-	-	-	-	4,577.9	455.7	1,144.5	1,144.5	6,178.0	145,787.4	4/19/22	12/20/2019	48.00	12/19/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL20159	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. LIES RD FAU 1375 GARY AVE TO SCHMALE RD. NTE $87,600 VILLAGE OF CAROL STREAM 15-00061-00-BT D-91-409-15	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	111,977.0	-	-	-	-	-	-	-	-	-	-	107,455.7	4/19/22	12/20/2019	48.00	12/19/2023	
AL20159	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. LIES RD FAU 1375 GARY AVE TO SCHMALE RD. NTE $87,600 VILLAGE OF CAROL STREAM 15-00061-00-BT D-91-409-15	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	111,977.0	-	-	-	-	-	1,435.1	2,277.4	9,156.3	358.8	12,868.8	107,455.7	4/19/22	12/20/2019	48.00	12/19/2023	
AL20160	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BLISS RD FAP 0520 AT IL RTE 47 13-00026-00-CH NTE $63,143 VILLAGE OF SUGAR GROVE C-91-290-14	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,681.1	-	-	-	-	-	51,060.1	12,765.0	12,765.0	12,765.0	76,590.1	76,590.1	4/19/22	1/15/2020	60.00	1/14/2025	
AL20163	REIMBURSE LPA FOR ROW PROVIDED BY A THIRD PARTY. ESSINGTON RD FAU 0326 OVER ROCK RUN CREEK NTE $9,280 CITY OF JOLIET 16-00489-00-BR R-91-023-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,280.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/27/2020	180.00	1/26/2035	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	247,800.0	-	-	-	-	-	-	-	-	-	-	246,399.9	4/19/22	1/29/2020	48.00	1/28/2024	
AL20165	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. RIDGELAND AVE FAU 2781 111TH ST TO 102ND PLACE. 14-00052-00-MS NTE $99,600 VILLAGE OF CHICAGO RIDGE _____C-91-170-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,600.0	-	-	-	-	-	-	-	-	-	-	66,764.8	4/19/22	1/27/2020	60.00	1/26/2025	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	956,260.0	-	-	-	-	-	40,339.5	23,763.7	10,083.7	10,084.9	74,186.9	846,934.3	4/19/22	1/8/2020	48.00	1/7/2024	
AL20168	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. RIDGE RD CH 37V FAU 0384 WEST MONDAMIN ST TO MCEVILLY RD. NTE $640,400 GRUNDY COUNTY 11-00134-02-WR C-93-010-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,061,000.0	-	-	-	-	-	-	421,451.7	-	-	421,451.7	1,061,000.0	4/19/22	1/8/2020	48.00	1/7/2024	
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_19-0006200PVWEST FRANKFORT C99-052-19/P-99-009-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,735,850.0	-	-	-	-	-	-	-	-	-	-	1,650,378.1	4/19/22	9/17/2019	72.00	9/16/2025	
AL20170	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. IL 162 AT OLD TROY ROAD FAP 0586A .01 MI NTE $114,000 CITY OF TROY 17-00034-00-PV P-98-001-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	114,000.0	-	-	-	-	-	12,369.7	3,092.4	1,352.8	3,092.4	16,814.9	89,180.9	4/19/22	2/4/2020	120.00	2/3/2030	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	242,943.7	-	-	-	-	-	-	82,491.9	14,083.4	-	96,575.3	203,387.0	4/19/22	2/4/2020	120.00	2/3/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,000.0	-	-	-	-	-	-	-	-	-	-	154,167.4	4/19/22	2/10/2020	48.00	2/9/2024	
AL20176	REIMBURSE LPA FOR CONSTRUCTION PROVIDED BY A THIRDPARTY. IL 83/LAKE COOK RD/WEILAND RD/SHORT APTAK. RD/ST MARY'S PKWY. NTE $22,087,000 COOK COUNTY 14-A-5015-03-RP C-91-365-14	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,087,000.0	-	-	-	-	-	-	-	-	-	-	22,086,999.4	4/19/22	8/1/2019	71.00	7/31/2025	
AL20177	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. HARTMAN LANE FAU 9169 AT CENTRAL PARK DR. 18-00072-00-PV NTE $98,800 CITY OF O'FALLON _____ P-98-015-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	98,800.0	-	-	-	-	-	1,003.2	250.8	5,719.4	250.8	6,973.4	71,767.8	4/19/22	2/10/2020	120.00	2/9/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	34,442.2	4/19/22	2/10/2020	60.00	2/9/2025	
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 19-000358-00-SP P-91-052-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	472,950.0	-	-	-	-	-	-	-	-	-	-	191,272.4	4/19/22	2/10/2020	120.00	2/9/2030	
AL20182	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. NORTH BALDWIN RD MUN 0505 AT BUFFALO CREEK NTE $102,480 VILLAGE OF PALATINE 19-00105-00-BR P-91-055-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,386.8	-	-	-	-	-	-	-	5,676.9	-	5,676.9	94,386.8	4/19/22	1/27/2020	120.00	1/26/2030	
AL20183	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. BEECH ST MUN 4061 OVER RAVINE NORTHOF BEECH LANE. NTE $136,800 CITY OG HIGHLAND PARK 18-00134-00-BR P-91-022-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,800.0	-	-	-	-	-	2,575.1	3,305.9	7,945.0	643.8	13,826.1	109,454.7	4/19/22	2/10/2020	48.00	2/18/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,800,000.0	-	-	-	-	-	255,528.8	1,639,261.0	193,078.9	1,639,261.0	2,087,868.7	2,087,868.7	4/19/22	3/4/2020	120.00	3/3/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	2,436.0	501.2	-	2,937.2	48,837.9	4/19/22	3/4/2020	120.00	3/3/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/4/2020	180.00	3/3/2035	
AL20189	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. BRICKVALE DR. MUN 1210 AT WILLOW CREEK_ 15-00061-00-BR_____NTE $67,870 VILLAGE OF ELK GROVE VILLAGE D-91-007-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	65,941.3	-	-	-	-	-	-	1,714,479.0	-	-	1,714,479.0	1,714,479.0	4/19/22	2/19/2020	48.00	2/18/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,281.0	-	-	-	-	-	-	-	-	-	-	200,373.0	4/19/22	3/4/2020	60.00	3/3/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,967.0	-	-	-	-	-	-	-	-	-	-	544,346.6	4/19/22	3/4/2020	60.00	3/3/2025	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,409,918.0	-	-	-	-	-	-	-	-	-	-	234,854.5	4/19/22	3/4/2020	72.00	3/3/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	69,394.0	-	-	-	-	-	16,503.8	4,126.0	4,126.0	4,126.0	24,755.7	59,370.3	4/19/22	12/31/2019	48.00	12/30/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2019	48.00	12/19/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,510.0	-	-	-	-	-	95,738.9	23,934.7	108,528.3	23,934.7	228,201.9	299,842.5	4/19/22	3/4/2020	60.00	3/3/2025	
AL20197	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. ESSINGTON RD FAU 0326 AT ROCK RUN CREEK REMOVE/REPLACE APPROACH WORK. NTE$360,000 CITY OF JOLIET 16-00489-00-BR C-91-248-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	323,543.5	-	-	-	-	-	57,837.8	14,459.5	14,459.5	14,459.5	86,756.7	323,543.5	4/19/22	3/11/2020	60.00	3/10/2025	
AL20198	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. SAILOR SPRINGS RD FAS 0799 EAST OF LOUISVILLE AT LITTLE WABASH RIVER. NTE$201,500 CLAY COUNTY 14-00090-00-BR C-97-050-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	201,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2020	60.00	3/10/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	65,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2020	60.00	3/10/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2020	48.00	3/10/2024	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2020	60.00	3/10/2025	
AL20206	REIMBURSE LPA FOR PRELIM.ENGINEERING PROVIDED BY A THIRD PARTY. LEICESTER RD/WELLINGTON RD AT LAKE COSMAN MUN 2080/2100. NTE $128,000 ELK GROVE VILLAGE 19-00070-00-BR P-91-041-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,000.0	-	-	-	-	-	-	-	-	-	-	99,428.3	4/19/22	2/3/2020	48.00	2/2/2024	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	175,000.0	-	-	-	-	-	-	-	-	-	-	164,490.9	4/19/22	3/11/2020	48.00	3/10/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	209,981.0	-	-	-	-	-	-	-	-	-	-	191,066.3	4/19/22	3/11/2020	48.00	3/10/2024	
AL20210	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. CAL SAG TRAIL AT LAKE KATHERINE 19-00058-00-BT NTE $40,000 CITY OF PALOS HEIGHTS P-91-004-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	35,142.5	4/19/22	3/4/2020	120.00	3/3/2030	
AL20212	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. JOLIET AVE FAU 3569/3558 MUN 1001B 17-00065-00-RS NTE $84,000 VILLAGE OF LYONS C-91-136-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	83,941.2	-	-	-	-	-	40,272.8	10,068.2	10,068.2	10,068.2	60,409.1	83,941.2	4/19/22	3/18/2020	60.00	3/17/2025	
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-BT C-91-253-13	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	933,910.0	-	-	-	-	-	-	-	-	-	-	772,350.0	4/19/22	3/18/2020	60.00	3/17/2025	
AL20214	REIMBURSE LPA FOR PRELIM.ENGINEERING PROVIDED BY A THIRD PARTY. WALKUP RD/CRYSTAL LAKE RD FAU 0085 BULL VALLEY RD TO HILLSIDE RD NTE $243,017 MCHENRY COUNTY 19-00511-00-SP P-91-014-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	243,017.0	-	-	-	-	-	10,931.1	4,011.4	81,814.5	2,732.8	96,756.9	215,335.5	4/19/22	3/18/2020	120.00	3/17/2030	
AL20218	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. LILY LAKE RD FAU 3858 STONE DR TO WEGNER RD. _17-14172-01-SP NTE $81,000 MCHENRY COUNTY/NUNDA TOWNSHIP __C-91-179-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,000.0	-	-	-	-	-	-	-	-	-	-	80,218.9	4/19/22	4/13/2020	60.00	4/12/2025	
AL20221	REIMBURSE LPA FOR CONSTR.ENGINEERING PROVIDED BY A THIRD PARTY. PEACE RD/CH 34 FAU 5369 IL 64 TO BETHANY RD. CITY OF SYCAMORE DEKALB COUNTY 18-00262-00-RS C-93-057-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/13/2020	60.00	4/12/2025	
AL20222	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. ST CHARLES RD FAU 1397 MANNHEIM RD TO 25TH AVE. _____NTE $40,000 VILLAGE OF BELLWOOD 18-00146-00-LS D-91-036-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,570.5	-	-	-	-	-	-	32,006.7	-	-	32,006.7	63,570.5	4/19/22	4/13/2020	120.00	4/12/2030	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	646,998.0	-	-	-	-	-	-	-	-	-	-	642,102.0	4/19/22	9/11/2019	60.00	9/10/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	85,025.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/13/2020	120.00	4/12/2030	
AL20225	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY.EDGELAWN DR/GARFIELD AVE/GLADSTONE AVE/LEGRANDE BLVD/PRAIRIE ST NTE $46,168 CITY OF AURORA 16-00312-00-BT D-91-251-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,168.0	-	-	-	-	-	-	-	36,777.0	-	36,777.0	36,777.0	4/19/22	3/4/2020	120.00	3/3/2030	
AL20226	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. HERALD BLACKTOP FAS 0888 FROM CH 8 TO IL 141. NTE $22,500 WHITE COUNTY 18-00129-00-SP C-99-066-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,500.0	-	-	-	-	-	-	-	-	-	-	8,911.2	4/19/22	4/20/2020	60.00	4/19/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2020	48.00	4/19/2024	
AL20230	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. BRANDYWYN LN/THOMPSON BLVD MUN 2060/3260 16-00106-01-RS NTE $286,903 VILLAGE OF BUFFALO GROVE C-91-090-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	385,285.0	-	-	-	-	-	-	-	-	-	-	282,974.7	4/19/22	4/20/2020	60.00	4/19/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2020	60.00	4/19/2025	
AL20233	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. GIANT CITY RD CH12 FAS 0919 GRASSY RD TO S. CHURCH RD JACKSON COUNTY 15-00102-02-RS C-99-528-16	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2020	60.00	4/19/2025	
AL20234	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. WEILAND RD FAU 2665. DEERFIELD PKWY TO LAKE COOK RD. NTE$778,887 LAKE COUNTY 14-00158-11-WR C-91-069-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,887.0	-	-	-	-	-	-	-	-	-	-	741,091.7	4/19/22	8/2/2019	48.00	8/1/2023	
AL20235	REIMBURSE LPA FOR CONSTR. ENGINEERING PROVIDED BY A THIRD PARTY. EPPERSON RD MS 1114 AT EPPERSON RUNCREEK. BUREAU COUNTY 15-00253-00-BR C-93-003-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2020	60.00	4/19/2025	
AL20237	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. OAKWOOD DR OVER BOONE CREEK MUN 2018 _____NTE $95,572 CITY OF MCHENRY 18-00086-00-BR P-91-059-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	95,572.0	-	-	-	-	-	-	-	-	-	-	75,465.5	4/19/22	4/13/2020	48.00	4/12/2024	
AL20238	REIMBURSE LPA FOR PRELIM.ENGINEERING PROVIDED BY ATHIRD PARTY. DAUBERMAN RD FAS 1107A US 30 TO GRANART RD NTE $623,474 KANE COUNTY 15-00277-01-BR D-91-298-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	623,474.0	-	-	-	-	-	63,298.2	32,763.8	4,508.2	15,824.6	100,570.1	618,145.5	4/19/22	4/27/2020	120.00	4/26/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,640.0	-	-	-	-	-	-	1,258,110.0	-	-	1,258,110.0	1,258,110.0	4/19/22	4/29/2020	120.00	4/28/2030	
AL20247	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY.SHELDLEY RD TR 0153 OVER DUPAGE RIVER, NTE $136,000 TROY TOWNSHIP/WILL CO. 18-18105-03-BR P-91-063-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	139,469.0	-	-	-	-	-	-	-	-	-	-	60,650.1	4/19/22	4/13/2020	120.00	4/12/2030	
AL20248	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. WEST SOLON RD. FAU 0165 AT NORTH BRANCH OF NIPPERSINK CREEK. NTE $157,740 MCHENRY COUNTY 19-00510-00-BR P-91-012-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	157,740.0	-	-	-	-	-	24,965.9	16,165.2	9,613.2	6,241.5	50,744.2	147,686.9	4/19/22	4/13/2020	120.00	4/12/2030	
AL20250	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. JOHNSON RD/THAYER RD AT NIPPERSINK CREEK. CH 0027A/TR 0061____NTE $281,915 MCHENRY COUNTY 18-00488-00-BR P-91-036-19	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	281,915.0	-	-	-	-	-	2,453.2	26,649.8	9,526.0	613.3	38,629.1	270,151.0	4/19/22	4/27/2020	48.00	4/26/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL20251	REIMBURSE LPA FOR PRELIM. ENGINEERING PROVIDED BY A THIRD PARTY. SHARED USE PATH VAROUS LOCATIONS IN NEOGA. NTE $26,400 CITY OF NEOGA 19-00008-00-SW P-97-003-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,400.0	-	-	-	-	-	24,276.5	6,069.1	6,069.1	6,069.1	36,414.8	36,414.8	4/19/22	5/14/2020	120.00	5/13/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,674.0	-	-	-	-	-	-	-	-	-	-	133,963.0	4/19/22	5/20/2020	48.00	5/19/2024	
AL20253	RE-ESTABLISH OBLIGATION TO PAY FINAL INVOICE: MACOUPIN COUNTY; NINE MILE ROAD; 02-00082-00-FP; C-96-213-11: NTE $92.000.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,439.5	-	-	-	-	-	-	7,866.2	-	-	7,866.2	54,439.5	4/19/22	5/20/2020	60.00	5/19/2025	
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	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	6,850,000.0	-	-	-	-	-	-	-	-	-	2,671,528.8	4/19/22	6/11/2020	84.00	6/10/2027	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,350.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/11/2020	60.00	6/10/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	47,540,000.0	-	-	-	-	-	-	-	1,971,035.0	-	1,971,035.0	40,073,322.0	4/19/22	10/14/2020	180.00	10/13/2035	
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	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	47,540,000.0	-	-	300,000.0	-	300,000.0	4,358,159.4	5,467,475.4	1,089,539.9	1,089,539.9	10,915,174.7	40,073,322.0	4/19/22	10/14/2020	180.00	10/13/2035	
AL21004	REIMBURSE ALEXANDER-CAIRO PORT DIST FOR CONST RELIM ENG DESIGN OF VARIOUS ROUTES TO CAIRO PORT STE CLEARANCE 20-00001-00-MS C-99-029-21 P-99-002-21 NTE 3,208,000.00	BOND	MULTI-MODAL	9594940749000120	ALEXANDER-CAIRO PORT	3,208,000.0	-	-	3,378,000.0	-	3,378,000.0	406,505.4	101,626.4	101,626.4	101,626.4	609,758.1	1,514,350.1	4/19/22	11/30/2020	120.00	11/29/2030	11/30/2020
AL21006	REIMBURSE CITY OF CLINTON FOR CONST ENG BY A THIRDPARTY CENTER ST(FAU7335) ADAMS ST TO VANBUREN ST CENTER ST(FAU7333)WOODLAWN ST TO WASHINGTON ST 18-00056-00-RS C-95-093-18	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,700.6	-	-	-	-	-	1,918.2	479.6	479.6	479.6	2,877.3	134,700.6	4/19/22	1/22/2020	66.00	7/22/2025	
AL21007	REIMBURSE MCLEAN COUNTY FOR CONST ENG BY A THIRD PARTY OLD US 66(FAS 1488) E 550 N RD TO .2 MILE N OF E 750 N RD 17-00001-05-BT C-95-096-18 NTE 180,000.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	110,266.1	-	-	-	-	-	-	-	-	-	-	110,266.1	4/19/22	5/6/2019	75.00	8/5/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/22/2020	67.00	11/18/2025	
AL21013	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, CITY OF SILVIS, ROCK ISLAND CO. NTE 80K C-92-061-18 SEC 15-00051-00-BT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/24/2020	65.00	11/18/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/29/2020	68.00	9/23/2025	
AL21016	REIMBURSE VILLAGE OF BENSENVILLE FOR CONSTR ENG PROVIDED BY 3RD PARTY PER AGREEMENT & AMENDMENT 1.IL RT 83 & FOSTER AVE NTE $101,236.00 17-00097-00-BT C-91-403-19 CFDA# 20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	101,172.0	-	-	-	-	-	101,172.0	229,799.0	25,293.0	229,799.0	356,264.0	356,264.0	4/19/22	3/11/2020	88.00	7/22/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	190,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/22/2020	64.00	1/13/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,918.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/25/2020	64.00	1/3/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,238,000.0	-	-	-	-	-	2,193.1	1,120.9	174.7	548.3	3,488.6	420,257.1	4/19/22	3/18/2020	64.00	7/22/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	1,238,000.0	-	-	-	-	-	1,371.0	673.6	342.8	342.8	2,387.4	420,257.1	4/19/22	3/18/2020	64.00	7/22/2025	
AL21021	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, JEFFERSON ST (MUN 6010), VIL OF TISKILWA BUREAU CO R&R BRIDGE REPLACE W/CULVERT NTE 8000.0 C-93-008-20 SEC 15-00254-00-BR	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,806.1	-	-	-	-	-	-	15,806.1	-	-	15,806.1	15,806.1	4/19/22	5/8/2020	48.00	5/27/2024	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,160,394.0	-	-	-	-	-	121,342.6	30,335.7	290,171.5	30,335.7	441,849.8	725,290.5	4/19/22	4/20/2020	65.00	9/9/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/22/2020	64.00	8/16/2025	
AL21025	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, W MOTEL RD, R&R BRIDGE, HMA APPROACHES WITHBOTH HMA & AGGREGATE SHOULDERS, INSTALL GUARDRAILSNTE 44000.00 SEC 14-09110-01-BR C-93-011-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/4/2020	64.00	9/9/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/24/2020	63.00	9/30/2025	
AL21028	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, GREAT WESTERN TRAIL EXTENTION 10FT WIDE, SYCAMORE PARK DISTRICT TO PLEASANT ST. DEKALB CO. NTE 110,800.00 SEC 18-P4006-01-BT C-93-021-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	153,048.0	-	-	-	-	-	-	-	58,485.6	-	58,485.6	147,457.2	4/19/22	1/30/2020	66.00	7/22/2025	
AL21029	REIMBURSE VILLAGE OF MAZON- CONSTRUCTION ENG; MULTIPLE SIDEWALK IMPROVEMENTS;18-00010-00-SW; C-93-023-19; NTE $14,810.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,810.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/12/2020	63.00	6/24/2025	
AL21030	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, R&R EXISTING STRUCTURE & ADJACENT SIDEWALK,DRAINAGE SYSTEM INSTALL,R&R SIDEWALK AT THE BRIDGEENDS. SEC 19-00048-00-BR C-91-361-19 NTE 14250.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,090.7	-	-	-	-	-	687.0	171.8	171.8	171.8	1,030.6	14,090.7	4/19/22	9/10/2020	64.00	1/3/2026	
AL21031	REIMBURSE LOCAL AGENCY-PARTICIPATING CONSTRUCTION BIKE RACKS, BIKE SHELTERS & BIKE LOCKERS AT VARIOUS LOCATIONS NTE $178,320.00 CFDA #20.205 CITY OF ELMHURST 18-00196-00-MS C-91-383-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	219,225.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/20/2020	60.00	8/19/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,600.0	-	-	-	-	-	189,127.2	47,281.8	47,281.8	47,281.8	283,690.8	283,690.8	4/19/22	6/18/2020	63.00	9/30/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	108,000.0	-	-	-	-	-	-	-	-	-	-	105,555.0	4/19/22	6/17/2020	65.00	11/18/2025	
AL21035	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY,BRANDYWYN LN, APTAKISIC RD TO PRAIRIE RD. RECONSTRUCN & RESURF,INCLUDE CURB/GUTTER,ADA U/G, NTE 504820.00 SEC 16-00106-02-RS C-91-091-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	504,820.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/14/2020	64.00	1/13/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL21036	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. 13TH ST, 23RD AVE TO 17TH AVE, ADD SIDEWALKR&R OF SIDEWALK, CURB & GUTTER, ASPHALT R&R, PKWY SOIL&SOD NTE 15000.00 SEC 19-00083-00-SW C9112220	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,677.7	-	-	-	-	-	-	-	1,088.5	-	1,088.5	14,677.7	4/19/22	8/11/2020	64.00	12/9/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	734,675.0	-	-	-	-	-	-	-	31,440.5	-	31,440.5	731,874.3	4/19/22	4/9/2020	65.00	9/7/2025	
AL21038	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. WENTWORTH AV, BERNICE RD TO RIDGE RD. RE-SURFACING, CONCRETE CURB & GUTTER R&R,SIDEWALK R&RNTE 54000.00 SEC 17-00174-00-RS C-91-125-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000.0	-	-	-	-	-	-	4,559.7	-	-	4,559.7	52,205.7	4/19/22	4/9/2020	64.00	8/16/2025	
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 170011000RS C9113118	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	130,400.0	-	-	-	-	-	5,648.5	1,313.8	1,782.0	1,412.1	8,744.3	70,889.8	4/19/22	4/27/2020	65.00	9/7/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	116,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/16/2020	65.00	9/7/2025	
AL21041	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. ROSEMONT BICYCLE/PED BR. BRYN MAWR AVE OVERDES PLAINES RIVER, CONSTR OF 12' PEDESTRIAN BRIDGENTE 108000.00 SEC 19-00036-00-BR C-91-146-20	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,000.0	-	-	-	-	-	-	-	-	-	-	65,224.4	4/19/22	4/9/2020	65.00	9/16/2025	
AL21042	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. HUN ST (HARRISON ALLEY TO W PRAIRIE M/S) S.COAL ST (MARKET ST TO ROBERTS ST) W ROBERTS/E ROB R&R S/W NTE 18100.00 SEC 190010300SW C9401020	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,100.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/4/2020	63.00	6/24/2025	
AL21043	REIMBURSE MERCER COUNTY; CONSTRUCTION ENGINEERING;KEITHSBURG BLACKTOP (CH16); 16-00110-00-BR; C-94-032-17; NTE $20,000.00 ON STATE MATCH ASSIST (SMA) FUNDS	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/25/2020	63.00	9/30/2025	
AL21044	INCREASE OBLIGATION PER AMENDMENT 1 PEORIA COUNTY; 14-00113-04-BR; C-94-040-18; NTE $160,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	143,451.8	-	-	-	-	-	-	71,451.8	-	-	71,451.8	143,451.8	4/19/22	9/23/2020	64.00	1/13/2026	
AL21045	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, SYSTEM-WIDE GUARDRAIL IMPROVEMENTS VARIOUS LOCATIONS ACROSS WOODFORD COUNTY. NTE 8,740.00 SEC 18-00170-00-SP C-94-046-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,918.1	-	-	-	-	-	28,918.1	7,229.5	7,229.5	7,229.5	43,377.2	43,377.2	4/19/22	8/10/2020	66.00	2/9/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/9/2020	65.00	9/7/2025	
AL21047	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY. R&R EXISTING SIDEWALKS, SIGNAGE, LED SIGNS,ADA RAMPS, & CROSSWALKS S STR (DIXON ST TO JONES STR) NTE 18000.00 SEC 19-00235-00-SW C94-012-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000.0	-	-	-	-	-	2,376.0	594.0	594.0	594.0	3,564.0	18,000.0	4/19/22	3/11/2020	64.00	7/1/2025	
AL21048	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, VIL OF RICHTON, CICERO AVE MEADOW LAKE CT TO GATEWAY DR. ASPHALT PATH, RR XING, RET WALL, CW MRKNG NTE 148000.00 SEC 18-00063-00-BT C9115320	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	148,000.0	-	-	-	-	-	-	-	148,000.0	-	148,000.0	148,000.0	4/19/22	9/23/2020	65.00	2/9/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/10/2020	64.00	12/9/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,243.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/15/2020	64.00	8/16/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,970.0	-	-	-	-	-	27,573.1	7,630.6	6,893.3	6,893.3	42,096.9	42,096.9	4/19/22	8/11/2020	64.00	12/9/2025	
AL21052	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A 3RD PARTY, W MAIN ST CARY-ALGONQUIN RD TO WULFF STREETSIDEWALK & PEDESTRIAN CROSSING IMPROVEMENTS. NTE 24900.00 SEC 19-00070-00-SW C-91-189-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,900.0	-	-	-	-	-	-	-	-	-	-	24,119.7	4/19/22	4/27/2020	65.00	9/7/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	450,024.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/15/2020	63.00	9/30/2025	
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 82400.00 SEC 18-00517-00-TL C-91-198-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	82,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/10/2020	65.00	2/9/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/22/2020	64.00	1/13/2026	
AL21057	RE-ESTABLISH OBLIGATION IN ORDER TO PAY FINAL INVOICE PER AMENDMENT #1 EXECUTED 2/15/2023; CONSTRUCTION ENGINEERING; ANDERSON ROAD; 18-00019-00-PV; C-91-230-19; NTE: $127,403.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,403.0	-	-	-	-	-	-	-	-	-	-	71,119.0	4/19/22	5/7/2020	64.00	9/23/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,800.0	-	-	-	-	-	-	-	28,630.9	-	28,630.9	36,093.4	4/19/22	9/15/2020	65.00	2/9/2026	
AL21059	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, COMED MULTI-USE TRAIL, WEBER RD TO AIRPORT RD, VILLAGE OF ROMEOVILLE. CONSTRUCTION OF HMA PATH. NTE 112000.00 SEC 15-00063-00-BT C-91-253-17	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	3,508.5	13,143.2	19,562.1	877.1	36,213.8	104,147.5	4/19/22	9/22/2020	65.00	2/9/2026	
AL21061	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY. VILLAGE OF HUNTLEY,REED RD,VINE ST TO IL RT47, MULTI-USE PATH. SEC 17-00045-00-BT C-91-257-19NTE 16,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	14,245.9	4/19/22	3/12/2020	64.00	7/22/2025	
AL21062	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, TARP PROJECT,CITY OF DES PLAINES, WILLIE RD ELMHURST RD TO MARSHALL DR W/CROSS SEC TO ACCOMMOTRCK TRAFFIC NTE 68800.00 SEC 190022300PV C9138819	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000.0	-	-	-	-	-	68,000.0	17,000.0	17,000.0	17,000.0	102,000.0	102,000.0	4/19/22	12/17/2020	60.00	12/16/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	19,082.9	-	19,082.9	19,082.9	4/19/22	1/26/2021	120.00	1/25/2031	
AL21065	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, VILLAGE OF WILLIAMSVILLE, HERITAGE RTE 66 CONREY ST TO SHERMAN RD. CONSTR MULTI-USE TRAIL ALONG ITCR,NTE 195200.00 SEC 100000700BT C9620017	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	188,169.8	-	-	-	-	-	-	54,615.8	-	-	54,615.8	188,169.8	4/19/22	4/30/2020	65.00	9/9/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL21066	ESTABLISH OBLIGATION FOR REIMBURSEMENT FOR PRELIM ENG BY A THIRD PARTY EAST HERRIN ST(FAU9588) IL 148 RO NOERH 3RD ST 19-00072-00-RS P-99-008-19 CFDA #20.205 NTE $60.000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	6,546.4	1,636.6	1,636.6	1,636.6	9,819.5	45,438.5	4/19/22	7/9/2020	121.00	8/2/2030	
AL21068	REIMBURSEMENT TO HARDIN COUNTY FOR PRELIM ENG BY A THIRD PARTY BASSET RD(FAS1934) KARBERS RIDGE RDTO SHAWNEE HOLLOW RD 19-00046-00-RS P-99-007-19 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,000.0	-	-	-	-	-	-	-	-	-	-	115,608.1	4/19/22	7/14/2020	121.00	8/2/2030	
AL21069	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, BRIDGE REHABILITATION, BEASON ROAD (CH 6) 2 MILES NORTH OF CHESTNUT @ SALT CREEK, LOGAN CO. SEC 16-00059-01-BR C-96-003-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,000.0	-	-	-	-	-	-	-	-	-	-	31,685.2	4/19/22	2/26/2020	65.00	7/1/2025	
AL21070	ESTABLISH OBLIGATION PRELIM ENG BY A THIRD PARTYLIBERTY ST(FAS 862) CHURCH ST TO JACKSON ST 20-00012-01-PV P-98-031-20 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,972.5	-	-	-	-	-	-	-	2,231.7	-	2,231.7	13,972.5	4/19/22	6/23/2020	124.00	10/16/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	181,000.0	-	-	-	-	-	-	-	-	-	-	146,773.2	4/19/22	11/19/2020	60.00	11/18/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,600.0	-	-	-	-	-	-	-	-	-	-	29,505.1	4/19/22	12/1/2020	121.00	1/3/2031	
AL21073	REIMBURSE LPA FOR CONSTR PROVIDED BY A THIRD PARTYFUND TYPE: TARP. SEC 16-00133-00-PP C-97-057-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	378,186.0	-	-	-	-	-	-	-	-	-	-	351,302.9	4/19/22	10/27/2020	60.00	10/26/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,117.0	-	-	-	-	-	34,571.0	8,642.7	8,642.7	8,642.7	51,856.4	51,856.4	4/19/22	10/23/2020	121.00	11/18/2030	
AL21076	ESTABLISH TO REIMBURSE LOCAL AGENCY FOR PRELIM ENGBY THIRD PARTY OLD COLLINSVILLE RD(FAU9168) AT ASHLAND AVE 19-00276-07-PW P-98-002-20 CFDA #20.205 NTE $40,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	2,273.2	6,881.7	3,250.2	568.3	12,405.1	28,115.6	4/19/22	9/24/2020	121.00	10/15/2030	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	31,549.1	4/19/22	6/10/2020	120.00	6/24/2030	
AL21082	ESTABLISH TO REIMBURSE MCHENRY CO. FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO ALLENDALE RD AT NIPPERSINK CREEK CFDA #20.205 NTE $162,758.00 SECT #19-00507-00-BR	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	162,758.0	-	-	-	-	-	13,096.1	6,053.3	5,974.2	501,846.0	25,123.5	120,079.0	4/19/22	3/16/2021	120.00	3/15/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	556,800.0	-	-	-	-	-	-	-	-	-	-	121,205.2	4/19/22	11/18/2020	121.00	12/16/2030	
AL21085	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY,3 3/4" HMA W/AGGREGATE SHOULDERS & PAVEMENT MARKING, 1450 E RD, E1100 N RD TO E650 N RD WHITE CO. SEC 18-00130-00-RS NTE $12,000 C-99-021-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	5,213.6	4/19/22	6/12/2020	63.00	9/30/2025	
AL21087	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, BLUFORD RD, IL 15 TO 5TH ST, 2 1/2" HMA RESURFACE W/AGGREGATE SHOULDERS,JOINT SEALING,PVMTMRKNGS. SEC 18-00218-00-RS NTE $4,000 C-99-026-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/12/2020	63.00	9/30/2025	
AL21089	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, CRENSHAW RD, SKYLINE RD TO PEASE RD. RESUR-FACING, SPBGR, SIGNAGE, PAINT PVMT,SHOULDER RUMBLESTRIPS. SEC 19-00157-00-RS NTE $12,000 C-99-028-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	8,996.1	4/19/22	3/5/2020	64.00	7/1/2025	
AL21091	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY, BRIDGE REHABILITATION, BEASON ROAD (CH 6) 2 MILES NORTH OF CHESTNUT @ SALT CREEK, LOGAN CO. SEC 16-00059-01-BR C-96-003-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/14/2020	65.00	9/7/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,640.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/23/2020	121.00	8/19/2030	
AL21094	ESTABLISH TO REIMBURSE COUNTY OF ROCK ISLAND FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO CO HWY 11 .8 MI S OF ILL 92 TO .9 MI S OF IL 92 CFDA #20.205 NTE $94,179.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,179.0	-	-	-	-	-	20,737.5	5,184.4	5,184.4	5,184.4	31,106.2	60,105.5	4/19/22	8/27/2020	120.00	8/26/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	-	-	-	-	-	79,175.2	4/19/22	6/23/2020	63.00	9/30/2025	
AL21096	ESTABLISH TO REIMBURSE VILLAGE OF PORT BYRON FOR PRELIM ENG BY A THIRD PARTY MAIN STREET(MS5100) ROCK RIVER ST TO LINN ST 18-00018-00-SW P-92-001-20 CFDA #20.205 NTE $97,570.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	97,570.0	-	-	-	-	-	-	69,901.5	-	-	69,901.5	80,807.2	4/19/22	9/11/2020	120.00	9/21/2030	
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 17001S600BR, V-99-044-18	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2020	65.00	9/7/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,255.0	-	-	-	-	-	-	-	33,614.3	-	33,614.3	118,153.8	4/19/22	12/21/2020	121.00	1/3/2031	
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 190015900RS NTE 40,000 C9006319	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/14/2020	65.00	9/7/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,304.0	-	-	-	-	-	27,858.8	24,662.3	26,586.4	6,964.7	79,107.5	332,100.0	4/19/22	8/25/2020	120.00	8/24/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,400.0	-	-	-	-	-	-	-	-	-	-	8,559.1	4/19/22	12/3/2020	120.00	12/2/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,475.0	-	-	-	-	-	9,553.4	18,235.1	28,526.7	2,388.4	56,315.3	121,264.4	4/19/22	12/28/2020	121.00	1/4/2031	
AL21105	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY. 1750 E RD @ CROOKED CREEK, PHILLIPS RD DISTREMOVE EXISTING BRIDGE,INSTALL 60'X24' PPCDB STRUCTURE. SEC 13-10133-00-BR NTE 8,000 C-99-509-14	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	1,405.1	4/19/22	4/14/2020	65.00	9/7/2025	
AL21106	ESTABLISH TO REIMBURSE CITY OF AURORA FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS AT MARSHALL BLVD AT ILL PRARIE PATH CFDA #20.205 NTE $27,003.00 SECT #19-00331-00-SP	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,003.0	-	-	-	-	-	-	-	2,409.7	-	2,409.7	27,003.0	4/19/22	9/22/2020	121.00	10/15/2030	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	34,666.9	4/19/22	8/3/2020	120.00	8/2/2030	
AL21109	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY.750 E RD-800 N RD TO DALE RD.22'W BASE W/20'W/A-3 TREATMENT ON 24'W ROADWAY BETWEEN EXISTING ROADWAY. SEC 10-00108-00-FP NTE 12,000 C-99-518-11	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/5/2020	63.00	6/24/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	148,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/12/2021	120.00	1/18/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	299,800.0	-	-	-	-	-	-	-	-	-	-	287,864.1	4/19/22	10/27/2020	60.00	10/26/2025	
AL21112	ESTABLISH TO REIMBURSE CITY OF EVANSTON FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO RIDGE AVE FROM CHURCH ST TO OAKTON ST NTE $148,000.00 CFDA #20.205 P-91-023-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	79,200.8	-	-	-	-	-	-	46,268.9	-	-	46,268.9	79,200.8	4/19/22	9/21/2020	122.00	11/18/2030	
AL21114	ESTABLISH TO REIMBURSE VILLAGE OF RICHTON PARK PRELIM ENG BY A THIRD PARTY SAUK TRAIL(FRONTAGE) (FAU1632) RICHTON SQUARE RD TO CENTRAL PARK AVE MAIN ST 17-00062-00-RS P-91-018-18 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,080.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/3/2020	120.00	12/2/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	149,316.0	-	-	-	-	-	-	-	10,893.1	-	10,893.1	131,719.9	4/19/22	3/11/2021	120.00	3/15/2031	
AL21117	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY. RELOCATE STRATTON DR 0.13 MI W & S BACK TO IL 133. INCLUDES VARIOUS WORK ON IL 133 STATE ROW SEC 20-00072-00-PV NTE $768,268 C-95-013-21	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	768,268.0	-	-	-	-	-	-	-	31,854.4	-	31,854.4	516,865.1	4/19/22	12/17/2020	60.00	12/16/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	243,936.0	-	-	-	-	-	28,970.6	30,105.9	7,559.5	7,242.6	66,636.0	109,472.5	4/19/22	1/19/2021	121.00	2/16/2031	
AL21119	REIMBURSE LPA FOR CONSTR ENG PROVIDED BY A THIRD PARTY. R & R BRIDGE W/56'X 24' SINGLE SPAN PPCDB STRUCTURE,1600 N RD,1 MI NW OF ENFIELD@GOWDY CREEKSEC 16-04129-00-BR NTE $8,000 C-99-511-17	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	1,312.7	4/19/22	3/5/2020	63.00	6/24/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/20/2021	49.00	2/3/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	250,664.0	-	-	-	-	-	-	-	-	-	-	34,434.9	4/19/22	7/2/2020	60.00	7/1/2025	
AL21122	ESTABLISH TO REIMBURSE WAYNE COUNTY FOR PRELIM ENGBY 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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,000.0	-	-	-	-	-	4,199.8	1,050.0	1,050.0	1,050.0	6,299.7	14,940.3	4/19/22	3/18/2021	120.00	3/28/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	259,200.0	-	-	-	-	-	-	-	17,914.0	-	17,914.0	219,828.3	4/19/22	7/10/2020	121.00	8/10/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,800.0	-	-	-	-	-	-	-	9,928.7	-	9,928.7	30,532.7	4/19/22	1/20/2021	121.00	2/3/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	3,694.1	3,474.8	-	7,169.0	25,788.3	4/19/22	3/18/2021	120.00	3/28/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	6,821.6	429.6	-	7,251.2	48,800.3	4/19/22	3/25/2021	121.00	4/6/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,160.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/11/2021	120.00	2/10/2031	
AL21130	ESTABLISH TO REIMBURSE CITY OF HIGHLAND PARK FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO ST JOHN'S AVE OVER RAVINE 10 CFDA #20.205 NTE $152,000.00 JOB #P-91-041-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000.0	-	-	-	-	-	10,829.5	12,028.9	8,304.7	2,707.4	31,163.2	142,158.9	4/19/22	2/4/2021	120.00	2/3/2031	
AL21131	ESTABLISH TO REIMBURSE VILLAGE OF MOUNT PROSPET FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO RAND RD FROM HENRY ST TO AL-BANY LN CFDA #20.205 NTE $421,840.00 D-91-584-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	421,840.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/25/2020	121.00	12/16/2030	
AL21133	ESTABLISH TO REIMBURSE VILLAGE OF CAROL STREAM FORWORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO KUHN RD FROM ARMY TRAIL RD TO LIES RD CFDA #20.205 NTE $82,250.00 D-91-403-15	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,828.3	-	-	-	-	-	5,119.4	1,279.9	1,279.9	1,279.9	7,679.2	89,828.3	4/19/22	10/7/2020	36.00	10/6/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	90,000.0	-	-	-	-	-	7,358.7	1,839.7	77,783.8	1,839.7	86,982.1	86,982.1	4/19/22	6/11/2020	120.00	6/11/2030	
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 $371.196.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	371,196.0	-	-	-	-	-	-	-	142,674.7	-	142,674.7	142,674.7	4/19/22	12/17/2020	120.00	12/16/2030	
AL21136	ESTABLISH TO REIMBURSE CITY OF BATAVIA FOR WORK BYA 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR IMPROVEMENTS TO WILSON ST FROM VAN BUREN ST TO S COLLEGE ST CFDA #20.205 NTE $243,600.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	243,600.0	-	-	-	-	-	-	-	92,535.9	-	92,535.9	210,400.5	4/19/22	12/28/2020	121.00	1/6/2031	
AL21137	TO REESTABLISH TO REIMBURSE VILLAGE OF CRETE FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING TO IMPROVE/RECONSTRUCT CRETE RD 2LANE URBAN FROM EXCHANGE ST TO RICHTON RD CFDA#20.205 NTE$74.565	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,564.8	-	-	-	-	-	54,745.2	13,686.3	19,819.6	13,686.3	88,251.1	88,251.1	4/19/22	12/17/2020	120.00	12/16/2030	
AL21138	ESTABLISH TO REIMBURSE CITY OF HIGHLAND PARK FOR PRELIM ENG BY A THIRD PARTY PARK AVE WEST(FAU12550VER SKOKIE DITCH 13-00122-00-BR D-91-375-14 CFDA #20.205 NTE $360,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	357,712.3	-	-	-	-	-	-	-	7,493.1	-	7,493.1	357,712.3	4/19/22	8/20/2020	120.00	8/19/2030	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL21139	TO REESTABLISH TO REIMBURSE CITY OF AURORA FOR WORK BY A 3RD PARTY FOR PRELIMINARY ENGINEERING TO RECONFIGURE/EXPAND PARKING LOT N OF SPRING ST TO W OF LINCOLN AVE NTE $86,833.00 CFDA # 20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	86,833.0	-	-	-	-	-	-	-	5,417.4	-	5,417.4	82,935.1	4/19/22	10/16/2020	120.00	10/15/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000.0	-	-	-	-	-	1,640.9	410.2	410.2	410.2	2,461.3	214,637.1	4/19/22	8/12/2020	120.00	8/19/2030	
AL21141	TO REESTABLISH TO REIMBURSE VILLAGE OF BARRINGTON FOR WORK BY A 3RD PARTY PROVIDING PRELIMINARY ENGINEERING FOR MULTIUSE PATH ALONG LAKE-COOK RD & HART RD TO HS ENTRANCE CFDA #20.205 NTE $80,400.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,400.0	-	-	-	-	-	-	-	57,120.9	-	57,120.9	80,400.0	4/19/22	1/19/2021	120.00	1/18/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,726.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/27/2021	121.00	2/3/2031	
AL21143	ESTABLISH TO REIMBURSE COUNTY OF SALINE CONST ENGLIBERTY RD(FAU9545) BARNETT ST TO US 45 19-000158-00-RS C-99-062-19 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/8/2021	60.00	4/7/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,884,216.0	-	-	-	-	-	-	-	653,445.1	-	653,445.1	2,556,114.1	4/19/22	9/22/2020	122.00	11/29/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	520,000.0	-	-	-	-	-	8,829.3	9,329.4	14,207.6	2,207.3	32,366.2	385,766.1	4/19/22	3/23/2021	120.00	3/22/2031	
AL21146	REIMBURSE VILLAGE OF MAYWOOD PRELIM ENG WASHINGTON 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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	326,400.0	-	-	-	-	-	-	42,800.6	65,192.6	-	107,993.1	279,825.3	4/19/22	6/18/2020	120.00	6/17/2030	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,090.0	-	-	-	-	-	-	14,993.6	-	-	14,993.6	178,006.9	4/19/22	4/13/2020	120.00	4/12/2030	
AL21151	REIMBURSE VILLAGE OF DIETETRICH CONST CONST ENG PRELIM ENG INDUSTRIAL/COMMERCIAL PARK ALONG IL130N EAST SIDE OF VILLAGE 19-00010-00-PV C-97-039-20 P-97-038-20 CFDA #20.205 NTE $980,250.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	980,250.0	-	-	-	-	-	-	-	-	-	-	942,978.8	4/19/22	3/23/2021	120.00	3/22/2031	
AL21152	ESTABLISH TO REIMBURSE CITY OF CHENOA CONSTR ENG SYCAMORE ST (IL 72-HILL ST) FAU 5507 C-93-052-16 11-00036-01-RS	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	15,518.6	4/19/22	1/12/2017	60.00	1/11/2022	
AL21153	REIMBURSE COUNTY OF MACOUPIN CONST ENG SAWYERVILLE HILLS RD(CH26)(FAS0734) .3 MI W/O SAWYERVILLE AT BIG BRANCH CREEK 13-00097-00-BR C-96-065-18 CFDA #20.205 NTE $64,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/2/2020	64.00	4/7/2026	
AL21154	REIMBURSE CITY OF SPRINGFIELD CONST ENG DRAWBRIDGE RD(MS7490A) .1 MI S/O WABASH AVE AT JACKSONVILLE BRANCH 19-00485-00-BR C-96-002-21 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	71,730.1	17,932.5	17,932.5	17,932.5	107,595.1	107,595.1	4/19/22	9/14/2020	64.00	1/13/2026	
AL21157	REIMBURSE TAZEWELL COUNTY CONST ENG TOROBBAN AVE(CH14)(FAS0462) 2.3 MI EAST OF GREEN VALLEY AT DRAINAGE DITCH 16-00099-00-BR C-94-033-17 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/19/2020	65.00	4/14/2026	
AL21158	REIMBURSE MCDONOUGH COUNTY CONST ENG NORTH 2100RD(CH0005) 4.3 MI EAST OF IL 110/US67 AT NORTH FORK OF LAMOINE RIVER 18-00300-00-BR C-94-027-19CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/18/2020	65.00	4/5/2026	
AL21159	REIMBURSE COUNTY OF BUREAU CONST ENG WYANET RD (CH8)(FAS0188) 2 MI NORTH OF WYANETT AT MAPLE CREEK 09-00217-00-BR C-93-004-21 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,843.1	-	-	-	-	-	25,843.1	6,460.8	6,460.8	6,460.8	38,764.7	38,764.7	4/19/22	9/17/2020	65.00	2/16/2026	
AL21161	REIMBURSE COUNTY OF ROCK ISLAND CONST ENG MATERIALS EMERGENCY REPAIR CH11(FAS0209) 20-00381-01-DR C-92-083-20 CFDA #20.205 NTE $77.346.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,345.0	-	-	-	-	-	77,345.0	12,230.0	19,336.3	12,230.0	108,911.3	108,911.3	4/19/22	8/27/2020	60.00	8/26/2025	
AL21163	REIMBURSE COUNTY OF ROCK ISLAND CONST ENG GUARDRAIL UPDATES COUNTYWIDE 19-00379-00-GR C-92-059-19 CFDA #20.205 NTE $45,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/24/2020	65.00	4/15/2026	
AL21165	REIMBURSE FOREST PRESERVE DIST OF DUPAGE COUNTY CONST ENG DUNHAM FOREST PRESERVE TRAIL ARMY TRAILRD TO CORNERSTONE LAKES PARK 14-F3000-13-BT C-91-463-14 CFDA #20.205 NTE $111,898.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	111,898.0	-	-	-	-	-	-	-	-	-	-	73,701.0	4/19/22	1/17/2019	76.00	5/31/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,536.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/24/2020	65.00	4/14/2026	
AL21167	REIMBURSE VILLAGE OF STREAMWOOD CONST ENG LAKE ST(US RT 20)(FAP0345) WALNUT AVE TO CENTER AVE 13-00056-00-SW C-91-400-19 CFDA #20.205 NTE $48.000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	-	-	-	29,778.7	4/19/22	11/23/2020	65.00	4/5/2026	
AL21168	REIMBURSE VILLAGE OF CARPENTERSVILLE CONST ENG BOLTZ RD(FAU2298) AMARILLO DR TO KENNEDY DR(IL25)17-00091-00-FP C-91-380-19 CFDA #20.205 NTE $112.500.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/19/2020	65.00	4/7/2026	
AL21170	REIMBURSE VILLAGE OF RIVERSIDE CONST INSTALATIONOF NEW BIKE RACKS THROUIGHOUT THE CENTRAL BUSINESS DISTRICT 18-00087-00-PK C-91-322-19 CFDA #20.205NTE $36.800.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,800.0	-	-	-	-	-	36,800.0	9,200.0	9,200.0	9,200.0	55,200.0	55,200.0	4/19/22	2/4/2021	60.00	2/3/2026	
AL21171	REIMBURSE VILLAGE OF KENILWORTH CONST ENG KENILWORTH AVE(FAU1669) GREEN BAY RD TO SHERIDAN RD 17-00034-00-RS C-91-302-19 CFDA #20.205 NTE $38,060.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	76,283.0	-	-	-	-	-	-	-	-	-	-	28,920.2	4/19/22	11/23/2020	65.00	4/14/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	138,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/3/2020	64.00	4/14/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,900.0	-	-	-	-	-	2,158.1	539.5	2,967.0	539.5	5,664.7	42,507.7	4/19/22	11/19/2020	65.00	4/5/2026	
AL21174	REIMBURSE CITY OF NORTHLAKE CONST ENG ROY AVE (FAU2539) AT ADDISON CREEK 14-00087-00-BR C-91-072-18 CFDA #20.205 NTE $46.400.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/25/2020	65.00	4/5/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	400,000.0	-	-	-	-	-	-	94,532.8	20,800.0	-	115,332.8	306,956.8	4/19/22	8/21/2020	181.00	9/9/2035	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/22/2020	182.00	8/10/2035	
AL21177	REIMBURSE VILLAGE OF STREAMWOOD RIGHT OF WAY IRVING PARK RD(FAU1321) 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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	675,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/20/2019	202.00	4/5/2036	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/15/2020	182.00	12/16/2035	
AL21180	REIMBURSE HANCOCK COUNTY FOR CONST BRIDGE INSPECTION SERVICES FOR STRUCTURES COUNTYWIDE 20-00113-06-BI BI-96-001-20 CFDA #20.205 NTE $60.000.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,259.2	-	-	-	-	-	-	-	11,907.7	-	11,907.7	45,259.2	4/19/22	11/19/2020	60.00	11/18/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL21181	REIMBURSE TOWN OF NORMAL PRELIM ENG W COLLEGE AVE(FAU16352) RIVIAN MOTORWAY(US150) TO WHITE OAK RD(OLD US 150) 20-00271-00-PV P-95-003-21 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,080,000.0	-	-	-	-	-	72,875.4	123,906.0	114,813.8	18,218.8	311,595.1	554,303.2	4/19/22	4/5/2021	121.00	5/18/2031	
AL21182	REIMBURSE CITY OF WOODSTOCK PRELIM ENG MELODY LN(FAU00044) OVER SILVER CREEK 19-00115-00-BR P-91-053-19 CFDA #20.205 NTE $105,425.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,425.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2021	122.00	5/9/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	117,240.0	-	-	-	-	-	-	-	24,673.7	-	24,673.7	24,673.7	4/19/22	3/11/2021	122.00	5/18/2031	
AL21184	REIMBURSE HANCOCK COUNTY CONST PAVEMENT PRESERVATION WORK VARIOUS LOCATIONS COUNTYWIDE 19-00135-00-FP C-96-009-20 CFDA #20.205 NTE $341,000.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/27/2020	60.00	10/26/2025	
AL21185	REIMBURSE JACKSON COUNTY CONST ENG BRICK PLANT RD(CH7)(FAS1870) FROM RANDOLPH CO LINE TO ILL 4 18-00045-03-RS C-99-012-19 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,355.5	-	-	-	-	-	-	15,355.5	-	-	15,355.5	15,355.5	4/19/22	1/8/2021	64.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/5/2020	73.00	4/7/2026	
AL21187	REIMBURSE VILLAGE OF DIETERICH CONST ENG CONST OF SIDEWALKS, LIGHTING, MISC ITEMS VILLAGEWIDE 16-00009-00-SW C-97-017-17 CFDA #20.205 NTE $65,883.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	58,140.9	-	-	-	-	-	-	58,140.9	-	-	58,140.9	58,140.9	4/19/22	6/17/2020	71.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	355,488.0	-	-	-	-	-	82,615.2	9,139.8	20,653.8	20,653.8	112,408.8	325,908.9	4/19/22	1/27/2021	64.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	183,597.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/19/2021	64.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	348,411.0	-	-	-	-	-	-	-	-	-	-	219,880.0	4/19/22	12/3/2020	65.00	5/18/2026	
AL21193	REIMBURSE VILLAGE OF BROOKFIELD CONST ENG BROOKFIELD AVE(FAU14408) AT SALT CREEK 15-00129-00-BR C-91-402-15 CFDA #20.205 NTE $224,000.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,000.0	-	-	-	-	-	81,479.9	20,370.0	20,370.0	20,370.0	122,219.8	207,701.3	4/19/22	1/26/2021	64.00	5/18/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,192.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/8/2021	64.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,118,942.0	-	-	-	-	-	-	-	-	-	-	939,617.5	4/19/22	5/6/2021	120.00	5/5/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	217,854.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/19/2021	64.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	460,000.0	-	-	-	-	-	87,765.3	21,941.3	167,145.2	21,941.3	276,851.8	381,584.1	4/19/22	11/20/2020	66.00	5/18/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,766.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/19/2021	60.00	5/31/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	235,800.8	-	-	-	-	-	-	-	-	-	-	150,301.4	4/19/22	1/27/2021	64.00	5/30/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	49,689.5	4/19/22	1/20/2021	64.00	5/30/2026	
AL21201	REIMBURSE CITY OF AURORA PRELIM ENG FARNSWORTH AVE(FAP0360) OVER INDIAN CREEK 18-00324-00-BR D-91-305-18 CFDA #20.205 NTE $240,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,448.0	-	-	-	-	-	-	-	95,032.2	-	95,032.2	289,448.0	4/19/22	12/16/2020	120.00	12/16/2030	
AL21202	REIMBURSE COUNTY OF WINNEBAGO CONST ENG ALPINE RD(FAP0412) .2 MI S/O WINDSOR RD OVER FOREST HILLRD 16-00620-00-BR C-92-034-20 CFDA #20.205 NTE $296,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	296,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/19/2021	64.00	5/30/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,600.0	-	-	-	-	-	-	1,621,410.0	-	-	1,621,410.0	1,621,410.0	4/19/22	12/17/2020	120.00	12/16/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	336,000.0	-	-	-	-	-	-	-	-	-	-	168,439.4	4/19/22	8/3/2020	120.00	8/2/2030	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,063.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/27/2021	65.00	6/3/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	290,000.0	-	-	-	-	-	-	-	-	-	-	281,073.9	4/19/22	6/3/2021	60.00	6/2/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/19/2021	65.00	6/3/2026	
AL21209	REIMBURSE FULTON COUNTY CONST ENG COUNTY HWY 2 (FAS0452) CH14 TO AIRPORT RD 14-00130-12-RS C-94-046-19 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	148,290.2	-	-	-	-	-	4,523.1	1,130.8	1,130.8	1,130.8	6,784.6	148,290.2	4/19/22	1/19/2021	65.00	6/3/2026	
AL21210	ESTABLISH TO REIMBURSE CITY OF AURORA FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING TO EDGELAWN DR FROM INDIAN TRAIL RD TO GALEN BLVD TO VIRGIL GLIMAN TRAIL CFDA #20.205 NTE $46,168.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,168.0	-	-	-	-	-	-	-	45,902.2	-	45,902.2	45,902.2	4/19/22	1/19/2021	65.00	6/3/2026	
AL21211	REIMBURSE MCDONOUGH COUNTY CONST BITUMINOUS SURFACE TREATMENT(A1 AND A2) VARIOUS LOCATIONS COUNTYWIDE 21-00000-00-PV C-94-076-20 CFDA #20.205	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,675.5	-	-	-	-	-	-	-	-	-	-	441,675.5	4/19/22	6/3/2021	60.00	6/2/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,446,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/6/2021	181.00	5/17/2036	
AL21213	REIMBURSE FOREST PRESERVE OF WILL COUNTY RIGHT OFWAY VETERANS MEMORIAL TRAIL(FAI0355) 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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	29,484.0	-	29,484.0	29,484.0	4/19/22	4/14/2021	181.00	5/9/2036	
AL22001	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY.EOLA RD (OAKHURST DR TO US 34) CITYOF AURORA. MILLING, PATCHING, RESURFAC ADA RAMP REPAIR. NTE $82,681 SEC 20-00334-00-RS C-91-061-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,010.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2021	64.00	7/8/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,589.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/3/2021	64.00	7/8/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22003	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,WEST ST, S OF LINCOLN ST TO CORNINGAVE,JOLIET RD TO S OF LINCOLN ST. RESURFACING WESTST, NTE $55,000 SEC 20-00049-00-RS C-91-064-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	43,784.3	-	-	-	-	-	-	-	2,745.9	-	2,745.9	43,784.3	4/19/22	3/5/2021	64.00	7/8/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,793.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2021	64.00	7/8/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	349,286.0	-	-	-	-	-	-	-	-	-	-	181,358.8	4/19/22	1/26/2021	66.00	7/5/2026	
AL22006	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,1200 N RD 2 MI S OF WYANET @ BRANCHOF POND CREEK, BUREAU CO. R & R EXISTING BRIDGE SEC 12-00241-00-BR NTE $15,000 C-93-003-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,454.8	-	-	-	-	-	8,454.8	2,113.7	2,113.7	2,113.7	12,682.2	12,682.2	4/19/22	3/12/2021	64.00	7/8/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/12/2021	64.00	7/8/2026	
AL22008	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,SUYDAM RD 7 MI S OF SHABBONA@INDIANCREEK, DEKALB CO.R&R BRIDGE, GUARDRAIL, OTHER MISCITEMS. SEC 05-00210-00-BR NTE $50,000 C-93-111-16	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/19/2021	66.00	7/8/2026	
AL22009	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,CH15 0.4 MI W OF CH38 @TRIBUTARY OFSILVER CREEK, FULTON CO. CULVERT REPLACEMENT,SLOPE& RD REP.NTE $35,000 SEC 19-00906-99-DR C94-016-20	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,555.4	-	-	-	-	-	-	260,632.0	-	-	260,632.0	260,632.0	4/19/22	3/9/2021	64.00	7/8/2026	
AL22011	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY 3RD PARTY, VARIOUS LOCATIONS SEC 18-00125-00-SPREPLACE GUARDRAILS & TERMINALS VARIOUS CO HIGHWAYSLOGAN COUNTY. NTE $20,000 C-96-025-19 HSIP PROJECT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/16/2021	65.00	7/8/2026	
AL22013	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY, N 20TH ST TO N 16TH ST, CITY OF HERRIN; CROSSWALK & SIDEWALK REPLACEMENT / REPAIR SEC 19-00073-00-SP NTE $10,000.00 C-99-085-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000.0	-	-	-	-	-	-	-	-	-	-	8,162.7	4/19/22	1/18/2021	65.00	6/23/2026	
AL22017	REIMBURSE LPA FOR CONSTRUCTION ENGINEERING PROVIDEBY A 3RD PARTY,UNIONVILLE RD,MASSAC CO LINE TO 0.1MI NE OF NEW LIBERTY RD,POPE CO. HMA OVERLAY, MISCSEC 19-00017-02-RS NTE $16,000.00 C-99-035-19	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	9,134.1	4/19/22	1/8/2021	65.00	6/20/2026	
AL22018	REIMBURSE LPA FOR PARTICIPATING CONSTRUCTION PROVIDED BY A 3RD PARTY,CONSTRUCTION OF GUARDRAIL ANDCULVERT REPLACEMENT ALONG CLARKSVILLE & ANGLING RDCLARK CO SEC170027700GR C9700118	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,751,488.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/9/2021	84.00	7/8/2028	
AL22020	REIMBURSE LPA FOR PRELIMINARY ENGINEERING & CONSTRUCTION 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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	663,093.0	-	-	-	-	-	554,513.1	138,628.3	138,628.3	138,628.3	831,769.7	831,769.7	4/19/22	7/9/2021	84.00	7/8/2028	
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 P9104620	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,800,000.0	-	-	-	-	-	-	8,647.3	747,381.5	-	756,028.8	756,028.8	4/19/22	6/22/2021	120.00	6/2/2031	
AL22024	ESTABLISH TO REIMBURSE SALINE CO FOR WORK BY A 3RDPARTY FOR CONSTRUCTION ENGINEERING RESURFACING JOHNSTON CITY RD FROM WILLIAMSON CO LINE/HARCO RD NTE$16,000.00 19-00160-00-RS C-99-064-19CFDA #20.205	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/7/2021	60.00	4/6/2026	
AL22025	REIMBURSE VILLAGE OF MONEE FOR WORK BY A 3RD PARTYPROVIDING CONSTRUCTION ENGINEERING TO RESURFACE COURT ST. ELDER LN TO EASTGATE AVE. NTE $33,600.00SEC 20-00029-00-RS JOB C-91-080-21 CFDA #20.205	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	33,600.0	-	-	-	-	-	-	-	32,579.9	-	32,579.9	32,579.9	4/19/22	3/5/2021	64.00	7/27/2026	
AL22026	REIMBURSE CITY OF NORTHLAKE FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING RESURFACEE FULLERTON AVE N WOLF RD - GENEVA AVE SEC #20-00097-00-RS JOB#C-91-097-21 NTE$62,000.00 CFDA#20.205	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/27/2021	64.00	8/17/2026	
AL22027	REIMBURSE VILLAGE OF ELK GROVE VILLAGE FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING RE PLACE CULVERT WATERMAIN RESURFACE BRICKVALE DR15- 00061-00-BR C-91-007-16 CFDA #20.205 NTE $136,298.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,298.0	-	-	-	-	-	116,346.3	29,086.6	29,086.6	29,086.6	174,519.5	174,519.5	4/19/22	5/4/2021	62.00	7/29/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000.0	-	-	-	-	-	-	6,766.4	-	-	6,766.4	6,766.4	4/19/22	6/14/2021	63.00	9/14/2026	
AL22029	REIMBURSE SALINE CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING REPLACING BRIDGE ON FOREST RD AT LITTLE EAGLE CREEK SEC #17-00157- 00-BR JOB #C-99-048-18 CFDA #20.205 NTE $20,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/9/2021	60.00	9/14/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,927.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/7/2021	60.00	9/16/2026	
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 JOB#C-94-084-20 CFDA#20.205 NTE $24,000.0	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/14/2021	63.00	9/16/2026	
AL22033	REIMBURSE GALLATIN CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING REPLACING BRIDGE ELDORADO RD @ NORTH FORK SALINE RIVER SEC #14-00080-00-BR JOB#C-99-529-15 CFDA#20.205 NTE$111,000.0	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	111,000.0	-	-	-	-	-	-	73,393.9	-	-	73,393.9	111,000.0	4/19/22	4/19/2021	65.00	9/14/2026	
AL22034	REIMBURSE JEFFERSON CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION ENGINEERING TO RESURFACE EAST DIVIDE RD HARMONY LN TO PAPERTOWN LN SEC #18-00221OO-PV JOB #C-99-027-19 NTE $8,000.00 CFDA #20.205	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/17/2021	63.00	9/14/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	486,708.0	-	-	-	-	-	18,251.8	85,289.4	208,715.5	4,563.0	312,256.8	312,256.8	4/19/22	6/21/2021	63.00	9/16/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,000.0	-	-	-	-	-	12,072.3	24,622.0	3,018.1	408,524.0	39,712.3	39,712.3	4/19/22	6/15/2021	63.00	9/14/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	11,886.4	4/19/22	4/7/2021	65.00	9/2/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22040	REIMBURSE VILLAGE OF PONTOOSIC 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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	30,720.9	-	-	30,720.9	30,720.9	4/19/22	9/15/2021	120.00	9/23/2031	
AL22041	REIMBURSE WHITESIDE CO FOR WORK BY A 3RD PARTY PROVIDING CONSTRUCTION RESURFACING BURNS & ALBANY RDS SEC #20-00246-00-RS JOB #C-92-041-21 NTE $417,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	417,000.0	-	-	-	-	-	-	41,700.0	-	-	41,700.0	417,000.0	4/19/22	9/9/2021	60.00	9/8/2026	
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 $199,238.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	199,238.0	-	-	-	-	-	28,819.6	15,278.9	7,204.9	7,204.9	51,303.4	51,303.4	4/19/22	6/17/2021	63.00	9/14/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,200.0	-	-	-	-	-	-	-	-	-	-	82,224.0	4/19/22	1/26/2021	180.00	1/25/2036	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/18/2021	60.00	8/17/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/18/2021	60.00	8/17/2026	
AL22047	REIMBURSE CHAMPAIGN COUNTY FOREST PRESERVE DISTRICFOR KICKAPOO TRAIL AMENITIES- MAIN ST. TO 7TH ST. SEC# 08-F3000-04-BT - JOB# C-95-012-21 CONSTRUCTION ENGINEERING NTE: $22,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,000.0	-	-	-	-	-	-	1,633,213.0	-	-	1,633,213.0	1,633,213.0	4/19/22	8/18/2021	60.00	8/17/2026	
AL22049	REIMBURSE MENARD COUNTY; CONSTRUCTION ENGINEERING;ATHENS BLACKTOP-COUNTY HIGHWAY 2; 19-00056-07-PV: C-96-012-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000.0	-	-	-	-	-	-	-	-	-	-	62,431.7	4/19/22	2/16/2021	60.00	2/15/2026	
AL22050	REIMBURSEMENT FOR PARTICPATING CONSTRUCTION TO THECITY OF DANVILLE; SEC# 21-00365-00-PV JOB# C-95-011-22: NTE $80.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	80,000.0	20,000.0	20,000.0	20,000.0	120,000.0	120,000.0	4/19/22	10/21/2021	60.00	10/20/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,028.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/27/2021	60.00	10/26/2026	
AL22052	REIMBURSE CITY OF DEKALB; PRELIMINARY ENGINEERING;GURLER RD @ IL RTE 23; SEC# 20-00197-00-WR IOB# C-93-105-21: NTE $1,488,848.35	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,488,848.4	-	-	-	-	-	-	-	-	-	-	1,280,101.6	4/19/22	8/4/2021	120.00	8/3/2031	
AL22053	REIMBURSE FOX VALLEY PARK DISTRICT; CONSTRUCTION ENGINEERING; ILLINOIS PRAIRIE PATH; CFDA# 20.205 SEC# 18-P4004-01-BT JOB# C-91-399-19 NTE: $48,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	78,373.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/4/2021	60.00	11/3/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/27/2021	60.00	10/26/2026	
AL22055	REIMBURSE FULTON COUNTY; CONSTRUCTION ENGINEERING CNTY HWY 2 AT COAL CREEK; CFDA# 20.205 SEC#20-00130-14-BR JOB# C-94-124-20 NTE: $140.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,710.3	-	-	-	-	-	(3,717.7)	(929.4)	97,839.6	(929.4)	93,192.5	112,710.3	4/19/22	11/4/2021	60.00	11/3/2026	
AL22056	REIMBURSE DEKALB COUNTY; CONSTRUCTION; WATERMAN ROAD/PERRY ROAD/SOUTH 1ST ST.; NTE: $900,000.00 SEC# 17-00266-00-RS JOB# C-93-028-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	900,000.0	-	-	-	-	-	-	-	-	-	-	855,000.0	4/19/22	11/10/2021	60.00	11/9/2026	
AL22057	REIMBURSE VILLAGE OF MOUNT PROSPECT; RIGHT OF WAY;RAND ROAD; NTE: $720,000.00 CFDA# 20.205 SEC# 17-00166-00-CH IOB# R-90-014-20	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	720,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/3/2021	180.00	11/2/2036	
AL22058	REIMBURSE DEKALB COUNTY; CONSTRUCTION; CHICAGO ROAD; NTE: $651,370.00 SEC# 13-00066-01-RS IOB# C-93-029-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	651,370.0	-	-	-	-	-	-	-	-	-	-	618,801.5	4/19/22	11/3/2021	60.00	11/2/2026	
AL22059	REIMBURSE VILLAGE OF JOHNSBURG; CONSTRUCTION ENGINEERING; CHAPEL HILL ROAD; 19-00014-00-SW; C-91-121-20: NTE $21,500.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/10/2020	69.00	6/20/2026	
AL22060	REIMBURSE VILLAGE OF ORLAND PARK; CONSTRUCTION ENGINEERING; 143RD STREET (IL 7); 20-00087-00-TL; C-91-074-21: NTE $45,375.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,375.0	-	-	-	-	-	28,107.3	5,350.8	7,026.8	7,026.8	40,485.0	41,548.1	4/19/22	5/3/2021	63.00	8/25/2026	
AL22061	REIMBURSE VILLAGE OF ROSEMONT; PRELIMINARY ENGINEERING; DES PLAINES RIVER TRAIL; CFDA# 20.205NTE: $136,500.00 SEC# 17-00034-00-BT JOB# D-91-043-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,500.0	-	-	-	-	-	133,766.1	33,441.5	33,441.5	33,441.5	200,649.2	200,649.2	4/19/22	11/17/2021	60.00	11/16/2026	
AL22062	REIMBURSE ELGIN TOWNSHIP HIGHWAY DEPARTMENT RIGHT OF WAY; COOMBS ROAD; NTE: $57,600.00 CFDA#20.205 SEC# 16-08112-01-BR JOB# R-91-023-16	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,880.0	-	-	-	-	-	21,880.0	5,470.0	5,470.0	5,470.0	32,820.0	32,820.0	4/19/22	11/17/2021	180.00	11/16/2036	
AL22063	REIMBURSE CITY OF HIGHLAND;CONSTRUCTION; PRELIM-INARY ENG; CONST. ENG; EXECUTIVE DR/MATTER DR NTE: $510,000.00 SEC#21-00073-00-PV JOB# C-98-050-22/D-98-021-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	510,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2021	120.00	11/21/2031	
AL22064	REIMBURSE VILLAGE OF BELLWOOD; CONSTRUCTION ENGINEERING; ST. CHARLES ROAD; 18-00146-00-LS; C-91-235-19: NTE $100.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	63,052.9	4,298.2	-	67,351.1	67,351.1	4/19/22	3/10/2021	64.00	7/27/2026	
AL22066	REIMBURSE KANE COUNTY; CONSTRUCTION ENGINEERING; FABYAN PARKWAY; 18-00493-00-SP; C-91-301-19; NTE $89,230.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,230.0	-	-	-	-	-	-	-	81,383.8	-	81,383.8	81,383.8	4/19/22	3/5/2021	88.00	7/8/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	210,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2021	120.00	9/28/2031	
AL22068	REIMBURSE VILLAGE OF SCHAUMBURG; PRELIMINARY ENGINEERING; MEACHAM ROAD; 19-00133-00-BT; D-91-068-21: NTE $191.360.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,360.0	-	-	-	-	-	69,096.7	8,295.0	17,274.2	17,274.2	94,665.8	94,665.8	4/19/22	5/19/2021	120.00	5/18/2031	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/25/2020	121.00	12/2/2030	
AL22070	REIMBURSE CITY OF ROCKFORD;PRELIMINARY ENGINEERINGBTH AVENUE; 20-00637-00-BR; P-92-009-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	52,445.2	-	52,445.2	85,405.2	4/19/22	5/27/2021	121.00	6/13/2031	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	88,200.0	-	-	-	-	-	10,083.2	6,065.9	4,930.6	2,520.8	21,079.7	64,081.1	4/19/22	9/9/2021	120.00	9/16/2031	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,902,767.0	-	-	-	-	-	-	355,800.0	2,938,206.3	-	3,294,006.3	3,294,006.3	4/19/22	11/22/2021	84.00	11/21/2028	
AL22074	REIMBURSE VILLAGE OF HOFFMAN ESTATES; CONSTRUCTIONENGINEERING; HASSELL ROAD & JONES ROAD & SALEM DRIVE; 17-00100-00-RS; C-91-072-21; NTE $56,250.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/10/2021	65.00	8/17/2026	
AL22075	REIMBURSE VILLAGE OF PRAIRIE GROVE; CONSTRUCTION ENGINEERING; VALLEY VIEW ROAD; 20-00011-00-RS; C-91-073-21: NTE $30.706.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,706.0	-	-	-	-	-	23,796.7	5,949.2	5,949.2	5,949.2	35,695.0	35,695.0	4/19/22	3/5/2021	67.00	10/20/2026	
AL22077	REIMBURSE VILLAGE OF SLEEPY HOLLOW; CONSTRUCTION ENGINEERING; SLEEPY HOLLOW ROAD; 19-00009-00-RS; C-91-082-21; NTE $49,125.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	49,125.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/3/2021	62.00	7/29/2026	
AL22078	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERINGEAST NEW YORK STREET; 14-00210-02-PV; C-91-371-14:NTE $614.306.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	614,306.0	-	-	-	-	-	-	-	121,188.6	-	121,188.6	121,188.6	4/19/22	3/16/2021	87.00	6/30/2028	
AL22080	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;MCGIRR ROAD; 15-12119-01-BR; C-93-006-21: OPEN-ENDED CONTRACT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2021	64.00	7/27/2026	
AL22081	REIMBURSE CITY OF WAUKEGAN; PRELIMINARY ENG; GREENWOOD AVENUE; 20-00243-00-BR; P-91-045-20; NTE $184,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,000.0	-	-	-	-	-	14,857.3	34,177.0	3,714.3	3,714.3	52,748.6	143,134.6	4/19/22	7/1/2021	119.00	6/30/2031	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22082	REIMBURSE VILLAGE OF PARK FOREST; PRELIMINARY ENGINEERING; SHABONNA DRIVE; 17-00104-00-RS; P-91-023-19; NTE $200,800.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,800.0	-	-	-	-	-	10,756.6	2,689.2	2,689.2	2,689.2	16,135.0	44,931.9	4/19/22	5/19/2021	120.00	5/18/2031	
AL22083	REIMBURSE VILLAGE OF OSWEGO; PRELIMINARY ENG; WOLFS CROSSING ROAD; 20-00052-01-PV; D-93-010-21; NTE $212,600.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,600.0	-	-	-	-	-	-	212,600.0	-	-	212,600.0	212,600.0	4/19/22	5/3/2021	121.00	6/2/2031	
AL22084	REIMBURSE VILLAGE OF WESTCHESTER; PRELIMINARY ENGINEERING; GLADSTONE STREET; 15-00083-00-BR; D-91-341-15: NTE $62,400.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,318.2	-	-	-	-	-	-	-	60,318.2	-	60,318.2	60,318.2	4/19/22	6/1/2021	119.00	5/31/2031	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	90,823.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2021	119.00	6/30/2031	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	213,524.0	-	-	-	-	-	-	127,210.2	-	-	127,210.2	127,210.2	4/19/22	11/5/2021	120.00	11/4/2031	
AL22087	REIMBURSE GALLATIN COUNTY; CONSTRUCTION ENG: RIDGWAY / NEW HAVEN ROAD; 18-00082-00-RS; C-99-059-18: OPEN-ENDED CONTRACT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/30/2021	64.00	8/17/2026	
AL22088	REIMBURSE POPE COUNTY; CONSTRUCTION ENGINEERING; EDDYVILLE BLACKTOP; 19-00007-03-RS; C-99-036-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	9,780.8	4/19/22	1/8/2021	70.00	11/3/2026	
AL22089	REIMBURSE LAWRENCE COUNTY; CONSTRUCTION ENG; 500 NORTH ROAD; 19-00124-00-BR; C-97-132-21; NTE $24,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	24,000.0	6,000.0	6,000.0	6,000.0	36,000.0	36,000.0	4/19/22	5/3/2021	63.00	8/17/2026	
AL22091	REIMBURSE SCHUYLER COUNTY; CONSTRUCTION ENG; LA PRAIRIE ROAD; 18-00080-00-BR; C-96-050-18; NTE $50.000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/20/2021	70.00	11/3/2026	
AL22092	REIMBURSE BUREAU COUNTY; CONSTRUCTION ENGINEERING;1100 EAST ROAD; 17-14123-00-BR; C-93-049-21; OPEN-ENDED CONTRACT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,162.7	-	-	-	-	-	10,162.7	2,540.7	2,540.7	2,540.7	15,244.0	15,244.0	4/19/22	4/27/2021	64.00	8/17/2026	
AL22093	REIMBURSE CITY OF PONTIAC; CONSTRUCTION ENG; INDIANA AVENUE; 18-00101-00-PV; C-93-017-21; OPEN-ENDED CONTRACT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,095.2	-	-	-	-	-	-	2,095.2	-	-	2,095.2	2,095.2	4/19/22	5/3/2021	87.00	8/17/2028	
AL22094	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;SIYDAM ROAD (CH11); 15-00255-00-RS; C-93-012-21: OPEN-ENDED CONTRACT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2021	88.00	7/27/2028	
AL22095	REIMBURSE CITY OF JOLIET; CONSTRUCTION ENG; GARNSEY AVENUE; 11-00443-00-BR; C-91-467-11; NTE $194,400.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	194,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/3/2021	87.00	8/17/2028	
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	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	7,900,000.0	-	-	-	-	-	-	-	-	-	-	672,051.8	4/19/22	7/6/2021	120.00	7/5/2031	
AL22098	REIMBURSE LAWRENCE COUNTY; BRIDGE INSPECTIONS FOR MULTIPLE STRUCTURES; 19-00128-00-BI; BI-97-001-22:OPEN-ENDED CONTRACT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	15,916.9	-	15,916.9	32,000.0	4/19/22	9/24/2021	60.00	9/23/2026	
AL22099	REIMBURSE CITY OF HARVARD; PRELIMINARY ENGINEERINGDIGGINS STREET; NTE: $29,997.00 JOB# P-91-028-21 SEC# 21-00068-00-RS	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	29,997.0	-	-	-	-	-	7,413.9	1,853.5	1,853.5	1,853.5	11,120.9	29,941.5	4/19/22	10/12/2021	120.00	10/11/2031	
AL22101	REIMBURSE PEORIA COUNTY; PRELIMINARY ENGINEERING PULSIFER ROAD; SEC#20-00155-00-BR JOB# P-94-007-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,000.0	-	-	-	-	-	25,935.1	6,483.8	56,159.8	6,483.8	88,578.6	88,578.6	4/19/22	11/18/2021	120.00	11/17/2031	
AL22102	REIMBURSE VILLAGE OF SEATONVILLE; PRELIMINARY & CONSTRUCTION ENGINEERING; PERU ROAD; CFDA#20.205 NTE: $36,800.00 SEC# 20-00008-00-BR JOB# C-93-026-22 & P-93-006-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,800.0	-	-	-	-	-	453.9	113.5	113.5	113.5	680.8	30,349.5	4/19/22	6/23/2021	120.00	6/22/2031	
AL22103	TO REIMBURSE CITY OF ST. FRANCISVILLE; CONSTRUCTION ENGINEERING; WABASH CANNON BALL ROAD 21-00021-00-BI BI-97-002-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,000.0	-	-	-	-	-	21,011.0	5,252.7	62,522.3	5,252.7	88,786.0	88,786.0	4/19/22	12/8/2021	60.00	12/7/2026	
AL22104	REIMBURSE CITY OF JOLIET; PRELIMINARY ENGINEERING,CONSTRUCTION ENGINEERING, CONSTRUCTION; EMERALD DR18-00516-00-CH; C-91-254-19 & D-91-054-19: NTE $1,640.371.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,640,371.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/4/2021	120.00	8/3/2031	
AL22105	REIMBURSE CITY OF MURPHYSBORO; CONSTRUCTION ENG; NORTH 7TH STREET; 08-00074-00-RS; C-99-539-08	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000.0	-	-	-	-	-	-	-	88,153.3	-	88,153.3	88,153.3	4/19/22	4/27/2021	66.00	10/18/2026	
AL22107	REIMBURSE CITY OF SOUTH BELOIT; CONSTRUCTION ENG; MULTI-BIKE PATH: 13-00040-01-BT: C-92-024-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/4/2021	63.00	8/17/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,000.0	-	-	-	-	-	91,186.3	54,664.3	65,102.5	22,796.6	210,953.1	210,953.1	4/19/22	9/20/2021	124.00	1/2/2032	
AL22109	TO REIMBURSE DEKALB COUNTY: CONSTRUCTION ENGINEER-ING: NEW LEBANON ROAD: SEC# 17-06123-00-BR IOB# C-93-002-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2021	126.00	12/16/2031	
AL22110	REIMBURSE VILLAGE OF MINOOKA; CONSTRUCTION ENGINEERING; MINOOKA ROAD; NTE: $91,000.00 SEC# 21-00057-00-RS IOB# C-93-027-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,208.0	-	-	-	-	-	-	-	91,208.0	-	91,208.0	91,208.0	4/19/22	9/16/2021	63.00	12/16/2026	
AL22111	TO REIMBURSE VILLAGE OF SAVOY; CONSTRUCTION ENGINEERING; FIRST STREET; NTE: $100,000.00 SEC# 20-00008-00-BT IOB# C-95-012-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	16,562.6	2,224,208.0	4,140.6	4,140.6	2,244,911.2	2,244,911.2	4/19/22	9/21/2021	63.00	12/16/2026	
AL22112	TO REIMBURSE MCLEAN COUNTY; CONSTRUCTION; MEADOWS ROAD; NTE: $517,000.00 SEC#20-00005-05-WR IOB# C-95-008-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	517,000.0	-	-	-	-	-	-	25,850.0	-	-	25,850.0	517,000.0	4/19/22	1/3/2022	60.00	1/2/2027	
AL22113	TO REIMBURSE CITY OF EFFINGHAM; CONSTRUCTION ENGINEERING; VARIOUS STREETS; NTE: $54,720.00 SEC# 16-00141-00-BT IOB# C-97-016-17	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,720.0	-	-	-	-	-	32,443.1	601.6	8,110.8	8,110.8	41,155.4	50,792.9	4/19/22	3/15/2021	70.00	1/2/2027	
AL22114	TO REIMBURSE CITY OF SHELBYVILLE; PRELIMINARY ENGINEERING; HICKORY STREET; NTE: $63,203.00 SEC# 21-00060-01-BT IOB# D-97-005-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,203.0	-	-	-	-	-	4,697.9	1,174.5	43,600.5	1,174.5	49,473.0	49,473.0	4/19/22	9/20/2021	123.00	12/20/2031	
AL22115	TO REIMBURSE CHAMPAIGN COUNTY; CONSTRUCTION; ROYAL ROAD FROM US 45 TO CH 22; NTE: $900,000.00 SEC# 20-00455-00-RS IOB# C-95-007-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	900,000.0	-	-	-	-	-	-	-	45,000.0	-	45,000.0	900,000.0	4/19/22	1/3/2022	60.00	1/2/2027	
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	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	12,325,272.0	-	-	-	-	-	867,032.6	3,080,517.6	2,484,140.7	216,758.2	6,431,690.9	9,830,439.6	4/19/22	7/28/2021	84.00	7/27/2028	
AL22117	REIMBURSE VILLAGE OF NILES;PRELIMINARY ENGINEERINGTOUHY AVENUE; 13-00118-00-WR; D-91-073-21: NTE $212.974.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,974.0	-	-	-	-	-	125,701.9	73,255.5	31,425.5	31,425.5	230,382.8	230,382.8	4/19/22	9/9/2021	120.00	9/8/2031	
AL22118	REIMBURSE CALHOUN COUNTY; CONSTRUCTION; WILDLIFE CONSERVATION ROAD; 18-00083-01-SC; C-98-045-19; NTE $107,250.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	107,250.0	-	-	-	-	-	107,250.0	26,812.5	26,812.5	26,812.5	160,875.0	160,875.0	4/19/22	7/14/2021	60.00	7/13/2026	
AL22119	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;SOUTH EDGELAWN DRIVE; 20-00335-00-FL; P-91-013-21;NTE $36,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/8/2021	120.00	8/7/2031	
AL22120	TO REIMBURSE VILLAGE OF CAROL STREAM; PRELIMINARY ENGINEERING; SCHMALE ROAD; 17-00064-00-BT D-91-261-18 NTE: $232,297.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	232,297.0	-	-	-	-	-	21,408.5	35,074.7	3,228.6	1,261,154.0	59,711.8	103,769.5	4/19/22	1/27/2022	119.00	12/5/2031	
AL22121	REIMBURSE VILLAGE OF BUFFALO GROVE; PRELIMINARY ENGINEERING; BERNARD DRIVE; NTE:$350,000.00 20-00108-00-RS D-91-140-21	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	350,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/9/2021	120.00	7/8/2031	
AL22122	REIMBURSE LASALLE COUNTY - PRELIMINARY ENGINEERINGN 2550TH RD - 20-28820-01-DR - D-93-061-20 NTE: $31,932.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,932.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/27/2022	120.00	1/31/2032	
AL22123	REIMBURSE VILLAGE OF DURAND; CONSTRUCTION ENGINEERING; NORTH CENTER ST.; NTE:$127,360.00 C-92-023-20 18-00026-00-SW	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,360.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/6/2020	104.00	1/31/2029	
AL22124	REIMBURSE CARROLL COUNTY - PRELIMINARY ENGINEERINGIDEAL ROAD FROM MORRISON ROAD TO DUTCHTOWN ROAD - 20-00102-00-PV - P-92-008-20	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	356,686.0	-	-	-	-	-	91,160.0	30,646.4	38,332.5	22,790.0	160,138.9	160,138.9	4/19/22	5/14/2021	21.00	2/21/2023	
AL22125	TO REIMBURSE VILLAGE OF RINGWOOD; CONSTRUCTION ENGINEERING; RINGWOOD RD; NTE:$18,792.00 17-00005-01-RS C-91-032-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,792.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/24/2021	63.00	2/24/2027	
AL22126	TO REIMBURSE TAZEWELL COUNTY; CONSTRUCTION ENGINEERING; FURROW RD; C-94-034-17 16-02126-00-BR	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	48,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2021	65.00	2/24/2027	
AL22127	TO REIMBURSE COUNT OF DUPAGE; CONSTRUCTION ENGINEERING; VARIOUS AREAS: NTE:$600,000.00 C-91-220-21 19-DCCSS-03-TL	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	600,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2021	65.00	2/21/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22128	REIMBURSE VILLAGE OF WESTCHESTER - PRELIMINARY ENGINEERING - WEDGWOOD DR OVER ADDISON CREEK - 21-00088-00-BR - P-91-016-22 - NTE: $124,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/27/2022	120.00	1/26/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	148,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	120.00	2/21/2032	
AL22130	TO REIMBURSE CITY OF NORTHLAKE; PRELIMINARY ENGINEERING; PARKVIEW DRIVE; 20-00098-00-BR P-91-007-20 NTE: $96,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/18/2021	122.00	1/26/2032	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	52,364.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/3/2022	120.00	3/3/2032	
AL22132	REIMBURSE CITY OF EVANSTON - PRELIMINARY ENGINEERING - GREEN BAY ROAD - 19-00285-00-RS D-91-143-21 - NTE: $286,120.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	286,120.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	120.00	2/21/2032	
AL22133	REIMBURSE CITY OF AURORA - CONSTRUCTION ENGINEERING - FARNSWORTH AVE - 18-00324-00-BR C-91-222-18 - NTE: $240.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	140,478.9	-	140,478.9	140,478.9	4/19/22	12/9/2021	123.00	3/23/2032	
AL22135	REIMBURSE VILLAGE OF BERKELEY - CONSTRUCTION ENGINEERING - PROVISO DRIVE - 18-00035-00-PV C-91-220-18 - NTE $195,407.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	195,407.0	-	-	-	-	-	-	-	38,583.4	-	38,583.4	38,583.4	4/19/22	12/1/2021	63.00	3/23/2027	
AL22136	REIMBURSE CITY OF WOOD DALE - CONSTRUCTION ENGINEERING - FOSTER AVENUE - 20-00053-00-RS C-91-177-21 - NTE: $27,916.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,916.0	-	-	-	-	-	-	16,882.7	-	-	16,882.7	16,882.7	4/19/22	11/22/2021	64.00	3/23/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,552.0	-	-	-	-	-	-	-	165,774.5	-	165,774.5	165,774.5	4/19/22	11/30/2021	64.00	3/23/2027	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	63,208.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/4/2022	120.00	3/3/2032	
AL22139	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGWILLIAMSON COUTY PARKWAY; 19-00124-00-SP- C-99-012-20: NTE $36.000	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	8,477.3	-	8,477.3	8,477.3	4/19/22	12/1/2021	63.00	3/23/2027	
AL22140	REIMBURSE CITY OF DES PLAINES - PRELIMINARY ENGINEERING - OAKTON STREET - RIVER ROAD TO THE DES PLAINES RIVER TRAIL - 20-00224-00-BT - D-91-044-22 - NTE: $158.625.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,625.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2021	126.00	3/8/2032	
AL22141	REIMBUSRE CITY OF SANDWICH; CONSTRUCTION ENGINEERING; 20-00046-00-FP; C-93-042-21; NTE $105,570.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,570.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/30/2021	64.00	3/23/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	395,912.0	-	-	-	-	-	-	209,817.9	113,936.6	-	323,754.5	323,754.5	4/19/22	9/28/2021	66.00	3/23/2027	
AL22143	REIMBURSE LAWRENCE COUNTY; CONSTRUCTION ENGINEER- ING; EAST ROAD; 18-08137-00-BR; C-97-104-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	24,000.0	6,000.0	6,000.0	6,000.0	36,000.0	36,000.0	4/19/22	11/23/2021	64.00	3/23/2027	
AL22144	REIMBURSE CITY OF AURORA - CONSTRUCTION ENGINEERING - INDIAN TRAIL ROAD - FARNSWORTH AVE TO DUPAGE CO LINE - 21-00337-00-RS - C-91-175-21 NTE: $40.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	61,514.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/24/2021	64.00	3/23/2027	
AL22145	REIMBURSE CITY OF AURORA - CONSTRUCTION ENGINEERING - ATC EAST PLATFORM PARKING LOT - NORTH OF SPRING ST - 18-00325-00-PK - C-91-165-20 - NTE: $87.080.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	111,500.0	-	-	-	-	-	-	-	66,912.2	-	66,912.2	66,912.2	4/19/22	11/24/2021	64.00	3/23/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/24/2021	64.00	3/23/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	91,358.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/25/2022	120.00	2/24/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2021	66.00	3/16/2027	
AL22149	REIMBURSE STEPHENSON COUNTY; MATERIALS; VARIOUS LOCATIONS; 20-00185-10-PP; C-92-059-21; NTE $312.000	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	312,000.0	-	-	-	-	-	-	312,000.0	-	-	312,000.0	312,000.0	4/19/22	3/30/2022	60.00	3/29/2027	
AL22150	REIMBURSE JACKSON COUNTY; CONSTRUCTION ENGINEERIN 17-00178-00-RS; C-99-26-18	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/28/2022	63.00	4/6/2027	
AL22151	REIMBURSE CLAY COUNTY; CONSTRUCTION ENGINEERING HONEY LOCUST LANE; 04-12114-00-BR; C-97-154-21	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2021	65.00	4/6/2027	
AL22152	REIMBURSE UNION COUNTY; CONSTRUCTION ENGINEERING; MILLER ROAD; 14-01207-00-BR; C-99-511-15	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/28/2022	63.00	4/10/2027	
AL22153	REIMBURSE SHELBY COUNTY; CONSTRUCTIONENGINEERING NORTH 1525 EAST ROAD; 18-00287-00-BR; C-97-043-22 NTE $203.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	54,928.6	-	54,928.6	54,928.6	4/19/22	1/28/2022	63.00	4/6/2027	
AL22154	REIMBURSE LOGAN COUNTY; CONSTRUCTION ENGINEERING; BROADWELL ROAD; 17-00091-01-BR; C-96-065-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/17/2021	67.00	4/10/2027	
AL22155	REIMBURSE BOONE COUNTY; CONSTRUCTION; IRENE ROAD; 21-05150-00-FP; C-92-014-22; NTE $246,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	246,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/6/2022	60.00	4/5/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,211.3	-	-	-	-	-	-	66,001.7	-	-	66,001.7	66,001.7	4/19/22	1/26/2022	63.00	4/10/2027	
AL22157	REIMBURSE CITY OF HOOPESTON; CONTRUCTION ENGINEER- ING; THOMPSON AVENUE; 11-0052-00-RS; C-95-015-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/17/2021	67.00	4/13/2027	
AL22158	REIMBURSE BOONE COUNTY; CONSTRUCTION; CENTERVILLE ROAD; 21-03122-00-FP; C-92-015-22; NTE $202,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/6/2022	60.00	4/5/2027	
AL22159	REIMBURSE BOONE COUNTY; CONSTRUCTION; POPLER GROVELOAD; 21-00114-00-FP; C-92-013-22; NTE $630.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/6/2022	60.00	4/5/2027	
AL22160	REIMBURSE CITY OF NEOGA; PRELIMINARY ENGINEERING; VARIOUS LOCATIONS; 21-00008-01-SW; D-97-024-22; NTE $84.600	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	84,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2022	121.00	4/5/2032	
AL22161	REIMBURSE CITY OF DIXON; CONSTRUCTION; ANCHOR ROAD17-00178-00-RS; C-92-047-18; NTE $66,100.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	66,100.0	-	-	-	-	-	-	-	66,100.0	-	66,100.0	66,100.0	4/19/22	4/12/2022	60.00	4/11/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	152,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/6/2022	120.00	4/5/2032	
AL22163	REIMBURSE CITY OF MARION; CONSTRUCTION ENGINEERINGEAST DEYOUNG STREET; 18-00123-00-SW; C-99-022-19	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,984.0	-	-	-	-	-	-	-	26,984.0	-	26,984.0	26,984.0	4/19/22	1/24/2022	63.00	4/20/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,225,002.0	-	-	-	-	-	24,443.6	220,708.4	189,789.7	6,110.9	434,941.7	770,014.3	4/19/22	8/10/2021	120.00	8/9/2031	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	369,477.0	-	-	-	-	-	-	-	254,314.3	-	254,314.3	254,314.3	4/19/22	1/31/2022	63.00	4/20/2027	
AL22166	REIMBURSE CITY OF VANDALIAL; PRELIMINARY ENGINEERING VARIOUS LOCATIONS; 21-00070-00-SW; P-97-017-22: NTE $153.720.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	128,100.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/6/2022	120.00	4/17/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,850.0	-	-	-	-	-	-	14,371.6	-	-	14,371.6	14,371.6	4/19/22	3/8/2022	121.00	4/20/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL22169	REIMBURSE CITY OF EDWARDSVILLE; PRELIMINARY ENGINEERING; LEWIS ROAD; 21-00111-03-BT; D-98-035-22; NTE $121,500.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/11/2022	121.00	5/1/2032	
AL22170	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGINEERING; JEFFERSON ST; NTE: $4,260,000.00 20-00491-00-BR C-96-005-21	BOND	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	3,240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/2/2022	84.00	5/1/2029	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/13/2021	129.00	4/26/2032	
AL22172	REIMBURSE VILLAGE OF DEPUE; CONSTRUCTION ENGINEERING; VARIOUS LOCATIONS; 19-00027-00-SW; C-93-053-22: NTE $10,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/13/2022	60.00	5/8/2027	
AL22173	REIMBURSE VILLAGE OF SPRING GROVE; CONSTRUCTION ENGINEERING; WINN ROAD MULTI-USE PATH; 21-00018-01-RS; C-91-140-22; NTE: $24,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	11,751.9	5,024.4	5,624.3	2,938.0	22,400.6	22,400.6	4/19/22	12/9/2021	65.00	5/8/2027	
AL22174	REIMBURSE SHELBY COUNTY; CONSTRUCTION ENGINEERING;NORTH ROAD; 17-00284-00-RS; C-97-002-19; NTE $232,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	232,000.0	-	-	-	-	-	-	89,704.6	-	-	89,704.6	89,704.6	4/19/22	1/28/2022	64.00	5/8/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,790.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2021	92.00	5/8/2029	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,334,790.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2021	92.00	5/8/2029	
AL22176	REIMBURSE LOGAN COUNTY; PRELIMINARY ENGINEERING; MIDDLETOWN ROAD; 16-00034-03-RS; P-96-202-17	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	7,664.2	5,271.7	-	12,935.9	12,935.9	4/19/22	4/27/2022	121.00	5/9/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/27/2022	121.00	5/9/2032	
AL22178	REIMBURSE VILLAGE OF STREAMWOOD; PRELIMINARY ENGINEERING; IRVING PARK ROAD - SCHAUMBURG ROAD TOIL ROUTE 59; 10-00055-02-WR; D-91-155-21; NTE: $350,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	468,000.0	-	-	-	-	-	91,066.5	2,260,738.0	16,008.6	22,766.6	2,367,813.1	2,367,813.1	4/19/22	7/20/2021	129.00	4/5/2032	
AL22179	REIMBURSE URBANA PARK DISTRICT; PRELIMINARY ENGINEERING; BROADWAY AVENUE; 22-P4003-00-BT; D-95-016-22: NTE $93.125.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	93,125.0	-	-	-	-	-	-	62,611.5	-	-	62,611.5	62,611.5	4/19/22	5/6/2022	120.00	5/9/2032	
AL22180	REIMBURSE CITY OF SPRINGFIELD; CONSRUCTION ENGINEERING; CHURCHILL ROAD; 19-00487-00-BR; C-96-098-21	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/13/2022	60.00	5/18/2027	
AL22181	REIMBURSE CITY OF KANKAKEE; CONSTRUCTION ENGINEERING; SOUTH SCHUYLER AVENUE; 20-00285-00-ST; C-93-112-21; NTE $114,450.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	127,470.0	-	-	-	-	-	-	101,890.9	-	-	101,890.9	101,890.9	4/19/22	5/13/2022	60.00	5/25/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	564,120.0	-	-	-	-	-	17,753.3	91,254.6	99,111.2	4,438.3	208,119.2	208,119.2	4/19/22	9/23/2021	69.00	6/5/2027	
AL22183	REIMBURSE CASS COUNTY; CONSTRUCTION ENGINEERING; ARENVILLE ROAD; 18-00081-00-BR; C-96-059-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	25,672.9	-	25,672.9	25,672.9	4/19/22	3/21/2022	63.00	6/5/2027	
AL22184	REIMBURSE VILLAGE OF BRADLEY; CONSTRUCTIO ENGNEERING; NORTH KINZIE AVENUE; 17-00098-00-BT; C-93-019-21; NTE $25,120.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/5/2022	61.00	5/25/2027	
AL22185	REIMBURSE CITY OF MOLINE; CONSTRUCTION ENGINEERINGRIVER DRIVE; 19-00272-00-RS; C-92-065-19 NTE $40.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2022	63.00	6/14/2027	
AL22186	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; SPILLWAY ROAD; 19-00158-00-BR; C-99-047-20	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,739.6	-	-	-	-	-	-	-	6,739.6	-	6,739.6	6,739.6	4/19/22	3/16/2022	63.00	6/14/2027	
AL22187	REIMBURSE HARDIN COUNTY; CONSTRUCTION ENGINEERING;GARDEN OF GODS ROAD; 19-00047-00-RS; C-99-032-20; NTE $15,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2022	63.00	6/14/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	77,280.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/26/2022	65.00	6/14/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,684,128.0	-	-	-	-	-	38,417.5	9,604.4	339,160.6	9,604.4	387,182.5	387,182.5	4/19/22	2/1/2022	88.00	6/14/2029	
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		0114944279000822	CRRSAA HIGHWAYS	731,682.0	-	-	-	-	-	-	145,875.9	-	-	145,875.9	145,875.9	4/19/22	7/12/2021	130.00	5/25/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	731,682.0	-	-	-	-	-	-	-	-	-	-	145,875.9	4/19/22	7/12/2021	130.00	5/25/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/26/2022	120.00	5/25/2032	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/26/2022	120.00	5/25/2032	
AL23003	REIMBURSE BROWN COUNTY; CONSTRUCTION AND ENGINEERING; BUCKHORN ROAD; 21-00078-00-SC; C-96-055-21; NTE $716,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	672,084.8	-	-	-	-	-	-	672,084.8	-	-	672,084.8	672,084.8	4/19/22	5/26/2022	60.00	5/25/2027	
AL23004	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS; 20-00137-00-PP: C-96-063-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,000.0	-	-	-	-	-	-	282,134.2	-	-	282,134.2	282,134.2	4/19/22	6/6/2022	60.00	6/5/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2022	120.00	6/20/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	168,750.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/19/2022	63.00	6/15/2027	
AL23007	REIMBURSE MASON COUNTY; CONSTRUCTION ENGINEERING; EAST MANITO ROAD, BLUE SPRUCE ROAD, 2800 EAST ROAD20-00068-00-PP; C-96-070-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	147,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2022	63.00	6/14/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	73,200.0	-	-	-	-	-	-	16,014.5	14,577.1	-	30,591.5	30,591.5	4/19/22	3/9/2022	63.00	6/29/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	165,110.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2022	64.00	6/29/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	239,687.0	-	-	-	-	-	-	-	67,135.9	-	67,135.9	67,135.9	4/19/22	3/16/2022	63.00	6/29/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	287,136.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2022	63.00	6/29/2027	
AL23012	REIMBURSE EDGAR COUNTY; CONSTRUCTION ENGINEERING; LOWER TERRA HAUTE ROAD; 18-00137-00-SP; C-95-007-21; NTE $112,222.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	112,222.0	-	-	-	-	-	56,041.7	51,306.9	4,873.4	14,010.4	112,222.0	112,222.0	4/19/22	3/1/2022	63.00	6/29/2027	
AL23013	REIMBURSE MERCER COUNTY; CONSTRUCTION ENGINEERING;JOY ROAD; 19-00117-03-PV; C-94-079-20; NTE $100,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2022	63.00	6/29/2027	
AL23014	REIMBURSE CITY OF MARSHALL; PRELIMINARY ENGINEERING; MICHIGAN AVENUE; 21-00060-00-SW; P-97-008-22;NTE $62.500.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	62,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2022	120.00	6/20/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
AL23015	REIMBURSE BROWN COUNTY; CONSTRUCTION; COUNTY HIGHWAYS 7&8; 20-000766-00-PP; C-96-056-21; NTE $145,000	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	118,000.6	-	-	-	-	-	-	117,915.8	84.8	-	118,000.6	118,000.6	4/19/22	6/27/2022	60.00	6/26/2027	
AL23016	REIMBURSE CITY OF OLNEY; CONSTRUCTION ENGINEERING;WEST STREET (ILL 130); 18-00083-00-SW; C-97-149-21NTE $51,777.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,777.0	-	-	-	-	-	-	-	51,184.8	-	51,184.8	51,184.8	4/19/22	3/22/2022	63.00	6/14/2027	
AL23017	REIMBURSE VERMILLION COUNTY; PRELIMINARY ENGINEER-ING; ATTICA ROAD; 19-00216-00-SP; C-95-011-21; NTE $81,953.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	81,953.0	-	-	-	-	-	-	-	71,134.4	-	71,134.4	71,134.4	4/19/22	3/16/2022	64.00	7/13/2027	
AL23018	REIMBURSE DEKALB COUNTY; CONSTRUCTION ENGINEERING;NORTH 1ST STREET; 19-00118-01-RS; C-93-016-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	36,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2022	63.00	6/14/2027	
AL23019	REIMBURSE DEKALB COUNTY; CONTRUCTION ENGINEERING; SIVDAM ROAD; 14-00246-00-RS; C-93-005-22; NTE $68,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/14/2022	64.00	7/4/2027	
AL23020	REIMBURSE CITY OF ALTON; CONSTRUCTION ENGINEERING;COLLEGE AVENUE; 17-00231-02-SW; C-98-002-19- NTE $10.200.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2022	64.00	7/4/2027	
AL23021	JURISDICTIONAL TRANSFER JT 5050 PRESENT WORTH TRANSFER OF SN 039-0047 OVER AUSTEN CRK AND 400 FTWEST OF IL 151 C-99-048-22 22-08107-00-IT	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	550,000.0	137,500.0	137,500.0	137,500.0	825,000.0	825,000.0	4/19/22	7/5/2022	48.00	7/4/2026	
AL23022	REIMBURSE MCDONOUGH COUNTY; CONSTRUCTION; VARIOUS LOCATIONS; 22-00000-00-PP; C-94-044-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	280,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/14/2022	60.00	7/13/2027	
AL23023	REIMBURSE LOGAN COUNTY; PRELIMINARY ENGINEERING; WAYNESVILLE ROAD; 21-00097-03-BR; P-96-004-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	136,000.0	-	-	-	-	-	-	-	1,973.2	-	1,973.2	1,973.2	4/19/22	7/18/2022	120.00	7/17/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	307,603.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2022	64.00	7/28/2027	
AL23025	REIMBURSE ELGIN TOWNSHIP ROAD DISTRICT; CONSTRUCTION ENGINEERING; COOMBS ROAD .1 MILE NORTH OF HIGHLAND RD OVER DM&E RR; 16-08112-01-BR'C-91-470-16; NTE: $230,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,000.0	-	-	-	-	-	-	-	80,000.0	-	80,000.0	162,029.6	4/19/22	3/22/2022	64.00	7/28/2027	
AL23025	REIMBURSE ELGIN TOWNSHIP ROAD DISTRICT; CONSTRUCTION ENGINEERING; COOMBS ROAD .1 MILE NORTH OF HIGHLAND RD OVER DM&E RR; 16-08112-01-BR'C-91-470-16: NTE: $230.000.00	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	230,000.0	-	-	-	-	-	-	-	82,029.6	-	82,029.6	162,029.6	4/19/22	3/22/2022	64.00	7/28/2027	
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		0114944279000822	CRRSAA HIGHWAYS	77,800.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2022	64.00	7/28/2027	
AL23027	REIMBURSE VILLAGE OF FOREST PARK; CONSTRUCTION ENGINEERING; JACKSON BOULEVARD FROM MADISON STREETTO DES PLAINES AVENUE; 20-00116-00-RS; C-91-094-21NTE: $38.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/10/2022	64.00	7/28/2027	
AL23028	REIMBURSE CITY OF WARRENVILLE; CONSTRUCTION ENGINEERING; ILLINOIS PRAIRIE PATH FROM ROCKWELL ST TO BATAVIA ROAD; 19-00039-00-BT; C-91-095-20; NTE: $64.915.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,915.0	-	-	-	-	-	-	6,848.5	41,855.9	-	48,704.4	48,704.4	4/19/22	3/19/2022	64.00	7/4/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	129,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2022	119.00	8/31/2032	
AL23030	REIMBURSE COUNTY OF WAYNE; CONSTRUCTION ENGINEER-ING; ENTERPRISE ROAD; 19-00127-00-SP; C-97-085-22;NTE $34.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	34,000.0	-	-	-	-	-	-	3,574.0	-	-	3,574.0	3,574.0	4/19/22	5/5/2022	63.00	8/14/2027	
AL23031	REIMBURSE GALLATIN COUNTY; CONSTRUCTION ENGINEER-ING; RIDGWAY/NEW HAVEN ROAD; 21-00085-00-RS; C-99-003-22	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/5/2022	63.00	8/14/2027	
AL23032	REIMBURSE JASPER COUNTY; CONSTRUCTION ENGINEERING;VARIOUS LOCATIONS; 18-00136-00-GR; C-97-092-18; NTE $75,000.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/15/2022	60.00	8/14/2027	
AL23033	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; THOMPSONVILLE ROAD; 20-00160-00-RS; C-99-046-21	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,000.0	-	-	-	-	-	-	-	5,050.1	-	5,050.1	5,050.1	4/19/22	4/11/2022	64.00	8/11/2027	
AL23034	REIMBURSE CITY OF ALTAMONT; PRELIMINARY ENGINEER-ING; VARIOUS STREETS; 21-00022-00-SW; P-97-019-22 NTE $17,110.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,249.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/7/2022	62.00	8/3/2027	
AL23035	REIMBURSE COUNTY OF MERCER; CONSTRUCTION; ILL 17 SOUTH TO COUNTY HIGHWAY 16; 22-00000-00-PP; C-94-026-21	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2022	60.00	8/11/2027	
AL23036	REIMBURSE MACOUPIN COUNTY; CONSTRUCTION ENGINEERTING; STAUNTON-BUNKER HILL ROAD; 19-00102-00-BR; C-96-067-21:	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/15/2022	60.00	8/14/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,925.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/5/2022	63.00	8/14/2027	
AL23038	REIMBURSE HANCOCK COUNTY; CONSTRUCTION; VARIOUS; 22-0011307-BI: BI-96-001-21:NTE $56.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	56,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/4/2022	60.00	8/3/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	330,785.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2022	60.00	8/11/2027	
AL23040	REIMBURSE CITY OF ROCK FALLS; CONSTRUCTION ENGINEERING; DIXON AVENUE; 18-00136-00-FP; C-92-031-20: NTE $258.400.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	258,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/9/2022	63.00	8/18/2027	
AL23041	REIMBURSE COUNTY OF BUREAU; CONSTRUCTION ENGINEER-ING; MAPLE AVENUE; 18-00267-00-BR; C-93-013-22: NTE $120.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/9/2022	63.00	8/18/2027	
AL23042	REIMBURSE WARREN COUNTY; CONSTRUCTION ENGINEERING;155TH STREET; 17-00137-00-BR; C-94-028-19; NTE $157,000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	157,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/6/2022	63.00	8/18/2027	
AL23043	REIMBURSE CITY OF CARBONDALE; CONSTRUCTION ENGINEERING; NEW ERA ROAD; 18-00138-00-FP; C-99-116-18	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	74,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/11/2022	63.00	8/18/2027	
AL23044	REIMBURSE PERRY COUNTY; CONSTRUCTION ENGINEERING; PYATT-CUTLER ROAD; 11-00137-00-RS; C-99-529-12	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/5/2022	63.00	8/18/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	54,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2022	65.00	8/11/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	619,707.0	-	-	-	-	-	-	-	32,061.0	-	32,061.0	32,061.0	4/19/22	4/19/2022	124.00	8/11/2032	
AL23048	REIMBURSE CITY OF SHABBONA; PRELIMINARY ENGINEERING; US ROUTE 30/WEST COMANCHE AVENUE; 20-00019-00-LS; D-93-033-22; NTE $104,140.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	104,140.0	-	-	-	-	-	-	-	35,967.4	-	35,967.4	35,967.4	4/19/22	12/14/2021	68.00	8/31/2027	
AL23049	REIMBURSE VILLAGE OF SCHAUMBURG; CONSTRUCTION ENGINEERING; SPRINGSGUTH ROAD FROM BODE RD TO SCHAUMBURG RD; 21-00138-00-RS; C-91-164-21 NTE: $89,803.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	89,803.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/2/2022	63.00	8/30/2027	
AL23050	REIMBURSE CITY OF ELDORADO; CONSTRUCTION ENGINEER-ING; ILL 142 / US ROUTE 45; 17-00039-00-SW; C-99-519-17: NTE $26.500.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/30/2021	76.00	8/31/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	87,244.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/19/2022	64.00	8/30/2027	
AL23052	REIMBURSE CITY OF DEKALB; CONSTRUCTION ENGINEERINGLUCINDA AVENUE; 18-00193-00-BR; C-93-014-22: NTE $237.000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	237,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/5/2022	63.00	8/31/2027	
AL23053	REIMBURSE MARSHALL COUNTY; CONSTRUCTION ENGINEER- ING; CAMP GROVE ROAD; 19-00102-00-BR; C-94-088-21; NTE $60,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	60,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/6/2022	63.00	8/31/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	106,237.0	-	-	-	-	-	-	-	2,691.0	-	2,691.0	2,691.0	4/19/22	5/2/2022	63.00	8/30/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	177,704.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/2/2022	63.00	8/30/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,200.0	-	-	-	-	-	-	-	41,208.9	-	41,208.9	41,208.9	4/19/22	5/4/2022	63.00	8/30/2027	
AL23057	REUMBURSE DECATUR PARK DISTRICT; CONSTRUCTION ENGINEERING; FAIRES PARKWAY; 21-P4000-00-FP; C-97-079-22; NTE $48,000.00	NON-BOND		0114944277002029	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	48,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/11/2022	63.00	8/31/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	55,620.0	-	-	-	-	-	-	-	15,103.5	-	15,103.5	15,103.5	4/19/22	5/4/2022	63.00	8/30/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	126,880.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/8/2022	120.00	9/7/2032	
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		0114944279000822	CRRSAA HIGHWAYS	35,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/4/2022	64.00	9/12/2027	
AL23061	REIMBURSE CITY OF SULLIVAN; CONSTRUCTION AND ENG-NEERING; INDUSTRIAL WAY; 21-00035-00-PV; C-97-053-22 AND P-97-031-22; NTE $337,427.90	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	337,427.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2022	60.00	9/15/2027	
AL23062	REIMBURSE JASPER COUNTY; CONSTRUCTION; VARIOUS LOCATIONS; 20-00138-00-PP; C-97-057-22	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	385,657.7	-	-	-	-	-	-	120,450.0	-	-	120,450.0	385,657.7	4/19/22	9/21/2022	60.00	9/20/2027	
AL23062	REIMBURSE JASPER COUNTY; CONSTRUCTION; VARIOUS LOCATIONS; 20-00138-00-PP; C-97-057-22	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	385,657.7	-	-	-	-	-	-	265,207.7	-	-	265,207.7	385,657.7	4/19/22	9/21/2022	60.00	9/20/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,888,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/10/2022	124.00	9/20/2032	
AL23064	REIMBURSE JACKSON COUNTY; CONSTRUCTION ENGINEERINGELKVILLE ROAD; 19-00182-00-RS; C-99-053-20	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	63.00	10/2/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	276,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	181.00	9/20/2037	
AL23066	JURISDICTIONAL TRANSFER JT 5032 PRESENT WORTH TRANSFER OF PARK AVE FROM 152ND ST TO BROADWAY AVEN-91-009-21 21-00185-00-JT STATE TO CITY OF HARVEYNO STRUCTURES OR LAND RIGHTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	276,700.0	-	-	-	-	-	-	276,700.0	-	-	276,700.0	276,700.0	4/19/22	10/13/2022	48.00	10/12/2026	
AL23067	REIMBURSE CITY OF HERRIN; PRELIMINARY ENGINEERING;SOUTH ACCESS ROAD; 06-00054-00-FP; D-99-044-21; NTE $100,000.00	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	100,000.0	-	-	-	-	-	-	-	9,000.5	-	9,000.5	9,000.5	4/19/22	3/18/2022	127.00	10/16/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	230,251.0	-	-	-	-	-	-	60,713.7	43,988.5	-	104,702.2	104,702.2	4/19/22	11/10/2021	126.00	5/25/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	371,534.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/10/2021	126.00	5/25/2032	
AL23070	REIMBURSE CITY OF PARK RIDGE; PRELIMINARY ENGINEERING; DES PLAINS RIVER TRAIL FROM TOUHY AVETO DEVON AVE: 17-00034-01-BT: NTE: $165.000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	165,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/21/2022	129.00	10/12/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	41,081.8	-	41,081.8	41,081.8	4/19/22	3/9/2022	67.00	10/23/2027	
AL23072	REIMBURSE VILLAGE OF SAVOY; PRELIMINARY ENGINEER-ING; EAST CURTIS ROAD, WEST CURTIS ROAD, N DUNLAP 19-00374-04-ES; D-95-034-22	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,488,013.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	121.00	10/30/2032	
AL23072	REIMBURSE VILLAGE OF SAVOY; PRELIMINARY ENGINEER-ING; EAST CURTIS ROAD, WEST CURTIS ROAD, N DUNLAP 19-00374-04-ES: D-95-034-22	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,488,013.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	121.00	10/30/2032	
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	MULTI-MODAL	9594940749000020	IMPROVEMENTS AT PORTS	11,200,000.0	-	11,200,000.0	-	-	11,200,000.0	-	-	9,868.5	-	9,868.5	9,868.5	4/19/22	7/1/2022	36.00	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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	182,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/5/2021	194.00	10/12/2037	
AL23075	REIMBURSE LASALLE COUNTY; CONSTRUCTION; EAST 2351ST ROAD; 21-00392-00-RS; C-93-086-22; NTE $518,400.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	518,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/10/2022	60.00	11/9/2027	
AL23077	REIMBURSE CITY OF MARSEILLES; PRELIMINARY ENGINEERING; RUTLAND STREET; 18-00052-00-SW; D-93-064-22; NTE $57,712.50.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,712.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/9/2022	120.00	11/17/2032	
AL23078	REIMBURSE VILLAGE OF NILES; CONSTRUCTION ENGINEERING; NORTH BRANCH TRAIL; 19-00135-00-BT; C-91-124-22: NTE: $15.000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	63.00	11/17/2027	
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		0114944279000822	CRRSAA HIGHWAYS	67,449.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	63.00	11/17/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	67,449.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	63.00	11/17/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	96,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	63.00	11/17/2027	
AL23081	REIMBURSE WAYNE COUNTY; PRELIMINARY ENGINEERING; ILL 161 EXT/CH 16; 21-00129-00-RS; P-97-044-22; NTE $80,000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	26,810.0	-	-	26,810.0	26,810.0	4/19/22	11/18/2022	120.00	11/17/2032	
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		0114944279000822	CRRSAA HIGHWAYS	152,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2022	120.00	11/30/2032	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	384,325.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/4/2022	67.00	12/4/2027	
AL23084	REIMBURSE GRUNDY COUNTY; CONSTRUCTION; BRISBON ROAD; 14-00151-00-WR; C-93-089-15; NTE $247,000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	247,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/29/2022	60.00	11/28/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	550,834.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/29/2022	66.00	12/12/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/6/2022	67.00	12/12/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	560,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/6/2022	67.00	12/12/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,559.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	64.00	12/12/2027	
AL23088	REIMBURSE WILLIAMSON COUNTY; CONSTRUCTION ENGINEERING; PITTSBURG ROAD; 20-00162-00-RS; C-99-048-21	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/11/2022	68.00	12/18/2027	
AL23089	REIMBURSE VILLAGE OF NORTHFIELD; PRELIMINARY ENGINEERING; HAPP ROAD FROM WILLOW ROAD TO WINNETKA ROAD; 16-00054-00-PV; D-91-047-22; NTE: $455,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/18/2021	129.00	8/11/2032	
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		0114944279000822	CRRSAA HIGHWAYS	105,815.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/16/2022	64.00	12/18/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	452,894.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/29/2022	60.00	11/28/2027	
AL23092	REIMBURSE VILLAGE OF DIAMOND; PRELIMINARY ENGINEERING; COUNTY LINE ROAD; 19-00012-00-PV; D-93-065-22; NTE $340,000.00	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	340,000.0	-	-	-	-	-	-	-	193,787.0	-	193,787.0	193,787.0	4/19/22	4/11/2022	128.00	12/19/2032	
AL23093	REIMBURSE CITY OF MASCOUTAH; PRELIMINARY ENGINEERING; 21-00024-02-BT; P-98-033-21:	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/21/2022	120.00	12/20/2032	
AL23094	REIMBURSE CITY OF MORISS; 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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,916.1	-	-	-	-	-	-	-	659,802.4	-	659,802.4	659,802.4	4/19/22	12/20/2022	60.00	12/19/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	160,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/22/2022	52.00	1/2/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	70,706.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2022	64.00	1/2/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	842,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2022	64.00	1/2/2028	
AL23098	REIMBURSE VILLAGE OF ORLAND PARK; CONSTRUCTION ENGINEERING; 94TH AVENUE FROM 159TH ST (US RT 6) TO 151ST ST; 19-00086-00-RS; C-91-170-21 NTE: $92.128.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,128.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2022	64.00	1/2/2028	
AL23099	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; PRELIMINARY ENGINEERING; GATEWAY FS EXPANSION; 22-00002-00-MS; D-98-022-23; NTE $27,375.00	BOND	MULTI-MODAL	9594940749000020	IMPROVEMENTS AT PORTS	27,375.0	-	-	27,375.0	-	27,375.0	-	-	-	-	-	-	4/19/22	7/1/2022	36.00	7/1/2025	7/1/2022
AL23100	REIMBURSE KASKASKIA REGIONAL PORT DISTRICT; PRELIMINARY ENGINEERING; GATEWAY FS EXPANSION; 22-00002-01-MS; D-98-017-23; NTE $84,975.00	BOND	MULTI-MODAL	9594940749000020	IMPROVEMENTS AT PORTS	84,975.0	-	-	84,975.0	-	84,975.0	-	-	-	-	-	-	4/19/22	7/1/2022	36.00	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: $2,500,000.00	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/3/2022	120.00	11/2/2032	
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		0194944677000022	GRADE CROSSING PROTECTION	136,296.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/5/2023	120.00	1/4/2033	
AL23103	REIMBURSE WHITESIDE COUNTY; MATERIALS; DIXON AVENUE; 22-00228-01-BR; C-92-022-23	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	656,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/5/2023	60.00	1/4/2028	
AL23104	REIMBURSE COUNTY OF BOONE; MATERIALS; POPLAR GROVEROAD; 22-00113-01-BR; C-92-002-23 NTE $596,000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	596,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/11/2023	60.00	1/10/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	145,233.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/11/2022	65.00	10/2/2027	
AL23106	REIMBURSE WILLIAMSON COUNTY; PRELIMINARY ENGINEER-ING; CRAB ORCHARD GREENWAY; 21-00163-00-BT; P-99-003-22: NTE $460.000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	460,000.0	-	-	-	-	-	-	-	427,405.9	-	427,405.9	427,405.9	4/19/22	8/30/2021	137.00	1/17/2033	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	300,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2021	136.00	1/17/2033	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,930.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/11/2023	120.00	1/19/2033	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2022	64.00	1/26/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	68,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2022	64.00	1/26/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	99,900.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/13/2022	64.00	1/23/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	38,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/22/2022	64.00	1/26/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	95,728.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2022	69.00	1/26/2028	
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: $428,959.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	428,959.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2022	64.00	1/26/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/5/2022	68.00	1/31/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	113,422.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/7/2023	120.00	2/6/2033	
AL23117	REIMBURSE PULASKI COUNTY; PRELIMINARY ENGINEERING;SHAWNEE COLLEGE ROAD; 18-00077-00-BR; P-99-003-19	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	26,720.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/18/2023	121.00	2/15/2033	
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	MULTI-MODAL	9594940749000020	IMPROVEMENTS AT PORTS	10,000,000.0	-	-	10,000,000.0	-	10,000,000.0	-	-	-	-	-	-	4/19/22	7/1/2022	36.00	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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/16/2023	120.00	2/15/2033	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	165,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	62.00	2/28/2028	
AL23121	REIMBURSE CITY OF AURORA; CONSTRUCTION ENGINEERING; LIBERTY STREET; 22-00037-00-RS; C-91-162-22: NTE $75.000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/1/2022	62.00	2/28/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	115,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	62.00	2/28/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	105,108.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	62.00	2/28/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/21/2022	120.00	9/20/2032	
AL23125	REIMBURSE VILLAGE OF NORTHBROOK; PRELIMINARY ENGINEERING; VARIOUS ROUTES; 21-21-00179-00-BT; D-91-167-22; NTE: $28,902.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,902.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/7/2023	120.00	2/6/2033	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000.0	-	-	-	-	-	-	-	84,009.9	-	84,009.9	84,009.9	4/19/22	7/12/2022	127.00	2/7/2033	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	64,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/8/2023	120.00	2/15/2033	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,440.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/5/2022	122.00	2/22/2033	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	80,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/16/2023	181.00	3/12/2038	
AL23130	REIMBURSE CITY OF MARION; PRELIMINARY ENGINEERING;W MAIN ST, BAINBRIDGE TRAIL AND PENTECOST ROAD; 19-00125-00-RS; P-99-010-20	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	32,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/24/2022	134.00	3/7/2033	
AL23131	REIMBURSE CITY OF PONTIAC; PRELIMINARY ENGINEERINGSHARED BIKE PATH FROM PARK STREET TO AURORA STREETTO MAIN STREET: 21-00103-BT; P-93-010-23 NTE $51,200.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	51,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2023	120.00	3/7/2033	
AL23132	REIMBURSE VILLAGE OF OSWEGO; CONSTRUCTION ENGINEERING; WOLFS CROSSING ROAD; 20-00052-01-PV; C-93-105-22: NTE $240.000.00	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	63.00	3/19/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,460.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	63.00	3/19/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	341,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	63.00	3/19/2028	
AL23138	REIMBURSE MACUPIN COUNTY; CONSTRUCTION ENGINEERINGBRIGHTON-BUNKER HILL ROAD; 01-00080-00-FP; C-96-228-12; NTE $512,000.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/1/2022	63.00	3/26/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	50,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	63.00	3/19/2028	
AL23142	REIMBURSE CITY OF DES PLAINES; CONSTRUCTION ENGINEERING; OAKTON STREET FROM RIVER ROAD TO DES PLAINES RIVER TRAIL; 20-00224-00-BT; C-91-042-22 NTE: $158,625.00	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	158,625.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	63.00	3/26/2028	
AL23143	REIMBURSE CITY OF AURORA; PRELIMINARY ENGINEERING;MONTGOMERY ROAD FROM MIDDLEBURY DRIVE TO IL ROUTE 59; 21-00342-00-BT; P-91-043-22; NTE: 123,727.50	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	123,727.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/15/2022	133.00	3/23/2033	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	151,560.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/2/2022	63.00	3/19/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	256,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2022	64.00	3/19/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	59,688.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/1/2022	63.00	3/19/2028	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/23/2023	84.00	3/22/2030	
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	TRAN D	6954944277000117	STATEWIDE	17,770,000.0	-	-	-	-	-	-	-	-	-	-	15,073,736.1	4/19/22	4/30/1999	308.00	12/31/2024	
CH11000	REIMBURSEMENT FOR CONSTRUCTION PRELIM & CONST ENGEMERGENCY REPAIR CHICAGO 10-B0322-00-RS C-88-035-10 D-88-035-10	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	2,165,000.0	-	-	-	-	-	-	-	-	-	-	1,699,942.0	4/19/22	8/24/2010	100.00	12/31/2018	
CH11008	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR & CONSTRUCTION REPAIR OF EMERGENCY VARIOUS LOCATIONS IN CHICAGO CHICAGO C-88-028-10 & D-88-028-10 10-B0331-00-RS	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	1,535,000.0	-	-	-	-	-	-	-	-	-	-	1,319,554.2	4/19/22	9/29/2010	72.00	9/28/2016	
CH11009	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR PRELENGR & CONSTRUCTION REPAIR OF EMERGENCY VARIOUS LOCATIONS IN CHICAGO CHICAGO C-88-027-10 & D-88-027-10 10-B0332-00-RS	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	1,275,000.0	-	-	-	-	-	-	-	-	-	-	961,316.6	4/19/22	9/29/2010	99.00	12/31/2018	
CH11012	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR EMERGENCY REPAIRS OF STREETS IN VARIOUS LOCATIONS CHICAGO 10-B0329-00-RS C-88-032-10 & D-88-032-10 IN HOUSE DISTRICT 15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/15/2010	72.00	10/15/2016	
CH11015	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR EMERGENCY REPAIR PROGRAM IN ILLINOIS SENATE DISTRICTS 6,7 & 13 CHICAGO 10-B0318-00-RS C-88-025-10 & D-88-025-10	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	4,171,200.0	-	-	-	-	-	-	-	-	-	-	2,944,067.0	4/19/22	10/19/2010	72.00	10/19/2016	
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		0114944279003029	EMERGENCY REPAIR PROGRAM	2,400,000.0	-	-	-	-	-	-	-	-	-	-	1,289,381.2	4/19/22	11/9/2010	72.00	11/9/2016	
CH11020	ESTABLISH OBLIGATION TO REIMBURSE CHICAGO CONSULT-ANT COST FOR PHASE I PREL. ENGR. PERSHING RD. FROMDAN RYAN EXPY. TO ASHLAND AVE. CHICAGO 09-B9804-00-PV P-88-005-10 M-6000(307)	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,245,000.0	-	-	-	-	-	-	-	-	-	-	1,198,504.9	4/19/22	11/22/2010	157.00	12/31/2023	
CH11022	TO ESTABLISH OBLIGATION TO REIMBURSE CHICAGO FOR CONTRACT CONSTRUCTION COST ASSOCIATED WITH WACKER DRIVE & CONGRESS PKWY INTERCHANGE CHICAGO 95-E5432-18-BR C-88-001-11	BOND	TRAN A	5534944477000017	STATEWIDE	313,207.0	-	-	-	-	-	-	-	-	-	-	313,206.3	4/19/22	12/17/2010	72.00	12/17/2016	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	35,750,000.0	-	-	-	-	-	1,464,601.5	366,150.4	366,150.4	366,150.4	2,196,902.2	24,668,200.1	4/19/22	12/16/2010	144.00	12/31/2022	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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	35,750,000.0	-	-	-	-	-	-	-	-	-	-	24,668,200.1	4/19/22	12/16/2010	144.00	12/31/2022	
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		0114944279003029	EMERGENCY REPAIR PROGRAM	2,520,000.0	-	-	-	-	-	-	-	-	-	-	1,914,716.9	4/19/22	1/24/2011	72.00	1/24/2017	
CH11034	ESTABLISH OBLIGATION FOR EMERGENCY HWY REPAIR @ CITY WIDE LOCATIONS IN ILL SENATE DISTRICT 16 & HOUSE DISTRICT 32 CHICAGO 10-B0330-00-RS C-88-026-10 & D-88-026-10	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	1,905,000.0	-	-	-	-	-	-	-	-	-	-	1,307,762.5	4/19/22	8/3/2011	72.00	8/3/2017	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,241,200.0	-	-	-	-	-	-	-	-	-	-	23,228,588.6	4/19/22	10/21/2011	72.00	10/21/2017	
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		0114944279003029	EMERGENCY REPAIR PROGRAM	1,905,000.0	-	-	-	-	-	-	-	-	-	-	1,575,471.1	4/19/22	10/28/2011	72.00	10/28/2017	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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	TRAN D	6954944277000117	STATEWIDE	23,100,000.0	-	-	-	-	-	-	-	-	-	-	22,301,454.8	4/19/22	12/6/2011	72.00	12/6/2017	
CH11045	ESTABLISH OBLIGATION PER JOINT AGREEMENT TO REIMBURSE CHICAGO FOR HWY IMPROVEMENT BALMORAL AVE. FROM BALMORAL AVE W LIMIT @ ROSEMONT TO BESSIE COLEMAN DR @ CHICAGO 11-E1511-00-BR C-88-007-12	BOND	TRAN D	6954944277000117	STATEWIDE	21,211,000.0	-	-	-	-	-	-	-	-	-	-	20,886,752.7	4/19/22	12/6/2011	72.00	12/6/2017	
CH11051	ESTABLISH OBLIGATION FOR PHASE I & II PREL. ENGR. INSTALLATION OF TRAFFIC SIGNAL INTERCONNECT ALONG BROADWAY & SHERIDAN RD BETWEEN DEVON & HOLLYWWOD CHICAGO 05-B5105-00-TL P-88-005-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	715,000.0	-	-	-	-	-	3,708.9	927.2	9,580.0	927.2	14,216.2	399,666.4	4/19/22	4/6/2012	152.00	12/31/2024	
CH11051	ESTABLISH OBLIGATION FOR PHASE I & II PREL. ENGR. INSTALLATION OF TRAFFIC SIGNAL INTERCONNECT ALONG BROADWAY & SHERIDAN RD BETWEEN DEVON & HOLLYWWOD CHICAGO 05-B5105-00-TL P-88-005-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	715,000.0	-	-	-	-	-	-	-	7,881.8	-	7,881.8	399,666.4	4/19/22	4/6/2012	152.00	12/31/2024	
CH13003	REIMBURSEMENT FOR PRELIM ENG TRAFFIC CONTROL TRAFFIC CONTROL SIGNAL INTERCONNECT SYSTEM STONY ISLAND AVE MIDWAY PLAISANCE TO 95TH ST CHICAGO 06-B6111-00-TL P-88-062-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	875,000.0	-	-	-	-	-	-	-	-	-	-	683,324.4	4/19/22	5/17/2012	103.00	12/31/2020	
CH13003	REIMBURSEMENT FOR PRELIM ENG TRAFFIC CONTROL TRAFFIC CONTROL SIGNAL INTERCONNECT SYSTEM STONY ISLAND AVE MIDWAY PLAISANCE TO 95TH ST CHICAGO 06-B6111-00-TL P-88-062-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	875,000.0	-	-	-	-	-	3,761.8	940.5	940.5	940.5	5,642.7	683,324.4	4/19/22	5/17/2012	103.00	12/31/2020	
CH13007	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ARTERIAL STREET RESURFACING PROJECT #59-SOUTH AREACHICAGO 08-B7109-00-RS C-88-017-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,500,000.0	-	-	-	-	-	-	-	-	-	-	12,851,445.2	4/19/22	6/29/2012	72.00	6/28/2018	
CH13011	REIMBURSEMENT FOR CONSTRUCTION IMPROVEMENT OF WELLS ST BRIDGE (FAU2899) OVER MAIN BRANCH OF CHICAGO RIVER CHICAGO 07-E6146-00-BR C-88-051-12	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,581,700.0	-	-	-	-	-	-	-	-	-	-	2,581,699.7	4/19/22	6/29/2012	72.00	6/28/2018	
CH13014	REIMBURSEMENT FOR ROW FOR CONSTRUCTION PROJECT LAKEFRONT BICYCLE TRAIL AT NAVY PIER FLYOVER CHICAGO 00-E0534-00-BR R-88-002-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	132,000.0	-	-	-	-	-	-	-	-	-	-	125,000.0	4/19/22	8/31/2012	48.00	8/30/2016	
CH13019	REIMBURSE CONSTRUCTION COSTS UTILITY RELOCATION I-190 AT BALMORAL AVE CITY OF CHICAGO 11-E1511-01-BR C-88-055-12	BOND	TRAN D	6954944277000117	STATEWIDE	225,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/3/2012	48.00	10/2/2016	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,952,200.0	-	-	-	-	-	-	-	-	-	-	27,439,464.6	4/19/22	1/18/2013	72.00	1/17/2019	
CH13029	REIMBURSE LOCAL AGENCY PRELIM ENG VIADUCT REHAB WESTERN AVE (FAU2843) CHICAGO 07-E6149-00-BR D-88-042-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,900,000.0	-	-	-	-	-	-	-	-	-	-	1,656,187.4	4/19/22	3/6/2013	72.00	3/5/2019	
CH13032	REIMBURSEMENT FOR PRELIM ENG VAN BUREN ST BRIDGE (FAU1423) OVER CHICAGO RIVER CHICAGO 11-E1522-00-BR P-88-039-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	823,372.8	4/19/22	3/12/2013	120.00	3/31/2023	
CH13033	REIMBURSEMENT FOR PRELIM ENG GRAND AVE CHICAGO AVE TO DAMEN AVE CHICAGO 98-B8203-07-RS D-88-031-12	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,150,000.0	-	-	-	-	-	-	-	-	-	-	1,097,767.5	4/19/22	3/12/2013	96.00	3/31/2021	
CH13033	REIMBURSEMENT FOR PRELIM ENG GRAND AVE CHICAGO AVE TO DAMEN AVE CHICAGO 98-B8203-07-RS D-88-031-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,150,000.0	-	-	-	-	-	-	-	-	-	-	1,097,767.5	4/19/22	3/12/2013	96.00	3/31/2021	
CH13034	REIMBURSE LOCAL AGENCY PRELIM ENG LASALLE ST BRIDGE (FAU1391) OVER CHICAGO RIVER CHICAGO 11-E1521-00-BR P-88-00213	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	35,426.5	8,856.6	8,856.6	8,856.6	53,139.7	751,601.1	4/19/22	3/22/2013	130.00	1/31/2024	
CH13035	REIMBURSEMENT FOR PRELIM ENG CHICAGO BIKES MARKETING CAMPAIGN CHICAGO 10-W0014-00-BT P-88-020-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,345,400.0	-	-	-	-	-	-	-	-	-	-	954,049.6	4/19/22	3/29/2013	96.00	3/31/2021	
CH13036	REIMBURSEMENT FOR PRELIM ENG LAKE ST (FAU1405) ASHLAND AVE TO KENNEDY EXP CHICAGO 98-B7106-05-RS D-88-035-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	600,151.7	4/19/22	3/22/2013	130.00	1/31/2024	
CH13038	REIMBURSEMENT FOR PRELIM ENG VIADUCT REHAB CANAL ST MADISON ST TO TAYLOR ST CHICAGO 11-E1520-00-BR P-88-028-12	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,650,000.0	-	-	-	-	-	-	-	-	-	-	2,033,964.4	4/19/22	2/13/2013	97.00	3/31/2021	
CH13038	REIMBURSEMENT FOR PRELIM ENG VIADUCT REHAB CANAL ST MADISON ST TO TAYLOR ST CHICAGO 11-E1520-00-BR P-88-028-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,650,000.0	-	-	-	-	-	-	-	-	-	-	2,033,964.4	4/19/22	2/13/2013	97.00	3/31/2021	
CH13040	REIMBURSEMENT FOR PRELIMINARY ENGINEERING GRAND AVE BRIDGE (FAU1401) OVER NORTH BRANCH OF CHICAGO RIVER CITY OF CHICAGO 11-E1523-00-BR P-88-030-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	974,275.8	4/19/22	4/10/2013	95.00	3/31/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,000.0	-	-	-	-	-	-	-	-	-	-	184,618.0	4/19/22	4/17/2013	48.00	4/16/2017	
CH13042	TO RE-ESTABLISH OBLIGATION PRELIM & CONST ENG STREET IMPROVEMENT WITHIN SENATE DIST 8 CITY OF CHICAGO 11-B6140-00-RS C/D-88-013-12 RE-OPEN TO PAY INVOICES	NON-BOND		0114944279003029	EMERGENCY REPAIR PROGRAM	440,000.0	-	-	-	-	-	-	-	-	-	-	393,289.0	4/19/22	4/26/2013	48.00	4/25/2017	
CH13045	REIMBURSEMENT FOR CONSTRUCTION & CONST ENG ADA RAMPS PROJECT #54-FAR SOUTH AREA CITY OF CHICAGO 11-B1610-00-SW C-88-022-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,165,033.5	-	-	-	-	-	-	-	-	-	-	1,165,003.5	4/19/22	4/15/2013	72.00	4/14/2019	
CH13048	REIMBURSEMENT FOR PRELIM ENG IRVING PARK RD OVER NORH BRANCH OF CHICAGO RIVER CHICAGO 05-E5038-00-BR D-88-033-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	967,278.0	-	-	-	-	-	-	377,388.0	-	-	377,388.0	915,690.6	4/19/22	5/16/2013	94.00	3/31/2021	
CH13049	REIMBURSEMENT FOR PRELIM ENG CORTLAND ST BRIDGE OVER NORTH BRANCH OF CHICAGO RIVER CHICAGO 11-E1524-00-BR P-88-029-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	544,992.0	4/19/22	6/18/2013	93.00	3/31/2021	
CH13050	REIMBURSEMENT FOR PRELIM ENG WESTERN AVE BRIDGE OVER NORTH BRANCH OF CHICAGO RIVER CHICAGO 11-E1525-00-BR P-88-040-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	785,227.7	4/19/22	6/18/2013	93.00	3/31/2021	
CH14001	REIMBURSEMENT FOR PRELIM ENG MICHIGAN AVE CHICAGO RIVER TO OAK ST CHICAGO 03-B3370-00-RS D-88-035-04	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/18/2013	72.00	6/17/2019	
CH14007	REIMBURSEMENT FOR PRELIM ENG CENTRAL AREA PRO) 56 & 60 ADA RAMP IMPROV CHICAGO 12-R2705-00-SW D-88-007-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	780,922.2	4/19/22	8/16/2013	91.00	3/31/2021	
CH14010	REIMBURSEMENT FOR PRELIM ENG OAKWOOD BLVD VIADUCT (FAU3556) AT ILLINOIS CENTRAL RAILROAD TRACKS CHICAGO 95-E5454-00-BR D-88-016-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,140,000.0	-	-	-	-	-	7,640.5	1,910.1	1,305.8	1,910.1	10,856.5	1,062,675.7	4/19/22	9/20/2013	90.00	3/31/2021	
CH14011	REIMBURSEMENT FOR PRELIM ENG BICYCLE PARKING PROGRAM CHICAGO 13-D2305-00-MS P-88-044-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	366,513.5	-	-	-	-	-	-	-	-	-	-	366,513.5	4/19/22	10/4/2013	105.00	7/1/2022	
CH14012	REIMBURSEMENT FOR PRELIM ENG HARRISON ST VIADUCT (FAU1429) WEST OF RIVER CHICAGO 11-E1519-00-BR P-88-032-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	750,000.0	-	-	-	-	-	-	-	-	-	-	623,966.1	4/19/22	10/4/2013	98.00	12/31/2021	
CH14014	REIMBURSEMENT FOR CONSTRUCTION CONST ENG CITYWIDE MISC VIADUCT IMPROVEMENTS CHICAGO 11-B1651-00-RS C-88-039-13	BOND	TRAN B	5544948079000210	CREATE	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,507,120.0	4/19/22	9/20/2013	72.00	9/19/2019	
CH14015	REIMBURSEMENT FOR CONSTRUCTION CONST ENG 35TH ST BICYCLE & PEDESTRIAN BRIDGE OVER SOUTH LAKE SHORE DR CHICAGO 04-E4207-00-BT C-88-003-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,056,250.0	-	-	-	-	-	-	-	-	-	-	27,828,122.5	4/19/22	10/22/2013	89.00	3/31/2021	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,800,000.0	-	-	-	-	-	-	-	-	-	-	2,749,260.0	4/19/22	2/25/2014	94.00	12/31/2021	
CH14022	REIMBURSEMENT FOR PRELIM ENG WEBER SPUR TRAIL CHICAGO 09-S9243-00-BT P-88-006-10	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,880,000.0	-	-	-	-	-	160,439.8	40,109.9	40,109.9	40,109.9	240,659.6	1,105,610.7	4/19/22	4/28/2014	92.00	12/31/2021	
CH14027	REIMBURSEMENT FOR PRELIM ENG STREETS FOR CYCLING PHASE IV NUMBER 2 CHICAGO 14-D3213-00-BT P-88-025-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,416,000.0	-	-	-	-	-	-	-	-	-	-	1,362,715.3	4/19/22	5/13/2014	72.00	5/12/2020	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CH14033	REIMBURSEMENT FOR PRELIM ENG 13RD STREET BICYCLE & PEDESTRIAN BRIDGE OVER SOUTHLAKE SHORE DRIVE CHICAGO 05-B5157-00-BR D-88-014-08	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,909,600.0	-	-	-	-	-	-	-	-	-	-	1,784,660.2	4/19/22	5/20/2014	91.00	12/31/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	-	-	-	-	939,221.6	4/19/22	6/5/2014	90.00	12/31/2021	
CH15001	REIMBURSEMENT FOR CONST CONST ENG FULLERTON AVE (FAU1376) FROM ASHLAND AVE TO RACINE AVE CHICAGO 07-S7160-00-LS C-88-041-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,451,019.5	-	-	-	-	-	-	-	-	-	-	4,451,019.5	4/19/22	9/12/2014	94.00	7/1/2022	
CH15001	REIMBURSEMENT FOR CONST CONST ENG FULLERTON AVE (FAU1376) FROM ASHLAND AVE TO RACINE AVE CHICAGO 07-S7160-00-LS C-88-041-13	BOND	TRAN D	6954944277000117	STATEWIDE	4,451,019.5	-	(932,548.3)	-	-	(932,548.3)	-	-	-	-	-	4,451,019.5	4/19/22	9/12/2014	94.00	7/1/2022	
CH15004	REIMBURSE LOCAL AGENCY PRELIM ENG LAKEFRONT BICYCLE TRAIL #3 OVER CHICAGO RIVER CHICAGO 09-E0534-00-BR D-88-028-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,836,000.0	-	-	-	-	-	-	-	-	-	-	1,570,602.9	4/19/22	9/26/2014	72.00	9/25/2020	
CH15005	REIMBURSE LOCAL AGENCY CONSTRUCTION CONST ENG FORSTER AVE @ KOSTNER AVE & TRIPP AVE CHICAGO 14-B4175-00-TL C-88-029-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/23/2014	62.00	12/31/2019	
CH15006	REIMBURSEMENT FOR PRELIM ENG ARCHER AVE AT KENTON AVE CHICAGO 10-E0600-00-GS P-88-009-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	-	19,317.6	-	19,317.6	1,476,015.2	4/19/22	11/19/2014	72.00	11/18/2020	
CH15007	REIMBURSEMENT FOR PRELIM ENG COLUMBUS AVE AT MAPLEWOOD AVE CHICAGO 10-E0601-00-GS P-88-011-12	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	7,316.7	1,829.2	1,829.2	1,829.2	10,975.1	1,544,789.5	4/19/22	11/19/2014	109.00	12/31/2023	
CH15008	REIMBURSEMENT FOR CONSTRUCTION CONST ENG DAMEN AVE ELSTON AVE FULLERTON AVE CHICAGO 05-B1501-00-PV C-88-026-06	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	21,638,400.0	-	-	-	-	-	-	1,618.3	-	-	1,618.3	18,766,403.0	4/19/22	10/31/2014	72.00	10/30/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,183,000.0	-	-	-	-	-	-	-	-	-	-	37,166,098.7	4/19/22	3/10/2015	72.00	3/9/2021	
CH15012	REIMBURSEMENT FOR CONSTRUCTION CONST ENG INTELLIGENT TRANSPORTATION SYSTEM CENTRAL MANAGE- MENT CENTER CHICAGO 99-W9009-00-EG C-88-039-00	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,500,000.0	-	-	-	-	-	-	-	-	-	-	3,021,448.7	4/19/22	3/25/2015	96.00	3/24/2023	
CH15013	REIMBURSEMENT FOR CONSTRUCTION CONST ENG SIGNAL CONTROLLER UPGRADE & TIMING PROGRAM CHICAGO 08-B8133-00-TL C-88-001-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,400,000.0	-	-	-	-	-	-	-	-	-	-	972,947.4	4/19/22	3/31/2015	108.00	3/31/2024	
CH16001	REIMBURSEMENT FOR CONSTRUCTION FORCE ACCOUNT CONST ENG WESTERN AVE OVER BELMONT AVE CHICAGO 07-E6149-00-BR C-88-003-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	25,000,000.0	-	-	-	-	-	243,800.6	60,950.2	60,950.2	60,950.2	365,700.9	24,646,646.7	4/19/22	6/16/2015	72.00	6/15/2021	
CH16003	REIMBURSEMENT FOR PRELIM ENG COLUMBIA BRIDGE OVERJACKSON PARK LAGOON CITY OF CHICAGO 14-E4704-00-BR P-88-002-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,087,128.0	-	-	-	-	-	-	-	5,740.6	-	5,740.6	372,978.8	4/19/22	12/4/2015	108.00	12/31/2024	
CH16004	REIMBURSEMENT FOR RIGHT OF WAY 43RD ST BICYCLE & PEDESTRIAN BRIDGE OVER LAKE SHORE DRIVE CITY OF CHICAGO 05-B5157-00-BR R-88-001-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	700,000.0	-	-	-	-	-	-	-	975.0	-	975.0	493,305.0	4/19/22	1/12/2016	48.00	1/11/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,000,000.0	-	-	-	-	-	-	-	-	-	-	991,622.9	4/19/22	3/2/2016	72.00	3/1/2022	
CH16007	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ARTERIAL STREET RESURFACING PROJECT #71 NORTH AREACITY OF CHICAGO 12-B2672-00-RS C-88-009-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,542,759.3	-	-	-	-	-	-	-	-	-	-	12,542,759.3	4/19/22	5/16/2016	74.00	7/1/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,800,000.0	-	-	-	-	-	-	-	-	-	-	7,627,473.4	4/19/22	5/16/2016	72.00	5/15/2022	
CH16009	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ARTERIAL STREET RESURFACING PROJECT #72 CENTRAL CITY OF CHICAGO 12-B2673-00-RS C-88-012-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,550,000.0	-	-	-	-	-	-	-	-	-	-	6,777,618.9	4/19/22	5/16/2016	72.00	5/15/2022	
CH16010	REIMBURSEMENT FOR CONSTRUCTION CONST ENG ARTERIAL STREET RESURFACING PROJECT #74 FAR SOUTHAREA CITY OF CHICAGO 12-B2675-00-RS C-88-013-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,300,000.0	-	-	-	-	-	-	-	-	-	-	5,826,490.6	4/19/22	5/16/2016	72.00	5/15/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,642,500.0	-	-	-	-	-	-	-	48,311.4	-	48,311.4	913,404.2	4/19/22	5/10/2016	72.00	5/9/2022	
CH16012	REIMBURSEMENT FOR PRELIM ENG CERMAK RD (FAU1453) UNDER RR VIADUCT @ KENTON AVE CITY OF CHICAGO 05-B5144-00-PV P-88-028-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	25,862.0	-	-	-	-	-	-	-	-	-	-	16,259.4	4/19/22	5/26/2016	49.00	6/1/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,792,500.0	-	-	-	-	-	-	-	44,753.5	-	44,753.5	1,966,774.9	4/19/22	6/22/2016	72.00	6/21/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,897,120.0	-	-	-	-	-	-	-	-	-	-	1,776,142.4	4/19/22	6/30/2016	72.00	6/29/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,025,440.0	-	-	-	-	-	-	-	537,050.0	-	537,050.0	1,859,186.1	4/19/22	6/30/2016	72.00	6/29/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,614,900.0	-	-	-	-	-	-	-	-	-	-	1,263,300.0	4/19/22	6/30/2016	72.00	6/29/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,100,000.0	-	-	-	-	-	-	-	18,038.4	-	18,038.4	998,407.4	4/19/22	10/13/2016	72.00	10/12/2022	
CH17006	REIMBURSEMENT FOR CONSTRUCTION COMMUTER BICYCLE PARKING & PROMOTION CITY OF CHICAGO COOK COUNTY 14-W4124-00-BT C-88-006-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,961,890.0	-	-	-	-	-	5,600.0	1,400.0	1,400.0	1,400.0	8,400.0	493,328.0	4/19/22	9/7/2016	72.00	9/6/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,825,000.0	-	-	-	-	-	-	13,889.5	-	-	13,889.5	14,648,714.1	4/19/22	9/16/2016	75.00	12/13/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,800,000.0	-	-	-	-	-	-	-	6,549.8	-	6,549.8	11,813,409.0	4/19/22	6/17/2016	72.00	6/29/2022	
CH17010	REIMBURSEMENT FOR PRELIM ENG STREETS FOR CYCLING PHASE 5-1 CITY OF CHICAGO 16-D5106-00-BT P-88-011-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,600,000.0	-	-	-	-	-	-	-	60,900.8	-	60,900.8	1,331,458.8	4/19/22	12/15/2016	72.00	12/14/2022	
CH17012	REIMBURSEMENT FOR CONST ENG BRIDGE INSPECTION SERVICES CITYWIDE CITY OF CHICAGO 15-E5489-00-BI C-88-002-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,000,000.0	-	-	-	-	-	397,267.2	99,316.8	99,316.8	99,316.8	595,900.8	13,366,458.1	4/19/22	2/2/2017	72.00	2/1/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,329,600.0	-	-	-	-	-	296,434.2	74,108.6	74,108.6	74,108.6	444,651.3	4,861,909.6	4/19/22	4/24/2017	73.00	5/4/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,200,000.0	-	-	-	-	-	-	-	9,261.2	-	9,261.2	1,898,158.2	4/19/22	4/30/2017	73.00	5/17/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,200,000.0	-	-	-	-	-	-	-	-	-	-	1,998,903.5	4/19/22	5/2/2017	72.00	5/1/2023	
CH17017	REIMBURSEMENT FOR CONSTRUCTION & CONSTR ENGINEERNGSTREETS FOR CYCLING PHASE IV-PROJECT 3B CITY OF CHICAGO 14-D3214-01-BT C-88-016-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,168,400.0	-	-	-	-	-	700.5	175.1	175.1	175.1	1,050.7	919,237.4	4/19/22	12/19/2016	78.00	6/13/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,000,000.0	-	-	-	-	-	-	314,278.7	-	-	314,278.7	14,686,010.8	4/19/22	1/11/2017	77.00	6/21/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,939,200.0	-	-	-	-	-	-	35,759.4	-	-	35,759.4	4,078,715.3	4/19/22	1/12/2017	77.00	6/27/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	14,255,000.0	-	-	-	-	-	3,111.1	777.8	93,696.9	777.8	97,585.8	10,990,241.1	4/19/22	8/15/2017	72.00	8/14/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,400,000.0	-	-	-	-	-	-	5,434.8	61,309.8	-	66,744.6	8,456,667.3	4/19/22	8/15/2017	72.00	8/14/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,195,000.0	-	-	-	-	-	-	24,063.4	-	-	24,063.4	6,827,014.4	4/19/22	8/15/2017	72.00	8/14/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,150,000.0	-	-	-	-	-	34,433.1	8,608.3	8,608.3	8,608.3	51,649.7	8,220,668.8	4/19/22	8/15/2017	72.00	8/14/2023	
CH18005	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING SIGNAL IMPROVEMENT FOSTER AVENUE @ AVERS CITY OF CHICAGO 14-B4177-00-TL C-88-031-14	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	378,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/25/2017	48.00	9/24/2021	
CH18005	REIMBURSE FOR CONSTR & CONSTRUCTION ENGINEERING SIGNAL IMPROVEMENT FOSTER AVENUE @ AVERS CITY OF CHICAGO 14-B4177-00-TL C-88-031-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	378,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/25/2017	48.00	9/24/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,000,000.0	-	-	-	-	-	-	6,612.5	-	-	6,612.5	1,196,280.9	4/19/22	12/6/2017	72.00	12/26/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,680,000.0	-	-	-	-	-	-	-	-	-	-	895,523.2	4/19/22	12/13/2017	73.00	1/4/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	980,000.0	-	-	-	-	-	-	-	-	-	-	708,007.7	4/19/22	2/16/2018	48.00	2/21/2022	
CH18009	ESTABLISH OBLIGATION FOR CONSTR & CONSTRUCTION ENGCITY OF CHICAGO 05-S5155-00-LS C-88-001-18 BLUE ISLAND AVENUE 19TH ST-21ST STREET STREETSCAPE	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,509,960.0	-	-	-	-	-	3,435.3	858.8	858.8	858.8	5,153.0	2,102,750.0	4/19/22	3/29/2018	72.00	3/28/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	53,898,000.0	-	-	-	-	-	5,835,428.7	2,029,824.5	4,668,951.1	1,458,857.2	12,534,204.3	44,500,395.7	4/19/22	2/16/2018	73.00	3/28/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,242,000.0	-	-	-	-	-	-	1,378,698.4	-	-	1,378,698.4	6,315,059.0	4/19/22	3/22/2018	73.00	4/12/2024	
CH18012	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL STREET RESURFACING SOUTH AREA PROJECT #81CITY OF CHICAGO 14-B4154-00-RS C-88-016-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,392,000.0	-	-	-	-	-	47,808.4	11,952.1	11,952.1	11,952.1	71,712.7	7,876,577.3	4/19/22	2/16/2018	74.00	4/12/2024	
CH18013	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGARTERIAL STREET RESURFACING NORTH AREA PROJECT #79CITY OF CHICAGO 14-B4152-00-RS C-88-018-17	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,652,000.0	-	-	-	-	-	60,292.5	15,073.1	15,073.1	15,073.1	90,438.8	6,744,875.4	4/19/22	2/22/2018	74.00	4/12/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,908,000.0	-	-	-	-	-	-	-	474,494.2	-	474,494.2	7,346,640.3	4/19/22	2/16/2018	74.00	4/12/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,048,000.0	-	-	-	-	-	672,327.3	168,081.8	142,436.5	168,081.8	982,845.5	8,692,420.3	4/19/22	2/22/2018	74.00	4/12/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,729,600.0	-	-	-	-	-	1,065,354.1	266,338.5	266,338.5	266,338.5	1,598,031.2	1,598,031.2	4/19/22	3/16/2018	73.00	4/18/2024	
CH18017	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #8 CITY OF CHICAG013-E3622-00-PA C-88-008-16 NTE $2,125,000.00 IIN	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	3,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/16/2018	72.00	5/15/2024	5/16/2018
CH18017	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #8 CITY OF CHICAG013-E3622-00-PA C-88-008-16 NTE $2,125,000.00 IIN	BOND	TRAN D	6954944277000117	STATEWIDE	3,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/16/2018	72.00	5/15/2024	
CH18018	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #7 CITY OF CHICAG013-E3621-00-PA C-88-017-16 NTE $1,000,000.00 IIN	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	2,253,025.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/16/2018	48.00	5/12/2022	5/16/2018
CH18018	REIMBURSEMENT FOR CONSTRUCTION & CONST ENGINEERINGBRIDGE & VIADUCT PAINTING PROJ #7 CITY OF CHICAG013-E3621-00-PA C-88-017-16 NTE $1,000,000.00 IIN	BOND	TRAN D	6954944277000117	STATEWIDE	2,253,025.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/16/2018	48.00	5/12/2022	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,620,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/9/2017	72.00	11/8/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/9/2017	72.00	11/8/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	10,000,000.0	-	-	-	-	-	-	23,728.7	-	-	23,728.7	5,479,461.5	4/19/22	3/14/2018	72.00	3/13/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	475,000.0	-	-	-	-	-	-	-	-	-	-	325,950.5	4/19/22	6/27/2018	48.00	6/26/2022	
CH19002	REIMBURSEMENT FOR PRELIMINARY ENGINEERING OPC MOBILITY IMPROVEMENT AT SOUTH LAKEFRONT FRAMEWORK PLAN____NTE $8,000,000.00 CITY OF CHICAGO 17-B7203-00-ES P-88-001-19	NON-BOND		0114944249000119	CDOT INFRASTRUCTURE GRANT	12,000,000.0	-	-	-	-	-	115,914.7	181,900.9	33,140.3	28,978.7	330,955.9	8,111,867.9	4/19/22	12/19/2018	72.00	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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,229,761.0	-	-	-	-	-	-	-	50,806.0	-	50,806.0	820,023.0	4/19/22	4/1/2019	47.00	3/31/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,734,000.0	-	-	-	-	-	-	-	-	-	-	1,383,868.5	4/19/22	4/9/2019	72.00	4/8/2025	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	1,200,000.0	-	-	-	-	-	14,605.9	3,651.5	3,651.5	3,651.5	21,908.9	417,233.4	4/19/22	4/16/2019	72.00	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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	58,423.6	14,605.9	14,605.9	14,605.9	87,635.3	417,233.4	4/19/22	4/16/2019	72.00	4/15/2025	
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	TRAN D	6954944277000117	STATEWIDE	3,920,000.0	-	-	-	-	-	-	-	-	-	-	2,994,908.1	4/19/22	5/21/2019	72.00	5/20/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	700,000.0	-	-	-	-	-	5,743.6	1,435.9	1,435.9	1,435.9	8,615.4	376,863.4	4/19/22	10/16/2019	48.00	10/15/2023	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-88-002-19	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	700,000.0	-	-	-	-	-	22,974.3	5,743.6	5,743.6	5,743.6	34,461.4	376,863.4	4/19/22	10/16/2019	48.00	10/15/2023	
CH20002	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERINGBY 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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,593,250.0	-	-	-	-	-	-	1,417,020.0	-	-	1,417,020.0	9,816,445.2	4/19/22	6/17/2019	72.00	6/16/2025	
CH20003	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERINGBY 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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,661,750.0	-	-	-	-	-	-	-	-	-	-	5,860,039.2	4/19/22	6/17/2019	72.00	6/16/2025	
CH20004	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERINGBY 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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,395,150.0	-	-	-	-	-	2,390,178.2	597,544.6	597,544.6	597,544.6	3,585,267.3	3,585,267.3	4/19/22	6/17/2019	72.00	6/16/2025	
CH20005	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERINGBY 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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,349,850.0	-	-	-	-	-	-	-	132,562.5	-	132,562.5	6,752,427.4	4/19/22	6/17/2019	72.00	6/16/2025	
CH20006	REIMBURSE LPA FOR CONSTRUCTION & CONSTR ENGINEERINGBY 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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,000,000.0	-	-	-	-	-	-	511,145.8	-	-	511,145.8	7,399,517.3	4/19/22	6/17/2019	72.00	6/16/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,490,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2019	71.00	10/31/2025	
CH20008	REIMBURSEMENT TO LPA FOR PRELIMINARY ENGINEERING CHICAGO AVE FAU 1398; LATROBE AVE TO KEDZIE AVE NTE $315,900.00 CITY OF CHICAGO 98-B7109-03-RS P-88-001-18	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	315,900.0	-	-	-	-	-	-	-	-	-	-	147,011.0	4/19/22	8/15/2019	48.00	8/14/2023	
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	TRAN D	6954944277000117	STATEWIDE	2,826,000.0	-	-	-	-	-	-	-	-	-	-	971,272.1	4/19/22	5/21/2019	72.00	5/20/2025	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	12,500,000.0	-	-	-	-	-	333,144.0	83,286.0	490,485.2	83,286.0	906,915.2	9,977,194.4	4/19/22	1/15/2020	72.00	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,500,000.0	-	-	-	-	-	1,332,575.9	333,144.0	1,961,940.7	333,144.0	3,627,660.6	9,977,194.4	4/19/22	1/15/2020	72.00	1/14/2026	
CH20011	REIMBURSE LPA FOR PRELIM. ENG. PROVIDED BY A THIRDPARTY. VARIOUS RTES. WALK TO TRANSIT IMPROVEMENTS.13-S3317-00-SW NTE $440,000 CITY OF CHICAGO P-88-003-17	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	440,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/13/2020	48.00	3/12/2024	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	1,470,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/18/2020	72.00	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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,470,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/18/2020	72.00	3/17/2026	
CH20013	REIMBURSE LPA FOR CONSTR.ENG PROVIDED BY A THIRD PARTY.ROOSEVELT RD INTER-CONNECT WESTERN AVE TO LAKE SHORE NTE$4,912,000 CITY OF CHICAGO 05-B5105-00-TL C-88-049-12	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,912,000.0	-	-	-	-	-	-	-	-	-	-	2,460,396.3	4/19/22	3/4/2020	72.00	3/3/2026	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	37,000,000.0	-	-	-	-	-	1,043,801.6	260,950.4	260,950.4	260,950.4	1,565,702.5	25,678,184.6	4/19/22	3/4/2020	72.00	3/3/2026	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,000,000.0	-	-	-	-	-	14,314,810.9	3,578,702.7	2,683,005.4	3,578,702.7	20,576,519.1	25,678,184.6	4/19/22	3/4/2020	72.00	3/3/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	37,000,000.0	-	-	-	-	-	-	-	-	-	-	25,678,184.6	4/19/22	3/4/2020	72.00	3/3/2026	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	7,090,437.0	-	-	-	-	-	421,234.4	105,308.6	2,737.1	105,308.6	529,280.1	3,521,355.5	4/19/22	6/1/2020	83.00	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,090,437.0	-	-	-	-	-	2,407,053.9	601,763.5	15,640.3	601,763.5	3,024,457.7	3,521,355.5	4/19/22	6/1/2020	83.00	5/31/2027	
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 $10.142.323.00	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	9,686,493.0	-	-	-	-	-	553,071.3	138,267.8	502,940.7	138,267.8	1,194,279.9	6,688,076.2	4/19/22	6/1/2020	83.00	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 $10.142.323.00	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,686,493.0	-	-	-	-	-	2,949,713.6	737,428.4	2,682,350.5	737,428.4	6,369,492.6	6,688,076.2	4/19/22	6/1/2020	83.00	5/31/2027	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,790,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/11/2020	84.00	6/10/2027	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/10/2020	60.00	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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	13,200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2020	84.00	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2020	84.00	9/28/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,340,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/17/2021	84.00	2/16/2028	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	6,318,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2020	84.00	9/28/2027	9/20/2020
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,318,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2020	84.00	9/28/2027	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	18,600,000.0	-	-	-	-	-	-	-	260,645.6	-	260,645.6	1,303,227.9	4/19/22	9/29/2020	84.00	9/28/2027	9/29/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	18,600,000.0	-	-	-	-	-	-	-	1,042,582.3	-	1,042,582.3	1,303,227.9	4/19/22	9/29/2020	84.00	9/28/2027	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000.0	-	-	-	-	-	-	-	104,060.8	-	104,060.8	104,060.8	4/19/22	9/23/2020	84.00	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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	9,925,230.0	-	-	-	-	-	166,524.4	826,554.0	41,631.1	826,554.0	1,034,709.5	2,830,914.4	4/19/22	6/1/2020	83.00	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,925,230.0	-	-	-	-	-	2,664,390.0	666,097.5	666,097.5	666,097.5	3,996,585.0	3,996,585.0	4/19/22	6/1/2020	83.00	5/31/2027	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	10,097,840.0	-	-	-	-	-	408,807.0	102,201.7	136,051.5	102,201.7	647,060.2	5,908,544.9	4/19/22	6/1/2020	83.00	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,097,840.0	-	-	-	-	-	2,658,713.0	664,678.2	907,009.8	664,678.2	4,230,401.0	5,908,544.9	4/19/22	6/1/2020	83.00	5/31/2027	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	5,000,000.0	-	-	-	-	-	817,500.8	204,375.2	204,375.2	204,375.2	1,226,251.2	2,912,564.2	4/19/22	6/18/2020	120.00	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,000,000.0	-	-	-	-	-	942,744.3	235,686.1	235,686.1	235,686.1	1,414,116.5	2,912,564.2	4/19/22	6/18/2020	120.00	6/17/2030	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	2,875,000.0	-	-	-	-	-	-	-	-	-	-	539,532.6	4/19/22	9/29/2020	120.00	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,875,000.0	-	-	-	-	-	-	-	-	-	-	539,532.6	4/19/22	9/29/2020	120.00	9/28/2030	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	1,800,000.0	-	-	-	-	-	-	-	-	-	-	133,174.7	4/19/22	9/29/2020	84.00	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,800,000.0	-	-	-	-	-	-	-	-	-	-	133,174.7	4/19/22	9/29/2020	84.00	9/28/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2020	84.00	9/28/2027	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,164,725.0	-	-	-	-	-	-	549,049.6	-	-	549,049.6	908,589.2	4/19/22	9/29/2020	84.00	9/28/2027	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000.0	-	-	-	-	-	47,074.8	11,768.7	11,768.7	11,768.7	70,612.2	70,612.2	4/19/22	6/11/2020	120.00	6/10/2030	
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		0114944249000119	CDOT INFRASTRUCTURE GRANT	130,000,000.0	-	-	-	-	-	9,294,798.6	2,323,699.7	3,082,860.2	2,323,699.7	14,701,358.5	14,701,358.5	4/19/22	6/24/2021	84.00	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-B717300-RS JOB #C-88-009-20 CFDA #20.205_NTE $9.200.000	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	9,200,000.0	-	-	-	-	-	257,391.5	237,707.4	832,630.6	64,347.9	1,327,729.5	6,638,647.6	4/19/22	7/9/2021	84.00	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-B717300-RS JOB #C-88-009-20 CFDA #20.205_NTE $9.200.000	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,200,000.0	-	-	-	-	-	1,029,566.2	950,829.6	3,330,522.3	257,391.6	5,310,918.0	6,638,647.6	4/19/22	7/9/2021	84.00	7/8/2028	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	8,641,000.0	-	-	-	-	-	-	-	812,128.3	-	812,128.3	2,818,537.9	4/19/22	7/9/2021	84.00	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,641,000.0	-	-	-	-	-	-	-	2,006,409.6	-	2,006,409.6	2,818,537.9	4/19/22	7/9/2021	84.00	7/8/2028	
CH22003	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR ARTERIAL STRESURFACING PROJECT #93, SOUTH AREA SEC #17-B717500-RS C-88-011-20 CFDA #20.205_NTE $10.452.000.00	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	10,452,000.0	-	-	-	-	-	-	-	1,258,450.2	-	1,258,450.2	6,292,251.2	4/19/22	7/9/2021	84.00	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-B717500-RS C-88-011-20 CFDA #20.205_NTE $10.452.000.00	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,452,000.0	-	-	-	-	-	-	-	5,033,801.0	-	5,033,801.0	6,292,251.2	4/19/22	7/9/2021	84.00	7/8/2028	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	10,207,000.0	-	-	-	-	-	-	-	716,059.0	-	716,059.0	3,580,295.2	4/19/22	7/9/2021	84.00	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,207,000.0	-	-	-	-	-	-	-	2,864,236.2	-	2,864,236.2	3,580,295.2	4/19/22	7/9/2021	84.00	7/8/2028	
CH22005	ESTABLISH TO REIMBURSE CITY OF CHICAGO FOR WORK BYA 3RD PARTY PROVIDING CONSTRUCTION FOR VARIOUS LO-CATIONS STREET RESURFACING; SEC# 19-S9340-00-MS JOB# C-88-007-20__D-88003230__NTE $10,000,000.00	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000.0	-	-	-	-	-	-	-	-	-	-	4,156,902.7	4/19/22	10/10/2019	84.00	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,825,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/25/2021	84.00	8/24/2028	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	8,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	84.00	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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	84.00	2/21/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD 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	REIMUBRSE 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		0114944249000000	STATE ONLY CHICAGO COMMITMENT_GRANT	10,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/3/2022	84.00	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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	30,864,830.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2022	84.00	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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	30,864,830.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2022	84.00	12/19/2029	
CH23002	REIMBURSE CITY OF CHICAGO; CONSTRUCTION; CERMAK ROAD; 05-B5144-00-PV; C-88-006-20; NTE $5,240,000	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	5,240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	84.00	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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	84.00	12/5/2028	
CH23003	REIMBURSE CITY OF CHICAGO; ROW; COLUMBUS AVENUE; 10-E0601-00-GS; R-88-001-21; NTE $3,000,000	NON-BOND		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	180.00	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2021	180.00	12/5/2036	
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		0114948079000010	CREATE	1,760,000.0	-	-	-	-	-	15,198.8	107,120.0	3,799.7	3,799.7	126,118.6	1,073,529.1	4/19/22	12/20/2011	144.00	12/19/2023	
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. ACCRE-0020(079)	NON-BOND		0114948079000010	CREATE	4,400,000.0	-	-	-	-	-	-	-	-	-	-	3,764,297.7	4/19/22	5/29/2015	72.00	5/28/2021	
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-Z-FEFED PROJECT ACCRE-0020(080)	NON-BOND		0114948079000010	CREATE	2,480,000.0	-	-	-	-	-	-	-	-	-	-	1,429,203.1	4/19/22	11/16/2015	72.00	11/15/2021	
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		0114948079000313	CREATE PROGRAM, TIGER IV	1,367,749.0	-	-	-	-	-	-	-	-	-	-	1,330,941.5	4/19/22	6/2/2016	72.00	6/1/2022	
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		0114948179000014	HIGHSPEED RAIL UTILITY RELOCATION	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,191,442.1	4/19/22	12/19/2018	72.00	12/18/2024	
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	TRAN B	5544948079000210	CREATE	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,191,442.1	4/19/22	12/19/2018	72.00	12/18/2024	
D6FENCE	ESTABLISH CONTRACT FOR THE REPAIR, MANINTENANCE, AND REPLACEMENT SERVICES FOR FENCE REPAIR THROUGH-OUT DISTRICT 6. CONTRACT 22-494DOT-FINAD-B-26915 - ESTIMATED CONTRACT	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	392,000.0	-	-	-	-	-	-	-	37,916.9	-	37,916.9	318,983.7	4/19/22	4/6/2022	24.00	4/5/2024	
D6FENCE	ESTABLISH CONTRACT FOR THE REPAIR, MANINTENANCE, AND REPLACEMENT SERVICES FOR FENCE REPAIR THROUGH-OUT DISTRICT 6. CONTRACT 22-494DOT-FINAD-B-26915 - ESTIMATED CONTRACT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	392,000.0	-	-	-	-	-	-	-	139,092.7	-	139,092.7	318,983.7	4/19/22	4/6/2022	24.00	4/5/2024	
JN01319	JOINT AGREEMENT WITH MISSOURI FOR CHESTER BRIDGE REHAB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	2,034,933.0	-	-	2,034,933.0	2,034,933.0	4/19/22	3/18/2020	72.00	3/19/2026	
LAHSRD1	ACQUISITIONS AND INCIDENTAL FOR THE HIGH SPEED RAIL BETWEEN DWIGHT AND JOLIET HIGH SPEED RAIL SUPPLEMENT GRANT	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	1,000,000.0	-	-	-	-	-	-	-	-	-	-	508,820.4	4/19/22	7/1/2015	36.00	7/1/2018	7/1/2015
LAVD417	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICESIN DISTRICT 4	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	6,350.0	98,040.0	1,587.5	1,587.5	105,977.5	491,705.0	4/19/22	12/21/2016	72.00	12/20/2022	
LAVD817	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICESIN DISTRICT 8	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	438,873.1	4/19/22	2/1/2017	47.00	1/31/2021	
LAV17D1	OBLIGATE FUNDS FOR CONSULTANT TO PROVIDE LAND ACQUISITION SERVICES IN DISTRICT 1	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	9,000,000.0	-	-	-	-	-	-	-	-	-	-	6,157,863.8	4/19/22	5/19/2017	72.00	5/18/2023	
LAV17D1	OBLIGATE FUNDS FOR CONSULTANT TO PROVIDE LAND ACQUISITION SERVICES IN DISTRICT 1	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,000,000.0	-	-	-	-	-	313,408.0	296,938.0	267,826.0	78,352.0	878,172.0	6,157,863.8	4/19/22	5/19/2017	72.00	5/18/2023	
LAV901A	OBLIGATE FUNDS FOR CONSULTANTS TO FURNISH CERTAIN LAND ACQUISITION SERVICES INCLUDING APPRAISALS REVIEW APPRAISALS,SPECIALTY REPORTS,NEGOTIATIONS, RELOCATIONS,PROJECT MANAGEMENT,ETC	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	279,700.0	4/19/22	10/12/2012	62.00	12/31/2017	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	232,000.0	4/19/22	9/28/2012	60.00	9/27/2017	
LA13SUP	OBLIGATE FY2014 SPECIAL FUNDS FOR LAND ACQUISITIONINCIDENTAL EXPENSES AND RELOCATIONS PAYMENTS NECESSARY ON LAND ACQUIRED FOR HIGHWAY CONSTRUCTION, WIDENING AND REPAIR.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,575,000.0	-	-	-	-	-	-	-	-	-	-	7,145,116.3	4/19/22	7/1/2016	23.00	6/30/2018	
NHISTIC	BLANKET FOR NHI CLASSES	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	36,187.5	-	-	-	-	-	-	-	-	-	-	35,995.4	4/19/22	7/1/2019	11.00	6/30/2020	
NRT2016	RECREATIONAL TRAILS PROGRAM; IDNR REIMBURSEMENT FY 2016 PROGRAM CYCLE. VARIOUS PARKS, VARIOUS COUNTIES STATEWIDE;	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,008,871.5	-	-	-	-	-	33,326.0	8,331.5	8,331.5	8,331.5	49,989.0	1,008,871.5	4/19/22	8/16/2016	72.00	8/15/2022	
SSA1801	ESTABLISH OBLIGATION FOR RELOCATION EXPENSES FOR PARCEL 099WILL013002 REIMB MICHAEL & PATRICE MICHAELESKO FOR RELOCATION EXPENSES NTE $76000.00 CASE 13ED34 SOUTH SUBURBAN AIRPORT	BOND	TRAN B	5544946077000014	THIRD CHICAGO AREA MAJOR AIRPORT	76,000.0	-	-	-	-	-	-	-	-	-	-	56,463.0	4/19/22	9/14/2017	60.00	9/13/2022	
TB18031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25TOWNSHIP BRIDGE PROGRAM COOK COUNTY P/C/R-45-001-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM DEWITT COUNTY P/C/R-45-005-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	118,155.1	-	-	-	-	-	-	-	-	-	-	118,155.1	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM DUPAGE COUNTY P/C/R-45-001-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	12,512.5	-	-	-	-	-	-	-	-	-	-	12,512.5	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM HENDERSON COUNTY P/C/R-45-004-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM KANE COUNTY P/C/R-45-001-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	12,934.3	-	-	-	-	-	-	-	-	-	-	12,934.3	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM LAKE COUNTY P/C/R-45-001-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	65,863.9	-	-	-	-	-	-	-	-	-	-	65,863.9	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM STARK COUNTY P/C/R-45-004-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB18201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0021 SENATE BILL 0006 ARTICLE 112 SECTION 25 TOWNSHIP BRIDGE PROGRAM WINNEBAGO COUNTY P/C/R-45-002-18	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	58,649.1	-	-	-	-	-	-	-	-	-	-	58,649.1	4/19/22	8/30/2017	59.00	7/1/2022	8/30/2017
TB19005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM BOND COUNTY P/C/R-45-008-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	36,064.1	-	-	-	-	-	-	-	-	-	-	36,064.1	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM BROWN COUNTY P/C/R-45-006-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	79,068.0	-	-	-	-	-	35,959.2	591,806.0	8,989.8	8,989.8	636,755.0	636,755.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB19011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM BUREAU COUNTY P/C/R-45-003-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	301,935.0	-	-	-	-	-	-	68,968.0	-	-	68,968.0	301,935.0	4/19/22	8/14/2018	43.00	3/13/2022	8/14/2018
TB19017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM CASS COUNTY P/C/R-45-006-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	82,145.0	-	-	-	-	-	69,451.8	17,363.0	17,363.0	17,363.0	104,177.8	104,177.8	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM CHRISTIAN COUNTY P/C/R-45-006-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,576.0	-	-	-	-	-	20,158.6	5,039.6	5,039.6	5,039.6	30,237.8	232,576.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM COOK COUNTY P/C/R-45-001-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM DEWITT COUNTY P/C/R-45-005-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	120,571.0	-	-	-	-	-	120,571.0	30,142.8	30,142.8	30,142.8	180,856.5	180,856.5	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM DUPAGE COUNTY P/C/R-45-001-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM FORD COUNTY P/C/R-45-003-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	152,536.0	-	-	-	-	-	135,817.0	546,154.0	33,954.3	546,154.0	715,925.3	715,925.3	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM FRANKLIN COUNTY P/C/R-45-009-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	124,872.0	-	-	-	-	-	8,135.7	2,033.9	2,033.9	2,033.9	12,203.5	124,872.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM FULTON COUNTY P/C/R-45-004-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	156,329.3	-	-	-	-	-	17,518.3	4,379.6	4,379.6	4,379.6	26,277.5	156,329.3	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM HARDIN COUNTY P/C/R-45-009-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	35,327.0	-	-	-	-	-	27,385.6	6,846.4	6,846.4	6,846.4	41,078.5	41,078.5	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM HENDERSON COUNTY P/C/R-45-004-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM KANE COUNTY P/C/R-45-001-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	113,227.0	-	-	-	-	-	-	113,227.0	-	-	113,227.0	113,227.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM KNOX COUNTY P/C/R-45-004-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	183,301.0	-	-	-	-	-	27,968.2	381.6	6,992.0	1,859,908.0	35,341.8	183,301.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM LAKE COUNTY P/C/R-45-001-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	13,287.7	-	-	-	-	-	-	13,287.7	-	-	13,287.7	13,287.7	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM MARION COUNTY P/C/R-45-008-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	169,052.0	-	-	-	-	-	56,413.2	14,103.3	14,103.3	14,103.3	84,619.8	169,052.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM MASON COUNTY P/C/R-45-006-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	15,258.8	-	-	-	-	-	-	-	-	-	-	15,258.8	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19141	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM OGLE COUNTY P/C/R-45-002-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	196,367.0	-	-	-	-	-	-	-	-	-	-	196,367.0	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM PULASKI COUNTY P/C/R-45-009-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	49,353.0	-	-	-	-	-	45,461.5	11,365.4	11,365.4	11,365.4	68,192.2	68,192.2	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM ST CLAIR COUNTY P/C/R-45-008-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	101,888.2	-	-	-	-	-	-	27,811.9	-	-	27,811.9	101,888.2	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM SALINE COUNTY P/C/R-45-009-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	97,677.0	-	-	-	-	-	84,709.6	21,177.4	21,177.4	21,177.4	127,064.4	127,064.4	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM SCHUYLER COUNTY P/C/R-45-006-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	121,531.5	-	-	-	-	-	38,419.2	9,604.8	9,604.8	9,604.8	57,628.7	121,531.5	4/19/22	8/14/2018	47.00	7/1/2022	8/14/2018
TB19171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM SCOTT COUNTY P/C/R-45-006-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	59,570.0	-	-	-	-	-	59,570.0	14,892.5	14,892.5	14,892.5	89,355.0	89,355.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM STARK COUNTY P/C/R-45-004-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	13,504.9	-	-	-	-	-	13,504.9	3,376.2	3,376.2	3,376.2	20,257.4	20,257.4	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM STEPHENSON COUNTY P/C/R-45-002-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	169,689.0	-	-	-	-	-	158,671.7	39,667.9	39,667.9	39,667.9	238,007.6	238,007.6	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25TOWNSHIP BRIDGE PROGRAM UNION COUNTY P/C/R-45-009-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	79,489.0	-	-	-	-	-	6,454.8	1,613.7	1,613.7	1,613.7	9,682.1	79,489.0	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB19201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 100-0586 HOUSE BILL 0109 ARTICLE 144 SECTION 25 TOWNSHIP BRIDGE PROGRAM WINNEBAGO COUNTY P/C/R-45-002-19	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/14/2018	48.00	8/13/2022	8/14/2018
TB20001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM ADAMS COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	247,474.0	-	-	-	-	-	46,518.4	11,629.6	11,629.6	11,629.6	69,777.7	247,474.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20005	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM BOND COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	110,709.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20009	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 001-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM BROWN COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	78,903.0	-	-	-	-	-	-	18,358.8	-	-	18,358.8	18,358.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM BUREAU COUNTY C/P/R-45-003-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,949.0	-	-	-	-	-	163,190.8	40,797.7	40,797.7	40,797.7	244,786.2	244,786.2	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM CALHOUN COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	55,152.0	-	-	-	-	-	-	-	-	-	-	16,945.6	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM CASS COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	81,380.0	-	-	-	-	-	786.6	196.6	196.6	196.6	1,179.8	1,179.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB20021	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM CHRISTIAN COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,536.0	-	-	-	-	-	102,001.4	25,500.4	25,500.4	25,500.4	153,002.2	153,002.2	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM CLINTON COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	126,866.0	-	-	-	-	-	-	-	-	-	-	22,014.3	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20031	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM COOK COUNTY C/P/R-45-001-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	71,478.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM DEWITT COUNTY P/C/R-45-005-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	120,624.0	-	-	-	-	-	120,624.0	30,156.0	30,156.0	30,156.0	180,936.0	180,936.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20043	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM DUPAGE COUNTY P/C/R-45-001-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	87,497.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM FAYETTE COUNTY P/C/R-45-007-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,269.0	-	-	-	-	-	47,998.1	11,999.5	14,116.2	11,999.5	74,113.8	223,457.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20053	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM FORD COUNTY C/P/R-45-003-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	152,570.0	-	-	-	-	-	152,570.0	38,142.5	38,142.5	38,142.5	228,855.0	228,855.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM FRANKLIN COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	124,928.0	-	-	-	-	-	109,840.3	27,460.1	27,460.1	27,460.1	164,760.5	164,760.5	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20057	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM FULTON COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	190,443.0	-	-	-	-	-	-	1,431,553.0	-	-	1,431,553.0	1,431,553.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM GALLATIN COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	72,518.0	-	-	-	-	-	-	-	-	-	-	26,323.5	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20061	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM GREENE COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	129,369.0	-	-	-	-	-	-	-	-	-	-	69,745.5	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20063	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM GRUNDY COUNTY C/P/R-45-003-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	108,298.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20069	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM HARDIN COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	35,343.0	-	-	-	-	-	12,137.3	3,034.3	3,034.3	3,034.3	18,206.0	18,206.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20071	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM HENDERSON COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	90,095.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM HENRY COUNTY C/P/R-45-002-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	239,596.8	-	-	-	-	-	-	-	-	-	-	57,491.6	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM IROQUOIS COUNTY C/P/R-45-003-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	351,894.0	-	-	-	-	-	-	-	22,406.6	-	22,406.6	351,894.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM JACKSON COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	119,902.0	-	-	-	-	-	-	37,272.0	-	-	37,272.0	74,908.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM JEFFERSON COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	189,625.0	-	-	-	-	-	41,485.2	10,371.3	88,674.1	10,371.3	140,530.6	189,625.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM JERSEY COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	80,180.0	-	-	-	-	-	-	-	38,679.7	-	38,679.7	80,180.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM JOHNSON COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	74,236.0	-	-	-	-	-	-	1,204,417.0	-	-	1,204,417.0	1,204,417.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20089	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM KANE COUNTY C/P/R-45-001-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	113,463.0	-	-	-	-	-	-	52,784.5	-	-	52,784.5	52,784.5	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM KANKAKEE COUNTY C/P/R-45-003-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	184,637.0	-	-	-	-	-	-	-	27,520.0	-	27,520.0	147,565.7	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20095	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM KNOX COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	183,383.0	-	-	-	-	-	-	2,537.7	-	-	2,537.7	2,537.7	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20097	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM LAKE COUNTY P/C/R-45-001-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	100,295.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM LASALLE COUNTY C/P/R-45-003-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	301,972.0	-	-	-	-	-	-	-	31,210.5	-	31,210.5	301,972.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM LAWRENCE COUNTY P/C/R-45-007-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	109,437.0	-	-	-	-	-	-	-	104,456.6	-	104,456.6	109,437.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM LOGAN COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	170,255.0	-	-	-	-	-	2,016.0	504.0	504.0	504.0	3,023.9	170,255.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20109	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MCDONOUGH COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	174,147.0	-	-	-	-	-	103,799.8	25,949.9	25,949.9	25,949.9	155,699.7	174,147.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20111	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MCHENRY COUNTY P/C/R-45-001-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	157,681.0	-	-	-	-	-	-	-	-	-	-	69,890.4	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20119	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MADISON COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	165,062.0	-	-	-	-	-	-	-	25,824.6	-	25,824.6	107,115.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20121	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MARION COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	169,352.0	-	-	-	-	-	169,352.0	42,338.0	42,338.0	42,338.0	254,028.0	254,028.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MASON COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	137,498.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB20127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MASSAC COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	64,522.0	-	-	-	-	-	-	-	-	-	-	47,711.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
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		0114944244721022	TOWNSHIP BRIDGE	153,940.0	-	-	-	-	-	-	-	-	-	-	153,939.4	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MORGAN COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	154,420.0	-	-	-	-	-	-	-	-	-	-	146,029.2	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM MOULTRIE COUNTY P/C/R-45-007-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	106,909.0	-	-	-	-	-	-	-	-	-	-	20,507.5	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM PULASKI COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	49,375.0	-	-	-	-	-	49,375.0	12,343.8	12,343.8	12,343.8	74,062.5	74,062.5	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM ST. CLAIR COUNTY P/C/R-45-008-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	129,005.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM SALINE COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	97,736.0	-	-	-	-	-	97,736.0	24,434.0	24,434.0	24,434.0	146,604.0	146,604.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM SANGAMON COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	221,082.0	-	-	-	-	-	-	221,082.0	-	-	221,082.0	221,082.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM SCHUYLER COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	122,273.0	-	-	-	-	-	-	873.8	-	-	873.8	873.8	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM SCOTT COUNTY P/C/R-45-006-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	59,654.0	-	-	-	-	-	59,654.0	14,913.5	14,913.5	14,913.5	89,481.0	89,481.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20175	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM STARK COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	75,466.0	-	-	-	-	-	-	930,860.0	-	-	930,860.0	930,860.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20177	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM STEPHENSON COUNTY C/P/R-45-002-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	169,765.0	-	-	-	-	-	169,765.0	856,154.0	42,441.3	856,154.0	1,068,360.3	1,068,360.3	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM TAZEWELL COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	167,698.0	-	-	-	-	-	-	-	-	-	-	83,108.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM UNION COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	79,524.0	-	-	-	-	-	79,524.0	19,881.0	19,881.0	19,881.0	119,286.0	119,286.0	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20183	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM VERMILION COUNTY P/C/R-45-005-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	264,351.0	-	-	-	-	-	-	-	-	-	-	33,167.1	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM WARREN COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	159,564.0	-	-	-	-	-	-	-	-	-	-	39,962.2	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM WILLIAMSON COUNTY P/C/R-45-009-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	112,096.0	-	-	-	-	-	24,000.0	6,000.0	6,000.0	6,000.0	36,000.0	75,302.3	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20201	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM WINNEBAGO COUNTY C/P/R-45-002-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	140,157.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB20203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0007 SENATE BILL 0262 ARTICLE 148 SECTION 20 TOWNSHIP BRIDGE PROGRAM WOODFORD COUNTY C/P/R-45-004-20	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	144,595.0	-	-	-	-	-	-	-	-	-	-	107,941.7	4/19/22	9/3/2019	48.00	9/2/2023	9/3/2019
TB21001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM ADAMS COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	247,254.0	-	-	-	-	-	247,254.0	61,813.5	61,813.5	61,813.5	370,881.0	370,881.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
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		0114944244721022	TOWNSHIP BRIDGE	110,630.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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-45-002-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	82,091.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	78,846.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM BUREAU COUNTY P/C/R-45-003-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,782.0	-	-	-	-	-	-	50,163.9	180,839.1	-	231,003.0	231,003.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM CALHOUN COUNTY P/C/R-45-008-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	55,112.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM CASS COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	81,322.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	232,294.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM CLAY COUNTY P/C/R-45-007-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	145,780.0	-	-	-	-	-	32,107.9	24,431.4	8,027.0	8,027.0	64,566.2	78,062.3	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21027	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM CLINTON COUNTY P/C/R-45-008-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	126,775.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	71,680.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21035	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM CUMBERLAND COUNTY P/C/R-45-007-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	126,974.0	-	-	-	-	-	-	-	-	-	-	72,598.8	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21037	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM DEKALB COUNTY P/C/R-45-003-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	165,442.0	-	-	-	-	-	-	-	-	-	-	161,613.4	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB21039	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM DEWITT COUNTY P/C/R-45-005-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	120,538.0	-	-	-	-	-	805.0	119,733.0	201.3	201.3	120,739.3	120,739.3	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM DOUGLAS COUNTY P/C/R-45-005-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	133,255.0	-	-	-	-	-	-	-	71,636.0	-	71,636.0	133,255.0	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	87,434.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	151,587.0	-	-	-	-	-	-	-	-	-	-	51,930.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21051	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM FAYETTE COUNTY P/C/R-45-007-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,103.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	152,461.0	-	-	-	-	-	68,813.0	17,203.3	17,203.3	17,203.3	103,219.5	103,219.5	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21055	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM FRANKLIN COUNTYY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	124,891.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	190,306.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM GALLATIN COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	72,466.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	129,276.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	108,256.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM HANCOCK COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	235,048.0	-	-	-	-	-	-	-	-	-	-	33,022.8	4/19/22	8/31/2020	48.00	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 COUNTYHY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	35,579.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	90,030.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21073	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM HENRY COUNTY P/C/R-45-002-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	219,384.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM IROQUOIS COUNTY P/C/R-45-003-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	351,598.0	-	-	-	-	-	-	-	351,598.0	-	351,598.0	351,598.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21077	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT Y01-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM JACKSON COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	119,875.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	161,934.0	-	-	-	-	-	-	-	-	-	-	144,447.8	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21081	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM JEFFERSON COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	189,489.0	-	-	-	-	-	-	-	116,739.5	-	116,739.5	116,739.5	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM JERSEY COUNTY P/C/R-45-008-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	80,143.0	-	-	-	-	-	-	-	80,143.0	-	80,143.0	80,143.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21087	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT Y01-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM JOHNSON COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	74,183.0	-	-	-	-	-	-	32,066.7	42,116.3	-	74,183.0	74,183.0	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	114,045.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM KANKAKEE COUNTY P/C/R-45-003-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	184,504.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	183,159.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	100,454.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21099	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM LASALLE COUNTY P/C/R-45-003-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	301,177.0	-	-	-	-	-	-	-	301,177.0	-	301,177.0	301,177.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21101	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM LAWRENCE COUNTY P/C/R-45-007-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	109,325.0	-	-	-	-	-	-	-	3,173.1	-	3,173.1	3,173.1	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	192,478.0	-	-	-	-	-	-	-	-	-	-	192,478.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21105	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM LIVINGSTON COUNTY P/C/R-45-003-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	339,753.0	-	-	-	-	-	-	5,443.0	7,500.4	-	12,943.4	314,908.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM LOGAN COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	170,133.0	-	-	-	-	-	170,133.0	859,501.0	42,533.3	859,501.0	1,072,167.3	1,072,167.3	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	174,022.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	162,122.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB21117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MACOUPIN COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	222,217.0	-	-	-	-	-	2,967.9	742.0	742.0	742.0	4,451.8	197,958.4	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
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		0114944244721022	TOWNSHIP BRIDGE	165,020.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	169,230.0	-	-	-	-	-	70,385.2	17,596.3	17,596.3	17,596.3	105,577.8	105,577.8	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21125	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MASON COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	137,399.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MASSAC COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	64,475.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	84,651.0	-	-	-	-	-	-	-	-	-	-	18,457.2	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MERCER COUNTY P/C/R-45-004-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	153,781.0	-	-	-	-	-	-	-	-	-	-	69,347.4	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	204,158.0	-	-	-	-	-	-	-	-	-	-	95,154.8	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21137	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MORGAN COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	154,309.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21139	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM MOULTRIE COUNTY P/C/R-45-007-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	106,885.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM PIATT COUNTY P/C/R-45-005-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	139,727.0	-	-	-	-	-	139,727.0	34,931.8	34,931.8	34,931.8	209,590.5	209,590.5	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM PIKE COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	216,799.0	-	-	-	-	-	21,450.5	1,010,110.0	5,362.6	5,362.6	1,036,923.1	1,036,923.1	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM POPE COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	63,776.0	-	-	-	-	-	45,704.3	11,426.1	11,426.1	11,426.1	68,556.4	68,556.4	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM PULASKI COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	49,340.0	-	-	-	-	-	49,340.0	12,335.0	12,335.0	12,335.0	74,010.0	74,010.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM ST CLAIR COUNTY P/C/R-45-008-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	128,913.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21165	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM SALINE COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	97,666.0	-	-	-	-	-	13,621.6	3,405.4	3,405.4	3,405.4	20,432.4	20,432.4	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM SANGAMON COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	220,914.0	-	-	-	-	-	-	220,914.0	-	-	220,914.0	220,914.0	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM SCHUYLER COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	122,293.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM SCOTT COUNTY P/C/R-45-006-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	59,611.0	-	-	-	-	-	58,545.0	14,636.3	14,636.3	14,636.3	87,817.5	87,817.5	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21173	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM SHELBY COUNTY P/C/R-45-007-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	258,453.0	-	-	-	-	-	-	-	41,170.8	-	41,170.8	258,453.0	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	75,412.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	169,643.0	-	-	-	-	-	37,160.3	2,699,357.0	9,290.1	2,699,357.0	2,745,807.4	2,745,807.4	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM TAZEWELL COUNTY P/C/R-45-004-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	167,518.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM UNION COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	79,529.0	-	-	-	-	-	79,529.0	32,198.0	19,882.3	32,198.0	131,609.3	131,609.3	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	263,676.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21187	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM WARREN COUNTY P/C/R-45-004-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	159,450.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM WILLIAMSON COUNTY P/C/R-45-009-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	112,180.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	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		0114944244721022	TOWNSHIP BRIDGE	140,050.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB21203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 101-0638 HOUSE BILL 0064 ARTICLE 12 SECTION 20 TOWNSHIP BRIDGE PROGRAM WOODFORD COUNTY P/C/R-45-004-21	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	144,857.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/31/2020	48.00	8/30/2024	8/31/2020
TB22001	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; ADAMS COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	247,232.0	-	-	-	-	-	39,917.1	9,979.3	9,979.3	9,979.3	59,875.7	59,875.7	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
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		0114944244721022	TOWNSHIP BRIDGE	53,065.0	-	-	-	-	-	-	-	-	-	-	9,271.8	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	110,637.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB22007	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BOONE COUNTY; P/C/R-45-002-22 DISTRCIT 2	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	82,096.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	78,851.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 42, SECTION 20) TOWNSHIP BRIDGE PROGRAM; BUREAU COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	232,797.0	-	-	-	-	-	-	-	78,332.0	-	78,332.0	78,332.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22013	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 42, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CALHOUN COUNTY; P/C/R-45-008-22/ DISTRICT 8	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	55,116.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22015	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CARROLL COUNTY; P/C/R-45-002-22/ DISTRICT 2	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	107,234.0	-	-	-	-	-	-	-	107,234.0	-	107,234.0	107,234.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22017	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CASS COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	81,327.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	232,309.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	161,106.0	-	-	-	-	-	-	-	25,823.9	-	25,823.9	96,658.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CLAY COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	144,387.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	126,783.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22029	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; COLES COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	157,521.0	-	-	-	-	-	-	-	-	-	-	19,031.2	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	71,684.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; CRAWFORD COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	137,000.0	-	-	-	-	-	-	-	65,412.3	-	65,412.3	97,205.5	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	126,986.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	165,453.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	120,516.0	-	-	-	-	-	-	86,218.7	-	-	86,218.7	86,218.7	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22041	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; DOUGLAS COUNTY; P/C/R-45-005-22/ DISTRICT 5	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	133,264.0	-	-	-	-	-	-	-	133,264.0	-	133,264.0	133,264.0	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	87,698.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; EDWARDS COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	61,277.0	-	-	-	-	-	-	656.9	-	-	656.9	61,277.0	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	151,596.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	232,122.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	152,471.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	124,994.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	190,319.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; GALLATIN COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	72,470.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	129,284.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	108,263.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22065	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; HAMILTON COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	145,103.0	-	-	-	-	-	-	-	-	-	-	22,527.4	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22067	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; HANCOCK COUNTY; P/C/R-45-006-22 DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	235,063.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	35,581.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	90,036.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	219,373.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
TB22075	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; IROQUOIS COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	351,629.0	-	-	-	-	-	-	-	132,013.3	-	132,013.3	132,013.3	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	119,882.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	162,006.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	189,501.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22083	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JERSEY COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	80,148.0	-	-	-	-	-	-	-	80,148.0	-	80,148.0	80,148.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22085	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; JO DAVIESS COUNTY; P/C/R-45-002-22DISTRICT 2	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	151,203.0	-	-	-	-	-	-	28,319.4	-	-	28,319.4	151,203.0	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	74,183.0	-	-	-	-	-	-	-	21,883.7	-	21,883.7	21,883.7	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	114,053.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22091	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; KANKAKEE COUNTY; P/C/R-45-003-22/ DISTRICT 3	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	184,569.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
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		0114944244721022	TOWNSHIP BRIDGE	183,196.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	100,536.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	301,192.0	-	-	-	-	-	-	-	50,045.7	-	50,045.7	50,045.7	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	109,123.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	339,775.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22107	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; LOGAN COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	170,144.0	-	-	-	-	-	-	213,078.0	48,000.0	-	261,078.0	261,078.0	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	174,033.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	162,903.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MCLEAN COUNTY; P/C/R-45-005-22/ DISTRICT 5	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	321,574.0	-	-	-	-	-	154,638.2	38,659.6	38,659.6	38,659.6	231,957.4	321,574.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22115	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MACON COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	162,637.0	-	-	-	-	-	15,187.5	14,212.2	3,796.9	3,796.9	33,196.5	162,637.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22117	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MACOUPIN COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	222,210.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	164,705.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	169,241.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	137,408.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MASSAC COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	64,480.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	84,656.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22131	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MERCER COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	153,349.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22133	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; MONROE COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	90,699.0	-	-	-	-	-	-	-	-	-	-	8,691.8	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	204,171.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	154,315.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	106,892.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22141	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; OGLE COUNTY; P/C/R-45-002-22/ DISTRICT 2	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	196,463.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22143	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; PEORIA COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	144,742.0	-	-	-	-	-	-	144,742.0	-	-	144,742.0	144,742.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944244721022	TOWNSHIP BRIDGE	97,188.0	-	-	-	-	-	-	-	-	-	-	86,626.8	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; PIATT COUNTY; P/C/R-45-005-22/ DISTRICT 5	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	139,736.0	-	-	-	-	-	139,736.0	34,934.0	34,934.0	34,934.0	209,604.0	209,604.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22149	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; PIKE COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	216,904.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22151	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; POPE COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	63,780.0	-	-	-	-	-	63,780.0	15,945.0	15,945.0	15,945.0	95,670.0	95,670.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22153	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; PULASKI COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	49,343.0	-	-	-	-	-	48,709.9	633.1	12,177.5	12,177.5	61,520.5	61,520.5	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22157	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; RANDOLPH COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	117,099.0	-	-	-	-	-	-	511.6	-	-	511.6	117,099.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; RICHLAND COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	124,282.0	-	-	-	-	-	-	-	46,211.3	-	46,211.3	124,282.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22161	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; ROCK ISLAND COUNTY; P/C/R-45-002- 22/ DISTRICT 2	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	78,602.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22163	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; ST CLAIR COUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	129,147.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	97,672.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22167	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; SANGAMON COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	221,002.0	-	-	-	-	-	-	210,086.0	-	-	210,086.0	210,086.0	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22169	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; SCHUYLER COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	122,295.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22171	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; SCOTT COUNTY; P/C/R-45-006-22/ DISTRICT 6	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	59,615.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	258,473.0	-	-	-	-	-	-	-	43,649.9	-	43,649.9	43,649.9	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	75,417.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	169,654.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22179	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; TAZEWELL COUNTY; P/C/R-45-004-22/ DISTRICT 4	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	167,677.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; UNION COUNTY; P/C/R-45-009-22 DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	79,464.0	-	-	-	-	-	65,957.8	16,489.5	16,489.5	16,489.5	98,936.8	98,936.8	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	263,545.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22185	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WABASH COUNTY; P/C/R-45-007-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	56,590.0	-	-	-	-	-	-	11,068.4	-	-	11,068.4	56,590.0	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	159,460.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22189	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WASHINGTONCOUNTY; P/C/R-45-008-22 DISTRICT 8	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	135,216.0	-	-	-	-	-	23,938.9	5,984.7	5,984.7	5,984.7	35,908.4	49,481.4	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22191	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WAYNE COUNTY; P/C/R-45-008-22 DISTRICT 7	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	245,189.0	-	-	-	-	-	20,369.6	64,851.4	27,814.5	5,092.4	113,035.6	133,716.9	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	162,219.0	-	-	-	-	-	-	-	-	-	-	120,167.1	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	205,101.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22199	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WILLIAMSON COUNTY; P/C/R-45-009-22DISTRICT 9	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	112,076.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721022	TOWNSHIP BRIDGE	140,175.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	8/29/2025	8/30/2021
TB22203	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0017 (ARTICLE 142, SECTION 20) TOWNSHIP BRIDGE PROGRAM; WOODFORD COUNTY; P/C/R-45004-22/ DISTRICT 4	NON-BOND		0114944244721022	TOWNSHIP BRIDGE	144,867.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2021	48.00	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		0114944244721000	TOWNSHIP BRIDGE	247,202.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	53,058.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	110,624.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	82,086.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944244721000	TOWNSHIP BRIDGE	78,840.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23011	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; BUREAU COUNTY; C/P/R-45-003-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	232,781.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	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		0114944244721000	TOWNSHIP BRIDGE	55,109.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	107,221.0	-	-	-	-	-	-	88,836.9	-	-	88,836.9	88,836.9	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23017	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; CASS COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	81,317.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	325,526.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	232,680.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	160,871.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23025	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CLAY COUNTY; C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	145,215.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	126,768.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23029	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM: COLES COUNTY: C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	157,502.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	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		0114944244721000	TOWNSHIP BRIDGE	72,440.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23033	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; CRAWFORD COUNTY; C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	136,984.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
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		0114944244721000	TOWNSHIP BRIDGE	126,844.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	166,086.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	120,502.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	133,248.0	-	-	-	-	-	-	-	28,416.2	-	28,416.2	28,416.2	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	87,687.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23045	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM: EDGAR COUNTY: C/P/R-45-005-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	191,724.0	-	-	-	-	-	-	191,724.0	-	-	191,724.0	191,724.0	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23047	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; EDWARDS COUNTY; C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	61,270.0	-	-	-	-	-	-	59,596.9	-	-	59,596.9	59,596.9	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	151,458.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	231,374.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	152,453.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	124,977.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23057	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; FULTON COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	190,296.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23059	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; GALLATIN COUNTY; C/P/R-45-009-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	72,462.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23061	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; GREENE COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	129,269.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	108,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	145,086.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23067	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; HANCOCK COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	235,050.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	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		0114944244721000	TOWNSHIP BRIDGE	35,467.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23071	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; HENDERSON COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	90,025.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23073	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		0114944244721000	TOWNSHIP BRIDGE	219,347.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	351,574.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	119,868.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23079	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM: IASPER COUNTY: C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	161,976.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944244721000	TOWNSHIP BRIDGE	189,479.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23083	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; JERSEY COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	80,139.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23085	OBLIGATION ESTABLSISHED 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		0114944244721000	TOWNSHIP BRIDGE	151,234.0	-	-	-	-	-	-	23,548.8	-	-	23,548.8	23,548.8	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	73,923.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	114,297.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	184,526.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	75,532.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23095	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; KNOX COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	183,174.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	100,594.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	301,148.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	109,109.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23103	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; LEE COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	192,273.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	339,734.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23107	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; LOGAN COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	170,111.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23109	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MCDONOUGH COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	174,012.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	163,355.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23113	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MCLEAN COUNTY; C/P/R-45-005-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	321,367.0	-	-	-	-	-	-	-	226,878.7	-	226,878.7	226,878.7	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	162,565.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23117	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MACOUPIN COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	222,196.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23119	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MADISON COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	164,673.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23121	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MARION COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	169,979.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23123	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MARHSALL COUNTY; P/C/R-45-004-23; DISTRICT 4	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	95,238.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
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		0114944244721000	TOWNSHIP BRIDGE	137,392.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23127	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; MASSAC COUNTY; C/P/R-45-009-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	64,472.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	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		0114944244721000	TOWNSHIP BRIDGE	84,644.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	153,331.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23133	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; MONROE COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	90,386.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	204,147.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	154,326.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	106,879.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	196,387.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	144,725.0	-	-	-	-	-	-	1,631,653.0	-	-	1,631,653.0	1,631,653.0	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	97,177.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23147	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM: PIATT COUNTY: C/P/R-45-005-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	139,719.0	-	-	-	-	-	139,719.0	34,929.8	34,929.8	34,929.8	209,578.5	209,578.5	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944244721000	TOWNSHIP BRIDGE	216,880.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	63,773.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	49,291.0	-	-	-	-	-	-	271,176.0	-	-	271,176.0	271,176.0	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	42,019.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/26/2026	9/15/2022
TB23157	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; RANDOLPH COUNTY; P/C/R-45-008-23; DISTRICT 8	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	117,085.0	-	-	-	-	-	-	117,085.0	-	-	117,085.0	117,085.0	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23159	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM; RICHLAND COUNTY; C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	124,314.0	-	-	-	-	-	-	-	124,314.0	-	124,314.0	124,314.0	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23161	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; ROCK ISLAND COUNTY; P/C/R-45-002-23; DISTRICT 2	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	78,593.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	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		0114944244721000	TOWNSHIP BRIDGE	128,918.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	97,660.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	220,971.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23169	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; SCHUYLER COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	122,462.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23171	OBLIGATION ESTABLSISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20) TOWNSHIP BRIDGEPROGRAM; SCOTT COUNTY; P/C/R-45-006-23; DISTRICT 6	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	59,608.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	258,438.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	75,408.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	169,634.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	167,657.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TB23181	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM: UNION COUNTY: C/P/R-45-009-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	79,455.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	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		0114944244721000	TOWNSHIP BRIDGE	263,509.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/15/2026	9/15/2022
TB23185	OBLIGATION ESTABLISHED PURSUANT TO PUBLIC ACT 102-0698 (ARTICLE 148, SECTION 20); TOWNSHIP BRIDGE PROGRAM: WABASH COUNTY: C/P/R-45-007-23	NON-BOND		0114944244721000	TOWNSHIP BRIDGE	56,583.0	-	-	-	-	-	-	5,010.0	-	-	5,010.0	5,010.0	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	159,441.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	135,199.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	245,160.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	162,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	178,923.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	204,935.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	112,195.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	140,080.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	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		0114944244721000	TOWNSHIP BRIDGE	144,849.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	48.00	9/14/2026	9/15/2022
TGS2023	ESTABLISH INITIAL CONTRACT FOR TRANSIT SERVICES WITHIN THE STATE OF ILLINOIS. NOT TO EXCEED $1.358.428.32	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	377,341.2	-	-	-	-	-	-	-	4,031.8	-	4,031.8	6,719.7	4/19/22	9/29/2022	36.00	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 #76H83	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	920,405.0	-	-	-	-	-	-	-	-	-	-	920,390.8	4/19/22	8/10/2015	13.00	9/30/2016	
T180063	RR REIMBURSEMENT PER ICC ORDER T18-0063; IDOT TO REIMBURSE RR FOR INCREASE PRE-EMPTION TIME AT INTERCONNECTED GRADE CROSSING IN WATSEKA, IL, IROQUOIS COUNTY (075)-L-93-114-19	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,623.6	-	-	-	-	-	-	-	-	-	-	5,623.6	4/19/22	3/18/2019	48.00	3/17/2023	
XL14012	RE-ESTABLISH OBLIGATION - RE-OPEN TO PAY INVOICE WHITE ROCK TOWNSHIP/OGLE COUNTY 12-24114-00-SP C-92-047-13	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,426.7	-	-	-	-	-	-	-	-	-	-	147,531.4	4/19/22	1/17/2013	48.00	1/16/2017	
XL15010	FEDERAL RAILROAD REIMBURSEMENT INSTALL LIGHTS & GATES BONNIE RD (TR461) BALD HILL TOWNSHIP/JEFFERSON COUNTY 13-01110-00-SP C-99-512-14	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,539.0	-	-	-	-	-	-	-	-	-	-	158,825.4	4/19/22	2/7/2014	48.00	2/6/2018	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	221,292.3	-	-	-	-	-	-	-	-	-	-	190,013.9	4/19/22	3/6/2014	66.00	9/17/2019	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	418,592.0	-	-	-	-	-	-	-	-	-	-	354,191.1	4/19/22	3/17/2015	55.00	10/25/2019	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	378,428.0	-	-	-	-	-	-	-	-	-	-	278,930.4	4/19/22	3/23/2015	58.00	1/11/2020	
XL16009	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT IMPROVE HIGHWAY APPROACHES 1900E ROAD (TR236) RAYMOND TOWNSHIP R D/CHAMPAIGN COUNTY 15-21440-00-SP C-95-329-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	259,076.0	-	-	-	-	-	-	-	-	-	-	171,663.6	4/19/22	3/26/2015	58.00	1/25/2020	
XL16010	FEDERAL RAILROAD COST REIMBURSEMENT AGREEMENT INSTALLATION OF SIGNALS & GATES 1900E ROAD(TR236)RAYMOND TOWNSHIP R D/CHAMPAIGN COUNTY 15-21440-00-SP C-95-329-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	404,518.7	-	-	-	-	-	-	-	-	-	-	399,325.2	4/19/22	3/26/2015	58.00	1/26/2020	
XL16011	INSTALL LIGHTS & GATES PERU ST (TR72) TROY GROVE R D/LASALLE COUNTY 15-33358-00-RR C-93-083-15	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	225,896.0	-	-	-	-	-	-	-	-	-	-	145,951.0	4/19/22	3/19/2015	59.00	2/10/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,000.0	-	-	-	-	-	-	-	97,998.6	-	97,998.6	97,998.6	4/19/22	3/17/2015	99.00	6/30/2023	
XL18001	ESTABLISH OBLIGATION PER ICC ORDER ENTERED 9/8/16 INSTALL AT GRADE PEDESTRIAN CROSSWALK AT UPRR CITY OF BLOOMINGTON/MCLEAN COUNTY @ WASHINGTON AVEICC ORDER T14-0106 C-95-303-15 16-00361-00-SW	NON-BOND		0114944277006813	DISCRETIONARY PROGRAM-FED	73,716.6	-	-	-	-	-	-	-	-	-	-	73,716.6	4/19/22	9/6/2016	48.00	9/5/2020	
XL18002	ESTABLISH OBLIGATION PER ICC ORDER ENTERED 6/27/17FEDERAL COST REIMBURSEMENT @ TRANSIT/MAIN STREETS VILLAGE OF CRESTON/OGLE COUNTY 16-00009-00-SP 16-00010-00-SP C-92-050-16 & C-92-051-16 T16-0074	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	169,275.0	-	-	-	-	-	-	-	-	-	-	11,596.3	4/19/22	6/28/2017	48.00	6/27/2021	
XL18003	FEDERAL RAILROAD COST REIMBURSEMENT TO ACQUIRE LOWEMISSIONS TECHNOLOGY LOCOMOTIVES FOR USE IN NORTHEAST ILLINOIS NATIONAL AMBIENT AIR STANDARDS TOWN OF CICERO 09-00209-00-EQ C-91-885-09	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,600,000.0	-	-	-	-	-	-	-	-	-	-	2,460,200.7	4/19/22	7/6/2017	72.00	7/5/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	561,698.0	-	-	-	-	-	-	-	-	-	-	428,871.0	4/19/22	7/26/2017	48.00	7/25/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	221,356.0	-	-	-	-	-	-	-	-	-	-	58,264.3	4/19/22	3/18/2015	79.00	10/27/2021	
XL19004	ESTABLISH OBLIGATION PER ICC ORDER T18-0066 VOLUNTARY CLOSURE OF 600E/TR176 @ EWRR CROSSING SOUTH CROUCH TOWNSHIP/HAMILTON COUNTY C-99-508-16FEDERAL COST REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/28/2018	48.00	6/27/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	288,836.0	-	-	-	-	-	-	-	-	-	-	194,076.8	4/19/22	7/27/2018	48.00	7/26/2022	
XL19007	ESTABLISH OBLIGATION FEDERAL RAIL COST REIMBURSE VOLUNTARY CLOSURE @ 17TH & 23RD ST GRADE CROSSING COOK COUNTY 17-00244-00-FL C-91-123-18	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/22/2018	48.00	1/21/2022	
XL19011	ESTABLISH OBLIGATION PER ICC ORDER T18-0087 RELOCATION OF SIDEWALKS & RENEWAL OF CROSSING 820 ILCS 130/1 NORFOLD & SOUTHERN RR TRACKS VILLAGE OF BEMENT 16-00100-00-SP C-95-304-16	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,477.2	-	-	-	-	-	-	-	-	-	-	41,477.2	4/19/22	3/14/2017	64.00	7/1/2022	
XL19015	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS & GATES @ CHAUTAUQUA RD (TR121C) 16-00066-00-SP C-96-216-16 MENARD COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,837.0	-	-	-	-	-	-	767.7	-	-	767.7	14,921.7	4/19/22	7/1/2016	80.00	3/24/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	144,837.0	-	-	-	-	-	113.4	3,750.9	3,806.3	28.4	7,670.6	142,249.1	4/19/22	7/1/2016	80.00	3/27/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	228,235.0	-	-	-	-	-	-	5,426.2	4,352.9	-	9,779.1	202,469.2	4/19/22	7/12/2016	80.00	3/26/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	744,813.0	-	-	-	-	-	34,434.7	163,766.8	71,666.9	8,608.7	269,868.5	275,251.6	4/19/22	7/19/2018	56.00	3/31/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	290,257.2	-	-	-	-	-	-	-	-	-	-	234,175.4	4/19/22	6/12/2018	57.00	3/31/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	425,414.0	-	-	-	-	-	129.2	32.3	338.4	32.3	499.8	13,730.2	4/19/22	9/11/2018	55.00	4/9/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	386,822.7	-	-	-	-	-	-	-	-	-	-	258,239.4	4/19/22	5/18/2018	58.00	3/31/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	238,837.5	-	-	-	-	-	-	1,356.7	-	-	1,356.7	132,100.3	4/19/22	7/7/2016	77.00	12/31/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,885.0	-	-	-	-	-	-	-	-	-	-	324,715.8	4/19/22	8/13/2018	48.00	8/14/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	269,641.0	-	-	-	-	-	-	-	-	-	-	189,432.9	4/19/22	3/27/2019	54.00	9/10/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	258,612.0	-	-	-	-	-	-	-	-	-	-	158,134.1	4/19/22	8/14/2018	61.00	9/15/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,413.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/24/2014	72.00	6/16/2020	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	450,051.0	-	-	-	-	-	-	340.2	-	-	340.2	114,848.6	4/19/22	3/24/2015	89.00	8/31/2022	
XL20009	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @GREENWOOD AVE 19-00106-00-RR C-91-412-19 VILLAGE OF DEERFIELDLAKE COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,467.0	-	-	-	-	-	9,800.7	2,266,222.0	178,055.7	2,450.2	2,454,078.4	2,454,078.4	4/19/22	9/9/2019	51.00	12/10/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	441,900.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/26/2019	51.00	11/30/2023	
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		0114948149000214	STATEWIDE RAIL PROJECTS	450,000.0	-	-	-	-	-	511.5	1,416.8	2,039.5	127.9	3,967.8	12,267.0	4/19/22	8/15/2019	48.00	8/14/2023	8/15/2019
XL20013	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES,WARNING CIRCUITRY @ PROSPECT AVE 19-00092-00-RR C-91-416-19 VILLAGE OF BARTLETTCOOK COUNTY 92 IL ADM CODE 1535.400C	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	525,832.9	-	-	-	-	-	357,781.4	97,826.0	54,860.4	89,445.3	510,467.7	525,832.9	4/19/22	8/21/2019	53.00	1/14/2024	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,380.0	-	-	-	-	-	-	-	-	-	-	227,713.5	4/19/22	4/22/2019	48.00	4/21/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	186,732.0	-	-	-	-	-	6,845.0	606,059.0	126,304.3	1,711.2	739,208.2	739,208.2	4/19/22	7/6/2016	80.00	3/26/2023	
XL20018	ESTABLISH FEDERL RAIL COST REIMBURSEMENT INSTALL AFLS,GATES,WARNING CIRCUITRY @ FRONT STREET CH13/FAS 364 16-00091-02-RR C-94-027-16 WOODFORD COUNTY 92 IL AD CODE 1535.400C	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	245,302.7	-	-	-	-	-	6,128.2	1,532.1	130,426.6	1,532.1	138,086.9	245,302.7	4/19/22	6/22/2016	81.00	3/31/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	286,492.5	-	-	-	-	-	-	-	-	-	-	272,419.4	4/19/22	10/8/2019	55.00	5/10/2024	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,725.0	-	-	-	-	-	76,367.8	12,170.1	19,091.9	19,091.9	107,629.8	315,430.5	4/19/22	11/27/2019	86.00	1/3/2027	
XL21002	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT 2 70TH ST, DORCHESTERAVE, 71ST ST & S. DANTE AVE CHICAGO/COOK COUNTY 18-X0001-00-SP C-91-267-18 92 ADM CODE 1535.400C	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,564,959.1	-	-	-	-	-	189,540.3	22,477.6	2,437.3	1,036,687.0	214,455.3	547,944.2	4/19/22	7/30/2019	87.00	10/26/2026	
XL21003	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ E 104TH ST CHICAGO/COOK COUNTY 20-X0001-00-SP C-91-037-21 Y 92 ADM CODE 1535.400C	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	697,119.6	-	-	-	-	-	-	-	697,119.6	-	697,119.6	697,119.6	4/19/22	9/21/2020	52.00	1/3/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	371,735.1	-	-	-	-	-	311,316.8	4,455.0	77,829.2	2,148,622.0	393,601.1	393,601.1	4/19/22	8/6/2020	53.00	1/3/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	993,547.8	-	-	-	-	-	267,693.2	410,564.2	70,795.4	1,750,333.0	749,052.8	824,298.6	4/19/22	5/20/2020	77.00	10/26/2026	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	461,763.0	-	-	-	-	-	-	-	-	-	-	392,854.8	4/19/22	5/29/2019	69.00	2/9/2025	
XL21007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ BEAUCOUP TWP ROAD BEAUCOUP TOWNSHIP/WASHINGTON COUNTY 20-02114-00-FLPPS 0-01191-8001 C-98-044-21 ADM CODE 1535.400C	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	244,934.1	-	-	-	-	-	244,934.1	61,233.5	61,233.5	61,233.5	367,401.1	367,401.1	4/19/22	8/13/2020	55.00	3/1/2025	
XL21008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, WARNING CIRCUIT @ MOCKINGBIRD ROAD INNASHVILLE, IL/WASHINGTON COUNTY 20-10112-00-FL PPS 0-01191-8002 C-98-045-21 ADM CODE 1535.400C	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	249,634.8	-	-	-	-	-	249,634.8	62,408.7	62,408.7	62,408.7	374,452.1	374,452.1	4/19/22	8/13/2020	55.00	3/1/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	690,014.4	-	-	-	-	-	14,541.9	3,635.5	3,635.5	3,635.5	21,812.9	564,316.6	4/19/22	5/20/2020	69.00	2/9/2026	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	657,664.2	-	-	-	-	-	-	9,436.0	467,899.0	-	477,335.0	479,720.2	4/19/22	6/8/2018	69.00	3/3/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,554,954.2	-	-	-	-	-	52,396.1	8,918.3	4,410.0	13,099.0	65,724.4	1,153,055.1	4/19/22	5/20/2020	83.00	4/14/2027	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	369,290.7	-	-	-	-	-	53,443.7	1,053.7	13,360.9	13,360.9	67,858.3	167,799.1	4/19/22	11/1/2019	66.00	5/3/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	471,588.7	-	-	-	-	-	-	-	221,348.3	-	221,348.3	221,348.3	4/19/22	7/29/2019	70.00	5/3/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	561,143.7	-	-	-	-	-	10,159.3	11,268.6	2,539.8	2,539.8	23,967.8	450,193.4	4/19/22	7/21/2016	84.00	7/20/2023	
XL22004	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, & WARNING CIRCUITRY @ MAIN ST & 3RD ST IN VILLAGE OF DAHLGREN/HAMILTON COUNTY; C-99-003-21 PPS #0-01192-9003	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	588,484.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/1/2020	62.00	2/25/2026	
XL22005	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, NEW SURFACE @ 8TH ST VILLAGE OF LOCK-PORT/WILL COUNTY; C-91-211-18 18-00088-00-FL PPS #0-01192-1011	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	537,514.0	-	-	-	-	-	-	-	69,518.4	-	69,518.4	69,518.4	4/19/22	2/19/2021	60.00	2/24/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,943,713.5	-	-	-	-	-	-	457,498.0	14,578.4	-	472,076.4	472,076.4	4/19/22	6/4/2020	92.00	2/24/2028	
XL22007	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR AFLSPEDESTRIAN GATES AND WARNING DEVICES @ CARY METRA STATION PEDESTRIAN WALK VILLAGE OF CARY/MCHENRY COC-91-409-20 20-00071-00-SP PPS 0-01192-1013	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	271,556.6	-	-	-	-	-	86,997.7	21,749.4	21,749.4	21,749.4	130,496.5	269,395.1	4/19/22	9/24/2020	58.00	7/5/2025	
XL22008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR AFLSGATES, WARNING CIRCUITRY @ MARQUETTE ST CITY OF LASALLE/LASALLE COUNTY; C-93-062-20 19-00171-00-SPPPS 0-01192-3003 ADM CODE 1535.400C	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	255,898.0	-	-	-	-	-	-	-	-	-	-	241,048.0	4/19/22	5/20/2020	61.00	6/2/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,336,322.7	-	-	-	-	-	23,888.6	38,097.3	77,064.6	5,972.2	139,050.5	139,050.5	4/19/22	12/9/2021	75.00	3/9/2028	
XL22012	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT FOR AFLSGATES AND WARNING CIRCUITRY @ NORTH CENTRAL ST IN ADDISON, IL; C-98-046-21 20-00095-00-FL PPS # 0-01192-8001	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	318,517.6	-	-	-	-	-	-	-	318,517.6	-	318,517.6	318,517.6	4/19/22	8/13/2020	67.00	3/29/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XL23001	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES & WARNING CIRCUITRY AT PLANK ROAD AND DONLAR AVE CITY OF PERU/LASALLE COUNTY; PPS 0-01192-3001 C-93-060-20 92 IL ADM CODE 1535.400C	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	405,371.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/20/2022	40.00	9/8/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	424,823.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/22/2020	57.00	7/5/2025	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	479,938.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/11/2022	48.00	1/10/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,145.7	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/27/2021	67.00	8/25/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	184,936.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/1/2020	68.00	8/25/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	278,571.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/9/2020	71.00	8/25/2026	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,007.8	-	-	-	-	-	-	-	203,444.2	-	203,444.2	203,444.2	4/19/22	3/26/2015	133.00	4/12/2026	
XL23008	ESTABLISH FEDERAL RAIL COST REIMBURSEMENT INSTALL AFLS, GATES, & WARNING CIRCUITRY AT 1ST,3RD,&5TH ST. CROSSINGS CITY OF CARMI/WHITE COUNTY; C990062120-00095-00SP 92 IL ADM CODE 1535.400C	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	818,498.9	-	-	-	-	-	818,498.9	-	-	-	818,498.9	818,498.9	4/19/22	9/3/2020	59.00	8/18/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,262,951.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/21/2021	83.00	11/8/2028	
XL23010	ESTABLISH OBLIGATION PER ICC ORDER T23-0001 DATED 1/19/23 FEDERAL INCENTIVE MATCHING FUNDS FOR VOLUNTARY CLOSURE OF E. LINCOLN ST. CROSSING IN HOOPESTON, IL; DOT #353667J MP99.43	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/19/2022	48.00	12/20/2026	
XL23011	ESTABLISH OBLIGATION PER ICC ORDER T22-0136 DATED 1/19/23 FEDERAL INCENTIVE MATCHING FUNDS FOR VOLUNTARY CLOSURE OF ELM ST CROSSING VILLAGE OF CLAREMONT/RICHLAND COUNTY; MP 213.91 DOT #152855T	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/14/2022	48.00	12/21/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	248,014.7	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/21/2020	78.00	3/8/2027	
XP07106	INSTALLATION OF AUTOMATIC FLASHING LIGHT SIGNALS &GATES AT UNIVERSITY PARKWAY AND GOVERNORS HIGHWAY WEST AND ADJACENT TO CNRC TRACKS UNIVERSITY PARK T05-0055	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	197,862.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2007	72.00	3/21/2013	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	262,995.1	-	-	-	-	-	-	-	-	-	-	208,611.1	4/19/22	10/5/2011	48.00	10/4/2015	
XP13029	CONSTRUCTION OF NEW OVERPASS BRIDGE E 185TH ST GALVA TOWNSHIP R D/HENRY COUNTY ICC ORDER T12-0100	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	4,002,499.0	-	-	-	-	-	-	-	-	-	-	136,441.1	4/19/22	8/15/2012	146.00	10/24/2024	
XP13040	INSTALL LIGHTS & GATES E 26TH RD CROSSING ROSAMOND TOWNSHIP R D/MONTGOMERY COUNTY T12-0136	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	348,583.0	-	-	-	-	-	-	-	-	-	-	333,548.6	4/19/22	10/3/2012	82.00	8/2/2019	
XP13041	IMPROVE APPROACHES AT E 26TH RD CROSSING ROSAMOND TOWNSHIP R D/MONTGOMERY COUNTY ICC ORDER T12-0136	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	12,378.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/3/2012	48.00	10/2/2016	
XP14035	CONSTRUCTION OF ANDERSON RD BRIDGE BLACKBERRY TOWNSHIP R D/KANE COUNTY ICC ORDER T12-0109	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	7,095,751.0	-	-	-	-	-	-	-	-	-	-	3,932,681.5	4/19/22	6/5/2013	48.00	6/4/2017	
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		0114944277006813	DISCRETIONARY PROGRAM-FED	3,879,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/23/2014	72.00	1/22/2020	
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		0194944677000022	GRADE CROSSING PROTECTION	3,879,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/23/2014	72.00	1/22/2020	
XP14050	MODIFY HIGHWAY APPROACHES STOCK LANE NEAR BEARDSTOWN BEARDSTON TOWNSHIP/CASS COUNTY C-96-213-13 ICC ORDER T14-0008	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	77,350.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/20/2014	48.00	2/19/2018	
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		0194944677000022	GRADE CROSSING PROTECTION	2,360,000.0	-	-	-	-	-	-	-	-	-	-	1,314,312.0	4/19/22	6/11/2014	72.00	6/10/2020	
XP15071	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYDUIS RD/TR410A NEAR LUKA LUKA TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0052	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	337,897.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/20/2015	48.00	5/19/2019	
XP15072	REHABILITATE EXISING HIGHWAY APPROACHES AT THE DUIS RD/TR410A NEAR LUKA LUKA TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0052	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	77,774.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/20/2015	48.00	5/19/2019	
XP15073	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYNORTON RD/TR64 NEAR SANDOVAL SANDOVAL TOWNSHIP R D/MARION COUNTY ICC ORDER T15-0053	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	394,950.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/20/2015	48.00	5/19/2019	
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		0194944677000022	GRADE CROSSING PROTECTION	123,000.0	-	-	-	-	-	-	-	-	-	-	775.0	4/19/22	5/20/2015	48.00	5/19/2019	
XP16008	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYAIRPORT DRIVE CITY OF ROCKFORD ICC ORDER T15-0080	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	273,123.4	-	-	-	-	-	-	-	-	-	-	273,123.4	4/19/22	6/24/2015	48.00	6/23/2019	
XP16009	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYBURBANK RD CASNER TOWNSHIP R D/JEFFERSON COUNTY ICC ORDER T15-0081	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	435,310.0	-	-	-	-	-	-	-	-	-	-	290,820.4	4/19/22	6/24/2015	48.00	6/23/2019	
XP16010	IMPROVE EXISTING HIGHWAY APPROACHES AT THE BURBANKRD CROSSING CASNER TOWNSHIP R D/JEFFERSON COUNTY ICC ORDER T15-0081	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	41,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/24/2015	48.00	6/23/2019	
XP16037	NEW CROSSING SURFACES/MATERIALS 5 CROSSINGS SADDLE CLUB RD STOTLAR ST UNION ST MAIN ST WOODY RD JEFFERSON COUNTY T16-0037	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	262,849.0	-	-	-	-	-	-	-	-	-	-	126,186.4	4/19/22	5/4/2016	48.00	5/3/2020	
XP17001	HIGHWAY APPROACH IMPROVEMENTS FORD AVE AND MAIN ST CITY OF WITT (MONTGOMERY CO) ICC ORDER T15-0105	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	279,104.0	-	-	-	-	-	-	-	-	-	-	276,713.3	4/19/22	7/20/2016	48.00	7/1/2020	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP17002	INSTALL LIGHTS & GATES CONTROLLED BY CWT CIRCUITRYFORD AVE AND MAIN ST CROSSING CITY OF WITT (MONTGOMERY CO) ICC ORDER T15-0105	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	551,208.0	-	-	-	-	-	-	-	-	-	-	398,259.2	4/19/22	7/20/2016	48.00	7/1/2020	
XP17004	CONSTRUCTION OF NEW HIGHWAY-RAIL GRADE SEPERATION VILLGE OF HINSDALE/DUPAGE COUNTY T14-0119	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	45,000.0	-	-	-	-	-	-	-	-	-	-	15,258.4	4/19/22	12/10/2014	48.00	12/10/2018	
XP17009	INSTALL AUTOMATIC FLASHING SIGNALS AND GATES AT MILLER BRANCH TRAIL & RED BRIDGE ROAD CROSSINGS MONTGOMERY COUNTY NEAR HILLSBORO ICC T15-0126	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	520,980.0	-	-	-	-	-	-	-	-	-	-	330,490.3	4/19/22	6/3/2015	48.00	6/2/2019	
XP17011	INSTALL AFLS & GATES AT KANE ROAD, INDIAN ROAD & CHALLAND ROAD CROSSINGS VILLAGE OF SHABBONA/DEKALB COUNTY ICC T15-0103	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	1,344,846.0	-	-	-	-	-	-	-	-	-	-	1,162,217.7	4/19/22	7/20/2016	72.00	7/1/2022	
XP17012	INSTALL AFLS & GATES AT E WHEATON ROAD CROSSING SPRING GARDEN TOWNSHIP/JEFFERSON COUNTY ICC T16-0006	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	291,315.0	-	-	-	-	-	-	-	-	-	-	207,542.2	4/19/22	7/20/2016	48.00	7/19/2020	
XP17014	INSTALL LIGHTS AND GATES PIERPONT AVE AND CENTERVILLE, WELDON, WESTFIELD, ALWORTH ROADS WINNEBAGO COUNTY ICC ORDER T15-0095	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	1,146,204.0	-	-	-	-	-	-	-	-	-	-	1,060,661.2	4/19/22	7/20/2016	72.00	7/19/2022	
XP17017	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT16-0007 DATED 10/13/22 TO ADD ADDITIONAL FUNDING TO PAY INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	233,985.1	-	-	-	-	-	-	64,790.1	-	-	64,790.1	233,985.1	4/19/22	7/20/2016	72.00	7/1/2022	
XP17020	INSTALL LIGHTS AND GATES AT OSBORNE RD, KENDALL RDAND HOISINGTON RD CROSSINGS NEAR WINNEBAGO WINNEBAGO TOWNSHIP R D/WINNEBAGO COUNTY ICC ORDER T16-0056	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	887,705.0	-	-	-	-	-	-	-	-	-	-	645,554.7	4/19/22	8/3/2016	48.00	8/2/2020	
XP17024	RECONSTRUCT RAILROAD OVERPASS OVER THORNTON ROAD IN THE VILLAGE OF DIXMOOR/COOK COUNTY ICC T16-0059	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	5,691,862.0	-	-	-	-	-	-	-	-	-	-	4,486,745.6	4/19/22	11/22/2016	72.00	11/21/2022	
XP17025	INSTALL LIGHTS AND GATES AT RAND AV, ROBBINS RD & CANAL RD CROSSINGS CITY OF HARTFORD/MADISON COUNTY ICC ORDER T16-0065	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	981,338.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/24/2016	48.00	8/23/2020	
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		0194944677000022	GRADE CROSSING PROTECTION	432,913.0	-	-	-	-	-	-	-	-	-	-	388,232.2	4/19/22	9/28/2016	58.00	7/1/2021	
XP17030	INSTALL LIGHTS AND GATES AT E 1450TH ST CROSSING NEAR MACOMB MACOMB TOWNSHIP R D/MCDONOUGH COUNTY ICC ORDER T16-0086	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	325,388.0	-	-	-	-	-	-	-	-	-	-	291,837.6	4/19/22	12/13/2016	48.00	12/12/2020	
XP17031	IMPROVE EXISTING HIGHWAY APPROACHES AT E 140TH ST CROSSING NEAR MACOMB MACOMB TOWNSHIP R D/MCDONOUGH COUNTY ICC ORDER T16-0086	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	60,000.0	-	-	-	-	-	-	-	-	-	-	48,877.9	4/19/22	12/13/2016	48.00	12/12/2020	
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		0194944677000022	GRADE CROSSING PROTECTION	324,020.0	-	-	-	-	-	-	-	-	-	-	278,254.8	4/19/22	7/20/2016	48.00	7/19/2020	
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		0194944677000022	GRADE CROSSING PROTECTION	113,830.0	-	-	-	-	-	-	-	-	-	-	87,147.7	4/19/22	7/20/2016	48.00	7/19/2020	
XP17035	INSTALL LIGHTS AND GATES AT RINING LANE NEAR FREDERICK FREDERICK TOWNSHIP R D/SCHUYLER COUNTY ICC ORDER T16-0049	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	298,550.0	-	-	-	-	-	-	-	-	-	-	222,260.0	4/19/22	8/31/2016	43.00	3/30/2020	
XP17040	INSTALL LIGHTS AND GATES AT GAROLD TRAIL CROSSING NEAR IVIRNG IRVING TOWNSHIP R D/MONTGOMERY COUNTY ICC ORDER T16-0085	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	337,535.0	-	-	-	-	-	-	-	-	-	-	254,842.6	4/19/22	12/13/2016	48.00	12/12/2020	
XP17041	IMPROVE EXISTING HIGHWAY APPROACHES @ GAROLD TRAILNEAR IRVING IRVING TONWSHIP R D/MONTGOMERY COUNTY ICC ORDER T16-0085	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	94,000.0	-	-	-	-	-	-	-	-	-	-	69,022.0	4/19/22	12/13/2016	48.00	12/12/2020	
XP17043	INSTALLATION OF AUTOMATIC WARNING DEVICES AT SPRUCE STREET VILLAGE OF CHATHAM/SANGAMON COUNTY ICC ORDER T16-0068	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	450,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/28/2016	48.00	9/27/2020	
XP17044	CONSTRUCTION OF PEDESTRAIN OVERPASS AT UPTOWN STATION TOWN OF NORAMAL/MCLEAN COUNTY ICC ORDER T14-0014	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/16/2014	92.00	12/31/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	3,600,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/8/2016	72.00	9/7/2022	
XP17046	INSTALL LIGHTS AND GATES AT 550E RD CROSSING NEAR NEPONSET NEPONSET TOWNSHIP R D/BUREAU COUNTY ICC ORDER T16-0075	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	450,448.0	-	-	-	-	-	-	-	-	-	-	383,152.6	4/19/22	10/26/2016	48.00	10/25/2020	
XP17048	INSTALL LIGHTS AND GATES AT 2900N, 3000N & 3200N RD CROSSINGS NEAR RANKIN MIDDELFORK TOWNSHIP R D/VERMILION COUNTY ICC ORDER T16-0105	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	743,022.0	-	-	-	-	-	-	-	-	-	-	522,456.5	4/19/22	2/1/2017	35.00	1/30/2020	
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		0194944677000022	GRADE CROSSING PROTECTION	113,490.0	-	-	-	-	-	-	-	-	-	-	65,842.4	4/19/22	2/1/2017	35.00	1/30/2020	
XP17050	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT16-0009 DATED 10/13/22 TO ADD FUNDING FOR ADDITIONAL INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	618,366.3	-	-	-	-	-	-	112,952.5	-	-	112,952.5	618,267.5	4/19/22	7/2/2016	72.00	7/1/2022	
XP17051	MODIFY EXISTING HIGHWAY APPROACHES AT 600N/TR 565 NEAR BUCKLEY ARTESIA TOWNSHIP R D/IROQUOIS COUNTY ICC ORDER T16-0009	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	45,880.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/2/2016	48.00	7/1/2020	
XP17052	MODIFY EXISTING HIGHWAY APPROACHES AT 300N/TR 357 CROSSING NEAR LODA LODA TOWNSHIP R D/IROQUOIS COUNTY ICC ORDER T16-0009	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	45,880.0	-	-	-	-	-	-	-	-	-	-	25,537.2	4/19/22	7/20/2016	48.00	7/19/2020	
XP17053	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT16-0008 DATED 10/13/22 TO ADD FUNDING FOR ADDITIONAL INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	192,389.4	-	-	-	-	-	-	22,456.4	-	-	22,456.4	192,389.4	4/19/22	7/20/2016	72.00	7/1/2022	
XP17054	MODIFY EXISTING HIGHWAY APPROACHES @1160N CROSSINGNEAR DEL REY ONARGO TOWNSHIP R D/IROQUOIS COUNTY ICC ORDER T16-0008	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	22,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/20/2016	48.00	7/19/2020	
XP17056	IMPROVE EXISTING HIGHWAY APPROACHES AT 1300TH AVE CROSSING NEAR ALTAMONT MOCCASIN TOWNSHIP R D/EFFINGHAM COUNTY ICC ORDER T15-0135	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	40,478.0	-	-	-	-	-	-	-	-	-	-	27,688.8	4/19/22	7/20/2016	48.00	7/19/2020	
XP17058	IMPROVE EXISTING HIGHWAY APPROACHES AT THE EAST WHEATON ROAD CROSSING SPRING GARDEN TOWNSHIP/JEFFERSON COUNTY ICC ORDER T16-0006	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	8,400.0	-	-	-	-	-	-	-	-	-	-	3,569.9	4/19/22	7/20/2016	48.00	7/19/2020	
XP17060	INSTALL LIGHTS & GATES CARGILL ROAD CROSSING GRANITE CITY/MADISON COUNTY ICC ORDER T-17-0006	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	197,423.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/8/2017	48.00	2/7/2021	
XP17061	INSTALL LIGHTS AND GATES CARGILL ROAD CROSSING GRANITE CITY/MADISON COUNTY ICC ORDER T-17-0006	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	99,985.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/8/2017	48.00	2/7/2021	
XP17062	REPLACE EXISTING RR BRIDGE & VEHICLE UNDERPASS CITY OF SPRINGFIELD ASH STREET & LAUREL STREET ICC ORDER T16-0093	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	6,695,204.1	-	-	-	-	-	-	-	-	-	-	5,716,550.2	4/19/22	4/19/2017	72.00	4/18/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP17065	INSTALL AUTOMATIC LIGHTS & GATES BINKLEY & NEW VIRGINIA ROADS JOHNSTON CITY/WILLIAMSON COUNTY ICC ORDER T17-0013	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	454,153.0	-	-	-	-	-	-	-	-	-	-	379,980.2	4/19/22	5/10/2017	48.00	5/9/2021	
XP17066	INSTALL AUTOMATIC LIGHTS & GATES UNION ROAD CROSSING JOHNSTON CITY/WILLIAMSON COUNTY ICC ORDER T17-0014	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	276,477.0	-	-	-	-	-	-	-	-	-	-	230,128.3	4/19/22	5/10/2017	48.00	5/9/2021	
XP17067	INSTALL AUTOMATIC LIGHTS & GATES 1800TH STREET CROSSING ALTAMONT/EFFIGHAM COUNTY ICC ORDER T17-0015	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	268,218.0	-	-	-	-	-	-	-	-	-	-	190,144.8	4/19/22	5/10/2017	48.00	5/9/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	197,242.0	-	-	-	-	-	-	-	-	-	-	143,010.2	4/19/22	5/10/2017	48.00	5/9/2021	
XP17069	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT17-0024 DATED 10/13/22 TO ADD FUNDING FOR ADDITIONAL INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	1,329,238.6	-	-	-	-	-	-	103,767.6	-	-	103,767.6	1,329,238.6	4/19/22	3/13/2017	72.00	3/12/2023	
XP17070	ESTABLISH TO PROVIDE INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 1800E ROAD NEAR GALVA/KNOX COUNTY ICC ORDER T17-0021	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	57,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/28/2017	48.00	3/27/2021	
XP17070	ESTABLISH TO PROVIDE INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 1800E ROAD NEAR GALVA/KNOX COUNTY ICC ORDER T17-0021	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	57,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/28/2017	48.00	3/27/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	650,150.0	-	-	-	-	-	-	-	-	-	-	607,501.1	4/19/22	6/28/2017	48.00	6/27/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	1,898,400.0	-	-	-	-	-	-	-	-	-	-	1,217,330.8	4/19/22	12/6/2017	72.00	12/5/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	320,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/25/2017	48.00	7/24/2021	
XP18008	REOPEN OBLIGATIN FOR EXPENDITURE ADJUSTMENT ON FY20 VOUCHER	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/8/2017	48.00	11/7/2021	
XP18009	ESTABLISH OBLIGATION ICC ORDER T17-0067 DATED 12/20/17 INSTALL FLASHING LIGHTS & GATES 12 CROSSINGS IN MACON & MOUNTRIE COUNTIES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	2,991,029.0	-	-	-	-	-	-	-	-	-	-	2,272,062.7	4/19/22	12/20/2017	72.00	12/19/2023	
XP18010	ESTABLISH OBLIGATION PER ICC ORDER T17-0066 DATED 12/6/17 INSTALL LIGHTS & GATES @ GRAND AVENUE CITY OF MADISON/MADISON COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	277,394.0	-	-	-	-	-	-	-	-	-	-	192,912.6	4/19/22	12/6/2017	48.00	12/5/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	72,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2017	48.00	12/5/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	684,957.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2017	72.00	12/5/2023	
XP18018	RE-ESTABLISH AND INCREASE OBLIGATION PER ICC SUPPLAMENTAL ORDER T18-0001 INSTALL NEW CROSSING SURFACES IN DUPAGE, KANE AND OGLE COUNTIES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	333,601.0	-	-	-	-	-	-	-	46,475.0	-	46,475.0	333,601.0	4/19/22	1/25/2018	54.00	7/1/2022	
XP18020	INSTALL AFLS & GATES @ GRIFFIN STREET/CSX TRACKS CITY OF DANVILLE/VERMILION COUNTY ICC ORDER T18-0004	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	656,994.0	-	-	-	-	-	-	-	-	-	-	649,722.8	4/19/22	2/6/2018	48.00	2/5/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	293,276.0	-	-	-	-	-	-	-	-	-	-	249,017.2	4/19/22	2/6/2018	48.00	2/5/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	154,770.0	-	-	-	-	-	-	-	-	-	-	111,544.6	4/19/22	2/6/2018	48.00	2/5/2022	
XP18023	INSTALL AFLS & GATES @ CASE STREET ON UPRR CO LINECITY OF KINMUNDY/MARION COUNTY ICC ORDER T18-0008 ENTERED 2/28/2018	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	410,816.0	-	-	-	-	-	-	-	-	-	-	348,974.2	4/19/22	2/28/2018	48.00	2/27/2022	
XP18024	IMPROVE HIGHWAY APPROACHES @ CASE STREET CROSSING CITY OF KINMUNDY/MARION COUNTY ICC ORDER T18-0008ENTERED 02/28/2018	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	154,750.0	-	-	-	-	-	-	-	-	-	-	102,030.2	4/19/22	2/28/2018	48.00	2/27/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	289,487.0	-	-	-	-	-	-	-	-	-	-	286,486.5	4/19/22	2/28/2018	48.00	2/27/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	305,970.0	-	-	-	-	-	-	-	-	-	-	169,086.6	4/19/22	4/19/2018	48.00	4/18/2022	
XP18029	INSTALL NEW CROSSING SURFACES MATERIALS ONLY PER ORDERED ENTERED 04/19/18 ICC ORDER T18-0036 CNTY OF LIVINGSTON @ CH 3/1ST STREET IN CHATSWORTH	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	67,908.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/19/2018	48.00	4/18/2022	
XP18031	INSTALL NEW CROSSING SURFACES MATERIALS ONLY PER ORDERED ENTERED 04/19/18 ICC ORDER T18-0042 CITY OF ELMHURST/DUPAGE COUNTY @ MAPLE & MYRTLE AV	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	267,378.0	-	-	-	-	-	-	-	-	-	-	224,026.7	4/19/22	4/19/2018	48.00	4/18/2022	
XP18032	INSTALL INTERCONNECT TRAFFIC SIGNALS @ 20TH STREETUNDERPASS CITY OF ROCKFORD/WINNEBAGO COUNTY GCPF ICC ORDER T17-0069	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	134,284.0	-	-	-	-	-	-	-	-	-	-	68,001.5	4/19/22	4/19/2018	48.00	4/18/2022	
XP18033	WARNING DEVICE MODIFICATIONS FOR INTERCONNECT TRAFSIGNALS @ 20TH STREET UNDERPASS CITY OF ROCKFORD WINNEBAGO COUNTY ICC ORDER T17-0069	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	98,905.0	-	-	-	-	-	-	-	-	-	-	4,032.3	4/19/22	4/19/2018	48.00	4/18/2022	
XP19001	ESTABLISH OBLIGATION PER ICC ORDER T17-0013 IMPROVE HGWY APPROACH @ BINKLEY ROAD JOHNSTON CITYWILLIAMSON COUNTY OBLIGATION XP17065 INCORRECT SETUP INITIALLY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	200,000.0	-	-	-	-	-	-	-	-	-	-	191,074.3	4/19/22	5/10/2017	48.00	5/9/2021	
XP19002	ESTABLISH OBLIGATION PER ICC ORDER T17-0014 IMPROVE HGWY APPROACH @ UNION ROAD JOHNSTON CITY WILLIAMSON COUNTY OBLIGATION XP17066 INCORRECT SETUP INITIALLY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	255,000.0	-	-	-	-	-	-	-	-	-	-	172,479.3	4/19/22	5/10/2017	48.00	5/9/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	27,263.1	-	-	-	-	-	-	-	-	-	-	27,262.8	4/19/22	11/1/2010	103.00	6/30/2019	
XP19006	IMPROVE EXISTING HIGHWAY APPROACHES @ BROWNSVILLE CROSSING DODDS TOWNSHIP R D /IEFFERSON COUNTY ICC ORDER T18-0065	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	120,000.0	-	-	-	-	-	-	-	-	-	-	89,650.7	4/19/22	6/28/2018	48.00	6/27/2022	
XP19007	INSTALL AFLS & GATES @ BROWNSVILLE RD CROSSING DODDS TOWNSHIP R D/JEFFERSON COUNTY NEAR MT VERNONICC ORDER T18-0065	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	246,448.0	-	-	-	-	-	-	-	-	-	-	199,624.9	4/19/22	6/28/2018	48.00	6/27/2022	
XP19008	RENEW CROSSING SURFACE @ KINGSTON MINES RD (CH36R)PEORIA COUNTY HWY DEPT/PEORIA COUNTY NEAR GLASFORDICC ORDER T18-0070 MATERIALS ONLY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	57,026.0	-	-	-	-	-	-	-	-	-	-	57,026.0	4/19/22	7/12/2018	48.00	7/11/2022	
XP19009	INSTALL AFLS & GATES @ KINGSTON MINES ROAD (CH36R)PEORIA COUNTY HWY DEPT/PEORIA COUNTY NEAR GLASFORDICC ORDER T18-0071	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	192,076.0	-	-	-	-	-	-	-	-	-	-	192,027.2	4/19/22	7/12/2018	48.00	7/11/2022	
XP19010	MATERIALS TO INSTALL NEW CROSSING SURFACES @ LIPPERT RD (TR212A) & SAND RIDGE RD (TR137) NEAR CENTRALIA/CLINTON COUNTY ICC ORDER T18-0048	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	70,130.0	-	-	-	-	-	-	-	-	-	-	56,676.6	4/19/22	6/14/2018	48.00	6/13/2022	
XP19012	INSTALL AFLS & GATES @ 1900E/TR 156 NEVADA TOWNSHPR D/LIVINGSTON COUNTY NEAR DWIGHT ICC ORDER T18-0056	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	282,887.0	-	-	-	-	-	-	-	209,190.9	-	209,190.9	272,611.8	4/19/22	6/14/2018	48.00	6/13/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP19013	INSTALL AFLS & GATES @ 2250TH STREET (FAS 1660) CLARK CNTY HIGHWAY DEPT/CLARK CNTY NEAR DENNISON ICC ORDER T18-0058	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	327,116.0	-	-	-	-	-	(4,538.0)	(1,134.5)	(1,134.5)	(1,134.5)	(6,807.0)	197,360.5	4/19/22	6/14/2018	48.00	6/13/2022	
XP19015	INSTALL AFLS & GATES @ 1790E/CH 24 NEAR TISKILWA BUREAU COUNTY ICC ORDER T18-0053	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	319,384.0	-	-	-	-	-	-	-	-	-	-	251,301.5	4/19/22	6/14/2018	48.00	6/13/2022	
XP19016	ESTABLISH OBLIGATION PER ICC ORDER T18-0066 CONSTRUCT NEW CONNECTING ROAD/RELOCATE APPROACHES SOUTH CROUCH TWNSP R D/HAMILTON CNTY @ 1600N/TR141	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	756,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/28/2018	48.00	6/27/2022	
XP19021	ESTABLISH OBLIGATION PER ICC ORDER T18-0080 NEW CROSSING SURFACES MATERIALS ONLY @ WEST VIENNASTREET/TR123 NEAR BUNCOMBE/JOHNSON COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	64,856.0	-	-	-	-	-	-	-	-	-	-	55,348.7	4/19/22	8/15/2018	48.00	8/14/2022	
XP19022	ESTABLISH OBLIGATION PER ICC ORDER T18-0103 INSTALL AFLS & GATES @ 100E RD NEPONSET TOWNSHIP R D /BUREAU COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	221,791.0	-	-	-	-	-	-	-	-	-	-	200,564.6	4/19/22	11/8/2018	48.00	11/7/2022	
XP19023	ESTABLISH OBLIGATION PER ICC ORDER T18-0113 INSTALL NEW CROSSING SURFACE @ ELWIN RD CH 30 NEARCITY OF DECATUR / MACON COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	7,634.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/2/2018	48.00	10/1/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	59,450.0	-	-	-	-	-	-	-	-	-	-	33,227.5	4/19/22	10/9/2018	48.00	10/8/2022	
XP19025	ESTABLISH OBLIGATION PER ICC ORDER T18-0085 VOLUNTARY CLOSURE @ 17TH & 23RD ST GRADE CROSSING CITY OF CHICAGO HEIGHTS/ COOK COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	130,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/22/2018	48.00	1/21/2022	
XP19026	ESTABLISHED OBLIGATION PER ICC ORDER T18-0099 INSTALL AFLS & GATES @ 1825E ROAD & 1800E ROAD NEAR OHLMAN / CHRISTIAN COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	543,722.0	-	-	-	-	-	-	-	-	-	-	432,537.8	4/19/22	5/24/2018	49.00	6/3/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	633,250.0	-	-	-	-	-	-	-	-	-	-	628,655.2	4/19/22	4/2/2014	100.00	8/6/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	280,755.0	-	-	-	-	-	-	-	-	-	-	186,885.5	4/19/22	8/22/2018	48.00	8/21/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	202,515.2	-	-	-	-	-	-	4,620.1	20,166.3	-	24,786.4	150,785.6	4/19/22	5/30/2018	58.00	3/31/2023	
XP19031	ESTABLISH OBLIGATION PER ORDER ENTERED 01/22/2019 UPGRADE EXISTING REMOTE MONITORING DEVICES AT 44 PUBLIC LOCAL/22 PUBLIC STATE HIGHWAY-RAIL GRADE CROSSINGS ICC ORDER T18-0131 COOK COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	516,505.0	-	-	-	-	-	29,045.0	218.8	32,932.5	7,261.3	62,196.3	355,405.9	4/19/22	5/30/2018	58.00	3/31/2023	
XP19032	ESTABLISH OBLIGATION PER ORDER ENTERED 01/22/2019 UPGRADE EXISTING REMOTE MONITORING DEVICES AT 224 PUBLIC LOCAL ROAD HIGHWAY-RAIL GRADE CROSSINGS ICC ORDER T18-0132_____IROQUOIS COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	2,542,222.8	-	-	-	-	-	-	-	472,135.8	-	472,135.8	2,542,222.8	4/19/22	6/1/2018	79.00	1/21/2025	
XP19033	ESTABLISH OBLIGATION PER ICC ORDER T19-0001 NEW CROSSING SURFACES MATERIALS ONLY @ WISMAN LANEAND CH 50 NEAR QUINCY/ADAMS COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	219,687.0	-	-	-	-	-	-	-	-	-	-	163,492.0	4/19/22	12/21/2018	48.00	12/20/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	1,945,207.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/24/2017	72.00	4/23/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	224,340.0	-	-	-	-	-	-	-	-	-	-	157,310.2	4/19/22	11/7/2018	48.00	11/6/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	286,808.0	-	-	-	-	-	-	-	-	-	-	220,353.7	4/19/22	9/7/2018	48.00	9/6/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	500,000.0	-	-	-	-	-	128,145.5	177,211.8	4,081.7	32,036.4	309,439.0	416,745.0	4/19/22	3/6/2019	48.00	3/5/2023	
XP19039	ESTABLISH OBLIGATION ICC ORDER T19-0017 DATED 04/17/19 INSTALL FLASHING LIGHTS & GATES 5 CROSSINGS IN VARIOUS LOCATIONS LIVINGSTON COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	274,742.0	-	-	-	-	-	-	15,124.0	-	-	15,124.0	258,790.2	4/19/22	9/5/2018	48.00	9/4/2022	
XP19040	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT19-0019 DATED 10/13/22 TO ADD FUNDS FOR THE PAYMENT OF ADDITIONAL INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	246,927.6	-	-	-	-	-	-	56,493.9	-	-	56,493.9	246,670.9	4/19/22	8/26/2017	59.00	7/1/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	256,063.0	-	-	-	-	-	-	-	-	-	-	253,379.5	4/19/22	7/18/2017	70.00	5/12/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	120,000.0	-	-	-	-	-	-	-	-	-	-	98,584.3	4/19/22	7/18/2017	70.00	5/12/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	238,411.0	-	-	-	-	-	-	-	-	-	-	229,566.9	4/19/22	9/8/2017	48.00	9/7/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	36,060.0	-	-	-	-	-	-	-	-	-	-	26,227.2	4/19/22	9/8/2017	48.00	9/7/2021	
XP19046	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT19-0023 DATED 10/13/22 TO ADD FUNDS FOR THE PAYMENT OF ADDITIONAL INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	321,460.4	-	-	-	-	-	-	107,263.4	-	-	107,263.4	321,460.4	4/19/22	6/1/2018	49.00	7/1/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	70,510.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/1/2018	47.00	5/31/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	293,419.9	-	-	-	-	-	47,290.8	9,580.7	11,822.7	11,822.7	68,694.3	293,419.7	4/19/22	4/19/2019	48.00	4/18/2023	
XP19049	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT19-0029 DATED 10/13/22 TO ADD ADDITIONAL FUNDS FOR PAYMENT OF FINAL INVOICES	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	302,046.3	-	-	-	-	-	-	-	29,335.3	-	29,335.3	302,046.3	4/19/22	9/21/2017	58.00	7/1/2022	
XP19050	ESTABLISH OBLIGATION ICC ORDER T19-0029 DATED 05/13/19 INSTALL FLASHING LIGHTS & GATES @ CR 500N GRADE CROSSING NEAR BUCKLEY IROQUOIS COUNTY MP 95.65-M	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	29,280.0	-	-	-	-	-	-	-	-	-	-	20,942.4	4/19/22	9/21/2017	48.00	9/20/2021	
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		0194944677000022	GRADE CROSSING PROTECTION	142,000.0	-	-	-	-	-	-	-	-	-	-	136,665.7	4/19/22	4/16/2019	49.00	5/12/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	2,984,050.0	-	-	-	-	-	-	-	-	-	-	459,863.6	4/19/22	4/1/2008	203.00	3/5/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0194944677000022	GRADE CROSSING PROTECTION	4,014,004.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/18/2019	72.00	3/17/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	79,973.5	-	-	-	-	-	-	-	-	-	-	75,291.0	4/19/22	5/21/2019	48.00	5/20/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	322,334.0	-	-	-	-	-	-	-	-	-	-	286,712.0	4/19/22	6/6/2019	48.00	6/5/2023	
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 COBDEN/UNION COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	248,499.0	-	-	-	-	-	-	-	-	-	-	220,011.5	4/19/22	5/22/2019	48.00	5/21/2023	
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 COBDEN/UNION COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	25,823.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/22/2019	48.00	5/21/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	102,365.0	-	-	-	-	-	-	-	-	-	-	95,137.0	4/19/22	5/22/2019	48.00	5/21/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	601,545.0	-	-	-	-	-	-	-	-	-	-	271,646.2	4/19/22	7/1/2017	86.00	9/17/2024	
XP20008	ESTABLISH OBLIGATION ICC ORDER T19-0058 DATED 10/02/19 IMPROVE CROSSING SURFACE @ CARVER LANE AT NORFOLK SOUTHERNS RR TRACK MP SP-409.5 CITY OF EAST PEORIA/TAZWELL COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	301,067.0	-	-	-	-	-	29,741.7	7,435.4	7,435.4	7,435.4	44,612.5	192,231.8	4/19/22	7/11/2019	63.00	10/1/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	435,119.0	-	-	-	-	-	-	-	-	-	-	323,875.1	4/19/22	8/1/2018	61.00	9/17/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	42,338.0	-	-	-	-	-	-	-	-	-	-	36,122.0	4/19/22	11/7/2019	48.00	11/6/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	185,057.0	-	-	-	-	-	-	-	-	-	-	173,661.9	4/19/22	10/18/2019	48.00	10/17/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	10,000.0	-	-	-	-	-	-	-	-	-	-	9,990.8	4/19/22	8/2/2019	48.00	8/1/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	296,826.0	-	-	-	-	-	-	-	-	-	-	237,271.5	4/19/22	8/2/2019	48.00	8/1/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	120,858.0	-	-	-	-	-	-	10,284.3	-	-	10,284.3	115,858.3	4/19/22	5/13/2019	48.00	5/12/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	355,444.0	-	-	-	-	-	-	-	-	-	-	274,707.6	4/19/22	5/13/2019	48.00	5/12/2023	
XP20017	ESTABLISH OBLIGATION ICC ORDE T19-0043_DATED 05/21/19 IMPROVE CROSSING @ E 1100N-TR133 TRACK MP C-150.89 BEMENT/PIATT COUNTY/BEMENT TOWNSHIP	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	341,836.0	-	-	-	-	-	-	-	115,308.7	-	115,308.7	222,730.9	4/19/22	5/21/2019	48.00	5/20/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	671,076.0	-	-	-	-	-	-	-	341,501.6	-	341,501.6	495,022.1	4/19/22	5/21/2019	48.00	5/20/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	347,566.0	-	-	-	-	-	-	11,334.0	-	-	11,334.0	272,087.1	4/19/22	4/22/2019	48.00	4/21/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	113,500.0	-	-	-	-	-	-	-	-	-	-	89,520.8	4/19/22	4/8/2019	48.00	4/7/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	401,012.0	-	-	-	-	-	-	-	-	-	-	367,618.4	4/19/22	1/21/2020	48.00	1/20/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	681,993.9	-	-	-	-	-	6,179.2	1,544.8	1,544.8	1,544.8	9,268.8	445,800.2	4/19/22	5/30/2019	48.00	5/29/2023	
XP20025	ESTABLISH OBLIGATION ICC ORDER T18-0036 IMPROVE CROSSING @ HIGHWAY 3/1ST ST @ TPW RR MP 40.52 CHATSWORTH/LIVINGSTON COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	185,057.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/18/2019	48.00	10/17/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	102,000.0	-	-	-	-	-	-	-	-	-	-	68,351.5	4/19/22	4/1/2019	56.00	12/16/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	223,214.0	-	-	-	-	-	-	-	-	-	-	152,766.1	4/19/22	4/1/2017	96.00	4/2/2025	
XP21003	RE-ESTABLISH OBLIGATION PER ICC SUPPLEMENTAL ORDERT20-0016 DATED 1/19/23 FOR ADDITIONAL PROJECT COSTS	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	189,956.0	-	-	-	-	-	-	-	2,400.5	-	2,400.5	178,464.5	4/19/22	7/1/2017	90.00	1/6/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	227,518.0	-	-	-	-	-	-	-	-	-	-	191,884.8	4/19/22	7/1/2017	90.00	1/6/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	336,000.0	-	-	-	-	-	-	-	-	-	-	275,685.9	4/19/22	7/1/2017	95.00	6/29/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	156,757.0	-	-	-	-	-	-	-	-	-	-	106,957.7	4/19/22	4/1/2019	72.00	4/5/2025	
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/IASPER CO. MP142.45	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	52,642.0	-	-	-	-	-	-	-	-	-	-	33,519.5	4/19/22	4/1/2016	103.00	11/29/2024	
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 #079578N MP 43.74	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	499,180.2	-	-	-	-	-	-	-	-	-	-	455,232.2	4/19/22	4/1/2020	63.00	7/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	194,728.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	62.00	6/29/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD 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 431022P. MP 120.68	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	283,259.0	-	-	-	-	-	-	-	-	-	-	173,820.3	4/19/22	4/1/2017	83.00	3/3/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	193,052.0	-	-	-	-	-	-	-	-	-	-	7,842.4	4/19/22	3/1/2020	60.00	3/31/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	1,556,000.0	-	-	-	-	-	-	-	-	-	-	964,933.2	4/19/22	4/1/2019	83.00	3/4/2026	
XP21017	ESTABLISH OBLIGATION ICC ORDER T20-0039 DATED 6/30/20 INSTALL LIGHTS, GATES WARNING CIRCUITRY & E 150OTH ST (TR 244) GILMER TOWNSHIP RD/ADAMS CO. DOT# 072416M, MP 249.60-LS11	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	199,803.0	-	-	-	-	-	-	-	-	-	-	172,235.4	4/19/22	4/1/2015	107.00	3/5/2024	
XP21019	REIMBURSE VILLAGE OF MUNDELEIN CONST ENG STATE GCPF MCKINLEY AVE(MS4030) OVER CNRR BRIDGE/ MUNDELEIN METRA STATION CFDA #20.205 NTE $115.000.00	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	115,000.0	-	-	-	-	-	21,941.3	5,485.3	41,786.3	5,485.3	69,213.0	95,396.0	4/19/22	11/20/2020	66.00	5/18/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	765,458.0	-	-	-	-	-	-	-	-	-	-	459,025.7	4/19/22	6/14/2018	48.00	6/13/2022	
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		0194944677000022	GRADE CROSSING PROTECTION	83,000.0	-	-	-	-	-	49,470.7	12,367.7	12,367.7	12,367.7	74,206.0	74,206.0	4/19/22	10/20/2020	60.00	10/19/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	264,261.0	-	-	-	-	-	-	-	-	-	-	217,402.2	4/19/22	10/20/2020	60.00	10/19/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	120,000.0	-	-	-	-	-	-	63,146.8	-	-	63,146.8	84,939.3	4/19/22	8/28/2020	60.00	8/27/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	258,470.0	-	-	-	-	-	-	-	-	-	-	239,636.0	4/19/22	6/1/2018	86.00	8/27/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	441,177.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2021	48.00	3/20/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	388,717.0	-	-	-	-	-	2,927.8	732.0	732.0	732.0	4,391.7	233,384.9	4/19/22	5/26/2020	48.00	5/25/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	448,141.0	-	-	-	-	-	201.9	520.1	50.5	50.5	772.5	47,225.0	4/19/22	6/1/2018	63.00	9/18/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	56,149.0	-	-	-	-	-	-	-	3,272.4	-	3,272.4	56,019.4	4/19/22	8/12/2020	48.00	8/11/2024	
XP22009	ESTABLISH OBLIGATION ICC ORDER T21-0034 DATED 4/15/21 FOR MATERIALS FOR CROSSING SURFACE @ SOMONAUK RD. (FAS 96) DEKALB/DEKALB CO. AAR DOT #069744B MP 55.71-B	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	52,389.0	-	-	-	-	-	5,112.8	12,723.2	1,278.2	1,278.2	19,114.2	52,389.0	4/19/22	4/15/2021	48.00	4/14/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	212,106.0	-	-	-	-	-	159,908.0	39,977.0	6,847.6	39,977.0	206,732.6	206,732.6	4/19/22	4/1/2021	47.00	3/31/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	722,502.0	-	-	-	-	-	-	-	185,267.5	-	185,267.5	205,662.4	4/19/22	5/13/2021	48.00	5/12/2025	
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 KS-115.96	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	359,279.0	-	-	-	-	-	142,261.9	35,565.5	35,470.9	35,565.5	213,298.2	213,298.2	4/19/22	5/13/2021	48.00	5/12/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	706,536.0	-	-	-	-	-	34,130.2	8,532.6	17,956.4	8,532.6	60,619.2	60,619.2	4/19/22	5/13/2021	48.00	5/12/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	675,130.0	-	-	-	-	-	63,951.4	15,987.8	21,426.0	15,987.8	101,365.2	362,312.4	4/19/22	5/13/2021	48.00	5/12/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	344,399.0	-	-	-	-	-	166,907.5	41,726.9	52,659.2	41,726.9	261,293.5	261,293.5	4/19/22	5/13/2021	48.00	5/12/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	30,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/13/2021	48.00	5/12/2025	
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 RR MP 106.34-CC__T20-0047	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	10,571.0	-	-	-	-	-	-	-	-	-	-	8,420.1	4/19/22	2/28/2020	60.00	2/27/2025	
XP22019	ESTABLISH OBLIGATION PER ICC ORDER DATED 3/17/2020MATERIALS ONLY INSTALL XING SURFACE @ WOBURN ROAD NEAR SMITHBORO/BOND CNTY T20-0035 AAR/DOT 069147U	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	40,661.0	-	-	-	-	-	-	-	-	-	-	21,765.0	4/19/22	3/17/2020	60.00	3/16/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	164,880.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/28/2020	60.00	9/27/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	432,244.0	-	-	-	-	-	-	14,294.1	10,524.1	-	24,818.2	91,068.4	4/19/22	6/1/2018	87.00	9/27/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	406,411.0	-	-	-	-	-	-	-	-	-	-	62,314.0	4/19/22	10/29/2020	60.00	10/28/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	63,348.0	-	-	-	-	-	-	-	-	-	-	45,179.9	4/19/22	5/27/2021	48.00	5/26/2025	
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-OS	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	404,444.7	-	-	-	-	-	6,387.0	14,477.6	1,596.8	1,596.8	22,461.4	315,213.3	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	143,560.0	-	-	-	-	-	-	-	-	-	-	106,169.6	4/19/22	3/1/2018	77.00	8/11/2024	
XP22027	ESTABLISH OBLIGATION PER ICC ORDER T20-0076 DATED 9/14/2020 IMPROVE EXISTING HIGHWAY APPROACHES @ CR 3900 N RD AAR/DOT 166951L MP 102.44-CC BUTLER TOWNSHIP R D/VERMILION COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	19,818.0	-	-	-	-	-	-	-	-	-	-	4,152.9	4/19/22	4/1/2015	113.00	9/13/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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 BUTLER TOWNSHIP R D/VERMILION COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	423,983.0	-	-	-	-	-	-	3,093.5	-	-	3,093.5	353,432.5	4/19/22	4/1/2015	113.00	9/13/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	97,680.0	-	-	-	-	-	-	-	-	-	-	81,867.3	4/19/22	4/1/2019	47.00	3/31/2023	
XP22030	ESTABLISH OBLIGATION PER ICC ORDER T20-0066 DATED 8/19/2020 IMPROVE EXISTING HIGHWAY APPROACHES @ E. BAKERFIELD RD AAR/DOT 431024D 119.22L TR250 MCCLELLAN TWNSP R D/JEFFERSON COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	124,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/20/2020	48.00	8/19/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	261,778.0	-	-	-	-	-	-	-	-	-	-	55,852.8	4/19/22	6/1/2018	74.00	8/19/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	321,403.0	-	-	-	-	-	148,199.8	37,049.9	37,049.9	37,049.9	222,299.6	222,299.6	4/19/22	3/4/2020	48.00	3/3/2024	
XP22033	ESTABLISH OBLIGATION ICC ORDER T20-0015 DATED 3/18/20 FOR AFLS, WARNING DEVICES & GATES @ CARDINAL RD IN CHAMPAIGN/CHAMPAIGN COUNTY; MP 35.4DOT# 543266I	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	325,341.0	-	-	-	-	-	5,560.8	1,390.2	126,452.8	1,390.2	133,403.8	231,424.1	4/19/22	3/18/2020	48.00	3/17/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	182,842.0	-	-	-	-	-	-	-	32,923.6	-	32,923.6	161,277.6	4/19/22	3/1/2018	80.00	11/4/2024	
XP22035	ESTABLISH OBLIGATION ICC ORDER T21-0024 DATED 03/18/21 FOR MATERIALS FOR NEW CROSSING SURFACE ATPRAIRIE ST AND WEST ILLINOIS ST IN AURORA, IL; MP 0.51 & 1.82. DOT# 069623D & 069640J	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	182,445.0	-	-	-	-	-	-	-	57,140.7	-	57,140.7	130,282.4	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	206,691.0	-	-	-	-	-	14,780.3	655,856.0	3,207.7	655,856.0	673,844.0	673,844.0	4/19/22	1/6/2021	48.00	1/5/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	89,482.0	-	-	-	-	-	75,505.8	18,876.5	198.0	18,876.5	94,580.2	94,580.2	4/19/22	5/26/2020	48.00	5/25/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	608,756.0	-	-	-	-	-	145,134.9	95,016.5	24,875.3	36,283.7	265,026.7	299,801.9	4/19/22	5/26/2020	48.00	5/25/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	61,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/26/2020	49.00	6/10/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	637,064.0	-	-	-	-	-	105,675.7	131,536.7	61,801.3	26,418.9	299,013.7	497,655.5	4/19/22	5/26/2020	49.00	6/10/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	93,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2018	86.00	5/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	263,435.0	-	-	-	-	-	70,300.7	50,162.9	22,079.1	17,575.2	142,542.8	163,562.0	4/19/22	3/1/2018	86.00	5/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	47,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2018	82.00	1/5/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	386,044.0	-	-	-	-	-	106,027.5	777,838.0	3,047.6	26,506.9	886,913.0	886,913.0	4/19/22	3/1/2018	82.00	1/5/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	569,535.0	-	-	-	-	-	68,095.4	189,961.5	10,442.2	17,023.8	268,499.0	409,740.8	4/19/22	3/1/2018	87.00	6/9/2025	
XP22046	ESTABLISH OBLIGATION PER ICC ORDER T20-0055 DATED 9/23/20 FOR 100% MATERIAL COST FOR NEW CROSSING SURFACE @ CR 520 N (TR 215) KILBOURNE TWP/MASON COMP 52.70-A DOT #169869Y	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	28,563.0	-	-	-	-	-	28,563.0	7,140.8	7,140.8	7,140.8	42,844.5	42,844.5	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	107,180.0	-	-	-	-	-	-	-	-	-	-	59,347.7	4/19/22	4/1/2021	47.00	3/31/2025	
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-LS3DOT #069843Y	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	212,193.0	-	-	-	-	-	-	110,301.4	-	-	110,301.4	110,301.4	4/19/22	4/1/2021	47.00	3/31/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	385,616.0	-	-	-	-	-	103,712.6	745,832.0	43,838.3	252,977.0	893,382.9	893,382.9	4/19/22	3/1/2018	86.00	5/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	47,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2018	86.00	5/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	240,687.0	-	-	-	-	-	19,709.2	153,180.5	4,927.3	4,927.3	177,817.1	177,817.1	4/19/22	4/1/2019	45.00	1/5/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	268,786.0	-	-	-	-	-	-	39,060.7	8,052.7	-	47,113.5	47,113.5	4/19/22	4/1/2020	33.00	1/5/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	228,827.0	-	-	-	-	-	11,792.9	125,495.9	2,948.2	2,948.2	140,237.1	140,237.1	4/19/22	4/1/2019	45.00	1/5/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	216,540.0	-	-	-	-	-	10,225.7	50,860.3	2,556.4	2,556.4	63,642.3	63,642.3	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	453,963.0	-	-	-	-	-	184,078.7	2,869.8	9,382.8	46,019.7	196,331.3	252,389.6	4/19/22	3/1/2018	71.00	2/1/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	312,500.0	-	-	-	-	-	-	-	64,936.9	-	64,936.9	198,312.1	4/19/22	3/1/2018	83.00	2/1/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0194944677000022	GRADE CROSSING PROTECTION	116,622.0	-	-	-	-	-	-	-	-	-	-	71,075.2	4/19/22	3/17/2020	48.00	3/16/2024	
XP22060	ESTABLISH OBLIGATION PER ICC ORDER T22-0004 DATED 02/03/22 TO INSTALL WARNING DEVICES AND GATES AT GLASGOW RD ILLINI TWP RD DISTRICT/MACON COUNTY; DOT #292824E MP 65.70 & DOT #292831P MP 69.25	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	497,860.0	-	-	-	-	-	10,675.4	315,349.2	2,668.9	2,668.9	328,693.5	328,693.5	4/19/22	4/1/2019	47.00	3/31/2023	
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		0194944677000022	GRADE CROSSING PROTECTION	522,586.0	-	-	-	-	-	180,794.3	16,096.8	3,801.6	45,198.6	200,692.7	276,315.3	4/19/22	4/1/2017	97.00	5/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	134,212.0	-	-	-	-	-	-	-	-	-	-	132,439.0	4/19/22	4/1/2017	97.00	5/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	107,850.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2021	47.00	6/30/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	97,017.0	-	-	-	-	-	57,361.3	14,340.3	13,891.7	14,340.3	85,593.4	85,593.4	4/19/22	7/1/2021	47.00	6/30/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	59,620.0	-	-	-	-	-	-	29,400.3	-	-	29,400.3	29,400.3	4/19/22	7/1/2021	47.00	6/30/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	66,300.0	-	-	-	-	-	-	2,492.7	13,223.7	-	15,716.4	15,716.4	4/19/22	7/1/2021	47.00	6/30/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	79,498.0	-	-	-	-	-	-	-	32,956.2	-	32,956.2	32,956.2	4/19/22	7/1/2021	47.00	6/30/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	206,691.0	-	-	-	-	-	156,385.8	39,096.5	1,813.1	39,096.5	197,295.3	197,295.3	4/19/22	4/1/2016	103.00	11/22/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	192,808.0	-	-	-	-	-	-	-	-	-	-	182,460.8	4/19/22	9/1/2020	47.00	8/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	65,048.0	-	-	-	-	-	-	-	-	-	-	30,819.3	4/19/22	10/14/2020	48.00	10/13/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	193,052.0	-	-	-	-	-	118,478.6	29,619.6	29,619.6	29,619.6	177,717.8	177,717.8	4/19/22	3/6/2020	48.00	3/5/2024	
XP22072	ESTABLISH OBLIGATION PER ICC ORDER T21-0030 DATED 4/1/21 FOR MATERIALS FOR CROSSING SURFACE @ NEW HAVEN DR CITY OF AURORA/KANE COUNTY; MP 1.95 DOT #069641B	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	48,603.0	-	-	-	-	-	-	-	-	-	-	20,567.1	4/19/22	3/17/2020	48.00	3/16/2024	
XP22073	ESTABLISH OBLIGATION PER ICC ORDER T22-0026 DATED 3/17/22 FOR MATERIAL COST TO INSTALL NEW CROSSING SURFACE @ SHAWMUIT AVE VILLAGE OF LAGRANGE/ COOK COUNTY; MP 31.01 DOT #326855C	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	280,544.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	47.00	3/31/2025	
XP22074	ESTABLISH OBLIGATION PER ICC ORDER T22-0027 DATED 3/17/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY @ MILES ROAD IN MONROE COUNTY; MP 17.49 DOT #436134F	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	564,940.0	-	-	-	-	-	-	-	23,990.6	-	23,990.6	23,990.6	4/19/22	4/1/2021	47.00	3/31/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	87,997.0	-	-	-	-	-	-	-	6,707.1	-	6,707.1	6,707.1	4/19/22	4/1/2021	47.00	3/31/2025	
XP22076	ESTABLISH OBLIGATION PER ICC ORDER T22-0025 DATED 3/17/22 FOR MATERIAL COST TO INSTALL NEW CROSSING SURFACE @ S LEAVITT ST IN CHICAGO/COOK COUNTY; MP 2.84 DOT #004220I	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	110,001.0	-	-	-	-	-	-	-	19,095.0	-	19,095.0	19,095.0	4/19/22	4/1/2021	47.00	3/31/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	212,106.0	-	-	-	-	-	3,549.2	887.3	887.3	887.3	5,323.8	15,820.3	4/19/22	11/20/2020	48.00	11/19/2024	
XP22078	ESTABLISH OBLIGATION PER ICC ORDER T20-0070 DATED 11/5/20 FOR MATERIAL COST AND CONTRACT PAVING TO RESUFACE CROSSING @ MOCKINGBIRD LN IN GRANITE CITYMADISON COUNTY; MP 18.20 DOT #846964R	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	123,087.0	-	-	-	-	-	-	-	-	-	-	46,314.7	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	381,838.0	-	-	-	-	-	-	-	973.4	-	973.4	973.4	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/30/2021	72.00	9/29/2027	
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		0194944677000022	GRADE CROSSING PROTECTION	73,398.0	-	-	-	-	-	-	-	64,825.8	-	64,825.8	64,825.8	4/19/22	4/21/2021	48.00	4/20/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	617,735.0	-	-	-	-	-	-	39,664.9	262,634.2	-	302,299.0	302,299.0	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	314,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	47.00	3/31/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	212,106.0	-	-	-	-	-	169,228.0	42,307.0	14,302.7	42,307.0	225,837.7	225,837.7	4/19/22	12/3/2020	48.00	12/2/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	271,183.0	-	-	-	-	-	15,391.1	3,847.8	169,884.4	3,847.8	189,123.2	196,546.5	4/19/22	12/3/2020	48.00	12/2/2024	
XP22086	ESTABLISH OBLIGATION PER ICC ORDER T21-0111 DATED 4/29/21 FOR REMOTE MONITORING DEVICES AT UNION PACIFIC RAILROAD CROSSINGS STATEWIDE	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	3,693,534.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/22/2020	72.00	10/21/2026	
XP22088	ESTABLISH OBLIGATION PER ICC ORDER T22-0038 DATED 4/21/22 FOR MATERIAL COST FOR NEW CROSSING SURFACE@ WESLEY RD IN CREVE COEUR, IL; MP 5.88 DOT #862826T	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	81,957.0	-	-	-	-	-	-	-	81,957.0	-	81,957.0	81,957.0	4/19/22	4/21/2021	58.00	2/21/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	57,764.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	58.00	2/21/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP22090	ESTABLISH OBLIGATION PER ICC ORDER T22-0041 DATED 4/21/22 MATERIAL COST TO REPLACE CROSSING SURFACE @ TOBAGGON RD NEAR MANITO/MASON COUNTY, IL; MP 23.71 DOT #169827R	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	35,763.0	-	-	-	-	-	-	-	35,763.0	-	35,763.0	35,763.0	4/19/22	4/1/2021	58.00	2/21/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	67,453.0	-	-	-	-	-	-	-	750.0	-	750.0	750.0	4/19/22	4/1/2021	60.00	4/3/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	431,221.0	-	-	-	-	-	-	160,424.2	122,424.9	-	282,849.1	282,849.1	4/19/22	4/1/2020	72.00	4/2/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	379,231.0	-	-	-	-	-	238,038.2	59,509.5	7,100.3	59,509.5	304,648.0	304,648.0	4/19/22	4/1/2019	67.00	11/23/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	61,751.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	59.00	3/24/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	303,763.0	-	-	-	-	-	-	-	472.4	-	472.4	472.4	4/19/22	4/1/2020	71.00	3/24/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	4,310.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	71.00	3/24/2026	
XP22097	REIMBURSE CITY OF SPRINGFIELD; CONSTRUCTION ENGI-NEERING; JEFFERSON ST; NTE: $4,260,000.00 20-00491-00-BR C-96-005-21	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	4,260,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/2/2022	84.00	5/1/2029	
XP22098	REIMBURSE CITY OF SPRINGFIELD; PRELIM ENGINEERING & ROW LAND AQ N GRAND AVE. GRADE SEPARATION XING# 479310V/169960V NS RAILWAY & IL & MID P96-007-22/ R96-004-22 PER ICC ORDER T22-0054 DATED 5/12/2022	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	71.00	3/31/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	311,511.0	-	-	-	-	-	20,801.8	5,200.4	4,277.6	5,200.4	30,279.8	216,108.4	4/19/22	11/14/2019	50.00	1/9/2024	
XP22100	ESTABLISH OBLIGATION PER ICC ORDER T20-0063 DATED 10/14/20 FOR ROADWAY APPROACH IMPROVEMENTS @ 310THAVE CROSSING NEW SALEM TWP R.D./PIKE COUNTY MP 485.85 DOT #479573I	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	160,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/14/2019	50.00	1/9/2024	
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 #289353N	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	311,531.0	-	-	-	-	-	-	567.9	-	-	567.9	567.9	4/19/22	4/1/2020	72.00	4/10/2026	
XP22102	ESTABLISH OBLIGATION PER ICC ORDER T22-0050 DATED 5/12/22 FOR MATERIALS, ASHPALT, TRAFFIC CONTROL TOREPLACE CROSSING SURFACE @ REED CITY RD HOLLIS TWPR.D./PEORIA COUNTY; MP 123.89 DOT #801648S	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	54,260.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	59.00	3/24/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	73,237.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	60.00	4/17/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	52,642.0	-	-	-	-	-	-	-	1,345.8	-	1,345.8	26,081.8	4/19/22	3/1/2018	82.00	1/26/2025	
XP22105	ESTABLISH OBLIGATION PER ICC ORDER T21-0069 DATED 5/13/21 FOR COST OF MATERIALS, PAVING, AND TRAFFICCONTROL @ COURT ST IN PARIS, IL; MP 91.26 & 37.18.DOT #541968X & 542454V	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	215,014.0	-	-	-	-	-	103,703.3	111,310.7	25,925.8	25,925.8	240,939.8	240,939.8	4/19/22	1/6/2021	51.00	4/25/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	915,479.0	-	-	-	-	-	428,151.3	5,486.6	7,855.4	107,037.8	441,493.3	441,493.3	4/19/22	4/1/2020	60.00	4/12/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	437,315.0	-	-	-	-	-	-	-	40,959.3	-	40,959.3	40,959.3	4/19/22	4/1/2020	60.00	4/28/2025	
XP22108	ESTABLISH OBLIGATION PER ICC ORDER T22-0056 DATED 5/25/22 FOR MATERIAL COST FOR NEW CROSSING SURFACEAT REINKING RD IN PINGREE GROVE, IL; MP 44.43 DOT #372257L	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	69,017.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	60.00	4/17/2026	
XP22109	ESTABLISH OBLIGATION PER ICC ORDER T22-0057 DATED 5/25/22 FOR COST OF MATERIALS, PAVING, AND TRAFFICCONTROL @ N PROGRAM LN PENDLETON TWP R.D. JEFFER- SON COUNTY; MP 398.10 DOT #346445H	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	63,425.0	-	-	-	-	-	-	-	63,425.0	-	63,425.0	63,425.0	4/19/22	4/1/2021	61.00	5/2/2026	
XP22110	ESTABLISH OBLIGATION PER ICC ORDER T22-0058 DATED 5/25/22 FOR COST OF MATERIALS, PAVING, AND TRAFFICCONTROL @ OPDYKE LN PENDLETON TWP R.D. JEFFERSON COUNTY; MP 398.10 DOT #346445H	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	90,497.0	-	-	-	-	-	-	-	90,497.0	-	90,497.0	90,497.0	4/19/22	4/1/2021	61.00	5/3/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	1,066,868.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	97.00	5/1/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	419,367.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	61.00	5/2/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	255,940.0	-	-	-	-	-	142,408.0	233.9	47,215.5	35,602.0	189,857.3	189,857.3	4/19/22	4/1/2017	95.00	3/2/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	1,380,943.0	-	-	-	-	-	40,858.7	10,214.7	10,214.7	10,214.7	61,288.1	61,288.1	4/19/22	4/1/2018	113.00	9/27/2027	
XP22115	ESTABLISH OBLIGATION PER ICC ORDER T21-0097 DATED 7/22/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT CR 2300N SOMER TWP R.D./CHAMPAIGN COUNTY; DOT #289055N MP 120.65	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	288,368.0	-	-	-	-	-	146,369.7	99,837.4	42,160.9	36,592.4	288,368.0	288,368.0	4/19/22	4/1/2017	95.00	3/7/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	110,000.0	-	-	-	-	-	93,088.0	155,991.0	23,272.0	155,991.0	272,351.0	272,351.0	4/19/22	4/1/2017	95.00	3/7/2025	
XP22117	ESTABLISH OBLIGATION PER ICC ORDER T21-0095 DATED 7/22/21 TO INSTALL AFLS, GATES, WARNING CIRCUITRY AT MARKHAM RD AND SPIELMAN RD IN WINNEBAGO COUNTY;DOT #290117F/290120N MP 99.30/101.30	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	577,967.0	-	-	-	-	-	446,819.0	131,148.0	111,704.7	111,704.7	689,671.7	689,671.7	4/19/22	10/9/2019	68.00	6/1/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0194944677000022	GRADE CROSSING PROTECTION	351,423.0	-	-	-	-	-	10,654.6	2,663.7	2,663.7	2,663.7	15,982.0	15,982.0	4/19/22	7/12/2021	50.00	9/22/2025	
XP22119	ESTABLISH OBLIGATION PER ICC ORDER T21-0060 DATED 5/13/21 FOR COST OF MATERIALS, PAVING, AND TRAFFICCONTROL @ N STATE ST PLEASANT GROVE TWP R.D./COLESCOUNTY; MP 332.10 DOT #476214H	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	91,225.0	-	-	-	-	-	-	91,225.0	-	-	91,225.0	91,225.0	4/19/22	1/20/2021	48.00	1/24/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	491,282.0	-	-	-	-	-	340,571.9	85,143.0	85,143.0	85,143.0	510,857.9	510,857.9	4/19/22	4/1/2020	48.00	4/23/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	121,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	48.00	4/23/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	481,786.0	-	-	-	-	-	1,830.2	15,260.3	22,971.5	457.6	40,062.0	40,062.0	4/19/22	4/1/2020	73.00	5/12/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	784,685.0	-	-	-	-	-	2,157.5	1,105,498.0	57,383.1	539.4	1,165,038.5	1,165,038.5	4/19/22	4/1/2020	73.00	5/12/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	487,321.0	-	-	-	-	-	2,009.3	16,692.3	94,837.1	502.3	113,538.7	113,538.7	4/19/22	4/1/2020	73.00	5/12/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	583,921.0	-	-	-	-	-	2,157.5	11,543.4	54,791.2	539.4	68,492.0	68,492.0	4/19/22	4/1/2020	73.00	5/12/2026	
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 #289760S MP 36.84	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	364,695.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	73.00	5/16/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	188,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2019	73.00	5/26/2025	
XP22128	ESTABLISH OBLIGATION PER ICC ORDER DATED 05/27/21 INSTALL AFLS & GATES AT TANGLEFOOT ROAD NEAR DU QUOIN/PERRY COUNTY R/D AAR/DOT 296169T T21-0074TR 201 RR MP 64.84-GE	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	371,674.0	-	-	-	-	-	259,394.2	84,106.5	64,848.6	64,848.6	408,349.3	408,349.3	4/19/22	4/1/2019	85.00	5/26/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	1,237,395.0	-	-	-	-	-	351,934.0	87,983.5	78,940.1	87,983.5	518,857.5	518,857.5	4/19/22	3/1/2018	108.00	3/14/2027	
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		0194944677000022	GRADE CROSSING PROTECTION	249,665.0	-	-	-	-	-	43,042.0	10,760.5	7,854.7	10,760.5	61,657.2	61,657.2	4/19/22	4/1/2016	111.00	7/7/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	228,827.0	-	-	-	-	-	10,881.7	2,720.4	2,720.4	2,720.4	16,322.5	16,322.5	4/19/22	4/1/2020	67.00	11/9/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	311,531.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	71.00	3/29/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	55,440.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	71.00	3/29/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	326,627.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	59.00	3/29/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	242,376.0	-	-	-	-	-	-	-	15,441.8	-	15,441.8	15,441.8	4/19/22	4/1/2020	73.00	5/16/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	411,270.0	-	-	-	-	-	-	8,130.9	10,790.0	-	18,920.9	18,920.9	4/19/22	4/1/2017	97.00	5/2/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	530,687.0	-	-	-	-	-	28,823.7	7,205.9	147,862.2	7,205.9	183,891.8	183,891.8	4/19/22	4/1/2020	59.00	3/14/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	815,390.0	-	-	-	-	-	-	-	240,420.0	-	240,420.0	240,420.0	4/19/22	4/1/2022	49.00	5/25/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	882,273.0	-	-	-	-	-	-	247,169.0	766,400.1	-	1,013,569.1	1,013,569.1	4/19/22	4/1/2022	49.00	5/25/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	1,140,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	74.00	6/2/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	1,140,000.0	-	-	-	-	-	-	-	522,060.5	-	522,060.5	522,060.5	4/19/22	4/1/2022	73.00	5/25/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	1,140,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	73.00	5/25/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	855,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	49.00	5/30/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	1,068,275.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	73.00	5/25/2028	
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 #166974T	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	348,925.0	-	-	-	-	-	90,954.4	2,791,423.0	22,738.6	22,738.6	2,905,116.0	2,905,116.0	4/19/22	4/1/2016	115.00	11/9/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
XP23019	ESTABLISH OBLIGATION PER ICC ORDER T19-0049 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		0194944677000022	GRADE CROSSING PROTECTION	630,000.0	-	-	-	-	-	131,260.4	504,531.0	32,815.1	504,531.0	668,606.4	668,606.4	4/19/22	5/1/2018	82.00	3/31/2025	
XP23020	ESTABLISH OBLIGATION PER ICC ORDER T21-0031 DATED 9/15/21 INSTALL AFLS, GATES, & WARINING CIRCUITRY @ MT PROSPECT RD CITY OF DES PLAINES/COOK COUNTY; MP 18.77 DOT #176909P	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	588,871.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2020	58.00	9/14/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	374,361.0	-	-	-	-	-	9,549.4	2,387.4	2,387.4	2,387.4	14,324.1	14,324.1	4/19/22	4/1/2018	87.00	7/26/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	413,087.0	-	-	-	-	-	128,799.8	32,200.0	20,146.4	32,200.0	181,146.1	181,146.1	4/19/22	4/1/2020	57.00	1/25/2025	
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 #2889987K	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	185,964.0	-	-	-	-	-	-	146,741.9	-	-	146,741.9	146,741.9	4/19/22	4/1/2016	112.00	8/29/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	129,419.0	-	-	-	-	-	-	15,587.9	5,995.6	-	21,583.5	21,583.5	4/19/22	4/1/2019	60.00	4/7/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	68,420.0	-	-	-	-	-	-	61,118.4	-	-	61,118.4	61,118.4	4/19/22	4/1/2019	68.00	12/17/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	59,620.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/13/2021	49.00	1/18/2026	
XP23027	ESTABLISH OBLIGATION PER ICC ORDER T22-0113 DATED 9/15/22 INSTALL AFLS, GATES AND WARNING CIRCIUTRY AT 6 CROSSINGS IN PUTNAM COUNTY, IL; MP'S 174.79, 180.95.181.37.181.90.182.00.182.51	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	2,208,721.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	76.00	8/9/2028	
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 #069790C	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	644,352.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	48.00	4/28/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	67,453.0	-	-	-	-	-	-	-	40,739.6	-	40,739.6	40,739.6	4/19/22	4/1/2022	50.00	6/14/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	1,093,962.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	76.00	8/8/2028	
XP23031	ESTABLISH OBLIGATION PER ICC ORDER T22-0112 DATED 9/15/22 INSTALL AFLS, GATES AND WARNING CIRCIUTRY AT 3 CROSSINGS IN LASALLE COUNTY; DOT #533761V, 534516V, AND 534522Y	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	1,079,687.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	76.00	8/8/2028	
XP23032	ESTABLISH OBLIGATION PER ICC ORDER T22-0102 DATED 10/13/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRYAT 73RD ST IN BEDFORD PARK, IL; DOT #869262K MP 0.00F	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	398,334.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	48.00	4/28/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	51,356.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	32.00	12/17/2024	
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		0194944677000022	GRADE CROSSING PROTECTION	287,795.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	53.00	9/11/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	520,277.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/25/2021	60.00	8/17/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	311,250.0	-	-	-	-	-	-	41,053.4	-	-	41,053.4	41,053.4	4/19/22	8/25/2021	60.00	8/17/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	100,137.0	-	-	-	-	-	-	56,187.6	41,898.4	-	98,085.9	98,085.9	4/19/22	1/20/2021	48.00	1/25/2025	
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 #479628U	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	358,514.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2019	88.00	8/8/2026	
XP23039	ESTABLISH OBLIGATION PER ICC ORDER T22-0125 DATED 11/10/22 REHAB EAST & WEST HIGHWAY APPROACH GRADES@ 150TH ST CROSSING LEVEE TWP R.D./PIKE COUNTY; MP 509.05 DOT #479628U	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	219,835.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2019	88.00	8/8/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	374,361.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	52.00	8/8/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	300,752.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2015	132.00	4/28/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	52.00	8/8/2026	
XP23043	ESTABLISH OBLIGATION PER ICC ORDER T22-0122 DATED 11/10/22 TO IMPROVE EXISTING ROADWAY APPROACH GRADES AT @ CR 1325N WHEATLAND TWP R.D./FAYETTE COUNTY; MP 231.42 DOT #167911S	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	123,645.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/15/2015	132.00	4/28/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	315,570.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	52.00	8/17/2026	
XP23045	ESTABLISH OBLIGATION PER ICC ORDER T22-0127 DATED 11/17/22 TO INSTALL AFLS, GATES, WARNING CIRCUITRY& CROSSING SURFACE MATERIALS @ HARRIS RD MONROE COUNIT R.D. 10/MONROE COUNTY; MP 24.21 DOT #436117P	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	642,131.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	49.00	5/25/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	76,728.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	49.00	5/25/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	117,044.0	-	-	-	-	-	-	-	113,999.7	-	113,999.7	113,999.7	4/19/22	1/28/2021	48.00	1/27/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0194944677000022	GRADE CROSSING PROTECTION	167,175.0	-	-	-	-	-	-	-	112,283.0	-	112,283.0	112,283.0	4/19/22	4/1/2020	64.00	8/29/2025	
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 #353667I MP 99.43	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	15,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/19/2022	48.00	12/20/2026	
XP23050	ESTABLISH OBLIGATION PER ICC ORDER T22-0136 DATED 1/19/23 INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OFELM ST CROSSING VILLAGE OF CLAREMONT/RICHLAND COUNTY; MP 213.91 DOT #152855T	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/14/2022	48.00	12/21/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	312,092.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	52.00	8/29/2025	
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		0194944677000022	GRADE CROSSING PROTECTION	427,052.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	55.00	11/3/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	319,379.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	56.00	12/12/2026	
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 #296137M	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	134,844.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	56.00	12/19/2026	
XP23056	ESTABLISH OBLIGATION PER ICC ORDER T20-0037 DATED 7/15/2020 100% COST OF MATERIALS,ASPHAULT,TRAFFIC CONTROL FOR NEW CROSSING SURFACE @ JEFFERSON ST INWASHINGTON, IL; MP 99.35 DOT #801918N	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	87,635.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	48.00	4/14/2024	
XP23057	ESTABLISH OBLIGATION PER ICC ORDER T20-0081 DATED 1/6/21 100% COST OF MATERIALS, ASPHALT, TRAFFIC CONTROL TO REPLACE CROSSING SURFACE @ EATON ST. INPEORIA, IL; MP 0.79 DOT #862861G	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	79,848.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2020	48.00	4/2/2024	
XP23076	ESTABLISH OBLIGATION PER ICC ORDER T18-0093; WIDEN EXISTING RAILROAD OVERPASS WHICH CROSSES RIDGE ROAD; AAR/DOT 261023B, MILE POST 22.38; VILLAGE OF MINOOKA, GRUNDY COUNTY	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	261,009.0	-	-	-	-	-	-	-	237,671.6	-	237,671.6	237,671.6	4/19/22	1/8/2020	48.00	1/7/2024	
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	501,676.4	-	-	-	-	-	4,230.3	13,948.8	1,057.6	1,057.6	19,236.7	363,582.1	4/19/22	7/28/2021	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	501,676.4	-	-	-	-	-	80,375.4	265,027.6	20,093.8	20,093.8	365,496.8	365,496.8	4/19/22	7/28/2021	48.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	275,897.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/8/2021	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	275,897.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/8/2021	48.00	4/7/2025	4/8/2021
0BN0180	REPAIR, MAINTAIN AND REMARK RUNWAY 18-36 PAVEMENT MARKING 3-17-SBGP-144N IL PROJECT# H96 4774 BENTON MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	34,581.5	-	-	-	-	-	28,403.9	7,101.0	7,101.0	7,101.0	42,605.9	42,605.9	4/19/22	9/7/2021	48.00	9/6/2025	9/7/2021
0BO0050	CONSTRUCTION AT REHABILITATE AIRCRAFT PARKING APRON PAVEMENTS, PHASE 2 3/17/SBGP-133/139/144/156IL PROJ#1C5-4680 BOLINGBROOK'S CLOW INTERNATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	447,224.3	-	-	-	-	-	-	-	-	-	-	447,224.3	4/19/22	12/3/2020	48.00	12/2/2024	12/3/2020
0BO0050	CONSTRUCTION AT REHABILITATE AIRCRAFT PARKING APRON PAVEMENTS, PHASE 2 3/17/SBGP-133/139/144/156IL PROJ#1C5-4680 BOLINGBROOK'S CLOW INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	447,224.3	-	-	-	-	-	-	-	-	-	-	447,224.3	4/19/22	12/3/2020	48.00	12/2/2024	12/3/2020
0CA0200	REPAIR AND REHAB TERMINAL PARKING LOT,SIDEWALK CONFIGURATION & REHAB, AND_TERMINAL ACCESS ROAD MODIFICATIONS IL PROJ#SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,200,527.2	-	-	-	-	-	-	141,154.2	-	-	141,154.2	2,155,237.9	4/19/22	8/13/2018	72.00	8/12/2024	8/13/2018
0CA0200	REPAIR AND REHAB TERMINAL PARKING LOT,SIDEWALK CONFIGURATION & REHAB, AND_TERMINAL ACCESS ROAD MODIFICATIONS IL PROJ#SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	2,200,527.2	-	-	-	-	-	-	74,369.6	-	-	74,369.6	2,155,237.9	4/19/22	8/13/2018	72.00	8/12/2024	8/13/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	4,424,515.1	-	-	-	-	-	333,728.7	908,554.2	2,001,649.1	2,353,306.0	3,243,932.0	4,077,828.1	4/19/22	9/9/2021	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	6,890,949.4	-	-	-	-	-	705,483.7	176,370.9	2,216,842.6	176,370.9	3,098,697.3	3,098,697.3	4/19/22	1/3/2022	72.00	1/2/2028	1/3/2022
0CI0070	CONSTRUCT AND INSTALL PERIMETER FENCE, PHASE 3: EAST AND NORTH PERIMETER_3-17-SBGP-120/133/139/144IL PROJ#CIR-4444 CAIRO REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	413,542.5	-	-	-	-	-	-	-	-	-	-	413,256.3	4/19/22	9/29/2020	60.00	9/28/2025	9/29/2020
0CI0070	CONSTRUCT AND INSTALL PERIMETER FENCE, PHASE 3: EAST AND NORTH PERIMETER_3-17-SBGP-120/133/139/144IL PROJ#CIR-4444 CAIRO REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	413,542.5	-	-	-	-	-	-	-	-	-	-	413,256.3	4/19/22	9/29/2020	60.00	9/28/2025	9/29/2020
0CN0260	REPAIR AND REHABILITATE AIRCRAFT PARKING LOT 3-17-SBGP-139N/144N/156N/144A/162 IL PROJECT CTK-4410 INGERSOLL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	623,276.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/22/2022	48.00	8/21/2026	8/22/2022
0CN0260	REPAIR AND REHABILITATE AIRCRAFT PARKING LOT 3-17-SBGP-139N/144N/156N/144A/162 IL PROJECT CTK-4410 INGERSOLL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	623,276.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/22/2022	48.00	8/21/2026	8/22/2022
0CO0630	REPAIR AND-REPLACE MEDIUM INTENSITY TAXIWAY LIGHTS(MITL) ON TAXIWAYS SERVING RUNWAY 11-29 PHASE 13-17-SBGP-120A,133A ILPRO#MTO-4554 COLES CO. AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	494,733.5	-	-	-	-	-	-	-	-	-	-	478,972.3	4/19/22	5/2/2018	48.00	5/1/2022	5/2/2018
0CO0630	REPAIR AND-REPLACE MEDIUM INTENSITY TAXIWAY LIGHTS(MITL) ON TAXIWAYS SERVING RUNWAY 11-29 PHASE 13-17-SBGP-120A,133A ILPRO#MTO-4554 COLES CO. AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	494,733.5	-	-	-	-	-	-	-	-	-	-	478,972.3	4/19/22	5/2/2018	48.00	5/1/2022	5/2/2018
0CO0650	CONSTRUCTION AT PHASE 2: REPLACE TAXIWAY LIGHTING SYSTEM SERVING RUNWAY 6-24_3-17-SBGP-139A IL. PROJ#MTO-4679 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	554,350.4	-	-	-	-	-	-	-	-	-	-	554,350.4	4/19/22	3/8/2019	48.00	3/7/2023	3/8/2019
0CO0670	REHABILITATE AND RECONSTRUCT TAXIWAY B PHASE 2 3-17-SBDP-156A/N,156D IL PROJ#MTO-4752 COLES COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,240,578.3	-	-	-	-	-	-	-	-	-	-	1,855,568.1	4/19/22	10/16/2020	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	2,240,578.3	-	-	-	-	-	-	-	-	-	-	1,855,568.1	4/19/22	10/16/2020	72.00	10/15/2026	10/16/2020
0CO0680	REPAIR AND REHABILITATE TAXIWAY D 3-17-SBGP-162N/169D IL PROJ#MTO-4799 COLES COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,409,898.9	-	-	-	-	-	-	-	-	-	-	1,268,909.0	4/19/22	2/17/2021	72.00	2/16/2027	2/17/2021

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0CO0690	REPAIR AND MAINTAIN RUNWAY 11-29 APPLY ASPHALT PRESERVATION TREATMENT 3-17-SBGP-139N/144N/156N ILLINOIS PROJECT MTO-4887_COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	366,518.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/25/2022	60.00	8/24/2027	8/25/2022
0CO0700	CONSTRUCTION TO REHABILITATE TAXIWAYS A & C COLES COUNTY MEMORIAL AIRPORT IL PROJECT MTO-4923 FED 3-17-SBGP-184N/186D	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,943,020.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/12/2023	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	2,943,020.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/12/2023	72.00	1/11/2029	1/12/2023
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	163,650.1	-	-	-	-	-	-	-	4,542.0	-	4,542.0	110,716.5	4/19/22	9/12/2022	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	163,650.1	-	-	-	-	-	-	-	106,174.4	-	106,174.4	110,716.5	4/19/22	9/12/2022	48.00	9/11/2026	9/12/2022
0CS0070	REPAIR AND RE-MARK RUNWAY AND TAXIWAYS 3-17-SBGP-111N IL PROJ# 1H8-4499 CASEY MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	80,201.8	-	-	-	-	-	-	-	41,873.0	-	41,873.0	73,068.6	4/19/22	9/25/2019	60.00	9/24/2024	9/25/2019
0DE0780	REPAIR AND REHABILITATE THE PAVEMENT AROUND HANGARG 3-17-SBGP-111A,120A,133N IL PROJ#DEC-4497 DECATUR AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	244,595.2	-	-	-	-	-	-	-	-	-	-	244,595.2	4/19/22	4/19/2018	48.00	4/18/2022	4/19/2018
0DE0780	REPAIR AND REHABILITATE THE PAVEMENT AROUND HANGARG 3-17-SBGP-111A,120A,133N IL PROJ#DEC-4497 DECATUR AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	244,595.2	-	-	-	-	-	-	-	-	-	-	244,595.2	4/19/22	4/19/2018	48.00	4/18/2022	4/19/2018
0DE0830	REHABILITATE ASPHALT PAVEMENT ON RUNWAY 6-24 AND 12-30 3-17-0033-040 IL PROJ#DEC-4743 DECATUR AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,233,463.8	-	-	-	-	-	-	-	-	-	-	2,233,463.8	4/19/22	1/15/2020	72.00	1/14/2026	1/15/2020
0DI0300	REPAIR AND REHABILITATE RUNWAY 8/26 3-17-SBGP-162N,166D IL PROJ#C73-4801 DIXON MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	732,013.5	-	-	-	-	-	-	-	-	-	-	591,098.6	4/19/22	4/22/2021	48.00	4/21/2025	4/22/2021
0DI0310	CONSTRUCT AND INSTALL PERIMETER FENCE PHASE 1 AND 2 3-17-SBGOP-139/144/156 IL PROJ#C73-4758 DIXION MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	302,888.0	-	-	-	-	-	-	11,638.2	3,037.5	-	14,675.7	293,513.8	4/19/22	3/10/2022	60.00	3/9/2027	3/10/2022
0DI0310	CONSTRUCT AND INSTALL PERIMETER FENCE PHASE 1 AND 2 3-17-SBGOP-139/144/156 IL PROJ#C73-4758 DIXION MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	302,888.0	-	-	-	-	-	-	221,126.0	57,712.1	-	278,838.1	293,513.8	4/19/22	3/10/2022	60.00	3/9/2027	3/10/2022
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	600,299.7	-	-	-	-	-	3,051.4	8,683.4	2,140.2	762.9	13,875.0	514,564.2	4/19/22	2/28/2022	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	600,299.7	-	-	-	-	-	87,684.5	265,411.7	147,593.0	106,666.0	500,689.2	514,564.2	4/19/22	2/28/2022	48.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	902,008.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	60.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	902,008.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	60.00	1/12/2028	1/31/2023
0DK0580	REPAIR AND REHABILITATE T-HANGAR PAVEMENTS, AIRPORT ENTRANCE ROAD, AND AUTO PARKING LOT IL PROJECT#DKB-4431 DEKALB MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	416,522.1	-	-	-	-	-	-	-	-	-	-	414,257.2	4/19/22	9/12/2017	48.00	9/11/2021	9/12/2017
0DK0580	REPAIR AND REHABILITATE T-HANGAR PAVEMENTS, AIRPORT ENTRANCE ROAD, AND AUTO PARKING LOT IL PROJECT#DKB-4431 DEKALB MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	416,522.1	-	-	-	-	-	-	-	-	-	-	414,257.2	4/19/22	9/12/2017	48.00	9/11/2021	9/12/2017
0DK0590	CONSTRUCT, RELOCATE & REPLACE THE EXISTING NAVAID UNITS ON RUNWAY ENDS_2,20 & 27 3-17-139A/N, 156N IL PROJ#DKB-4556 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	563,537.6	-	-	-	-	-	-	2,888.3	-	-	2,888.3	563,537.6	4/19/22	10/16/2020	48.00	10/15/2024	10/16/2020
0DK0590	CONSTRUCT, RELOCATE & REPLACE THE EXISTING NAVAID UNITS ON RUNWAY ENDS_2,20 & 27 3-17-139A/N, 156N IL PROJ#DKB-4556 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	563,537.6	-	-	-	-	-	-	1,310,349.0	-	-	1,310,349.0	1,310,349.0	4/19/22	10/16/2020	48.00	10/15/2024	10/16/2020
0DK0610	REPAIR AND RESURFACE RUNWAY 2/203-17-SBGP-144A/N 156N, 162D,165D IL PROJ#DKB-4800 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,057,048.1	-	-	-	-	-	-	-	-	-	-	1,744,850.8	4/19/22	3/12/2021	72.00	3/1/2027	3/12/2021
0DK0620	REPAIR AND REHABILITATE MILL AND OVERLAY TAXIWAY C3-17-SBGP-171/179 IL PROJ# DKB-4875 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,134,958.3	-	-	-	-	-	-	547,897.7	-	-	547,897.7	1,129,916.8	4/19/22	3/28/2022	72.00	3/27/2028	3/28/2022
0DU0860	CONSTRUCTION AT PHASE III - UPGRADE WILDLIFE HAZARD FENCING ON NORTHERN_AIRPORT BOUNDARY 3-17-SBGP-133/144N, 161D IL PROJ#DPA-4652 DUPAGE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	970,430.5	-	-	-	-	-	-	3,899.7	-	-	3,899.7	970,430.5	4/19/22	3/16/2020	72.00	3/15/2026	3/16/2020
0DU0860	CONSTRUCTION AT PHASE III - UPGRADE WILDLIFE HAZARD FENCING ON NORTHERN_AIRPORT BOUNDARY 3-17-SBGP-133/144N, 161D IL PROJ#DPA-4652 DUPAGE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	970,430.5	-	-	-	-	-	-	2,724,120.0	-	-	2,724,120.0	2,724,120.0	4/19/22	3/16/2020	72.00	3/15/2026	3/16/2020
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,462,224.6	-	-	-	-	-	-	-	7,419.3	-	7,419.3	148,385.3	4/19/22	9/9/2021	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,462,224.6	-	-	-	-	-	-	-	140,966.1	-	140,966.1	148,385.3	4/19/22	9/9/2021	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	344,654.0	-	-	-	-	-	-	158,811.0	-	-	158,811.0	158,811.0	4/19/22	1/3/2022	60.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	727,547.2	-	-	-	-	-	583,935.4	2,636,838.0	145,983.8	145,983.8	3,366,757.2	3,366,757.2	4/19/22	2/22/2022	48.00	2/21/2026	2/22/2022
0ED0180	CONSTRUCTION AT APRON EXPANSION AND RELOCATE/UPGRADE FUEL FACILITY 3-17-SBGP-99/105N/111A/,120N,133 A/N IL PROJ#PRG-4144 EDGAR COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	973,118.3	-	-	-	-	-	-	-	-	-	-	920,843.3	4/19/22	3/29/2019	48.00	3/28/2023	3/29/2019
0ED0180	CONSTRUCTION AT APRON EXPANSION AND RELOCATE/UPGRADE FUEL FACILITY 3-17-SBGP-99/105N/111A/,120N,133 A/N IL PROJ#PRG-4144 EDGAR COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	973,118.3	-	-	-	-	-	-	-	-	-	-	920,843.3	4/19/22	3/29/2019	48.00	3/28/2023	3/29/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	799,672.8	-	-	-	-	-	-	27,353.6	-	-	27,353.6	644,320.3	4/19/22	4/6/2021	48.00	4/5/2025	4/6/2021
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		0954946049000022	FEDERAL/LOCAL AIRPORT	799,672.8	-	-	-	-	-	-	519,718.1	-	-	519,718.1	644,320.3	4/19/22	4/6/2021	48.00	4/5/2025	4/6/2021
0FL0320	REPAIR AND REMOVAL OF OBSTRUCTIONS FROM THE PARCELIN THE APPROACH TO_RUNWAY 21 3-17-SBGP-99/105N IL. PROI# FOA-4526 FLORA AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	41,550.6	-	-	-	-	-	-	-	-	-	-	41,404.8	4/19/22	9/20/2017	48.00	9/19/2021	9/20/2017
0FR0410	CONSTRUCTION OF NEW ELECTRICAL VAULT 3-17-SBGP-111/120/133/139/144 IL PROJECT FEP-4203 ALBERTUS AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	545,796.2	-	-	-	-	-	-	-	-	-	-	545,796.2	4/19/22	6/17/2019	48.00	6/16/2023	6/17/2019
0FR0440	REPAIR AND REHABILITATE NORTH QUADRANT T-HANGAR ACCESS TAXIWAYS_3-17-SBGP-156N/162 IL PROJ#FEP-4784 ALBERTUS FREEPORT AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	235,201.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/31/2022	48.00	3/30/2026	3/31/2022
0GR0110	REPAIR, REHABILITATE AND REPLACE RUNWAY AND TAXI-WAY LIGHTS AND CABLES 3-17-SBGP-139/156/162 IL PROJ# GRE-4810 GREENVILLE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	460,172.0	-	-	-	-	-	-	9,686.6	8,425.4	-	18,112.0	419,280.0	4/19/22	2/22/2022	60.00	2/21/2027	2/22/2022
0GR0110	REPAIR, REHABILITATE AND REPLACE RUNWAY AND TAXI-WAY LIGHTS AND CABLES 3-17-SBGP-139/156/162 IL PROJ# GRE-4810 GREENVILLE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	460,172.0	-	-	-	-	-	-	184,045.6	217,122.4	-	401,168.0	419,280.0	4/19/22	2/22/2022	60.00	2/21/2027	2/22/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0HA0290	REPAIR AND REHABILITATION OF T-HANGAR TAXIWAY AREAS TH/1 AND TH/4 3-17-SBGP-120A,139N IL PROJ#HSB-4562 HARRISBURG RALEIGH AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	258,812.3	-	-	-	-	-	-	-	-	-	-	241,539.8	4/19/22	4/19/2018	48.00	4/18/2022	4/19/2018
0HA0290	REPAIR AND REHABILITATION OF T-HANGAR TAXIWAY AREAS TH/1 AND TH/4 3-17-SBGP-120A,139N IL PROJ#HSB-4562 HARRISBURG RALEIGH AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	258,812.3	-	-	-	-	-	-	-	-	-	-	241,539.8	4/19/22	4/19/2018	48.00	4/18/2022	4/19/2018
0HA0300	REHABILITATE AIRFIELD STORM SEWER_SYSTEM 3-17-SBGP-120N/144N/A IL PROJECT# HSB-4670 HARRISBURG RALEIGH AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	464,294.7	-	-	-	-	-	-	-	-	-	-	464,294.6	4/19/22	2/19/2020	48.00	2/18/2024	2/19/2020
0HA0300	REHABILITATE AIRFIELD STORM SEWER_SYSTEM 3-17-SBGP-120N/144N/A IL PROJECT# HSB-4670 HARRISBURG RALEIGH AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	464,294.7	-	-	-	-	-	-	-	-	-	-	464,294.6	4/19/22	2/19/2020	48.00	2/18/2024	2/19/2020
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,045,253.1	-	-	-	-	-	-	36,231.5	47,798.3	-	84,029.8	1,695,239.1	4/19/22	6/17/2022	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	2,045,253.1	-	-	-	-	-	-	688,798.1	922,411.1	-	1,611,209.3	1,695,239.1	4/19/22	6/17/2022	72.00	6/16/2028	6/17/2022
0KA0500	REPAIR AND REHABILITATE RUNWAY 16/34 3-17-SBGP-162N, 163D IL PROJ#IKK-4809 GREATER KANKAKEE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,411,253.4	-	-	-	-	-	723,425.1	254,171.0	161,366.0	180,856.3	1,138,962.1	1,320,525.3	4/19/22	4/22/2021	72.00	4/21/2027	4/22/2021
0KA0510	CONSTRUCT A NEW AIRFIELD ELECTRICAL VAULT GREATER KANKAKEE AIRPORT IL PROJECT # IKK-4882 FED 3-17-SBGP-144A/156N/156A/171N	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,330,250.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/3/2022	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,330,250.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/3/2022	72.00	10/2/2028	10/3/2022
0KE0150	CONSTRUCTION REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD AND AUTOMOBILE PARKING LOT IL PROJ. EZI-4624 N/A KEWANEE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	227,186.4	-	-	-	-	-	-	-	-	-	-	227,186.4	4/19/22	12/19/2018	48.00	12/18/2022	12/19/2018
0KE0170	REHABILITATE PARALLEL TAXIWAY TO RUNWAY 1/19 3-17-SBGP-120N/139N/144N/156N IL PROJ#EZI-4710 KEWANEE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	436,044.8	-	-	-	-	-	1,021.9	255.5	255.5	255.5	1,532.9	392,440.3	4/19/22	10/20/2020	48.00	10/19/2024	10/20/2020
0KE0170	REHABILITATE PARALLEL TAXIWAY TO RUNWAY 1/19 3-17-SBGP-120N/139N/144N/156N IL PROJ#EZI-4710 KEWANEE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	436,044.8	-	-	-	-	-	19,416.6	4,854.2	4,854.2	4,854.2	29,124.9	392,440.3	4/19/22	10/20/2020	48.00	10/19/2024	10/20/2020
0KE0180	REPAIR AND RECONSTRUCT WEST PORTION OF RAMP 3-17-SBGP-162/171 IL PROJECT# EZI-4883 KEWANEE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	631,316.2	-	-	-	-	-	-	558,497.6	-	-	558,497.6	558,497.6	4/19/22	5/11/2022	60.00	5/10/2027	5/11/2022
0LA0420	REPAIR AND REHABILITATE TAXIWAY PORTIONS TAXIWAYS C AND F; REMOVE TAXIWAY F2_AND ABANDONED TAXIWAYS 3-17-SBGP-139N/144N IL PROJ# IGQ-4658 LANSING MUNICAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	198,199.4	-	-	-	-	-	-	6,727.7	-	-	6,727.7	155,911.7	4/19/22	1/3/2022	48.00	1/2/2026	1/3/2022
0LA0420	REPAIR AND REHABILITATE TAXIWAY PORTIONS TAXIWAYS C AND F; REMOVE TAXIWAY F2_AND ABANDONED TAXIWAYS 3-17-SBGP-139N/144N IL PROJ# IGQ-4658 LANSING MUNICAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	198,199.4	-	-	-	-	-	-	127,826.6	-	-	127,826.6	155,911.7	4/19/22	1/3/2022	48.00	1/2/2026	1/3/2022
0LA0430	REPAIR AND REHABILITATE TAXIWAY A AND CONNECTORS 3-17-SBGP-162N, 170D IL PROJECT IGQ-4817 LANSING MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	432,125.5	-	-	-	-	-	-	-	44,112.6	-	44,112.6	432,125.5	4/19/22	4/22/2021	48.00	4/21/2025	4/22/2021
0LA0440	REPAIR AND REHABILITATE LIGHTING FOR RUNWAY 1 8/36AND PARALLEL TAXIWAY 3-17-SBGP-156/171/180 IL PROJ# IGQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,327,128.5	-	-	-	-	-	900.0	225.0	7,147.9	225.0	8,272.9	1,037,582.4	4/19/22	3/12/2022	72.00	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# IGQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,327,128.5	-	-	-	-	-	147,855.2	36,963.8	881,679.3	36,963.8	1,066,498.4	1,066,498.4	4/19/22	3/12/2022	72.00	3/11/2028	3/12/2022
0LE0500	REPAIR RUNWAY 9/27 SAFETY AREA (RSA) MODIFICATIONS3-17-SBGP-130D, 133N IL PROJ# LOT-4520 LEWIS UNIVERSITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,839,818.3	-	-	-	-	-	-	-	-	-	-	2,796,317.5	4/19/22	12/14/2016	72.00	12/13/2022	12/14/2016
0LE0500	REPAIR RUNWAY 9/27 SAFETY AREA (RSA) MODIFICATIONS3-17-SBGP-130D, 133N IL PROJ# LOT-4520 LEWIS UNIVERSITY AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	2,839,818.3	-	-	-	-	-	-	-	-	-	-	2,796,317.5	4/19/22	12/14/2016	72.00	12/13/2022	12/14/2016
0LE0510	REPAIR AND REHABILITATE TAXIWAY B, PHASE 2 3-17-SBGP-139N,144N,152D IL PROJ#LOT-4567 LEWIS UNIVERSITY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,719,764.4	-	-	-	-	-	11,283.6	2,820.9	2,820.9	2,820.9	16,925.4	1,719,764.4	4/19/22	3/8/2019	72.00	3/7/2025	3/8/2019
0LE0510	REPAIR AND REHABILITATE TAXIWAY B, PHASE 2 3-17-SBGP-139N,144N,152D IL PROJ#LOT-4567 LEWIS UNIVERSITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,719,764.4	-	-	-	-	-	214,388.3	1,263,565.0	53,597.1	1,263,565.0	1,531,550.4	1,719,764.4	4/19/22	3/8/2019	72.00	3/7/2025	3/8/2019
0LE0520	AT REHABILITATE AND EXPAND TERMINAL AUTOMOBILE PARKING LOT_IL PROJ# LOT-4630 LEWIS UNIVERSITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	320,000.6	-	-	-	-	-	-	-	-	-	-	269,512.5	4/19/22	7/25/2018	48.00	7/24/2022	7/25/2018
0LE0520	AT REHABILITATE AND EXPAND TERMINAL AUTOMOBILE PARKING LOT_IL PROJ# LOT-4630 LEWIS UNIVERSITY AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	320,000.6	-	-	-	-	-	-	-	-	-	-	269,512.5	4/19/22	7/25/2018	48.00	7/24/2022	7/25/2018
0LE0530	PHASE 3 -RECONSTRUCT REMAINING TAXIWAY B INCLUDINGEAST OF TAXIWAY E AND WEST OF RUNWAY 203-17-SBGP- 156N/158D IL PROJ#LOT-4666 LEWIS UNIVERSITY ARPT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,552,906.1	-	-	-	-	-	-	-	-	-	-	2,216,767.6	4/19/22	2/19/2020	72.00	2/18/2026	2/19/2020
0LE0530	PHASE 3 -RECONSTRUCT REMAINING TAXIWAY B INCLUDINGEAST OF TAXIWAY E AND WEST OF RUNWAY 203-17-SBGP- 156N/158D IL PROJ#LOT-4666 LEWIS UNIVERSITY ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,552,906.1	-	-	-	-	-	-	-	-	-	-	2,216,767.6	4/19/22	2/19/2020	72.00	2/18/2026	2/19/2020
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		0954946049000022	FEDERAL/LOCAL AIRPORT	942,167.7	-	-	-	-	-	-	-	501,803.3	-	501,803.3	501,803.3	4/19/22	2/17/2021	48.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,208,085.9	-	-	-	-	-	15,044.7	7,200.2	3,761.2	3,761.2	26,006.1	934,844.3	4/19/22	5/4/2021	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,208,085.9	-	-	-	-	-	285,850.2	136,803.7	71,462.5	71,462.5	494,116.4	934,844.3	4/19/22	5/4/2021	72.00	5/3/2027	5/4/2021
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		0954946049000022	FEDERAL/LOCAL AIRPORT	990,397.3	-	-	-	-	-	390,897.0	2,875,306.0	97,724.3	2,875,306.0	3,363,927.2	3,363,927.2	4/19/22	7/29/2021	48.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,285,916.7	-	-	-	-	-	2,142.6	9,170.3	535.7	535.7	11,848.5	2,195,916.0	4/19/22	2/22/2022	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	2,285,916.7	-	-	-	-	-	316,342.5	1,868,260.7	79,085.6	79,085.6	2,263,688.8	2,263,688.8	4/19/22	2/22/2022	72.00	2/21/2028	2/22/2022
0LO0330	REHABILITATE MAIN AIRCRAFT PARKING APRON 3-17-SBGP-139N/144N/156N/A IL PROJ# AAA-4724 LOGAN COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	419,252.5	-	-	-	-	-	18,266.7	4,566.7	599.7	4,566.7	23,433.0	377,327.2	4/19/22	9/8/2020	48.00	9/7/2024	9/8/2020
0LO0330	REHABILITATE MAIN AIRCRAFT PARKING APRON 3-17-SBGP-139N/144N/156N/A IL PROJ# AAA-4724 LOGAN COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	419,252.5	-	-	-	-	-	347,066.4	86,766.6	11,394.5	86,766.6	445,227.5	445,227.5	4/19/22	9/8/2020	48.00	9/7/2024	9/8/2020
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	3,310,241.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,310,241.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	72.00	1/30/2029	1/31/2023
0MA0290	REHABILITATE & REALIGN AIRPORT ENTRANCE ROAD; RECONSTRUCT HANGAR AIRCRAFT HANGAR PAVEMENT IL PROJ#C75-4625 MARSHALL COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	434,063.1	-	-	-	-	-	-	-	-	-	-	434,063.1	4/19/22	5/20/2019	48.00	5/19/2023	5/20/2019
0MA0290	REHABILITATE & REALIGN AIRPORT ENTRANCE ROAD; RECONSTRUCT HANGAR AIRCRAFT HANGAR PAVEMENT IL PROJ#C75-4625 MARSHALL COUNTY AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	434,063.1	-	-	-	(630.0)	-	-	-	-	-	-	434,063.1	4/19/22	5/20/2019	48.00	5/19/2023	5/20/2019

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0MA0310	REPAIR AND REHABILITATE TERMINAL AIRCRAFT PARKING APRON 3-17-SBGP-156A/N IL PROJ# C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	693,866.9	-	-	-	-	-	-	-	-	-	-	624,480.2	4/19/22	5/25/2021	48.00	5/24/2025	5/25/2021
0MA0310	REPAIR AND REHABILITATE TERMINAL AIRCRAFT PARKING APRON 3-17-SBGP-156A/N IL PROJ# C75-4762 MARSHALL COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	693,866.9	-	-	-	-	-	-	-	-	-	-	624,480.2	4/19/22	5/25/2021	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	724,650.5	-	-	-	-	-	-	180,623.0	411,313.0	-	591,936.0	591,936.0	4/19/22	5/17/2022	60.00	5/16/2027	5/17/2022
0MB0300	CONSTRUCTION AT INSTALL PAPIS ON RUNWAY 9-27 IL PROJ. MQB-4400 3-17-120/133/139/144 MACOMB MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	165,804.1	-	-	-	-	-	-	-	-	-	-	129,125.8	4/19/22	11/15/2018	48.00	11/14/2022	11/15/2018
0MB0300	CONSTRUCTION AT INSTALL PAPIS ON RUNWAY 9-27 IL PROJ. MQB-4400 3-17-120/133/139/144 MACOMB MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	165,804.1	-	-	-	-	-	-	-	-	-	-	129,125.8	4/19/22	11/15/2018	48.00	11/14/2022	11/15/2018
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	823,270.2	-	-	-	-	-	-	15,503.4	-	-	15,503.4	736,482.9	4/19/22	11/3/2021	60.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	823,270.2	-	-	-	-	-	-	554,526.0	-	-	554,526.0	736,482.9	4/19/22	11/3/2021	60.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	3,460,798.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/27/2023	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,460,798.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/27/2023	72.00	2/26/2029	2/27/2023
0MP0090	REPAIRAND REPLACE EXISTING CLASS E FENCE IN TERMINAL AREA 3-17-SBGP-120N,133N IL PROJ#M30-4534METROPOLIS MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	71,597.7	-	-	-	-	-	-	-	-	-	-	71,597.7	4/19/22	9/4/2018	48.00	9/3/2022	9/4/2018
0MR0230	REPAIR AND REHABILITATE AND EXPAND AIRPORT AUTOMOBILE PARKING LOT IL PROJ#C09-4629 MORRIS MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	291,223.2	-	-	-	-	-	-	-	-	-	-	291,223.2	4/19/22	4/19/2018	48.00	4/18/2022	4/19/2018
0MR0240	CONSTRUCTION AT APPLY EMULSIFIED ASPHALT SEAL COAT & REMARK RUNWAY 18-36, MORRIS MUNICIPAL AIRPORT IL PROJECT C09-4763 FED: 3-17-SBGP-133N/139N	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	128,710.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2021	48.00	9/15/2025	9/16/2021
0MS0100	REPAIR AND REPLACE PERIMETER FENCE, PHASE 2 3-17-SBGP-139/156/162 IL PROJ#I63-4827 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	436,521.1	-	-	-	-	-	-	11,581.0	-	-	11,581.0	308,532.2	4/19/22	8/12/2021	48.00	8/11/2025	8/12/2021
0MS0100	REPAIR AND REPLACE PERIMETER FENCE, PHASE 2 3-17-SBGP-139/156/162 IL PROJ#I63-4827 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	436,521.1	-	-	-	-	-	-	296,951.2	-	-	296,951.2	308,532.2	4/19/22	8/12/2021	48.00	8/11/2025	8/12/2021
0MV0650	CONSTRUCT AND INSTALL SECURITY/WILDLIFE 10' FENCING 3-17-SBGP-139N IL PRO)#MVN-4764 MT. VERNON AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	80,604.0	-	-	-	-	-	738.5	184.6	184.6	184.6	1,107.7	80,604.0	4/19/22	9/28/2020	60.00	9/27/2025	9/28/2020
0MV0650	CONSTRUCT AND INSTALL SECURITY/WILDLIFE 10' FENCING 3-17-SBGP-139N IL PRO)#MVN-4764 MT. VERNON AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	80,604.0	-	-	-	-	-	14,030.6	3,507.6	3,507.6	3,507.6	21,045.8	80,604.0	4/19/22	9/28/2020	60.00	9/27/2025	9/28/2020
0MV0660	REPAIR AND REHABILITATE INTERIOR PEREMETER SERVICEROAD 3-17-SBGP-139/144/156/162 IL PRO)# MVN-4890 MT. VERNON MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	337,425.4	-	-	-	-	-	3,435.8	12,274.0	769.1	858.9	16,478.8	329,576.7	4/19/22	5/19/2022	60.00	5/18/2027	5/19/2022
0MV0660	REPAIR AND REHABILITATE INTERIOR PEREMETER SERVICEROAD 3-17-SBGP-139/144/156/162 IL PRO)# MVN-4890 MT. VERNON MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	337,425.4	-	-	-	-	-	65,279.3	233,205.6	14,613.0	16,319.8	313,097.9	329,576.7	4/19/22	5/19/2022	60.00	5/18/2027	5/19/2022
0PA0610	CONSTRUCTION REPAIR AND REHABILITATE RUNWAY 12-30 IL PROJ. PWK-4552 3-17-SBGP-133/139/148 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,342,794.2	-	-	-	-	-	-	-	-	-	-	1,342,794.2	4/19/22	12/19/2018	72.00	12/18/2024	12/19/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,697,820.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/29/2022	72.00	3/28/2028	3/29/2022
0PE0010	REPAIR AND REHABILITATE TERMINAL RAMP INCLUDING SELECT PANEL REMOVAL AND REPLACEMENT 3-17-0080-063IL PROJ# PIA-4542 PEORIA INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	4,385,810.2	-	-	-	-	-	-	-	-	-	-	4,165,450.6	4/19/22	2/1/2017	71.00	1/31/2023	2/1/2017
0PE0010	REPAIR AND REHABILITATE TERMINAL RAMP INCLUDING SELECT PANEL REMOVAL AND REPLACEMENT 3-17-0080-063IL PROJ# PIA-4542 PEORIA INTERNATIONAL AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	4,385,810.2	-	-	(0.0)	-	(0.0)	-	-	-	-	-	4,165,450.6	4/19/22	2/1/2017	71.00	1/31/2023	2/1/2017
0PE0020	REPAIR AND REHABILITATE HANNA CITY T-HANGAR TAXI-WAY PAVEMENTS IL. PROJ# PIA-4637 PEORIA INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	707,142.8	-	-	-	-	-	-	-	-	-	-	707,142.8	4/19/22	9/20/2018	48.00	9/19/2022	9/20/2018
0PE0020	REPAIR AND REHABILITATE HANNA CITY T-HANGAR TAXI-WAY PAVEMENTS IL. PROJ# PIA-4637 PEORIA INTERNATIONAL AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	707,142.8	-	-	(20,359.2)	-	(20,359.2)	-	-	-	-	-	707,142.8	4/19/22	9/20/2018	48.00	9/19/2022	9/20/2018
0PE0980	CONSTRUCTION FOR DRAINAGE IMPROVEMENT AND REHABILITATE TERMINAL ENTRANCE ROAD PHASE 1&2 AT PEORIA INTERNL AIRPORT IL PROJ PIA-4415 GOMB LINE S-14 FEDERAL AID PROJ 3-17-0080-61	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	2,286,218.6	-	-	(0.0)	-	(0.0)	-	-	-	-	-	2,286,218.6	4/19/22	5/14/2015	72.00	5/13/2021	5/14/2015
0PE0990	REPAIR AND RECONSTRUCT TERMINAL APRON PHASE 1 3-17-0080-062 IL. PROJ# PIA-4485 PEORIA INTERNATIONAL AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	4,090,319.3	-	-	(0.0)	-	(0.0)	-	-	-	-	-	4,090,319.3	4/19/22	2/16/2016	72.00	2/15/2022	2/16/2016
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	648,928.0	-	-	-	-	-	10,797.6	12,694.9	2,699.4	2,699.4	26,191.9	490,999.4	4/19/22	3/2/2021	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	648,928.0	-	-	-	-	-	205,154.0	241,202.9	51,288.5	51,288.5	497,645.4	497,645.4	4/19/22	3/2/2021	48.00	3/1/2025	3/2/2021
0QI0630	REPAIR AND RECONSTRUCT RUNWAY 4/22, PHASE 1 3-17-0085-044 IL PROJECT# UIN-4834 QUINCY REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	7,440,818.1	-	-	-	-	-	163,864.3	96,288.8	15,862.1	802,234.0	276,015.2	5,520,303.9	4/19/22	9/9/2021	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	7,440,818.1	-	-	-	-	-	3,113,422.3	1,829,487.4	301,379.1	778,355.6	5,244,288.8	5,520,303.9	4/19/22	9/9/2021	72.00	9/8/2027	9/9/2021
0QI0640	CONSTRUCTION AT RECONSTRUCT RUNWAY 4/22 CONSTURCTION PHASE 3 ,QUINCY REGIONAL AIRPORT IL PROIECT # UIN-4953 FED: 3-17-0085-049	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	4,606,866.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2023	72.00	3/8/2029	3/9/2023
0QI0640	CONSTRUCTION AT RECONSTRUCT RUNWAY 4/22 CONSTURCTION PHASE 3 ,QUINCY REGIONAL AIRPORT IL PROIECT # UIN-4953 FED: 3-17-0085-049	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	4,606,866.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2023	72.00	3/8/2029	3/9/2023
0QU0220	CONSTRUCT NEW NORTHWEST SERVICE ROAD -PHASE 1 3-17-0068-083 IL PROJ#MLI-4531 QUAD CITY INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	935,669.4	-	-	-	-	-	-	-	-	-	-	935,669.4	4/19/22	11/18/2016	72.00	11/17/2022	11/18/2016
0RA0170	FENCE NEW CONSTRUCTION PHASE 3: CONSTRUCT WILDLIFE DETERRENT FENCE IL PROJ. TIP-4687 3-17-SBGP-139/144 RANTOUL NATIONAL AVIATION AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	348,666.5	-	-	-	-	-	-	-	-	-	-	348,666.5	4/19/22	9/25/2019	60.00	9/24/2024	9/25/2019
0RB0210	RECONSTRUCT SOUTHERN PORTION OF APRON 3-17-SBGP-133N,133A IL.PROECT# RSV-4514 CRAWFORD COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	674,570.7	-	-	-	-	-	-	-	-	-	-	657,471.0	4/19/22	8/3/2017	48.00	8/2/2021	8/3/2017
0RB0210	RECONSTRUCT SOUTHERN PORTION OF APRON 3-17-SBGP-133N,133A IL.PROECT# RSV-4514 CRAWFORD COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	674,570.7	-	-	-	-	-	-	-	-	-	-	657,471.0	4/19/22	8/3/2017	48.00	8/2/2021	8/3/2017
0RC0080	REPAIR AND REHABILITATE ACCESS TAXIWAYS: TH/1& TH 1/1 3-17-SBGP-133A,139N IL PRO)#RPJ-4617 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	124,740.2	-	-	-	-	-	-	-	-	-	-	124,740.2	4/19/22	6/14/2019	48.00	6/13/2023	6/14/2019
0RC0080	REPAIR AND REHABILITATE ACCESS TAXIWAYS: TH/1& TH 1/1 3-17-SBGP-133A,139N IL PRO)#RPJ-4617 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	124,740.2	-	-	-	-	-	-	-	-	-	-	124,740.2	4/19/22	6/14/2019	48.00	6/13/2023	6/14/2019
0RC0100	RECONSTRUCT AND REPAIR REMAINING AREA OF MAIN AIRCRAFT PARKING APRON DESIGNATED AS R/1 3-17-156AN/162N IL PRO)# RPJ-4765 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	994,859.7	-	-	-	-	-	-	-	4,540.8	-	4,540.8	872,374.8	4/19/22	8/4/2021	48.00	8/3/2025	8/4/2021
0RC0100	RECONSTRUCT AND REPAIR REMAINING AREA OF MAIN AIRCRAFT PARKING APRON DESIGNATED AS R/1 3-17-156AN/162N IL PRO)# RPJ-4765 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	994,859.7	-	-	-	-	-	-	-	86,275.0	-	86,275.0	872,374.8	4/19/22	8/4/2021	48.00	8/3/2025	8/4/2021

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0R00270	REPAIR AND REHABILITATE INTERSECTION OF TAXIWAY F AND G 3-17-0088-078 IL PROJ# RFD-4541 CHICAGO/ROCKFORD INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,087,642.1	-	-	-	-	-	-	-	-	-	-	2,087,642.1	4/19/22	1/24/2017	72.00	1/23/2023	1/24/2017
0SA0310	REPAIR AND RECONSTRUCT MAIN PCC APRON PHASE 1 3-17-SBGP-120N,133N,139N IL PROJ# SLO-4581 SALEM-LECKRONE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	379,116.5	-	-	-	-	-	-	-	-	-	-	362,616.5	4/19/22	7/25/2018	48.00	7/24/2022	7/25/2018
0SA0310	REPAIR AND RECONSTRUCT MAIN PCC APRON PHASE 1 3-17-SBGP-120N,133N,139N IL PROJ# SLO-4581 SALEM-LECKRONE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	379,116.5	-	-	-	-	-	-	-	-	-	-	362,616.5	4/19/22	7/25/2018	48.00	7/24/2022	7/25/2018
0SA0340	REPAIR AND REHABILITATE CONCRETE APRON_PHASE 2 3-17-SBGP-144N/16N/162N IL PROJ# SLO-4836 SALEM-LECKRONE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	185,207.2	-	-	-	-	-	8,059.7	2,014.9	76.7	2,014.9	10,151.2	162,726.5	4/19/22	5/21/2021	48.00	5/20/2025	5/21/2021
0SA0340	REPAIR AND REHABILITATE CONCRETE APRON_PHASE 2 3-17-SBGP-144N/16N/162N IL PROJ# SLO-4836 SALEM-LECKRONE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	185,207.2	-	-	-	-	-	153,133.3	38,283.3	1,456.9	38,283.3	192,873.5	192,873.5	4/19/22	5/21/2021	48.00	5/20/2025	5/21/2021
0SA0350	CONSTRUCTION AT REHABILITATE A PORTION OF MAIN BITUMINOUS AIRCRAFT PARKING_RAMP AND BITUMINOUS TAXI-WAY 3-17-SBGP-162/171 IL PROJ#SLO-4893 SALEM-LECKRONE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	408,988.3	-	-	-	-	-	-	158,113.5	214,543.3	-	372,656.8	372,656.8	4/19/22	5/5/2022	60.00	5/4/2027	5/5/2022
0SD0610	CONSTRUCTION RUNUP RAMP AND TAXIWAY ACCESS FROM AIRFIELD/JET BLAST/NOISE MITIGATION BARRIER IL PROJECT # CPS-4976 ST LOUIS DOWNTOWN AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	4,987,270.6	-	-	-	-	-	-	-	83,487.0	-	83,487.0	1,120,630.5	4/19/22	9/5/2022	72.00	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	MULTI-MODAL	9594946044000222	GRANT FOR ST. LOUIS DOWNTOWN AIRPORT	4,987,270.6	5,000,000.0	-	(384,262.2)	-	4,615,737.8	-	-	1,037,143.5	-	1,037,143.5	1,120,630.5	4/19/22	9/5/2022	72.00	9/4/2028	9/5/2022
0SE0060	REPAIR AND MAITENANCE AIRFIELD PAVEMENT AND MARKING_3-17-SBGP-139/144/156 IL PROJECT# 2H0-4487SHELBY COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	301,020.1	-	-	-	-	-	253,740.6	1,622,907.0	47,279.5	1,622,907.0	1,923,927.1	1,923,927.1	4/19/22	2/22/2022	48.00	2/21/2026	2/22/2022
0SP0250	CONSTRUCTION AT MILL AND OVERLAY EXISTING T-HANGARSITE TAXILANES; CONSTRUCT _NEW T-HANGAR BUILDING AND NEW TAXIWAY APPROACHES;_REHAB HANGAR IL PROJ#SAR-4583 SPARTA COMMUNITY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	954,845.3	-	-	-	-	-	-	-	-	-	-	826,902.1	4/19/22	11/15/2019	60.00	11/14/2024	11/15/2019
0SP0250	CONSTRUCTION AT MILL AND OVERLAY EXISTING T-HANGARSITE TAXILANES; CONSTRUCT _NEW T-HANGAR BUILDING AND NEW TAXIWAY APPROACHES;_REHAB HANGAR IL PROJ#SAR-4583 SPARTA COMMUNITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	954,845.3	-	-	-	-	-	-	-	-	-	-	826,902.1	4/19/22	11/15/2019	60.00	11/14/2024	11/15/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	310,841.0	-	-	-	-	-	-	-	-	-	-	289,947.1	4/19/22	7/24/2014	48.00	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	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	310,841.0	-	-	-	-	-	-	-	-	-	-	289,947.1	4/19/22	7/24/2014	48.00	7/23/2018	7/24/2014
0SR0940	REPAIR TAXIWAY RECONSTRUCT BITUMINOUS T-HANGAR TAXILANES (WEST) 3-17-SBGP-162N/A IL PROJ# ALN-4840 ST. LOUIS REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	637,612.9	-	-	-	-	-	-	495,443.7	-	-	495,443.7	495,443.7	4/19/22	1/3/2022	48.00	1/2/2026	1/3/2022
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	4,796,846.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/13/2022	72.00	6/12/2028	6/13/2022
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		0954946049000022	FEDERAL/LOCAL AIRPORT	4,796,846.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/13/2022	72.00	6/12/2028	6/13/2022
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,404,929.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/14/2022	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,404,929.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/14/2022	72.00	7/13/2028	7/14/2022
0TR0090	REPAIR AND REMARK AIRFIELELD PAVEMENT, MAINTENENCEINCLUDING CRACK SEALING AND REMARKING 3-17-SBGP- 139/144 IL PROJ# SFY-4650 TRI-TOWNSHIP AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	341,856.1	-	-	-	-	-	34,185.6	8,546.4	8,546.4	8,546.4	51,278.4	341,856.1	4/19/22	4/6/2021	48.00	4/5/2025	4/6/2021
0TR0100	CONSTRUCT AND INSTALL NEW PRECISION APPROACH PATH INDICATOR (PAPI) UNITS AT BOTH RUNWAY ENDS 3-17-SBGP-120N/139A IL PROJ#SFY-4668 TRI-TOWNSHIP AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	192,406.6	-	-	-	-	-	-	-	962.0	-	962.0	192,406.6	4/19/22	2/4/2020	48.00	2/3/2024	2/4/2020
0TR0100	CONSTRUCT AND INSTALL NEW PRECISION APPROACH PATH INDICATOR (PAPI) UNITS AT BOTH RUNWAY ENDS 3-17-SBGP-120N/139A IL PROJ#SFY-4668 TRI-TOWNSHIP AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	192,406.6	-	-	-	-	-	-	-	18,278.6	-	18,278.6	192,406.6	4/19/22	2/4/2020	48.00	2/3/2024	2/4/2020
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	61,056.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/29/2022	48.00	6/28/2026	6/29/2022
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		0954946049000022	FEDERAL/LOCAL AIRPORT	61,056.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/29/2022	48.00	6/28/2026	6/29/2022
0UN0550	CONSTRUCTION AT TAXIWAY C WIDENING; CONSTRUCT TAXIWAY C PAVED SHOULDERS P2 3-17-0016-30 IL PROJ#CMI-4382 UNIVERSITY OF IL-WILLARD AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	2,446,323.2	-	-	(0.0)	-	(0.0)	-	-	-	-	-	2,446,323.2	4/19/22	1/12/2016	72.00	1/11/2022	1/12/2016
0UN0560	CONSTRUCT NEW TAXIWAY B1 TO CONNECT TAXIWAY B1 TO RUNWAY 4/22 3-17-0016-031 IL PROJ# CMI-4503 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	4,574,245.5	-	-	-	-	-	-	-	-	-	-	4,574,245.5	4/19/22	3/28/2017	72.00	3/27/2023	3/28/2017
0UN0560	CONSTRUCT NEW TAXIWAY B1 TO CONNECT TAXIWAY B1 TO RUNWAY 4/22 3-17-0016-031 IL PROJ# CMI-4503 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	4,574,245.5	-	-	(2,473.6)	-	(2,473.6)	-	-	-	-	-	4,574,245.5	4/19/22	3/28/2017	72.00	3/27/2023	3/28/2017
0UN0580	CONSTRUCTION AT CONSTRUCT TAXIWAY A5 3-17-0016-033 IL PROJECT CMI-4606 UNIVERSITY OF ILLINOIS -WILLARD AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,628,622.5	-	-	-	-	-	13,524.3	541,139.0	3,381.1	541,139.0	558,044.4	2,628,622.5	4/19/22	5/29/2020	72.00	5/28/2026	5/29/2020
0UN0580	CONSTRUCTION AT CONSTRUCT TAXIWAY A5 3-17-0016-033 IL PROJECT CMI-4606 UNIVERSITY OF ILLINOIS -WILLARD AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,628,622.5	-	-	-	-	-	256,962.3	64,240.6	64,240.6	64,240.6	385,443.4	2,628,622.5	4/19/22	5/29/2020	72.00	5/28/2026	5/29/2020
0UN0590	CONSTRUCTION AT INSTALL TAXIWAY LIGHTING & SIGNAGE(NEW) 3-17-0016-034 IL PROJ#CMI-4693 UNIVERSITY OF ILLINOIS-WILLARD AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	910,954.0	-	-	-	-	-	687.2	171.8	171.8	171.8	1,030.7	819,858.6	4/19/22	1/21/2020	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	910,954.0	-	-	-	-	-	13,055.9	3,264.0	3,264.0	3,264.0	19,583.8	819,858.6	4/19/22	1/21/2020	48.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	11,010,233.6	-	-	-	-	-	-	-	-	-	-	9,772,706.3	4/19/22	3/23/2021	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	11,010,233.6	-	-	-	-	-	-	-	-	-	-	9,772,706.3	4/19/22	3/23/2021	72.00	3/22/2027	3/23/2021
0VA0210	REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD AND AUTO PARKING LOT 3-17-SBGP-120N/133N/139N IL PROJ#VLA-4737 VANDALIA MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	251,984.4	-	-	-	-	-	-	864.9	-	-	864.9	220,377.9	4/19/22	5/6/2021	48.00	5/5/2025	5/6/2021
0VA0210	REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD AND AUTO PARKING LOT 3-17-SBGP-120N/133N/139N IL PROJ#VLA-4737 VANDALIA MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	251,984.4	-	-	-	-	-	-	16,433.2	-	-	16,433.2	220,377.9	4/19/22	5/6/2021	48.00	5/5/2025	5/6/2021
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	3,675,572.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	72.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,675,572.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	72.00	1/30/2029	1/31/2023
0WA0720	CONSTRUCTION AT INSTALL SECURITY/WILDLIFE FENCE, PHASE 4 IL PROJECT#UGN-4589 3-17-SBGP-139N,141D WAUKEGAN NATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	450,780.0	-	-	-	-	-	-	-	-	-	-	441,039.2	4/19/22	12/6/2017	48.00	12/5/2021	12/6/2017

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
0WA0720	CONSTRUCTION AT INSTALL SECURITY/WILDLIFE FENCE, PHASE 4 IL PROJECT#UGN-4589 3-17-SBGP-139N,141D WAUKEGAN NATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	450,780.0	-	-	-	-	-	-	-	-	-	-	441,039.2	4/19/22	12/6/2017	48.00	12/5/2021	12/6/2017
0WA0730	REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD IL PROJ#UGN-4631 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	412,542.7	-	-	-	-	-	-	-	1,755.6	-	1,755.6	385,896.1	4/19/22	6/19/2019	48.00	6/18/2023	6/19/2019
0WA0730	REPAIR AND REHABILITATE AIRPORT ENTRANCE ROAD IL PROJ#UGN-4631 WAUKEGAN NATIONAL AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	412,542.7	-	(24,710.9)	-	-	(24,710.9)	-	-	15,800.0	-	15,800.0	385,896.1	4/19/22	6/19/2019	48.00	6/18/2023	6/19/2019
0WA0740	REHABILITATE RUNWAY 5/23_3-17-SBGP-144/160/156 IL PROJ# UGN-4655 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,114,381.3	-	-	-	-	-	-	-	10,571.9	-	10,571.9	2,114,381.3	4/19/22	1/15/2020	72.00	1/14/2026	1/15/2020
0WA0740	REHABILITATE RUNWAY 5/23_3-17-SBGP-144/160/156 IL PROJ# UGN-4655 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,114,381.3	-	-	-	-	-	-	-	200,866.2	-	200,866.2	2,114,381.3	4/19/22	1/15/2020	72.00	1/14/2026	1/15/2020
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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,800,776.0	-	-	-	-	-	720,336.5	2,495,757.5	181,619.9	180,084.1	3,397,714.0	3,554,271.0	4/19/22	1/3/2022	72.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	743,539.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/6/2023	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	743,539.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/6/2023	48.00	1/5/2027	1/6/2023
0WH0130	REPAIR AND REHABILITATE TAXIWAY C & D 3-17-SBGP-144A/N IL PROJ# SQI-4689 WHITESIDE COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	224,671.1	-	-	-	-	-	-	-	-	-	-	224,671.1	4/19/22	7/8/2019	48.00	7/7/2023	7/8/2019
0WH0140	REHABILITATE RUNWAY 18/36 LIGHTING CIRCUITS 3-17-SBGP-156A/N IL PROJ#SQI-4766 WHITESIDE COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	469,818.1	-	-	-	-	-	2,181.8	545.5	545.5	545.5	3,272.7	436,358.6	4/19/22	10/20/2020	48.00	10/19/2024	10/20/2020
0WH0140	REHABILITATE RUNWAY 18/36 LIGHTING CIRCUITS 3-17-SBGP-156A/N IL PROJ#SQI-4766 WHITESIDE COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	469,818.1	-	-	-	-	-	41,454.1	10,363.5	10,363.5	10,363.5	62,181.1	436,358.6	4/19/22	10/20/2020	48.00	10/19/2024	10/20/2020
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	598,054.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/22/2022	60.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	598,054.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/22/2022	60.00	12/21/2027	12/22/2022
0WI0580	REPAIR AND REHABILITATE APRON-TERMINAL RAMP 3-17-0065-038 IL PROJ#MWA-4829 VETERANS AIRPORT OFSOUTHERN ILLINOIS	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	374,272.5	-	-	-	-	-	161,106.3	40,276.6	40,276.6	40,276.6	241,659.4	241,659.4	4/19/22	3/4/2021	48.00	3/3/2025	3/4/2021
463650	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,430,915.7	-	-	-	-	-	-	-	-	-	-	1,430,915.2	4/19/22	8/31/2015	72.00	8/30/2021	
464500	REOPEN OBLIGATION FOR EXPENDITURE ADJUSTMENT DUE TO RETURNED CHECK	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/19/2017	48.00	7/18/2021	
464580	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 6 PLACING VARIOUS WIDTHS AND TYPES OF PAVEMENT MARKING LINES. LETTERS AND SYMBOLS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	293,831.0	-	-	-	-	-	-	-	-	-	-	292,830.0	4/19/22	7/19/2017	48.00	7/18/2021	
464880	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 6.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,276,111.3	-	-	-	-	-	-	-	-	-	-	2,276,111.3	4/19/22	4/9/2018	72.00	4/8/2024	
464880	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 6.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,276,111.3	-	-	-	-	-	-	-	-	-	-	2,276,111.3	4/19/22	4/9/2018	72.00	4/8/2024	
464990	CONSTRUCTION AT VARIOUS ROUTES, VARIOUS COUNTIES. REPAIRING OR REPLACING DAMAGED OR DETERIORATED OVERHEAD SIGN STRUCTURES, AND SUPPORTS AT VARIOUSLOCATIONS IN DISTRICT 7	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,067,069.6	-	-	-	-	-	-	-	-	-	-	2,035,412.7	4/19/22	7/17/2018	72.00	7/16/2024	
464990	CONSTRUCTION AT VARIOUS ROUTES, VARIOUS COUNTIES. REPAIRING OR REPLACING DAMAGED OR DETERIORATED OVERHEAD SIGN STRUCTURES, AND SUPPORTS AT VARIOUSLOCATIONS IN DISTRICT 7	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,067,069.6	-	-	-	-	-	-	-	-	-	-	2,035,412.7	4/19/22	7/17/2018	72.00	7/16/2024	
465050	CONSTRUCTION AT VARIOUS ROUTES. DUPAGE COUNTY. APPLY WATER BORNE, LEAD FREE, WHITE AND YELLOW PAINT PAVEMENT MARKING LINES.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	415,542.8	-	-	-	-	-	-	-	-	-	-	415,542.8	4/19/22	7/19/2019	47.00	6/30/2023	
465140	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. REMOVE AND REPLACE REFLECTORS, REMOVE AND REPLACE PAVEMENT MARKER CASTINGS.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	158,331.8	-	-	-	-	-	-	-	-	-	-	158,271.2	4/19/22	7/8/2019	48.00	7/7/2023	
465180	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. REPAIR OR REPLACE DAMAGED SIGN COMPONENTS.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,532,893.2	-	-	-	-	-	273,559.4	52,109.6	68,389.9	68,389.9	394,058.8	2,532,892.8	4/19/22	7/16/2019	72.00	7/15/2025	
465240	REMOVING REFLECTORS, PLACING NEW REFLECTORS,REMOVEDAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS& PLACE NEW RAISED PAVEMENT MARKER CASTINGS. (VARIOUS)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,405,686.0	-	-	-	-	-	-	-	-	-	-	1,466,601.0	4/19/22	7/27/2020	72.00	7/26/2026	
465280	BUILDING REHABILITATION ON IL 121 AT MOUNT PULASKIPUMP STATION & ILLINOIS CENTRAL RAILROAD.(LOGAN)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	139,907.0	-	-	-	-	-	-	-	-	-	-	120,815.0	4/19/22	3/25/2020	48.00	3/24/2024	
465340	PAVEMENT MARKING REPAIR AT VARIOUS LOCATIONS IN DEWITT, MCLEAN, & PIATT COUNTIES.(VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	658,965.1	-	-	-	-	-	81.4	20.3	20.3	20.3	122.1	658,965.1	4/19/22	2/20/2020	48.00	2/19/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,846,605.4	-	-	-	-	-	85,950.3	531,830.8	395,200.8	21,487.6	1,012,981.9	1,815,913.8	4/19/22	7/27/2020	77.00	12/30/2026	
465390	CONSTRUCTION AT VARIOUS LOCATIONS & COUNTIES, REPLACING DETERIORATED VARIOUS TYPES OF OVERHEAD SIGN STRUCTURES	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,343,038.2	-	-	-	-	-	649,213.3	129,604.0	26,303.8	162,303.3	805,121.1	805,121.1	4/19/22	3/25/2022	72.00	3/24/2028	
465430	GROOVING & PAVEMENT STRIPING IN PIATT & MCLEAN COUNTIES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,686,125.5	-	-	-	-	-	918.6	229.7	229.7	229.7	1,377.9	1,686,125.5	4/19/22	7/27/2020	72.00	7/26/2026	
465600	ON-CALL PVMNT MARKING WITH VARIOUS MATERIALS: THERMOPLASTIC, PAINT, PREFORMED PLASTIC, POLYUREA,MODIFIED URETHANE, PVMNT MARKING REMOVAL,HOT-SPRAYTHERMOPLASTIC, & ARIAL MK. (VARIOUS)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,502,162.2	-	-	-	-	-	94,136.4	5,627.5	8,437.5	165,556.0	108,201.3	1,502,162.2	4/19/22	3/1/2021	71.00	2/28/2027	
465630	REMOVING REFLECTORS, PLACE NEW REFLECTORS,REMOVE &REPLACE DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGS WITHIN LIMITS SHOWN ON THE PLANS. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	584,267.2	-	-	-	-	-	26,220.7	6,555.2	6,555.2	6,555.2	39,331.0	584,267.2	4/19/22	7/27/2021	48.00	7/26/2025	
465650	PLACE VARIOUS WIDTSH OF MODIFIED URETHANE & THERMOPLASTIC PAVEMENT MARKING LINES, LETTERS & SYMBOL WITHIN LIMITS SPECIFIED ON EACH INDIVIDUAL WORK ORDER. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,143,155.8	-	-	-	-	-	-	952,221.4	190,534.4	-	1,142,755.8	1,142,755.8	4/19/22	5/20/2021	72.00	5/19/2027	
465660	REMOVE EXISTING GUARDRIAL DELINEATORS & INSTALL NEW GUARDRAIL DELINEATORS WITHIN LIMITS SPECIFIED ON INDIVIDUAL WORK ORDER. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	127,354.2	-	-	-	-	-	-	-	-	-	-	127,354.2	4/19/22	5/26/2021	48.00	5/25/2025	
465670	INSTALL & REPLACE RAISED REFLECTIVE PAVEMENT MARKERS & REFLECTORS AT VARIOUS LOCATIONS IN GRUNDY, LIVINGSTON, KANKAKEE, IROQUOIS, & FORD COUNTIES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	422,602.8	-	-	-	-	-	91,954.3	22,988.6	22,988.6	22,988.6	137,931.4	422,602.8	4/19/22	7/16/2021	48.00	7/15/2025	
465680	REMOVE/INSTALL/REPLACE RAISED REFLECTIVE PAVEMENT MARKERS ON VARIOUS INTERSTATE, MULTI-LANE NON-INTERSTATE & 2L-2W ROUTES IN BUREAU.LASALLE. DEKALB & KENDALL COUNTIES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	490,858.9	-	-	-	-	-	294,941.7	73,735.4	73,735.4	73,735.4	442,412.6	490,858.9	4/19/22	7/16/2021	48.00	7/15/2025	
465690	REMOVE DAMAGED RAISED REFLECTIVE PAVEMENT MARKERS & REPLACE THEM WITH NEW RAISED REFLECTIVE PAVEMENTMARKERS WITHIN LIMITS SHOWN IN THE PLANS. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,097.8	-	-	-	-	-	-	42,216.3	-	-	42,216.3	400,097.8	4/19/22	7/13/2021	48.00	7/12/2025	
465700	PLACE EPOXY & MODIFIED URETHANE PAVEMENT MARKING LINES, LETTERS & SYMBOLS & REMOVE EXISTING PAVEMENT MARKINGS IN LIMITS SPECIFIED ON EACH INDIVIDUAL WORK ORDER. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,524,688.5	-	-	-	-	-	1,218,752.0	2,600,578.0	304,688.0	304,688.0	4,124,018.0	4,124,018.0	4/19/22	7/27/2021	72.00	7/26/2027	
465720	APPLYING WATER BORNE, LEAD FREE, WHITE & YELLOW PAINT PAVEMENT MARKING LINES OF 4, 6, & 8 INCHES IN WIDTH. (LAKE & WILL)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,090,617.0	-	-	-	-	-	281,914.0	255,399.6	70,478.5	70,478.5	607,792.0	1,090,617.0	4/19/22	7/16/2021	17.00	12/31/2022	
465750	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, PAINT PAVEMENT MARKING LINES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,004,800.0	-	-	-	-	-	-	153,981.1	-	-	153,981.1	153,981.1	4/19/22	8/19/2022	72.00	8/18/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
465760	CONSTRUCTION AT VARIOUS ROUTES. THERMOPLASTIC, PREFORM PLASTIC, MODIFIED URETHANE & HOT SPRAY THERMOPLASTIC PAVEMENT MARKING LINES. VARIOUS COUNTIES WITHIN DISTRICT 1.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,800,895.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/28/2022	72.00	10/27/2028	
465770	PAVEMENT MARKING REHABILITATION THROUGHOUT DISTRICT 7. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	776,591.0	-	-	-	-	-	331,830.4	444,760.7	82,957.6	82,957.6	859,548.6	859,548.6	4/19/22	10/13/2021	48.00	10/12/2025	
465780	REPAIR VARIOUS WIDTHS & VARIOUS TYPES OF PAVEMENT MARKINGS ON A WORK ORDER BASIS THROUGHOUT DISTRICT 9. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	401,051.4	-	-	-	-	-	294,588.4	99,864.8	73,647.1	1,995,877.0	468,100.2	468,100.2	4/19/22	7/27/2021	48.00	7/26/2025	
465790	PAVEMENT MARKING REPAIR AT VARIOUS LOCATIONS IN DEWITT, CHAMPAIGN, VERMILION & DISTRICT WIDE. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	855,422.1	-	-	-	-	-	381,850.3	2,953.5	67,229.2	95,462.6	452,033.0	855,422.1	4/19/22	7/13/2021	48.00	7/12/2025	
465800	VARIOUS LENGHTS OF PAVEMENT MARKING REHAB DISTRICT 7. (CLARK)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,245,415.4	-	-	-	-	-	1,824.0	456.0	456.0	456.0	2,736.0	1,245,415.4	4/19/22	8/27/2021	72.00	8/26/2027	
465830	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,039,677.0	-	-	-	-	-	780,120.1	623,879.8	312,158.9	195,030.0	1,716,158.9	1,716,158.9	4/19/22	12/2/2021	72.00	12/1/2027	
465840	REMOVE/REPLACE EXISTING CENTERLINE STRIPING ON FAI80 (I-80) IN GRUNDY COUNTY, FAP 591 (US 34) & FAP 311 (IL 34 & IL 71) IN KENDALL COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	254,536.0	-	-	-	-	-	139,354.0	34,838.5	34,838.5	34,838.5	209,031.0	254,536.0	4/19/22	9/8/2021	48.00	9/7/2025	
465850	REMOVE REFLECTORS, PLACE NEW REFLECTORS,REMOVE DAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTING & PLACE NEW RAISED PAVEMENT MARKER CASTING WITHIN LIMTIS SHOWN ON PLANS. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	696,961.9	-	-	-	-	-	379,633.6	205,182.6	112,145.7	94,908.4	696,961.9	696,961.9	4/19/22	8/27/2021	48.00	8/26/2025	
465860	CONSTRUCTION AT VARIOUS ROUTES_REPAIR, MAINTENANCE, OR REPLACEMENTS OF DAMAGED SIGN COMPONENTS, FURNISHING NEW OVERHEAD SIGN STRUCTURES OR REPAIRS, INSTALLING NEW SIGNS OR SUPPORTS, VARIOUS COUNTIES	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,389,003.5	-	-	-	-	-	28,961.1	7,240.3	386,799.6	7,240.3	423,001.0	423,001.0	4/19/22	2/28/2022	72.00	2/27/2028	
465870	CONSTRUCTION AT VARIOUS ROUTES REMOVE EXISTING RAISED REFLECTIVE PAVEMENT MARKERSINSTALL NEW AND REPLACE REFLECTORS. VARIOUS COUNTIES WITHIN DISTRICT 3.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	794,123.5	-	-	-	-	-	432,364.5	361,759.0	108,091.1	108,091.1	902,214.6	902,214.6	4/19/22	6/10/2022	48.00	6/9/2026	
465880	CONSTRUCTION AT VARIOUS ROUTES RAISED REFLECTIVE PAVEMENT MARKER REMOVAL AND REPLACEMENT & REFLECTORS. VARIOUS COUNTIES WITHIN DISTRICT 3.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	477,529.0	-	-	-	-	-	20,700.0	285,871.0	170,958.0	5,175.0	477,529.0	477,529.0	4/19/22	6/10/2022	48.00	6/9/2026	
465890	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL AND BARRIER WALL DELINEATION. VARIOUS COUNTIES WITHIN DISTRICT 3.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	484,246.7	-	-	-	-	-	-	13,905.0	-	-	13,905.0	13,905.0	4/19/22	9/23/2022	48.00	9/22/2026	
465900	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVDAMAGED RAISED REFLECTIVE PAVEMENT MARKER CASTINGSVARIOUS COUNTIES	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	878,244.1	-	-	-	-	-	596,509.2	99,240.9	30,432.8	149,127.3	726,182.9	726,182.9	4/19/22	6/3/2022	48.00	6/2/2026	
465910	CONSTRUCTION AT VARIOUS ROUTES REMOVE & INSTALLING NEW GUARDRAIL DELINEATORS VARIOUS COUNTIES WITHIN DISTRICT 2.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	130,853.1	-	-	-	-	-	-	-	47,569.0	-	47,569.0	47,569.0	4/19/22	6/7/2022	48.00	6/6/2026	
465920	CONSTRUCTION AT VARIOUS ROUTES. MODIFIED URETHANE & THERMOPLASTIC PAVEMENT MARKING LINES, LETTERS & SYMBOLS. VARIOUS COUNTIES WITHIN DISTRICT 2.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,478,750.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/7/2022	72.00	6/6/2028	
465930	CONSTRUCTION AT VARIOUS ROUTES. COOK CO, APPLYING PAINT PAVEMENT MARKING LINES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,200.0	-	-	-	-	-	109,042.2	784,329.0	6,401.2	27,260.6	899,772.4	899,772.4	4/19/22	8/8/2022	72.00	8/7/2028	
465940	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW REFLECTORS, PAVEMENT MARKER CASTINGS. DUPAGE COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,057,587.0	-	-	-	-	-	317,112.0	740,475.0	79,278.0	79,278.0	1,136,865.0	1,136,865.0	4/19/22	8/2/2022	72.00	8/1/2028	
465950	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES. PLACING VARIOUS WIDTHS OF THERMOPLASTIC AND REMOVAL OF EXISTING PAVEMENT MARKINGS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,545,500.3	-	-	-	-	-	-	233,065.8	358,972.8	-	592,038.6	592,038.6	4/19/22	8/8/2022	72.00	8/7/2028	
465960	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, PAVEMENT MARKING	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,143,274.7	-	-	-	-	-	104,773.4	983,322.8	12,463.9	26,193.3	1,100,560.0	1,100,560.0	4/19/22	8/26/2022	72.00	8/25/2028	
465970	CONSTRUCTION AT FAI-55 NW OF NORMAL NEAR I-55/I-74 SPLIT, STATEWIDE OTHER - MISCELLANEOUS, MCLEAN CO	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	137,963.8	-	-	-	-	-	3,315.3	134,648.5	828.8	828.8	138,792.6	138,792.6	4/19/22	8/8/2022	48.00	8/7/2026	
465980	CONSTRUCTION AT VARIOUS ROUTES. PAVEMENT MARKING REHABILITATION. VARIOUS COUNTIES WITHIN DISTRICT 7.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	718,175.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/28/2022	48.00	10/27/2026	
465990	CONSTRUCTION AT VARIOUS LOCATIONS AND COUNTIES, PAVEMENT MARKING REPAIR	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	291,562.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/24/2022	48.00	8/23/2026	
466000	CONSTRUCTION AT VARIOUS ROUTES. PREFORMED PLASTIC, EPOXY AND MODIFIED URETHANE PAVMENT MARKINGS, LETTERS AND SYMBOLS. VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,589,416.6	-	-	-	-	-	-	210,871.3	-	-	210,871.3	210,871.3	4/19/22	8/10/2022	72.00	8/9/2028	
466010	CONSTRUCTION AT VARIOUS ROUTES. REMOVING DAMAGED RAISED REFLECTIVE PAVEMENT MARKERAND REPLACING THEM WITH NEW. VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	391,604.8	-	-	-	-	-	75,041.5	165,911.8	18,760.4	18,760.4	259,713.7	259,713.7	4/19/22	8/2/2022	48.00	8/1/2026	
466020	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, REPAIR, MAINTENANCE, OR REPLACEMENTS OF DAMAGED SIGN COMPONENTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,866,592.2	-	-	-	-	-	103,680.0	69,218.0	449,117.0	25,920.0	622,015.0	622,015.0	4/19/22	9/6/2022	72.00	9/5/2028	
466030	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, REPAIR, MAINTENANCE, OR REPLACEMENTS OF DAMAGED SIGN COMPONENTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,844,354.0	-	-	-	-	-	99,000.0	126,493.8	164,557.6	24,750.0	390,051.4	390,051.4	4/19/22	9/6/2022	72.00	9/5/2028	
466040	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW REFLECTORS, REMOVING DAMAGED MARKER CASTINGS & PLACING NEW. WILL COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,669,973.0	-	-	-	-	-	-	28,292.0	-	-	28,292.0	28,292.0	4/19/22	10/28/2022	72.00	10/27/2028	
466050	CONSTRUCTION AT VARIOUS ROUTES. REMOVING REFLECTORS, PLACING NEW, REMOVING DAMAGED RAISED REFLECTIVEPAVEMENT MARKER CASTINGS. KANE COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	502,490.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/25/2022	48.00	10/24/2026	
466100	CONSTRUCTION AT VARIOUS ROUTES.REMOVING REFLECTORS,PLACING NEW REFLECTORS,REMOVING DAMAGED RRPM CASTINGS,AND PLACING NEW RRPM CASTINGS. VARIOUS COUNTIES	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	954,531.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2023	48.00	1/9/2027	
469050	REMOVE & RECONSTRUCT CONCRETE RETAINING WALL & WALKWAY FROM TOMB TO RECEIVING VAULT & PARKING LOTREPAIR AT LINCOLN TOMB STATE HISTORIC SITE IN SPRINGFIELD. (SANGAMON)	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	688,614.2	-	-	-	-	-	70,809.6	8,924.1	17,702.4	17,702.4	97,436.1	688,614.2	4/19/22	9/8/2021	48.00	9/7/2025	
469080	REPLACEMENT OF A 3-SPAN STRUCTURE WITH A 3-SPAN, 128'-4" PCC I-BEAM STRUCTURE,FORT MASSAC ST PRK INMETROPOLIS.(MASSAC)	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,302,752.9	-	-	-	-	-	-	-	-	-	-	1,302,752.9	4/19/22	6/24/2020	72.00	6/23/2026	
469090	HMA RESURFACING; CAMPGROUND, ROADWAY, & PARKING IMPROVEMENTS; PARKING LOT IMPROVEMENTS; & OTHER MISC IMPROVEMENTS IN THE PARK (VERMILION)	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,585,628.6	-	-	-	-	-	-	-	-	-	-	4,585,325.9	4/19/22	12/4/2019	72.00	12/3/2025	
469100	RESURFACE PARK ROADS/PARKING LOTS,PAVEMENT MARKING,CULVERT REPLACEMENT & CAMPSITE PAVING AT MULTIPLELOCATIONS:FORT KASKASKIA &PIERRE MENARD HOME IN ELLIS GROVE;FORT DE CHARTRES. (RANDOLPH)	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	322,996.4	-	-	-	-	-	-	-	-	-	-	322,996.4	4/19/22	6/3/2020	48.00	6/2/2024	
469110	REMOVE & REPLACE PORTION OF EXISTING PARKING LOT, SEAL REMAINDER OF EXISTING PARKING LOT & CONSTRUCTION OF BUS LANE & DROP OFF CONNECTION AT DANA THOMAS HOUSE ST HISTORIC SITE. (SANGAMON)	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	416,363.8	-	-	-	-	-	1,100.0	275.0	922.2	275.0	2,297.2	416,363.8	4/19/22	8/27/2021	48.00	8/26/2025	
469210	NEW AUTOMATIC TRANSFER SWITCH & MISC IMPROVEMENTS ON IL 121 AT THE MOUNT PULASKI PUMP STATION & IL CENTRAL RAILROAD. (LOGAN)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	121,850.0	-	-	-	-	-	-	28,719.5	-	-	28,719.5	121,850.0	4/19/22	4/3/2020	48.00	4/2/2024	
469230	CONSTRUCTION AT FAS-1507, KICKAPOO STATE PARK. BRIDGE REPAIRS TO SN 092-9903 AND REMOVAL OF SN 092-9904. VERMILLION CO.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,443,758.1	-	-	-	-	-	79,566.0	1,044,927.5	77,470.0	19,891.5	1,201,963.5	1,201,963.5	4/19/22	8/8/2022	72.00	8/7/2028	
469240	CONSTRUCTION AT IDNR PARK ROAD, BUFFALO STATE PARKRECONSTRUCTING A NEW RETAINING WALL, LASALLE CO	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	667,254.5	-	-	-	-	-	26,667.9	24,675.0	5,355.0	6,667.0	56,697.9	88,197.9	4/19/22	12/1/2021	47.00	11/30/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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. (MCLEAN)	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,129,535.4	-	-	-	-	-	68,213.4	63,440.1	82,682.6	17,053.4	214,336.1	3,122,535.4	4/19/22	4/16/2021	72.00	4/15/2027	
469280	RESURFACING INTERNAL PARK ROADS & PARKING LOTS, AGG RESURFACING CAMP SITES, DRAIN IMPROVEMENT,BOX CULVERT INSTALL & LIGHTING AT IDNR RED FILLS STATEPARK. (LAWRENE)	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,866,490.8	-	-	-	-	-	128,404.6	478,483.0	32,101.1	478,483.0	638,988.7	2,858,723.0	4/19/22	5/27/2021	72.00	5/26/2027	
469290	SLOPE FAILURE REPAIR & PAVEMENT REPAIR OF ARGYLE PARK RD & PARKING AREA, PAVEMENT MARKING & ALL OTHER WORK TO COMPLETE PROJECT IN ARGYLE LAKE ST PARK IN MCDONOUGH COUNTY.(.053 MI)	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	515,659.1	-	-	-	-	-	-	-	-	-	-	515,659.1	4/19/22	9/7/2021	48.00	9/6/2025	
469300	CONSTRUCTION AT IDNR PARK ROAD, ROCK CUT STATE PARK,_ROAD RECONSTRUCTION, BRIDGE REPAIRS, CULVERT REPLACEMENTS, WINNEBAGO CO	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,846,241.3	-	-	-	-	-	818,036.1	401,779.1	204,509.0	53,206.0	1,424,324.2	1,803,894.2	4/19/22	12/1/2021	71.00	11/30/2027	
469310	CONSTRUCTION AT IDNR REGION 5 HEADQUARTERS. RESURFACING THE PARKING LOT AND DRIVE, PAVEMENT WIDENING, ASPHALT SEAL COAT, PAVEMENT MARKING. FRANKLIN COUNTY.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	237,479.6	-	-	-	-	-	153,632.7	1,822,705.0	1,386.2	708,802.0	1,977,723.9	1,977,723.9	4/19/22	6/10/2022	48.00	6/9/2026	
469340	CONSTRUCTION AT ROCK CUT STATE PARK, WINNEBAGO CO,ROAD RECONSTRUCTION, CULVERT REPLACEMENT, ADA AND PARKING IMPROVEMENTS	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,447,038.2	-	-	-	-	-	-	-	368,290.0	-	368,290.0	368,290.0	4/19/22	2/10/2023	72.00	2/9/2029	
469350	CONSTRUCTION AT INTERNAL IDNR PARK ROADS, WASHINGTON COUNTY STATE RECREATION_AREA, CONSTRUCTION OF A NEW ENTRANCE ROAD, WASHINGTON CO.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	375,301.8	-	-	-	-	-	-	-	20,275.7	-	20,275.7	20,275.7	4/19/22	1/3/2023	48.00	1/2/2027	
060A950	CONSTRUCTION AT FAU-3887, IL 31 IN WEST DUNDEE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,950,456.7	-	-	-	-	-	-	-	-	-	-	2,950,456.7	4/19/22	3/6/2013	72.00	3/5/2019	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,271,414.5	-	-	-	-	-	-	-	15,707.1	-	15,707.1	6,890,126.7	4/19/22	6/7/2018	72.00	6/6/2024	
060F120	CONSTRUCTION AT FAI-55, @ ARSENAL RD INTERCHANGE IN CHANNAHON. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	37,694,724.4	-	-	-	-	-	-	-	-	-	-	37,694,240.4	4/19/22	7/1/2021	11.00	6/30/2022	
060G480	CONSTRUCTION AT FAU-3509, SHERIDAN RD FROM LAKE COOK RD TO WINNETKA AVE FOR 4.8 MI IN VILLAGES OF WINNETKA & GLENCOE.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,471,006.0	-	-	-	-	-	-	-	-	-	-	4,471,005.0	4/19/22	8/25/2015	72.00	8/24/2021	
060J130	CONSTRUCTION AT FAP-343, IL RT 68 IN VILLAGE OF NORTHBROOK IN NORTHFIELD TWSHP IN COOK COUNTY CULVERT REPLACEMENT AND IMPROVEMENTS TO ADA RAMPS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,105,040.8	-	-	-	-	-	-	-	-	-	-	7,105,040.8	4/19/22	2/27/2018	72.00	2/26/2024	
060J130	CONSTRUCTION AT FAP-343, IL RT 68 IN VILLAGE OF NORTHBROOK IN NORTHFIELD TWSHP IN COOK COUNTY CULVERT REPLACEMENT AND IMPROVEMENTS TO ADA RAMPS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	7,105,040.8	-	-	-	-	-	-	-	-	-	-	7,105,040.8	4/19/22	2/27/2018	72.00	2/26/2024	
060J130	CONSTRUCTION AT FAP-343, IL RT 68 IN VILLAGE OF NORTHBROOK IN NORTHFIELD TWSHP IN COOK COUNTY CULVERT REPLACEMENT AND IMPROVEMENTS TO ADA RAMPS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,105,040.8	-	-	-	-	-	-	-	-	-	-	7,105,040.8	4/19/22	2/27/2018	72.00	2/26/2024	
060K720	CONSTRUCTION AT FAP-370, WESTERN AVE OVER CAL-SAG CHANNEL BR REHAB & PAINT FROM 325' N OF WESTERN AVE & DES PLAINES ST,ETC.COOK CO.BRIDGE WORK. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,894,722.2	-	-	-	-	-	306,833.3	76,708.3	76,708.3	76,708.3	460,250.0	10,773,158.6	4/19/22	10/17/2019	72.00	10/16/2025	
060K730	CONSTRUCTION AT FAP-351 & 350, US 6 AND IL 50 OVER MIDLOTHIAN CREEK IN OAK FOREST, BREMEN TOWNSHIP. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,207,810.0	-	-	-	-	-	-	-	-	-	-	5,171,591.7	4/19/22	10/13/2017	72.00	10/12/2023	
060K730	CONSTRUCTION AT FAP-351 & 350, US 6 AND IL 50 OVER MIDLOTHIAN CREEK IN OAK FOREST, BREMEN TOWNSHIP. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,207,810.0	-	-	-	-	-	-	-	-	-	-	5,171,591.7	4/19/22	10/13/2017	72.00	10/12/2023	
060K730	CONSTRUCTION AT FAP-351 & 350, US 6 AND IL 50 OVER MIDLOTHIAN CREEK IN OAK FOREST, BREMEN TOWNSHIP. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,207,810.0	-	-	-	-	-	-	-	-	-	-	5,171,591.7	4/19/22	10/13/2017	72.00	10/12/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,990,879.9	-	-	-	-	-	-	-	-	-	-	5,511,361.4	4/19/22	6/20/2018	72.00	6/19/2024	
060K800	CONSTRUCTION AT FAP-346, US 41; UNION PACIFIC RR OVER IL RT 132 WITHIN VILLAGE OF GURNEE LAKE CO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	21,947,296.8	-	-	-	-	-	-	-	-	-	-	21,947,287.8	4/19/22	2/14/2017	72.00	2/13/2023	
060K800	CONSTRUCTION AT FAP-346, US 41; UNION PACIFIC RR OVER IL RT 132 WITHIN VILLAGE OF GURNEE LAKE CO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000115	STATEWIDE	21,947,296.8	-	-	-	-	-	-	-	-	-	-	21,947,287.8	4/19/22	2/14/2017	72.00	2/13/2023	
060K800	CONSTRUCTION AT FAP-346, US 41; UNION PACIFIC RR OVER IL RT 132 WITHIN VILLAGE OF GURNEE LAKE CO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	21,947,296.8	-	-	-	-	-	-	-	-	-	-	21,947,287.8	4/19/22	2/14/2017	72.00	2/13/2023	
060K800	CONSTRUCTION AT FAP-346, US 41; UNION PACIFIC RR OVER IL RT 132 WITHIN VILLAGE OF GURNEE LAKE CO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	21,947,296.8	-	-	-	-	-	2,800.0	700.0	700.0	700.0	4,200.0	21,947,287.8	4/19/22	2/14/2017	72.00	2/13/2023	
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	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	65,598,910.4	-	-	-	-	-	-	-	-	-	-	64,243,961.3	4/19/22	4/7/2015	98.00	6/30/2023	
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	TRAN D	6954944277000117	STATEWIDE	65,598,910.4	-	(643,625.0)	-	-	(643,625.0)	-	-	184,239.1	-	184,239.1	64,243,961.3	4/19/22	4/7/2015	98.00	6/30/2023	
060L720	CONSTRUCTION AT FAP 351 (US 6/IL 7/159TH ST) FROM WILL-COOK RD TO RAVINIA AV_LOCATED IN VILLAGE OF ORLAND PK & TOWNS HIP FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	57,075,207.5	-	-	-	-	-	-	-	-	-	-	56,119,754.7	4/19/22	3/26/2015	88.00	7/1/2022	
060L720	CONSTRUCTION AT FAP 351 (US 6/IL 7/159TH ST) FROM WILL-COOK RD TO RAVINIA AV_LOCATED IN VILLAGE OF ORLAND PK & TOWNS HIP FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	57,075,207.5	-	-	-	-	-	-	-	-	-	-	56,119,754.7	4/19/22	3/26/2015	88.00	7/1/2022	
060L720	CONSTRUCTION AT FAP 351 (US 6/IL 7/159TH ST) FROM WILL-COOK RD TO RAVINIA AV_LOCATED IN VILLAGE OF ORLAND PK & TOWNS HIP FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	57,075,207.5	-	-	-	-	-	-	-	-	-	-	56,119,754.7	4/19/22	3/26/2015	88.00	7/1/2022	
060L720	CONSTRUCTION AT FAP 351 (US 6/IL 7/159TH ST) FROM WILL-COOK RD TO RAVINIA AV_LOCATED IN VILLAGE OF ORLAND PK & TOWNS HIP FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	57,075,207.5	-	-	-	-	-	-	-	-	-	-	56,119,754.7	4/19/22	3/26/2015	88.00	7/1/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
060L720	CONSTRUCTION AT FAP 351 (US 6/IL 7/159TH ST) FROM WILL-COOK RD TO RAVINIA AV ,LOCATED IN VILLAGE OF ORLAND PK & TOWNS HIP FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	57,075,207.5	-	-	-	-	-	45,891.3	148,835.1	50,359.7	11,472.8	245,086.1	56,119,754.7	4/19/22	3/26/2015	88.00	7/1/2022	
060L880	DESIGNED OVERLAY & ADA PEDESTRIAN RAMPS ON BRYN MAWR AV, E OF IL 43 & EXTENDING 2.14 MI TO THE E, CITY OF CHICAGO.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,157,879.4	-	-	-	-	-	3,300.0	32,901.6	825.0	825.0	37,026.6	1,961,048.8	4/19/22	3/2/2020	72.00	3/1/2026	
060M680	BRIDGE DECK & APPROACH OVERLAY & REPAIRS. DECK JTSRECONSTRUCTION, SUBSTRUCTURE REPAIRS, PAVEMENT PATCH & OVERLAY ON 016-0811.(COOK). FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,386,107.8	-	-	-	-	-	-	-	68,864.5	-	68,864.5	3,309,700.1	4/19/22	2/20/2020	72.00	2/19/2026	
060M880	CONSTRUCTION AT I-55 EFR, THOMAS DILLON DR, EAST OF FRONTAGE RD IN VILLAGE OF_CHANNAHAN. WILL CO. BRIDGE REPAIR. FED HWY ADMIN_CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	588,602.2	-	-	-	-	-	-	2,500.0	-	-	2,500.0	588,602.2	4/19/22	7/11/2018	48.00	7/10/2022	
060N000	CONSTRUCTION AT FAP-852,US52 OVER FORKED CREEK 1.3MILES W OF US45,WILL COUNTY. BRIDGE DECK OVERLAY AND JOINT REPAIRS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	313,165.9	-	-	-	-	-	-	-	-	-	-	313,165.9	4/19/22	4/8/2019	48.00	4/7/2023	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,337,417.9	-	-	-	-	-	-	-	-	-	-	436,486.9	4/19/22	5/21/2019	72.00	5/20/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,075,761.1	-	-	-	-	-	96,388.9	7,590.0	24,097.2	186,114.0	128,076.2	2,781,850.2	4/19/22	7/22/2020	72.00	7/21/2026	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	10,247,862.3	-	-	-	-	-	7,804.4	18,933.0	1,951.1	18,933.0	28,688.6	10,247,856.5	4/19/22	4/19/2019	72.00	4/18/2025	
060N870	CONSTRUCTION AT FAI80 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	TRAN D	6954944277000117	STATEWIDE	48,178,821.0	58,832.3	71,143.4	(251,720.5)	-	(121,744.9)	1,161,922.7	1,510,558.5	522,815.8	290,480.7	3,195,296.9	45,294,634.4	4/19/22	8/27/2018	72.00	8/26/2024	
060P140	(1.22MI) 3 SIGNALIZED INTERSECTION: IL72 AT OAKTONST, IL 72 AT IL83 BUSSE RD & IL 72 E OF IL 83, IL 72/IL83 INTERSECTION, 1000FT S OF I-90.(COOK)FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,786,303.6	-	-	-	-	-	504,938.8	380,328.2	126,234.7	126,234.7	1,011,501.6	6,163,547.5	4/19/22	10/19/2020	72.00	10/18/2026	
060P140	(1.22MI) 3 SIGNALIZED INTERSECTION: IL72 AT OAKTONST, IL 72 AT IL83 BUSSE RD & IL 72 E OF IL 83, IL 72/IL83 INTERSECTION, 1000FT S OF I-90.(COOK)FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,786,303.6	-	-	-	-	-	-	-	-	-	-	6,163,547.5	4/19/22	10/19/2020	72.00	10/18/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	23,402,959.8	-	-	-	-	-	-	-	-	-	-	18,904,544.3	4/19/22	7/31/2018	72.00	7/30/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	23,402,959.8	-	-	-	-	-	83,688.7	35,078.3	20,922.2	70,176.0	139,689.2	18,904,544.3	4/19/22	7/31/2018	72.00	7/30/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,870,512.1	-	-	-	-	-	-	-	-	-	-	2,620,080.9	4/19/22	8/27/2018	72.00	8/26/2024	
060R420	CONSTRUCTION AT FAP-330, US RT 45 FROM N OF IL-83 (CALUMET SAG RD) TO WEST CREEK RD IN PALOS PARK. COOK COUNTY. 3P RESURFACING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,624,934.0	-	-	-	-	-	-	-	-	-	-	1,494,026.0	4/19/22	5/21/2019	72.00	5/20/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	14,595,534.3	-	-	-	-	-	798,897.5	893,944.0	140,736.2	199,724.4	1,833,577.7	14,590,804.3	4/19/22	6/4/2019	72.00	6/3/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	630,604.1	-	-	-	-	-	-	90,971.0	-	-	90,971.0	619,104.1	4/19/22	4/21/2020	48.00	4/20/2024	
060R670	BRIDGE DECK OVERLAY, DECK JT REPAIRS & TRAFFIC SIGNAL MODIFICATION, GRAND AV OVER DES PLAINES RVRRD, RIVER GROVE. (COOK) (SN 016-0855). FED HIGHWAYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,136,615.2	-	-	-	-	-	-	-	-	-	-	1,136,424.8	4/19/22	12/10/2019	72.00	12/9/2025	
060R690	CONSTRUCTION AT FAU-1312,GOLF RD OVER E AND W FORKN BRANCH CHIAGO RIVER.COOK COUNTY.DECK PATCHING & SCARIFICATION,REPAIRS TO ABUTMENT,JOINTS & SLAB.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	897,886.6	-	-	-	-	-	-	-	-	-	-	895,845.5	4/19/22	4/8/2019	48.00	4/7/2023	
060R790	CONSTRUCTION AT FAP-334, US12 (RAND RD) OVER NIPPERSINK LAKE CHANNEL IN VILLAGE OF FOX LAKE-LAKE CO.BRIDGE DECK OVERLAY AND BRIDGE JOINT REPAIRS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,344,012.6	-	-	-	-	-	-	-	-	-	-	2,344,012.6	4/19/22	12/19/2018	72.00	12/18/2024	
060R790	CONSTRUCTION AT FAP-334, US12 (RAND RD) OVER NIPPERSINK LAKE CHANNEL IN VILLAGE OF FOX LAKE-LAKE CO.BRIDGE DECK OVERLAY AND BRIDGE JOINT REPAIRS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,344,012.6	-	-	-	-	-	-	-	328.1	-	328.1	2,344,012.6	4/19/22	12/19/2018	72.00	12/18/2024	
060R800	CONSTRUCTION AT FAI3509,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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,962,401.7	-	-	-	-	-	28,147.1	7,036.8	3,885.2	7,036.8	39,069.1	1,938,006.5	4/19/22	7/10/2019	72.00	7/9/2025	
060R910	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	152,934.2	-	-	-	-	-	-	-	-	-	-	140,719.5	4/19/22	6/7/2012	36.00	6/7/2015	
060T010	CONSTRUCTION AT FAP-525, ON US 20 850' S OF RD & ENDS 1043' N OF HARMONY RD. MCHENRY CO. CONVERT TO ROUNDABOUT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	TRAN D	6954944277000117	STATEWIDE	5,901,293.3	-	-	-	-	-	-	-	-	-	-	5,787,600.4	4/19/22	7/11/2018	72.00	7/10/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,462,130.1	-	-	-	-	-	1,585,022.4	355,257.0	919,964.6	396,255.6	2,860,244.0	12,844,646.6	4/19/22	4/3/2020	72.00	4/2/2026	
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 CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,914,109.7	-	-	-	-	-	1,488,235.8	781,989.6	732,273.9	372,058.9	3,002,499.3	4,577,146.8	4/19/22	5/28/2021	72.00	5/27/2027	
060T110	RECONSTRUCT INTERSECTION, CHANNELIZATION,TRAFFIC SIGN MODERNIZATION. US 45(LAKE ST) IL 173 WITHIN ANTIOCH TOWNSHIP. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,450,470.5	-	-	-	-	-	671,825.8	2,305,637.0	466,174.9	167,956.5	3,443,637.7	3,443,637.7	4/19/22	5/26/2021	72.00	5/25/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,808,793.2	-	-	-	-	-	438,723.8	509,846.9	236,667.4	109,681.0	1,185,238.1	1,906,932.2	4/19/22	8/5/2021	72.00	8/4/2027	
060T170	RECONSTRUCT INTERSECTION, ADA IMPROVEMENT.FAU 2710INTERSECTION: DES PLAINES RIVER RD & ROBINSON. IN VILLAGE OF FRANKLIN PARK. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,187,266.9	-	-	-	-	-	30,277.7	5,383.0	3,843.9	7,569.4	39,504.6	1,187,266.9	4/19/22	5/28/2021	72.00	5/27/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	10,962,571.1	-	-	-	-	-	1,359,653.3	966,397.5	124,777.3	339,913.3	2,450,828.0	9,229,394.7	4/19/22	6/4/2019	72.00	6/3/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	10,962,571.1	-	-	-	-	-	-	-	-	-	-	9,229,394.7	4/19/22	6/4/2019	72.00	6/3/2025	
060T300	RECONSTRUCT INTERSECTION (WIDEN,CHANNELIZATION, SIGN MODERNIZATION) IL RT 129 AT COAL CITY RD IN BRAIDWOOD, WILMINGTON. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,894,259.9	-	-	-	-	-	1,114,450.9	746,839.7	325,580.6	278,612.7	2,186,871.2	2,527,280.1	4/19/22	5/26/2021	72.00	5/25/2027	
060T430	CONSTRUCTION AT FAI-57, 167TH ST BR OVER I57 IN COOK CO. BRIDGE DECK REPLACEMENT & APPROACH SLABSFEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,222,319.5	-	-	-	-	-	-	-	5,500.0	-	5,500.0	4,222,319.5	4/19/22	10/18/2018	72.00	10/17/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,046,916.4	-	-	-	-	-	-	-	-	-	-	2,963,709.7	4/19/22	4/16/2018	72.00	4/15/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,046,916.4	-	-	-	-	-	-	-	-	-	-	2,963,709.7	4/19/22	4/16/2018	72.00	4/15/2024	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	31,861,111.1	-	-	-	-	-	1,708,903.9	427,226.0	39,800.0	427,226.0	2,175,929.9	2,175,929.9	4/19/22	8/16/2022	72.00	8/15/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,546,835.4	-	-	-	-	-	-	-	-	-	-	1,538,851.8	4/19/22	10/19/2020	72.00	10/18/2026	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,546,835.4	-	-	-	-	-	-	-	-	-	-	1,538,851.8	4/19/22	10/19/2020	72.00	10/18/2026	
060V170	CONSTRUCTION AT FAP-365/FAU 3545, IL 56 FROM I-355TO 22ND ST IN LOMBARD, OAK BROOK, & DOWNERS GROVE.DUPAGE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,207,795.2	-	-	-	-	-	17,925.8	4,481.4	4,481.4	4,481.4	26,888.6	4,207,795.2	4/19/22	5/29/2019	72.00	5/28/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,267,561.8	-	-	-	-	-	-	-	-	-	-	2,233,761.8	4/19/22	12/13/2016	72.00	12/12/2022	
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	BOND	TRAN D	6954944277000117	STATEWIDE	2,267,561.8	-	-	-	-	-	-	-	-	-	-	2,233,761.8	4/19/22	12/13/2016	72.00	12/12/2022	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,391,742.2	-	-	-	-	-	61,719.9	656,015.5	36,299.6	15,430.0	754,035.1	1,747,200.8	4/19/22	5/17/2021	72.00	5/16/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,083,986.6	-	-	-	-	-	29,687.0	2,248,675.0	7,421.8	7,421.8	2,285,783.8	3,022,207.3	4/19/22	6/10/2020	72.00	6/9/2026	
060V420	CONSTRUCTION AT FAP-348, IL43/HARLEM AVE AT 46TH/47TH ST WITHIN VILLAGES OF FOREST VIEW, LYONS AND STICKNEY. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,881,855.9	-	-	-	-	-	-	-	-	-	-	1,874,779.9	4/19/22	4/19/2017	72.00	4/18/2023	
060V550	CONSTRUCTION AT FAP-541, VILLAGE OF LINDENHURST, LAKE COUNTY. WIDENING, RESURFACING AND TRAFFIC SIGNAL MODERNIZATION. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	15,968,494.8	-	-	-	-	-	-	-	-	-	-	15,968,494.8	4/19/22	7/19/2018	72.00	7/18/2024	
060V550	CONSTRUCTION AT FAP-541, VILLAGE OF LINDENHURST, LAKE COUNTY. WIDENING, RESURFACING AND TRAFFIC SIGNAL MODERNIZATION. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,968,494.8	-	-	-	-	-	1,713.5	428.4	428.4	428.4	2,570.3	15,968,494.8	4/19/22	7/19/2018	72.00	7/18/2024	
060V940	CONSTRUCTION AT FAU-2839, CALIFORNIA AVE FROM 19THAVE TO CERMAK RD IN CHICAGO. COOK COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	255,200.6	-	-	-	-	-	-	-	-	-	-	255,200.6	4/19/22	5/20/2019	48.00	5/19/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	45,978,250.1	-	-	-	-	-	-	-	-	-	-	27,338,696.3	4/19/22	12/17/2020	72.00	12/16/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	45,978,250.1	-	-	-	-	-	5,415,472.0	2,274,489.2	5,699,881.4	1,353,868.0	13,389,842.6	27,338,696.3	4/19/22	12/17/2020	72.00	12/16/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	38,957,854.9	-	-	-	-	-	1,206,000.0	892,491.0	1,824,142.8	301,500.0	3,922,633.8	3,922,633.8	4/19/22	8/12/2022	72.00	8/11/2028	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,380,000.7	-	-	-	-	-	-	-	-	-	-	4,026,980.5	4/19/22	5/4/2015	72.00	5/3/2021	
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 REIMBURSMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,381,933.0	-	-	-	-	-	-	-	-	-	-	3,242,928.8	4/19/22	7/24/2017	72.00	7/23/2023	
060X100	CONSTRUCTION AT FAI-55, I55@ WEBER RD & 1.6MI OF WEBER RD FROM NORMANTOWN RD_WILL COUNTY TO RODED DRIVE IN BOLINGBROOK AND ROMEOVILLE.FED HWY ADMIN CONT ELIGIBLE FED REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	52,690,563.4	-	-	-	-	-	87,825.8	26,454.3	23,843.0	21,956.5	138,123.1	48,903,297.9	4/19/22	4/16/2018	72.00	4/15/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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	TRAN D	6954944277000115	STATEWIDE	52,690,563.4	-	-	-	-	-	-	-	-	-	-	48,903,297.9	4/19/22	4/16/2018	72.00	4/15/2024	
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	TRAN D	6954944277000117	STATEWIDE	52,690,563.4	145,382.5	197,683.6	59,683.1	-	402,749.2	2,423,678.3	1,852,301.2	589,932.8	605,919.6	4,865,912.2	48,903,297.9	4/19/22	4/16/2018	72.00	4/15/2024	
060X510	CONSTRUCTION AT FAP-334, US RT 12, OVER SB IL RT 59 LOCATED IN VILLAGE OF FOX LAKE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,009,725.0	-	-	-	-	-	-	-	-	-	-	3,009,725.0	4/19/22	4/13/2018	72.00	4/12/2024	
060X570	INTERSECTION IMPROVEMENT, CULVERT REPLACEMENT & EXTENSION,INSTALL NEW TRAFFIC SIGNAL IN WAUCONDA, & FREEMONT. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,260,391.9	-	-	-	-	-	5,021.8	580,465.1	48,247.3	1,255.5	633,734.2	894,108.8	4/19/22	8/27/2021	72.00	8/26/2027	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,273,751.3	-	-	-	-	-	-	1,287,243.0	178,217.9	-	1,465,460.9	1,964,461.8	4/19/22	7/24/2020	72.00	7/23/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,556,364.1	-	-	-	-	-	621,038.6	908,726.2	526,452.8	155,259.7	2,056,217.6	3,160,957.1	4/19/22	9/8/2021	72.00	9/7/2027	
060X750	CONSTRUCTION AT FAI-90/94, I290/CONGRESS PKWY EB OVER I90/94. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	22,296,189.2	-	-	-	-	-	-	-	-	-	-	22,076,587.2	4/19/22	9/12/2017	72.00	9/11/2023	
060X750	CONSTRUCTION AT FAI-90/94, I290/CONGRESS PKWY EB OVER I90/94. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	22,296,189.2	-	-	-	-	-	-	-	-	-	-	22,076,587.2	4/19/22	9/12/2017	72.00	9/11/2023	
060X770	CONSTRUCTION AT FAI-90/94/290, FROM INTERSTATE 90/94 TO RACINE AVE IN CITY OF CHICAGO,_____FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	10,884,899.1	-	-	-	-	-	-	-	-	-	-	10,884,899.1	4/19/22	8/4/2016	72.00	8/3/2022	
060X770	CONSTRUCTION AT FAI-90/94/290, FROM INTERSTATE 90/94 TO RACINE AVE IN CITY OF CHICAGO,_____FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,884,899.1	-	-	-	-	-	-	-	-	-	-	10,884,899.1	4/19/22	8/4/2016	72.00	8/3/2022	
060X870	CONSTRUCTION AT FAP-347, IL 38 FROM SUMMIT AVE TO IL 83 IN VILLAGE OF VILLA PARK DUPAGE COUNTY INTERSECTION IMPROVEMENT AND TRAFFIC SIGNAL INSTALFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,824,977.6	-	-	-	-	-	-	54,798.0	-	-	54,798.0	1,751,436.3	4/19/22	7/26/2017	72.00	7/25/2023	
060X870	CONSTRUCTION AT FAP-347, IL 38 FROM SUMMIT AVE TO IL 83 IN VILLAGE OF VILLA PARK DUPAGE COUNTY INTERSECTION IMPROVEMENT AND TRAFFIC SIGNAL INSTALFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,824,977.6	-	-	-	-	-	-	-	-	-	-	1,751,436.3	4/19/22	7/26/2017	72.00	7/25/2023	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	44,906,214.6	-	-	-	-	-	2,438,358.3	2,225,054.2	325,267.4	609,589.6	4,988,679.8	43,114,858.7	4/19/22	7/8/2020	72.00	7/7/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	44,906,214.6	-	-	-	-	-	-	-	-	-	-	43,114,858.7	4/19/22	7/8/2020	72.00	7/7/2026	
060X950	CONSTRUCTION AT FAP-90/94 MONROE ST BR OVER I-90/94 & IN SE QUADRANT OF COOK COUNTY. RECONSTRUCTION AND WIDENING OF MONROE STREET BRIDGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	15,693,046.4	-	-	-	-	-	-	-	-	-	-	15,692,548.9	4/19/22	12/26/2017	72.00	12/25/2023	
060X950	CONSTRUCTION AT FAP-90/94 MONROE ST BR OVER I-90/94 & IN SE QUADRANT OF COOK COUNTY. RECONSTRUCTION AND WIDENING OF MONROE STREET BRIDGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,693,046.4	-	-	-	-	-	-	-	-	-	-	15,692,548.9	4/19/22	12/26/2017	72.00	12/25/2023	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,500,600.0	-	-	-	-	-	-	457,200.0	2,489,824.5	-	2,947,024.5	2,947,024.5	4/19/22	10/21/2022	72.00	10/20/2028	
060X990	CONSTRUCTION AT FAI-90/94, VAN BUREN ST BR OVER I90/94 IN COOK COUNTY RECONSTRUCTION AND WIDENING OF VAN BUREN ST BRIDGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	20,826,743.2	-	-	-	-	-	-	-	-	-	-	20,826,743.2	4/19/22	8/8/2017	72.00	8/7/2023	
060X990	CONSTRUCTION AT FAI-90/94, VAN BUREN ST BR OVER I90/94 IN COOK COUNTY RECONSTRUCTION AND WIDENING OF VAN BUREN ST BRIDGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,826,743.2	-	-	-	-	-	-	-	-	-	-	20,826,743.2	4/19/22	8/8/2017	72.00	8/7/2023	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,766,144.4	-	-	-	-	-	155,775.1	1,602,794.0	86,741.6	38,943.8	1,845,310.6	1,971,742.0	4/19/22	5/29/2020	72.00	5/28/2026	
060Y150	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,677,079.5	-	-	-	-	-	-	-	-	-	-	2,677,079.5	4/19/22	9/24/2014	72.00	9/23/2020	
060Y210	.3 MI INTERSECTION RECONSTRUCTION, TRAFFIC SIGN MODERNIZATION & ADD TURN LANES AT INTERSECTION OF IL 19 & SCOTT ST & JUDD AVE.(COOK) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,521.0	-	-	-	-	-	484,917.9	544,246.0	40,552.0	121,229.5	1,069,715.9	2,230,281.3	4/19/22	10/19/2020	72.00	10/18/2026	
060Y210	.3 MI INTERSECTION RECONSTRUCTION, TRAFFIC SIGN MODERNIZATION & ADD TURN LANES AT INTERSECTION OF IL 19 & SCOTT ST & JUDD AVE.(COOK) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,521.0	-	-	-	-	-	-	-	-	-	-	2,230,281.3	4/19/22	10/19/2020	72.00	10/18/2026	
060Y230	.32 MI RIGHT TURN LN, TRAFFIC SIGN MODERNIZATION,&ADA IMPROVEMENT. WILLOW RD TO PFINGSTEN RD IN GLENVIEW & NORTHBROOK.(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,681,647.7	-	-	-	-	-	574,461.7	283,856.6	32,704.2	143,615.4	891,022.5	1,549,675.2	4/19/22	10/19/2020	72.00	10/18/2026	
060Y230	.32 MI RIGHT TURN LN, TRAFFIC SIGN MODERNIZATION,&ADA IMPROVEMENT. WILLOW RD TO PFINGSTEN RD IN GLENVIEW & NORTHBROOK.(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,681,647.7	-	-	-	-	-	-	-	-	-	-	1,549,675.2	4/19/22	10/19/2020	72.00	10/18/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	8,583,825.5	-	-	-	-	-	-	-	-	-	-	7,904,043.1	4/19/22	3/12/2018	72.00	3/11/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,583,825.5	-	-	-	-	-	-	66,660.6	170,736.5	-	237,397.1	7,904,043.1	4/19/22	3/12/2018	72.00	3/11/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	8,583,825.5	-	-	-	-	-	-	-	-	-	-	7,904,043.1	4/19/22	3/12/2018	72.00	3/11/2024	
060Y260	CONSTRUCTION AT FAU-0297, INTERSECTION IMPROVEMENT, REALIGNMENT & CULVERT REPLACEMENT AT US6 & 179TH ST IN VILLAGE OF ORLAND PARK. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,877,914.6	-	-	-	-	-	28,959.8	7,240.0	7,240.0	7,240.0	43,439.8	2,815,114.6	4/19/22	6/14/2018	72.00	6/13/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	28,495,328.1	-	-	-	-	-	-	-	-	-	-	28,441,733.5	4/19/22	8/29/2016	72.00	8/28/2022	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	28,495,328.1	-	-	-	-	-	-	-	-	-	-	28,441,733.5	4/19/22	8/29/2016	72.00	8/28/2022	
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	BOND	TRAN D	6954944277000115	STATEWIDE	28,495,328.1	-	-	-	-	-	-	-	-	-	-	28,441,733.5	4/19/22	8/29/2016	72.00	8/28/2022	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	28,495,328.1	-	-	-	-	-	-	-	-	-	-	28,441,733.5	4/19/22	8/29/2016	72.00	8/28/2022	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	49,179,593.4	-	-	-	-	-	-	-	-	-	-	45,210,256.3	4/19/22	7/27/2018	72.00	7/26/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	49,179,593.4	-	-	-	-	-	750,648.3	680,105.6	603,692.1	187,662.1	2,034,446.0	45,210,256.3	4/19/22	7/27/2018	72.00	7/26/2024	
060Y390	CONSTRUCTION AT FAI-90 FROM CUMBERLAND TO HARLEM AVE. RESURFACING, ELECTRICAL AND RETAINING WALLS FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	49,179,593.4	-	-	-	-	-	-	-	-	-	-	45,210,256.3	4/19/22	7/27/2018	72.00	7/26/2024	
060Y400	CONSTRUCTION AT FAI-90, ALONG I-90 FROM CUMBERLANDAVE TO HARLEM AVE. INSTALLATION OF SIGNING, GRADING AND DRAINAGE IMPROVEMENTS. FED HWY CONTRACT ELIGIBLE FOR FED REIMBURSEMENT. COOK CO.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	10,899,467.3	-	-	-	-	-	60,114.8	15,028.7	15,028.7	15,028.7	90,172.3	10,899,467.3	4/19/22	7/12/2018	72.00	7/11/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	267,516.0	-	-	-	-	-	18,050.0	4,512.5	4,512.5	4,512.5	27,075.0	264,516.0	4/19/22	7/29/2020	48.00	7/28/2024	
060Y740	INTERSECTION IMPROVEMENT, CHANNELIZATION,& TRAFFICSIGNAL MODERNIZATION ON GOLF RD IN MORTON GROVE & COOK CNTY FOREST PRESERVE.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,282,623.1	-	-	-	-	-	-	435.6	-	-	435.6	1,282,623.1	4/19/22	3/2/2020	72.00	3/1/2026	
060Y790	CONSTRUCTION AT FAP-311, US34 APPROX 390' W OF COLUMBIA ST IN AN EASTERLY DIRECTION. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,459,031.6	-	-	-	-	-	-	-	-	-	-	1,459,031.6	4/19/22	9/11/2017	72.00	9/10/2023	
060Y890	CONSTRUCTION AT FAU-2820, GOVERNORS HWY FROM 175TH AVE TO CRAWFORD AVE IN VILLAGES OF FLOSSMOOR, HOMEWOOD & OLYMPIA FIELDS. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,362,378.7	-	-	-	-	-	-	-	-	-	-	1,842,459.5	4/19/22	6/12/2017	72.00	6/11/2023	
604330	CONSTRUCTION AT ON FAU-2503, IL RT 25 OVER OLD CA&E RR (PRAIRIE PATH) IN CITY OF BATAVIA.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,780,177.5	-	-	-	-	-	-	-	-	-	-	1,780,177.5	4/19/22	10/29/2002	116.00	6/30/2012	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,515,881.9	-	-	-	-	-	39,945.8	22,699.6	9,986.4	9,986.4	72,631.8	1,071,176.0	4/19/22	2/11/2019	72.00	2/10/2025	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,515,881.9	-	-	-	-	-	-	-	-	-	-	1,071,176.0	4/19/22	2/11/2019	72.00	2/10/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,988,294.6	-	-	-	-	-	-	327,600.0	-	-	327,600.0	327,600.0	4/19/22	9/30/2022	72.00	9/29/2028	
061B340	CONSTRUCTION AT RUSSET WOODS DRIVE TO SCHOENBECK ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	294,727.3	-	-	-	-	-	-	-	-	-	-	288,380.9	4/19/22	9/9/2015	48.00	9/8/2019	
061B560	REOPEN OBLIGATION IN FOA FOR EXPENDITURE ADJUST DUE TO RETURNED CHECK	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/28/2015	48.00	7/27/2019	
061B890	RECONSTRUCT INTERSECTION OF CEDER ROAD AT LARAWAY ROAD IN NEW LENOX. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,172,941.8	-	-	-	-	-	2,103,278.8	1,959,065.6	901,707.9	525,819.7	4,964,052.3	6,959,490.6	4/19/22	7/28/2021	72.00	7/27/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,628,421.1	-	-	-	-	-	272,497.5	1,830,736.3	26,119.8	68,124.4	2,129,353.7	2,252,878.7	4/19/22	6/1/2022	71.00	5/31/2028	
061C210	CONSTRUCTION AT BUTTERFIELD ROAD TO SOUTH OF BUTTERFIELD ROAD IN DUPAGE CO. MULTI-USE PATH. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	619,171.9	-	-	-	-	-	-	-	2,281.7	-	2,281.7	619,171.9	4/19/22	10/18/2018	48.00	10/17/2022	
061C380	CONSTRUCTION AT RING ROAD TO NAPER BOULEVARD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,218,202.5	-	-	-	-	-	-	-	-	-	-	2,218,202.5	4/19/22	5/3/2016	72.00	5/2/2022	
061C730	CONSTRUCTION AT JACKSON STREET TO INDIANA AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	802,560.7	-	-	-	-	-	-	-	-	-	-	765,600.6	4/19/22	10/28/2016	48.00	10/27/2020	
061D180	CONSTRUCTION AT FAU 3783 & FAU 3782, BURLINGTON & HILLGROVE AVE FROM LAWN AVE TO WOLF RD IN WESTERN SPRINGS. FEDERAL HIGHWAYS ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	3,284,329.4	-	-	-	-	-	-	-	-	-	-	3,284,329.4	4/19/22	3/8/2017	72.00	3/7/2023	
061D180	CONSTRUCTION AT FAU 3783 & FAU 3782, BURLINGTON & HILLGROVE AVE FROM LAWN AVE TO WOLF RD IN WESTERN SPRINGS. FEDERAL HIGHWAYS ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	3,284,329.4	-	-	-	-	-	-	-	64.1	-	64.1	3,284,329.4	4/19/22	3/8/2017	72.00	3/7/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,740,917.4	-	-	-	-	-	-	-	-	-	-	3,304,576.2	4/19/22	4/16/2018	72.00	4/15/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061D360	CONSTRUCTION AT RIDGE AVENUE TO CHICAGO AVENUE AND SHERIDAN ROAD TO DAVIS ST WITH TRAFIC SIGNAL INSTALL,/REPLACE , RESURFACING, RECONSTRUCTION COOKCO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBU	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,375,963.4	-	-	-	-	-	-	-	-	-	-	10,375,963.2	4/19/22	2/15/2017	72.00	2/14/2023	
061D470	RECONTRUCTION AT NORMANTOWN ROAD TO 135TH STREET ROMEOVILLE. WILL COUNTY_FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	20,881,475.8	-	-	-	-	-	349,024.8	354,380.0	302,917.7	2,492,951.0	1,006,322.5	20,606,045.9	4/19/22	5/1/2018	71.00	4/30/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,155,601.6	-	-	-	-	-	-	27,941.0	-	-	27,941.0	8,385,349.4	4/19/22	10/22/2019	72.00	10/21/2025	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,592,653.4	-	-	-	-	-	445,114.7	111,278.7	111,278.7	111,278.7	667,672.1	4,534,589.5	4/19/22	5/23/2019	72.00	5/22/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,922,630.9	-	-	-	-	-	508,283.9	127,071.0	95,130.5	127,071.0	730,485.4	5,179,268.6	4/19/22	10/25/2018	72.00	10/24/2024	
6.1E+11	CONSTRUCTION AT FOX RIVER TRAIL UNDER UPRR. KANE COUNTY. CONSTRUCT PEDESTRIAN TUNNEL. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,517,132.0	-	-	-	-	-	-	-	-	-	-	4,348,338.1	4/19/22	8/1/2019	71.00	7/31/2025	
6.1E+51	CONSTRUCTION AT WEST OF KAREN DRIVE TO EAST OF IL ROUTE 31 IN KANE COUNTY. NEW ROADWAY CONSTRCUTION RESURFACING, BOX CULVERTS, RETAINING WALLS, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	27,780,414.8	-	-	-	-	-	22,340.9	5,585.2	272,949.1	5,585.2	300,875.2	27,780,414.8	4/19/22	12/26/2017	72.00	12/25/2023	
6.1E+51	CONSTRUCTION AT WEST OF KAREN DRIVE TO EAST OF IL ROUTE 31 IN KANE COUNTY. NEW ROADWAY CONSTRCUTION RESURFACING, BOX CULVERTS, RETAINING WALLS, STORM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	27,780,414.8	-	-	-	-	-	-	-	10,608.4	-	10,608.4	27,780,414.8	4/19/22	12/26/2017	72.00	12/25/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,979,703.1	-	-	-	-	-	-	33,970.4	95,997.4	-	129,967.8	8,953,909.7	4/19/22	12/17/2018	72.00	12/16/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,311,058.1	-	-	-	-	-	49,848.6	12,462.1	12,462.1	12,462.1	74,772.9	3,058,982.5	4/19/22	12/26/2017	72.00	12/25/2023	
6.1E+151	CONSTRUCTION AT CENTER STREET TO LIBERTY STREET. KANE COUNTY. RECONSTRUCTION ON CHICAGO ST IN ELGINFEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,799,573.7	-	-	-	-	-	30,011.6	7,502.9	7,502.9	7,502.9	45,017.3	7,727,177.7	4/19/22	2/20/2019	72.00	2/19/2025	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,627,557.8	-	-	-	-	-	-	9,258.3	81,909.8	-	91,168.1	7,117,632.8	4/19/22	8/17/2018	72.00	8/16/2024	
6.1E+171	CONSTRUCTION AT MIDLOTHIAN ROAD TO LAKE STREET IN MUNDELEIN. PEDESTRIAN PATCH ADJACENT TO MAPLE AVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,366,860.2	-	-	-	-	-	7,119.6	1,779.9	1,779.9	1,779.9	10,679.3	2,366,860.2	4/19/22	9/19/2018	72.00	9/18/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	15,306,583.7	-	-	-	-	-	-	-	-	-	-	15,268,618.7	4/19/22	3/7/2018	72.00	3/6/2024	
6.1E+241	CONSTRUCTION AT DEERFIELD PKWY TO LAKE COOK RD. LAKE COUNTY.RECONSTRUCT SIDEWALK,HMA PED PATH,BOX CULVERT,RELOCATE WATER MAIN,TRAFFIC SIGNAL,/ST LGHTFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,287,857.7	-	-	-	-	-	-	8,107.5	13,014.9	-	21,122.4	12,286,117.5	4/19/22	5/30/2019	72.00	5/29/2025	
6.1E+271	CONSTRUCTION AT TOUHY AVENUE TO WASHINGTON AVENUE LIGHTING, LANDSCAPING AND SIDEWALK IMPROVEMENTS IN THE CITY OF PARK RIDGE. COOK COUNTY_FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,573,261.7	-	-	-	-	-	-	-	-	-	-	1,573,261.7	4/19/22	5/7/2018	72.00	5/6/2024	
6.1E+291	CONSTRUCTION AT IL72 TO IL58 IN SCHAUMBURG. ROAD-WAY RECONSTRUCTION W/ TRAFFIC SIGNAL INSTALL,/REPLACEMENT ON PLUM GROVE RD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,272,311.4	-	-	-	-	-	-	-	50,295.0	-	50,295.0	5,905,268.3	4/19/22	8/27/2018	72.00	8/26/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,762,514.1	-	-	-	-	-	-	-	-	-	-	2,656,167.8	4/19/22	3/29/2018	72.00	3/28/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,053,393.2	-	-	-	-	-	-	-	-	-	-	3,053,347.2	4/19/22	6/7/2018	72.00	6/6/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,437,435.5	-	-	-	-	-	-	-	-	-	-	3,428,013.8	4/19/22	6/7/2018	72.00	6/6/2024	
061E530	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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	44,695,809.4	-	-	-	-	-	216,401.9	54,100.5	54,100.5	54,100.5	324,602.8	44,695,758.4	4/19/22	7/25/2018	72.00	7/24/2024	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,861.5	-	-	-	-	-	-	-	-	-	-	538,351.6	4/19/22	8/31/2018	48.00	8/30/2022	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,861.5	-	-	-	-	-	-	-	-	-	-	538,351.6	4/19/22	8/31/2018	48.00	8/30/2022	
061E630	CONSTRUCTION AT NORTH AVENUE TO WINTERS DRIVE ESURFACING WOLF ROAD FROM NORTH AVENUE TO WINTERS DRIVE IN NORTHLAKE. COOK COUNTY. FED HWY ADMIN CONTRACT ELIBIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,426,023.1	-	-	-	-	-	-	-	-	-	-	1,426,023.1	4/19/22	7/2/2018	72.00	7/1/2024	
061E690	LANDSCAPE/SIGN INSTALL ON ELGIN OHARE WSTRN ACCESSCORRIDOR LAKE ST,ROSELLE RD,PLUM GROVE RD,ROHLWINGRD IN ROSELLE,ITASCA,HANOVER PRK.(DUPAGE)FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,267,909.5	-	-	-	-	-	-	-	-	-	-	1,267,909.5	4/19/22	4/28/2020	72.00	4/27/2026	
061E730	CONSTRUCTION AT IL 31. RECONSTRUCTION AT HUNTLEY RD AND IL 31 IN VILLAGE OF CARPENTERSVILLEKANE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,130,067.1	-	-	-	-	-	-	-	6,175.8	-	6,175.8	11,057,465.6	4/19/22	6/26/2018	72.00	6/25/2024	
061E740	CONSTRUCTION AT VARIOUS LOCATIONS. KANE COUNTY. MODIFY 27 INTERSECTIONS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,083,946.2	-	-	-	-	-	6,018.3	1,504.6	1,504.6	1,504.6	9,027.5	6,083,936.6	4/19/22	5/29/2019	72.00	5/28/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061E860	RECONSTRUCT THE INTERSECTION OF US 12/US 45 AT FOREST AV IN DES PLAINES. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,617,801.4	-	-	-	-	-	269,894.3	41,174.0	67,473.6	67,473.6	378,541.9	2,617,801.4	4/19/22	3/16/2020	72.00	3/15/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,374,600.4	-	-	-	-	-	-	353,332.4	48,346.0	-	401,678.4	696,685.2	4/19/22	3/8/2022	72.00	3/7/2028	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,690,159.7	-	-	-	-	-	-	-	88,155.2	-	88,155.2	1,468,010.7	4/19/22	4/15/2021	72.00	4/14/2027	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	605,373.5	-	-	-	-	-	-	-	63,611.0	-	63,611.0	604,423.4	4/19/22	7/15/2019	48.00	7/14/2023	
061E990	CONSTRUCTION AT SILVER GLEN ROAD TO COUNTY LINE ROAD. KANE COUNTY SIGNAL IMPROVEMENT. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,824,936.9	-	-	-	-	-	120,538.0	30,134.5	30,134.5	30,134.5	180,807.1	4,824,936.9	4/19/22	1/28/2019	72.00	1/27/2025	
061F000	CONSTRUCTION AT PLUM GROVE ROAD TO IL 58 (GOLF RD)COOK COUNTY. RECONSTRUCTION WITH DRAINAGE AND LIGHTING WORK. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,616,113.0	-	-	-	-	-	-	-	-	-	-	5,553,604.3	4/19/22	2/14/2019	72.00	2/13/2025	
061F040	CONSTRUCTION AT INT.OF IL25 AND BOLZ RD WIDEN & RECONSTRUCT.CONSTRUCT NEW ALIGNMENT PORTION OF LONG MEADOW PKWY. KANE COUNTY.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,446,355.4	-	-	-	-	-	62,160.2	15,540.1	15,540.1	15,540.1	93,240.4	5,373,785.4	4/19/22	12/27/2018	72.00	12/26/2024	
061F040	CONSTRUCTION AT INT.OF IL25 AND BOLZ RD WIDEN & RECONSTRUCT.CONSTRUCT NEW ALIGNMENT PORTION OF LONG MEADOW PKWY. KANE COUNTY.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,446,355.4	-	-	-	-	-	-	-	-	-	-	5,373,785.4	4/19/22	12/27/2018	72.00	12/26/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	991,031.0	-	-	-	-	-	-	-	-	-	-	991,024.9	4/19/22	8/9/2019	48.00	8/8/2023	
061F090	CONSTRUCTION IL53 BETWEEN FRNTG RDS & IL53 W FRNTGRD TO W OF MARTINGALE RD.COOK CO.PAVEMENT,SEWERS, HMA PAVEMENT,CURB/GUTTER,SIDEWALKS,SGNLS,LGHT,MRKSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,188,228.0	-	-	-	-	-	-	12,861.5	-	-	12,861.5	7,188,228.0	4/19/22	5/17/2019	72.00	5/16/2025	
061F100	CONSTRUCTION AT MEACHAM RD TO MARTINGALE RD.COOK CO.PAVEMENT REMOVAL,STORM SEWER,HMA PAVEMENT,CURB/GUTTER,SIDEWALK,TRAFFIC SIGNAL,LIGHT,PAVEMENT MKNGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,783,698.1	-	-	-	-	-	20,410.7	5,102.7	5,102.7	5,102.7	30,616.0	5,783,698.1	4/19/22	5/17/2019	72.00	5/16/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,244,576.1	-	-	-	-	-	-	-	-	-	-	1,242,761.1	4/19/22	4/28/2020	72.00	4/27/2026	
061F170	CONSTRUCT ASPHALT TRAIL, SIDEWALKS, PIPE CULVERTS,PAVEMENT MARKINGS & LANDSCAPING. FROM 131ST STREETTO ASHLAND AV,CITY OF BLUE ISLAND,(COOK) FED HIGHWY,ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	778,916.3	-	-	-	-	-	-	-	-	-	-	778,916.0	4/19/22	12/17/2019	48.00	12/16/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,799,035.9	-	-	-	-	-	-	-	-	-	-	1,799,015.4	4/19/22	2/27/2019	72.00	2/26/2025	
061F250	PAVEMENT RECONSTRUCTION, CONSTRUCT HMA PEDESTRIAN PATH, WEILAND RD & APTAKISTIC RD. VILLAGES OF BUFFALO GORVE & LINCOLNSHIRE.(LAKE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,610,867.3	-	-	-	-	-	-	19,985.5	54,996.4	-	74,982.0	12,029,797.3	4/19/22	12/5/2019	72.00	12/4/2025	
061F290	CONSTRUCTION AT 60TH STREET TO LONGWOOD DRIVE. DUPAGE COUNTY. SIDEWALK CONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	747,149.2	-	-	-	-	-	-	-	-	-	-	468,495.4	4/19/22	5/29/2019	48.00	5/28/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,198,171.5	-	-	-	-	-	4,745.2	4,328.3	2,500.0	1,186.3	11,573.5	7,122,471.8	4/19/22	3/12/2020	72.00	3/11/2026	
061F330	CONSTRUCTION AT GREEN BAY ROAD TO SHERIDAN ROAD LAKE COUNTY. RECONSTRUCT PAVEMENT, CONSTRUCT SHARED PATH AND IMPROVE LIGHTING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	19,309,522.7	-	-	-	-	-	40,478.0	10,119.5	240,150.0	10,119.5	290,747.5	16,836,014.9	4/19/22	3/5/2019	72.00	3/4/2025	
061F360	RECONSTRUCTION OF LAKE ST FROM HARLAN AV TO EUCLIDAV IN OAK PARK. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,792,155.8	-	-	-	-	-	-	-	-	-	-	10,144,477.8	4/19/22	3/16/2020	72.00	3/15/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,824,167.0	-	-	-	-	-	89,708.2	225,754.7	22,427.1	125,100.0	337,889.9	1,473,629.8	4/19/22	7/25/2019	72.00	7/24/2025	
061F380	CONSTRUCTION AT GRAND AVENUE TO GREEN STREET. DUPAGE COUNTY. RESURFACE YORK ROAD. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,862,315.8	-	-	-	-	-	14,871.0	3,717.7	199.4	3,717.7	18,788.1	1,862,315.8	4/19/22	2/20/2019	72.00	2/19/2025	
061F470	CONSTRUCTION AT WILMOT ROAD TO WAUKEGAN ROAD. LAKE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,563,349.1	-	-	-	-	-	-	-	-	-	-	1,533,217.1	4/19/22	4/15/2019	72.00	4/14/2025	
061F480	CONSTRUCTION AT GARDEN LANE TO OAK GROVE AVENUE COOK COUNTY. SIDEWALK CONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	121,751.4	-	-	-	-	-	-	-	23.6	-	23.6	121,751.4	4/19/22	4/4/2019	48.00	4/3/2023	
061F490	CONSTRUCTION AT WINNETKA ROAD TO WILLOW ROAD. COOK COUNTY. RECONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,620,780.9	-	-	-	-	-	-	-	-	-	-	1,550,519.7	4/19/22	4/18/2019	72.00	4/17/2025	
061F500	CONSTRUCTION AT S OF TARA COURT TO PRESIDENT ST AND BLANCHARD ST TO IL 38. DUPAGE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	872,690.3	-	-	-	-	-	10,488.0	1,291.2	2,622.0	263,707.0	14,401.2	872,690.3	4/19/22	6/14/2019	48.00	6/30/2023	
061F580	RECONSTRUCT THE INTERSECTION FO MAIN ST AT CRYSTALLAKE AVE IN CRYSTAL LAKE (MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,910,806.9	-	-	-	-	-	15,901.6	3,975.4	3,975.4	3,975.4	23,852.4	3,910,806.9	4/19/22	11/18/2019	72.00	11/17/2025	
061F600	CONSTRUCTION AT 55TH STREET TO JOLIET ROAD COOK COUNTY. CONSTRUCT MULTI-USE PATH. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,093,793.4	-	-	-	-	-	-	-	2,150.0	-	2,150.0	1,092,211.8	4/19/22	4/2/2019	48.00	4/1/2023	
061F620	CONSTRUCTION AT TOWN ROAD TO ARBOR AVENUE. COOK COUNTY. RECONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,143,747.2	-	-	-	-	-	68,896.0	17,224.0	17,224.0	17,224.0	103,344.1	1,143,747.2	4/19/22	4/17/2019	72.00	4/16/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061F630	CONSTRUCT HMA PATH ON RIVERWOODS RD, AND CONSTRUCTA SIDEWALK ALONG WESTMINSTER WAY FROM CDW PATH W .07 MI. LINCOLNSHIRE. (LAKE) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	257,875.4	-	-	-	-	-	-	-	-	-	-	243,027.8	4/19/22	12/12/2019	48.00	12/11/2023	
061F680	CONSTRUCTION AT @ RELOCATED GOUGAR ROAD 0.2 MILE SOF SMITH ROAD. WILL COUNTY. INTERSECTION IMPROVEMENT. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	875,322.0	-	-	-	-	-	-	2,657,962.0	-	-	2,657,962.0	2,657,962.0	4/19/22	5/21/2019	48.00	5/20/2023	
061F700	CONSTRUCTION AT SWIFT ROAD TO ADDISON ROAD. DUPAGECOUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,183,382.3	-	-	-	-	-	-	-	31,648.1	-	31,648.1	3,173,782.3	4/19/22	5/17/2019	72.00	5/16/2025	
061F710	CONSTRUCTION AT VARIOUS LOCATIONS.DUPAGE COUNTY. PAVEMENT RECONSTRUCT,RESURFACE,CURB ISLANDS,STORM SEWER,WATER MAIN ADJUST,SIDEWALKS,PAVEMENT MARKINGFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,592,878.4	-	-	-	-	-	20,836.3	1,208,802.0	5,209.1	1,208,802.0	1,234,847.4	2,592,878.4	4/19/22	6/21/2019	72.00	6/20/2025	
061F740	CONSTRUCTION OF SHARED USE PATH ADJACENT TO GARY AV FROM GREAT WESTERN TRAIL TO ARMY TRAIL RD IN CAROL STREAM. (DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,325,143.0	-	-	-	-	-	-	11,822.8	-	-	11,822.8	2,325,143.0	4/19/22	3/16/2020	72.00	3/15/2026	
061F750	CONSTRUCTION AT IL ROUTE 21 TO THE DES PLAINES RIVER. LAKE COUNTY. ROAD RECONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,796,236.3	-	-	-	-	-	2,781.6	8,734.9	695.4	695.4	12,211.9	5,796,236.3	4/19/22	6/12/2019	72.00	6/11/2025	
061F790	CONSTRUCTION AT WILLOW ROAD TO CAMP MCDONALD ROAD.COOK COUNTY. SIDEWALK CONSTRUCTION. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,234.8	-	-	-	-	-	-	26,951.4	-	-	26,951.4	363,234.8	4/19/22	9/16/2019	48.00	9/15/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	462,688.2	-	-	-	-	-	1,327.1	331.8	331.8	331.8	1,990.7	460,149.7	4/19/22	3/6/2020	48.00	3/5/2024	
061F820	RECONSTRUCT INTERSECTION OF ANDERSON RD AT KESLINGER RD, & EXTENSION OF ANDERSON RD FROM KESLINGER RD TO FREEDOM RD;ELBURN.(KANE)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	990,944.4	-	-	-	-	-	3,813.3	953.3	953.3	953.3	5,719.9	990,944.4	4/19/22	8/3/2020	72.00	8/2/2026	
061F840	CONSTRUCTION AT ALGONQUIN ROAD TO SHIRE CIRCLE. COOK COUNTY. CONSTRUCT PEDESTRIAN PATH. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	393,599.5	-	-	-	-	-	-	-	-	-	-	387,124.3	4/19/22	7/15/2019	48.00	7/14/2023	
061F850	CONSTRUCTION AT NORFOLK AVE TO S OF RAILROAD AVE. DUPAGE CO.STREETSCAPE,REPLACE SIDEWALK,CURB,/GITTERIMPROVE LIGHTING,LANDSCAPE,IMPRINT AND RESURFACE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,335,280.2	-	-	-	-	-	381.0	95.3	95.3	95.3	571.5	1,335,280.2	4/19/22	10/22/2019	72.00	10/21/2025	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,892,100.8	-	-	-	-	-	-	411,184.6	39,808.0	-	450,992.6	4,786,524.4	4/19/22	3/2/2020	72.00	3/1/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	301,793.2	-	-	-	-	-	168,411.0	2,098,742.0	3,794.9	42,102.7	2,270,947.8	2,270,947.8	4/19/22	2/23/2022	48.00	2/22/2026	
061F890	CONSTRUCTION OF PEDESTRIAN BRIDGE OVER WISCONSIN CENTRAL RR AT MUNDELEIN METRA STATION IN MUNDELEIN(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,072,180.1	-	-	-	-	-	349,018.4	605,779.6	90,092.4	87,254.6	1,044,890.4	3,667,687.2	4/19/22	3/4/2021	72.00	3/3/2027	
061F910	RESURFACE 175TH ST FROM ASHLAND AV TO HALSTED AV IN VILLAGE OF HOMEWOOD.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	461,924.6	-	-	-	-	-	987.8	247.0	247.0	247.0	1,481.7	461,924.6	4/19/22	3/9/2020	48.00	3/8/2024	
061F920	REPLACE BRIDGE CARRYING CENTRAL STREET OVER NORTH SHORE CHANNEL IN EVANSTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,471,704.6	-	-	-	-	-	386,829.6	801,030.7	96,707.4	96,707.4	1,284,567.7	5,919,902.1	4/19/22	10/19/2020	72.00	10/18/2026	
061F970	SIDEWALK REPLACEMENT & INSTALLING PEDESTRIAN SIGNALS ON RIDGELAND AV, 110TH ST TO 102ND PLACE, VILLAGE OF CHICAGO RIDGE. (COOK) FED HIGHWAY ADMINCONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,027,809.0	-	-	-	-	-	63,153.1	15,788.3	15,788.3	15,788.3	94,729.7	2,027,809.0	4/19/22	12/24/2019	72.00	12/23/2025	
061G000	CONSTRUCTION AT DES PLAINES RIVER TO ST. MARY'S ROAD. LAKE COUNTY. RECONSTRUCT AND RESURFACE ROCKLAND ROAD. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,859,538.7	-	-	-	-	-	-	-	-	-	-	1,859,538.7	4/19/22	10/21/2019	72.00	10/20/2025	
061G010	CONSTRUCTION AT AT THE INTERSECTION OF MADISON STREET, SOUTH STREET AND LAKE AVENUE, MCHENRY CO RECONSTRUCT THE INTERSECTION FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,814,827.6	-	-	-	-	-	996,365.3	1,026,438.2	214,073.9	249,091.3	2,236,877.4	2,439,030.5	4/19/22	3/11/2022	72.00	3/10/2028	
061G020	NEW CONSTRUCTION/EXTENSION OF LONGMEADOW PRKWY W OF SANDBLOOM RD TO IL 25, & CNSTRCT NEW BRIDGE OVER SANDBLOOM RD CARPENTERSVILLE(KANE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,024,052.9	-	-	-	-	-	126,089.3	419,350.8	13,839.4	31,522.3	559,279.5	16,016,675.4	4/19/22	6/3/2020	72.00	6/2/2026	
061G020	NEW CONSTRUCTION/EXTENSION OF LONGMEADOW PRKWY W OF SANDBLOOM RD TO IL 25, & CNSTRCT NEW BRIDGE OVER SANDBLOOM RD CARPENTERSVILLE(KANE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,024,052.9	-	-	-	-	-	282,370.7	70,592.7	4,739.3	70,592.7	357,702.6	16,016,675.4	4/19/22	6/3/2020	72.00	6/2/2026	
061G070	SIDEWALK CONSTRUCTION, BIKE SHELTER, RACKS, & REPAIR STATIONS AT CONGRESS PARK METRA& BROOKFIELDMETRA STATIONS. (BROOKFIELD) (COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,865.4	-	-	-	-	-	-	25,590.9	-	-	25,590.9	134,865.4	4/19/22	12/11/2019	48.00	12/10/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,728,369.4	-	-	-	-	-	-	-	90,985.4	-	90,985.4	7,229,844.4	4/19/22	3/5/2020	72.00	3/4/2026	
061G090	RESURFACING PARK BLVRD FROM IRVING PARK ROAD TO SCHAUMBURG ROAD IN STREAMWOOD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,310,247.5	-	-	-	-	-	82,310.5	20,577.6	5,787.1	20,577.6	108,675.2	1,310,247.5	4/19/22	5/21/2021	72.00	5/20/2027	
061G120	WIDEN INTERSECTION, MILL/RESURFACE, & UPGRADE EXISTING SIGNALIZED INTERSECTION ON 31ST ST,MEYERSRD TO YORK RD IN OAK BROOK,(DUPAGE) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,383,533.5	-	-	-	-	-	332,733.1	2,344,214.0	12,035.2	2,344,214.0	2,688,982.4	5,937,653.8	4/19/22	12/23/2020	72.00	12/22/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	896,487.2	-	-	-	-	-	59,928.9	14,982.2	14,982.2	14,982.2	89,893.4	892,422.0	4/19/22	3/11/2020	48.00	3/10/2024	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	574,435.3	-	-	-	-	-	-	-	74,815.5	-	74,815.5	461,111.0	4/19/22	10/15/2020	48.00	10/14/2024	
061G160	RECONSTRUCT INTERSECTION OF HARGER RD AT N YORK RD& CONSTRUCT UNDERPASS TO CARRY SALT CREEK TRAIL UNDER HARGER RD IN OAK BROOK,(DUPAGE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,393,860.9	-	-	-	-	-	-	-	-	-	-	7,393,860.9	4/19/22	5/4/2020	72.00	5/3/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,948,037.9	-	-	-	-	-	364,833.6	91,208.4	91,208.4	91,208.4	547,250.5	4,853,477.9	4/19/22	4/14/2020	72.00	4/13/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,356,847.7	-	-	-	-	-	350,061.5	601,038.2	235,472.9	87,515.4	1,186,572.6	7,543,323.1	4/19/22	2/23/2021	72.00	2/22/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,320,961.2	-	-	-	-	-	886,016.2	1,674,181.6	740,648.2	115,148.0	3,300,846.0	7,857,987.4	4/19/22	9/1/2020	71.00	8/31/2026	
061G220	REPLACE THE BRIDGE CARRYING BROOKFIELD AVENUE OVERSALT CREEK IN BROOKFIELD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,857,285.6	-	-	-	-	-	629,115.7	1,592,905.3	351,019.3	157,278.9	2,573,040.3	4,334,172.5	4/19/22	4/14/2021	72.00	4/13/2027	
061G250	RESURFACING PRESIDENT ST FROM HARRISON AVE TO GENEVA RD IN CITY OF WHEATON.(DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	660,479.4	-	-	-	-	-	-	-	-	-	-	660,479.4	4/19/22	3/26/2020	48.00	3/25/2024	
061G270	RESURFACING WOODWARD AVENUE FROM 75TH STREET TO THE NORTH VILLAGE LIMITS OF WOODRIDGE.(DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	863,179.9	-	-	-	-	-	5,959.0	1,489.8	1,489.8	1,489.8	8,938.5	863,179.9	4/19/22	4/3/2020	48.00	4/2/2024	
061G280	CONSTRUCTION OF MULTI-USE PATH ALONG COMED RIGHT-OF-WAY IN ROMEOVILLE.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	984,849.6	-	-	-	-	-	-	-	334,121.4	-	334,121.4	930,339.2	4/19/22	12/23/2020	48.00	12/22/2024	
061G300	SIDEWALK CONSTRUCTION, RESURFACING, WATERMAIN REPLACEMENT, & LIGHT/TRAFFIC SIGNAL IMPROVEMENTS HOWARD ST IN EVANSTON.(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,317,242.1	-	-	-	-	-	321,629.4	39,084.8	148,450.2	80,407.3	509,164.3	8,716,516.9	4/19/22	4/14/2020	72.00	4/13/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,155,355.4	-	-	-	-	-	-	-	-	-	-	3,001,814.0	4/19/22	4/8/2020	72.00	4/7/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,288,756.9	-	-	-	-	-	508,616.8	330,355.2	127,154.2	127,154.2	966,126.2	1,984,228.3	4/19/22	6/16/2022	72.00	6/15/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	2,288,756.9	-	-	-	-	-	-	1,145,256.3	-	-	1,145,256.3	1,984,228.3	4/19/22	6/16/2022	72.00	6/15/2028	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,412,947.8	-	-	-	-	-	252,267.2	187,248.2	19,797.5	63,066.8	459,312.9	811,421.9	4/19/22	7/28/2020	72.00	7/27/2026	
061G350	RECONSTRUCTION OF 21ST AVE FROM 16TH ST TO 19TH ST& RECONSTRUCTION OF 19TH ST AVE TO 17TH AVE IN BROADVIEW.(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,219,122.2	-	-	-	-	-	-	1,857,732.0	22,955.0	-	1,880,687.0	2,966,434.9	4/19/22	7/22/2020	72.00	7/21/2026	
061G360	TRAFFIC SIGN MODERNIZATION & CONSTRUCTION OF FIBEROPTIC COMMUNICATION SYSTEM ON BLACK RD FROM US 30 TO IL 59 IN JOLIET.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,060,483.4	-	-	-	-	-	-	-	133,264.3	-	133,264.3	1,060,483.4	4/19/22	12/7/2020	72.00	12/6/2026	
061G380	RESURFACE,SIDEWALK,CURB/GUTTER REPLACEMENT ON CHICAGO AVE, IL 83 TO GARFIELD ST & 3RD ST, GRANT ST TO WASHINGTON ST IN HINSDALE (DUPAGE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	741,938.6	-	-	-	-	-	-	-	-	-	-	684,328.2	4/19/22	7/27/2021	48.00	7/26/2025	
061G390	RESURFACING WENTWORTH AVE FROM BERNICE RD TO RIDGERD IN LANSING.(COOK) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	665,077.6	-	-	-	-	-	-	-	-	-	-	664,978.8	4/19/22	7/22/2020	48.00	7/21/2024	
061G400	RECONSTRUCTION ON N KRUEGER RD FROM GILMER RD TO IL 22 IN LONG GROVE. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	982,741.1	-	-	-	-	-	-	-	8,459.0	-	8,459.0	979,056.8	4/19/22	4/9/2021	72.00	4/8/2027	
061G410	CONSTURCTION OF PEDESTRIAN PATH ADJACENT TO IL 72/HIGGINS RD, W OF PLUM GROVE RD TO E OF PLUM GROVE RD IN SCHAUMBURG.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	628,685.8	-	-	-	-	-	-	-	29,661.3	-	29,661.3	628,685.8	4/19/22	7/28/2020	48.00	7/27/2024	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,982,783.5	-	-	-	-	-	-	211,994.0	-	-	211,994.0	8,413,380.6	4/19/22	7/22/2020	72.00	7/21/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	727,082.7	-	-	-	-	-	237,663.3	68,197.9	114,084.8	59,415.8	419,946.0	428,946.0	4/19/22	1/5/2021	48.00	1/4/2025	
061G460	RECONSTRUCTION OF NIPPERSINK BLVRD FROM OAK ST TO GRAND AVE IN FOX LAKE. (LAKE) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,727,119.9	-	-	-	-	-	104,113.0	256,637.0	26,028.2	256,637.0	386,778.2	2,438,214.4	4/19/22	1/13/2021	72.00	1/12/2027	
061G470	TRAFFIC SIGNAL MOD,INSTALL FIBER OPTIC COMMUNICTN SYSTEM, REPLACE SIDEWALK,PVMNT MARKINGS AT VARIOUSLOCATIONS IN WAUKEGAN.(LAKE) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,384,325.0	-	-	-	-	-	21,942.1	5,155.8	5,485.5	5,485.5	32,583.4	1,384,325.0	4/19/22	7/22/2020	72.00	7/21/2026	
061G500	RESURFACE VINCESS RD; US 6 TO ARMORY DR, ARMORY DRW-VIEW AV TO VINCENNES RD, W-VIEW AV; 172ND ST TO ARMORY DR SOUTH HOLLAND. (COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,215,058.1	-	-	-	-	-	-	-	7,730.2	-	7,730.2	1,215,058.1	4/19/22	7/27/2020	72.00	7/26/2026	
061G510	CONSTRUCTION OF PEDESTRIAN BRIDGE ON BRYN MAWR AVEOVER DES PLAINES RIVER IN ROSEMONT. (COOK) FEDERALHIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,174,813.4	-	-	-	-	-	-	64,650.9	8,378.4	-	73,029.2	1,174,303.1	4/19/22	7/22/2020	72.00	7/21/2026	
061G520	BUFFALO CREEK TRAIL EXTENSION FROM LAKE COOK RD TOTHE EXISTING TRAIL IN ARLINGTON. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	228,029.1	-	-	-	-	-	-	-	-	-	-	228,028.8	4/19/22	7/27/2020	48.00	7/26/2024	
061G530	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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,324,587.5	-	-	-	-	-	-	-	-	-	-	121,500.0	4/19/22	7/30/2021	72.00	7/29/2027	
061G550	CONSTRUCT MULTI-USE PATH, PEDESTRIAN BRIDGE & BOARDWALK ADJACENT TO HAGER RD. W OF SALT CREEK TOYORKSHIRE RD IN OAK BROOK.(DUPAGE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,714,599.5	-	-	-	-	-	-	-	-	-	-	1,669,962.0	4/19/22	8/3/2020	72.00	8/2/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061G570	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 FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,440,784.3	-	-	-	-	-	-	225,809.4	32,073.8	-	257,883.2	2,172,628.7	4/19/22	4/27/2021	72.00	4/26/2027	
061G580	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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,072,647.3	-	-	-	-	-	1,028,109.6	950,340.0	85,696.4	257,027.4	2,064,146.0	5,059,664.6	4/19/22	5/27/2021	72.00	5/26/2027	
061G590	RESURFACE CLARENDON HILLS RD BETWEEN 91ST ST & 79TH ST IN DOWNERS GROVE TOWNSHIP.(DUPAGE) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	552,568.2	-	-	-	-	-	-	-	-	-	-	467,091.3	4/19/22	3/3/2021	48.00	3/2/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,169,421.6	-	-	-	-	-	1,428,511.4	586,785.6	603,152.7	357,127.9	2,618,449.7	6,401,350.5	4/19/22	4/13/2021	72.00	4/12/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	861,675.4	-	-	-	-	-	-	-	-	-	-	846,726.7	4/19/22	7/22/2020	48.00	7/21/2024	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,152,846.0	-	-	-	-	-	154,315.8	38,578.9	21,692.6	38,578.9	214,587.3	1,121,326.1	4/19/22	9/8/2020	72.00	9/7/2026	
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		0194944677000022	GRADE CROSSING PROTECTION	1,152,846.0	-	-	-	-	-	-	-	-	-	-	1,121,326.1	4/19/22	9/8/2020	72.00	9/7/2026	
061G640	CONSTRUCT OF MULTI-USE PATH ALONG NATURAL GAS PIPELINE RIGHT OF WAY. FROM TAYLOR RD TO NORMANTWNRD IN ROMEOVILLE. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	895,527.3	-	-	-	-	-	-	-	2,294.4	-	2,294.4	895,527.3	4/19/22	9/2/2020	48.00	9/1/2024	
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 ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,442,827.9	-	-	-	-	-	-	233,666.9	-	-	233,666.9	3,233,116.5	4/19/22	9/8/2020	72.00	9/7/2026	
061G660	RESURFACE ABBEYWOOD DR & GREEN TRAIL DR FROM NAPERBLVRD TO COLLEGE RD IN LISLE.(DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	760,437.0	-	-	-	-	-	14,242.4	3,560.6	3,560.6	3,560.6	21,363.7	760,437.0	4/19/22	2/23/2021	48.00	2/22/2025	
061G680	RESURFACE, REPLACE CURB & GUTTER, REPLACE SIDEWALK& PVMNT MARKINGS ON OAK PRK AVE FROM ROOSEVELT RD TO N AVE IN OAK PARK.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,183,847.2	-	-	-	-	-	185,901.2	1,003,473.0	6,267.5	1,003,473.0	1,195,641.7	2,182,052.9	4/19/22	3/2/2021	72.00	3/1/2027	
061G690	REPLACE TRAFFIC SIGN & INSTALL ADAPTIVE SIGNAL CONTROL WITH FLASHING YELLOW ARROWS ON BUTTERFIELDRD, IL 137 TO ALLANSON RD.(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,868,065.4	-	-	-	-	-	95,240.1	18,658.2	23,810.0	23,810.0	137,708.3	2,782,027.2	4/19/22	1/5/2021	72.00	1/4/2027	
061G700	RECONSTRUCT BRANDYWYN LN FROM APTAKISIC RD TO PRAIRIE RD & THOMPSON BLVD FROM BUFFALO GROVE RD TO WELLAND RD,BUFFALO GROVE.(LAKE) FEDERAL HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,334,659.5	-	-	-	-	-	-	-	71,185.6	-	71,185.6	4,334,659.5	4/19/22	12/8/2020	72.00	12/7/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,709,164.9	-	-	-	-	-	9,600.0	660,366.3	18,670.9	2,400.0	688,637.3	829,518.8	4/19/22	3/4/2022	72.00	3/3/2028	
061G720	SIDEWALK IMPROVEMENTS INCLUDING ADA RAMP ISTALL ALONG CHAPEL HILL RD FROM REED AVE TO FAIRVIEW AVEIN JOHNSBURG.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	154,949.8	-	-	-	-	-	-	-	-	-	-	154,949.8	4/19/22	12/8/2020	48.00	12/7/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	45,307,285.9	-	-	-	-	-	-	89,900.0	9,751.5	-	99,651.5	3,207,134.8	4/19/22	3/11/2022	72.00	3/10/2028	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	45,307,285.9	-	-	-	-	-	-	864,063.9	1,073,419.5	-	1,937,483.3	3,207,134.8	4/19/22	3/11/2022	72.00	3/10/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,865,128.5	-	-	-	-	-	3,675,789.2	1,243,508.2	216,656.6	918,947.3	5,135,954.1	6,041,670.5	4/19/22	9/13/2021	72.00	9/12/2027	
061G760	RDWY RECONSTRUCTION, REPLACE BOX CULVERT,& CNSTRCTSOLDIER PILE RETAINING WALL UNDER I-294 BRIDGE ON FRANKLIN AVE.(COOK) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,727,677.4	-	-	-	-	-	10,590.0	106,099.5	3,263.5	2,647.5	119,953.0	1,727,677.4	4/19/22	3/4/2021	72.00	3/3/2027	
061G770	INTERSECTION IMPROVEMENTS: BUS SHELTERS, COVERED BICYCLE PARKING, PVMNT MARKINGS, & OTHER ON BROADWAY AVE, RICE ST TO MAIN ST.(COOK) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,813.8	-	-	-	-	-	4,925.0	1,231.3	63,891.2	1,231.3	70,047.5	257,646.7	4/19/22	1/11/2021	48.00	1/10/2025	
061G780	TRAFFIC SIGN REPLACEMENT & SIDEWALK CONSTRUCTION ON US 20 FROM WALNUT AVE TO CENTER AVE IN STREAMWOOD.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	313,622.5	-	-	-	-	-	3,012.1	753.0	753.0	753.0	4,518.2	313,622.5	4/19/22	3/1/2021	47.00	2/28/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,583,478.6	-	-	-	-	-	-	70,950.6	-	-	70,950.6	1,384,274.2	4/19/22	4/20/2021	72.00	4/19/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,822,305.1	-	-	-	-	-	-	-	530,404.5	-	530,404.5	530,404.5	4/19/22	12/20/2022	72.00	12/19/2028	
061G830	RECONSTRUCT BOLZ RD FROM AMARILLO DR TO KENNEDY DRIN CARPENTERSVILLE. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,475,798.1	-	-	-	-	-	-	-	-	-	-	1,475,798.1	4/19/22	2/26/2021	72.00	2/25/2027	
061G840	REPLACE BRIDGE CARRYINHG CLAVEY RED OVER SKOKIE DITCH, & RECONSTRUCT ROADWAY FROM E OF US 41 TO BREEN BAY RD,HIGHLAND.(LAKE) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,306,244.6	-	-	-	-	-	60,255.5	50,412.6	15,063.9	15,063.9	125,732.1	5,242,744.8	4/19/22	3/2/2021	72.00	3/1/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	9,658,689.0	-	-	-	-	-	1,909,026.8	1,757,170.8	229,163.3	477,256.7	3,895,360.9	4,381,360.9	4/19/22	5/12/2022	72.00	5/11/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061G860	RESURACE, REPLACE CURB/GUTTER, REPLACE SIDEWALK, WIDEN PVMNT FOR BIKE LNS,& PVMNT MARK ON MCCARTHY RD, IL ST TO WALKER RD IN LEMONT.(COOK) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,713,952.2	-	-	-	-	-	74,131.5	18,532.9	18,532.9	18,532.9	111,197.2	1,526,591.2	4/19/22	3/1/2021	71.00	2/28/2027	
061G870	RESURFACE KENILWORTH AVE FROM GREEN BAY RD TO SHERIDAN RD IN KENILWORTH. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	729,469.5	-	-	-	-	-	-	-	27,930.5	-	27,930.5	699,353.9	4/19/22	3/3/2021	48.00	3/2/2025	
061G880	REPLACE SUPERSTRUCTURE CARRYING ROY AVE OVER ADDISON CREEK,S OF COUNTRY CLUB DRIVE IN NORTHLAKE(COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	564,253.6	-	-	-	-	-	-	-	-	-	-	564,253.6	4/19/22	3/9/2021	48.00	3/8/2025	
061G890	CONSTRUCTION AT WOODBRIDGE 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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,696,297.7	-	-	-	-	-	586,917.4	441,027.7	146,729.4	146,729.4	1,174,674.4	1,174,674.4	4/19/22	6/9/2022	72.00	6/8/2028	
061G900	PVMNT WIDENING, MARKINS & SIGNING TO ACOMMODATE ONSTREET BICYCLE LANES ON VARIOUS ROUTES WITHIN AURORA. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	351,612.5	-	-	-	-	-	6,786.7	1,696.7	1,696.7	1,696.7	10,180.1	351,612.5	4/19/22	4/27/2021	48.00	4/26/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	684,405.1	-	-	-	-	-	234,442.1	58,610.5	28,966.2	58,610.5	322,018.9	581,693.1	4/19/22	5/20/2021	48.00	5/19/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,856,336.5	-	-	-	-	-	640,817.9	871,763.0	35,713.2	160,204.5	1,548,294.1	1,648,983.1	4/19/22	4/20/2021	72.00	4/19/2027	
061G930	CONSTRUCTION OF BIKE PATH FROM EAST OF ILLINOIS RT 31 INTO THE PARK IN VILLAGE OF CARY. (MCHENRY) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	814,611.0	-	-	-	-	-	-	-	44,743.9	-	44,743.9	668,811.5	4/19/22	4/15/2021	48.00	4/14/2025	
061G940	REMOVE BOX CULVERT, CONSTRUCT SINGLE-SPAN CIP SLABBRIDGE, & APPROACH PVMNT ON KISHWAUKEE VALLEY RD OVER RUSH CRK .2 MI E OF ROOT RD. (MCHENRY) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,484,421.2	-	-	-	-	-	18,369.2	4,592.3	4,592.3	4,592.3	27,553.8	1,484,421.2	4/19/22	5/20/2021	72.00	5/19/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,825,965.0	-	-	-	-	-	136,489.7	1,077,427.2	34,122.4	34,122.4	1,248,039.3	1,360,064.3	4/19/22	5/28/2021	72.00	5/27/2027	
061G960	RESURFACING, CURB/GUTTER REPLACEMENT, SIDEWALK REPLACEMENT, & PAVEMENT MARKING ON W ST FROM CORNING AVE TO JOLIET RD IN PEOTONE.(WILL) FED HWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	275,212.3	-	-	-	-	-	-	924.0	-	-	924.0	275,212.3	4/19/22	6/3/2021	48.00	6/2/2025	
061G970	RESURFACING EOLA RD FROM OAKHURST DRIVE TO US 34 IN AURORA. (DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	956,465.1	-	-	-	-	-	-	3,889.6	-	-	3,889.6	956,465.1	4/19/22	5/17/2021	72.00	5/16/2027	
061G980	INSTALL WIRELESS INTERCONNECT SYSTEM & TRAFFIC SIGN MODIFICATIONS, 143RD ST, WOLF RD TO LAGRANGE RD IN ORLAND PARK. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	204,536.0	-	-	-	-	-	54,632.1	13,658.0	13,658.0	13,658.0	81,948.1	182,806.5	4/19/22	8/6/2021	48.00	8/5/2025	
061G990	CONCRETE SIDEWALK,REPLACE CURB/GUTTER,REMOVE TREE,LANDSCAPE US 30 FROM ORCHARD DR TO E VILLAGE LIMITON ROCKWELL ST,PARK FOREST. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	208,551.8	-	-	-	-	-	-	-	16,338.5	-	16,338.5	208,551.8	4/19/22	5/27/2021	48.00	5/26/2025	
061H010	RESURFACING, HMA PAVEMENT PATCH, CURB/GUTTER REPAIR ON OLD WILLOW RD FROM S WOLF RD TO US 45 INPROSPECT HEIGHTS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	510,273.6	-	-	-	-	-	20,835.4	5,208.9	5,208.9	5,208.9	31,253.1	510,273.6	4/19/22	5/20/2021	48.00	5/19/2025	
061H020	RESURFACING, CURB & GUTTER, TRAFFIC SIGN, SIDEWALK& PVMNT MARKINGS ON GRAND AVE, US 20 TO COUNTY LN RD IN ELMHURST & BENSENVILLE.(DUPAGE)FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,767,650.3	-	-	-	-	-	654,312.9	163,578.2	163,578.2	163,578.2	981,469.4	3,594,931.5	4/19/22	5/17/2021	72.00	5/16/2027	
061H030	RESURFACING HALIGUS ROAD FROM N OF BALLARD ROAD TOLAKEWOOD ROAD IN LAKEWOOD. (MCHENRY) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	417,813.2	-	-	-	-	-	-	-	-	-	-	417,813.2	4/19/22	5/25/2021	48.00	5/24/2025	
061H040	RESURFACE VALLEY VIEW RD FROM NISH RD TO S OF IL 176 IN PRAIRIE GROVE. (MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	268,443.5	-	-	-	-	-	-	-	-	-	-	268,443.5	4/19/22	6/23/2021	48.00	6/22/2025	
061H050	REPLACE CIULVERTS CARRYING BRICKVALE DR OVER WILLOWCREEK, PRECAST CONCRETE BOX CULVERT, .10 MI S OF DEVON AVE, ELK GROVE VILLAGE.(DUPAGE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,220,900.5	-	-	-	-	-	-	-	26,502.4	-	26,502.4	1,151,723.9	4/19/22	7/9/2021	72.00	7/8/2027	
061H060	STREETSCAPE IMPROVEMENTS ON ST. CHARLES RD FROM MANNHEIM RD TO 25TH AVE IN BELLWOOD.(COOK) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	988,611.8	-	-	-	-	-	-	-	-	-	-	919,326.0	4/19/22	7/8/2021	48.00	7/7/2025	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,493,007.6	-	-	-	-	-	192,185.9	209,270.6	48,046.5	48,046.5	449,503.0	907,075.7	4/19/22	9/10/2021	72.00	9/9/2027	
061H080	RESURFACE, CURB/GUTTER,REPLACE SIDEWALK,DETECTOR LOOPS,/PAVEMENT MARKINGS ON KENSINGTON RD. DRYDEN PLACE TO REGENCY DR W,ARLINGTON HEIGHTS.(COOK)FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,322,407.0	-	-	-	-	-	114,411.8	5,892.3	28,603.0	28,603.0	148,907.1	1,322,407.0	4/19/22	5/26/2021	72.00	5/25/2027	
061H090	RESURFACE SALEM DR, VILLAGE LIMITS TO BODE RD, JONES RD, HIGHLAND BLVD TO HASSEL RD,& HASSELL RD,ROSEDAL TO JONES RD. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	562,561.8	-	-	-	-	-	-	-	-	-	-	562,561.8	4/19/22	5/21/2021	48.00	5/20/2025	
061H100	RESURFACE SLEEPY HOLLOW RD, .3 MI S OF CRANE DR TOIL 72 IN SLEEPY HOLLOW. (KANE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	345,177.6	-	-	-	-	-	1,637.0	409.2	409.2	409.2	2,455.5	345,177.6	4/19/22	7/13/2021	48.00	7/12/2025	
061H110	RESURFACE EAST FULLERTON AVE, FROM NORTH WORLF ROAD TO GENEVA AVE IN NORTHLAKE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	676,375.2	-	-	-	-	-	-	2,829.0	-	-	2,829.0	676,375.2	4/19/22	7/27/2021	48.00	7/26/2025	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,045,567.3	-	-	-	-	-	-	-	81,000.0	-	81,000.0	81,000.0	4/19/22	1/17/2023	72.00	1/16/2029	
061H130	CONSTRUCTION OF MULTI-USE PATH & TRAFFIC SIGN MODIFICATION ALONG WOLF RD, BEMIS WOODS TRAIL TO OGDEN AVE IN WESTERN SPRINGS. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	384,183.1	-	-	-	-	-	-	30,420.2	-	-	30,420.2	323,111.8	4/19/22	7/30/2021	48.00	7/29/2025	
061H140	CONSTRUCTION AT RUNGE STREET TO MANHEIM ROAD RECONSTRUCTION OF FRANKLIN AVENUE, COOK CO, FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,168,234.7	-	-	-	-	-	342,464.5	1,840,588.8	1,903,019.8	2,433,045.0	4,086,073.1	5,069,773.1	4/19/22	5/12/2022	72.00	5/11/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,967,063.8	-	-	-	-	-	1,228,471.6	2,005,321.5	239,656.3	307,117.9	3,473,449.4	3,943,836.2	4/19/22	1/5/2022	72.00	1/4/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,309,097.9	-	-	-	-	-	-	357,545.6	7,450.6	-	364,996.1	863,244.6	4/19/22	9/10/2021	72.00	9/9/2027	
061H170	RECONSTRUCT EXISTING ILLINOIS PRAIRIE PATH FROM INDIAN TRAIL RD TO DUPAGE COUNTY LINE IN AURORA. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	894,048.2	-	-	-	-	-	117,053.4	142,961.1	315,561.9	29,263.4	575,576.4	620,576.4	4/19/22	10/15/2021	48.00	10/14/2025	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,001,551.5	-	-	-	-	-	45,513.0	427,517.5	173,905.3	11,378.3	646,935.7	646,935.7	4/19/22	6/28/2022	72.00	6/27/2028	
061H190	CONSTRUCTION AT ILLINOIS PRAIRIE PATH TO FOREST PRESERVE DRIVE. BIKE PATH ALONG THE NORTH CENTRAL DUPAGE REGIONAL TRAIL. DUPAGE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,145,132.0	-	-	-	-	-	493,308.9	417,120.3	123,327.2	123,327.2	1,033,756.4	1,033,756.4	4/19/22	2/25/2022	72.00	2/24/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,865,230.6	-	-	-	-	-	-	-	823,500.0	-	823,500.0	823,500.0	4/19/22	1/10/2023	72.00	1/9/2029	
061H210	RESURFACING REED RD FROM WEST VILLAGE LIMITS TO LAKEWOOD RD IN VILLAGE OF LAKE IN THE HILLS. (MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	119,712.5	-	-	-	-	-	-	-	1,560.5	-	1,560.5	119,712.5	4/19/22	10/27/2021	48.00	10/26/2025	
061H220	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN DUPAGE COUNTY, TRAFFIC SIGNAL IMPROVEMENTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,849,809.7	-	-	-	-	-	-	448,174.7	1,911,804.7	-	2,359,979.4	2,675,954.4	4/19/22	12/21/2021	72.00	12/20/2027	
061H240	CONSTRUCTION AT VARIOUS LOCATIONS. RESURFACING, STREETSCAPE, LIGHTING AND TRAFFIC SIGNAL IMPROVE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,486,777.0	-	-	-	-	-	-	548,214.3	382,912.9	-	931,127.2	1,805,802.3	4/19/22	3/29/2022	72.00	3/28/2028	
061H240	CONSTRUCTION AT VARIOUS LOCATIONS. RESURFACING, STREETSCAPE, LIGHTING AND TRAFFIC SIGNAL IMPROVE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	16,486,777.0	-	-	-	-	-	-	-	-	-	-	1,805,802.3	4/19/22	3/29/2022	72.00	3/28/2028	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,343,400.0	-	-	-	-	-	-	270,000.0	-	-	270,000.0	270,000.0	4/19/22	9/23/2022	72.00	9/22/2028	
061H270	CONSTRUCTION AT IL 176 TO UP RAILROAD TRACKS AND 2ND STREET TO ILLINOIS STREET FED HWYADM CONTR ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,668,378.0	-	-	-	-	-	1,637,473.4	1,218,338.2	299,387.0	409,368.3	3,155,198.5	3,934,563.2	4/19/22	12/7/2021	72.00	12/6/2027	
061H280	CONSTRUCTION AT 0.1 MILE WEST OF LAKE MICHIGAN OVER UNNAMED RAVINE FED HWYADMIN CONTR ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,775,561.9	-	-	-	-	-	1,091,298.4	931,163.3	508,429.7	272,824.6	2,530,891.4	3,679,291.0	4/19/22	12/7/2021	72.00	12/6/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,524,976.6	-	-	-	-	-	864,416.1	1,002,777.6	346,564.1	95,423.0	2,213,757.7	2,860,876.6	4/19/22	3/8/2022	72.00	3/7/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,097,532.0	-	-	-	-	-	-	47,712.9	-	-	47,712.9	47,712.9	4/19/22	11/1/2022	71.00	10/31/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,067,778.3	-	-	-	-	-	-	-	269,100.0	-	269,100.0	269,100.0	4/19/22	1/3/2023	72.00	1/2/2029	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,108,838.0	-	-	-	-	-	94,656.2	170,299.0	74,059.1	170,299.0	339,014.3	420,202.0	4/19/22	2/23/2022	72.00	2/22/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,001,263.7	-	-	-	-	-	1,542,800.1	195,951.1	95,684.5	385,700.0	1,834,435.7	1,883,935.7	4/19/22	3/7/2022	72.00	3/6/2028	
061H370	CONSTRUCTION AT CENTRAL AVENUE TO SPRUCE AVENUE RESURFACING FOSTER AVENUE. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	256,118.2	-	-	-	-	-	13,889.6	3,472.4	7,800.0	3,472.4	25,162.0	256,118.2	4/19/22	3/7/2022	48.00	3/6/2026	
061H380	CONSTRUCTION AT MADISON STREET TO DES PLAINES AVENUE, RESURFACING JACKSON BOULEVARD, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	422,179.5	-	-	-	-	-	25,200.0	359,195.9	6,300.0	6,300.0	390,695.9	390,695.9	4/19/22	7/6/2022	48.00	7/5/2026	
061H390	CONSTRUCTION AT OGDEN AVENUE TO 55TH STREET RESURFACING FAIRVIEW AVENUE. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	841,762.5	-	-	-	-	-	198,935.0	478,259.8	49,733.8	49,733.8	726,928.6	726,928.6	4/19/22	4/5/2022	48.00	4/4/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,644,096.3	-	-	-	-	-	94,424.3	168,171.0	461,014.2	168,171.0	723,609.5	723,609.5	4/19/22	2/25/2022	72.00	2/24/2028	
061H410	CONSTRUCTION AT FARNSWORTH AVENUE TO THE DUPAGE COUNTY LINE_, KANE COUNTY RESURFACING, CURB & GUTTER, SIDEWALK REPLACEMENT FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	675,435.0	-	-	-	-	-	87,790.7	5,533.5	21,947.7	21,947.7	115,271.8	644,859.6	4/19/22	3/11/2022	48.00	3/10/2026	
061H430	CONSTRUCTION AT MCLEAN BOULEVARD TO LA FOX STREET (IL 31), RESURFACING SPRING STREET, KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,181,000.0	-	-	-	-	-	601,137.1	17,989.3	150,284.3	150,284.3	769,410.7	928,713.8	4/19/22	3/16/2022	72.00	3/15/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,264,103.1	-	-	-	-	-	-	446,587.0	-	-	446,587.0	446,587.0	4/19/22	9/30/2022	72.00	9/29/2028	
061H450	CONSTRUCTION AT BRANDYWYN LN. FROM DEERFIELD PKWY. TO THOMPSON BLVD FROM ARLINGTON HEIGHTS RD. PVT RECONST, CURB & GUTTER, SIDEWALK REP, LAKE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,111,013.2	-	-	-	-	-	1,145,168.1	1,107,281.8	154,988.5	286,292.0	2,407,438.3	2,730,308.2	4/19/22	3/31/2022	72.00	3/30/2028	
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		0114944279000822	CRRSAA HIGHWAYS	3,005,129.1	-	-	-	-	-	118,763.3	1,281,513.8	41,526.8	29,690.8	1,441,803.9	2,243,295.4	4/19/22	4/7/2022	72.00	4/6/2028	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,005,129.1	-	-	-	-	-	322,530.8	476,685.7	2,275.0	80,632.7	801,491.5	2,243,295.4	4/19/22	4/7/2022	72.00	4/6/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,889,525.6	-	-	-	-	-	243,000.0	173,749.4	60,750.0	60,750.0	477,499.4	477,499.4	4/19/22	6/14/2022	72.00	6/13/2028	
061H480	CONSTRUCTION AT OHIO STREET TO FARNSWORTH AVENUE RESURFCING, CURB & GUTTER REPLACEMENT AND SIDEWALKKANE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,507,325.4	-	-	-	-	-	283,964.0	908,808.7	17,250.0	70,991.0	1,210,022.7	1,282,792.2	4/19/22	3/7/2022	72.00	3/6/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,621,783.0	-	-	-	-	-	431,209.5	1,560,003.6	107,802.4	107,802.4	2,099,015.4	2,103,713.1	4/19/22	3/25/2022	72.00	3/24/2028	
061H500	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN MCHENRY COUNTY. MODIFICATIONS AT EIGHT INTERSECTION. MCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,443,565.1	-	-	-	-	-	763,340.5	136,161.4	1,186,383.3	190,835.1	2,085,885.1	2,269,588.5	4/19/22	4/12/2022	72.00	4/11/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	521,372.2	-	-	-	-	-	28,167.4	349,139.7	7,041.9	7,041.9	384,349.0	384,349.0	4/19/22	8/5/2022	48.00	8/4/2026	
061H520	CONSTRUCTION AT GARY AVENUE TO SCHMALE ROAD CONSTRUCTION OF HMA BIKE PATH, GRADING,AND SEEDING, DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	837,086.2	-	-	-	-	-	-	-	45,000.0	-	45,000.0	45,000.0	4/19/22	1/10/2023	48.00	1/9/2027	
061H520	CONSTRUCTION AT GARY AVENUE TO SCHMALE ROAD CONSTRUCTION OF HMA BIKE PATH, GRADING,AND SEEDING, DUPAGE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	837,086.2	-	-	-	-	-	-	-	-	-	-	45,000.0	4/19/22	1/10/2023	48.00	1/9/2027	
061H530	CONSTRUCTION AT VILLAGE LIMITS TO CRYSTAL LAKE RD RESURFACING MASON HILL ROAD FROM 650' W OF CHERRY.MCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	864,384.6	-	-	-	-	-	265,739.8	66,434.9	71,663.5	66,434.9	403,838.2	864,384.6	4/19/22	3/8/2022	48.00	3/7/2026	
061H540	CONSTRUCTION AT VILLAGE LIMITS NORTH OF MCCULLOM LAKE ROAD TO NORTH OF VILLAGE LIMITS. RESURFACING RINGWOOD ROAD. MCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	124,620.5	-	-	-	-	-	108,978.8	141.7	27,244.7	27,244.7	136,365.2	136,365.2	4/19/22	2/22/2022	48.00	2/21/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	698,281.6	-	-	-	-	-	-	-	37,350.0	-	37,350.0	37,350.0	4/19/22	1/10/2023	48.00	1/9/2027	
061H570	CONSTRUCTION AT IL 58 TO IL 72, RESURFACING MEACHAM RD, COOK CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,874,810.3	-	-	-	-	-	67,590.0	1,365,980.1	1,011.9	16,897.5	1,434,582.0	1,434,582.0	4/19/22	6/16/2022	72.00	6/15/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	192,806.0	-	-	-	-	-	118,279.0	29,569.8	30,914.6	29,569.8	178,763.3	178,763.3	4/19/22	5/12/2022	48.00	5/11/2026	
061H600	CONSTRUCTION AT IL 64 TO IL 38 PAVEMENT RECLAMATION, RESURFACING, KANE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	985,000.0	-	-	-	-	-	44,734.6	811,352.0	11,183.7	11,183.7	867,270.3	867,270.3	4/19/22	6/22/2022	48.00	6/21/2026	
061H610	CONSTRUCTION AT INTERSECTION OF 63RD AND MAIN STREET, DUPAGE COUNTY RESURFACING, STREETSCAPE, LIGHTING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,864.9	-	-	-	-	-	-	-	50,745.4	-	50,745.4	73,245.4	4/19/22	4/12/2022	48.00	4/11/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,154,474.3	-	-	-	-	-	-	821,280.1	199,719.4	-	1,020,999.5	1,068,699.5	4/19/22	4/20/2022	72.00	4/19/2028	
061H630	CONSTRUCTION AT GALILEE AVENUE TO EMMAUS AVENUE RESURFACING 27TH STREET, LAKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	891,490.4	-	-	-	-	-	270,750.9	416,168.9	67,687.7	67,687.7	754,607.6	773,324.3	4/19/22	7/6/2022	48.00	7/5/2026	
061H630	CONSTRUCTION AT GALILEE AVENUE TO EMMAUS AVENUE RESURFACING 27TH STREET, LAKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	891,490.4	-	-	-	-	-	-	86,404.5	-	-	86,404.5	773,324.3	4/19/22	7/6/2022	48.00	7/5/2026	
061H640	CONSTRUCTION AT VARIOUS LOCATIONS WITHITN THE VILLAGE OF LINCOLNWOOD, RESURFACING LAWNDALE AVENUE, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	537,537.0	-	-	-	-	-	25,954.6	429,888.6	6,488.7	6,488.7	462,331.9	462,331.9	4/19/22	6/16/2022	48.00	6/15/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	695,851.2	-	-	-	-	-	31,500.0	7,875.0	365,326.4	7,875.0	404,701.4	404,701.4	4/19/22	6/3/2022	48.00	6/2/2026	
061H670	CONSTRUCTION AT MAPLE AVENUE TO CUSTER AVENUE, RESURFACING SHIELDS, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	780,544.0	-	-	-	-	-	42,152.3	10,538.1	209,174.2	10,538.1	261,864.6	261,864.6	4/19/22	6/16/2022	48.00	6/15/2026	
061H680	CONSTRUCTION AT BODE ROAD TO SCHAUMBURG ROAD RESURFACING, SIDEWALK CONSTRUCTION, CURB & GUTTER,PAVEMENT MARKINGS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	921,953.4	-	-	-	-	-	45,900.0	3,566.8	11,475.0	11,475.0	60,941.8	60,941.8	4/19/22	8/10/2022	48.00	8/9/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,569.6	-	-	-	-	-	27,000.0	158,682.9	171,180.5	6,750.0	356,863.3	356,863.3	4/19/22	8/5/2022	48.00	8/4/2026	
061H700	CONSTRUCTION AT KEMMAN AVENUE TO PRAIRIE AVENUE RESURFACE WASHINGTON AVENUE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,451,412.2	-	-	-	-	-	78,390.0	19,597.5	19,597.5	19,597.5	117,585.0	117,585.0	4/19/22	8/5/2022	72.00	8/4/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,262,613.8	-	-	-	-	-	284,165.1	1,900,749.0	71,041.3	1,900,749.0	2,255,955.4	2,255,955.4	4/19/22	7/15/2022	72.00	7/14/2028	
061H720	CONSTRUCTION AT BARRINGTON ROAD TO NORTH SPRINGINSGUTH ROAD. RESURFACING BODE ROAD. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,760,185.2	-	-	-	-	-	84,150.0	21,037.5	21,037.5	21,037.5	126,225.0	126,225.0	4/19/22	9/13/2022	72.00	9/12/2028	
061H750	CONSTRUCTION AT EASTGATE AVENUE TO WILL CENTER RD.RESURFACING COURT STREET. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	295,678.4	-	-	-	-	-	12,600.0	146,972.9	37,273.2	3,150.0	196,846.1	258,336.1	4/19/22	8/30/2022	48.00	8/29/2026	
061H750	CONSTRUCTION AT EASTGATE AVENUE TO WILL CENTER RD.RESURFACING COURT STREET. WILL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	295,678.4	-	-	-	-	-	-	61,490.0	-	-	61,490.0	258,336.1	4/19/22	8/30/2022	48.00	8/29/2026	
061H760	CONSTRUCTION AT TAYLOR ROAD TO AIRPORT ROAD, RESURFACING BUDLER ROAD, WILL COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	699,136.1	-	-	-	-	-	22,500.0	150,527.1	429,172.3	5,625.0	602,199.4	602,199.4	4/19/22	8/8/2022	48.00	8/7/2026	
061H770	CONSTRUCTION AT WEST VILLAGE LIMITS TO MEACHAM RD RESURFACE BIESTERFIELD ROAD. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	695,364.4	-	-	-	-	-	44,318.0	597,842.3	50,211.7	11,079.5	692,371.9	692,371.9	4/19/22	8/5/2022	48.00	8/4/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061H790	CONSTRUCTION AT APTAKISIC ROAD TO HALF DAY ROAD (ROUTE 22). RESURFACE BARCLAY BOULEVARD. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,203,832.5	-	-	-	-	-	-	284,453.1	-	-	284,453.1	760,149.7	4/19/22	8/5/2022	72.00	8/4/2028	
061H790	CONSTRUCTION AT APTAKISIC ROAD TO HALF DAY ROAD (ROUTE 22). RESURFACE BARCLAY BOULEVARD. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,203,832.5	-	-	-	-	-	65,170.8	684,566.0	33,121.7	16,292.7	782,858.5	782,858.5	4/19/22	8/5/2022	72.00	8/4/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	539,769.0	-	-	-	-	-	-	29,160.0	-	-	29,160.0	29,160.0	4/19/22	11/4/2022	48.00	11/3/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,639,751.5	-	-	-	-	-	88,200.0	22,050.0	22,050.0	22,050.0	132,300.0	132,300.0	4/19/22	9/6/2022	72.00	9/5/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,171,956.0	-	-	-	-	-	-	-	110,646.7	-	110,646.7	110,646.7	4/19/22	2/28/2023	72.00	2/27/2029	
061H860	CONSTRUCTION AT 0.5 MILE WEST OF CHURCH ROAD TO US 20 (LAKE STREET), DUPAGE CO RESURFACING DEVON AVENUE/ONTARIOVILLE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	527,500.0	-	-	-	-	-	-	-	-	-	-	26,457.5	4/19/22	10/7/2022	48.00	10/6/2026	
061H860	CONSTRUCTION AT 0.5 MILE WEST OF CHURCH ROAD TO US 20 (LAKE STREET), DUPAGE CO RESURFACING DEVON AVENUE/ONTARIOVILLE ROAD FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	527,500.0	-	-	-	-	-	-	26,457.5	-	-	26,457.5	26,457.5	4/19/22	10/7/2022	48.00	10/6/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,250,734.4	-	-	-	-	-	-	389,368.0	567,642.7	-	957,010.7	957,010.7	4/19/22	9/30/2022	72.00	9/29/2028	
061H890	CONSTRUCTION AT INDIANA AVENUE TO CHICAGO ROAD RESURFACE 144TH STREET,COOK, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	480,977.5	-	-	-	-	-	-	-	9,000.0	-	9,000.0	9,000.0	4/19/22	1/6/2023	48.00	1/5/2027	
061H900	CONSTRUCTION AT MADISON STREET TO HARRISON STREET RESURFACING EASTERN AVENUE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	668,229.2	-	-	-	-	-	-	36,000.0	-	-	36,000.0	36,000.0	4/19/22	11/1/2022	47.00	10/31/2026	
061H900	CONSTRUCTION AT MADISON STREET TO HARRISON STREET RESURFACING EASTERN AVENUE. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	668,229.2	-	-	-	-	-	-	-	-	-	-	36,000.0	4/19/22	11/1/2022	47.00	10/31/2026	
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		0114944279000822	CRRSAA HIGHWAYS	1,477,000.0	-	-	-	-	-	-	79,794.3	-	-	79,794.3	79,794.3	4/19/22	11/22/2022	72.00	11/21/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,477,000.0	-	-	-	-	-	-	-	-	-	-	79,794.3	4/19/22	11/22/2022	72.00	11/21/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,137,649.4	-	-	-	-	-	-	1,549,794.0	-	-	1,549,794.0	1,549,794.0	4/19/22	11/4/2022	72.00	11/3/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,756,346.8	-	-	-	-	-	-	-	419,331.8	-	419,331.8	419,331.8	4/19/22	1/13/2023	72.00	1/12/2029	
061H970	CONSTRUCTION AT AT VIRGIL GILMAN TRAIL TRAFFIC SIGNAL INSTALLATION AND RECONSTRUCTION. KANE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	187,124.4	-	-	-	-	-	-	9,900.0	-	-	9,900.0	9,900.0	4/19/22	11/4/2022	48.00	11/3/2026	
061H990	CONSTRUCTION AT RICHTON ROAD TO EXCHANGE STREET RECONSTRUCTION OF CRETE ROAD, WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,196,657.7	-	-	-	-	-	-	-	57,600.0	-	57,600.0	57,600.0	4/19/22	2/22/2023	72.00	2/21/2029	
061J000	CONSTRUCTION AT 159TH STREET (US ROUTE 6) TO 151ST STREET, HMA SURFACE REMOVAL AND RESURFACING , COOK, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,283,760.0	-	-	-	-	-	-	-	40,723.5	-	40,723.5	40,723.5	4/19/22	12/20/2022	72.00	12/19/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,765,758.5	-	-	-	-	-	-	-	283,500.0	-	283,500.0	283,500.0	4/19/22	1/3/2023	72.00	1/2/2029	
061J030	CONSTRUCTION AT IL 120 TO MUNICIPAL DRIVE, RESURFACING AND SIDEWALK CONSTRUCTION, MCHENRY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,163,337.1	-	-	-	-	-	-	-	53,180.9	-	53,180.9	53,180.9	4/19/22	12/20/2022	72.00	12/19/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,749,122.3	-	-	-	-	-	-	-	463,500.0	-	463,500.0	463,500.0	4/19/22	2/22/2023	72.00	2/21/2029	
061J100	CONSTRUCTION AT OVER SALT CREEK, COOK CO, REPLACE THE CLEARMONT PEDESTRIAN BRIDGE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,797,340.7	-	-	-	-	-	-	-	121,500.0	-	121,500.0	121,500.0	4/19/22	2/22/2023	72.00	2/21/2029	
061J110	CONSTRUCTION AT FRONTENAC STREET TO IL 59 RESURFACE MONTGOMERY ROAD. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	831,305.0	-	-	-	-	-	-	-	39,915.0	-	39,915.0	39,915.0	4/19/22	2/15/2023	48.00	2/14/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,996,346.5	-	-	-	-	-	-	-	99,000.0	-	99,000.0	99,000.0	4/19/22	2/24/2023	72.00	2/23/2029	
061J130	CONSTRUCTION AT COMMONS DRIVE TO IL 59, DUPAGE CO, RESURFACING LIBERTY STREET, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	977,657.6	-	-	-	-	-	-	-	47,925.0	-	47,925.0	47,925.0	4/19/22	2/15/2023	48.00	2/14/2027	
061J170	CONSTRUCTION AT RIDGE ROAD TO GREEN BAY ROAD, HMA REMOVAL AND REPLACEMENT WITH PATCHING, MINOR UTILITY STRUCTURE REPAIRS, COOK CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,139,609.7	-	-	-	-	-	-	-	61,538.9	-	61,538.9	61,538.9	4/19/22	2/17/2023	72.00	2/16/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,154,615.6	-	-	-	-	-	-	-	62,352.0	-	62,352.0	62,352.0	4/19/22	2/28/2023	72.00	2/27/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,137,222.0	-	-	-	-	-	-	-	113,486.5	-	113,486.5	113,486.5	4/19/22	2/24/2023	72.00	2/23/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
061J200	CONSTRUCTION AT BELLWOOD AVENUE TO 25TH AVENUE HMA REMOVAL AND RESURFACING WITH PAVEMENT PATCH, CURB AND GUTTER, SIDEWALKS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	856,000.0	-	-	-	-	-	-	-	41,410.2	-	41,410.2	41,410.2	4/19/22	3/3/2023	48.00	3/2/2027	
061J200	CONSTRUCTION AT BELLWOOD AVENUE TO 25TH AVENUE HMA REMOVAL AND RESURFACING WITH PAVEMENT PATCH, CURB AND GUTTER, SIDEWALKS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	856,000.0	-	-	-	-	-	-	-	-	-	-	41,410.2	4/19/22	3/3/2023	48.00	3/2/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,392,849.5	-	-	-	-	-	-	-	129,200.0	-	129,200.0	129,200.0	4/19/22	3/7/2023	72.00	3/6/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	497,710.5	-	-	-	-	-	-	-	20,250.0	-	20,250.0	20,250.0	4/19/22	2/22/2023	48.00	2/21/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,866,271.2	-	-	-	-	-	-	-	57,600.0	-	57,600.0	57,600.0	4/19/22	2/22/2023	72.00	2/21/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,219,775.3	-	-	-	-	-	249,966.7	117,578.6	62,491.7	62,491.7	430,037.0	5,401,707.4	4/19/22	3/2/2020	72.00	3/1/2026	
062A360	CONSTRUCTION AT FAP-343, VILLAGES OF BARRINGTON AND INVERNESS IN BARRINGTON TOWNSHIP IN COOK COUNTY.TOWNSHIP. INTERSECTION IMPROVEMENT, DRAINAGE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,661,172.1	-	-	-	-	-	-	34,750.0	-	-	34,750.0	2,661,172.1	4/19/22	12/7/2018	72.00	12/6/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,753,254.9	-	-	-	-	-	33,509.8	8,377.4	115,936.2	8,377.4	157,823.4	1,469,609.2	4/19/22	7/27/2020	72.00	7/26/2026	
062A500	CONSTRUCTION AT FAI 94 (I-90/94) LOCAL LANES @ 59TH ST IN CITY OF CHICAGO, LAKE TOWNSHIP.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	92,472.4	-	-	-	-	-	-	-	-	-	-	92,172.4	4/19/22	6/1/2015	47.00	5/31/2019	
062A530	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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,715,212.5	-	-	-	-	-	-	-	470,621.5	-	470,621.5	470,621.5	4/19/22	2/15/2023	72.00	2/14/2029	
062A720	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	892,108.8	-	-	-	-	-	-	-	-	-	-	817,490.1	4/19/22	8/2/2016	48.00	8/1/2020	
062A740	CONSTRUCTION AT FAI-90/94, NEAR THE UNIVERSITY OF IL-CHICAGO RECREATION CENTER. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	22,448,846.2	-	-	-	-	-	-	15,096.6	-	-	15,096.6	21,809,950.8	4/19/22	9/25/2017	72.00	9/24/2023	
062A740	CONSTRUCTION AT FAI-90/94, NEAR THE UNIVERSITY OF IL-CHICAGO RECREATION CENTER. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	22,448,846.2	-	-	-	-	-	-	-	-	-	-	21,809,950.8	4/19/22	9/25/2017	72.00	9/24/2023	
062A760	9508 FT CNSTRCT KENNEDY EXPWY FROM ROOSEVELT RD TOLAKE/MADISON STS, INTERSTATE RESURFACING FROM N LIMITS OHIO ST TO HUBBARDS'S CAVE.(COOK)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	63,328,455.7	-	-	-	-	-	-	-	-	-	-	55,818,272.8	4/19/22	6/3/2020	72.00	6/2/2026	
062A760	9508 FT CNSTRCT KENNEDY EXPWY FROM ROOSEVELT RD TOLAKE/MADISON STS, INTERSTATE RESURFACING FROM N LIMITS OHIO ST TO HUBBARDS'S CAVE.(COOK)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	TRAN A	5534944477000020	STATEWIDE	63,328,455.7	748,002.8	898,885.9	557,004.9	-	2,203,893.6	4,815,386.5	6,388,094.7	2,707,166.3	1,203,846.6	13,910,647.5	55,818,272.8	4/19/22	6/3/2020	72.00	6/2/2026	
062A770	CNSTRCT & WIDEN KENNEDY EXPWY SB FROM LAKE/MADISONST TO ROOSEVELT RD, REHAB 3 EXIST RET WALLS FROM N LIMITS TO OHIO ST THRU HUBBARDS'S CAVE.(COOK)FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	49,377,108.7	-	-	-	-	-	-	-	-	-	-	45,759,382.2	4/19/22	6/3/2020	72.00	6/2/2026	
062A770	CNSTRCT & WIDEN KENNEDY EXPWY SB FROM LAKE/MADISONST TO ROOSEVELT RD, REHAB 3 EXIST RET WALLS FROM N LIMITS TO OHIO ST THRU HUBBARDS'S CAVE.(COOK)FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	BOND	TRAN A	5534944477000020	STATEWIDE	49,377,108.7	573,234.0	69,391.2	160,813.8	-	803,439.0	2,215,259.3	4,593,091.2	2,855,940.0	553,814.8	9,664,290.5	45,759,382.2	4/19/22	6/3/2020	72.00	6/2/2026	
062A800	.45 MI BRIDGE REPLACEMENT IN MCHENRY COUNTY, OVER KISHWAUKEE RIVER: SN 056-0025.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	7,021,893.8	-	-	-	-	-	660,380.2	1,167,885.3	39,589.7	165,095.1	1,867,855.2	7,021,893.8	4/19/22	1/11/2021	72.00	1/10/2027	
062A980	CONSTRUCTION AT VARIOUS INTERSTATE ROUTES IN COOK AND DUPAGE COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,713,048.5	-	-	-	-	-	134,570.4	33,642.6	33,642.6	33,642.6	201,855.6	1,713,048.5	4/19/22	12/27/2016	72.00	12/26/2022	
062A980	CONSTRUCTION AT VARIOUS INTERSTATE ROUTES IN COOK AND DUPAGE COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	1,713,048.5	-	-	-	-	-	-	-	-	-	-	1,713,048.5	4/19/22	12/27/2016	72.00	12/26/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,207,545.1	-	-	-	-	-	-	-	-	-	-	4,139,375.1	4/19/22	7/7/2017	72.00	7/6/2023	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,207,545.1	-	-	-	-	-	9,610.5	23,262.3	2,402.6	2,402.6	35,275.4	4,139,375.1	4/19/22	7/7/2017	72.00	7/6/2023	
062B310	CONSTRUCTION AT FAP-525, OVER HARMONY CK & OVER EAKIN CK WEST IN VILLAGE OF HAMPSHIRE IN KANE COUNTY REMOVAL AND REPLACEMENT OF EXISTING BOX CULVERTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,505,979.5	-	-	-	-	-	-	19,733.4	-	-	19,733.4	2,505,979.5	4/19/22	12/17/2018	72.00	12/16/2024	
062B310	CONSTRUCTION AT FAP-525, OVER HARMONY CK & OVER EAKIN CK WEST IN VILLAGE OF HAMPSHIRE IN KANE COUNTY REMOVAL AND REPLACEMENT OF EXISTING BOX CULVERTS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,505,979.5	-	-	-	-	-	-	-	-	-	-	2,505,979.5	4/19/22	12/17/2018	72.00	12/16/2024	
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		4334948149002119	FEDERAL HIGH SPEED RAIL	5,856,914.0	-	-	-	-	-	-	-	-	-	-	5,624,402.1	4/19/22	9/14/2016	72.00	9/13/2022	9/14/2016
062B450	CONSTRUCTION AT FAP-852, US 52 FROM SPENCER RD TO US 45 IN VILLAGE OF MAN-HATTAN & UNICORP WILL CO SHOULDER WIDENING, GUARDRAIN REPLACEMENT. FED HWY ADMIN CONTRACT ELIGILE FOR FED REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,558,217.2	-	-	-	-	-	-	-	-	-	-	1,068,925.3	4/19/22	6/20/2018	72.00	6/19/2024	
062B610	CHANNELIZATION ON FAU-1261, IL 53 APPROX 42'E OF LONG GROVE RD & EXT TO A PT_418' E OF MIDDLESEX DRIN VILLAGE OF LONG GROVE, LAKE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,787,416.7	-	-	-	-	-	-	-	-	-	-	1,787,416.7	4/19/22	7/11/2018	72.00	7/10/2024	
062B610	CHANNELIZATION ON FAU-1261, IL 53 APPROX 42'E OF LONG GROVE RD & EXT TO A PT_418' E OF MIDDLESEX DRIN VILLAGE OF LONG GROVE, LAKE CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,787,416.7	-	-	-	-	-	-	-	-	-	-	1,787,416.7	4/19/22	7/11/2018	72.00	7/10/2024	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
062B620	CONSTRUCTION AT FAP-330, US 12/20/45(LAGRANGE RD) @ PLAINFIELD RD IN CITY OF COUNTRYSIDE. COOK COUNTPAVEMENT WIDENING, RESURFACING, TRAFFIC SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	686,158.8	-	-	-	-	-	-	-	-	-	-	686,158.8	4/19/22	7/25/2017	48.00	7/24/2021	
062B620	CONSTRUCTION AT FAP-330, US 12/20/45(LAGRANGE RD) @ PLAINFIELD RD IN CITY OF COUNTRYSIDE. COOK COUNTPAVEMENT WIDENING, RESURFACING, TRAFFIC SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	686,158.8	-	-	-	-	-	-	15,342.0	-	-	15,342.0	686,158.8	4/19/22	7/25/2017	48.00	7/24/2021	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	12,848,818.0	-	-	-	-	-	1,126,065.6	538,183.8	12,899.8	281,516.4	1,677,149.2	11,920,840.1	4/19/22	11/5/2020	72.00	11/4/2026	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,839,035.5	-	-	-	-	-	-	-	-	-	-	3,787,767.3	4/19/22	7/11/2019	72.00	7/10/2025	
062B770	CONSTRUCTION AT FAU-2857, ASHLAND AVE IN VILLAGE OF RIVERDALE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,322,021.2	-	-	-	-	-	-	-	-	-	-	3,297,764.0	4/19/22	7/22/2016	72.00	7/21/2022	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	45,946,760.8	-	-	-	-	-	2,832,534.5	2,909,895.1	1,385,692.2	708,133.6	7,128,121.7	38,912,790.3	4/19/22	8/20/2019	72.00	8/19/2025	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	45,946,760.8	-	-	-	-	-	-	-	-	-	-	38,912,790.3	4/19/22	8/20/2019	72.00	8/19/2025	
062B870	CONSTRUCTION AT FAI-90/94/290, IDA B WELLS DR IN CIY OF CHICAGO ALONG EXPWY I-290. BRIDGE GIRDERS CLEANING & PAINTING. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,417,758.0	-	-	-	-	-	568,525.0	1,712,675.0	24,438.0	142,131.3	2,305,638.0	2,408,238.0	4/19/22	4/20/2022	72.00	4/19/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,339,764.9	-	-	-	-	-	5,536.0	1,384.0	1,384.0	1,384.0	8,304.0	5,319,994.7	4/19/22	5/30/2017	72.00	5/29/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,858,888.9	-	-	-	-	-	9,675.8	2,419.0	2,419.0	2,419.0	14,513.7	1,797,841.7	4/19/22	10/13/2016	74.00	12/31/2022	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,858,888.9	-	-	-	-	-	141,738.2	146,709.1	35,434.6	35,434.6	323,881.8	1,797,841.7	4/19/22	10/13/2016	74.00	12/31/2022	
062C060	CONSTRUCTION AT FAP-335,IL176 W OF MT THABOR RD TOE OF IL176 & HALIGUS INTERSECTION.MCHENRY COUNTY. IMPROVE INTERSECTION,REALIGN ROAD,INSTALL SIGNAL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,767,509.9	-	-	-	-	-	2,000.0	500.0	500.0	500.0	3,000.0	3,767,509.9	4/19/22	7/18/2019	72.00	7/17/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	9,447,870.1	-	-	-	-	-	-	-	281,081.1	-	281,081.1	8,513,327.6	4/19/22	2/15/2019	72.00	2/14/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	9,447,870.1	-	-	-	-	-	-	-	-	-	-	8,513,327.6	4/19/22	2/15/2019	72.00	2/14/2025	
062C080	CONSTRUCTION AT FAU-2831,INTERSECT OF KEDZIE AVE &119TH ST IN MERRIONETTE PK.COOK CO.WIDEN INTERSECTMODERNIZE TRAFFIC SIGNAL AND RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,007,440.9	-	-	-	-	-	-	-	-	-	-	997,540.9	4/19/22	7/18/2019	48.00	7/17/2023	
062C080	CONSTRUCTION AT FAU-2831,INTERSECT OF KEDZIE AVE &119TH ST IN MERRIONETTE PK.COOK CO.WIDEN INTERSECTMODERNIZE TRAFFIC SIGNAL AND RESURFACE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,007,440.9	-	-	-	-	-	-	-	29,700.0	-	29,700.0	997,540.9	4/19/22	7/18/2019	48.00	7/17/2023	
062C090	CONSTRUCTION AT FAP-577, IL 171 AT IL 7. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,963,737.0	-	-	-	-	-	-	-	-	-	-	2,956,291.9	4/19/22	9/13/2017	72.00	9/12/2023	
062C100	CONSTRUCTION AT FAI-94, FROM FOSTER AVE TO LAKE COOK RD WITHIN SKOKIE,MORTON GROVE,NILES,LINCOLNWOOD,NORTHBROOK,ETC. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,326,053.1	-	-	-	-	-	-	-	-	-	-	6,669,170.1	4/19/22	4/4/2017	72.00	4/3/2023	
062C100	CONSTRUCTION AT FAI-94, FROM FOSTER AVE TO LAKE COOK RD WITHIN SKOKIE,MORTON GROVE,NILES,LINCOLNWOOD,NORTHBROOK,ETC. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	7,326,053.1	-	-	-	-	-	-	-	-	-	-	6,669,170.1	4/19/22	4/4/2017	72.00	4/3/2023	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	528,998.6	-	-	-	-	-	-	16,590.9	-	-	16,590.9	487,987.5	4/19/22	9/26/2019	48.00	9/25/2023	
062C240	CONSTRUCTION AT FAI-290 OVER SALT CK IN VILLAGE OF ADDISON IN DUPAGE COUNTY REMOVE AND REPLACE BRIDGE STRUCTURE SN 022-0103 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	14,429,641.5	-	-	-	-	-	29,054.8	7,263.7	7,263.7	7,263.7	43,582.1	14,429,641.5	4/19/22	6/12/2018	72.00	6/11/2024	
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	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	17,078,030.5	-	-	-	-	-	-	-	-	-	-	2,939,300.4	4/19/22	1/12/2022	72.00	1/11/2028	
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	TRAN A	5534944477000020	STATEWIDE	17,078,030.5	25,000.0	159,488.8	19,800.0	-	204,288.8	278,313.0	176,842.0	111,026.9	1,847,271.0	566,181.9	2,939,300.4	4/19/22	1/12/2022	72.00	1/11/2028	
062C510	CONSTRUCTION AT FAU-2937,IL 83(TORRENCE)FROM GLENWOOD DYER TO S OF 180 IN LYNWOOD & LANSING. COOK COUNTY.RESURFACING/PEDESESTRIAN RAMP IMPROVE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,006,007.8	-	-	-	-	-	-	-	-	-	-	2,006,007.8	4/19/22	2/11/2019	72.00	2/10/2025	
062C510	CONSTRUCTION AT FAU-2937,IL 83(TORRENCE)FROM GLENWOOD DYER TO S OF 180 IN LYNWOOD & LANSING. COOK COUNTY.RESURFACING/PEDESESTRIAN RAMP IMPROVE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,006,007.8	-	-	-	-	-	-	-	-	-	-	2,006,007.8	4/19/22	2/11/2019	72.00	2/10/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,959,891.8	-	-	-	-	-	65,276.9	3,132.3	16,319.2	16,319.2	84,728.5	2,945,492.1	4/19/22	4/2/2021	72.00	4/1/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,064,949.6	-	-	-	-	-	-	-	-	-	-	1,062,761.4	4/19/22	6/6/2018	72.00	6/5/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062C710	CONSTRUCTION AT FAU-2688, WOLF RD, IL 7 US6 APPROX85' 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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,197,887.2	-	-	-	-	-	-	-	-	-	-	1,191,447.0	4/19/22	12/17/2018	72.00	12/16/2024	
062C860	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	864,775.2	-	-	-	-	-	21,854.3	5,463.6	5,463.6	5,463.6	32,781.4	864,775.2	4/19/22	8/29/2016	48.00	8/28/2020	
062D130	CONSTRUCTION AT FAP-375, TOUHY AVE FROM VILLAGE ENTRANCE CROSSING TO IL 50 IN COOK COUNTY RESURFACING AND PEDESTRIAN RAMPS ON TOUHY AVE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,349,470.1	-	-	-	-	-	-	-	-	-	-	1,349,470.1	4/19/22	6/7/2018	72.00	6/6/2024	
062D140	4.8 MI SMART OVERLAY, MILL RUMBLE STRIPS & ADA IMPROVEMENT ON PALATINE RD FROM IL 62 TO E OF ROSELLE RD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,658,497.1	-	-	-	-	-	-	-	180,445.5	-	180,445.5	1,656,297.1	4/19/22	4/13/2021	72.00	4/12/2027	
062D160	CONSTRUCTION AT FAP-347, IL RT 38, (ROOSEVELT RD) APPROX 1,655' W OF IL RT_83 EST 3 THRU ELMERS AND OAKBROOK TERRACE. DUPAGE CO. RESURFACING IL38. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,967,671.6	-	-	-	-	-	2,155.2	14,684.2	538.8	538.8	17,378.2	4,967,671.6	4/19/22	7/16/2018	72.00	7/15/2024	
062D200	CONSTRUCTION AT FAU-1300, RESURFACING & PEDESTRIAN RAMPS ON CENTRAL ROAD IN VILLAGES OF ARLINGTON HEIGHTS AND MOUNT PROSPECT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,382,175.6	-	-	-	-	-	-	-	-	-	-	3,265,268.9	4/19/22	6/7/2018	72.00	6/6/2024	
062D200	CONSTRUCTION AT FAU-1300, RESURFACING & PEDESTRIAN RAMPS ON CENTRAL ROAD IN VILLAGES OF ARLINGTON HEIGHTS AND MOUNT PROSPECT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,382,175.6	-	-	-	-	-	-	-	-	-	-	3,265,268.9	4/19/22	6/7/2018	72.00	6/6/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,261,531.6	-	-	-	-	-	-	74,790.4	-	-	74,790.4	404,190.4	4/19/22	4/4/2022	72.00	4/3/2028	
062D310	CONSTRUCTION AT FAP-344, IL 83/171, ARCHER AVE OVER THE CAL SAG CHANNEL IN VILLAGE OF LEMONT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	628,415.9	-	-	-	-	-	-	-	-	-	-	628,414.9	4/19/22	3/31/2017	48.00	3/30/2021	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,918,123.0	-	-	-	-	-	463,026.2	321,635.1	380,323.6	115,756.5	1,164,984.8	8,970,856.3	4/19/22	5/21/2020	72.00	5/20/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,347,290.9	-	-	-	-	-	269,137.5	455,046.2	320,491.6	67,284.4	1,044,675.2	2,219,967.2	4/19/22	6/8/2020	72.00	6/7/2026	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,310,527.9	-	-	-	-	-	-	777,428.0	-	-	777,428.0	777,428.0	4/19/22	2/25/2022	72.00	2/24/2028	
062D580	CONSTRUCTION AT VARIOUS ROUTES IN DUPAGE COUNTY AND PEDESTRIAN RAMPS FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	645,247.9	-	-	-	-	-	-	-	-	-	-	640,033.7	4/19/22	6/7/2018	48.00	6/6/2022	
062D640	CONSTRUCTION AT FAP-347, ROOSEVELT RD FROM MANNHEIM RD TO DES PLAINES AVE IN VILLAGES OF HILLSIDE, WESTCHESTER, BROADVIEW. COOK CO. RESURFACING. HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,845,467.8	-	-	-	-	-	-	16,250.4	-	-	16,250.4	2,845,467.8	4/19/22	7/16/2018	72.00	7/15/2024	
062D640	CONSTRUCTION AT FAP-347, ROOSEVELT RD FROM MANNHEIM RD TO DES PLAINES AVE IN VILLAGES OF HILLSIDE, WESTCHESTER, BROADVIEW. COOK CO. RESURFACING. HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,845,467.8	-	-	-	-	-	-	-	-	-	-	2,845,467.8	4/19/22	7/16/2018	72.00	7/15/2024	
062D650	CONSTRUCTION AT FAP-372, IL 171(CUMBERLAND AVE) APPROX 500' N OF FOREST PRESERVE DR & EXT N TO 2300'S OF I-90. RESURFACING ON IL 171, COOK CO. FED HWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,421,664.7	-	-	-	-	-	3,705.4	926.4	926.4	926.4	5,558.1	3,421,664.7	4/19/22	7/11/2018	72.00	7/10/2024	
062D790	13.5 MI IMPROVEMENT ALONG 1-94 & 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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	14,132,405.0	-	-	-	-	-	3,626,445.3	3,438,732.4	42,640.9	906,611.3	7,107,818.6	9,895,659.7	4/19/22	10/13/2021	72.00	10/12/2027	
062D860	BRIDGE REPLACEMENT, RECONSTRUCTION, & RESURFACING IN LAKE COUNTY. PROJECT LENGTH IS 4711 FT(0.89 MI)	BOND	TRAN A	5534944477000020	STATEWIDE	12,846,630.9	243,722.2	26,701.9	314,707.1	-	585,131.1	1,313,094.6	2,126,242.4	2,216,781.9	328,273.7	5,656,118.9	6,980,709.0	4/19/22	10/4/2021	72.00	10/3/2027	
062D870	CONSTRUCTION AT FAI-290 & IL RT 53 FROM LAKE COOK RD SOUTHERLY FOR 36.7MI TO I90/94(DAN RYAN EXPWY) IN VARIOUS LOCATIONS. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,012,078.7	-	-	-	-	-	-	-	-	-	-	1,992,657.8	4/19/22	6/7/2017	72.00	6/6/2023	
062D870	CONSTRUCTION AT FAI-290 & IL RT 53 FROM LAKE COOK RD SOUTHERLY FOR 36.7MI TO I90/94(DAN RYAN EXPWY) IN VARIOUS LOCATIONS. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,012,078.7	-	-	-	-	-	-	-	-	-	-	1,992,657.8	4/19/22	6/7/2017	72.00	6/6/2023	
062F030	CONSTRUCTION AT FAU-1291,WINNETKA RD IN NORTHFIELD& FOREST PRESERVE DISTRICT. COOK COUNTY. BRIDGE REHABILITATION.FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,143,140.2	-	-	-	-	-	-	-	-	-	-	2,143,140.2	4/19/22	2/14/2019	72.00	2/13/2025	
062F030	CONSTRUCTION AT FAU-1291,WINNETKA RD IN NORTHFIELD& FOREST PRESERVE DISTRICT. COOK COUNTY. BRIDGE REHABILITATION.FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,143,140.2	-	-	-	-	-	-	-	-	-	-	2,143,140.2	4/19/22	2/14/2019	72.00	2/13/2025	
062F130	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 1 LANDSCAPE REPAIR AT VARIOUS EXPRESSWAY	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	733,443.8	-	-	-	-	-	-	-	41,556.6	-	41,556.6	733,443.8	4/19/22	7/26/2017	72.00	7/25/2023	
062F140	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 1 ECOLOGICAL RESTORATION OF WETLAND AREAS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	635,037.3	-	-	-	-	-	-	421,437.2	-	-	421,437.2	496,148.2	4/19/22	7/25/2017	48.00	7/24/2021	
062F160	CONSTRUCTION AT FAP-326, INTERSECTION OF IL 47 @ PLATO RD IN UNINCORP PLATO_TOWNSHP IN KANE COUNTY. INTERSECTION RECONSTRUCTION. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,955,708.2	-	-	-	-	-	-	-	-	-	-	3,955,708.2	4/19/22	12/14/2018	72.00	12/13/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	433,094.6	-	-	-	-	-	-	-	-	-	-	421,494.6	4/19/22	5/29/2020	48.00	5/28/2024	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,484,728.8	-	-	-	-	-	-	-	-	-	-	3,471,566.6	4/19/22	7/23/2019	72.00	7/22/2025	
062F200	18.3 MI GUARDRAIL INSTALL, SHLRD RUBME TRIP, RE-STRIP PVMNT MARKINS, WIRELESS INTERCONNECT, OTHER,IL 83 BETWEEN IL 171 & 3RD AVE.(COOK/DUPAGE) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	902,307.1	-	-	-	-	-	5,864.6	7,012.6	1,466.2	1,466.2	14,343.4	902,307.1	4/19/22	8/3/2020	72.00	8/2/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,584,788.6	-	-	-	-	-	900.0	225.0	225.0	225.0	1,350.0	1,579,288.6	4/19/22	7/22/2020	72.00	7/21/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062F280	CONSTRUCTION AT FAP-347, RESURFACING AND PEDESTRIAN RAMP IMPROVEMENTS ON IL 38 IN VILLAGE OF WHEATON AND GLEN ELLYN. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,314,320.7	-	-	-	-	-	34,596.6	8,649.2	8,649.2	8,649.2	51,895.0	3,314,320.7	4/19/22	6/6/2018	72.00	6/5/2024	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,490,841.5	-	-	-	-	-	-	-	-	-	-	5,303,392.1	4/19/22	8/13/2019	72.00	8/12/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,345,669.2	-	-	-	-	-	-	-	-	-	-	1,345,635.5	4/19/22	2/20/2019	72.00	2/19/2025	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,777,623.8	-	-	-	-	-	71,900.0	541,859.1	231,525.7	17,975.0	845,284.7	1,305,308.7	4/19/22	7/16/2021	72.00	7/15/2027	
062F400	CONSTRUCTION AT FAI90/94 I90/94 KENNEDY EXPRESSWAYREVERSIBLE LANE REPLACE EXISTING PROGRAMABLE LOGICCONTROLLERS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,058.4	-	-	-	-	-	-	-	-	-	-	1,305,058.4	4/19/22	7/31/2018	72.00	7/30/2024	
062F400	CONSTRUCTION AT FAI90/94 I90/94 KENNEDY EXPRESSWAYREVERSIBLE LANE REPLACE EXISTING PROGRAMABLE LOGICCONTROLLERS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,058.4	-	-	-	-	-	-	-	-	-	-	1,305,058.4	4/19/22	7/31/2018	72.00	7/30/2024	
062F400	CONSTRUCTION AT FAI90/94 I90/94 KENNEDY EXPRESSWAYREVERSIBLE LANE REPLACE EXISTING PROGRAMABLE LOGICCONTROLLERS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,058.4	-	-	-	-	-	-	-	-	-	-	1,305,058.4	4/19/22	7/31/2018	72.00	7/30/2024	
062F490	CONSTRUCTION AT FAP-348,IL 43 FROM 1184' N OF US30EXTND N FOR 6.45' TO 152' N OF US6 IN FRANKFORT, MATTESON,& ORLAND PK.COOK CO.RESURFACE & ADA RAMPSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	6,303,913.6	-	-	-	-	-	-	33,570.8	-	-	33,570.8	5,936,552.9	4/19/22	4/4/2019	72.00	4/3/2025	
062F490	CONSTRUCTION AT FAP-348,IL 43 FROM 1184' N OF US30EXTND N FOR 6.45' TO 152' N OF US6 IN FRANKFORT, MATTESON,& ORLAND PK.COOK CO.RESURFACE & ADA RAMPSFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,303,913.6	-	-	-	-	-	-	-	-	-	-	5,936,552.9	4/19/22	4/4/2019	72.00	4/3/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,042,531.3	-	-	-	-	-	-	-	-	-	-	3,037,531.3	4/19/22	4/3/2019	72.00	4/2/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	6,695,902.4	-	-	-	-	-	-	-	-	-	-	6,662,778.9	4/19/22	12/17/2018	72.00	12/16/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,065,959.3	-	-	-	-	-	-	66,098.4	-	-	66,098.4	66,098.4	4/19/22	10/21/2022	72.00	10/20/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,485,164.9	-	-	-	-	-	604,564.2	594,656.1	432,936.5	151,141.1	1,632,156.8	2,077,192.8	4/19/22	7/13/2021	72.00	7/12/2027	
062F870	CONSTRUCTION AT FAP 250, IL 50 AT STEGER ROAD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,073,907.8	-	-	-	-	-	-	7,100.0	-	-	7,100.0	65,080.0	4/19/22	12/13/2021	72.00	12/12/2027	
062F870	CONSTRUCTION AT FAP 250, IL 50 AT STEGER ROAD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,073,907.8	-	-	-	-	-	-	-	-	-	-	65,080.0	4/19/22	12/13/2021	72.00	12/12/2027	
062F900	TRAFFIC SIGN MODERNIZATION, CHANNELIZATION, STNDRDOVERLAY, ADA IMPROVEMENTS. FAP RTE 348 AT ARCHER AVE IN CHICAGO & SUMMIT. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,368,987.3	-	-	-	-	-	56,011.1	14,002.8	6,329.9	14,002.8	76,343.8	1,300,305.7	4/19/22	9/14/2020	72.00	9/13/2026	
062F950	SUPERSTRUCTURE REPLACEMENT & REHABILITATION, ROADWAY & UNDERDECK LIGHTING & IMPROVE DRAINAGE ONI-94 AT MONTROSE AV (COOK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	18,880,194.0	-	-	-	-	-	-	417,444.9	327,371.9	-	744,816.8	18,531,964.0	4/19/22	12/17/2019	72.00	12/16/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	801,809.8	-	-	-	-	-	-	4,576.3	-	-	4,576.3	676,008.3	4/19/22	4/3/2020	48.00	4/2/2024	
062G020	TRAFFIC SIGNAL MODERNIZATION & LEFT TURN LANE STORAGE EXTENSION AT INTERSECTION OF OGDEN AVE & AUSTIN BLVD IN CICERO. (COOK) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	869,105.8	-	-	-	-	-	45,531.9	36,337.4	11,383.0	11,383.0	93,252.3	760,728.9	4/19/22	8/10/2020	48.00	8/9/2024	
062G030	CONSTRUCTION AT FAP-370, INTERSECTION OF WESTERN AVE @ 139TH ST. TRAFFIC SIGNAL MODERNIZATION AND ADA SIDEWALK RAMPS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	515,333.7	-	-	-	-	-	27,405.0	6,851.3	173,602.9	6,851.3	207,859.2	207,859.2	4/19/22	6/3/2022	48.00	6/2/2026	
062G050	CONSTRUCTION AT VARIOUS ROUTES IN VARIOUS COUNTIESREMOVE AND REPLACE SIGNS ALONG VARIOUS EXPRESSWAYS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,052,962.4	-	-	-	-	-	-	-	-	-	-	1,052,962.4	4/19/22	4/16/2018	51.00	7/1/2022	
062G050	CONSTRUCTION AT VARIOUS ROUTES IN VARIOUS COUNTIESREMOVE AND REPLACE SIGNS ALONG VARIOUS EXPRESSWAYS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,052,962.4	-	-	-	-	-	-	-	260.0	-	260.0	1,052,962.4	4/19/22	4/16/2018	51.00	7/1/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,277,729.0	-	-	-	-	-	-	-	-	-	-	2,991,717.6	4/19/22	7/20/2018	72.00	7/19/2024	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,277,729.0	-	-	-	-	-	-	-	-	-	-	2,991,717.6	4/19/22	7/20/2018	72.00	7/19/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,232,178.6	-	-	-	-	-	381,606.2	53,424.7	6,008.3	95,401.6	441,039.2	1,221,512.6	4/19/22	9/15/2021	72.00	9/14/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,845,492.5	-	-	-	-	-	1,710,065.0	781,391.5	194,377.1	427,516.2	2,685,833.5	3,392,466.3	4/19/22	9/8/2021	72.00	9/7/2027	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,489,292.7	-	-	-	-	-	-	-	85,780.7	-	85,780.7	1,239,510.3	4/19/22	8/9/2019	72.00	8/8/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,081,350.3	-	-	-	-	-	-	-	-	-	-	3,477,907.7	4/19/22	2/14/2019	72.00	2/13/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062G140	CONSTRUCTION AT FAP-607, OVER DES PLAINES RIVER IN JOLIET IJS30. WILL COUNTY.INSTALL FIBER OPTIC LINEFOR LOCAL CENTRALIZED CONTROL OF 6 MOVEABLE BRIDGEFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,081,350.3	-	-	-	-	-	-	32,150.0	-	-	32,150.0	3,477,907.7	4/19/22	2/14/2019	72.00	2/13/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,952,525.7	-	-	-	-	-	-	-	-	-	-	3,906,985.7	4/19/22	2/18/2020	72.00	2/17/2026	
062G310	CONSTRUCTION AT VARIOUS ROUTES. DEAD TREE REMOVAL ALONG EXPRESSWAY AND ARTERIAL ROUTES. VARIOUS COUNTIES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	896,640.1	-	-	-	-	-	-	6,599.0	-	-	6,599.0	896,640.1	4/19/22	7/16/2018	59.00	6/30/2023	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,481,080.9	-	-	-	-	-	1,061,858.2	1,858,118.1	323,680.2	265,464.6	3,243,656.5	3,801,461.3	4/19/22	10/12/2021	72.00	10/11/2027	
062G390	REMOVE BRIDGE ALONG I-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	TRAN A	5534944477000020	STATEWIDE	17,528,298.9	78,489.5	39,000.0	303,059.3	-	420,548.7	802,106.8	3,920,129.5	1,570,004.7	200,526.7	6,292,241.0	9,450,276.5	4/19/22	7/14/2021	72.00	7/13/2027	
062G420	CONSTRUCTION AT FAU-1362,LAWRENCE AVE,471'EOF MANNHEIM CNLN TO ROSE ST E OF CANFIELD AVE.COOK CORESURFACE,PED RAMPS,REPAIR STORM SEWER & DRAINAGE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,381,486.1	-	-	-	-	-	164,274.3	7,270.8	16,403.7	41,068.6	187,948.7	2,353,108.3	4/19/22	10/28/2019	72.00	10/27/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	7,305,919.4	-	-	-	-	-	-	-	-	-	-	7,208,990.4	4/19/22	4/3/2019	72.00	4/2/2025	
062G510	CONSTRUCTION AT FAP-311,US34 AT ST JOSEPH CREEKIN LISLE.DUPAGE CO.BRIDGE DECK & APPROACH OVERLAY & REPAIR,RECONSTRUCT DECK JOINT,REPAIR SUBSTRUCTURE.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	452,450.4	-	-	-	-	-	-	-	-	-	-	452,450.4	4/19/22	5/29/2019	48.00	5/28/2023	
062G620	CONSTRUCTION AT FAP-311,US34 FROM IVANHOE AVE TO EOF IL 83 IN LISLE, DOWNERS GROVE,AND WESTMONT. DUPAGE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	7,329,168.8	-	-	-	-	-	-	-	-	-	-	7,328,190.0	4/19/22	4/3/2019	72.00	4/2/2025	
062G640	CONSTRUCTION AT FAP-21,US20 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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,678,758.8	-	-	-	-	-	-	-	-	-	-	3,599,585.5	4/19/22	4/2/2019	72.00	4/1/2025	
062G660	CONSTRUCTION AT VARIOUS ROUTES. DUPAGE COUNTY. INSTALL MESSAGE SIGNS, CCTBV, FIBER OPTIC NETWORKSAND ROADSIDE BLUETOOTH DETECTORS. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,279,033.0	-	-	-	-	-	-	27,123.4	1,800.0	-	28,923.4	5,279,033.0	4/19/22	3/5/2019	72.00	3/4/2025	
062G710	CONSTRUCTION AT FAU-1372, ADDISON ST FROM AVONDALE AVE TO SACRAMENTO AVE IN_CHICAGO. DESIGNED OVERLAY AND ADA IMPROVEMENTS, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,380,610.3	-	-	-	-	-	31,500.0	267,093.5	59,472.3	7,875.0	358,065.8	358,065.8	4/19/22	7/27/2022	72.00	7/26/2028	
062G720	CONSTRUCTION AT FAU-2798, CENTRAL AVE FROM DEVON AVE TO ELSTON AVE. OVERLAY, ADA IMPROVEMENTS: HMA REMOVE, PAVEMENT, RESURF, CURB RAMPS. COOK COUNTY.FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,325,006.5	-	-	-	-	-	722,712.1	31,030.6	134,935.1	180,678.0	888,677.8	1,167,570.6	4/19/22	4/4/2022	72.00	4/3/2028	
062G770	CONSTRUCTION AT FAU-3528,ELSTON AVE IN CHICAGO,I94TO CENTRAL PARK AVE. COOK COUNTY. RESURFACING AND PEDESTRIAN RAMPS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,629,301.5	-	-	-	-	-	-	-	14,393.8	-	14,393.8	1,629,301.5	4/19/22	8/15/2019	72.00	8/14/2025	
062G800	CONSTRUCTION AT FAP-344,127TH ST/BURR OAK AVE,FROME OF 1294 TO ARTESIAN AVE THRU BLUE ISLAND.COOK COUNTY.RESURFACING & MEDIAN REHAB WITH PED RAMPS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,104,845.8	-	-	-	-	-	-	-	-	-	-	3,015,782.0	4/19/22	4/2/2019	72.00	4/1/2025	
062G800	CONSTRUCTION AT FAP-344,127TH ST/BURR OAK AVE,FROME OF 1294 TO ARTESIAN AVE THRU BLUE ISLAND.COOK COUNTY.RESURFACING & MEDIAN REHAB WITH PED RAMPS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,104,845.8	-	-	-	-	-	-	-	-	-	-	3,015,782.0	4/19/22	4/2/2019	72.00	4/1/2025	
062G850	REMOVE/REPLACE CULVERT,CONSTRUCT NEW CULVERT UNDERDRIVEWAY,FILL CULVERT UNDER ROADWAY,REMOVE/REPLACEGUARDRAIL.SN099-0450/099-0441 (WILL) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,153,011.8	-	-	-	-	-	-	-	900.0	-	900.0	1,153,011.8	4/19/22	6/8/2020	72.00	6/7/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,652,828.0	-	-	-	-	-	225.0	56.3	56.3	56.3	337.5	2,503,564.3	4/19/22	3/25/2020	72.00	3/24/2026	
062G960	CONSTRUCTION AT FAP-346, US41 FROM LAKE-COOK RD TOS OF CHANTILY BLVD IN HIGHLAND PARK.LAKE COUNTY. RESURFACE & OVERLAY,PEDESTRIAN CURB IMPROVEMENTS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,382,076.4	-	-	-	-	-	-	-	-	-	-	2,382,076.4	4/19/22	5/23/2019	72.00	5/22/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,677,008.8	-	-	-	-	-	-	-	34,050.2	-	34,050.2	282,383.3	4/19/22	5/21/2019	72.00	5/20/2025	
062G980	CONSTRUCTION AT FAI-55,I55 OVER BNSF RR & GRANT CKIN WILMINGTON & CHANNAHON TWNSHP. WILL COUNTY. REMOVAL AND REPLACEMENT OF BRIDGE DECKS. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	9,251,458.7	-	-	-	-	-	-	-	-	-	-	9,251,458.7	4/19/22	4/4/2019	72.00	4/3/2025	
062G980	CONSTRUCTION AT FAI-55,I55 OVER BNSF RR & GRANT CKIN WILMINGTON & CHANNAHON TWNSHP. WILL COUNTY. REMOVAL AND REPLACEMENT OF BRIDGE DECKS. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,251,458.7	-	-	-	-	-	-	-	28,699.4	-	28,699.4	9,251,458.7	4/19/22	4/4/2019	72.00	4/3/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,536,744.3	-	-	-	-	-	-	-	81,000.0	-	81,000.0	81,000.0	4/19/22	2/17/2023	72.00	2/16/2029	
062H030	1.02 MI DECK REPLACEMENT 1-55 OVER IL53,REPLACE SUPERSTRUCTURE 1-55 OVER JOLIET RD,REMOVE/CNSTRCT RETAINING WALL 1-55/IL 53,BOLINGBROOK.(WILL) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	TRAN A	5534944477000020	STATEWIDE	17,961,143.7	52,000.0	93,055.0	53,286.9	-	198,341.9	1,594,577.6	276,717.9	621,401.3	398,644.4	2,492,696.8	2,942,696.8	4/19/22	7/14/2021	72.00	7/13/2027	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,416,979.3	-	-	-	-	-	-	-	-	-	-	1,304,378.7	4/19/22	4/8/2019	72.00	4/7/2025	
062H060	CONSTRUCTION AT FAP-541, ALONG GRAND AVE FROM IL 131 TO IL 137.(AMSTUTZ EXPWY) (2.810-MILE) STANDARD OVERLAY AND ADA IMPROVEMENTS. LAKE COUNTY. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,279,088.5	-	-	-	-	-	1,454,085.0	2,462,136.0	33,348.8	363,521.3	3,949,569.7	3,949,569.7	4/19/22	2/23/2022	72.00	2/22/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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 ELIGIIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,857,054.8	-	-	-	-	-	-	-	-	-	-	5,683,561.9	4/19/22	5/21/2019	72.00	5/20/2025	
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	TRAN A	5534944477000020	STATEWIDE	59,261,179.4	59,259,179.4	-	2,000.0	-	59,261,179.4	1,350,000.0	3,691,269.0	1,791,938.6	337,500.0	6,833,207.6	6,833,207.6	4/19/22	8/8/2022	72.00	8/7/2028	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,157,938.8	-	-	-	-	-	228,600.0	57,150.0	57,150.0	57,150.0	342,900.0	342,900.0	4/19/22	8/8/2022	72.00	8/7/2028	
062H170	CONSTRUCTION AT FAU-3562, JOLIET RD OVER B&OCT RR IN VILLAGE OF MCCOOK. COOK COUNTY. STRUCTURAL REPAIRS.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	270,201.6	-	-	-	-	-	-	3,523.9	-	-	3,523.9	270,201.6	4/19/22	4/4/2019	50.00	6/30/2023	
062H220	CONSTRUCTION AT FAP-351,US 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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,239,835.1	-	-	-	-	-	-	-	-	-	-	4,853,345.0	4/19/22	5/21/2019	72.00	5/20/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,802,727.2	-	-	-	-	-	-	7,000.0	10,500.0	-	17,500.0	85,000.0	4/19/22	6/3/2022	72.00	6/2/2028	
062H350	CONSTRUCTION AT FAI-80,I80 BR SPANNING OVER DES PLAINES RIVER IN JOLIET. WILL COUNTY. BRIDGE REPAIRS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,870.8	-	-	-	-	-	-	-	-	-	-	1,091,870.8	4/19/22	4/4/2019	48.00	4/3/2023	
062H350	CONSTRUCTION AT FAI-80,I80 BR SPANNING OVER DES PLAINES RIVER IN JOLIET. WILL COUNTY. BRIDGE REPAIRS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,091,870.8	-	-	-	-	-	-	-	-	-	-	1,091,870.8	4/19/22	4/4/2019	48.00	4/3/2023	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,086,522.1	-	-	-	-	-	2,052,562.2	2,570,000.5	147,393.4	513,140.5	4,769,956.0	5,232,500.1	4/19/22	4/18/2022	72.00	4/17/2028	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	161,966.6	-	-	-	-	-	-	-	-	-	-	157,130.5	4/19/22	4/3/2019	48.00	4/2/2023	
062H400	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS ON IL 56, I55, 79TH ST & 131ST ST IN DUPAGE COUNTY, CITYOF CHICAGO, VILLAGE OF JUSTICE, & VILLAGE OF PALOSPARK. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,064,404.5	-	-	-	-	-	-	-	-	-	-	1,064,404.5	4/19/22	4/14/2020	48.00	4/13/2024	
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	TRAN A	5534944477000020	STATEWIDE	23,107,653.1	192,955.5	211,342.5	756,979.3	-	1,161,277.3	3,331,924.0	2,624,683.2	824,291.5	832,981.0	6,780,898.6	9,643,098.3	4/19/22	2/22/2022	72.00	2/21/2028	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,342,549.2	-	-	-	-	-	-	310,595.8	20,161.7	-	330,757.5	1,692,694.1	4/19/22	2/23/2021	72.00	2/22/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	11,584,037.5	-	-	-	-	-	-	550,000.0	480,000.0	-	1,030,000.0	9,597,374.1	4/19/22	4/8/2021	72.00	4/7/2027	
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	TRAN A	5534944477000020	STATEWIDE	11,584,037.5	15,194.1	-	14,315.6	-	29,509.6	1,119,730.5	443,830.5	340,293.0	279,932.6	1,903,854.0	9,597,374.1	4/19/22	4/8/2021	72.00	4/7/2027	
062H540	CONSTRUCTION AT I57 @ US30 IN MATTESON & I290/IL53@ I90 IN ROLLING MEADOWS. COOK COUNTY. REMOVE AND REPLACE LIGHT TOWERS. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,116,854.1	-	-	-	-	-	-	-	-	-	-	1,116,854.1	4/19/22	8/13/2019	72.00	8/12/2025	
062H650	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. EXPRESSWAY MOWING.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	148,459.4	-	-	-	-	-	-	-	-	-	-	144,178.8	4/19/22	3/29/2019	48.00	3/28/2023	
062H680	CONSTRUCTION AT FAI-80, OVER DES PLAINES RIVER IN JOLIET TOWNSHIP. WILL COUNTY. STRUCTURAL BRIDGE REPAIR AND BEARING REPLACEMENT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	6,342,339.1	-	-	-	-	-	-	-	-	-	-	6,234,575.8	4/19/22	3/21/2019	72.00	3/20/2025	
062H680	CONSTRUCTION AT FAI-80, OVER DES PLAINES RIVER IN JOLIET TOWNSHIP. WILL COUNTY. STRUCTURAL BRIDGE REPAIR AND BEARING REPLACEMENT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,342,339.1	-	-	-	-	-	-	-	-	-	-	6,234,575.8	4/19/22	3/21/2019	72.00	3/20/2025	
062H690	CONSTRUCTION AT FAP-352, IL 137(BUCKLEY RD) FROM W OF FRONTENAC ST TO IL 137. DESIGNED OVERLAY, ADA IMPROVE: HMA REMOVAL, PAVEMENT, CURB. LAKE CO.FED HWY ADMIN ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,608,314.7	-	-	-	-	-	1,533,789.7	1,514,925.3	383,447.4	383,447.4	3,432,162.4	3,432,162.4	4/19/22	4/4/2022	72.00	4/3/2028	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	954,753.1	-	-	-	-	-	-	-	-	-	-	947,975.6	4/19/22	7/27/2020	48.00	7/26/2024	
062H740	CONSTRUCTION AT FAI-90/94, DAN RYAN EXPWY SB FROM ROOSEVELT RD TO IS 12/20 (95TH ST) WITHIN CHICAGO (COOK COUNTY) PAVEMENT MARKING ROOSEVELT RD TO US 1 2/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,498,629.6	-	-	-	-	-	360.0	90.0	90.0	90.0	540.0	2,498,629.6	4/19/22	10/28/2019	72.00	10/27/2025	
062H780	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. CONCRETE BRIDGE SEALING.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	629,408.5	-	-	-	-	-	-	-	-	-	-	629,408.2	4/19/22	10/22/2019	48.00	10/21/2023	
062H790	TRAFFIC SIGN MODERNIZATION & TRAFFIC SIGN RETROREFLECTIVE BACKPLATE INSTALL AT VARIOUS LOCATIONS IN JOLIET.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,789,186.6	-	-	-	-	-	26,066.3	6,516.6	6,516.6	6,516.6	39,099.4	2,789,186.6	4/19/22	10/14/2020	72.00	10/13/2026	
062H790	TRAFFIC SIGN MODERNIZATION & TRAFFIC SIGN RETROREFLECTIVE BACKPLATE INSTALL AT VARIOUS LOCATIONS IN JOLIET.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,789,186.6	-	-	-	-	-	-	-	-	-	-	2,789,186.6	4/19/22	10/14/2020	72.00	10/13/2026	
062H850	SAFETY (HSIP) IMPROVEMENT INCLUDING GUARDRAIL END SECTION REPLACEMENT & GUARDRAIL INSTALL ON VARIOUSSTATE MAINTAINED ARTERIAL RTS.(VARIOUS) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	611,244.0	-	-	-	-	-	37,527.4	9,381.9	8,867.9	9,381.9	55,777.1	526,420.8	4/19/22	4/14/2020	48.00	4/13/2024	
062H860	SAFETY (HSIP) IMPROVEMENT: GUARDRAIL END SECTION REPLACEMENT & NEW GUARDRAIL INSTALL ON VARIOUS STATE ARTERIAL RTS.(VARIOUS) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	674,873.6	-	-	-	-	-	-	-	-	-	-	670,973.6	4/19/22	4/14/2020	48.00	4/13/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,125,234.1	-	-	-	-	-	817,059.7	905,554.5	545,028.0	204,264.9	2,267,642.2	2,441,101.1	4/19/22	10/12/2021	72.00	10/11/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062H930	CONSTRUCTION AT FAP RT 350,IL 50(GOVERNORS HWY), IL50(CICERO AVE) TO_MANHATTAN-MONEE RD IN MONEE TOWNSHIP. WILL COUNTY. RESURFACING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,157,281.3	-	-	-	-	-	-	-	-	-	-	1,157,281.3	4/19/22	8/19/2019	72.00	8/18/2025	
062H940	CONSTRUCTION AT FAI-55,FAI-94,I-55 STEVENSON EXPWYI-355 TO I90/94:US41,US14-IL68. COOK COUNTY. EXPRESSWAY SWEEPING. FEDERAL HIGHWAY ADMINSTRATIONCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,430,096.2	-	-	-	-	-	-	-	-	-	-	1,430,096.2	4/19/22	7/9/2019	72.00	7/8/2025	
062H950	CONSTRUCTION AT FAP-335,IL176,E/O HILLTOP TRRC-E/ODEL WEBB BLVD,IL60/83,S/O IL176-S/O CNRR MUNDELEINLAKE CO.STANDARD OVERLAY & PED RAMP UPGRADES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,006,767.5	-	-	-	-	-	-	-	-	-	-	1,987,283.2	4/19/22	8/12/2019	72.00	8/11/2025	
062H970	CONSTRUCTION AT FAU-1466, I55 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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,359,555.0	-	-	-	-	-	-	-	16,500.0	-	16,500.0	112,110.5	4/19/22	12/7/2021	72.00	12/6/2027	
062H980	CONSTRUCTION AT FAU-3902,IL31,WEBSTER ST/AUCUTT RDTO RATHBONE AVE IN AURORA & MONTGOMERY.KANE COUNTYDESIGNED OVERLAY & IMPROVEMENTS.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,405,287.9	-	-	-	-	-	-	-	-	-	-	1,305,401.5	4/19/22	8/9/2019	72.00	8/8/2025	
062J020	CONSTRUCTION AT FAP-876,IL1,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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,098,104.7	-	-	-	-	-	-	2,774.4	-	-	2,774.4	3,072,155.5	4/19/22	8/9/2019	72.00	8/8/2025	
062J060	TRAFFIC SIGNAL MODERNIZATION AT INTERSECTN OF IL 131 & AUDREY NIXON BLVD/ CASIMIR PULASKI DR IN N CHICAGO.(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	259,096.5	-	-	-	-	-	-	48,154.9	19,318.2	-	67,473.1	234,402.3	4/19/22	9/22/2020	48.00	9/21/2024	
062J150	CONSTRUCTION AT VARIOUS ROUTES. COOK COUNTY. INTERMITTENT RESURFACING.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,575,565.5	-	-	-	-	-	-	-	-	-	-	2,498,099.8	4/19/22	7/8/2019	72.00	7/7/2025	
062J190	CONSTRUCTION AT FAI-90/94, DAN RYAN EXPWY NB FROM ROOSEVELT RD TO US 12/20 (95TH ST)COOK COUNTY 11.9 MILES OF PAVEMENT MARKING REMOVAL	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,505,699.6	-	-	-	-	-	-	-	14,000.0	-	14,000.0	2,505,699.6	4/19/22	10/28/2019	72.00	10/27/2025	
062J200	RESURFACE/PEDESTRIAN RAMP (ADA) IMPROVEMENTS ALONG47TH ST FROM FINLEY RD TO BASELINE RD SPANNING 7.005 MI IN SUGAR GROVE.(KANE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,484,282.5	-	-	-	-	-	-	4.0	-	-	4.0	5,484,282.5	4/19/22	3/31/2020	72.00	3/30/2026	
062J210	CONSTRUCTION AT FAU-1594,BLUE ISLAND ON VERMONT STFROM WESTERN AVE TO ASHLAND AVE.COOK COUNTY.LININGOF EXISTING DRAINAGE STRUCTURES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	196,902.5	-	-	-	-	-	-	-	-	-	-	196,902.5	4/19/22	8/13/2019	48.00	8/12/2023	
062J250	REMOVE EXISTING RETAINING WALL & REPLACE WITH NEW SOLDIER PILES WALL WITH LAGGING. W OF IL 59, GLEN AVE TO FOREST AVE IN W CHICAGO.(DUPAGE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,022,752.9	-	-	-	-	-	458,863.0	1,961,854.0	14,648.8	114,715.8	2,435,365.8	2,435,365.8	4/19/22	8/27/2021	48.00	8/26/2025	
062J260	CONSTRUCTION AT FAP-346, US 41 OVER UNNAMED CKS(N OF IL 173 TO S OF WEST- LEIGH RD) IN VILLAGES OF WARDSWORTH, GURNEE & LAKE FOREST. FED HWYADM CONTR ELIGIBLE FOR FED REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,107,811.4	-	-	-	-	-	1,107,778.4	299,763.0	248,558.2	276,944.6	1,656,099.6	3,016,137.1	4/19/22	12/2/2021	72.00	12/1/2027	
062J270	2,589.74 FT REMOVE/REPLACE CULVERT,IMPROVE DRAIN, REMOVE/REPLACE RDWY, EARTH EXCAVATION, LANDSCAPING,EROSION CNTRL. FARMERS CRK OVER DITCH. IN DES PLAINES & NILES. (COOK)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,090,999.5	-	-	-	-	-	117,406.8	29,351.7	29,351.7	29,351.7	176,110.2	2,082,292.4	4/19/22	4/14/2021	72.00	4/13/2027	
062J280	REMOVE/REPLACE 32-FT 18"X24" CULVERT WITH PROPOSED48-FT 36"X72" CAST IN PLACE CULVERT ON 147TH ST OVER TRIBUTARY C OF CAL-SAG CHANNEL IN OAK FOREST & FOREST PRESERVE DISTRICT OF COOK COUNTY.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	377,570.4	-	-	-	-	-	-	-	-	-	-	374,808.3	4/19/22	7/27/2020	48.00	7/26/2024	
062J310	CONSTRUCT RETAINING WALL I-290, VAN BUREN& JACKSON;MAINLINE PAVEMENT SB I90/94--WB I-290 RAMP; DEMO JACKSON BLVRD BRIDGE I-90/94(COOK).FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	9,977,442.2	-	-	-	-	-	-	17,663.2	-	-	17,663.2	9,977,442.2	4/19/22	12/10/2019	72.00	12/9/2025	
062J320	6.452 MI STANDARD OVERLAY & NEW HMA SHLDR ON IL 60/83 FROM IL 120 TO IL 176,VILLAGES OF VOLO,IVANHOE,ROUND LAKE PARK. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,454,030.4	-	-	-	-	-	-	-	-	-	-	3,454,030.4	4/19/22	9/1/2020	71.00	8/31/2026	
062J350	.09 MI IMPROVEMENT OF US 14 OVER FOX RIVER. BRIDGEDECK OVERLAY/ JNT REPAIR. VILLAGE OF FOX RIVER GROVE & CARY.(MCHENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	825,715.2	-	-	-	-	-	9,850.6	2,462.7	2,462.7	2,462.7	14,775.9	820,050.2	4/19/22	1/26/2021	48.00	1/25/2025	
062J380	BRIDGE REPAIR, BRIDGE JNT REPAIR, & BRIDGE DECK OVERLAY ON STRUCTURE CARRYING CHICAGO AVE OVER IL 83. (DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	172,928.9	-	-	-	-	-	1,571.3	392.8	392.8	392.8	2,356.9	172,928.9	4/19/22	3/31/2020	48.00	3/30/2024	
062J440	3.01 MI OF DESIGNED OVERLAY, PEDESTRIAN RAMP, & DRAINAGE IMPROVEMENTS ON MCCORMICK BLVD FROM DEMPSTER ST TO DEVON AVE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,961,593.0	-	-	-	-	-	-	-	-	-	-	3,961,593.0	4/19/22	4/8/2020	72.00	4/7/2026	
062J450	.48 MI OF DESIGNED OVERLAY & PEDESTRIAN RAMP IMPROVEMENTS ON AVONDALE AV FROM PULASKI RD TO ADDISON ST IN CHICAGO.(COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	507,269.0	-	-	-	-	-	-	-	-	-	-	507,269.0	4/19/22	2/14/2020	48.00	2/13/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,133,609.9	-	-	-	-	-	-	-	-	-	-	1,128,781.4	4/19/22	3/2/2020	72.00	3/1/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,878,043.1	-	-	-	-	-	-	-	-	-	-	1,847,051.0	4/19/22	2/18/2020	72.00	2/17/2026	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,110,704.3	-	-	-	-	-	-	-	-	-	-	2,018,187.8	4/19/22	9/8/2020	72.00	9/7/2026	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,634.5	-	-	-	-	-	-	-	-	-	-	1,109,883.0	4/19/22	2/25/2020	72.00	2/24/2026	
062J540	4.6 MI OVERLAY & ADA RAMP IMPROVEMENS,GOLF RD FROMIL 43 TO MCCORMICK BLVRD IN GLENVIEW,GOLF,MORTON GROVE, SKOKIE,& EVANSTON.(COOK) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,364,002.2	-	-	-	-	-	235,011.1	58,752.8	27,944.3	58,752.8	321,708.1	5,364,002.2	4/19/22	3/16/2020	72.00	3/15/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,375,627.1	-	-	-	-	-	-	-	19,900.0	-	19,900.0	1,944,386.7	4/19/22	3/26/2020	72.00	3/25/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062J570	.8 MI OF STANDARD OVERLAY & ADA IMPROVEMENTS ON BUTTERFIELD RD IN VILLAGE OF BELLWOOD.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	810,439.1	-	-	-	-	-	-	53,137.9	-	-	53,137.9	810,439.1	4/19/22	2/21/2020	48.00	2/20/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	18,581,411.1	-	-	-	-	-	405,081.2	220,044.3	101,270.3	101,270.3	726,395.8	18,581,411.1	4/19/22	6/2/2020	72.00	6/1/2026	
062J600	BRIDGE DECK OVERLAY & JOINT REPAIRS ON IL 113 OVERI-55, CITY OF BRAIDWOOD (SN 099-01511). (WILL)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	931,965.7	-	-	-	-	-	-	-	-	-	-	923,965.7	4/19/22	2/27/2020	48.00	2/26/2024	
062J620	3.69 MI STANDARD OVERLAY, NEW SHOULDER & MILLED RUMBLE STRIP IN WESLEY TOWNSHIP,(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,845,471.0	-	-	-	-	-	-	-	24,025.5	-	24,025.5	1,845,471.0	4/19/22	7/27/2020	72.00	7/26/2026	
062J650	CONSTRUCTION AT HSB-393, FRANKLIN ST FORM CERMAK RD TO I90 IN CITY OF CHICAGO. STANDARD OVERLAY ALONG FRANKLIN ST. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,768,897.2	-	-	-	-	-	-	1,386,994.9	45,309.0	-	1,432,303.9	1,522,303.9	4/19/22	4/14/2022	72.00	4/13/2028	
062J670	DESIGNED OVERLAY & PEDESTRIAN RAMPS ON US 41 FROM 31 FT SE OF CENTERLINE OF KEDZIE AVE TO 44FT N OF CENTERLINE OF FOSTER AVE.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,701.9	-	-	-	-	-	-	183,328.6	-	-	183,328.6	1,995,701.9	4/19/22	7/7/2020	72.00	7/6/2026	
062J700	SMART OVERLAY AND ADA IMPROVEMENTS ON US 6 FROM IL-50 TO E OF I-294. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,212,939.6	-	-	-	-	-	-	-	-	-	-	1,212,939.6	4/19/22	6/8/2020	72.00	6/7/2026	
062J730	1.46 MI STNDRD OVERLAY: HOT-MIX ASPHALT SURFACE REMOVAL, PVMNT PATCH, HOT-MIX ASPHALT RESURFACE, US 34 IN W SPRINGS & LAGRANGE.(COOK) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,660,869.9	-	-	-	-	-	-	-	-	-	-	1,428,887.4	4/19/22	2/23/2021	72.00	2/22/2027	
062J770	1.3 MI OF DESIGNED OVERLAY ON 5TH AV FROM IL 64 TOLAKE STREET IN VILLAGES OF MELROSE PARK & MAYWOOD.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,495,750.0	-	-	-	-	-	19,312.2	1,069,584.0	4,828.1	1,069,584.0	1,093,724.3	1,331,763.9	4/19/22	4/9/2020	72.00	4/8/2026	
062J800	HMA DESIGN OVERLAY OF TOUHY AVE FROM 240 FT W OF INTERSECTION OF LEE ST, E TO 100 FT E OF US-14. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,859,761.8	-	-	-	-	-	-	-	700.0	-	700.0	6,859,761.8	4/19/22	5/27/2020	72.00	5/26/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,289.7	-	-	-	-	-	-	-	-	-	-	1,113,283.3	4/19/22	3/26/2020	72.00	3/25/2026	
062J880	4.4 MI SURFACE REMOVAL,PATCHING,RESURFACING,HMA SHLDRS & DRAIN IMPROVEMENTS. DES PLAINES RVR RD & LAWRENCE AV. (COOK) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,198,493.9	-	-	-	-	-	-	2,976.2	34,156.5	-	37,132.6	5,198,493.9	4/19/22	3/25/2020	72.00	3/24/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,849,636.2	-	-	-	-	-	46,680.6	11,670.2	7,846.8	11,670.2	66,197.6	3,852,604.6	4/19/22	7/27/2020	72.00	7/26/2026	
062J900	2.17 MI DESIGNED OVERLAY, ADA IMPROVVEMENT AT FAU 3506: SHERIDAN RD FROM ST JOHNS AVE TO LAMBERT TREE AVE IN HIGHLAND PARK. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGBILE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,255,331.9	-	-	-	-	-	531,709.7	319,128.7	132,927.4	132,927.4	983,765.9	1,199,004.9	4/19/22	10/12/2021	72.00	10/11/2027	
062J960	CENTERLINE JNT REPAIR/PATCHING PROJECT ON US 20. FROM PLANK RD,E FOR 7.4 MI TO 80 FT W OF SHALES PKWY CENTERLINE.(COOK & KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,289,298.1	-	-	-	-	-	-	-	-	-	-	1,280,838.7	4/19/22	6/2/2020	72.00	6/1/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,074,901.5	-	-	-	-	-	655,511.3	496,613.2	169,892.9	163,877.8	1,322,017.3	1,489,836.5	4/19/22	10/13/2021	72.00	10/12/2027	
062K060	LANDSCAPE REPAIR WORK AT VARIOUS EXPRESSWAY & PRIMARY LOCATIONS IN DISTRICT 1.(VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	546,171.2	-	-	-	-	-	205,817.5	51,454.4	85,326.3	51,454.4	342,598.2	342,598.2	4/19/22	6/2/2020	48.00	6/1/2024	
062K090	WEED SPRAYING AT VARIOUS LOCATIONS WITHIN DISTRICT 1. (VARIOUS) .	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	746,838.5	-	-	-	-	-	-	-	-	-	-	745,856.0	4/19/22	6/3/2020	48.00	6/2/2024	
062K100	DEAD TREE REMOVAL ALONG EXPRESSWAY & ARTERIAL RTS OF DISTRICT ONE. (VARIOUS)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	493,665.1	-	-	-	-	-	-	80,063.9	159,707.4	-	239,771.3	493,250.5	4/19/22	7/22/2020	48.00	7/21/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,676,314.3	-	-	-	-	-	-	-	-	-	-	1,350,028.6	4/19/22	3/4/2020	72.00	3/3/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,163,112.1	-	-	-	-	-	-	-	-	-	-	1,151,033.0	4/19/22	4/14/2020	72.00	4/13/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	889,685.9	-	-	-	-	-	-	-	-	-	-	820,612.9	4/19/22	4/14/2020	48.00	4/13/2024	
062K190	BRIDGE SUPERSTRUCTURE REPAIR OVER FLINT CREEK TRIBUTARY, LOCATED IN VILLAGE OF BARRINGTON ON US 14. SN 049-0003. (LAKE)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	263,809.0	-	-	-	-	-	-	-	-	-	-	262,595.8	4/19/22	7/8/2020	48.00	7/7/2024	
062K220	ADA IMPROVEMENTS ALONG VARIOUS STATE ROUTES IN DUPAGE AND WILL COUNTIES.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	595,574.2	-	-	-	-	-	-	-	86,000.1	-	86,000.1	595,555.4	4/19/22	6/8/2020	48.00	6/7/2024	
062K260	WEEP HOLE CORING, CLEANING DRAINAGE STRUCTURE, RECONSTRUCT DRAINAGE STRUCTURE,GUTTER REPLACEMENT,DEBRIS REMOVAL, & SELECTIVE CLEARING IN MCCOOK & LYONS. (COOK)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	193,718.2	-	-	-	-	-	-	-	-	-	-	193,718.2	4/19/22	4/21/2020	48.00	4/20/2024	
062K280	.53 MI TRAFFIC SIGN INSTALL, MEDIAN RECONSTRCTN, NEW SIDEWALK INSTALL, & ADA/DRAIN IMPROVEMENT AT INTERSEECTION OF IL 59 & CHAMPION RD.(WILL) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	760,900.5	-	-	-	-	-	1,000.0	250.0	250.0	250.0	1,500.0	760,900.5	4/19/22	10/19/2020	48.00	10/18/2024	
062K280	.53 MI TRAFFIC SIGN INSTALL, MEDIAN RECONSTRCTN, NEW SIDEWALK INSTALL, & ADA/DRAIN IMPROVEMENT AT INTERSEECTION OF IL 59 & CHAMPION RD.(WILL) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	760,900.5	-	-	-	-	-	-	-	-	-	-	760,900.5	4/19/22	10/19/2020	48.00	10/18/2024	
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		0114944279000822	CRRSAA HIGHWAYS	24,458,571.7	-	-	-	-	-	1,386,622.7	287,924.5	143,414.7	346,655.7	1,817,961.9	3,700,063.6	4/19/22	10/19/2021	72.00	10/18/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	837,502.8	-	-	-	-	-	-	-	-	-	-	786,505.3	4/19/22	5/27/2020	48.00	5/26/2024	
062K350	PERMANENT PROTECTIVE SHIELD INSTALL ON IL 53 BRDG OVER IL 62, US 14 & RR, PALATINE RD, KIRCHOFF RD, ANDERSON DR, & FULTON MARKET ST BRIDGE OVER I-90/ I-94.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	734,810.4	-	-	-	-	-	-	-	-	-	-	734,810.4	4/19/22	7/22/2020	48.00	7/21/2024	
062K500	BRIDGE DECK REPAIRS & SHOULDER RECONSTRUCTION ON I-55 OVER IL 53, JOLIET RD, & S MADISON ST IN BURRRIDGE & BOLINGBROOK. (WILL & DUPAGE)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,639,869.4	-	-	-	-	-	12,240.0	4,030.0	1,020.0	3,060.0	17,290.0	2,639,869.4	4/19/22	5/29/2020	72.00	5/28/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000822	CRRSAA HIGHWAYS	23,864,167.8	-	-	-	-	-	5,644,846.4	12,776,653.0	644,981.6	1,411,211.6	19,066,480.9	21,220,117.0	4/19/22	10/19/2021	72.00	10/18/2027	
062K520	TREE REMOVAL, TREE PRUNING & STUMP REMOVAL AT VARIOUS LOCATIONS WITHIN DISTRICT ONE. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	419,637.8	-	-	-	-	-	-	-	-	-	-	419,637.8	4/19/22	4/3/2020	48.00	4/2/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,227,270.1	-	-	-	-	-	-	-	-	-	-	4,213,830.1	4/19/22	5/21/2020	72.00	5/20/2026	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	871,656.0	-	-	-	-	-	-	29,042.0	-	-	29,042.0	824,848.2	4/19/22	7/27/2020	72.00	7/26/2026	
062K560	LIGHT TOWER & FOUNDATION REMOVAL, INSTALL LIGHT POLES, METAL FOUNDATIONS, LED LUMINAIRES, CABLE, EXCAVATION/ SITE RESTORATION ON US 30 AT IL 143 INFRANKFORT. (COOK)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	716,034.1	-	-	-	-	-	-	-	-	-	-	716,034.1	4/19/22	4/9/2020	48.00	4/8/2024	
062K570	LIGHT TOWER & FOUNDATION REMOVAL,INSTALL NEW LIGHTPOLES,METAL FOUNDATIONS,LED LUMINAIRES, CONDUITS, CABLES, EXCAVATION & SITE RESTORATIONS AT US 14 ATIL 31 IN CRYSTAL LAKE. (MCHENRY)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	688,082.3	-	-	-	-	-	1,902.5	475.6	475.6	475.6	2,853.8	688,082.3	4/19/22	5/27/2020	48.00	5/26/2024	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,244,146.0	-	-	-	-	-	159,552.7	762,857.0	6,162.3	762,857.0	928,572.0	4,244,130.9	4/19/22	7/22/2020	72.00	7/21/2026	
062K720	593.9FT BRIDGE REPAIR OF STRUCTURE CARRYING TORRENCE AVE OVER IHB & B&OCT RR, BURNHAM,THORNTON(SN 016-0935). (COOK)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	579,272.7	-	-	-	-	-	-	-	2,874.0	-	2,874.0	540,221.9	4/19/22	7/28/2020	48.00	7/27/2024	
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 PV'T PATCH, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	69,754,440.9	-	-	-	-	-	-	-	3,777,121.9	-	3,777,121.9	3,777,121.9	4/19/22	2/15/2023	72.00	2/14/2029	
062K760	CLEAN & PAINT EXISTING STEEL ON STRUCTURE CARRYINGMICHIGAN AVE OVER 1-55. S CHICAGO TOWNSHIP, & ROOSEVELT RD OVER IHB RR.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	439,508.0	-	-	-	-	-	-	-	11,308.0	-	11,308.0	431,608.0	4/19/22	7/28/2020	48.00	7/27/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,360,385.0	-	-	-	-	-	-	-	181,350.0	-	181,350.0	181,350.0	4/19/22	2/15/2023	72.00	2/14/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,593,142.9	-	-	-	-	-	338,462.1	14,089.5	103,611.1	84,615.5	456,162.6	1,313,224.8	4/19/22	7/14/2021	72.00	7/13/2027	
062K800	DEMO/CONSTRUCT BRDGE DECK,CNCRT APPROACH,RESURFACETO MEET BRDGE APPROACH,EXPAND SHLDR,REMOVE/REPLACEGUARDRIAL,& DRAIN/GRADE IMPROVEMENT.(COOK/WILL)FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,156,462.8	-	-	-	-	-	93,076.7	155,854.0	154,441.6	155,854.0	403,372.3	1,692,073.6	4/19/22	5/12/2021	72.00	5/11/2027	
062K810	ADA IMPROVEMENTS TO SIDEWALK CURB RAMPS TO MAKE COMPLIANT WITH PROWAG. LOCATED AT 26TH ST & RIDGELAND AVE IN CITY OF BERWYN IN BERWYN TOWNSHIP(COOK)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,055,526.6	-	-	-	-	-	-	-	500.0	-	500.0	1,055,526.6	4/19/22	1/6/2021	72.00	1/5/2027	
062K820	ADA IMPROVEMENTS TO SIDEWALK CURB RAMP COMPLIANT WITH PROWAG, LOCATED AT 26TH ST & RIDGELAND AVE INCITY OF BERWYN, IN BERWYN TOWNSHIP.(COOK)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	706,151.3	-	-	-	-	-	500.0	125.0	125.0	125.0	750.0	706,151.3	4/19/22	1/6/2021	48.00	1/5/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	963,754.9	-	-	-	-	-	-	-	81,043.7	-	81,043.7	736,323.9	4/19/22	1/6/2021	48.00	1/5/2025	
062K840	ADA IMPROVEMENT PROJECT ALONG VARIOUS ST ROUTES LOCATED IN TINLEY PARK, HOMEWOOD, HAZEL CREST, COUNTRY CLUB HILLS, OAK FOREST & BLUE ISLAND. (COOK)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	303,965.5	-	-	-	-	-	8,103.4	2,025.8	4,121.1	2,025.8	14,250.3	283,708.2	4/19/22	11/5/2020	48.00	11/4/2024	
062K860	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS RTS LOCATED IN CICERO. (COOK)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	505,777.3	-	-	-	-	-	-	-	-	-	-	458,138.8	4/19/22	9/21/2020	48.00	9/20/2024	
062K870	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS ST ROUTES LOCATED IN VILLAGES OF HOMER GLEN, LEMONT &ORLAND PARK. (COOK)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	383,767.7	-	-	-	-	-	-	-	-	-	-	383,767.7	4/19/22	9/28/2020	48.00	9/27/2024	
062K880	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS ST MAINTAINED RTS IN OAK PARK & PARK RIDGE. (COOK)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,269,432.9	-	-	-	-	-	142,948.4	611,243.0	32,703.7	611,243.0	786,895.0	1,255,046.9	4/19/22	4/14/2021	72.00	4/13/2027	
062K890	ADA SIDEWALK CURB RAMP IMPROVEMENT. 131ST ST, KEANAVE, US 12/20, IL 7, IL 43 IN BRIDGEVIEW, CHICAGO RIDGE, HICKORY HILLS,ETC.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	992,494.6	-	-	-	-	-	36,618.5	7,767.4	25,428.6	9,154.6	69,814.4	913,677.3	4/19/22	12/9/2020	48.00	12/8/2024	
062K910	ADA IMPROVEMENT PROJECT LOCATED ALONG VARIOUS STATE ROUTES LOCATED IN RIVER FOREST & RIVERSIDE. (COOK)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	419,987.4	-	-	-	-	-	-	-	-	-	-	417,837.5	4/19/22	9/8/2020	48.00	9/7/2024	
062K930	ADA IMPROVEMENT PROJECT ALONG STATE MAINTAINED RTSIN ZION, RICHMOND, WINTHROP HARBOR, FOX LAKE, LAKEVILLA, AND GRAYSLAKE. (LAKE & MCHENRY)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	237,519.7	-	-	-	-	-	6,715.2	1,678.8	1,678.8	1,678.8	10,072.8	237,019.7	4/19/22	3/1/2021	47.00	2/28/2025	
062K950	290 FT BRIDGE STEEL REPAIR PROJECT ON US 30 WB (CASS ST) AT DES PLAINES RV IN CITY OF JOLIET, JOLIET TOWNSHIP.(WILL)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	131,150.7	-	-	-	-	-	33,796.2	7,538.8	8,449.1	2,392,127.0	49,784.1	131,150.7	4/19/22	7/28/2020	48.00	7/27/2024	
062K960	IMPROVEMENT ON I-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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,328,906.9	-	-	-	-	-	-	-	174,839.7	-	174,839.7	1,537,688.2	4/19/22	3/1/2021	71.00	2/28/2027	
062K980	REPAIRING DAMAGED CONCRETE BARRIER WALL, BRIDGE PARAPET, RETAINING WALLS & WOODEN SOUND WALL IN VARIOUS TOWNSHIPS IN COOK, VARIOUS COUNTIES.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	980,874.2	-	-	-	-	-	-	-	-	-	-	938,053.9	4/19/22	7/27/2020	48.00	7/26/2024	
062K980	REPAIRING DAMAGED CONCRETE BARRIER WALL, BRIDGE PARAPET, RETAINING WALLS & WOODEN SOUND WALL IN VARIOUS TOWNSHIPS IN COOK, VARIOUS COUNTIES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	980,874.2	-	-	-	-	-	23,400.0	5,850.0	5,850.0	5,850.0	35,100.0	938,053.9	4/19/22	7/27/2020	48.00	7/26/2024	
062K990	CONSTRUCTION AT FAP-338, I-59 IN CITY OF WEST CHICAGO. HMA SURFACE REMOVAL, PAVEMENT WIDENING, PAVEMENT RESURFAC, & TRAFFIC SIGNALS. DUPAGE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	845,140.8	-	-	-	-	-	395,468.5	290,844.3	32,004.2	2,917,022.0	718,317.0	805,542.2	4/19/22	2/25/2022	48.00	2/24/2026	
062L010	.528 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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	554,148.7	-	-	-	-	-	29,704.5	7,426.1	82,169.4	7,426.1	119,300.0	548,008.9	4/19/22	10/26/2020	48.00	10/25/2024	
062L030	5.66 MI IMPROVEMENT ON IL-173 (ROSECRANS RD) PVMNTPATCH, MICRO-SURFACE, SIDEWALK RAMP IMPROV, CURB GUTTER REPLACE IN ANTIOCH.(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,931,381.6	-	-	-	-	-	-	2,800.0	-	-	2,800.0	1,931,381.6	4/19/22	2/26/2021	72.00	2/25/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062L040	2.53 MI IMPROVEMENT ON CHURCH ST FROM GROSS PNT TODODGE AVE. SMART OVERLAY & ADA IMPROVEMENT IN SKOKIE & EVANSTON NILES & EVANSTON.(COOK) FEDERAL HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,669,226.7	-	-	-	-	-	56,775.8	28,670.4	14,194.0	14,194.0	99,640.2	1,669,226.7	4/19/22	4/22/2021	72.00	4/21/2027	
062L050	3.32 MI IMPROVEMENT ON IL-53 FROM HOFF RD TO MANHATTAN RD; SMART OVERLAY WITH HMA SHLDR RUMBLE STRIPS, ELMWOOD, JACKSON TWNSHP.(WILL) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,809,174.5	-	-	-	-	-	-	33,775.4	-	-	33,775.4	1,809,174.5	4/19/22	4/9/2021	72.00	4/8/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,567,851.8	-	-	-	-	-	282,272.8	119,995.5	70,568.2	1,883,423.0	472,836.5	1,169,086.9	4/19/22	7/8/2021	72.00	7/7/2027	
062L090	CONSTRUCTION AT FAU-1285, PALATINE RD FROM QUENTIN RD TO SMITH ST. FULL DEPTH PATCHING SPANNING A TOTAL OF 4.073 FT. COOK COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	190,349.1	-	-	-	-	-	93,381.3	27,613.4	23,345.3	23,345.3	144,340.0	190,349.1	4/19/22	3/8/2022	48.00	3/7/2026	
062L110	CONSTRUCTION AT OR 42, SHERMER RD, LOCATED FROM WILLOW RD TO OLD WILLOW RD. (2,568-FT) STANDARD OVERLAY, ADA RAMP, HMA SHOULDERS. COOK COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	672,049.1	-	-	-	-	-	35,100.0	494,693.3	141,985.2	8,775.0	671,778.5	671,778.5	4/19/22	8/5/2022	48.00	8/4/2026	
062L120	CONSTRUCTION AT FAP-358, TORRENCE AVE FROM CALUMET RIVER TO 86FT N OF 114TH ST IN CITY OF CHICAGO. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,309,354.9	-	-	-	-	-	510,505.9	19,290.0	52,750.8	127,626.5	582,546.7	1,259,137.8	4/19/22	12/7/2021	72.00	12/6/2027	
062L140	.92 MI STANDARD OVERLAY, ADA IMPROVEMENT, LOCATED ON MEACHAM RD FROM S OF EMERSON AV TO IL 62.(COOK)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	962,929.1	-	-	-	-	-	200.0	50.0	50.0	50.0	300.0	962,929.1	4/19/22	11/5/2020	48.00	11/4/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,171,576.8	-	-	-	-	-	-	-	50,318.8	-	50,318.8	2,869,203.8	4/19/22	1/5/2021	72.00	1/4/2027	
062L180	2.5 MI RESURFACE, PATCH & ADA IMPROVEMENT ON IL 53/HICKS RD FROM US 14(NORTHWEST HGHWY) TO LAKE-COOKRD IN PALATINE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,395,620.7	-	-	-	-	-	54,824.5	228,498.9	13,706.1	13,706.1	297,029.5	2,391,774.3	4/19/22	4/13/2021	72.00	4/12/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,184,686.4	-	-	-	-	-	-	1,527,129.9	70,544.6	-	1,597,674.5	1,707,649.7	4/19/22	4/7/2022	72.00	4/6/2028	
062L200	STANDARD OVERLAY & ADA PEDESTRIAN RAM PROJECT, AVEL (FAP 29), 116 FT SE OF INDIANAPOLIS AVE, NW TO AVE L, N TOWARD 95TH ST. DISTANCE .85 MI. PROJECT IN HYDE PARK TOWNSHIP.(COOK)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	468,396.2	-	-	-	-	-	-	8,183.3	-	-	8,183.3	458,820.6	4/19/22	7/13/2021	48.00	7/12/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	347,146.6	-	-	-	-	-	-	-	-	-	-	347,145.7	4/19/22	7/14/2021	48.00	7/13/2025	
062L220	4.0 MI SMART OVERLAY, ADA IMPROVEMENT & MILLED RUMBLE STRIPS ON IL 31 FROM 1-88 TO RATHBONE AVE. IN AURORA. (KANE)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,916,737.1	-	-	-	-	-	-	30,338.6	10,653.0	-	40,991.6	2,916,304.3	4/19/22	12/9/2020	72.00	12/8/2026	
062L230	2.3 MI SMART RESURFACE & ADA IMPROVEMENT ON IL 83 FROM N OF I-290 TO IL 19 IN ADDISON, BENSENVILLE, ELMHURST,& WOODDALE. (DUPAGE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,231,813.6	-	-	-	-	-	-	65,725.3	1,454.6	-	67,179.9	3,231,813.6	4/19/22	4/7/2021	72.00	4/6/2027	
062L240	4.12 MI SMART OVERLAY & ADA IMPROVEMENT ON US 12 FROM N OF OLD RAND RD TO S OF IL 22 IN VILLAGES OFLAKE ZURICH & N BARRINGTON. (LAKE)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,024,463.3	-	-	-	-	-	41,408.3	10,352.1	10,352.1	10,352.1	62,112.4	3,024,463.3	4/19/22	12/9/2020	72.00	12/8/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,975,421.0	-	-	-	-	-	-	-	-	-	-	1,720,690.9	4/19/22	2/26/2021	72.00	2/25/2027	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,975,421.0	-	-	-	-	-	33,711.4	8,427.9	39,940.8	8,427.9	82,080.1	1,720,690.9	4/19/22	2/26/2021	72.00	2/25/2027	
062L360	ADA IMPROVEMENT PRJCT: RETROFIT CURB RAMPS FOR SDWLK FOR PROWAG COMPLIANCE. ALONG VARIOUS ST RTS IN LOCKPORT,PLAINFIELD, & NEW LENOX.(WILL) FEDERALHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	270,800.5	-	-	-	-	-	-	658.6	-	-	658.6	270,800.5	4/19/22	4/7/2021	48.00	4/6/2025	
062L370	COUNTY-WIDE ADA IMPROVEMENT OF CUR RAMPS FOR SDWLKON IL 7 FROM HAMILTON ST TO MADISON ST & ON IL 171FROM 19TH ST TO MARYKNOLL DR IN CITY OF LOCKPORT. (WILL)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	473,599.9	-	-	-	-	-	9,524.6	2,381.2	2,381.2	2,381.2	14,287.0	473,599.9	4/19/22	3/11/2021	48.00	3/10/2025	
062L380	ADA IMPROVEMENT ON IL171 FROM 19TH ST TO MARYKNOLL,DR IN CITY OF LOCKPORT IN WILL, SOUTHERN LAKE & MCHENRY COUNTIES. LOCATED IN CRYSTAL LAKE & VILLAGES OF BARRINGTON & WAUCONDA.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	292,171.1	-	-	-	-	-	-	-	-	-	-	285,141.9	4/19/22	3/1/2021	47.00	2/28/2025	
062L390	ADA IMPROVEMENT PROJECT ALONG VARIOUS STATE MAINTAINED RTS WITHIN EASTERN LAKE COUNTY, LOCATEDIN WAUKEGAN, PARK CITY, NORTH CHICAGO, & MUNDELEIN& LIBERTYVILLE. (LAKE)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	524,749.7	-	-	-	-	-	-	-	-	-	-	524,249.7	4/19/22	3/1/2021	47.00	2/28/2025	
062L400	2788 FT CRACK & JOINT SEALING PROJECT FROM WESTERNAVE TO CARROL AVE IN VILLAGE OF HARVEY, IN THORNTON TOWNSHIP. (COOK)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	105,340.4	-	-	-	-	-	-	-	-	-	-	105,242.8	4/19/22	2/25/2021	48.00	2/24/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	97,125.4	-	-	-	-	-	-	-	-	-	-	96,475.4	4/19/22	2/25/2021	48.00	2/24/2025	
062L450	SMART OVERLYA, CLASS D PATCH & ADA IMPROVEMENT 50 FT S OF 31ST ST & PROCEEDS APPROX 4637.9 FT N TO 23RD ST IN VILLAGE OF BROOKFIELD & BERWYN TOWNSHIP(COOK)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,125,707.2	-	-	-	-	-	-	-	-	-	-	938,729.8	4/19/22	3/23/2021	72.00	3/22/2027	
062L500	1,945 MI PVMNT PATCH & CRACK/JNT SEALING,S INDIANAAVE TO E OF 1-94 (BISHOP FORD EXPY) HYDE PARK. (COOK)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,096,680.8	-	-	-	-	-	22,467.9	5,617.0	5,617.0	5,617.0	33,701.8	1,089,086.1	4/19/22	2/23/2021	48.00	2/22/2025	
062L520	1.762 MI CLEAN/SEAL LONGITUDINAL JNT IN HMA PVMNT BETWEEN TRAFFIC LANE & CURB/GUTTER,RESTRIP PVMNT MARK IN CHICAGO,LAKE,N CHICAGO.(COOK)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	158,905.4	-	-	-	-	-	-	-	-	-	-	158,905.4	4/19/22	5/28/2021	48.00	5/27/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	408,827.6	-	-	-	-	-	-	-	-	-	-	408,171.6	4/19/22	4/2/2021	48.00	4/1/2025	
062L540	.7 MI STANDARD OVERLAY WITH ADA IMPROVEMENT ON ASHLAND AVE, S OF MARKETPLACE ACCESS RD TO CERMAK RD IN CHICAGO.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	615,918.1	-	-	-	-	-	2,250.7	562.7	562.7	562.7	3,376.1	615,918.1	4/19/22	4/7/2021	48.00	4/6/2025	
062L550	9.65 MI SMART OVERLAY, PED RAMPS, RUMBLE-STRIPS. IL-102 FROM 26 FT NW OF RYAN, 73 FT E OF KANKAKEE COUNTY LINE RD. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,269,722.2	-	-	-	-	-	2,000.0	500.0	500.0	500.0	3,000.0	2,269,722.2	4/19/22	3/1/2021	71.00	2/28/2027	

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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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062L570	3.1 MI SMART OVERLAY IMPROVEMENT, ADA IMPROVEMENT ALONG IL 43, IL 64 TO IL 19 IN CHICAGO,ELMWOOD PRKOAK PRK, & RIVER FOREST. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,255,552.3	-	-	-	-	-	-	-	-	-	-	2,255,552.3	4/19/22	4/16/2021	72.00	4/15/2027	
062L590	1.52MI SMART OVERLAY, ADA IMPROVEMENT. BUSSE RD, 534 FT S OF IL-72 TO 86 FT S OF IL-58 IN ELK GROVE& MNT PROSPECT. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,186,850.3	-	-	-	-	-	-	2,200.0	-	-	2,200.0	1,186,850.3	4/19/22	4/13/2021	72.00	4/12/2027	
062L600	SMART OVERLAY IMPROVEMENT ON WASHINGTON BLVD FROM IL-50 TO HAMLIN AVE IN CITY OF CHICAGO IN WEST CHICAGO TOWNSHIPS. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	570,254.9	-	-	-	-	-	-	-	-	-	-	570,254.9	4/19/22	4/16/2021	48.00	4/15/2025	
062L630	SMART OVERLAY RESURFACING, US 41/FOSTER AVE, 260 FT W OF ASHLAND AVE,EXTENDS E 1.068 MI TO US 41 (LAKE SHORE DR) IN CHICAGO. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	562,985.1	-	-	-	-	-	3,892.1	996.0	973.0	973.0	5,861.2	562,985.1	4/19/22	7/13/2021	48.00	7/12/2025	
062L640	1.91 MI IMPROVEMENT, US 41 (SKOKIE HWY), IL 21 TO N OF DORCHESTER AVE. SMART OVERLAY IMPROVEMENT IN GURNEE, & WARREN TOWNSHIP. (LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,808,074.3	-	-	-	-	-	-	-	-	-	-	1,808,074.3	4/19/22	7/13/2021	72.00	7/12/2027	
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) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,179,940.8	-	-	-	-	-	-	-	-	-	-	1,870,621.2	4/19/22	7/13/2021	72.00	7/12/2027	
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) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,179,940.8	-	-	-	-	-	-	-	-	-	-	1,870,621.2	4/19/22	7/13/2021	72.00	7/12/2027	
062L660	REPLACEMENT EXISTING SN 029-0001 CARRYING US 24/IL9 OVER COPPERAS CREEK, & RDWY WORK. AT THE E END OF BANNER. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,105,270.9	-	-	-	-	-	11,990.1	5,500.0	125.0	2,997.5	17,615.1	2,105,270.9	4/19/22	7/8/2021	72.00	7/7/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	985,006.9	-	-	-	-	-	532,734.3	18,830.6	21,693.0	133,183.6	573,257.9	870,464.4	4/19/22	11/15/2021	48.00	11/14/2025	
062L680	CONSTRUCTION AT FAP-352, IL RT 137 FROM BUCKLEY RD TO BELVIDERE RD. DESIGN OVERLAY, ADA CURB RAMP IMPROVEMENTS. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,693,608.4	-	-	-	-	-	1,240,155.4	2,442,475.8	992,442.7	310,038.9	4,675,073.9	4,675,073.9	4/19/22	6/3/2022	72.00	6/2/2028	
062L700	2.87 MI CRACK/JNT SEAL IMPROVEMENT ON US 30 FROM LARKIN AVE TO US 30, IN CITIES OF JOLIET & CREST HILL. (WILL)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	136,920.2	-	-	-	-	-	31,264.5	7,816.1	7,816.1	7,816.1	46,896.8	136,920.2	4/19/22	5/12/2021	48.00	5/11/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	151,059.2	-	-	-	-	-	-	-	-	-	-	139,565.0	4/19/22	3/3/2021	48.00	3/2/2025	
062L730	3.05 MI STANDARD OVERLAY & PED RAMP AD IMPROVEMENTON IL 64, IL 43 (HARLEM AVE) TO IL 50(CICERO AVE) IN OAK PARK & CHICAGO. (COOK) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,696,415.0	-	-	-	-	-	12,500.0	78,003.6	3,125.0	3,125.0	93,628.6	3,662,793.4	4/19/22	4/8/2021	72.00	4/7/2027	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	154,565.4	-	-	-	-	-	-	-	-	-	-	153,765.4	4/19/22	3/2/2021	48.00	3/1/2025	
062L750	2.9 MI CRACK & JOINT SEAL ON EXISTING HMA PAVEMENTIL 64, DAMEN AVE TO US 41 WITHIN CITY OF CHICAGO. (COOK)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	98,614.6	-	-	-	-	-	-	-	-	-	-	98,114.6	4/19/22	3/3/2021	48.00	3/2/2025	
062L770	3.157 MI CRACK & JOINT SEAL ON IL 64 FROM IL 53 TO VILLA AVE. WITHIN VILLAGE OF LOMABRD, ADDISON &VILLA AVE. VILLAGE OF LOMBARD, ADDISON & VILLA PARK. /DUPAGE)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	241,882.8	-	-	-	-	-	-	-	-	-	-	241,882.8	4/19/22	2/25/2021	48.00	2/24/2025	
062L780	1.71 MI CRACK & JOINT SEALING ON IL 171 FROM FOREST PRESERVE DR TO S OF DES PLAINES RIVER RD. IN VILLAGE OF RIVER GROVE. (COOK)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	152,576.9	-	-	-	-	-	28,249.8	7,062.5	7,062.5	7,062.5	42,374.7	152,576.9	4/19/22	3/3/2021	48.00	3/2/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,773,988.3	-	-	-	-	-	23,975.5	5,993.9	5,993.9	5,993.9	35,963.2	4,295,088.5	4/19/22	2/25/2021	72.00	2/24/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,533,204.0	-	-	-	-	-	12,450.0	1,124.6	3,112.5	3,112.5	16,687.1	1,461,317.7	4/19/22	7/13/2021	72.00	7/12/2027	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,826,203.6	-	-	-	-	-	1,730,454.9	303,713.8	44,338.5	432,613.7	2,078,507.1	2,716,021.1	4/19/22	12/1/2021	71.00	11/30/2027	
062L860	5.36 MI SMART OVERLAY & ADA IMPROVEMENT ON PULASKIRD FROM IL 64 TO DEVON AVE IN CHICAGO. (COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,225,307.4	-	-	-	-	-	76,147.4	165,619.9	286,540.9	19,036.9	528,308.2	4,427,258.2	4/19/22	4/16/2021	72.00	4/15/2027	
062L860	5.36 MI SMART OVERLAY & ADA IMPROVEMENT ON PULASKIRD FROM IL 64 TO DEVON AVE IN CHICAGO. (COOK) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,225,307.4	-	-	-	-	-	-	-	-	-	-	4,427,258.2	4/19/22	4/16/2021	72.00	4/15/2027	
062L870	5,213 FT SMART OVERLAY & ADA IMPROVEMENT, WOLF RD FROM IL 38 (ROOSEVELT RD) TO CERMAK RD IN VILLAGE OF HILLSIDE & WESTCHESTER. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	631,291.0	-	-	-	-	-	-	900.0	-	-	900.0	631,291.0	4/19/22	7/13/2021	48.00	7/12/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,152,757.1	-	-	-	-	-	18,720.0	435,511.0	10,040.6	4,680.0	464,271.6	1,610,623.9	4/19/22	5/27/2021	72.00	5/26/2027	
062L900	CONSTRUCTION AT FAP-525, US 20(GRANT HWY) FROM MCHENRY CO LN TO I90. SMART OVERLAY AND DRAINAGE. KANE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,304,322.1	-	-	-	-	-	1,025,935.2	13,049.0	43,121.7	256,483.8	1,082,105.9	1,301,697.1	4/19/22	4/4/2022	72.00	4/3/2028	
062L910	4.4 MI SMART OVERLAY & ADA IMPROVEMENT, IL 43 FROMAMMER RD TO LAKE-COOK RD. IN GLENVIEW,NORTHFIELD, NORTHBROOK & DEERFIELD. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,674,619.6	-	-	-	-	-	24,142.0	6,885.7	1,200.0	6,035.5	32,227.7	3,601,076.4	4/19/22	7/13/2021	72.00	7/12/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,124,265.9	-	-	-	-	-	1,673,159.6	1,348,583.3	80,987.3	418,289.9	3,102,730.2	4,661,280.5	4/19/22	7/16/2021	72.00	7/15/2027	
062L930	5.1 MI SMART OVERLAY & ADA IMPROVEMENT, ARLINGTON HGHTS RD FROM PALATINE RD TO IL 72(HIGGINS RD) IN CITY OF ARLINGTON HEIGHTS.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,808,805.6	-	-	-	-	-	197,850.0	33,695.8	12,065.0	49,462.5	243,610.8	4,750,175.5	4/19/22	4/13/2021	72.00	4/12/2027	
062L940	1.8 MI SMART OVERLAY & ADA IMPROVEMENT ON MONTROSEAVE. BETWEEN CENTRAL AVE & PULASKI RD & IN CITY OFCHICAGO. (COOK)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,098,570.5	-	-	-	-	-	31,073.5	22,002.9	74,839.7	7,768.4	127,916.2	1,098,570.5	4/19/22	5/12/2021	72.00	5/11/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062L950	2.5 MI SMART OVERLAY & ADA IMPROVEMENT ON CERMAK RD FROM KEDZIE AVE TO HALSTED ST IN CHICAGO. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,164,708.1	-	-	-	-	-	637.6	159.4	159.4	159.4	956.4	1,164,708.1	4/19/22	4/9/2021	72.00	4/8/2027	
062L960	3.05 MI CRACK & JOINT SEALING IMPROVEMENTS,FAP 350IL 50/IS 41 (SKOKIE BLVD) FROM N OF GOLF RD TO TOUHY AVE.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	99,102.3	-	-	-	-	-	-	-	-	-	-	98,352.3	4/19/22	12/7/2020	48.00	12/6/2024	
062L970	2.6 MI CRACK & JNT SEALING, PVMNT MARKING RE-STRIPFROM WILL-COOK RD TO SW HIGHWAY. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	73,611.3	-	-	-	-	-	-	-	-	-	-	71,706.7	4/19/22	12/7/2020	48.00	12/6/2024	
062M000	6.395 MI CRACK & JOINT SEALING OF PCC PVMNT. FAP 338: IL 59 FROM DUPAGE CNTY LINE TO N OF PHEASANT CHASE DRIVE IN NAPERVILLE & PLAINFIELD. (WILL)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	423,917.4	-	-	-	-	-	-	-	-	-	-	423,917.4	4/19/22	3/3/2021	48.00	3/2/2025	
062M010	1.373 MI HMA SMART OVERLAY OF IL-1(HALSTED ST)600'N OF INTERSECTION OF 159TH ST,& N THROUGH HARVEY &PHOENIX TO 200' N OF E 149TH ST(COOK) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	809,043.5	-	-	-	-	-	-	-	10,662.6	-	10,662.6	809,043.5	4/19/22	3/3/2021	48.00	3/2/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,568.1	-	-	-	-	-	-	-	-	-	-	5,191,125.6	4/19/22	4/9/2021	72.00	4/8/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,568.1	-	-	-	-	-	18,684.6	154,566.8	52,082.3	4,671.2	225,333.7	5,191,125.6	4/19/22	4/9/2021	72.00	4/8/2027	
062M060	8.5 MI SMART OVERLAY PROJECT, MILL/RESURFACE & INSTALL SHLDR RUMBLE STRIPS ON I-55, N OF RIVER RDTO N OF I&M CANAL.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,938,701.6	-	-	-	-	-	102,543.8	257,960.4	25,635.9	25,635.9	386,140.1	7,938,701.6	4/19/22	2/26/2021	72.00	2/25/2027	
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 FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,034,418.4	-	-	-	-	-	-	-	-	-	-	3,034,417.9	4/19/22	2/26/2021	72.00	2/25/2027	
062M080	2.8 MI SMART OVERLAY, DETECTOR LOOP REPLACEMENT, &ADA IMPROVEMENT ON US 30(LINCOLN HGWY)_FROM IL 43 TO IL 50 IN MATTESON. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,359,651.3	-	-	-	-	-	16,441.6	8,000.0	645.4	4,110.4	25,086.9	2,258,743.4	4/19/22	4/8/2021	72.00	4/7/2027	
062M080	2.8 MI SMART OVERLAY, DETECTOR LOOP REPLACEMENT, &ADA IMPROVEMENT ON US 30(LINCOLN HGWY)_FROM IL 43 TO IL 50 IN MATTESON. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,359,651.3	-	-	-	-	-	-	-	-	-	-	2,258,743.4	4/19/22	4/8/2021	72.00	4/7/2027	
062M090	CRACK & JOINT SEAL PVMNT PRESERVATION. FAU 1581 111TH ST, CENTRAL AVE TO PULASKI RD IN VILLAGE OF OAK LAWN & CITY OF CHICAGO. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	159,572.4	-	-	-	-	-	-	-	-	-	-	159,572.4	4/19/22	7/15/2021	48.00	7/14/2025	
062M120	2.7 SMART OVERLAY/ADA IMPROVEMENT, 87TH ST FROM KEELER AVE TO DAMEN ST IN EVERGREEN PARK,& CHICAGO& HOMETOWN. (COOK) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,186,750.7	-	-	-	-	-	503,831.9	125,958.0	125,958.0	125,958.0	755,747.9	2,148,837.9	4/19/22	6/10/2021	72.00	6/9/2027	
062M130	SMART OVERLAY, ADA IMPROVEMENTS: HMA REMOVAL & REPLACEMENT(SINGLE PASS.) PVMNT PATCH/MARKINGS.FAU3520: GROSS POINT RD. (COOK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	458,364.2	-	-	-	-	-	-	-	-	-	-	455,284.2	4/19/22	5/27/2021	48.00	5/26/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,267,381.1	-	-	-	-	-	-	-	8,889.2	-	8,889.2	1,064,312.4	4/19/22	4/20/2021	48.00	4/19/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,267,381.1	-	-	-	-	-	-	-	-	-	-	1,064,312.4	4/19/22	4/20/2021	48.00	4/19/2025	
062M150	1.06 MI SMART OVERLAY, ADA IMPROVEMENT: HMA REMOVE/REPLACE, PVMNT PATCH & MARKINGS. FAP 112: IL 53 S OF I-55 TO JOLIET RD. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,519,124.5	-	-	-	-	-	5,669.4	13,923.1	6,600.0	1,417.4	26,192.5	1,519,124.5	4/19/22	5/25/2021	72.00	5/24/2027	
062M160	2.78 MI SMART OVERLAY,REMOVE/REPLACE HMA/ ADA IMPROVEMENT, PVMNT PATCH/MARKING. FAP 607: US 52/ 6/30 JEFFERSON ST. JOYCE RD TO BLUFF ST.(WILL) FEDHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,520,126.4	-	-	-	-	-	88,053.0	110,024.0	22,013.3	110,024.0	220,090.3	2,520,126.4	4/19/22	5/26/2021	72.00	5/25/2027	
062M170	SMART OVERLAY/PEDESTRIAN RAMP IMPROVEMENT, IL 83 FROM OAKTON ST TO IL 58. LENGTH OF 1.66 MI IN MT. PROSPECT & DES PLAINES. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,325,486.6	-	-	-	-	-	-	-	19,493.3	-	19,493.3	1,325,486.6	4/19/22	7/13/2021	72.00	7/12/2027	
062M180	1.5 MI SMART RESURFACE & ADA IMPRVMNT ON BALLARD RD. RAND DO TO GREENWOOD IN DES PLAINES, PARK RIDGE, NILES & MAINE TOWNSHIP.(COOK) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	937,432.9	-	-	-	-	-	531,275.4	92,363.6	41,324.5	132,818.9	664,963.5	768,771.9	4/19/22	4/8/2021	48.00	4/7/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,883,885.9	-	-	-	-	-	771,628.9	1,288,146.0	293,657.2	10,796.0	2,353,432.1	2,604,484.0	4/19/22	12/7/2021	72.00	12/6/2027	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,181,323.1	-	-	-	-	-	-	-	112,165.7	-	112,165.7	1,019,109.4	4/19/22	9/8/2020	48.00	9/7/2024	
062M210	IMPROVEMENT CONSISTS OF IMPACT ATTENUATORS & SAND BARRELS ON VARIOUS EXPRESSWAYS THROUGHOUT DISTRICTONE IN VARIOUS COUNTIES.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,474,106.1	-	-	-	-	-	-	-	-	-	-	2,474,106.1	4/19/22	9/8/2020	72.00	9/7/2026	
062M230	TRAFFIC SIGN MODERNIZATION & ADA CURB RAMP IMPROVEMENTS AT INTERSECTION OF IL RT 58 AT SHADY OAKS DR IN ELGIN.(COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,832.5	-	-	-	-	-	-	-	-	-	-	259,356.9	4/19/22	1/11/2021	48.00	1/10/2025	
062M260	IMPROVE MCHENRY RD OVER WHEELING DRAIN DITCH, BRIDGE DECK OVERLAY & JOINT REPAIR. VILLAGE OF WHEELING. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	397,639.0	-	-	-	-	-	-	-	-	-	-	397,639.0	4/19/22	5/27/2021	48.00	5/26/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,254,100.8	-	-	-	-	-	189,459.8	47,364.9	157,904.5	47,364.9	394,729.2	1,116,468.0	4/19/22	12/2/2021	48.00	12/1/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,760,274.1	-	-	-	-	-	85,717.1	8,099.9	58,150.4	88,661.0	151,967.4	1,605,507.0	4/19/22	4/14/2021	72.00	4/13/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,503,696.7	-	-	-	-	-	566,033.3	761,117.7	132,462.5	141,508.3	1,459,613.5	2,324,887.6	4/19/22	12/2/2021	72.00	12/1/2027	
062M310	BRIDGE REPAIR: BRIDGE DECK OVERLAY, PARTIAL DEPTH APPROACH RECONSTRUCT, JNT RECONSTRUCT, CNCRT DECK REPAIR,ETC. IL RT 7,86TH AVE. PALOS PRK.(COOK) FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	371,609.8	-	-	-	-	-	6,750.0	1,687.5	1,687.5	1,687.5	10,125.0	353,859.0	4/19/22	5/20/2021	48.00	5/19/2025	
062M340	CONSTRUCTION AT FAP-365, IL 556 OVER I-355 IN VILLLAGE OF DOWNERS GROVE. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,037,429.1	-	-	-	-	-	816,027.2	532,147.8	83,102.3	204,006.8	1,431,277.3	1,641,443.6	4/19/22	12/8/2021	72.00	12/7/2027	
062M350	CONSTRUCTION AT FAP-307, IL 64 OVER I355 IN VILLAGE OF LOMBARD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,348,773.7	-	-	-	-	-	611,103.0	724,428.2	171,953.3	152,775.8	1,507,484.5	2,097,594.0	4/19/22	12/8/2021	72.00	12/7/2027	
062M360	FULL/PARTIAL DEPTH DECK/APPROACH SLAB REPAIR, DECKSCARIFICATION, LATEX CNCRT OVERLAY,ADJUST DRAIN, IL 83 OVER SALT CREEK,VILLA PRK.(DUPAGE) FED HWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	959,143.5	-	-	-	-	-	7,200.0	1,800.0	1,800.0	1,800.0	10,800.0	838,379.4	4/19/22	5/27/2021	48.00	5/26/2025	
062M380	522 FT IMPROVEMENT OF IL 171 OVER DES PLAINES RVR,BRIDGE DECK OVERLAY & JNT REPAIRS IN RIVER GROVE. SN 016-0697. (COOK) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	821,523.2	-	-	-	-	-	-	2,975.0	-	-	2,975.0	821,523.2	4/19/22	2/26/2021	48.00	2/25/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	591,123.2	-	-	-	-	-	-	-	66,314.7	-	66,314.7	511,441.8	4/19/22	6/3/2021	48.00	6/2/2025	
062M410	BRIDGE DECK OVERLAY, REPLACE EXP JNT & BRIDGE SUB-STRCTR REPAIR, 130TH ST OVER 1-94 & CSSS/IHB RR INCOOK CNTY.LENGHT .15 MI. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,794,631.9	-	-	-	-	-	1,173,258.8	354,930.4	95,145.4	293,314.7	1,623,334.6	3,583,719.2	4/19/22	7/13/2021	72.00	7/12/2027	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,288,051.2	-	-	-	-	-	-	-	122,400.0	-	122,400.0	122,400.0	4/19/22	2/22/2023	72.00	2/21/2029	
062M440	CONSTRUCTION AT FAU-3542, OGDEN AVE FROM KEDZIE AVE TO TAYLOR ST. STANDARD OVERLAY, HOT-MIX ASPHALT SURFACE REMOVAL, PATCHING. COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,021,466.5	-	-	-	-	-	827,191.5	664,719.4	206,797.9	206,797.9	1,698,708.7	1,747,416.8	4/19/22	4/5/2022	72.00	4/4/2028	
062M450	CONSTRUCTION AT FAU-1270, LAKE COOK RD FROM ELA RD TO RUE TOURAINE. OVERLAY IMPROVEMENT ALONG LAKE-COOK ROAD. COOK/LAKE COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,463,771.6	-	-	-	-	-	523,621.4	537,752.3	104,227.4	130,905.4	1,165,601.0	1,303,656.5	4/19/22	4/4/2022	72.00	4/3/2028	
062M460	CONSTRUCTION AT FAU-1332, OAKTON ST W OF BUSSE HWY EXTND E FOR 2.85MI TO WAUKEEGAN RD. DESIGNED AND STANDARD OVERLAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,145,440.0	-	-	-	-	-	642,402.2	2,987,682.2	119,683.1	160,600.6	3,749,767.5	3,749,767.5	4/19/22	6/3/2022	72.00	6/2/2028	
062M470	CONSTRUCTION AT FAU-1270, MAIN ST FROM W OF HARD RD TO ELA RD. OVERLAY, ADA IMPROVEMENTS: HMA REMOV,PAVEMENT, CURB RAMPS. COOK & LAKE COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,036,200.5	-	-	-	-	-	638,158.3	1,516,909.9	322,862.2	159,539.6	2,477,930.4	2,735,635.1	4/19/22	4/4/2022	72.00	4/3/2028	
062M480	CONSTRUCTION AT FAU-2772, WAUKEGAN RD FROM IL 43(OAKTON ST) TO IL 21(MILWAUKEE AVE) IN VILLAGE OF NIES._STANDARD OVERLAY, ADA IMPROVEMENTS, COOK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,077,448.0	-	-	-	-	-	206,413.5	724,040.1	135,718.2	51,603.4	1,066,171.8	1,066,171.8	4/19/22	6/16/2022	72.00	6/15/2028	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,166,915.2	-	-	-	-	-	-	-	-	-	-	987,386.0	4/19/22	3/1/2021	71.00	2/28/2027	
062M500	CONSTRUCTION AT FAI-55, BLACK RD OVER I55 IN VILLAGE OF SHOREWOOD & CITY OF JOLIET. BRIDGE DECK PATCHING AND OVERLAY. WILL COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,061,489.7	-	-	-	-	-	223,599.7	605,596.1	76,395.4	55,899.9	905,591.2	973,394.9	4/19/22	3/29/2022	72.00	3/28/2028	
062M510	CONSTRUCTION AT FAI-94, US 14/PETERSON AVE BR OVER I94 IN CITY OF CHICAGO. BRIDGE DECK OVERLAY AND JOINT REPAIR. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,368,135.2	-	-	-	-	-	726,217.3	363,061.0	116,723.3	181,554.3	1,206,001.6	1,344,245.3	4/19/22	4/14/2022	72.00	4/13/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	42,960,638.0	-	-	-	-	-	20,196,067.0	16,634,976.6	530,811.8	5,049,016.8	37,361,855.4	40,095,928.2	4/19/22	4/21/2022	72.00	4/20/2028	
062M540	CONSTRUCTION AT FAI-57, OVER IRO 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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,551,773.8	-	-	-	-	-	1,596,627.8	1,574,053.9	201,137.0	399,157.0	3,371,818.7	4,073,782.4	4/19/22	2/25/2022	72.00	2/24/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	762,285.1	-	-	-	-	-	-	347,092.2	-	-	347,092.2	623,225.7	4/19/22	4/4/2022	48.00	4/3/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	925,881.7	-	-	-	-	-	-	-	90,150.0	-	90,150.0	90,150.0	4/19/22	12/27/2022	48.00	12/26/2026	
062M580	CONSTRUCTION AT FAP-346, US 41 OVER MILL CREEK. BRIDGE JOINT REPAIRS, BRIDGE DECK OVERLAY, GUARD RAIL, ASPHALT SHOULDER. LAKE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	879,693.3	-	-	-	-	-	135,526.0	414,392.8	184,518.8	33,881.5	734,437.6	788,437.6	4/19/22	6/3/2022	72.00	6/2/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,748,339.3	-	-	-	-	-	323,077.7	928,884.0	6,600.0	80,769.4	1,258,561.7	1,258,561.7	4/19/22	6/16/2022	72.00	6/15/2028	
062M600	INTERCONNECTING VARIOUS TRAFFIC SIGNS IN ORDER TO MITIGATE CONGESTION & IMPROVE TRAFFIC FLOW ALONG VARIOUS ARTERIAL RTS.(DUPAGE) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	977,862.1	-	-	-	-	-	13,032.0	3,258.0	3,258.0	3,258.0	19,548.0	874,278.5	4/19/22	2/26/2021	48.00	2/25/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	877,057.5	-	-	-	-	-	-	181,149.4	-	-	181,149.4	682,030.1	4/19/22	2/26/2021	48.00	2/25/2025	
062M620	INTERCONNECTION VARIOUS TRAFFIC SIGNALS IN ORDER TO MITIGATE CONGESTION & IMPROVE FLOW ALONG VARIOUS ARTERIAL ROUTES.(VARIOUS) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	656,091.4	-	-	-	-	-	3,894.4	1,081.9	4,856.1	973.6	9,832.4	578,927.6	4/19/22	2/26/2021	48.00	2/25/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062M630	NEW BRIDGE STRUCTURE CARRYING NB TRAFFIC IL59 OVER I-55, INTERCHANGE OF IL 59 & I-55 IN JOLIET, TROY,& SHOREWOOD. SN 21029B. (WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	9,272,234.6	-	-	-	-	-	1,413,234.4	933,498.8	673,121.2	353,308.6	3,019,854.4	7,584,609.4	4/19/22	3/9/2021	72.00	3/8/2027	
062M640	CONSTRUCTION AT FAI-55, CLARENDON HILLS RD OVER I55. BRIDGE DECK OVERLAY AND JOINT REPLACEMENT AND BEAM REPAIRS. DUPAGE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,031,934.2	-	-	-	-	-	712,892.7	98,693.7	4,800.0	178,223.2	816,386.5	952,346.0	4/19/22	4/5/2022	48.00	4/4/2026	
062M660	BUILDING DEMO AT 3 LOCATIONS:2103 N WOODLAWN PRKWY,2107 N WOODLAWN PRKWY, W SIDE OF IL 31 N OF MCCULLOM LAKE. (MCHENRY)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	307,576.2	-	-	-	-	-	-	-	-	-	-	307,576.2	4/19/22	10/26/2020	48.00	10/25/2024	
062M690	REMOVE SINGLE CELL BOX CULVERT,REPLACE WITH TRIPLECELL BOX CULVERT,REGRADE DITCH,NEW RETAINING WALL,IL 83 OVER DRAIN DITCH.(DUPAGE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,806,552.2	-	-	-	-	-	261,701.3	347,896.9	335,429.3	65,425.3	945,027.5	1,852,872.4	4/19/22	7/14/2021	72.00	7/13/2027	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	346,624.7	-	-	-	-	-	-	-	-	-	-	326,475.3	4/19/22	4/20/2021	48.00	4/19/2025	
062M730	CULVERT REPAIRS FROM THE STRUCTURE EARRING ON IL 38 MIII CREEK IN VILLAGE OF CAMPTON HILLS, GROSS LENGTH IS 388FT (.073 MI), NET LENGTH IS 37.5 FT (.007 MI) (KANE)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	180,254.1	-	-	-	-	-	12,083.0	3,020.7	3,020.7	3,020.7	18,124.4	176,058.6	4/19/22	7/16/2021	48.00	7/15/2025	
062M740	CLEAN/PAINT STEEL STRUCTURE IL 43 OVER CALUMET SAGCHANNEL IN WORTH & PALOS HEIGHTS.SN 016-0323. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	921,025.2	-	-	-	-	-	-	-	-	-	-	921,025.2	4/19/22	1/5/2021	48.00	1/4/2025	
062M750	IMPROVEMENT CONSISTS OF BRIDGE PIER REPAIR ON PIER2 OF SN 016-1100, LOCATED ON 1-90 AT FOSTER AVE INCITY OF CHICAGO. (COOK)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	192,997.1	-	-	-	-	-	-	-	38,659.9	-	38,659.9	192,997.1	4/19/22	12/8/2020	48.00	12/7/2024	
062M760	IMPROVEMENT LOCATED AT STRIUCTURE CARRYING METRA COMMUTER RAIL OVER 1-90 & CTA AT JEFFERSON PARK (SN 016-0515) IN CHICAGO. (COOK)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	501,376.8	-	-	-	-	-	95,449.4	1,385,160.0	40,145.0	23,862.4	1,520,754.5	1,520,754.5	4/19/22	10/19/2021	48.00	10/18/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	628,610.1	-	-	-	-	-	-	1,253,016.0	-	-	1,253,016.0	1,253,016.0	4/19/22	12/8/2020	48.00	12/7/2024	
062M800	1,499 FT IMPROVEMENT ON 257H AVE OVER IHB RR, BRDGDECK OVERLAY, JNT REPAIR, & SUBSTRUCT REPAIR, IN FRANKLIN PARK & MELROSE PARK.(COOK) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,461,877.9	-	-	-	-	-	1,294.8	323.7	323.7	323.7	1,942.3	2,461,877.9	4/19/22	3/2/2021	72.00	3/1/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	32,950,177.5	-	-	-	-	-	11,079,214.6	5,315,519.6	1,093,037.1	2,769,803.7	17,487,771.3	22,132,312.2	4/19/22	3/2/2022	72.00	3/1/2028	
062M870	TROMBONE MAST ARM REPLACEMENT AT VARIOUS LOCATIONSIN DISTRICT ONE. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	984,968.6	-	-	-	-	-	96,071.7	24,017.9	24,350.4	24,017.9	144,440.0	978,430.7	4/19/22	4/20/2021	48.00	4/19/2025	
062M880	CLEAN/PAINT STEEL ON STRUCTURES CARRYHING LAKE-COOK RD & SHERIDAN ROAD OVER VARIOUS RAVINES IN VILLAGE OF GLENCOE, IN MORAINE & NEW TRIER TOWNSHIPS.(COOK)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	443,400.0	-	-	-	-	-	-	-	-	-	-	443,400.0	4/19/22	1/5/2021	48.00	1/4/2025	
062M890	BRIDGE PAINTING IN CALUMET CITY & COUNTRY CLUB HILLS, THORNTON & BREMEN TOWNSHIP. IL-83 SIBLEY BLVD OVER I-94, 167TH ST OVER I-57. (COOK)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	979,700.0	-	-	-	-	-	-	-	-	-	-	979,700.0	4/19/22	1/5/2021	48.00	1/4/2025	
062M900	CLEAN & PAINT STEEL STRUCTURES AT 2 LOCATIONS, 1STON I-80 AT RIDGELAND AVE IN TINLEY PARK, 2ND ON TORRENCE AVE OVER CSXT & IHB RR IN BURNHAM (COOK)	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	584,973.8	-	-	-	-	-	-	-	-	-	-	494,272.6	4/19/22	3/9/2021	48.00	3/8/2025	
062M900	CLEAN & PAINT STEEL STRUCTURES AT 2 LOCATIONS, 1STON I-80 AT RIDGELAND AVE IN TINLEY PARK, 2ND ON TORRENCE AVE OVER CSXT & IHB RR IN BURNHAM (COOK)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	584,973.8	-	-	-	-	-	-	-	-	-	-	494,272.6	4/19/22	3/9/2021	48.00	3/8/2025	
062M910	CLEAN & PAINT STEEL STRUCTURES AT 5 LOCATIONS. (SN 049-0019, 049-0111, 049-0127, 049-0167, 056-0007. /LAKE & MCHENRY)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	969,471.1	-	-	-	-	-	-	-	-	-	-	936,971.1	4/19/22	3/9/2021	48.00	3/8/2025	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,259,898.2	-	-	-	-	-	-	662,449.3	600,135.5	-	1,262,584.8	1,384,613.4	4/19/22	2/23/2022	72.00	2/22/2028	
062M930	ROADWAY LIGHTING IMPROVEMENT,VILLAGE OF SOUTH HOLLAND, AT FAP-351, US 6, ON 162ND ST E OF I94 LIGHT TOWER AND FOUNDATION REMOVAL, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	205,196.8	-	-	-	-	-	155,514.7	38,878.7	38,878.7	38,878.7	233,272.0	233,272.0	4/19/22	12/1/2021	47.00	11/30/2025	
062N030	575 FT BRIDGE DECK REPAIR & EXP JNT REPAIR ON DES PLAINES AVE BRIDGE & RIDGELAND AVE OVER 1-290. IN VILLAGES OF OAK PARK & FOREST PARK. (COOK)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	487,359.2	-	-	-	-	-	-	19,166.8	20,967.6	-	40,134.4	426,251.6	4/19/22	4/13/2021	48.00	4/12/2025	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,060,454.1	-	-	-	-	-	-	324,000.0	579,488.3	-	903,488.3	903,488.3	4/19/22	11/1/2022	71.00	10/31/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,139,420.3	-	-	-	-	-	-	385,710.0	301,980.6	-	687,690.6	687,690.6	4/19/22	11/4/2022	72.00	11/3/2028	
062N070	CONSTRUCTION AT VARIOUS ROUTES. DRAINAGE IMPROVEMENT ON VARIOUS STATE MAINTAINED ROUTES. COOK, DUPAGE, & LAKE COUNTIES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,659,776.8	-	-	-	-	-	119,314.4	827,287.3	389,197.2	29,828.6	1,335,798.9	1,335,798.9	4/19/22	6/14/2022	72.00	6/13/2028	
062N080	BRIDGE DECK SEAL,EXP JOINT REPLACEMENT, CLEAN BEARING & DECK REPAIR. I-55 BRIDGE OVER KANKAKEE RIVER IN WILMINGTON...2 MI.(WILL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,435,106.1	-	-	-	-	-	437,944.5	48,873.7	15,514.1	109,486.1	502,332.3	1,134,239.8	4/19/22	7/14/2021	72.00	7/13/2027	
062N090	CLEAN & PAINT STEEL SURFACES OF BRIDGE STRUCTURES CARRYING SAUK TRAIL OVER 1-57 IN RICHTON PARK, RICH TOWNSHIP. (COOK) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	472,270.0	-	-	-	-	-	-	-	-	-	-	472,270.0	4/19/22	4/14/2021	48.00	4/13/2025	
062N100	CULVERT REPAIR ON STRUCTURE(SN 045-0299) CARRYING IL RT 47 OVER PINGREE CREEK IN PLATO TOWNSHIP. (KANE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	77,230.3	-	-	-	-	-	-	-	10,172.1	-	10,172.1	77,230.3	4/19/22	4/21/2021	48.00	4/20/2025	
062N110	CONSTRUCTION AT VARIOUS ROUTES. WEED SPRAY IN VARIOUS LOCATIONS IN DISTRICT 1.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,500.0	-	-	-	-	-	-	220,889.0	241,361.0	-	462,250.0	464,500.0	4/19/22	4/4/2022	8.00	12/31/2022	
062N120	CLEAN & PAINT STELL SURFACES AT CTA BRIDGE OVER 1-90/94 S OF 55TH ST IN CHICAGO, LAKE TOWNSHIP. (COOK)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,687,607.3	-	-	-	-	-	156,807.3	39,201.8	39,201.8	39,201.8	235,211.0	2,672,693.3	4/19/22	4/14/2021	72.00	4/13/2027	
062N140	REMOVE & REPLACE SIGNS ALONG VARIOUS DISTRICT 1 EXPRESSWAYS & ARTERIALS RTS IN COUTNIES OF COOK, DUPAGE. KANE. LAKE. MCHENRY. & WILL.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	462,765.0	-	-	-	-	-	-	-	193,737.7	-	193,737.7	193,737.7	4/19/22	4/22/2021	48.00	4/21/2025	
062N160	CLEAN & PAINT STEEL STRUCTUERES.1: 1-55 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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	313,001.0	-	-	-	-	-	-	-	-	-	-	303,501.0	4/19/22	4/14/2021	48.00	4/13/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062N170	CLEAN/PAINT STEEL STRUCTURE AT 3 LOCATIONS.1)GRANDAVE OVER DES PLAINES RVR,(SN016-0855);2&3) US 64 (N AVE) AT RR-CN (SN 016-0500/1126) IN RIVER GROVE. (COOK)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	492,734.0	-	-	-	-	-	-	-	-	-	-	492,734.0	4/19/22	7/12/2021	48.00	7/11/2025	
062N180	CONSTRUCTION AT VARIOUS ROUTES. EXPRESSWAY MOWING SOUTH, VARIOUS COUNTIES	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	511,245.0	-	-	-	-	-	362,190.2	146,919.2	90,547.5	90,547.5	599,656.8	599,656.8	4/19/22	4/26/2022	48.00	4/25/2026	
062N200	CONSTRUCTION AT FAI-80, I80 @ WOLF RD IN VILLAGE OF MOKENA,_BRIDGE SUPERSTRUCTURE REPLACEMENT, WILL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,730,240.0	-	-	-	-	-	354,342.2	59,552.8	200,235.0	88,585.6	614,130.0	614,130.0	4/19/22	6/16/2022	72.00	6/15/2028	
062N220	BRIDGE DECK OVERLAY & JNT REPAIRS ON 8 STRUCTURES ON I-55 FROM S OF I-80 TO S OF WEBER RD.FULL DEPTHPATCH & INTERMITTENT 2-SURFACE JNTS.(WILL) FEDERALHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,968,067.6	-	-	-	-	-	-	52,305.7	167,211.4	-	219,517.1	4,460,702.4	4/19/22	4/14/2021	72.00	4/13/2027	
062N220	BRIDGE DECK OVERLAY & JNT REPAIRS ON 8 STRUCTURES ON I-55 FROM S OF I-80 TO S OF WEBER RD.FULL DEPTHPATCH & INTERMITTENT 2-SURFACE JNTS.(WILL) FEDERALHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,968,067.6	-	-	-	-	-	-	-	-	-	-	4,460,702.4	4/19/22	4/14/2021	72.00	4/13/2027	
062N230	CONSTRUCTION AT FAP 334, US 12/IL 59 AT FISH CREEK. 7 MILES N OF IL 120. LAND BRIDGE DECK OVERLAY & REPAIRS TO THE STRUCTURES. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,280,666.8	-	-	-	-	-	387,298.4	1,432,244.0	315,315.3	96,824.6	2,134,857.6	2,260,857.6	4/19/22	6/3/2022	72.00	6/2/2028	
062N240	IMPROVEMENT CONSISTS OF BRIDGE DECK PATCH ON BRIDGE CARRYING IL 53 OVER US 14 (NW HWY). GROSS LENGTH IS 4044 FT(.77 MI) NET LENGHT IS 516 FT (.10 MI) (COOK)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	283,278.1	-	-	-	-	-	-	-	-	-	-	283,278.1	4/19/22	7/15/2021	48.00	7/14/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,159,774.0	-	-	-	-	-	-	33,610.6	-	-	33,610.6	33,610.6	4/19/22	10/21/2022	72.00	10/20/2028	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	528,551.1	-	-	-	-	-	59,755.7	276,568.6	121,689.8	14,938.9	458,014.0	482,314.0	4/19/22	2/22/2022	48.00	2/21/2026	
062N290	1.17 MI NOISE WALL REPAIR AT IL 53 FROM IL 68 (DUNDEE RD) TO LAKE-COOK RD IN PALATINE & ARLINGTON HEIGHTS, IN PALATINE TOWNSHIP.(COOK)	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,062,368.2	-	-	-	-	-	114,260.4	104,466.8	57,967.6	349,305.0	276,694.8	1,025,121.2	4/19/22	7/12/2021	48.00	7/11/2025	
062N290	1.17 MI NOISE WALL REPAIR AT IL 53 FROM IL 68 (DUNDEE RD) TO LAKE-COOK RD IN PALATINE & ARLINGTON HEIGHTS, IN PALATINE TOWNSHIP.(COOK)	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,062,368.2	-	-	-	-	-	-	-	-	-	-	1,025,121.2	4/19/22	7/12/2021	48.00	7/11/2025	
062N300	.102 MI IMPROVEMENT ON I-94, IL 50, II 58 & LAKE AVE. BRIDGE SUBSTRUCTURE REPAIR IN CHICAGO, SKOKIE& WILMETTE IN NEW TRIER, JEFFERSON & NILES. (COOK)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	970,116.2	-	-	-	-	-	-	-	-	-	-	970,116.2	4/19/22	6/10/2021	48.00	6/9/2025	
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	TRAN A	5534944477000320	I-80 EXPANSION	8,103,411.3	-	8,063,411.3	40,000.0	-	8,103,411.3	-	-	432,000.0	-	432,000.0	432,000.0	4/19/22	1/3/2023	72.00	1/2/2029	
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 ELGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,277,634.1	-	-	-	-	-	460,015.8	346,543.3	237,367.7	115,004.0	1,043,926.7	1,178,892.4	4/19/22	4/5/2022	72.00	4/4/2028	
062N350	CONSTRUCTION AT FAP-358, US RT 6/IL RT 83(TORRENCE AVE) APPROX 2640' N OF I80/94. ROADWAY LIGHTING IMPROVEMENT, LOCATED IN GURNEE,... COOK COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED IMPROVEMEN	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,018.0	-	-	-	-	-	449,005.1	283,673.1	112,251.3	112,251.3	844,929.4	844,929.4	4/19/22	2/23/2022	48.00	2/22/2026	
062N380	BRIDGE REPAIR FOR STRUCTURES ON 1-94/90 AT VARIOUSLOCATIONS IN CHICAGO. LENGTH OF 5808 FT (1.10 MI) (COOK)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	831,985.0	-	-	-	-	-	46,260.8	4,500.0	11,565.2	11,565.2	62,326.0	831,985.0	4/19/22	7/13/2021	48.00	7/12/2025	
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	TRAN A	5534944477000320	I-80 EXPANSION	4,283,283.3	-	4,283,283.3	-	-	4,283,283.3	-	-	218,205.0	-	218,205.0	218,205.0	4/19/22	1/3/2023	72.00	1/2/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,264,073.0	-	-	-	-	-	55,800.0	405,000.4	40,222.1	13,950.0	501,022.5	501,022.5	4/19/22	9/6/2022	72.00	9/5/2028	
062N430	CONSTRUCTION AT FAP-330, US12/20/45, 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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,190,920.2	-	-	-	-	-	55,800.0	13,950.0	13,700.0	13,950.0	83,450.0	83,450.0	4/19/22	8/5/2022	72.00	8/4/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,063,906.2	-	-	-	-	-	2,479,057.2	102,912.1	118,114.6	619,764.3	2,700,083.9	3,021,377.7	4/19/22	2/22/2022	72.00	2/21/2028	
062N450	CONSTRUCTION AT FAP-305, US14 FROM HUGHES/HARTLAND RD TO IL 47. SMART OVERLAY INCLUDE INSTALLATION OF 2 DRY WELLS AT INTERSECTION. MCHENRY COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,996,177.3	-	-	-	-	-	1,582,679.4	1,097,434.5	82,895.2	395,669.9	2,763,009.1	2,996,177.3	4/19/22	4/5/2022	72.00	4/4/2028	
062N460	CONSTRUCTION AT FAP-66, US14 FROM CROWLEY RD TO OAK RD IN CITY OF HARVARD., MCHENRY CO ULTRA-THIN BONDED WEARING COURSE FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	372,872.2	-	-	-	-	-	93,873.3	23,468.3	23,468.3	23,468.3	140,809.9	372,872.2	4/19/22	12/1/2021	47.00	11/30/2025	
062N470	CONSTRUCTION AT FAP-353, US30 FROM E OF I80 TO E OF CHURCH ST. SMART OVERLAY AND ADA RAMP IMPROVE ALSO INCLUDES SIDEWALK, CURB, GUTTER. WILL COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,658,860.1	-	-	-	-	-	76,500.0	19,125.0	2,503.0	19,125.0	98,128.0	98,128.0	4/19/22	8/3/2022	72.00	8/2/2028	
062N480	CONSTRUCTION AT FAP-876, IL 1 STREIFF LANE TO SCREMENTI LANE. (6.47-MILE) CRACK AND JOINT SEALING. COOK & WILL COUNTIES.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	405,210.9	-	-	-	-	-	16,200.0	295,960.2	93,050.7	4,050.0	405,210.9	405,210.9	4/19/22	8/10/2022	48.00	8/9/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,390,949.8	-	-	-	-	-	63,000.0	440,462.0	416,993.3	15,750.0	920,455.4	920,455.4	4/19/22	8/8/2022	72.00	8/7/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	882,683.3	-	-	-	-	-	-	-	46,800.0	-	46,800.0	46,800.0	4/19/22	12/20/2022	48.00	12/19/2026	
062N520	CONSTRUCTION AT FAU-1321, IL 19(IRVING PARK RD) FROM IL 25 TO IL 59. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,568,680.9	-	-	-	-	-	932,036.1	105,682.7	236,336.5	157,302.0	1,274,055.3	2,165,983.6	4/19/22	12/7/2021	72.00	12/6/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,158,709.7	-	-	-	-	-	-	-	38,835.0	-	38,835.0	38,835.0	4/19/22	12/27/2022	72.00	12/26/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,051,036.5	-	-	-	-	-	-	56,700.0	15,856.5	-	72,556.5	72,556.5	4/19/22	9/27/2022	72.00	9/26/2028	
062N550	CONSTRUCTION AT FAU-2503, IL 25 FROM HAZEL AVE TO KENDALL CO LN IN CITY OF AURORA & VILLAGE OF MONTGOMERY. STANDARD OVERLAY, MILLED RUMBLE STRIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	808,827.0	-	-	-	-	-	599,133.6	100,953.8	7,370.8	149,783.4	707,458.2	802,827.0	4/19/22	12/3/2021	72.00	12/2/2027	
062N560	CONSTRUCTION AT FAP-336, IL31 FROM S OF MCCULLOM LAKE RD TO JOHNSBURG RD. SMART OVERLAY. MCHENRY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,895,504.8	-	-	-	-	-	1,292,756.7	168,608.8	22,949.1	323,189.2	1,484,314.6	1,748,393.0	4/19/22	2/22/2022	72.00	2/21/2028	
062N570	CONSTRUCTION AT FAP-347, IL 38 FROM IL 47 TO IL 31 (9.07-MILE) CRACK AND JOINT SEALING. KANE COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	360,712.0	-	-	-	-	-	154,117.1	2,298,663.0	38,529.3	713,227.0	2,491,309.4	2,491,309.4	4/19/22	8/10/2022	48.00	8/9/2026	
062N590	CONSTRUCTION AT FAP-326, IL 47 FROM BIG TIMBER RD TO PLATO RD IN VILLAGES OF HAMPSHIRE, HUNTLEY, & PINGREE GROVE. (7.05-MILE) SMART OVERLAY PROJECT. KANE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMB	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,801,931.2	-	-	-	-	-	863,612.7	899,403.0	259,993.6	94,676.0	2,023,009.3	2,683,708.8	4/19/22	2/23/2022	72.00	2/22/2028	
062N600	CONSTRUCTION AT FAU-326, FAP-326, IL 47 FROM BURLINGTON RD TO IL 64. RESURFACING HMA PAVEMENT AND SHOULDERS, RESTRIPING PAVEMENT, CURB. KANE COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,178,820.6	-	-	-	-	-	804,004.2	76,524.8	99,129.1	40,184.0	979,658.2	1,043,329.7	4/19/22	4/4/2022	72.00	4/3/2028	
062N610	CONSTRUCTION AT FAP-112, IL 53(INDEPENDENCE DR) FORM 135TH ST/ROMEO RD TO 135TH ST. SMART OVERLAY, ADA IMPROVE, & ILLUMINATE ST SIGN. WILL COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,893,115.8	-	-	-	-	-	89,036.0	1,301,103.2	259,014.7	22,259.0	1,649,153.9	1,743,368.7	4/19/22	4/5/2022	72.00	4/4/2028	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,512,477.3	-	-	-	-	-	2,044,148.3	240,698.3	117,757.8	511,037.1	2,402,604.4	3,237,527.0	4/19/22	12/1/2021	71.00	11/30/2027	
062N640	CONSTRUCTION AT FAP 343, IL 68(DUNDEE RD) IN VILLAGES OF BARRINGTON HILLS, BARRINGTON, INVERNESS, & PALATINE. CRACK AND JOINT SEALING. COOK COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	218,527.0	-	-	-	-	-	175,992.6	11,525.0	17,635.4	912,968.0	205,152.9	205,152.9	4/19/22	8/10/2022	48.00	8/9/2026	
062N650	CONSTRUCTION AT FAP-866, ALONG IL 83 FROM WINCHESTER RD TO IL 176/MAPLE ST. SMART OVERLAY. LAKE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	808,217.5	-	-	-	-	-	294,011.7	446,678.2	67,527.6	73,502.9	808,217.5	808,217.5	4/19/22	6/3/2022	72.00	6/2/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	67,470.3	16,867.6	17,600.0	16,867.6	101,937.8	101,937.8	4/19/22	9/20/2022	72.00	9/19/2028	
062N670	CONSTRUCTION AT FAP-866, IL 83, FROM S OF HOOK DR TO LAKE AVE IN VILLAGES OF_ROUND LAKE BEACH & LAKEVILLA.(2.62-MILE); SMART OVERLAY,LAKE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,095,749.2	-	-	-	-	-	-	-	122,625.6	-	122,625.6	122,625.6	4/19/22	12/20/2022	72.00	12/19/2028	
062N680	CONSTRUCTION AT FAP-344, IL 83 PALOS HEIGHTS, PALOS HILLS, PALOS PARK AND ALSIP. (9.21-MILE) CRACK AND JOINT SEALING. COOK COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	490,081.7	-	-	-	-	-	23,400.0	164,291.3	5,850.0	5,850.0	193,541.3	193,541.3	4/19/22	8/30/2022	48.00	8/29/2026	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,492,285.4	-	-	-	-	-	-	-	134,579.2	-	134,579.2	134,579.2	4/19/22	2/22/2023	72.00	2/21/2029	
062N700	CONSTRUCTION AT FAP-303, IL 73(ROSECRANS RD) E OF I94 IN AN EASTERLY DIRECT TO W OF IL 131. SMART OVERLAY RESURFACING ON IL 173. LAKE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,667,628.7	-	-	-	-	-	1,154,560.2	383,750.1	87,798.0	288,640.1	1,626,108.3	1,626,108.3	4/19/22	6/9/2022	72.00	6/8/2028	
062N710	CONSTRUCTION AT FAU-1372, ADISON ST FROM HALSTED ST TO US 41 (LAKE SHORE DR). (1,569-FT) DESIGNED OVERLAY AND ADA IMPROVEMENTS. COOK COUNTY. FED HWYADMIN CONTRACT ELIGIBLE FOR FED IMPROVEMENTS	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	742,922.6	-	-	-	-	-	87,314.2	43,566.7	2,916.0	21,828.5	133,796.8	461,379.6	4/19/22	2/23/2022	48.00	2/22/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,486,257.7	-	-	-	-	-	144,000.0	36,000.0	36,000.0	36,000.0	216,000.0	216,000.0	4/19/22	8/8/2022	72.00	8/7/2028	
062N740	CONSTRUCTION AT FAU-2766, HARLEM AVE FROM OAKTON RD TO DEMPSTER ST IN VILLAGE OF NILES. OVERLAY, ADA IMPROVE, HMA REMOVE/RESURF, PAVEMENT. COOK CO.FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,682,493.3	-	-	-	-	-	678,343.1	162,863.2	5,200.0	169,585.8	846,406.3	1,420,014.5	4/19/22	4/4/2022	72.00	4/3/2028	
062N750	CONSTRUCTION AT FAU-2592, HICKS RD APPROX 140FT S OF KIRCHOFF RD. STANDARD OVERLAY RESURFACING COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	551,209.4	-	-	-	-	-	119,018.3	352,213.9	78,906.9	29,754.6	550,139.1	550,139.1	4/19/22	6/9/2022	48.00	6/8/2026	
062N760	CONSTRUCTION AT OR 24, KEAN ROAD FROM IL 83 TO 119TH ST IN VILLAGE OF PALOS PK. OVERLAY, ADA IMPROVEMENTS, MILLED RUMBLE STRIPS. COOK COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	368,648.1	-	-	-	-	-	295,207.8	28,341.7	24,711.3	73,802.0	348,260.8	367,880.8	4/19/22	4/7/2022	48.00	4/6/2026	
062N770	CONSTRUCTION AT FAU 1332, OAKTON ST FROM IL 83 (ELMHURST RD) TO US 12/45. SMART OVERLAY, ADA IMPROVEMENTS. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,329,426.6	-	-	-	-	-	622,287.1	1,906,982.2	172,009.9	155,571.8	2,701,279.2	2,701,279.2	4/19/22	6/9/2022	72.00	6/8/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,790,520.0	-	-	-	-	-	-	2,008,221.9	-	-	2,008,221.9	2,138,721.9	4/19/22	4/12/2022	72.00	4/11/2028	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,816,868.8	-	-	-	-	-	-	-	72,000.0	-	72,000.0	72,000.0	4/19/22	2/28/2023	72.00	2/27/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,271,012.7	-	-	-	-	-	-	176,400.0	-	-	176,400.0	176,400.0	4/19/22	9/23/2022	72.00	9/22/2028	
062N820	1.71 MI STANDARD/DESIGNED OVERLAY, PATCHING, & ADAIMPROVEMENT. IL 60 (TOWNLINE RD), E OF DES RIVER TO RIVERWOODS RD,METTAWA.(LAKE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,574,075.5	-	-	-	-	-	-	-	-	-	-	1,574,075.5	4/19/22	7/13/2021	72.00	7/12/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,061,945.0	-	-	-	-	-	-	-	-	-	-	1,669,982.1	4/19/22	8/27/2021	72.00	8/26/2027	
062N870	CONSTRUCTION AT ALONG US RT6, 30, 52 & IL RT 7 & 171 IN CITY OF JOLIET,_SIDEWALK REMOVAL AND REPLACE, WILL CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,191,325.4	-	-	-	-	-	703,835.2	261,078.6	218,720.6	175,958.8	1,183,634.4	1,183,634.4	4/19/22	6/16/2022	48.00	6/15/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
062N900	CLEAN/PAINT DESIGNATED STEEL SURFACE OF BRIDGE STRUCTURE: 1)IL 72 OVER RR; 2)US 14 OVER FOX RVR;3) IL 62 OVER FOX RVR IN HOFFMAN ESTATES, FOX RVRGROVE & ALGONQUIN IN BARRINGTON.(COOK & MCHENRY)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	683,300.0	-	-	-	-	-	-	-	-	-	-	681,500.0	4/19/22	7/12/2021	48.00	7/11/2025	
062N930	ECOLOGICAL RESTORATION OF WETLAND AREAS IN VARIOUSLOCATIONS WITHIN DISTRICT ONE. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	450,025.0	-	-	-	-	-	-	35,509.9	35,286.9	-	70,796.7	80,321.8	4/19/22	7/16/2021	48.00	7/15/2025	
062N950	INSTALL TRAFFIC SIGNAL SAFETY DEVICES AT VARIOUS INTERSECTIONS. 23-COOK, 4-LAKE, 35-KANE,4-MCHENRY,23-WILL. (VARIOUS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,021,359.1	-	-	-	-	-	757,047.0	32,662.5	76,460.6	189,261.7	866,170.0	956,223.7	4/19/22	10/13/2021	48.00	10/12/2025	
062N980	CONSTRUCTION AT FAU-2845, WESTERN AVE FROM US30/LINCCOLN HWY TO STEGER RD. STANDARD OVERLAY, ADA, HMA REMOVAL, PAVEMENT PATCH. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,474,767.1	-	-	-	-	-	1,030,334.1	1,128,462.1	36,245.8	257,583.5	2,195,042.0	2,195,042.0	4/19/22	6/9/2022	72.00	6/8/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,113,351.9	-	-	-	-	-	181,000.0	45,250.0	45,250.0	45,250.0	271,500.0	271,500.0	4/19/22	6/9/2022	72.00	6/8/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	180,393.9	-	-	-	-	-	11,790.0	137,855.0	20,042.6	2,947.5	169,687.6	169,687.6	4/19/22	8/30/2022	48.00	8/29/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,123,305.2	-	-	-	-	-	1,378,582.2	1,462,285.7	63,099.4	344,645.6	2,903,967.3	2,903,967.3	4/19/22	6/3/2022	72.00	6/2/2028	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,848,690.2	-	-	-	-	-	157,500.0	180,876.9	17,925.0	39,375.0	356,301.9	356,301.9	4/19/22	8/5/2022	72.00	8/4/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,935,321.9	-	-	-	-	-	726,548.0	886,643.4	448,289.1	181,637.0	2,061,480.5	2,508,646.6	4/19/22	2/25/2022	72.00	2/24/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	976,352.9	-	-	-	-	-	25,200.0	577,428.6	187,341.8	6,300.0	789,970.3	789,970.3	4/19/22	6/3/2022	48.00	6/2/2026	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,685,196.2	-	-	-	-	-	2,848,184.2	139,101.4	43,519.0	712,046.1	3,030,804.6	4,965,763.0	4/19/22	2/22/2022	72.00	2/21/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,836,358.0	-	-	-	-	-	-	1,215,785.9	146,925.1	-	1,362,711.0	1,459,229.6	4/19/22	4/12/2022	72.00	4/11/2028	
062P200	REPAIR & INSTALL OF FENCE ALONG VARIOUS EXPRESSWAY& ARTERIAL HIGHWAYS IN VARIOUS COUNTIES THROUGHOUTDISTRICT ONE. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	905,200.2	-	-	-	-	-	35,805.6	8,951.4	8,951.4	8,951.4	53,708.4	905,200.2	4/19/22	8/27/2021	48.00	8/26/2025	
062P210	IMPROVEMENT CONSISTS OF HIGH TENSION CABLE BARRIERREPAIRS AT VARIOUS LOCATIONS ON VARIOUS EXPRESSWAYMEDIANS DISTRICT WIDE. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	709,817.0	-	-	-	-	-	53,461.0	71,125.0	13,365.3	13,365.3	137,951.3	709,817.0	4/19/22	10/12/2021	48.00	10/11/2025	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,558,812.8	-	-	-	-	-	-	82,800.0	20,923.5	-	103,723.5	103,723.5	4/19/22	11/4/2022	72.00	11/3/2028	
062P230	CONSTRUCTION AT FAU-2857, ASHLAND AVE OVER CALUMET SAG CHANNEL IN CITY OF BLUE ISLAND. COOK COUNTY. CLEANING AND PAINTING DESIGNATED STEEL SURFACES OFBRIDGE. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBU	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	956,019.2	-	-	-	-	-	533,366.9	154,056.9	11,808.6	133,341.7	699,232.4	956,019.2	4/19/22	2/22/2022	48.00	2/21/2026	
062P240	CONSTRUCTION AT FAP-330, US RT 45 OVER THE CAL.SAG CHANNEL. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,585,249.6	-	-	-	-	-	609,318.7	1,850.5	900.0	152,329.7	612,069.2	1,585,249.6	4/19/22	12/7/2021	72.00	12/6/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,543,954.0	-	-	-	-	-	650,773.3	794,061.7	14,904.0	162,693.3	1,459,739.0	1,528,679.0	4/19/22	10/13/2021	72.00	10/12/2027	
062P260	16.3 MI PVMNT SURFACE PATCH IMPROVEMENT. RESTORE PMKS. @ IL 173 (MAPLE AVE) FROM ALDEN RD TO LAKE CO LINE IN VILLAGES OF ALDEN HEBRON & RICHMOND IN MCHENRY COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	617,897.3	-	-	-	-	-	74,762.3	44,942.8	116,066.8	18,690.6	235,771.8	607,372.9	4/19/22	11/10/2021	48.00	11/9/2025	
062P270	15.3 MI,REPLACE SIGNS,REMOVE WALKWAY,& REMOVE SIGNLIGHTING ALONG I-55 NB & SB AS WELL AS EXIT RAMPS BETWEEN WEBER RD & I-294.(VARIOUS) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,244,418.0	-	-	-	-	-	-	184,148.1	728,989.8	-	913,137.9	980,337.9	4/19/22	11/16/2021	72.00	11/15/2027	
062P280	CONSTRUCTION AT VARIOUS ROUTES. WEIGH STATION SCALE PIT CLEANING AND VARIOUS VEGETATION MAINT. VARIOUS COUNTIES IN DIST 1.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	297,186.7	-	-	-	-	-	-	-	124,862.8	-	124,862.8	140,912.8	4/19/22	2/23/2022	48.00	2/22/2026	
062P290	CONSTRUCTION AT FAI-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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,026,301.7	-	-	-	-	-	410,309.0	136,046.4	81,978.7	102,577.3	628,334.1	703,499.1	4/19/22	2/25/2022	48.00	2/24/2026	
062P300	CONSTRUCTION AT FAU-2796, LEHIGH AVE FROM OAKTON ST TO LEHIGH AVE. (1.04-MILE) DESIGNED OVERLAY. COOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	868,000.0	-	-	-	-	-	91,734.8	497,796.0	90,639.7	22,933.7	680,170.5	680,170.5	4/19/22	6/9/2022	48.00	6/8/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,762,390.0	-	-	-	-	-	254,310.7	2,447,125.0	42,100.0	63,577.7	2,743,535.7	2,743,535.7	4/19/22	6/9/2022	72.00	6/8/2028	
062P330	CONSTRUCTION AT FAP-330, IL 21(MILWAUKEE AVE) FROM CHURCH ST TO S OF FINSTAD DR IN VILLAGE OF LIBERTYVILLE. DESIGNED OVERLAY, ADA IMPROVE, LAKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,246,121.9	-	-	-	-	-	128,452.7	1,788,261.1	295,143.6	478,910.0	2,211,857.3	2,211,857.3	4/19/22	8/8/2022	72.00	8/7/2028	
062P350	CONSTRUCTION AT ALONG US RT 6, US RT 30, US RT 52 & IL RT 7 IN CITY OF JOLIET, ADA IMPROVEMENT OF SIDEWALK REMOVAL, COMBINATION CONCRETE CURB AND GUTTER REMOVAL. WILL CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,040,390.1	-	-	-	-	-	632,871.3	261,873.8	145,145.0	158,217.8	1,039,890.1	1,039,890.1	4/19/22	6/16/2022	48.00	6/15/2026	
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		0114944279000822	CRRSAA HIGHWAYS	41,988,581.0	-	-	-	-	-	-	-	-	-	-	2,740,946.0	4/19/22	6/7/2022	72.00	6/6/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	41,988,581.0	-	-	-	-	-	-	-	-	-	-	2,740,946.0	4/19/22	6/7/2022	72.00	6/6/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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	TRAN D	6954944277000115	STATEWIDE	41,988,581.0	50,400.0	-	-	-	50,400.0	2,235,600.0	34,800.0	470,546.0	558,900.0	2,740,946.0	2,740,946.0	4/19/22	6/7/2022	72.00	6/6/2028	
062P460	CONSTRUCTION AT LAKE/COOK RD OVER US 41; DUNDEE RD OVER I 94, US 14 OVER IL 58(GOLF RD) IN CITY OF DES PLAINES. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,209,205.4	-	-	-	-	-	1,091,805.6	272,951.4	30,234.3	272,951.4	1,394,991.3	1,394,991.3	4/19/22	12/7/2021	72.00	12/6/2027	
062P470	CONSTR AT FAU-1270, CO LN RD BEGIN @ EOF HAEGERS BEND RD TO W OF HART RD IN VILLAGE OF BARRINGTON HILLS.DESIGNED OVERLAY RESURFACING,MCHENRY CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,688,957.7	-	-	-	-	-	615,503.6	1,487,666.1	138,614.5	153,875.9	2,241,784.2	2,241,784.2	4/19/22	6/16/2022	72.00	6/15/2028	
062P480	CONSTRUCTION AT FAI-290, I-290 OVER DES PLAINES RIVER IN VILLAGE OF FOREST PARK. BRIDGE REPAIRS AND SUBSTRUCTURE REPAIR. COOK COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	508,934.7	-	-	-	-	-	-	-	28,676.1	-	28,676.1	56,158.5	4/19/22	2/23/2022	48.00	2/22/2026	
062P490	CONSTRUCTION AT FAI-90/94, VARIOUS LOCATIONS IN THE CITY OF CHICAGO._COOK CO BRIDGE DECK SEALING AND BRIDGE IOINT REPAIR	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	204,647.9	-	-	-	-	-	167,610.6	9,834.3	16,403.1	41,902.7	193,848.0	204,647.9	4/19/22	12/1/2021	47.00	11/30/2025	
062P530	CONSTRUCTION AT WOLD ROAD OVER ADDITION CK IN CITY OF NORTHLAKE._WINGWALL REPLACEMENT AND CULVERT REPAIRS. COOK CO.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	306,804.0	-	-	-	-	-	9,000.0	2,250.0	2,250.0	2,250.0	13,500.0	13,500.0	4/19/22	8/23/2022	48.00	8/22/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,466,338.7	-	-	-	-	-	83,191.5	20,797.9	20,797.9	20,797.9	124,787.3	124,787.3	4/19/22	8/8/2022	72.00	8/7/2028	
062P550	CONSTRUCTION AT FAI-94, OVER LITTLE CALUMET RIVER & OVER CSXT & IHB RR. STRUCTURAL REHAB AND SUBSTRUCTURE REPAIRS OF THREE BRIDGES. COOK COUNTY	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	697,200.0	-	-	-	-	-	37,156.5	235,921.1	9,289.1	9,289.1	282,366.7	282,366.7	4/19/22	8/5/2022	48.00	8/4/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	444,000.0	-	-	-	-	-	-	-	-	-	-	23,968.0	4/19/22	2/23/2022	48.00	2/22/2026	
062P570	CONSTRUCTION AT FAI-290, I290(EISENHOWER EXPRESSWAY) CLEANING AND PAINTING EXISTING STEEL STRUCTURESAT 7 LOCATIONS. COOK COUNTY. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,200.0	-	-	-	-	-	-	236,257.5	-	-	236,257.5	250,200.0	4/19/22	2/23/2022	48.00	2/22/2026	
062P580	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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,271,478.7	-	-	-	-	-	431,649.7	798,898.4	300,674.4	107,912.4	1,531,222.4	1,531,222.4	4/19/22	8/3/2022	72.00	8/2/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,955,680.1	-	-	-	-	-	693,439.7	804,044.7	200,468.6	173,359.9	1,697,953.0	1,770,853.0	4/19/22	4/5/2022	72.00	4/4/2028	
062P700	CONSTRUCTION AT FAI 80, FRANKFORT WEIGH STATION E OF TOWNLINE ROAD. (2,657-FT) WEIGH STATION REPAIRSWILL COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,453,485.8	-	-	-	-	-	78,399.9	19,600.0	19,600.0	19,600.0	117,599.9	117,599.9	4/19/22	9/20/2022	72.00	9/19/2028	
062P720	CONSTRUCTION AT VARIOUS LOCATIONS IN COOK AND DUPAGE COUNTIES, TROMBONE MAST ARM REPLACEMENT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,003,386.0	-	-	-	-	-	53,678.6	119,643.2	237,994.5	13,419.7	411,316.3	411,316.3	4/19/22	8/8/2022	48.00	8/7/2026	
062P740	CONSTRUCTION AT FAP-525, US 20 FROM PAGE ST TO LOCUST ST IN CITY OF MARENGO. (2,260-FT) STANDARD OVERLAY, ADA IMPROVE, HMA REMOVAL, RESURF. MCHENRYCOUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	479,722.0	-	-	-	-	-	34,477.6	388,157.6	51,086.7	8,619.4	473,722.0	473,722.0	4/19/22	9/6/2022	48.00	9/5/2026	
062P800	CONSTRUCTION AT FAI-90/94, WAYMAN ST OVER I90/94. DECK REPAIRS, LONGITUDINAL JOINT CLOSURE, APPLY PROTECTIVE COAT, CLEANING AND SEALING. COOK COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	220,065.8	-	-	-	-	-	144,021.8	22,060.0	36,005.5	36,005.5	202,087.3	206,656.8	4/19/22	4/5/2022	48.00	4/4/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	577,663.0	-	-	-	-	-	292,670.0	30,000.0	13,833.0	73,167.5	336,503.0	555,863.0	4/19/22	4/20/2022	48.00	4/19/2026	
062P820	CONSTRUCTION AT FAI-290, FAU-2714, I290 @ IL 58 IN ROLLWOING MEADOWS, 25TH AVE @ IHB RR IN MELROSE PK, I290 & I355 IN ADDISON. CLEANING & PAINTING. COOK COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEM	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,176,436.6	-	-	-	-	-	48,600.0	147,890.0	12,150.0	12,150.0	208,640.0	208,640.0	4/19/22	6/7/2022	72.00	6/6/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	783,300.0	-	-	-	-	-	725,044.0	181,261.0	181,261.0	181,261.0	1,087,566.0	1,087,566.0	4/19/22	4/20/2022	48.00	4/19/2026	
062P840	CONSTRUCTION AT FAU-3565, IL 171 0.4 MI W OF 95TH ST. CULVERT REPAIR AND ROCK FILL. COOK COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	96,015.0	-	-	-	-	-	5,187.5	1,296.9	7,000.0	1,296.9	13,484.4	13,484.4	4/19/22	8/8/2022	48.00	8/7/2026	
062P850	CONSTRUCTION AT FAI-94, I90/94 (KENNEDY EXPWY) @ IL 19(IRVING PK RD) IN CITY OF CHICAGO. PIGEON ABATEMENT ON EXISTING STEEL STRUCTURES. COOK COUNTY.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	288,464.0	-	-	-	-	-	252,113.6	7,350.4	63,028.4	63,028.4	322,492.4	322,492.4	4/19/22	2/23/2022	48.00	2/22/2026	
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		0114944279000822	CRRSAA HIGHWAYS	558,843.5	-	-	-	-	-	5,800.0	2,329,943.0	1,274.8	1,450.0	2,337,017.8	2,337,017.8	4/19/22	2/23/2022	48.00	2/22/2026	
062R140	CONSTRUCTION AT VARIOUS ROUTES. REPAIR AND INSTALLATION OF GUARDRAIL IN DIST 1. VARIOUS COUNTIES.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,435,430.5	-	-	-	-	-	908,442.5	284,516.5	206,081.0	227,110.6	1,399,040.0	2,435,430.5	4/19/22	2/23/2022	72.00	2/22/2028	
062R150	CONSTRUCTION AT VARIOUS ROUTES. IMPACT ATTENUATORSAND SAND BARRELS ON VARIOUS EXPRESSWAYS THROUGHOUT DISTRIST 1. VARIOUS COUNTIES.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,658,091.9	-	-	-	-	-	801,331.5	528,867.8	183,933.0	200,332.9	1,514,132.3	2,637,931.4	4/19/22	2/23/2022	10.00	12/31/2022	
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	TRAN A	5534944477000320	I-80 EXPANSION	5,740,241.0	-	5,740,241.0	-	-	5,740,241.0	-	-	309,973.0	-	309,973.0	309,973.0	4/19/22	1/3/2023	72.00	1/2/2029	
062R320	CONSTRUCTION AT FAP-341, TOUHY AVE OVER DES PLAINES RIVER IN CITY OF PARK RIDGE. BRIDGE BEAM REPAIRSCOOK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	460,753.3	-	-	-	-	-	24,300.0	6,075.0	6,075.0	6,075.0	36,450.0	36,450.0	4/19/22	8/5/2022	48.00	8/4/2026	
062R380	CONSTRUCTION AT VARIOUS ROUTES. REMOVING AND REPLACING SIGNS ALONG VARIOUS D1 EXPRESSWAYS AND ARTERIAL ROUTES. VARIOUS COUNTIES WITHIN DIST 1.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	396,900.0	-	-	-	-	-	27,288.5	188,872.2	68,647.0	1,798,030.0	284,807.6	284,807.6	4/19/22	4/5/2022	48.00	4/4/2026	
062R390	CONSTRUCTION AT VARIOUS ROUTES. REPAIRING DAMAGED CONCRETE BARRIER WALL, BRIDGE PARAPET, RETAINING WALLS, & WOODEN SOUND WALL. VARIOUS COUNTIES WITHIN DISTRICT 1.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	945,435.1	-	-	-	-	-	381,155.7	308,963.6	110,335.5	95,288.9	800,454.7	800,454.7	4/19/22	6/3/2022	48.00	6/2/2026	
062R560	CONSTRUCTION AT FAP-372, IL 171 FROM JOLIET RD TO SANITARY SHIP CANAL. BRIDGE BEAM REPAIRS. COOK COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,144,508.0	-	-	-	-	-	58,500.0	14,625.0	90,548.0	14,625.0	163,673.0	163,673.0	4/19/22	8/10/2022	72.00	8/9/2028	
062R640	CONSTRUCTION AT FAI-290, EISENHOWER EXPY IN CITY OF ELMHURST. (230-FT) BRIDGE WING WALL REPAIR, STRUCTURE EXCAVATION, REMOVAL AND REPLACEMENT OF CURB & GUTTER. DUPAGE COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	389,049.1	-	-	-	-	-	19,552.5	180,225.8	51,669.8	4,888.1	251,448.1	251,448.1	4/19/22	8/8/2022	48.00	8/7/2026	
062R670	CONSTRUCTION AT FAP-395, 87BTH ST OVER THE I94(DAN RYAN EXPWY) IN CHICAGO, COOK CO, SUBSTRUCTURE AND JOINT REPAIRS	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	328,903.1	-	-	-	-	-	-	-	11,250.0	-	11,250.0	11,250.0	4/19/22	12/27/2022	48.00	12/26/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,473,886.7	-	-	-	-	-	-	-	73,350.0	-	73,350.0	73,350.0	4/19/22	2/22/2023	72.00	2/21/2029	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,490,238.4	-	-	-	-	-	-	14,175.0	-	-	14,175.0	14,175.0	4/19/22	10/28/2022	72.00	10/27/2028	
062R860	CONSTRUCTION AT VARIOUS ROUTES. REPAIR AND INSTALLATION OF FENCE ALONG VARIOUS EXPRESSWAY AND ARTERIAL HIGHWAYS. VARIOUS COUNTIES WITHIN DISTRICT 1.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	841,787.0	-	-	-	-	-	-	412,336.3	181,813.8	-	594,150.1	594,150.1	4/19/22	8/8/2022	48.00	8/7/2026	
062T540	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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,452,216.1	-	-	-	-	-	-	-	110,627.9	-	110,627.9	110,627.9	4/19/22	2/17/2023	72.00	2/16/2029	
062T880	CONSTRUCTION AT VARIOUS ROUTES. REPAIRING HIGH TENSION CABLE MEDIAN BARRIER SYSTEMVARIOUS COUNTIES WITHIN DISTRICT 1.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	648,821.0	-	-	-	-	-	-	298,279.0	218,049.0	-	516,328.0	516,328.0	4/19/22	10/21/2022	48.00	10/20/2026	
062T890	CONSTRUCTION AT VARIOUS ROUTES.DEAD TREE REMOVAL LOCATED WITHIN THE RIGHT-OF-WAY LIMITS OF STATE-MAINTAINED ROUTES. VARIOUS CO	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	550,775.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/15/2023	48.00	2/14/2027	
062T900	CONSTRUCTION AT VARIOUS ROUTES_ VARIOUS CO, INSTALLING GUARDRAIL AND REPAIRING EXISTING DAMAGED GUARDRAIL AND TRAFFIC BARRIER TERMINALS,	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,740,221.0	-	-	-	-	-	-	-	820,460.0	-	820,460.0	820,460.0	4/19/22	1/3/2023	72.00	1/2/2029	
062T920	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, THE PROPOSED IMPROVEMENT IS LOCATED ALONG VARIOUS EXPRESSWAYS AND ARTERIAL ROUTES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	524,210.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2023	48.00	2/21/2027	
062T960	CONSTRUCTION AT FAI-290(WB RAMP) TO SB I-355 LOCATED IN VILLAGE OF ADDISON & MEDINAH, DUPAGE CO, INTERCONNECTING VARIOUS TRAFFIC SIGNALS, IN ORDER TO MITIGATE CONGESTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	915,316.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	48.00	3/20/2027	
062U020	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, INSTALLING SIGNS AT NEW LOCATIONS AND REPAIRING EXISTING DAMAGED SIGNS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	374,700.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/17/2023	48.00	2/16/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,284,283.2	-	-	-	-	-	-	-	69,400.0	-	69,400.0	69,400.0	4/19/22	2/28/2023	72.00	2/27/2029	
062U150	CONSTRUCTION AT FAI-57, @ THE I80 INTERCHANGE IN CITY OF CALUMET CITY_ FULL BRIDGE PAINTING, COOK CO	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,383,300.0	-	-	-	-	-	-	-	61,200.0	-	61,200.0	61,200.0	4/19/22	2/22/2023	72.00	2/21/2029	
062U160	CONSTRUCTION AT FAP-332, IL 394 UNDER GLENWOOD DYER RD; UNDER GLENWOOD LANSING RD, IN VILLAGES OF GLENWOOD & LYNWOOD.CLEANING/PAINTING EXISTING STEEL.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,013,300.0	-	-	-	-	-	-	-	44,100.0	-	44,100.0	44,100.0	4/19/22	2/22/2023	72.00	2/21/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	17,773,330.0	-	-	-	-	-	-	-	765,000.0	-	765,000.0	765,000.0	4/19/22	3/7/2023	72.00	3/6/2029	
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	TRAN A	5534944477000320	I-80 EXPANSION	683,392.0	-	683,392.0	-	-	683,392.0	-	-	177,207.0	-	177,207.0	177,207.0	4/19/22	12/20/2022	48.00	12/19/2026	
062U500	CONSTRUCTION AT VARIOUS EXPRESSWAYS_REMOVAL AND REPLACEMENT OF IMPACT ATTENUATORS AND SAND MODULE REPLACEMENT, VARIOUS COUNTIES	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,554,255.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2023	72.00	2/21/2029	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	982,303.0	-	-	-	-	-	-	-	-	-	-	945,020.7	4/19/22	10/29/2000	116.00	6/30/2010	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,773,042.8	-	-	-	-	-	1,107,030.4	1,051,798.2	172,040.1	276,757.6	2,330,868.7	3,770,206.0	4/19/22	5/25/2021	72.00	5/24/2027	
626520	CONSTRUCTION AT FAP-237, E OF IL 43 TO RIDGE RD. IL22 OVER MIDDLE FORK NORTH BRIDGE OF CHICAGO RIVER.	BOND	TRAN A	5534944477000017	STATEWIDE	4,489,216.2	-	-	-	-	-	-	-	-	-	-	4,390,100.4	4/19/22	6/18/2004	96.00	6/30/2012	
635570	CONSTRUCTION AT WEST OF DERBY ROAD TO EAST OF ARCHER AVENUE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	2,540,537.8	-	-	-	-	-	-	-	-	-	-	2,540,537.8	4/19/22	9/21/2012	72.00	9/20/2018	
637320	CONSTRUCTION AT 117TH STREET TO CAL-SAG CHANNEL. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	197,403.9	-	-	-	-	-	-	-	-	-	-	169,456.3	4/19/22	11/7/2012	48.00	11/6/2016	
064A080	BRIDGE REPLACEMENT UNDER 20TH ST .7 MI E OF IL 251IN ROCKFORD. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,156,322.2	-	-	-	-	-	-	4,870.9	-	-	4,870.9	4,156,322.2	4/19/22	10/15/2020	72.00	10/14/2026	
064A080	BRIDGE REPLACEMENT UNDER 20TH ST .7 MI E OF IL 251IN ROCKFORD. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,156,322.2	-	-	-	-	-	-	-	-	-	-	4,156,322.2	4/19/22	10/15/2020	72.00	10/14/2026	
064C080	CONSTRUCTION AT FAI-74, MISSISSIPPI RIVER TO 7TH AVE IN MOLINE. ROCK ISLAND COUNTY. RECONSTRUCTION OF I-74. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	86,409,800.0	-	-	-	-	-	980,125.1	487,354.2	245,031.3	245,031.3	1,712,510.6	86,180,180.6	4/19/22	7/24/2017	72.00	7/23/2023	
064C080	CONSTRUCTION AT FAI-74, MISSISSIPPI RIVER TO 7TH AVE IN MOLINE. ROCK ISLAND COUNTY. RECONSTRUCTION OF I-74. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	86,409,800.0	-	-	-	-	-	-	-	-	-	-	86,180,180.6	4/19/22	7/24/2017	72.00	7/23/2023	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,425,302.1	-	-	-	-	-	115,046.0	10,000.0	172,824.3	28,761.5	297,870.3	612,870.3	4/19/22	4/4/2022	72.00	4/3/2028	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	50,839,527.0	-	-	-	-	-	-	-	-	-	-	37,586,205.3	4/19/22	12/23/2020	72.00	12/22/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	50,839,527.0	-	-	-	-	-	9,282,625.5	4,252,893.2	193,149.6	2,320,656.4	13,728,668.4	37,586,205.3	4/19/22	12/23/2020	72.00	12/22/2026	
064G660	CONSTRUCTION AT FAP-642, IL 78 FROM COUNTY LINE TO US 30.7.5 MI CIP RS & CULVERT REPLACEMENT, WHITESIDE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,323,086.7	-	-	-	-	-	-	-	394,130.9	-	394,130.9	394,130.9	4/19/22	12/20/2022	72.00	12/19/2028	
064G680	CONSTRUCTION AT FAI 39, PERRYVILLE RD OVER I 39 SE OF ROCKFORD.REPLACE THE FOUR-SPAN BRIDGE,WINNEBAGO CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,981,255.4	-	-	-	-	-	-	-	430,956.1	-	430,956.1	430,956.1	4/19/22	1/3/2023	72.00	1/2/2029	
064H080	RECONSTRUCT RDWY, MODERNIZE TRAFFIC SIGNALS, & IMPROVE INTERSECTIONS. US BUSINESS RT 20,ROCKFORD,DAY AVE TO INDEPENDENCE AVE.(WINNEBAGO) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,064,808.9	-	-	-	-	-	2,406,391.4	1,834,634.8	414,536.5	601,597.9	4,655,562.7	6,030,641.9	4/19/22	7/13/2021	72.00	7/12/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
064H570	CONSTRUCTION AT FAS-2079, US 52 OVER ELKHORN CK 0.5M S OF IL 64 NEAR BROOKVILLE.REMOVE AND REPLACE (SN 071-0070), OGLE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,263,934.9	-	-	-	-	-	-	-	176,252.5	-	176,252.5	176,252.5	4/19/22	12/20/2022	72.00	12/19/2028	
064H580	REMOVAL AND REPLACEMENT OF SN 043-0040 CARRYING IL 78 OVER THE PLUM RIVER 6.3MI S OF US 20. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,848,228.4	-	-	-	-	-	1,010,039.6	1,274,666.5	30,621.0	252,509.9	2,315,327.2	2,826,358.8	4/19/22	12/7/2021	72.00	12/6/2027	
064J470	CONSTRUCTION AT FAP-309, US 30 OVER THE MISSISSIPPI RIVER ONE MILE W OF IL84. BRIDGE REPAIR AND PAINTING. WHITESIDE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,011,110.5	-	-	-	-	-	399,544.3	611,566.3	99,886.1	2,954,241.0	1,110,996.6	1,110,996.6	4/19/22	6/3/2022	48.00	6/2/2026	
064J630	CONSTRUCTION AT FAP-505, IL 75 OVER DRAINAGE DITCHES LOCATED 0.2MI E OF TOWER RD & 0.4MI E OF TOWER REMOVE & REPLACE (2) CULVERTS, STEPHENSON COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	933,159.3	-	-	-	-	-	513,140.8	347,316.7	24,101.8	128,285.2	884,559.3	933,159.3	4/19/22	3/25/2022	72.00	3/24/2028	
064J650	CONSTRUCTION AT FAI-74, FROM MISSISSIPPI RIVER TO 0.9 MI S OF AVENUE OF THE CITIES AND LANDSCAPING. ROCK ISLAND COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,020,650.8	-	-	-	-	-	535,947.4	1,126,573.7	80,834.6	133,986.9	1,743,355.7	1,743,355.7	4/19/22	6/10/2022	72.00	6/9/2028	
064K480	REOPEN FOR EXPENDITURE ADJUSTMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/6/2015	47.00	6/30/2019	
064K570	CONSTRUCTION AT CH 15, HARRISON RD FROM IL 70 TO 2.7 MI N, "CAPE SEAL" ON HARRISON RD FROM IL 70 TO IL 75 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	629,300.2	-	-	-	-	-	-	-	-	-	-	626,450.2	4/19/22	4/30/2015	48.00	4/29/2019	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,346,012.1	-	-	-	-	-	162,438.3	157,161.0	81,407.3	40,609.6	401,006.6	401,006.6	4/19/22	8/2/2022	72.00	8/1/2028	
064K870	CONSTRUCTION AT FAI 80 (I-80) OVER THE MISSISSIPPI RIVER.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	155,650.0	-	-	-	-	-	-	-	-	-	-	155,368.0	4/19/22	1/4/2016	48.00	1/3/2020	
064L120	SIDEWALK RAMPS FOR THE DISABLED ALONG VARIOUS ROUTES IN THE VILLAGES OF ALPHA, ANDOVER, OSCO, WOODHULL, FORD AND ROCK ISLAND CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,172,842.7	-	-	-	-	-	661,905.3	226,628.0	96,665.9	165,476.3	985,199.1	1,153,589.2	4/19/22	12/1/2021	71.00	11/30/2027	
064L130	CONSTRUCTION AT VARIOUS ROUTES. ADA RAMPS AT VARIOUS LOCATIONS IN HENRY & ROCK ISLAND COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,778,504.0	-	-	-	-	-	150,064.8	249,070.9	17,060.0	676,236.0	416,195.7	416,195.7	4/19/22	8/2/2022	72.00	8/1/2028	
064L140	INTERSECTION RECONSTRUCTION, STANDARD OVERLAY, TRAFFIC SIGN MODERNIZATION & MUP FROM MID AMERICA DR TO BUCKLEY DR IN ROCKFORD.(WINNEBAGO) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,779,004.3	-	-	-	-	-	1,161,812.5	70,873.7	164,780.0	290,453.1	1,397,466.1	6,607,703.9	4/19/22	10/14/2020	72.00	10/13/2026	
064L140	INTERSECTION RECONSTRUCTION, STANDARD OVERLAY, TRAFFIC SIGN MODERNIZATION & MUP FROM MID AMERICA DR TO BUCKLEY DR IN ROCKFORD.(WINNEBAGO) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,779,004.3	-	-	-	-	-	-	-	-	-	-	6,607,703.9	4/19/22	10/14/2020	72.00	10/13/2026	
064L570	PAVEMENT PATCHING & HMA RESURFACING, IL 251 WISCONSIN STATE LINE TO S OF FORREST HILLS RD IN MACHESNEY PARK.(WINNEBAGO) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	11,036,970.7	-	-	-	-	-	-	28.6	-	-	28.6	11,036,970.7	4/19/22	2/27/2020	72.00	2/26/2026	
064L720	HMA RESURFACING: 139(.4 MI N BAXTER RD TO .3 MI N HARRISON AVE),US20(.7 MI W ALPINE RD TO I-39,BXTERRD(.1 MI W TO .3 MI E I39),(WINNEBAGO) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	17,654,994.3	-	-	-	-	-	75,726.0	18,931.5	18,931.5	18,931.5	113,588.9	17,654,994.3	4/19/22	2/27/2020	72.00	2/26/2026	
064L750	DECK REPLACEMENT & SUBSTRUCTURE REPAIRS, IL 251 OVER SOO LINE RR .1 MI S OF IL 72. (OGLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,344,866.1	-	-	-	-	-	970,395.1	562,366.4	272,328.5	242,598.8	1,805,090.0	2,344,866.1	4/19/22	10/14/2021	72.00	10/13/2027	
064M170	CONSTRUCTION AT FAP-17, IL 64/US52 FROM 0.5MI E OF GRANGE RD E OF LANARK. 0.5 MILE, CULVERT REPLACE,NEW SHOULDERS, MILLED RUMBLE STRIP. CARROLL COUNTYFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	574,795.8	-	-	-	-	-	42,380.0	515,339.9	13,367.9	10,595.0	571,087.8	571,087.8	4/19/22	6/10/2022	48.00	6/9/2026	
064M180	COLD MILL & HOT-MIX ASPHALT RESURFACE ON US 20, .2 MI W OF FALCONER RD TO SIMPSON RD. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	12,266,361.1	-	-	-	-	-	-	-	-	-	-	11,705,493.9	4/19/22	7/9/2021	72.00	7/8/2027	
064M180	COLD MILL & HOT-MIX ASPHALT RESURFACE ON US 20, .2 MI W OF FALCONER RD TO SIMPSON RD. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,266,361.1	-	-	-	-	-	5,662,610.1	2,666,526.5	195,889.1	1,415,652.5	8,525,025.7	11,705,493.9	4/19/22	7/9/2021	72.00	7/8/2027	
064M220	CONSTRUCTION AT FAI-80, I-80 FROM 0.5MI W OF IL 82 TO BUREAU CO LINE. HENRY COUNTY. ROUTE,CLEAN, ANDSEAL CENTERLINE AND SHOULDER JOINTS. FED HWY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,375,917.3	-	-	-	-	-	-	1,100.0	-	-	1,100.0	1,375,917.3	4/19/22	8/22/2019	72.00	8/21/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	900,021.4	-	-	-	-	-	-	-	192,125.5	-	192,125.5	240,605.5	4/19/22	4/5/2022	48.00	4/4/2026	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,530,999.9	-	-	-	-	-	626,596.4	183,477.9	25,495.6	156,649.1	835,569.9	1,327,334.0	4/19/22	12/1/2021	71.00	11/30/2027	
064M710	REOPEN OBLIGATION IN FOA FOR EXPENDITURE ADJUST FOR RETURNED CHECK	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/17/2018	48.00	7/16/2022	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	15,997,534.4	-	-	-	-	-	-	-	855,000.0	-	855,000.0	855,000.0	4/19/22	1/13/2023	72.00	1/12/2029	
064M900	COLD MILL/HMA RESURFACE/PATCH ON IL 84 FROM US 30 TO .2 MI N OF 10TH AVE N OF ALBANY. (WHITESIDE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,510,721.0	-	-	-	-	-	27,376.9	6,844.2	6,844.2	6,844.2	41,065.3	2,510,721.0	4/19/22	9/8/2021	72.00	9/7/2027	
064N030	CONSTRUCTION AT FAP-316, IL 26 OVER CEDAR CK NORTH OF CEDARVILLE. REMOVAL AND REPLACEMENT OF CONCRETBRIDGE DECK. STEPHENSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,721,163.3	-	-	-	-	-	1,162,501.4	109,635.7	32,733.1	290,625.3	1,304,870.1	1,721,153.3	4/19/22	2/22/2022	72.00	2/21/2028	
064N100	DECK PATCHING, EXP JT REPLACEMENT,CONCRETE OVERLAY& PAINTING STEEL SN 081-0036 CARRYING IL 5/ IL 92 OVER IAIS RR, .2 MI NE OF IL 84. FED HIGHWAY ADMINCONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,751,957.0	-	-	-	-	-	-	-	-	-	-	1,751,957.0	4/19/22	2/18/2020	72.00	2/17/2026	
064N310	EXOPANSION JOINT REPLACEMENT, DECK PATCHING, & CONCRETE OVERLAY ON SN071-0040 CARRYING IL 72 OVERROCK RIVER IN BYRON.(OGLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,068,163.1	-	-	-	-	-	-	129,057.0	-	-	129,057.0	1,068,163.1	4/19/22	4/8/2020	48.00	4/7/2024	
064N370	CONSTRUCTION AT FAS-1205, IL 192 FROM 0.3MI W OF 140TH ST W IN EDGINGTON TO 123RD ST W. 1.54 MILES COLD MILLING AND HMA RESURFACE & ADA. ROCK ISLAND COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,243,798.6	-	-	-	-	-	614,292.1	514,337.5	110,619.0	153,573.0	1,239,248.6	1,239,248.6	4/19/22	6/9/2022	72.00	6/8/2028	
064N380	RECONSTRUCT WB IL 2 (E 4TH ST) FROM 4TH AVE TO 2NDAVE IN STERLING. (WHITESIDE) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,862,780.6	-	-	-	-	-	30,578.9	7,644.7	7,644.7	7,644.7	45,868.4	1,862,780.6	4/19/22	7/12/2021	72.00	7/11/2027	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,234,461.0	-	-	-	-	-	211,068.7	666,211.4	29,717.7	1,233,260.0	906,997.8	1,043,715.4	4/19/22	4/15/2022	72.00	4/14/2028	
064N490	RETAINING WALL REPAIR .3 MI NORTH OF AUBURN ST/ SPRING CREEK ROAD. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,101,306.9	-	-	-	-	-	795,109.4	199,996.6	43,300.8	198,777.4	1,038,406.9	1,101,306.9	4/19/22	7/16/2021	48.00	7/15/2025	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	348,020.2	-	-	-	-	-	-	-	-	-	-	345,620.2	4/19/22	7/9/2021	48.00	7/8/2025	
064N550	CONSTRUCTION AT US30 FROM IL40 TO .2 MI E OF IL40 FROM US30 TO .4MI S.WHITESIDE COUNTY.COLD MILLING,HMA RESURFACING,& DRAINAGE IMPROVEMENTS.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,497,765.5	-	-	-	-	-	-	-	-	-	-	1,497,765.5	4/19/22	8/20/2019	72.00	8/19/2025	
064N630	1 MI OF SAFETY IMPROVEMENTS- ROAD DIET, PATCH & RESURFACE ALONG US 20,6TH ST TO .1MI W OF CAMILLUSDR IN EAST DUBUQUE. (JODAVIESS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,300,139.5	-	-	-	-	-	625,834.8	113,178.2	156,458.7	156,458.7	895,471.7	1,300,139.5	4/19/22	10/14/2021	72.00	10/13/2027	
064N640	CONSTRUCTION AT FAU-5128, IL 251 FROM NEW MILFORD SCHOOL RD TO TOMS RD. 0.14 MILES, SIDEWALK ADA RAMP IMPROVEMENTS. WINNEBAGO COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL IMPROVEMENTS.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	282,569.1	-	-	-	-	-	91,828.0	131,546.4	40,599.6	22,957.0	263,974.0	263,974.0	4/19/22	8/2/2022	48.00	8/1/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	288,884.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/28/2023	48.00	3/27/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	229,250.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/28/2023	48.00	3/27/2027	
064N710	CONSTRUCTION AT FAP-308, US 67 OVER THE MISSISSIPPI RIVER. STEEL REPAIRS, HANGER REPAIRS, AND OTHER RELATED ITEMSON THE STRUCTURE. ROCK ISLAND COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,519,004.5	-	-	-	-	-	828,713.2	194,031.7	3,450.0	207,178.3	1,026,194.9	1,026,194.9	4/19/22	6/9/2022	72.00	6/8/2028	
064N770	CONSTRUCTION AT FAP-565, IL136, FROM 4TH ST TO 0.1 MI W OF IL 84 IN FULTON. REPLACEMENT OF NON-COMPLADA CURB RAMPS, GUTTER, GRADING. WHITESIDE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	993,805.5	-	-	-	-	-	52,709.6	196,133.8	70,571.3	13,177.4	319,414.7	319,414.7	4/19/22	8/2/2022	48.00	8/1/2026	
064N910	COLD MILL, PAVEMENT PATCH, & HMA RESURFACE. .4 MI E OF IL 92 (N) TO US 67 IN MILAN. (ROCK ISLAND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,479,029.6	-	-	-	-	-	86,262.8	21,565.7	21,565.7	21,565.7	129,394.3	1,478,963.5	4/19/22	8/30/2021	72.00	8/29/2027	
064N920	CONSTRUCTION AT FAP-301, PAVEMENT PATCHING ON US 20 FROM 6TH ST IN E DUBUQUE TO DUNN RD (JODAVIESS)	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	378,335.0	-	-	-	-	-	-	-	-	-	-	378,335.0	4/19/22	12/3/2019	48.00	12/2/2023	
064N970	ROADSIDE RESTORATION OF RIGHT-OF-WAY TURF DAMAGE CAUSED BY MOTORISTS ALONG STATE MAINTAINED ROUTES IN DISTRICT 2.(VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	22,080.0	-	-	-	-	-	-	-	-	-	-	22,080.0	4/19/22	2/24/2020	48.00	2/23/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	375,805.7	-	-	-	-	-	49,747.4	262,908.4	46,218.3	12,436.9	358,874.2	372,913.7	4/19/22	3/31/2022	48.00	3/30/2026	
064P150	CONSTRUCTION AT FAU-5564, FAS-1199, FAP-573, US 30 FROM I&M FEEDER CANAL 0.3MI E OF IL 40. 2.985MI MILLING, PAVEMENT PATCH, HMA RESURF. WHITESIDE CO.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,097,401.9	-	-	-	-	-	1,025,901.8	1,737,505.8	314,509.0	256,475.5	3,077,916.6	3,077,916.6	4/19/22	8/2/2022	72.00	8/1/2028	
064P160	CONSTRUCTION AT FAP-301, US 20 FROM RUSH ST IN STOCKTON TO 0.1MI E OF IL 78N. COLD-MILLING, PAVEMENTPATCHING, ASPHALT RESURFACING. JO DAVIESS COUNTY. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,599,946.0	-	-	-	-	-	1,285,559.6	235,985.9	321,389.9	321,389.9	1,842,935.4	1,842,935.4	4/19/22	2/22/2022	72.00	2/21/2028	
064P290	MILL, PATCH, & HOT-MIX ASPHALT RESURFACING ON IL RTE 70 FROM PECATONICA RIVER TO .1 MI W OF SAFFORDRD IN ROCKFORD. (WINNEBAGO) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,407,828.1	-	-	-	-	-	-	-	-	-	-	4,403,351.1	4/19/22	5/25/2021	72.00	5/24/2027	
064P320	ESTABLISH OBLIGATION FOR DISTRICT 2/3 INTELLIGENT TRANSPORTATION SYSTEM MAINTENANCE	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	164,292.7	4/19/22	7/1/2020	23.00	6/30/2022	
064P320	ESTABLISH OBLIGATION FOR DISTRICT 2/3 INTELLIGENT TRANSPORTATION SYSTEM MAINTENANCE	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	164,292.7	4/19/22	7/1/2020	23.00	6/30/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	564,889.2	-	-	-	-	-	-	-	-	-	-	528,980.5	4/19/22	7/27/2020	48.00	7/26/2024	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,580,234.7	-	-	-	-	-	250,543.0	1,251,791.9	105,228.0	62,635.7	1,607,562.8	1,607,562.8	4/19/22	9/6/2022	72.00	9/5/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,037,576.8	-	-	-	-	-	-	-	373,500.0	-	373,500.0	373,500.0	4/19/22	2/24/2023	72.00	2/23/2029	
064P460	ROADSIDE RESTORATION OF RIGHT-OF-WAY TURF DAMAGE CAUSED BY MOTORISTS ALONG STATE MAINTAINED ROUTES IN DISTRICT 2. (VARIOUS)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	25,705.0	-	-	-	-	-	-	-	3,862.2	-	3,862.2	25,705.0	4/19/22	3/2/2021	48.00	3/1/2025	
064P500	CONCRETE OVERLAY ON STRUCTURES CARRYING 1-74 OVER OSCO-ORION RD.(0037-0009 & 0010)(HENRY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	640,575.6	-	-	-	-	-	-	-	-	-	-	640,552.2	4/19/22	12/7/2020	48.00	12/6/2024	
064P510	EXP JNT REPLACEMENT, DECK PATCH, & CNCRT OVERLAY, STRUCTURE CARRYING IL 82 OVER N BRANCH OF EDWARDS RVR, 2 MI S OF IL 81.(HENRY) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	655,395.7	-	-	-	-	-	-	-	-	-	-	655,364.5	4/19/22	2/24/2021	48.00	2/23/2025	
064P530	EXP JOINT REPLACEMENT,DECK PATCH,CONCRETE OVERLAY,PARAPET WALL REPAIR, & MISC REPAIR ON SN 098-0099,US 30 OVER UP RR & HARVEY RD. (WHITESIDE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	697,491.9	-	-	-	-	-	277,939.5	69,484.9	60,961.5	69,484.9	408,385.9	697,491.9	4/19/22	9/8/2021	48.00	9/7/2025	
064P650	REMOVAL & REPLACEMENT OF EXISTING EXPANSION JOINTSON SN 098-0032 CARRYING US 30 OVER ELKHORN CREEK. (WHITESIDE)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	172,653.9	-	-	-	-	-	-	-	-	-	-	172,615.7	4/19/22	5/28/2021	48.00	5/27/2025	
064P680	INSTALL SIGNS AND POSTS ALONG STATE MAINTAINED ROUTES. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	232,536.5	-	-	-	-	-	-	135,168.0	6,568.6	-	141,736.6	232,536.5	4/19/22	6/4/2021	48.00	6/3/2025	
064P720	CLEAN & PAINT STRUCTURAL STEEL ON SN 052-0059 CARRYING WELLAND RD OVER 1-39. (LEE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	190,047.5	-	-	-	-	-	-	-	-	-	-	189,987.5	4/19/22	6/3/2021	48.00	6/2/2025	
064P790	CONSTRUCTION AT FAI-74, FROM I74/80/280 INTERCHANGE TO IL81.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	371,915.9	-	-	-	-	-	-	-	1,600.0	-	1,600.0	371,915.9	4/19/22	12/3/2021	48.00	12/2/2025	
064P810	PAVEMENT PATCHING ON US 30 FROM PROPHETSTOWN ROAD TO IL 40 IN ROCK FALLS. (WHITESIDE)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	366,646.2	-	-	-	-	-	-	10.2	-	-	10.2	366,646.2	4/19/22	4/13/2021	48.00	4/12/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
064P840	CONSTRUCTION AT FAI-39, US51 OVER THE KISHWAUKEE RIVER 6 BRIDGE DECK OVERLAY. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	960,554.6	-	-	-	-	-	744,080.5	186,020.1	147,024.1	186,020.1	1,077,124.7	1,077,124.7	4/19/22	2/22/2022	72.00	2/21/2028	
064P880	CONSTRUCTION AT FAI-39, US 51 BRIDGE DECK CARRYING IL 64 OVER I39/US51. OVERLAY, DECK REPAIRS AND JOINT REPAIRS. OGLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOE FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,042,034.9	-	-	-	-	-	441,589.5	189,786.0	4,448.3	110,397.4	635,823.8	1,042,034.9	4/19/22	2/22/2022	48.00	2/21/2026	
064P890	CONSTRUCTION AT FAP-309, US 30 OVER THE MISSISSIPPI RIVER 1MI W OF IL 84. BRIDGE DECK SEALING ON SN 098-6003. WHITESIDE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	17,296.9	-	-	-	-	-	17,080.6	216.3	4,270.2	4,270.2	21,567.0	21,567.0	4/19/22	8/2/2022	48.00	8/1/2026	
064P920	REPLACE EXP JOINT,DECK PATCH & CONCRETE OVERLAY, REPAIR PARAPET WALL & OTHER REPAIR,SN098-0005, US 30 OVER RR,2.5 MI W OF MORRISON,(WHITESIDE)FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	611,437.8	-	-	-	-	-	168,175.8	42,044.0	42,044.0	42,044.0	252,263.7	611,437.8	4/19/22	9/8/2021	48.00	9/7/2025	
064P940	BRIDGE DECK OVERLAY,REPLACE EXPANSION JNT, OTHER REPAIRS ON SN098-0084/0085, I-88 OVER HENNEPIN FEDDER CANAL, 1 MI S OF ROCK FALLS.(WHITESIDE) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,531,864.5	-	-	-	-	-	11,778.0	90,273.5	79,743.7	2,944.5	181,795.2	1,531,864.5	4/19/22	7/9/2021	72.00	7/8/2027	
064P950	CONSTRUCTION AT FAP-309, US 30 AND EMERSON RD INTERSECTIONS. 0.049 MILES (261 FT), INTERSECTION IMPROVEMENTS. WHITESIDE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	169,211.5	-	-	-	-	-	89,973.4	77,269.0	1,969.1	22,493.4	169,211.5	169,211.5	4/19/22	8/2/2022	48.00	8/1/2026	
064P960	REMOVAL OF DEAD TREES ALONG STATE MAINTAINED ROUTES. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	135,986.6	-	-	-	-	-	-	-	-	-	-	135,986.6	4/19/22	5/26/2021	48.00	5/25/2025	
064P970	CONSTRUCTION AT FAI-80, (SN 081-0011) OVER THE MISSISSIPPI RIVER. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	164,500.0	-	-	-	-	-	-	72,900.0	-	-	72,900.0	164,500.0	4/19/22	12/9/2021	48.00	12/8/2025	
064R070	CONSTRUCTION AT VARIOUS ROUTES. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	140,200.0	-	-	-	-	-	-	-	-	-	-	140,142.5	4/19/22	12/9/2021	48.00	12/8/2025	
064R100	CONSTRUCTION AT FAP-301, US 20, 1.86MI STEPHENSON CO LN TO 0.2MI W OF PECATONICA RD. SMART OVERLAY WITH LONGITUDINAL JOINT REPAIR. WINNEBAGO COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,791,074.8	-	-	-	-	-	1,246,357.2	284,068.3	172,682.4	311,589.3	1,703,107.8	1,791,074.8	4/19/22	4/4/2022	72.00	4/3/2028	
064R120	CONSTRUCTION AT FAP-742, IL 2 OVER DRAINAGE DITCH 2MI N OF GRAND DETOUR,BRIDGE DECK OVERLAY, EXPANSION JOINT REPLACEMENT,OGLE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	410,622.0	-	-	-	-	-	-	-	22,173.6	-	22,173.6	22,173.6	4/19/22	12/20/2022	48.00	12/19/2026	
064R130	CONSTRUCTION AT FAS-1087, IL 73 OVER CEDAR CK AT THE S EDGE OF WINSLOW. BRIDGE DECK OVERLAY, EXPANSION JOINT REPLACE, MISC REPAIRS. STEPHENSON COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	392,203.1	-	-	-	-	-	-	21,178.8	-	-	21,178.8	21,178.8	4/19/22	9/23/2022	48.00	9/22/2026	
064R140	CONSTRUCTION AT FAI-39, I39/US51 OVER BLACKHAWK RDBRIDGE DECK OVERLAY, EXPANSION JOINT REPLACEMENT AND REPAIRS. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	773,802.6	-	-	-	-	-	37,800.0	1,782,400.0	58,001.4	9,450.0	1,878,201.4	1,878,201.4	4/19/22	6/10/2022	48.00	6/9/2026	
064R190	CONSTRUCTION AT VARIOUS ROUTES. CONCRETE SEALER APPLIED TO BRIDGE DECKS. WINNEBAGOCOUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	88,981.8	-	-	-	-	-	-	84,175.8	-	-	84,175.8	88,981.8	4/19/22	2/23/2022	48.00	2/22/2026	
064R210	MAINTENANCE OF SIGNS ALONG STATE MAINTAINED ROUTESWITHIN DISTRICT 2. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	224,028.3	-	-	-	-	-	9,651.0	2,412.8	15,069.1	2,412.8	27,132.9	199,332.3	4/19/22	8/27/2021	48.00	8/26/2025	
064R230	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL & FENCE REPAIRS ALONG STATE MAINTAINED ROUTES IN DISTRICT 2. VARIOUS COUNTIES.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	932,688.8	-	-	-	-	-	72,204.0	52,566.5	63,205.3	18,051.0	187,975.8	611,363.0	4/19/22	2/23/2022	48.00	2/22/2026	
064R240	CONSTRUCTION AT VARIOUS ROUTES. ROADSIDE RESTORATION OF RIGHT-OF-WAY TUFT DAMAGE CAUSED BY MOTORISTS ALONG STATE MAINTAINED ROUTES IN DIST 2. VARIOUS COUNTIES.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	27,102.4	-	-	-	-	-	-	-	-	-	-	5,852.4	4/19/22	2/25/2022	48.00	2/24/2026	
064R250	CONSTRUCTION AT FAI-39, 0.6MI S OF IL 38. REPAIR SLOPE FAILURE OF NORTHBOUND EMBANKMENT OGLE CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	113,637.7	-	-	-	-	-	12,347.5	3,086.9	3,086.9	3,086.9	18,521.3	112,937.7	4/19/22	1/4/2022	48.00	1/3/2026	
064R270	CONSTRUCTION AT FAP-561, IL 2 FROM LYNN BLVD IN STERLING TO PRAIRIEVILLE RD._PAVEMENT PATCHING WHITESIDE CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	599,486.6	-	-	-	-	-	295,525.2	2,004,481.0	73,881.3	2,004,481.0	2,373,887.4	2,373,887.4	4/19/22	12/27/2021	48.00	12/26/2025	
064R280	CONSTRUCTION AT FAU-5773, FROM KENNEDY DR IN EAST MOLINE TO HOSPITAL RD IN SILVIS.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	661,868.7	-	-	-	-	-	-	-	-	-	-	661,868.7	4/19/22	12/3/2021	48.00	12/2/2025	
064R290	INSTALL OVERSIZED CHEVRONS ALONG INTERCHANGE RAMP CURVES AT VARIOUS LOCATIONS. (VARIOUS) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	559,066.0	-	-	-	-	-	86,903.4	21,725.8	21,725.8	21,725.8	130,355.0	559,066.0	4/19/22	10/15/2021	48.00	10/14/2025	
064R310	CONSTRUCTION AT FAI-74/280, I74/280 OVER SHAEFFER CREEK. BRIDGE EXPANSION JOINTS AND STEEL REPAIRS. ROCK ISLAND COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	537,941.7	-	-	-	-	-	440,092.9	10,711.6	110,023.2	110,023.2	560,827.7	560,827.7	4/19/22	2/22/2022	48.00	2/21/2026	
064R320	CONSTRUCTION AT FAP-301, US 20 WB. APPROACHMENT PAVEMENT REPAIR AND RESURFACING ON SN 089-0074. STEPHENSON COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	164,059.3	-	-	-	-	-	8,301.0	2,075.3	2,075.3	2,075.3	12,451.5	164,059.3	4/19/22	2/23/2022	48.00	2/22/2026	
064R330	CONSTRUCTION AT FAP-17A, IL 64, SN 071-0015. APPROACH PAVEMENT REPAIR AND RESURFACING. OGLE COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	230,725.8	-	-	-	-	-	218,992.8	1,305,611.0	54,748.2	1,305,611.0	1,579,352.0	1,579,352.0	4/19/22	4/4/2022	48.00	4/3/2026	
064R340	CONSTRUCTION AT FAP-17A/553, IL 64& IL 72, SN 071-0077, 071-0084, 071-0088. BRIDGE DECK PATCHING. OGLE COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	311,960.8	-	-	-	-	-	103,310.4	25,827.6	25,827.6	25,827.6	154,965.6	311,960.8	4/19/22	4/4/2022	48.00	4/3/2026	
064R360	CONSTRUCTION AT OR 64, ALONG US 52/IL 64, 1MI N OF IL 64 E. MILLING AND RESURFACING OF THE REST AREACARROLL COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	46,526.3	-	-	-	-	-	900.0	225.0	225.0	225.0	1,350.0	46,526.3	4/19/22	2/16/2022	48.00	2/15/2026	
064R370	CONSTRUCTION AT FAI-80/5861, I80/IL84 OVER GREEN RIVER AND TR330 OVER I-80. CLEAN & PAINT STRUCTURALSTEEL OF SN 037-0080 CARRYING IL 84. HENRY COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMABURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	452,434.4	-	-	-	-	-	351,860.0	81,674.4	87,965.0	87,965.0	521,499.4	521,499.4	4/19/22	4/12/2022	48.00	4/11/2026	
064R380	CONSTRUCTION AT FAP-742/553, IL 2 & IL 72 OVER ROCK RIVER AND OVER MILL CREEK. CLEANING AND PAINTINGOF STRUCTURAL STEEL OF SN 071-0040. OGLE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,085,111.4	-	-	-	-	-	143,836.0	860,313.0	80,962.4	35,959.0	1,085,111.4	1,085,111.4	4/19/22	6/10/2022	72.00	6/9/2028	
064R390	CONSTRUCTION AT FAP-599, IL 92 OVER HILLS CREEK. CLEANING AND PAINTING OF STRUCTURAL STEEL OF SN 081-0074. ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	143,068.5	-	-	-	-	-	28,822.5	107,946.0	7,205.6	7,205.6	143,974.1	143,974.1	4/19/22	4/12/2022	48.00	4/11/2026	
064R400	CONSTRUCTION AT FAP-309, US30 OVER UP RR 2.5MI W OF MORRISON. CLEANING AND PAINTING OF STRUCTURAL STEEL OF SN 098-0005. WHITESIDE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	365,125.0	-	-	-	-	-	13,500.0	3,375.0	3,375.0	3,375.0	20,250.0	20,250.0	4/19/22	8/12/2022	48.00	8/11/2026	
064R410	CONSTRUCTION AT FAP-308, IL 84 OVER RUSH CK 3.1MI S OF JODAVIESS CO LN. CLEANING & PAINTING OF STRUCTURAL STEEL OF SN 008-0015. CARROLL COUNTY. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	185,000.0	-	-	-	-	-	177,125.0	923,359.0	44,281.3	923,359.0	1,144,765.3	1,144,765.3	4/19/22	4/20/2022	48.00	4/19/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
064R430	CONSTRUCTION AT FAU-5571, STRUCTURE CARRYING AVE "G" OVER THE N BRANCH OF ROCK RIVER. DECK PATCH WITH SCARIFICATION AND POLYMER CONCRETE. WHITESIDECOUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	263,805.7	-	-	-	-	-	223,548.2	25,744.7	55,887.1	1,347,202.0	305,180.0	305,180.0	4/19/22	4/4/2022	48.00	4/3/2026	
064R440	CONSTRUCTION AT FAI-90, SB OF RAMP AT IL 75. PAVEMENT PATCHING ON THE I-90 SOUTHBOUND OFF RAMP WINNEBAGO COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	249,382.0	-	-	-	-	-	212,729.5	53,182.4	53,182.4	53,182.4	319,094.3	319,094.3	4/19/22	6/3/2022	48.00	6/2/2026	
064R460	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE CONTRACT, VARIOUS COUNTIES/ROUTES; CONTRACT 64R46, ORIGINAL AWARD AMOUNT $154.338.90	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	154,338.9	-	-	-	-	-	-	40,434.3	-	-	40,434.3	40,434.3	4/19/22	6/22/2022	24.00	6/30/2024	
064R470	CONSTRUCTION AT FAP-595, IL 5 FROM 7TH ST TO 16TH ST. PAVEMENT PATCHING. ROCK ISLAND COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,172,689.7	-	-	-	-	-	883,379.2	289,310.5	220,844.8	220,844.8	1,393,534.5	1,393,534.5	4/19/22	8/2/2022	72.00	8/1/2028	
064R480	CONSTRUCTION AT FAP-642, IL 78 OVER EAST PLUM RIVER, 3.4MI S OF JODAVIESS CO LN, CARROLL CO, DECK REPAIR, INSTALL OF DECK CONCRETE WEARING SURFACE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	606,591.7	-	-	-	-	-	-	-	32,400.0	-	32,400.0	32,400.0	4/19/22	2/17/2023	48.00	2/16/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	586,033.7	-	-	-	-	-	-	-	31,645.9	-	31,645.9	31,645.9	4/19/22	2/17/2023	48.00	2/16/2027	
064R500	CONSTRUCTION AT FAP-525, US20 OVER COON CK, 2MI E OF BELVIDERE,. DECK REPAIR, MICROSILICA OVERLAY, BOONE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	380,933.1	-	-	-	-	-	20,873.7	310,537.3	19,347.1	5,218.4	350,758.1	350,758.1	4/19/22	9/6/2022	48.00	9/5/2026	
064R510	CONSTRUCTION AT FAP-308, IL 84 OVER RUSH CK, 3.1 MI S OF JODAVIESS CO LINE.BEAM END REPAIRS, EXPANSION JOINT REPLACEMENT, CARROLL, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	694,355.0	-	-	-	-	-	-	-	37,495.2	-	37,495.2	37,495.2	4/19/22	12/20/2022	48.00	12/19/2026	
064R540	CONSTRUCTION AT FAP-573, US 30 OVER UP RR 0.9MI E OF WHITESIDE COUNTY LINE.EXPANSION JOINT REPLACEMENT, MISC REPAIRS, LEE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	699,831.7	-	-	-	-	-	-	-	37,790.9	-	37,790.9	37,790.9	4/19/22	2/15/2023	48.00	2/14/2027	
064R590	CONSTRUCTION AT VARIOUS ROUTES AT 9 RR INTERCONNECTED INSTERSECTIONS. TRAFFIC SIGNAL CABINET & CONTROLLER UPGRADES. VARIOUS COUNTIES WITHIN DISTRICT 2.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	258,944.1	-	-	-	-	-	1,800.0	450.0	450.0	450.0	2,700.0	2,700.0	4/19/22	8/2/2022	48.00	8/1/2026	
064R620	CONSTRUCTION AT FAI-39, US51 WEIGH STATION AND ON SB 139 FROM N OF BETHEL RD. CONCRETE PAVEMENT WITHINSTALLATION OF WEIGH-IN-MOTION SENSORS. OGLE CO. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,134,109.7	-	-	-	-	-	31,500.0	7,875.0	7,875.0	7,875.0	47,250.0	47,250.0	4/19/22	8/8/2022	72.00	8/7/2028	
064R690	CONSTRUCTION AT VARIOUS COUNTIES. MAINTENANCE OF SIGNS ALONG STATE MAINTAINED ROUTESHENRY & ROCK ISLAND COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	253,662.4	-	-	-	-	-	13,695.0	53,401.5	141,561.6	3,423.8	208,658.1	208,658.1	4/19/22	8/2/2022	48.00	8/1/2026	
064R700	CONSTRUCTION AT FAI-39, 139/US RT 20 SYSTEM INTERCHANGE. 4.686 MILES ADVANCE TREE REMOVAL AT I-39/US20. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	224,327.0	-	-	-	-	-	-	139,179.2	35,836.0	-	175,015.2	175,015.2	4/19/22	10/21/2022	48.00	10/20/2026	
064R730	CONSTRUCTION AT FAI-39, OVER THE KISHWAUKEE RIVER.WASHING THE 2 BRIDGES, WINNEBAGO CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	28,750.0	-	-	-	-	-	-	-	1,552.0	-	1,552.0	1,552.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R740	CONSTRUCTION AT VARIOUS LOCATIONS, BOONE CO, WASHING NINE BRIDGES, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	85,150.0	-	-	-	-	-	-	-	4,500.0	-	4,500.0	4,500.0	4/19/22	12/27/2022	48.00	12/26/2026	
064R750	CONSTRUCTION AT VARIOUS LOCATIONS, VARIOUS CO, WASHING SEVENTEEN BRIDGES FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	130,950.0	-	-	-	-	-	-	-	6,750.0	-	6,750.0	6,750.0	4/19/22	12/27/2022	48.00	12/26/2026	
064R760	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS CO, WASHING TWELVE BRIDGES, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	133,000.0	-	-	-	-	-	-	-	6,750.0	-	6,750.0	6,750.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R770	CONSTRUCTION AT FAP-301, ON US 20 FROM 0.4MI W OF KEITH RD TO 0.5MI E OF KEITH RD, MILLING AND RESURFACING. WINNEBAGO CO	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	103,197.8	-	-	-	-	-	7,007.0	829,704.0	54,472.6	1,751.8	891,183.6	891,183.6	4/19/22	9/6/2022	48.00	9/5/2026	
064R790	CONSTRUCTION AT VARIOUS ROUTES AND COUNTIES, ROADSIDE RESTORATION OF RIGHT-OF-WAY TURF DAMAGE,	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	68,120.0	-	-	-	-	-	-	-	1,222.0	-	1,222.0	3,692.0	4/19/22	2/22/2023	48.00	2/21/2027	
064R800	CONSTRUCTION AT FAI-80, I80 OVER THE MISSISIPPI RIVER, WASHING THE BRIDGE, ROCK ISLAND CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	169,200.0	-	-	-	-	-	-	-	9,000.0	-	9,000.0	9,000.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R810	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS CO, WASHING THREE BRIDGES OVER THE MISSISSIPPI RIVER, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	126,250.0	-	-	-	-	-	-	-	6,300.0	-	6,300.0	6,300.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R820	CONSTRUCTION AT VARIOUS BRIDGES,. VARIOUS CO, WASHING SIX BRIDGES OVER THE ROCK RIVER, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	92,000.0	-	-	-	-	-	-	-	4,950.0	-	4,950.0	4,950.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R830	CONSTRUCTION AT VARIOUS LOCATIONS,. HENRY AND ROCK CO, WASHING FIVE BRIDGES OVER THE ROCK RIVER, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	68,000.0	-	-	-	-	-	-	-	3,330.0	-	3,330.0	3,330.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R840	CONSTRUCTION AT VARIOUS LOCATIONS,. VARIOUS CO, WASHING EIGHT BRIDGES, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	81,900.0	-	-	-	-	-	-	-	4,050.0	-	4,050.0	4,050.0	4/19/22	1/3/2023	48.00	1/2/2027	
064R980	CONSTRUCTION AT FAP-316, IL 26 FROM N OF FAIRGROUNDS RD TO SOUTH ST IN FREE-PORT. 0.8 MILE CLASS B PATCHING, STEPHENSON COUNTY	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	558,347.5	-	-	-	-	-	-	-	22,500.0	-	22,500.0	22,500.0	4/19/22	1/13/2023	48.00	1/12/2027	
064S060	CONSTRUCTION AT FAI-88, I88 FROM ROCK ISLAND/WHITESIDE CO LN TO 3.10MI NE.,PAVEMENT PATCHING , WHITESIDE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	638,966.4	-	-	-	-	-	-	-	27,000.0	-	27,000.0	27,000.0	4/19/22	12/20/2022	48.00	12/19/2026	
064S170	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE DECK SEALING, BOONE AND CARROLL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,530.5	-	-	-	-	-	-	-	765.0	-	765.0	765.0	4/19/22	2/22/2023	48.00	2/21/2027	
064S180	CONSTRUCTION AT VARIOUS, 30 STRUCTURES BRIDGE DECK SEALING OF 30 STRUCTURES. HENRY COUNTYFEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	34,199.5	-	-	-	-	-	-	-	1,845.9	-	1,845.9	1,845.9	4/19/22	2/24/2023	48.00	2/23/2027	
064S190	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE DECK SEALING OF 10 STRUCTURES. VARIOUS COUNTIES WITHIN DISTRICT 2. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	28,999.0	-	-	-	-	-	-	-	1,530.9	-	1,530.9	1,530.9	4/19/22	2/24/2023	48.00	2/23/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	33,272,974.2	-	-	-	-	-	3,154,611.4	2,549,140.1	577,782.6	788,652.9	6,281,534.1	8,647,426.2	4/19/22	3/2/2022	72.00	3/1/2028	
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		0114944279000822	CRRSAA HIGHWAYS	33,272,974.2	-	-	-	-	-	-	-	-	-	-	8,647,426.2	4/19/22	3/2/2022	72.00	3/1/2028	
066A030	CONSTRUCTION AT FAS-2484,ON IL165 MAINLINE,MCLEAN CO LN TO IL47 IN SIBLEY. FORD COUNTY. MILLING AND RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	926,488.3	-	-	-	-	-	-	-	-	-	-	926,466.4	4/19/22	7/11/2019	48.00	7/10/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,247,133.1	-	-	-	-	-	-	-	-	-	-	2,246,882.0	4/19/22	12/26/2017	72.00	12/25/2023	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,247,133.1	-	-	-	-	-	-	-	-	-	-	2,246,882.0	4/19/22	12/26/2017	72.00	12/25/2023	
066A210	CONSTRUCTION AT FAP-698, IL89 SN 006-0106 REPLACE WITH 70' 3 SPAN STRUCTURE OVER BRUSH CREEK, 1.2 MISOUTH OF ARLINGTON. FED HWY ADMIN CONTRACT ELIGIBLFOR FED REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,068,514.5	-	-	-	-	-	-	-	-	-	-	1,068,209.5	4/19/22	7/19/2018	72.00	7/18/2024	
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	TRAN D	6954944277000115	STATEWIDE	19,807,695.3	-	-	(4,014.2)	-	(4,014.2)	152,231.0	56,000.1	7,500.0	38,057.8	215,731.1	18,870,882.3	4/19/22	2/27/2020	72.00	2/26/2026	
066A570	CONSTRUCTION AT FAS-169, BR REPLACEMENT OVER LITTLE VERMILION RIVER, 3.1MI E OF IL 251 IN LASALLE COBRIDGE REPLACEMENT. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,562,415.0	-	-	-	-	-	-	-	3,740.1	-	3,740.1	1,562,415.0	4/19/22	12/17/2018	72.00	12/16/2024	
066A790	CONSTRUCTION AT FAS-1247, US6 APPROX 1MI E OF HENRY CO LINE TO US 34 S. 3P MILLING AND RESURFACING, DRAINAGE AND ADA IMPROVEMENTS. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,805,310.3	-	-	-	-	-	2,842,388.1	478,339.8	314,389.3	710,597.0	3,635,117.2	3,635,117.2	4/19/22	6/3/2022	72.00	6/2/2028	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,698,182.4	-	-	-	-	-	238,500.0	59,625.0	198,051.1	59,625.0	496,176.1	496,176.1	4/19/22	8/3/2022	72.00	8/2/2028	
066A820	3P MILLING & RESURFACING ON IL 113 FROM IL 47 TO MARY AVE IN COAL CITY. 6.73 MI. (GRUNDY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,743,138.2	-	-	-	-	-	-	-	-	-	-	2,743,138.2	4/19/22	3/31/2020	72.00	3/30/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,649,463.7	-	-	-	-	-	-	-	-	-	-	3,648,780.9	4/19/22	6/2/2020	72.00	6/1/2026	
066A960	3P MILL & RESURFACE(DESIGN OVERLAY),SPOT GUARDRAILIMPROVEMENT & DRAIN IMPROVEMENT. US 6, IL 26 S IN PRINCETON TO IL 89 N.SPRING VALLEY.(BUREAU)FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,228,690.2	-	-	-	-	-	-	199,877.3	-	-	199,877.3	5,909,964.2	4/19/22	7/7/2021	72.00	7/6/2027	
066B520	RECONSTRUCTION OF INTERSECTION INTO PCC ROUNDABOUTAT US 6 & IL 178. ALSO EARTHWORK,SEEDING,IMPROVE DRAIN,LIGHTING,REMOVE TRAFFIC EQU.(LASALLE)FEDERALHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,659,048.2	-	-	-	-	-	669,965.5	612,103.6	35,403.0	167,491.4	1,317,472.1	1,708,325.6	4/19/22	5/12/2021	72.00	5/11/2027	
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	TRAN D	6954944277000117	STATEWIDE	42,982,061.6	-	-	-	-	-	-	-	-	-	-	42,965,608.7	4/19/22	7/16/2018	72.00	7/15/2024	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,119,173.2	-	-	-	-	-	368,189.2	4,329,915.1	395,537.1	2,667,944.0	5,093,641.3	5,093,641.3	4/19/22	8/2/2022	72.00	8/1/2028	
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 ELGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,536,450.9	-	-	-	-	-	-	-	-	-	-	4,516,509.2	4/19/22	7/23/2020	72.00	7/22/2026	
066B800	3P MILLING & RESURFACING OF 3.75" WITH GUARDRAIL REPLACEMENT FROM E CITY LIMITS TO IL116 IN PONTIAC(LIVINGSTON). FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,448,907.5	-	-	-	-	-	-	-	-	-	-	6,149,132.3	4/19/22	6/2/2020	72.00	6/1/2026	
066B840	CONSTRUCTION AT FAP-326, SHERRILL RD TO CATON FARM RD; IL 47 @ US 52. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	46,052,603.6	-	-	-	-	-	-	166,033.1	-	-	166,033.1	46,052,603.6	4/19/22	1/26/2015	101.00	6/30/2023	
066B840	CONSTRUCTION AT FAP-326, SHERRILL RD TO CATON FARM RD; IL 47 @ US 52. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	46,052,603.6	-	-	-	-	-	-	5,017.9	-	-	5,017.9	46,052,603.6	4/19/22	1/26/2015	101.00	6/30/2023	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,977,410.6	-	-	-	-	-	704.4	176.1	3,495.9	176.1	4,376.4	1,819,832.3	4/19/22	7/13/2021	72.00	7/12/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,977,410.6	-	-	-	-	-	726.0	181.5	181.5	181.5	1,089.0	1,819,832.3	4/19/22	7/13/2021	72.00	7/12/2027	
066C580	CONSTRUCTION AT FAP-786, IL 170 OVER THE BNSF RR @ VILLAGE OF RANSOM. LASALLE COUNTY. REMOVE AND REPLACE STRUCTURE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,615,086.2	-	-	-	-	-	-	-	-	-	-	3,545,247.3	4/19/22	2/11/2019	72.00	2/10/2025	
066C580	CONSTRUCTION AT FAP-786, IL 170 OVER THE BNSF RR @ VILLAGE OF RANSOM. LASALLE COUNTY. REMOVE AND REPLACE STRUCTURE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,615,086.2	-	-	-	-	-	558.3	139.6	139.6	139.6	837.5	3,545,247.3	4/19/22	2/11/2019	72.00	2/10/2025	
066C590	REPLACING STRUCTURE CARRYING CH 9 OVER I-80, NEW EMBANKMENT & CH 9 REALIGNMENT & RECONSTRUCTION. RESURFACE IDOT BUILDINGS. (LASALLE) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,326,083.8	-	-	-	-	-	69,292.6	20,095.0	17,323.2	17,323.2	106,710.8	4,097,036.0	4/19/22	2/14/2020	72.00	2/13/2026	
066D240	CONSTRUCTION AT FAP-311, IL71 FROM IL47/IL12/IL1264 LANES, 22' MEDIAN INC. DRAINAGE, TRAFFICE SIGNAL& RELOCATION OF WATER MAIN AND SEWER. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	12,570,957.8	-	-	16,484.3	-	16,484.3	-	-	-	-	-	11,725,959.8	4/19/22	7/19/2018	72.00	7/18/2024	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	33,141,751.7	-	-	-	-	-	-	1,781,100.0	265,892.8	-	2,046,992.8	2,046,992.8	4/19/22	10/12/2022	72.00	10/11/2028	
066D390	CONSTRUCTION AT FAU-379, IL 126 STARTING E OF IL 71 & END AT WILL CO LN FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,055,444.3	-	-	-	-	-	-	-	-	-	-	1,046,564.2	4/19/22	9/4/2014	72.00	9/3/2020	
066D510	3P MILL & RESURFACE, SPOT GUARDRAIL IMPROVEMENT & DRAIN IMPROVEMENT. FAP 607 (US 52). TOWNHOUSE RD NTO IL 47. (KENDALL) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,434,883.6	-	-	-	-	-	-	37,105.3	30,120.3	-	67,225.7	2,434,883.6	4/19/22	7/14/2021	72.00	7/13/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,214,037.0	-	-	-	-	-	-	131,689.6	112,253.4	-	243,943.0	5,064,317.5	4/19/22	10/12/2021	72.00	10/11/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066D560	3P MILLING & RESURFACING (DESIGNED OVERLAY) FROM IL 18 TO WEST FORK MAZON RIVER, 1.4 MI W OF I-55. (LIVINGSTON) FEDERAL HIGHWAY ADMION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,737,429.1	-	-	-	-	-	-	-	19,898.9	-	19,898.9	5,737,429.1	4/19/22	6/2/2020	72.00	6/1/2026	
066D600	CONSTRUCTION AT FAS-315, US52, BEGIN 0.15MI S OF SOUTH ST IN DONOVAN ENDS @ US 24. 7.71 MILE MILLING& RESURFACING (DESIGNED OVERLAY) & ADA. IROQUOIS COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,931,854.2	-	-	-	-	-	474,506.2	3,925,904.4	182,385.6	118,626.6	4,582,796.1	4,582,796.1	4/19/22	6/9/2022	72.00	6/8/2028	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,370,085.9	-	-	-	-	-	179,605.3	28,496.4	82,781.3	44,901.3	290,882.9	1,306,049.3	4/19/22	7/7/2021	72.00	7/6/2027	
6.6E+141	3P MILL & RESURFACE. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,607,040.1	-	-	-	-	-	-	-	-	-	-	4,607,040.1	4/19/22	5/21/2021	72.00	5/20/2027	
6.6E+201	CONSTRUCTION AT FAP-17, IL 64 FROM CLARE RD TO 0.4MI W OF IL 23 S IN SYCAMORE. 3P MILLING AND RE-SURFACING, GRADING, DITCHES. DEKALB COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,075,086.8	-	-	-	-	-	2,796,456.0	466,295.8	699,114.0	699,114.0	3,961,865.8	3,961,865.8	4/19/22	2/23/2022	72.00	2/22/2028	
066E420	CONSTRUCTION AT FAS 248 (TISKILWA SPUR) OVER BUREAU CK APPROX 0.3 MILES N OF TISKILWA.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	83,225.0	-	-	-	-	-	-	-	-	-	-	81,476.5	4/19/22	6/3/2015	48.00	6/2/2019	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,626,416.7	-	-	-	-	-	318,988.1	342,239.4	79,747.0	2,218,669.0	740,974.6	2,530,268.0	4/19/22	2/26/2021	72.00	2/25/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,626,416.7	-	-	-	-	-	-	2,426,865.0	12,678.7	-	2,439,543.7	2,530,268.0	4/19/22	2/26/2021	72.00	2/25/2027	
066E480	CONSTRUCTION AT FAS-301, IL 113 FROM LINCOLN ST TO WILL RD. MILLING AND RESURFACING 3.75" INCLUDES ADA IMPROVE & TRAFFIC SIGNAL. GRUNDY COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED IMPROVEMENTS.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,212,717.0	-	-	-	-	-	32,400.0	775,299.9	8,100.0	8,100.0	815,799.9	815,799.9	4/19/22	8/5/2022	72.00	8/4/2028	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,511,780.2	-	-	-	-	-	1,629,559.8	348,368.0	300,330.4	407,390.0	2,278,258.1	2,278,258.1	4/19/22	8/3/2022	72.00	8/2/2028	
066E510	CONSTRUCTION AT FAU-392, US 6, 0.7MI OF MCCLINDON RD IN CHANNAHON TO 0.2MI W OF WILL CO LINE. HMA MILLING AND RESURFAC, ADA RAMPS, SIGNALS. GRUNDY COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,328,789.1	-	-	-	-	-	1,392,487.0	734,579.0	89,925.4	348,121.7	2,216,991.4	2,216,991.4	4/19/22	6/3/2022	72.00	6/2/2028	
066E530	CONSTRUCTION AT FAP-681, IL 116 E OF INTERSCTN OF IL 23 IN PONTIAC_.MILLING 3.50" & RESURFACE 3.75",LIVINGSTON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,667,565.7	-	-	-	-	-	255,588.9	1,552,287.1	496,606.6	1,639,779.0	2,304,482.6	2,304,482.6	4/19/22	8/10/2022	72.00	8/9/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,941,854.1	-	-	-	-	-	-	-	-	-	-	5,921,291.3	4/19/22	6/6/2017	72.00	6/5/2023	
066E670	CONSTRUCTION AT FAI-57,FROM N OF KANKAKEE RIVER BRTO S OF IL50 INTERCHANGE IN BOURBONNAIS.KANKAKEE COUNTY.RESURFACE,PATCH & BRIDGE REPAIR.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,376,848.4	-	-	-	-	-	-	-	10,484.1	-	10,484.1	10,376,848.4	4/19/22	8/5/2019	72.00	8/4/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,711,410.2	-	-	-	-	-	-	-	-	-	-	4,709,950.9	4/19/22	3/5/2019	72.00	3/4/2025	
066E960	CONSTRUCTION AT FAP 311, IL 71 0.1MI N OF CHICAGO RD. .01 MI CULVERT REPLACEMENT, KENDALL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	676,579.2	-	-	-	-	-	-	-	36,000.0	-	36,000.0	36,000.0	4/19/22	1/3/2023	48.00	1/2/2027	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,138,320.1	-	-	-	-	-	835,611.9	208,903.0	70,307.7	208,903.0	1,114,822.5	1,114,822.5	4/19/22	12/1/2021	71.00	11/30/2027	
066F080	DECK REPLACEMENT OF I-180 BRIDGE OVER ILLINOIS RV & PAVEMENT RESURFACE & REPLACEMENT ON APPROACH TO BRIDGE.(BUREAU/PUTNAM) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	27,073,169.3	-	-	-	-	-	1,885,772.8	2,478,091.0	532,155.1	471,443.2	4,896,018.9	24,104,646.2	4/19/22	2/18/2020	72.00	2/17/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	20,932,405.5	-	-	-	-	-	980,190.1	225,290.6	1,024,785.8	245,047.5	2,230,266.6	20,196,974.1	4/19/22	4/15/2021	72.00	4/14/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,118,223.8	-	-	-	-	-	581,278.3	308,227.3	145,319.6	145,319.6	1,034,825.1	1,237,749.9	4/19/22	10/13/2021	72.00	10/12/2027	
066F120	CONSTRUCTION AT FAP-46, IL 251, LOCATED 2.1 MI S OF I80 IN LASALLE CO. REGRADING A FAILED SLOPE. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,300,633.3	-	-	-	-	-	84,190.9	21,047.7	21,047.7	21,047.7	126,286.3	1,300,633.3	4/19/22	12/17/2018	72.00	12/16/2024	
066F200	CONSTRUCTION AT FAU-6188, IL 115 1.3 MI N OF GAR CK IN SW KANKAKEE AND ENDS AT INTERSECTION OF S WASHINGTON AVE & W JEFFERY ST, KANKAKEE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,189,960.3	-	-	-	-	-	-	-	117,000.0	-	117,000.0	117,000.0	4/19/22	12/20/2022	72.00	12/19/2028	
066F250	CONSTRUCTION AT OR66,IL23 TO PRAIRIE ST IN ODELL. LIVINGSTON COUNTY. 3P MILLING AND RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,401,238.4	-	-	-	-	-	-	-	-	-	-	4,401,056.4	4/19/22	8/19/2019	72.00	8/18/2025	
066F380	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	652,656.1	-	-	-	-	-	-	-	-	-	-	511,790.3	4/19/22	7/19/2016	48.00	7/18/2020	
066F620	CONSTRUCTION AT FAP-681, @ VARIOUS INTERSECTIONS ON ILI 116 FROM WOOD ST TO MORROW ST IN PONTIAC. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	617,684.6	-	-	-	-	-	-	-	-	-	-	605,273.1	4/19/22	9/12/2017	48.00	9/11/2021	
066F620	CONSTRUCTION AT FAP-681, @ VARIOUS INTERSECTIONS ON ILI 116 FROM WOOD ST TO MORROW ST IN PONTIAC. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	617,684.6	-	-	-	-	-	-	-	-	-	-	605,273.1	4/19/22	9/12/2017	48.00	9/11/2021	
066F710	CONSTRUCTION AT FAP-330, US45/52 N OF BOURBONNAIS.SN 046-0047 CARRYING US45 & 52 OVER SOUTH BRANCH ROCK CK APPROX 1.5MI S OF CO HWY 9, KANKAKEE CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	167,251.0	-	-	-	-	-	89,443.4	22,360.9	22,360.9	22,360.9	134,165.2	167,251.0	4/19/22	12/1/2021	47.00	11/30/2025	
066F730	CONSTRUCTION AT VARIOUS ROUTES IN DISTRICT 3 REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,508,859.5	-	-	-	-	-	-	-	-	-	-	2,068,081.8	4/19/22	8/4/2017	72.00	8/3/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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	TRAN A	5534944477000020	STATEWIDE	23,852,148.5	84,020.2	3,500.0	139,066.8	-	226,587.0	3,569,282.1	2,509,122.8	384,282.1	892,320.5	6,462,686.9	9,164,923.1	4/19/22	2/28/2022	72.00	2/27/2028	
066F880	BRIDGE REPLACEMENT OF SN'S 046-0030/0032, GRANARY CREEK 1.3 MI E OF ESSEX RD & E BRANCH OF HORSE CREEK,.2 MI E OF HERSCHER RD. (KANKAKEE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,821,928.3	-	-	-	-	-	1,154,032.9	480,215.7	288,508.2	360,001.0	1,922,756.9	2,755,649.3	4/19/22	7/16/2021	72.00	7/15/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,420,890.1	-	-	-	-	-	45,000.0	11,250.0	280,601.7	11,250.0	336,851.7	336,851.7	4/19/22	6/14/2022	72.00	6/13/2028	
066F920	CONSTRUCTION AT FAP-649, IL 17 OVER MANVILLE DRAINAGE DITCH. REMOVAL AND REPLACEMENT OF THE EXISTINGBRIDGE (SN 053-0029). LIVINGSTON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,025,424.6	-	-	-	-	-	-	54,000.0	-	-	54,000.0	54,000.0	4/19/22	12/2/2022	72.00	12/1/2028	
066H030	CONSTRUCTION AT FAP-324/553,FROM STATE ST TO GENOATO JUNCTION W/ IL 23/72.DEKALB COUNTY.RESURFACE, PATCHING,ADA RAMP IMPROVEMENTS.FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,543,564.1	-	-	-	-	-	33,776.2	2,390,240.0	8,444.0	2,390,240.0	2,432,460.2	2,432,460.2	4/19/22	7/15/2019	72.00	7/14/2025	
066H070	CONSTRUCTION AT FAP-573, US30 FROM THE LEE CO LN TO 0.5MI E OF SHABBONA RD. 3.96 MILES OF 3-3/4" MILLING AND HOT-MIX ASPHALT RESURFACING. DEKALB COFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,772,152.5	-	-	-	-	-	147,825.4	315,637.3	62,384.9	36,956.3	525,847.5	525,847.5	4/19/22	8/12/2022	72.00	8/11/2028	
066H070	CONSTRUCTION AT FAP-573, US30 FROM THE LEE CO LN TO 0.5MI E OF SHABBONA RD. 3.96 MILES OF 3-3/4" MILLING AND HOT-MIX ASPHALT RESURFACING. DEKALB COFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,772,152.5	-	-	-	-	-	-	-	-	-	-	525,847.5	4/19/22	8/12/2022	72.00	8/11/2028	
066H150	BRIDGE REPLACEMENT (032-0079) IL 47 OVER I-55, & RECONSTRUCT IL 47 FROM N-BROOK AVE TO S ABUTMENT SN 032-0110, & ADJACENT LIGHTING.(GRUNDY) FEDERAL HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	BOND	TRAN A	5534944477000020	STATEWIDE	10,598,624.8	144,192.1	97,044.3	(1,529.4)	-	239,707.1	3,576,894.8	943,796.2	894,223.7	894,223.7	5,414,914.8	10,334,667.7	4/19/22	4/14/2021	72.00	4/13/2027	
066H210	1.279 MI OF SUPERSTRUCTURE REPLACEMENTS & BRIDGE REPAIRS FROM LASALLE RD TO LITTLE VERMILLION RIVER(LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	17,010,678.4	-	-	-	-	-	84,026.3	271,053.1	21,006.6	21,006.6	376,086.0	16,559,543.6	4/19/22	2/14/2020	72.00	2/13/2026	
066H210	1.279 MI OF SUPERSTRUCTURE REPLACEMENTS & BRIDGE REPAIRS FROM LASALLE RD TO LITTLE VERMILLION RIVER(LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	17,010,678.4	-	-	-	-	-	-	-	-	-	-	16,559,543.6	4/19/22	2/14/2020	72.00	2/13/2026	
066H260	CONSTRUCTION AT FAP 587, OVER HENNIPEN FEEDER CANAL ON IL 92 1 MILE E OF IL, 172 BRIDGE REPLACEMENT, BUREAU CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,591,390.9	-	-	-	-	-	688,331.1	978,993.3	257,902.2	172,082.8	1,925,226.6	2,522,560.6	4/19/22	12/27/2021	72.00	12/26/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,195,737.0	-	-	-	-	-	487,665.9	516,759.4	121,916.5	121,916.5	1,126,341.8	1,126,341.8	4/19/22	4/7/2022	72.00	4/6/2028	
066H580	CONSTRUCTION AT FAP-316,IL26,N OF IL92 TO S OF REDCOVERED BRIDGE RD.BUREAU CO.MILLING,RESURFACING, SHOULDER STONE,PAVEMENT MRKNG & REFLECTIVE PAVE. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,149,191.8	-	-	-	-	-	-	-	-	-	-	4,149,191.2	4/19/22	8/12/2019	72.00	8/11/2025	
066H630	CONSTRUCTION AT FAI-57, I-57 & BUCKLEY INTERCHANGE RAMPS. MILLING & RESURFACING I-57, STRUCTURAL UPGRADES, UNDERDRAIN REMOVAL/REPLACE. IROQUOIS CO.FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	20,627,136.0	-	-	-	-	-	9,029,299.4	6,470,044.4	1,171,422.1	2,257,324.8	16,670,765.8	19,855,384.6	4/19/22	4/4/2022	72.00	4/3/2028	
066H790	CONSTRUCTION AT FAP-587, SN 006-0097 CARRYING IL 92 OVER GREEN RIVER W OF IL 40 IN BUREAU COUNTY CLEANING AND PAINTING STRUCTURAL STEEL. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	192,527.5	-	-	-	-	-	-	-	-	-	-	192,527.5	4/19/22	3/5/2018	48.00	3/4/2022	
066H910	DECK PATCH,LATEX OVERLAY,ONCRETE REPAIR,STRIPING, MILL/RESURFACE,& OTHER RELATED ITEMS AT IL178 OVERVERMILION RVR,3.7 MI.(SN050-0096)(LASALLE) FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	839,812.7	-	-	-	-	-	403,018.1	177,905.0	36,126.3	100,754.5	617,049.5	809,680.6	4/19/22	7/14/2021	48.00	7/13/2025	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,835,069.2	-	-	-	-	-	-	-	-	-	-	99,000.0	4/19/22	2/25/2022	72.00	2/24/2028	
066J010	CONSTRUCTION AT FAI-80, AT MAPLE GROVE CK CROSSING, 2MI N OF WYANET. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,880,322.0	-	-	-	-	-	1,220,962.0	1,135,263.8	60,565.7	305,240.5	2,416,791.5	2,790,458.8	4/19/22	12/8/2021	72.00	12/7/2027	
066J090	CONSTRUCTION AT FAP-317, US24 FROM IL 1(SOUTH LEG)TO N 2580 E RD. IROQUOIS COUNTY. SHOULDER WIDENINGAND RUMBLE STRIPS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	608,862.9	-	-	-	-	-	-	-	-	-	-	608,862.9	4/19/22	5/23/2019	48.00	5/22/2023	
066J100	CONSTRUCTION AT FAP-840,IL49 FROM E 2600N RD, US45/52 TO E2200N RD. IROQUOIS COUNTY. SHOULDER WIDENING AND RUMBLE STRIPS. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	982,992.7	-	-	-	-	-	-	-	-	-	-	982,992.7	4/19/22	5/23/2019	48.00	5/22/2023	
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 ANDPAVEMENT MARKINGS.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	824,621.3	-	-	-	-	-	-	-	-	-	-	824,558.3	4/19/22	7/17/2018	48.00	7/16/2022	
066J410	2.75" MILL/RESURFACE MAINLINE PVMNT & PARKING ON IL 23,SYCAMORE TO GENOA.INCLUDES ADA/GUARDRAIL UPDATE & DRAIN WORK.(DEKALB) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,823,620.7	-	-	-	-	-	1,732.3	433.1	433.1	433.1	2,598.5	3,786,083.4	4/19/22	6/8/2020	72.00	6/7/2026	
066J510	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. REPAIR HIGH TENSION CABLE MEDIAN BARRIERS, GUARDRAILS. ATTENUATORS. ETC.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,781,146.3	-	-	-	-	-	-	-	-	-	-	1,781,146.3	4/19/22	7/11/2019	72.00	7/10/2025	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,320,668.2	-	-	-	-	-	67,500.0	16,875.0	16,875.0	16,875.0	101,250.0	101,250.0	4/19/22	8/8/2022	72.00	8/7/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,713,884.6	-	-	-	-	-	742,470.7	3,130,270.6	197,040.0	185,617.7	4,069,781.3	4,740,341.5	4/19/22	6/7/2022	72.00	6/6/2028	
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		0114944279000822	CRRSAA HIGHWAYS	5,713,884.6	-	-	-	-	-	104,687.9	558,312.9	7,559.5	26,172.0	670,560.2	4,740,341.5	4/19/22	6/7/2022	72.00	6/6/2028	
066J680	CONSTRUCTION AT IL 1 & IL 17. IROQUOIS COUNTY. INSTALL BACK UP GENERATORS,REMOVE/REPLACE ALL ELECTRICAL,PLUMBING,HVAC AND MECHANICAL EQUIPMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,978,688.7	-	-	-	-	-	-	115,813.7	-	-	115,813.7	1,978,688.7	4/19/22	7/8/2019	72.00	7/7/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066J710	CONSTRUCTION AT FAP-311, LASALLE CO LN TO 0.2MI W OF IL 47. MILLING AND RESURFACING, SHOULDER, GUARDRAIL, PAVEMENT MARKING. KENDALL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	4,875,126.9	-	-	-	-	-	4,241,995.8	295,835.1	337,296.0	1,060,499.0	4,875,126.9	4,875,126.9	4/19/22	8/5/2022	72.00	8/4/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	789,883.2	-	-	-	-	-	-	-	-	-	-	788,159.8	4/19/22	12/3/2019	48.00	12/2/2023	
066K050	CONSTRUCTION AT FAS-1522, US45 LOCATED AT DAWN AVE IN PAXTON TO CHAMPAIGN CO LINE. FORD COUNTY. MILLING,RESURFACING, & INTERMITTENT PATCHING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,343,724.7	-	-	-	-	-	-	-	-	-	-	1,343,724.7	4/19/22	8/28/2019	72.00	8/27/2025	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	515,645.3	-	-	-	-	-	-	-	-	-	-	509,495.5	4/19/22	7/11/2019	48.00	7/10/2023	
066K140	CLEAN/PAINT STEEL COMPONETS:BEAM/GIRDERS,DIAPHRAGM,CROSS/LAT FRAME,BEARINGS,DRAINS,& OTHER STEEL COMPONENTS ON SN050-0129, 6MI E IL178 (LASELLE)FEDHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	224,666.0	-	-	-	-	-	-	-	5,062.0	-	5,062.0	224,666.0	4/19/22	7/28/2020	48.00	7/27/2024	
066K180	5.9 MI SHOULDER WIDENING & RUMBLE STRIP INSTALL ONIL 17 FROM .10 MI S OF IL 1/17 (E TAYLOR ST) TO STATE LINE RD. (KANKAKEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,272,834.5	-	-	-	-	-	29,515.9	7,379.0	7,379.0	7,379.0	44,273.8	1,272,834.5	4/19/22	10/13/2021	72.00	10/12/2027	
066K190	5.86 MI SHOULDER WIDENING & RUMBLE STRIP INSTALL, US 34, E 12 RD TO .18 MI W OF IL 23 (SOUTH LEG). (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	705,051.7	-	-	-	-	-	-	-	-	-	-	681,199.3	4/19/22	7/7/2021	48.00	7/6/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,251,781.2	-	-	-	-	-	-	-	-	-	-	8,250,489.2	4/19/22	1/5/2021	72.00	1/4/2027	
066K270	REMOVE & REPLACE EXPANSION JOINTS, REMOVE &REPLACEBRIDGE DECK OVERLAY & PPC I-BEAM ON SN'S 027-0052&027-0053 CARRYING I-57 OVER BIG FOUR CREEK 2.37 MIS OF IL 9. (FORD)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	855,259.1	-	-	-	-	-	-	-	4,500.3	-	4,500.3	855,259.1	4/19/22	11/26/2019	48.00	11/25/2023	
066K280	3P MILL/RESURFACE (DESIGNED OVERLAY) & ADA FROM US 6/34 TO BSNF RR S OF BUDA.(BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,556,174.0	-	-	-	-	-	-	-	-	-	-	1,555,979.2	4/19/22	7/23/2020	72.00	7/22/2026	
066K310	CONSTRUCTION AT FAP-317, E OF SUGARA CREEK ON US 24 & GOES E 3.08 MI AT WATSEKA. 3P MILLING & RESURFOF US24, DRAINAGE, ADA. IROQUOIS COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	3,959,534.5	-	-	-	-	-	2,353,705.7	226,744.5	588,426.4	588,426.4	3,168,876.6	3,327,546.0	4/19/22	4/4/2022	72.00	4/3/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	535,704.0	-	-	-	-	-	28,925.3	7,231.3	7,231.3	7,231.3	43,387.9	43,387.9	4/19/22	6/3/2022	48.00	6/2/2026	
066K400	3P MILLING & RESURFACING (DESIGNED OVERLAY) EXTENDING 6.41 MI, FORD CO LINE TO .2 MI E OF I-57IN GILMAN. (IROQUOIS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,490,539.6	-	-	-	-	-	74,754.5	67,520.9	5,602.8	18,688.6	147,878.2	3,490,539.6	4/19/22	7/14/2021	72.00	7/13/2027	
066K450	3P MILLING/RESURFACING(DESIGNED OVERLAY)& ADA FROMBUREAU CONTY LINE TO IL 251 IN MENDOTA.(LASALLE) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,171,699.6	-	-	-	-	-	-	-	-	-	-	1,162,375.7	4/19/22	5/29/2020	72.00	5/28/2026	
066K460	3P MILL & RESURFACE & ADA RAMPS.LENGHT OF 2.79 MI..4 MI S OF I-80 TO S OF CANAL ST IN LASALLE. (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,408,734.2	-	-	-	-	-	9,773.4	2,443.4	75,772.4	2,443.4	87,989.1	3,298,901.8	4/19/22	7/14/2021	72.00	7/13/2027	
066K470	3P MILL/RESURFACE 3 3/4" ON US 52/IL 251, US 52 TO.3 MI S OF BNSF RR OVERPASS IN MENDOTA.ADDRESS ADASIDEWALK,SHLDR STONE,PVMNT MARK. (LASALLE) FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,275,326.9	-	-	-	-	-	382,855.4	459,766.8	95,713.9	95,713.9	938,336.1	2,084,865.4	4/19/22	8/27/2021	72.00	8/26/2027	
066K510	3P MILL/RESURFACE IL 54 TO N ST IN BUCKLEY.ALSO, CULVERT WORK, GRADE/SHAPE DITCHES,STABILIZATION, SHLDR STONE,PVMNT MARK. (IROQUOIS) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,580,809.4	-	-	-	-	-	3,671.6	917.9	917.9	917.9	5,507.4	4,580,809.4	4/19/22	10/19/2020	72.00	10/18/2026	
066K510	3P MILL/RESURFACE IL 54 TO N ST IN BUCKLEY.ALSO, CULVERT WORK, GRADE/SHAPE DITCHES,STABILIZATION, SHLDR STONE,PVMNT MARK. (IROQUOIS) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,580,809.4	-	-	-	-	-	-	-	-	-	-	4,580,809.4	4/19/22	10/19/2020	72.00	10/18/2026	
066K530	1.91 MI OF 3P MILLING & RESURFACING ON FAU 6194 (IL113) FROM INDIAN TRAIL TO IL 17 IN KANKAKEE. (KANKAKEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,739,464.8	-	-	-	-	-	-	-	15,255.7	-	15,255.7	1,739,464.8	4/19/22	7/24/2020	72.00	7/23/2026	
066K560	6 MI MILLING, RESURFACE, ADA IMPROVEMENT ON US 45 FROM N ST(BUCKLEY) TO JEFFERSON ST(LODA) 1 FT SFTYSHLDR ADDED TO RURAL SECTION.(IROQUOIS) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,234,760.5	-	-	-	-	-	-	-	-	-	-	3,156,576.2	4/19/22	4/2/2021	72.00	4/1/2027	
066K560	6 MI MILLING, RESURFACE, ADA IMPROVEMENT ON US 45 FROM N ST(BUCKLEY) TO JEFFERSON ST(LODA) 1 FT SFTYSHLDR ADDED TO RURAL SECTION.(IROQUOIS) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,234,760.5	-	-	-	-	-	55,109.1	13,777.3	13,777.3	13,777.3	82,663.7	3,156,576.2	4/19/22	4/2/2021	72.00	4/1/2027	
066K570	CONSTRUCTION AT FAP 698, IL 89 FROM LAMOILLE TO .2 MI S OF PLANK ROAD. 3P MILLING AND RESURFACING, DRAINAGE AND ADA IMPROVEMENTS. BUREAU COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,780,906.3	-	-	-	-	-	5,208,888.4	110,573.8	268,266.1	1,302,222.1	5,587,728.3	5,587,728.3	4/19/22	6/3/2022	72.00	6/2/2028	
066K590	8.532 MI MILL/RESURFACE 3-3/4" MAINLINE FROM CITY LIME OF DOVER TO IL 89 IN LAMOILLE. INCLUDES PVMNTMARKINGS. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,549,754.4	-	-	-	-	-	-	-	-	-	-	3,454,575.4	4/19/22	7/28/2020	72.00	7/27/2026	
066K600	7.3 MI MILLING & RESURFACE, ADA IMPROVEMENTS. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,110,766.5	-	-	-	-	-	135,115.7	33,778.9	33,778.9	33,778.9	202,673.5	3,110,766.5	4/19/22	5/21/2021	72.00	5/20/2027	
066K680	CONSTRUCTION AT FAS-1324, FAS 321, US45 FROM FIRST SOUTH ST IN CHEBANSE TO THIRD AVE IN CLIFTON. 3P MILLING & RESURFACING. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,264,817.6	-	-	-	-	-	201,600.0	50,400.0	50,400.0	50,400.0	302,400.0	302,400.0	4/19/22	8/8/2022	72.00	8/7/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,270,217.9	-	-	-	-	-	725,031.8	181,258.0	391,982.0	181,258.0	1,298,271.8	1,298,271.8	4/19/22	6/3/2022	72.00	6/2/2028	
066K760	CONSTRUCTION AT FAP-326, IL 47 FROM US 24 IN FORREST TO FORD COUNTY LINE. MILLING & RESURFACING (DESIGNED OVERLAY) WITH ADA SIDEWALK. LIVINGSTON COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,503,603.5	-	-	-	-	-	3,467,148.6	2,551,570.6	52,953.4	866,787.2	6,071,672.6	6,071,672.6	4/19/22	8/2/2022	72.00	8/1/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066K770	CONSTRUCTION AT FAP-71/FAS-323, IL 54 FROM 0.4MI W OF I 57 TO US 45/52. HMA MILLING AND RESURFACING,SHOULDER WORK, ADA RAMPS, PAVEMENT.IROQUOIS COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,662,885.5	-	-	-	-	-	1,316,865.3	147,354.3	198,665.9	329,216.3	1,662,885.5	1,662,885.5	4/19/22	6/9/2022	72.00	6/8/2028	
066K780	CONSTRUCTION AT FAS-217, US 45 BEGIN AT NORTH ST IN DANFORTH TO US 24. MILLING & RESURFACING, ADA RAMPS, PAVEMENT MARKING, REFLECTORS. IROQUOIS CNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,403,593.3	-	-	-	-	-	108,000.0	27,000.0	27,000.0	27,000.0	162,000.0	162,000.0	4/19/22	8/8/2022	72.00	8/7/2028	
066K830	MONITOR TRAFFIC BACKUPS ON INTERSTATE IN VARIOUS COUNTIES IN REGION 2 USING ITS-SMART WORK ZONE TECH TRAFFIC MANAGEMENT.(VARIOUS)FED HIGHWAY ADMINCONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,013,000.0	-	-	-	-	-	27,630.0	92,520.0	6,907.5	6,907.5	127,057.5	713,260.0	4/19/22	3/20/2020	48.00	3/19/2024	
066K860	3P MILL & RESURFACE (SMART OVERLAY)ADA IMPROVEMENT& MINOR DRAIN IMPROVEMENT, IL 116 IN SAUNEMIN TO US 24 IN FORREST. (LIVINGSTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,889,173.9	-	-	-	-	-	23,353.0	5,838.3	5,838.3	5,838.3	35,029.5	2,889,173.9	4/19/22	7/27/2021	72.00	7/26/2027	
066K890	BEAM END CLEANING & PAINTING ON SN032-0099 (IL 47 IN MORRIS) & SN050-0219 (CH 15,MARSEILLES RD IN MARSEILLES). (GRUDNY & LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	359,137.0	-	-	-	-	-	-	-	-	-	-	359,137.0	4/19/22	7/28/2020	48.00	7/27/2024	
066K910	CLASS A PAVEMENT PATCHING & PAVEMENT MARKING ON I-57 FROM CHAMPAIGN/ FORD COUNTY LINE TO THE FORD/IROQUOIS COUNTY LINE. (FORD)	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	113,441.5	-	-	-	-	-	-	-	-	-	-	99,610.5	4/19/22	9/16/2020	48.00	9/15/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,293,204.9	-	-	-	-	-	122,019.6	249,940.9	30,504.9	30,504.9	402,465.4	1,292,829.9	4/19/22	9/29/2020	48.00	9/28/2024	
066K990	CRACK & JOINT SERLING ON FAI 57 FROM CHAMPAIGN COUNTY LINE TO IROQUOIS COUNTY LINE IN FORD CNTY FOR 6.35 MI. (FORD) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	119,178.8	-	-	-	-	-	-	-	-	-	-	118,978.8	4/19/22	9/14/2020	48.00	9/13/2024	
066L000	LATEX OVERLAY, CLEAN & PAINT STRUCTURE STEEL & EXP JNT REPAIR SN 050-0171 CARRYING US 52 OVER I-39 IN TROY GROVE.(LASALLE) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,606,533.7	-	-	-	-	-	17,700.0	4,425.0	4,425.0	4,425.0	26,550.0	1,606,533.7	4/19/22	2/23/2021	72.00	2/22/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,173,275.2	-	-	-	-	-	418,751.2	104,687.8	166,520.1	104,687.8	689,959.1	1,929,350.0	4/19/22	5/26/2021	72.00	5/25/2027	
066L020	SPOT IMPROVEMENT, LATEX OVERLAY & EXPANSION JOINT REPLACEMENT ON SN 050-0165 CARRYING US 34 OVER I-39.(LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT EILGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,018,980.9	-	-	-	-	-	447,791.1	36,996.6	73,975.5	111,947.8	558,763.3	1,018,980.9	4/19/22	7/14/2021	72.00	7/13/2027	
066L030	CONSTRUCTION AT FAP-326, IL 47 FROM LIVINGSTON CO LN TO 8TH ST IN GIBSON CITY. SMART OVERLAY WITH 1.5" MILLING, DRAINAGE IMPROVEMENT. FORD COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,188,614.3	-	-	-	-	-	2,945,661.3	231,270.9	736,415.3	736,415.3	3,913,347.5	3,913,347.5	4/19/22	6/10/2022	72.00	6/9/2028	
066L110	LOCATED AT VARIOUS INTERSECTIONS ON US 6 IN BUREAUCNTY & IL 38 IN DEKALB CNTY. CONSISTS OF REMOVAL &REPLACEEMNT OF TRAFFIC SIGN "CONTROLLER CABINETS"	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	439,687.8	-	-	-	-	-	-	-	-	-	-	417,095.9	4/19/22	10/14/2020	48.00	10/13/2024	
066L170	REMOVE/REPLACE EXPANSION JNT & APPROACH SLABS ON 2 SETS OF STRUCTURES, SN050-0210/0211, FAI 39 OVERNOR-FOLK S RR, 1.48 MI N OF IL RTE 18, SN 050-0212/0213. FAI 39 OVER SANDY CRK. (LASALLE)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,636,273.8	-	-	-	-	-	50,657.7	12,664.4	100,375.7	12,664.4	163,697.9	1,636,273.8	4/19/22	4/13/2021	72.00	4/12/2027	
066L170	REMOVE/REPLACE EXPANSION JNT & APPROACH SLABS ON 2 SETS OF STRUCTURES, SN050-0210/0211, FAI 39 OVERNOR-FOLK S RR, 1.48 MI N OF IL RTE 18, SN 050-0212/0213. FAI 39 OVER SANDY CRK. (LASALLE)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,636,273.8	-	-	-	-	-	-	-	28,000.0	-	28,000.0	1,636,273.8	4/19/22	4/13/2021	72.00	4/12/2027	
066L210	WORK ON US 52 @ STA 398+51, 7.5 MI E OF IL 47 (1.6MI W OF WILL CNTY LINE). REMOVE/REPLACE 6' OF CULVERT BARREL & WING WALL, & REMOVE/REPLACE GUARDRAIL, & OTHER RELATED CONSTURCTION ITEMS.(KENDALL)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	259,147.3	-	-	-	-	-	156,136.1	731,675.0	23,952.5	731,675.0	911,763.7	911,763.7	4/19/22	9/15/2021	48.00	9/14/2025	
066L220	BRIDGE PAINTING AT SN 038-0130 TR 95 OVER 1-57, 2.48 MI S OF IL 116,SN038-0131, TR 109 OVER 1-57, 5.59 MI S OF IL 116. (IROQUOIS) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	384,278.0	-	-	-	-	-	-	-	7,385.9	-	7,385.9	336,304.0	4/19/22	5/27/2021	48.00	5/26/2025	
066L230	BRIDGE PAINTING AT SN 050-0011 (EB) & 0012 (WB) OVER IL RR, 2 MI E OF IL 23 IN LASALLE. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	389,846.8	-	-	-	-	-	355,328.4	2,550,530.0	16,477.7	2,550,530.0	2,922,336.0	2,922,336.0	4/19/22	5/27/2021	48.00	5/26/2025	
066L240	WORK AT STRUCTURE 006-0153, IL 92 OVER A STREAM. APPROX 3.3 MI W OF US 34 IN BUREAU COUNTY. WORK CONSISTS OF BRIDGE PAINTING. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	139,395.5	-	-	-	-	-	-	-	2,981.8	-	2,981.8	139,395.5	4/19/22	3/1/2021	47.00	2/28/2025	
066L250	WORK AT SN 006-0128, TR 333 OVER 1-180, APPROX 3.3MI W OF US 34. WORK CONSISTS OF BRIDGE PAINTING. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	207,056.8	-	-	-	-	-	-	-	500.0	-	500.0	207,056.8	4/19/22	3/9/2021	48.00	3/8/2025	
066L260	WORK ON SN 006-041 (SB) & 006-0042 (NB) 2.54 MI N OF IL 26 & SN006-6043(NB),006-6044(SB) 2.04 MI N IL 26. BRIDGE PAINTING.(BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	634,301.6	-	-	-	-	-	-	-	8,090.0	-	8,090.0	634,301.6	4/19/22	3/1/2021	47.00	2/28/2025	
066L280	SIGNAL MAST ARM REMOVAL & REPLACEMENT AT RIVER ST & STATION ST IN KANKAKEE. (KANKAKEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	218,682.5	-	-	-	-	-	52,696.1	13,174.0	26,342.4	13,174.0	92,212.5	218,682.5	4/19/22	5/25/2021	48.00	5/24/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,084,210.4	-	-	-	-	-	-	-	-	-	-	1,075,227.9	4/19/22	5/25/2021	72.00	5/24/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,136,098.5	-	-	-	-	-	95,336.4	5,185.0	23,834.1	176,514.0	124,355.6	1,068,292.6	4/19/22	5/21/2021	72.00	5/20/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,340,195.8	-	-	-	-	-	511,977.7	127,994.4	8,499.3	127,994.4	648,471.4	1,339,595.8	4/19/22	5/21/2021	72.00	5/20/2027	
066L380	5400' MILL,RESURFACE, & RECONSTRUCT OF CURVES OF MATTHEISSEN STATE PARK MAIN ENTRANCE & PARKING LOTAREA OFF IL 178 S OF IL 71 & IL 178 INTERSECTION. (LASALLE)	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,566,805.7	-	-	-	-	-	1,084,471.5	2,468,554.0	12,122.7	271,117.9	3,565,148.2	3,565,148.2	4/19/22	8/27/2021	72.00	8/26/2027	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,603,298.4	-	-	-	-	-	-	-	-	-	-	3,563,456.4	4/19/22	7/7/2021	72.00	7/6/2027	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,603,298.4	-	-	-	-	-	-	-	-	-	-	3,563,456.4	4/19/22	7/7/2021	72.00	7/6/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066L440	BRIDGE DECK CONCRETE AT VARIOUS BARE CONCRETE BRIDGE DECKS IN BUREAU & LIVINGSTON COUNTIES. FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	177,640.0	-	-	-	-	-	-	-	-	-	-	176,568.6	4/19/22	2/25/2021	48.00	2/24/2025	
066L450	CONSTRUCTION AT FAP-41 & 330, 0.35 MI W OF ROOSEVELT AVE TO JUST W OF 5TH AV. 1.7 MILES, MILLING & RESURFACING (SMART OVERLAY) & ADA. KANKAKEE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,474,233.6	-	-	-	-	-	278,484.1	1,721,554.9	429,418.0	1,848,862.0	2,429,457.0	2,429,457.0	4/19/22	8/8/2022	72.00	8/7/2028	
066L460	REGRADE FAILED SLOPE ALONG IL 251, STABILIZE AREA WITH SOLDIER PILES & RETAINING WALL. FINAL SLOPE WILL BE SEEDED. 2.1 MI S OF I-80.(LASALLE) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	784,880.5	-	-	-	-	-	6,710.0	1,677.5	17,472.3	1,677.5	25,859.8	784,880.5	4/19/22	4/2/2021	48.00	4/1/2025	
066L480	CONSTRUCTION AT FAI-80, I-80 THREE RIVERS REST STOP. REST AREA AND RENOVATIONS. GRUNDY COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,364,030.4	-	-	-	-	-	72,000.0	18,000.0	18,000.0	18,000.0	108,000.0	108,000.0	4/19/22	8/5/2022	72.00	8/4/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,753,002.4	-	-	-	-	-	953,604.7	1,757,405.0	117,475.0	176,795.0	2,828,484.6	2,828,484.6	4/19/22	6/7/2022	72.00	6/6/2028	
066L520	POLLINATOR PROJECT LOCATED AT 3 RIVERS REST AREAS ON I-80 W OF MINOOKA. INCLUDES HERBICIDE, SEEDING,PLANTING, LANDSCAPING & MAINTENANCE. (GRUNDY)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	366,615.1	-	-	-	-	-	2,000.0	2,000.0	1,000.0	500.0	5,000.0	344,015.1	4/19/22	5/17/2021	48.00	5/16/2025	
066L540	REMOVE/REPALACE 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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	288,841.8	-	-	-	-	-	-	-	-	-	-	281,441.8	4/19/22	5/28/2021	48.00	5/27/2025	
066L550	REPLACE EXP JOINT,DECK/PARAPET PATCH,STEEL REPAIR,SN'S 050-0180 & 050-0182. 1.0 MI SOUTH OF US 6 IN OTTAWA. (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,826,598.6	-	-	-	-	-	-	1,469,704.5	565,053.1	-	2,034,757.5	2,113,957.5	4/19/22	7/14/2021	72.00	7/13/2027	
066L570	CONSTRUCTION AT FAP-587, IL 92 & IL 26 INTERSECTION GOING W 9.9MI ENDS AT US34 & IL89. 3P MILLING & RESURFACING, DRAINAGE, GUARDRAIL. BUREAU COUNTY. FED HWY ADMIN ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,660,237.0	-	-	-	-	-	258,732.1	2,896,421.0	147,874.6	1,668,490.0	3,303,027.7	3,475,554.5	4/19/22	4/5/2022	72.00	4/4/2028	
066L580	CONSTRUCTION AT FAP-591 US 34 0.2MI E OF SOMONAUK RD IN SOMONAUK TO CHILTON WAY IN PLANO,..41 MILES, MILLING & RESURFACING (DESIGNED OVERLAY), FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,831,691.2	-	-	-	-	-	152,979.0	180,784.5	53,162.8	38,244.7	386,926.3	534,004.1	4/19/22	8/8/2022	72.00	8/7/2028	
066L580	CONSTRUCTION AT FAP-591 US 34 0.2MI E OF SOMONAUK RD IN SOMONAUK TO CHILTON WAY IN PLANO,..41 MILES, MILLING & RESURFACING (DESIGNED OVERLAY), FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	5,831,691.2	-	-	-	-	-	62,484.4	81,525.8	3,067.7	15,621.1	147,077.8	534,004.1	4/19/22	8/8/2022	72.00	8/7/2028	
066L590	PAVEMENT PATCH ON IL 47, 3.5 MI S OF MINOOKA RD (SN 032-0123) & .4 MI N OF NELSON RD (SN 032-0122)N OF MORRIS. (GRUNDY)	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	126,509.2	-	-	-	-	-	-	-	-	-	-	126,509.2	4/19/22	7/9/2021	48.00	7/8/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	338,653.7	-	-	-	-	-	-	-	-	-	-	337,775.6	4/19/22	7/9/2021	48.00	7/8/2025	
066L700	WEED SPRAYING TO AID IN WEED CONTROL ALONG FAI 80 (I-80) IN BUREAU COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	99,891.0	-	-	-	-	-	-	-	-	-	-	97,260.4	4/19/22	5/25/2021	48.00	5/24/2025	
066L710	CLASS A PVMNT PATCH, REMOVE/REPLACE SUBBASE & SUBGRADE. AT MM 42.6 & 42.9 IN NB & SB LANES OF I-39, 1.25 MI & 1.55 MI N OF IL 18. (LASALLE)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	272,259.9	-	-	-	-	-	50,734.4	12,683.6	12,683.6	12,683.6	76,101.6	272,037.6	4/19/22	7/14/2021	48.00	7/13/2025	
066L720	CONSTRUCTION AT FAS-1252 & FAU-5602, IL 29 0.1MI EOF LINCOLN AVE. SMART OVERLAY, SHOULDER WIDENING & RUMBLE STRIPS. BUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,087,140.4	-	-	-	-	-	1,545,245.6	431,494.8	12,000.0	386,311.4	1,988,740.4	2,083,240.4	4/19/22	6/3/2022	72.00	6/2/2028	
066L730	CONSTRUCTION AT IL-17/IL1, 0.1MI E OF LOWE RD E OF KANKAKEE TO 0.5MI E OF IL 1. MILLING RESURFACING 1 1/2", PAVEMENT MARKING, SIGNALS. KANKAKEE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,370,878.1	-	-	-	-	-	3,263,974.0	930,979.6	160,466.9	815,993.5	4,355,420.5	4,355,420.5	4/19/22	6/10/2022	72.00	6/9/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,140,410.8	-	-	-	-	-	395,585.5	349,825.2	98,896.4	98,896.4	844,307.0	844,307.0	4/19/22	4/12/2022	72.00	4/11/2028	
066L750	CONSTRUCTION AT FAI-55, I-55 OVER ROOKS CK, 3MI SW OF PONTIAC. LATEX OVERLAY, EXPANSION JOINT RE-PLACEMENT, DECK REPAIRS. LIVINGSTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,077,074.5	-	-	-	-	-	570,410.8	349,755.1	78,008.8	142,602.7	998,174.6	998,174.6	4/19/22	6/10/2022	72.00	6/9/2028	
066L770	CLASS A/B PVMNT PATCH,REMOVE/REPLACE SUBGRADE, PAVEMENT STRIPING.FAI RT 80 AT LASALLE/GRUNDY CNTYLINE TO GRUNDY/WILL CNTY LINE.(GRUNDY)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	714,210.1	-	-	-	-	-	-	-	-	-	-	714,210.1	4/19/22	7/14/2021	48.00	7/13/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	266,231.9	-	-	-	-	-	-	-	-	-	-	248,995.6	4/19/22	7/13/2021	48.00	7/12/2025	
066L800	ONE-YEAR CONTRACT REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARD RAIL, ATTENUATORS, ETCALONG VARIOUS RTS IN BUREAU, LASALLE, DEKALB, KENDALL,GRUNDY,LIVINGSTON,KANKAKEE,& FORD COUNTIES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,281,417.2	-	-	-	-	-	-	-	79,176.0	-	79,176.0	2,281,417.2	4/19/22	7/15/2021	72.00	7/14/2027	
066L800	ONE-YEAR CONTRACT REPAIR DAMAGED HIGH TENSION CABLE MEDIAN BARRIER, GUARD RAIL, ATTENUATORS, ETCALONG VARIOUS RTS IN BUREAU, LASALLE, DEKALB, KENDALL,GRUNDY,LIVINGSTON,KANKAKEE,& FORD COUNTIES	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,281,417.2	-	-	-	-	-	199,547.6	103,225.1	152,850.1	49,886.9	455,622.9	2,281,417.2	4/19/22	7/15/2021	72.00	7/14/2027	
066L810	CENTERLINE REPAIR CLEANING & FILL POTHOLES, CRACKS,DEPRESSIONS & MICRO SURFACING.2 LOCATIONS ON I-551)M.M 205 TO M.M 209 (S OF ODELL) 2) M.M 212 TO M.M 215.2 (N OF ODELL) (LIVINGSTON)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	513,931.4	-	-	-	-	-	-	-	-	-	-	513,931.4	4/19/22	8/30/2021	48.00	8/29/2025	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,426,832.4	-	-	-	-	-	450,000.0	207,188.0	281,134.2	112,500.0	938,322.2	938,322.2	4/19/22	8/8/2022	72.00	8/7/2028	
066L890	CONSTRUCTION AT FAP-697, IL 9 FROM STOCKHOLM RD INPAXTON. 3P MILLING AND RESURFACING (DESIGNED OVERLAY), DRAINAGE, CULVERT, DITCH. FORD COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,012,212.9	-	-	-	-	-	268,200.0	67,050.0	67,050.0	67,050.0	402,300.0	402,300.0	4/19/22	8/8/2022	72.00	8/7/2028	
066L900	CONSTRUCTION AT FAP-317, US24 0.3MI E OF IL 47 IN FORREST TO FORD COUNTY LINE. SMART OVERLAY WITH 1.5" MILLING, DRAINAGE IMPROVE. LIVINGSTON COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,402,538.0	-	-	-	-	-	5,814,661.9	460,659.8	65,809.3	1,453,665.5	6,341,131.1	6,341,131.1	4/19/22	6/9/2022	72.00	6/8/2028	
066L960	CONSTRUCTION AT FAI-80, WEST OF ASHLEY RD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	217,778.7	-	-	-	-	-	153,662.6	38,415.6	29,589.7	38,415.6	221,667.9	221,667.9	4/19/22	12/8/2021	48.00	12/7/2025	
066L970	REMOVE & REPLACE 48" & 12" STORM SEWER, CATCH BASIN, MANHOLE, PAVEMENT PATCH & OTHER RELATED ITEMS. LOCATED AT STA 391+00 CARRYING IL 49 OVER SHAVETAIL CREEK, 8 MI S OF US 24.(IROQUOIS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	81,405.9	-	-	-	-	-	13,060.5	3,265.1	3,265.1	3,265.1	19,590.8	81,405.9	4/19/22	10/13/2021	48.00	10/12/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066L980	CONSTRUCTION AT FAP-653, IL 180VER I39 APPROX 1.05 MI N OF MARSHALL CO LINE. STRUCTURE NO. 050-0215 LASALLE COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	423,113.8	-	-	-	-	-	73,271.4	18,317.9	18,317.9	18,317.9	109,907.1	287,490.9	4/19/22	2/25/2022	48.00	2/24/2026	
066M010	CONSTRUCTION AT FAP 326, IL 47 AND PINE BLUFF ROAD AND IL 47 AND SOUTHMOR RD. REMOVAL OF EXISTING TRAFFIC SIGNAL EQUIPMENT, SIGNAL HEADS, CONCRETE. GRUNDY COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	373,160.0	-	-	-	-	-	354,284.0	88,571.0	13,200.0	88,571.0	456,055.0	456,055.0	4/19/22	6/7/2022	48.00	6/6/2026	
066M020	CONSTRUCTION AT FAP-17, IL 64 OVER THE KISHWAUKEE RIVER APPROX 1.5MI W OF JCT IL 23. RIPRAP, GUARD- RAIL REMOVE & REPLACE, EXPANSION JOINT, DECK PATCHDEKALB COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	376,086.2	-	-	-	-	-	19,800.0	256,819.7	4,950.0	4,950.0	281,569.7	281,569.7	4/19/22	8/12/2022	48.00	8/11/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	785,217.5	-	-	-	-	-	38,700.0	9,675.0	9,675.0	9,675.0	58,050.0	58,050.0	4/19/22	8/5/2022	48.00	8/4/2026	
066M060	REMOVE & REPLACE ALL SYMBOL & STOP BAR PAVEMENT MARKINGS AT VARIOUS INTERCHANGES THROUGHOUT DISTRICT 3. (VARIOUS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	978,534.5	-	-	-	-	-	712,237.5	178,059.4	178,059.4	178,059.4	1,068,356.2	1,068,356.2	4/19/22	10/13/2021	48.00	10/12/2025	
066M070	INSTALL,MAINTENANCE, & PICKUP/REMOVAL OF SMART TRAFFIC MONITORING SYSTEM/REALTIME TRAFFIC CONTROLSYSTEM. COMPLETED ON WORK ORDER BASIS.(VARIOUS)FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	574,990.0	-	-	-	-	-	92,700.6	20,610.0	23,175.1	152,441.0	136,485.7	136,485.7	4/19/22	10/19/2021	48.00	10/18/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	238,185.0	-	-	-	-	-	12,855.0	3,213.8	3,213.8	3,213.8	19,282.5	19,282.5	4/19/22	6/7/2022	48.00	6/6/2026	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	549,317.6	-	-	-	-	-	-	-	-	-	-	18,000.0	4/19/22	2/23/2022	48.00	2/22/2026	
066M120	CONSTRUCTION AT VARIOUS ROUTES. CLEANING & PAINTINALL STRUCTURAL STEEL AND OTHER STEEL COMPONENTS. FORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	311,138.3	-	-	-	-	-	37,978.6	252,427.9	9,494.7	9,494.7	299,901.2	303,906.5	4/19/22	2/23/2022	48.00	2/22/2026	
066M130	CONSTRUCTION AT FAI-180, OVER THE IL RIVER APPROX 0.46MI W OF I-180 & IL RT 26. CLEANING & PAINTING STEEL COMPONENTS OF THE STRUCTURE. PUTNAM COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	258,968.0	-	-	-	-	-	14,000.0	3,500.0	3,500.0	3,500.0	21,000.0	21,000.0	4/19/22	8/8/2022	48.00	8/7/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	199,999.5	-	-	-	-	-	10,794.3	2,698.6	2,698.6	2,698.6	16,191.5	16,191.5	4/19/22	8/5/2022	48.00	8/4/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,515,236.3	-	-	-	-	-	81,000.0	1,422,043.6	20,250.0	20,250.0	1,523,293.6	1,523,293.6	4/19/22	8/5/2022	72.00	8/4/2028	
066M170	CONSTRUCTION AT FAS-1323 & FAU-6188, ON IL 115 FROM S 300W RD TO 0.5MI W OF CURTIS AVE. 4.3 MILES SHOULDER WIDENING & RUMBLE STRIP. KANKAKEE COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,251,393.4	-	-	-	-	-	24,750.0	1,218,454.8	6,187.5	6,187.5	1,249,392.3	1,249,392.3	4/19/22	8/8/2022	72.00	8/7/2028	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,235,162.6	-	-	-	-	-	65,436.0	1,097,504.5	42,898.3	16,359.0	1,205,838.8	1,205,838.8	4/19/22	8/8/2022	72.00	8/7/2028	
066M200	CONSTRUCTION AT FAI-39, FAP 619, N36TH ST OVER I39; 42ND ST OVER I39; IL 351/71 OVER LONE STAR CEMENT CO. CLEANING AND PAINTING ALL STEEL. LASALLE CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	511,037.8	-	-	-	-	-	-	-	-	-	-	13,500.0	4/19/22	4/7/2022	48.00	4/6/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	710,553.0	-	-	-	-	-	36,000.0	9,000.0	9,000.0	9,000.0	54,000.0	54,000.0	4/19/22	8/8/2022	48.00	8/7/2026	
066M220	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE DECK CONCRETE SEALING AT VARIOUS BRIDGES INDIST 3. VARIOUS COUNTIES.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	197,300.0	-	-	-	-	-	188,027.6	47,006.9	47,006.9	47,006.9	282,041.5	282,041.5	4/19/22	2/23/2022	48.00	2/22/2026	
066M250	CONSTRUCTION AT FAS-1265, OLD US 34, W UNION ST OVER INDIAN CK IN EARLVILLE. CLEANING & PAINTING ALL,STRUCTURAL AND NON-STRUCTURAL STEEL COMPONENTS. LASALLE COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBUR	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	189,647.0	-	-	-	-	-	-	7,650.0	178,295.3	-	185,945.3	185,945.3	4/19/22	10/25/2022	48.00	10/24/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,765,431.3	-	-	-	-	-	-	-	95,400.0	-	95,400.0	95,400.0	4/19/22	12/20/2022	72.00	12/19/2028	
066M320	CONSTRUCTION AT FAI-80, FROM MM 88 TO MM 89 ON N SIDE (WB). TREE & SHRUB PLANTING ALONG THE NORTH SIDE FAI 80. LASALLE COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	72,720.0	-	-	-	-	-	-	62,248.0	-	-	62,248.0	65,848.0	4/19/22	4/7/2022	48.00	4/6/2026	
066M340	CONSTRUCTION AT FAP-7 ,IL54 BEGIN AT FORD/IROQUOIS CO LN END AT INTSCT OF IL54 IL115. CLASS B PAVMNTPATCHING & RELATED WORK. FORD COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	196,715.8	-	-	-	-	-	-	-	10,621.0	-	10,621.0	10,621.0	4/19/22	10/14/2022	48.00	10/13/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	378,530.0	-	-	-	-	-	197,570.0	180,110.0	49,392.5	49,392.5	427,072.5	427,072.5	4/19/22	8/19/2022	48.00	8/18/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,063,122.2	-	-	-	-	-	-	-	108,000.0	-	108,000.0	108,000.0	4/19/22	1/6/2023	72.00	1/5/2029	
066M390	CONSTRUCTION AT VARIOUS ROUTES. NEW TRAFFIC SIGNAL HEADS, RETROREFLECTIVE BACKPLATES, & LED SIGNAL FACE COVERS. VARIOUS COUNTIES W/IN DIST 3. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	449,953.9	-	-	-	-	-	-	15,073.9	-	-	15,073.9	15,073.9	4/19/22	10/18/2022	48.00	10/17/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,418,288.2	-	-	-	-	-	60,300.0	2,120,904.0	232,984.7	15,075.0	2,414,188.7	2,414,188.7	4/19/22	8/5/2022	72.00	8/4/2028	
066M410	CONSTRUCTION AT FAP-326, US30/IL47 INTERSECTION & ENDS 0.3MI N OF WATERPARK WAY. INTERIM IMPROVEMENTTO ADDRESS POOR PAVEMENT INCLUDE MILLING 2.25" ANDREPLACING. KENDALL COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	715,957.7	-	-	-	-	-	580,481.3	102,604.5	1,371.9	145,120.3	684,457.7	715,957.7	4/19/22	6/3/2022	48.00	6/2/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,767,717.6	-	-	-	-	-	17,309.3	27,847.0	373,279.4	4,327.3	418,435.7	595,285.3	4/19/22	8/16/2022	72.00	8/15/2028	
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		0114944279000822	CRRSAA HIGHWAYS	1,767,717.6	-	-	-	-	-	-	-	-	-	-	595,285.3	4/19/22	8/16/2022	72.00	8/15/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
066M460	CONSTRUCTION AT FAI-55, I55 BEGIN AT MCLEAN CO LN TO 1.7MI S OF IL RT 116 & FROM 1.3 MI N OF E 2160NCLASS A PAVEMENT PATCHING AND RELATED CONSTRUCTIONLIVINGSTON COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,890.6	-	-	-	-	-	600,890.6	150,222.6	150,222.6	150,222.6	901,335.8	901,335.8	4/19/22	6/3/2022	48.00	6/2/2026	
066M490	CONSTRUCTION AT FAI-57, BEGIN AT FORD CO LN & END APPROX 4.5MI N OF US 24. INTERMITTENT MILLING 2" &RESURFACING, PAVEMENT STRIPING, REFLECTIVE PVMNT MARKER REMOVAL AND REPLACEMENT. IROQUOIS COUNTY.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	571,374.4	-	-	-	-	-	-	1,150,631.0	66,370.1	-	1,217,001.1	1,217,001.1	4/19/22	10/28/2022	48.00	10/27/2026	
066M500	CONSTRUCTION AT FAP-332, INTERSECTION OF IL 1 & IL RT 17. MILLING AND RESURFACING, STRIPING, & PAVEMENT MARKERS. KANKAKEE COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	631,426.4	-	-	-	-	-	32,760.0	537,998.3	60,668.1	8,190.0	631,426.4	631,426.4	4/19/22	8/5/2022	48.00	8/4/2026	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	337,463.5	-	-	-	-	-	-	-	16,650.0	-	16,650.0	16,650.0	4/19/22	1/10/2023	48.00	1/9/2027	
066M520	CONSTRUCTION AT FAI-80, I-80 AND IL 47. REMOVAL AND REPLACEMENT OF HIGHWAY LIGHT POLES, LUMINARIES AND BREAKAWAY COUPLINGS. GRUNDY COUNTY.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	184,785.3	-	-	-	-	-	-	4,815.0	-	-	4,815.0	4,815.0	4/19/22	10/28/2022	48.00	10/27/2026	
066M580	CONSTRUCTION AT VARIOUS ROUTES. DISTRICTWIDE, VEGETATION CONTROL - TREE REMOVAL. VARIOUS COUNTIES WITHIN DISTRICT 3.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	434,846.2	-	-	-	-	-	21,390.0	5,347.5	229,201.2	5,347.5	255,938.7	255,938.7	4/19/22	8/5/2022	48.00	8/4/2026	
066M590	CONSTRUCTION AT FAI-57, FAI-55, AT BUCKLEY INTERCHANGE; AT LIMSTONE REST AREA. PONTIAC VEGETATION CONTROL, TREE REMOVAL. IROQUOIS & LIVINGSTON COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	432,435.0	-	-	-	-	-	22,230.0	5,557.5	268,704.0	5,557.5	296,491.5	296,491.5	4/19/22	8/12/2022	48.00	8/11/2026	
066M600	CONSTRUCTION AT FAI-57, @ CHAMPAIGN CO LN & END AT IROQUOIS COUNTY LINE. CLASS A PAVEMENT PATCHING & RELATED CONSTRUCTION WORK. FORD COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	231,789.7	-	-	-	-	-	9,000.0	171,290.9	2,250.0	2,250.0	182,540.9	182,540.9	4/19/22	8/5/2022	48.00	8/4/2026	
066M660	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE DECKS CONCRETE SEALING WITH PARAPETS/CURBS.LASALLE & PUTNAM COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	169,800.0	-	-	-	-	-	-	-	3,479.1	-	3,479.1	3,479.1	4/19/22	2/24/2023	48.00	2/23/2027	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	812,145.1	-	-	-	-	-	-	624,346.0	-	-	624,346.0	624,346.0	4/19/22	11/4/2022	48.00	11/3/2026	
066M730	CONSTRUCTION AT FAP-68 & 623, ON IL 23 AND US 6. CRACK ROUTING AND FILLING AS WELL AS PAVEMENT MARKING. LASALLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	136,065.6	-	-	-	-	-	-	-	7,200.0	-	7,200.0	7,200.0	4/19/22	3/17/2023	48.00	3/16/2027	
066M740	CONSTRUCTION AT FAP-587, IL 92 3.3MI W OF IL53(LAMOILLE).STRUCTURE NO. 006-0153, BRIDGE REHABILITATION,BUREAU, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	546,258.0	-	-	-	-	-	-	-	27,828.1	-	27,828.1	27,828.1	4/19/22	12/20/2022	48.00	12/19/2026	
066M910	CONSTRUCTION AT FAI-80, I80 FROM 0.7MI E OF I-180 TO 0.7MI W OF IL 251. CENTERLINE MILLING AND RESURFACING 2" WIDE 2" DEPTH. BUREAU & LASALLE COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,357,166.2	-	-	-	-	-	-	832,265.8	274,899.0	-	1,107,164.8	1,107,164.8	4/19/22	10/28/2022	72.00	10/27/2028	
066N020	CONSTRUCTION AT FAI-57, 2.62MI S OF IL 54. BRIDGE PAINTING AT SN 038-0082. IROQUOIS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	261,241.3	-	-	-	-	-	-	-	9,900.0	-	9,900.0	9,900.0	4/19/22	3/14/2023	48.00	3/13/2027	
066N030	CONSTRUCTION AT FAP-317, 2.1MI E OF US 45 AND 3.1MI E OF US 45. IROQUOIS CO, RESURFACE GARDEN OF THE GODS ROAD, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	248,589.6	-	-	-	-	-	-	-	13,425.0	-	13,425.0	13,425.0	4/19/22	2/24/2023	48.00	2/23/2027	
666160	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		0114944279000822	CRRSAA HIGHWAYS	5,073,501.5	-	-	-	-	-	2,140,280.1	1,325,616.7	1,031,267.4	535,070.0	4,497,164.2	4,497,164.2	4/19/22	8/3/2022	72.00	8/2/2028	
668240	CONSTRUCTION AT TR 154, 40' N OF INTERSECTION WITH US 30(2MI E OF WATERMAN)._CULVERT REPLACEMENT, DEKALB CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	431,777.8	-	-	-	-	-	-	-	23,315.4	-	23,315.4	23,315.4	4/19/22	2/17/2023	48.00	2/16/2027	
668850	CONSTRUCTION AT FAI-57, N ST OVER I57, 2MI N OF IL 17 IN BRADLEY IN KANKAKEE COUNTY. BRIDGE REPLACEMENT(046-0088)NORTH STREET OVER I-57FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,987,524.6	-	-	-	-	-	-	-	-	-	-	3,987,524.6	4/19/22	1/5/2018	72.00	1/4/2024	
668850	CONSTRUCTION AT FAI-57, N ST OVER I57, 2MI N OF IL 17 IN BRADLEY IN KANKAKEE COUNTY. BRIDGE REPLACEMENT(046-0088)NORTH STREET OVER I-57FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,987,524.6	-	-	-	-	-	-	-	-	-	-	3,987,524.6	4/19/22	1/5/2018	72.00	1/4/2024	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,285,000.9	-	-	-	-	-	792,277.8	1,074,877.7	127,257.3	198,069.5	1,994,412.8	2,117,712.8	4/19/22	2/23/2022	72.00	2/22/2028	
669560	CONSTRUCTION AT FAI-57, CH 8 (ST GEORGE RD) OVER I57. BRIDGE REPLACEMENT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT. KANKAKEE	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,292,839.1	-	-	-	-	-	-	-	-	-	-	4,292,839.1	4/19/22	12/17/2018	72.00	12/16/2024	
669560	CONSTRUCTION AT FAI-57, CH 8 (ST GEORGE RD) OVER I57. BRIDGE REPLACEMENT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT. KANKAKEE	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,292,839.1	-	-	-	-	-	-	-	-	-	-	4,292,839.1	4/19/22	12/17/2018	72.00	12/16/2024	
669560	CONSTRUCTION AT FAI-57, CH 8 (ST GEORGE RD) OVER I57. BRIDGE REPLACEMENT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT. KANKAKEE	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,292,839.1	-	-	-	-	-	-	-	-	-	-	4,292,839.1	4/19/22	12/17/2018	72.00	12/16/2024	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,879,194.0	-	-	-	-	-	588,600.0	3,900.0	28,400.0	147,150.0	620,900.0	620,900.0	4/19/22	8/8/2022	72.00	8/7/2028	
669920	CONSTRUCTION AT FAS-1279, IL 178 FROM DONALDSON ST IN UTICA TO THE STARVED ROCK PARK ENTRANCE IL 178 OVER ILLINOIS RIVER SN050-0088 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	26,771,463.8	-	-	-	-	-	-	-	-	-	-	26,771,463.8	4/19/22	12/20/2016	72.00	12/19/2022	
669920	CONSTRUCTION AT FAS-1279, IL 178 FROM DONALDSON ST IN UTICA TO THE STARVED ROCK PARK ENTRANCE IL 178 OVER ILLINOIS RIVER SN050-0088 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	26,771,463.8	-	-	(398,901.8)	-	(398,901.8)	-	302,178.0	-	-	302,178.0	26,771,463.8	4/19/22	12/20/2016	72.00	12/19/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	20,376,013.1	-	-	-	-	-	-	-	-	-	-	20,327,194.9	4/19/22	7/25/2017	72.00	7/24/2023	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,376,013.1	-	-	-	-	-	-	-	-	-	-	20,327,194.9	4/19/22	7/25/2017	72.00	7/24/2023	
669970	REPLACE STRUCTURE CARRYING MAPLE ST/WALDRON RD OVER I57(KANKAKEE) & CONSTRUCT ADJACENT RETAINING WALLS.RECONSTRUCT PART OF MAPLE ST.(KANKAKEE) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	11,664,036.8	-	-	-	-	-	2,201,532.8	2,397,725.9	264,567.8	550,383.2	4,863,826.5	8,111,349.3	4/19/22	10/13/2021	72.00	10/12/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
068A360	CONSTRUCTION AT FAP-310, US 67 FROM N OF JCT US 34 TO N OF 90TH AVE, N OF ROSEVILLE. RESURFACING ON US 67, BRIDGE DECK OVERLAYS. WARREN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	21,785,968.2	-	-	-	-	-	-	1,160,498.0	2,178.6	-	1,162,676.6	21,612,765.3	4/19/22	6/3/2022	72.00	6/2/2028	
068A360	CONSTRUCTION AT FAP-310, US 67 FROM N OF JCT US 34 TO N OF 90TH AVE, N OF ROSEVILLE. RESURFACING ON US 67, BRIDGE DECK OVERLAYS. WARREN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	21,785,968.2	-	-	-	-	-	11,686,266.1	7,724,136.1	2,195,107.5	2,921,566.5	21,605,509.7	21,612,765.3	4/19/22	6/3/2022	72.00	6/2/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	57,062,020.4	-	-	-	-	-	-	-	-	-	-	56,921,626.4	4/19/22	6/4/2018	72.00	6/3/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	57,062,020.4	-	-	-	-	-	-	-	-	-	-	56,921,626.4	4/19/22	6/4/2018	72.00	6/3/2024	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	57,062,020.4	-	-	-	-	-	-	-	-	-	-	56,921,626.4	4/19/22	6/4/2018	72.00	6/3/2024	
068A830	RESURFACE I74 E OF IL 78 TO W KICKAPPO/EDWARDS RD,INT REPLACEMENT & SLOPE WALL REPAIR OVER SCHLINK RD & KICKAPOO CREEK. (PEORIA) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,788,129.8	-	-	-	-	-	-	-	-	-	-	15,788,129.8	4/19/22	7/23/2020	72.00	7/22/2026	
068A900	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	349,645.0	-	-	-	-	-	-	-	-	-	-	321,721.5	4/19/22	4/24/2012	48.00	4/23/2016	
068B460	CONSTRUCTION AT FAP-317,US150/IL29 INTRCHNG & US15/US24/IL116 INTRCHNG & EB US150,MCCLUGAGE BRDGPEORIA CO.REPLACE BRIDGE & IMPROVE INTERCHANGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	168,306,957.5	-	-	-	-	-	-	-	-	-	-	123,335,146.0	4/19/22	5/31/2019	72.00	5/30/2025	
068B460	CONSTRUCTION AT FAP-317,US150/IL29 INTRCHNG & US15/US24/IL116 INTRCHNG & EB US150,MCCLUGAGE BRDGPEORIA CO.REPLACE BRIDGE & IMPROVE INTERCHANGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	168,306,957.5	-	-	-	-	-	8,122,515.7	6,005,529.2	6,335,940.9	2,030,628.9	20,463,985.8	123,335,146.0	4/19/22	5/31/2019	72.00	5/30/2025	
068B460	CONSTRUCTION AT FAP-317,US150/IL29 INTRCHNG & US15/US24/IL116 INTRCHNG & EB US150,MCCLUGAGE BRDGPEORIA CO.REPLACE BRIDGE & IMPROVE INTERCHANGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	168,306,957.5	-	-	-	-	-	-	-	-	-	-	123,335,146.0	4/19/22	5/31/2019	72.00	5/30/2025	
068B460	CONSTRUCTION AT FAP-317,US150/IL29 INTRCHNG & US15/US24/IL116 INTRCHNG & EB US150,MCCLUGAGE BRDGPEORIA CO.REPLACE BRIDGE & IMPROVE INTERCHANGES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	168,306,957.5	-	-	-	-	-	-	-	-	-	-	123,335,146.0	4/19/22	5/31/2019	72.00	5/30/2025	
068B620	ADD SHOULDERS, CULVERT EXTENSIONS, & RESURFACE IL 117 FROM CR 700N NEAR EUREKA TO N OF RAYMOND ST INGOODFIELD. (WOODFORD) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,726,551.2	-	-	-	-	-	4,823.2	1,205.8	9,288.7	1,205.8	15,317.7	5,726,341.7	4/19/22	12/3/2019	72.00	12/2/2025	
068C450	RESURFACE & BRIDGE DECK OVERLAY & REPAIR TO VARIOUS STRUCTURE ON I 474, I 474 TO IL RIVER IN PEORIA COUNTY. FEDERAL HIGHWAYA ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	22,007,032.2	-	-	-	-	-	-	-	148,100.6	-	148,100.6	21,951,731.9	4/19/22	7/12/2021	72.00	7/11/2027	
068C450	RESURFACE & BRIDGE DECK OVERLAY & REPAIR TO VARIOUS STRUCTURE ON I 474, I 474 TO IL RIVER IN PEORIA COUNTY. FEDERAL HIGHWAYA ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	22,007,032.2	-	-	-	-	-	3,885,853.0	2,086,113.0	1,032,612.6	971,463.2	7,004,578.6	21,951,731.9	4/19/22	7/12/2021	72.00	7/11/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	760,527.1	-	-	-	-	-	-	-	-	-	-	606,631.5	4/19/22	5/20/2016	25.00	6/30/2018	
068C580	SUPERSTRUCTURE REPLACEMENT TO SN 072-0076 CARRYINGMAHER RD OVER I-74 NEAR BRIMFIELD.(PEORIA) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,271,357.1	-	-	-	-	-	1,326,191.9	510,967.6	21,750.8	331,548.0	1,858,910.3	3,271,357.1	4/19/22	7/7/2021	72.00	7/6/2027	
068C650	CONSTRUCTION AT FAS-379,IL167,.1 MI SE OF US34/ IL167 SN 048-1002(OLD) SN 048-2503(NEW) & 1.3 MI WOF TR 146 N OF WATAGA,KNOX CO.REPLACE CULVERTS.FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,493,944.1	-	-	-	-	-	-	-	-	-	-	1,493,944.1	4/19/22	10/25/2019	72.00	10/24/2025	
068C890	DECK REPLACEMENT, STEEL REPAIRS, RDWY, NAV, DECOR LIGHTING, & SCOUR CNTRMEASSURES (SN 090-0001) IL74OVER ILLINOIS RIVER,(TAZWELL) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	42,679,111.2	-	-	-	-	-	-	-	-	-	-	42,677,533.9	4/19/22	12/6/2019	72.00	12/5/2025	
068C920	INTERSECTION IMPROVEMENT AT IL RTE 40 & LAKE AVE IN PEORIA(OFFSET LEFT TURN LANES.) (PEORIA)FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	915,344.7	-	-	-	-	-	-	-	-	-	-	877,213.3	4/19/22	6/3/2020	48.00	6/2/2024	
068C970	CONSTRUCTION AT FAS-368,ON BUS 24,E OF LYNN ST IN WASHINGTON TO US24 W OF EUREKA,ELLISVILLE BLACKTOPE OF PRAIRIE_CITY.TAZEWELL CO.RESURFACING.FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,130,715.9	-	-	-	-	-	-	-	-	-	-	4,130,715.9	4/19/22	8/15/2019	72.00	8/14/2025	
068C980	4.4 MI RAMP PAVEMENT & 3 MI OF CLASS A&B PATCHING,RESURFACE CONCRETE PAVEMENT,DRAINAGE IMPROVEMENTS,& STRUCTURAL REPAIRS. (PEORIA) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,668,111.9	-	-	-	-	-	-	105.0	-	-	105.0	13,668,111.9	4/19/22	4/3/2020	72.00	4/2/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,616,121.8	-	-	-	-	-	419,065.2	759,113.3	80,663.5	104,766.3	1,258,842.1	1,514,421.1	4/19/22	10/13/2021	72.00	10/12/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,183,414.5	-	-	-	-	-	3,105,246.7	1,576,531.3	676,047.8	776,311.7	5,357,825.8	8,673,479.9	4/19/22	7/13/2021	72.00	7/12/2027	
068D590	CONSTRUCTION AT FAP=404,IL40 APPROX .12 ON ON WASHINGTON ST & INDUSTRIAL SPUR. TAZEWELL COUNTY BRIDGE REPAIR. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,226,781.3	-	-	-	-	-	-	-	1,484.0	-	1,484.0	4,226,781.3	4/19/22	2/13/2019	72.00	2/12/2025	
068D730	CONSTRUCTION AT FAP-693, IL 9 FROM E CHESTNUT ST IN TREMONT TO JUST W OF THE PRAIRIE CREEK BRIDGE. RESURFACING ON IL-9. TAZEWELL COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,303,336.9	-	-	-	-	-	110,627.5	50,681.8	3,286.4	27,656.9	164,595.8	1,302,971.0	4/19/22	2/23/2022	72.00	2/22/2028	
068D860	REHABILITATION TO SN 094-0041 CARRYING US 34 OVER US 67 & SN 094-0033 CARRYING US 34 OVER BNSF RR, SW OF MONMOUTH. (WARREN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,688,662.3	-	-	-	-	-	-	845,173.0	-	-	845,173.0	1,688,662.3	4/19/22	3/2/2020	72.00	3/1/2026	
068D950	REPLACE STRUCTURE NOS.094-0025 & 094-0026 CARRYINGUS 34/ 1 L 110 OVER 120 ST IN WARREN COUNTY. FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,765,492.1	-	-	-	-	-	1,029,199.2	188,353.2	115,781.7	257,299.8	1,333,334.1	5,741,273.9	4/19/22	12/14/2020	72.00	12/13/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
068D990	CONSTRUCTION AT VARIOUS ROUTES ON I74 & DETOUR ROUTES FOR MURRAY BAKER BRIDGE. PEORIA COUNTY. TEMPORARY SIGNAGE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	782,480.0	-	-	-	-	-	-	-	-	-	-	782,480.0	4/19/22	7/15/2019	48.00	7/14/2023	
6.8E+121	CONSTRUCTION AT FAP-622, ON IL RT 97, 1MI N OF CUBA,_CULVERT REPLACEMENT WITH SLOPE REPAIR FULTON CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	388,214.1	-	-	-	-	-	83,555.2	99,243.3	20,888.8	20,888.8	203,687.4	388,214.1	4/19/22	12/1/2021	47.00	11/30/2025	
6.8E+141	CONSTRUCTION AT FAU-6757, US150 MEADOWS AVE OVER FARM CK,TPW RR & NORFOLK SOUTHERN RR IN EAST PEORIA. TAZEWELL COUNTY. SUBSTRUCTURE REPAIRS.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	228,761.9	-	-	-	-	-	-	20,880.0	-	-	20,880.0	228,761.9	4/19/22	5/1/2019	47.00	4/30/2023	
6.8E+241	RESURFACING I-39 FROM NORTH OF EL PASO TO 3.1 MI SOUTH OF IL 116. (WOODFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,662,605.1	-	-	-	-	-	-	-	-	-	-	12,528,334.0	4/19/22	4/8/2020	72.00	4/7/2026	
068E320	CONSTRUCTION AT FAP-317, US 150, @ BIG HOLLOW CK ON US 150 (WAR MEMORIAL) IN_PEORIA. CULVERT REHABILITATION OF SN 072-2008.PEORIA	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	329,174.0	-	-	-	-	-	-	-	17,775.0	-	17,775.0	17,775.0	4/19/22	1/3/2023	48.00	1/2/2027	
068E340	RESURFACING I-39 FROM 3.1 MI S OF IL 116 TO 1 MI N OF IL 116.(WOODFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,715,602.0	-	-	-	-	-	-	-	2,140.0	-	2,140.0	9,715,602.0	4/19/22	2/14/2020	72.00	2/13/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,247,341.9	-	-	-	-	-	-	-	441,000.0	-	441,000.0	441,000.0	4/19/22	2/22/2023	72.00	2/21/2029	
068E430	CONSTRUCTION AT FAP-313, US 34/IL100 JUST W OF GALESBURG OVER THE SOUTH BRANCH OF CEDAR CREEK, REPLACING A DOUBLE STEEL PLATE ARCH CULVERT, WARREN CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,374,384.7	-	-	-	-	-	-	-	246,834.6	-	246,834.6	246,834.6	4/19/22	12/27/2022	72.00	12/26/2028	
068E480	.6 MI CROSSOVER CONSTRUCTION,MAINTAIN TRAFFIC, REPLACE SUPERSTRUCTURE & SUBSTRUCTURE REPAIR.1.0 MI W OF MAPLETON.(PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,685,536.0	-	-	-	-	-	995,767.8	71,141.9	30,178.5	248,942.0	1,097,088.1	1,685,536.0	4/19/22	7/14/2021	72.00	7/13/2027	
068E520	BRIDGE REHAB TO SIX STRUCTURES AT THE I-74/ I-474/IL 6 INTERCHANGE IN PEORIA.(PEORIA) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,373,465.9	-	-	-	-	-	409,429.4	285,664.7	102,357.3	102,357.3	797,451.4	4,373,465.9	4/19/22	7/27/2021	72.00	7/26/2027	
068E640	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. GUARDRAIL REPAIRS.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	817,810.5	-	-	-	-	-	-	-	-	-	-	587,911.5	4/19/22	4/4/2019	48.00	4/3/2023	
068E700	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE CONTRACT, VARIOUS COUNTIES/ROUTES, CONTRACT 68E70	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,426,937.4	-	-	-	-	-	-	-	-	-	-	1,059,198.9	4/19/22	12/11/2018	31.00	7/1/2021	
068E710	CONSTRUCTION AT FAP-404,IL 40 IN PEORIA & E PEORIAFOR THE MURRAY BAKER REHAB PROJECT. PEORIA COUNTY.DETOUR ROUTE PREPARATION. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,509,841.6	-	-	-	-	-	-	-	-	-	-	1,509,841.6	4/19/22	7/15/2019	72.00	7/14/2025	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,069,056.8	-	-	-	-	-	285,728.7	214,180.1	193,339.9	1,915,015.0	693,248.6	5,578,482.5	4/19/22	10/15/2020	72.00	10/14/2026	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,069,056.8	-	-	-	-	-	-	-	-	-	-	5,578,482.5	4/19/22	10/15/2020	72.00	10/14/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	280,850.3	-	-	-	-	-	-	-	-	-	-	280,849.7	4/19/22	5/27/2020	48.00	5/26/2024	
068F080	CONSTRUCTION AT FAP-649, IL 17 OVER THE IL RIVER IN LACON, BRIDGE PAINTING AND REHABILITATION, MARSHALL CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	10,335,124.8	-	-	-	-	-	-	-	545,106.0	-	545,106.0	545,106.0	4/19/22	12/27/2022	72.00	12/26/2028	
068F110	CONSTRUCTION AT FAI-74, I74 FROM 0.8MI E OF MORTON TO THE WOODFORD CO LINE._PAVEMENT PATCHING AND HMA OVERLAY. TAZEWELL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,341,063.6	-	-	-	-	-	7,039,874.7	3,036,734.5	245,737.0	1,759,968.7	10,322,346.2	12,100,186.4	4/19/22	2/23/2022	10.00	12/31/2022	
068F120	OVERLAY ON IL 29 (4TH ST) FROM SENACHWINE CREEK TOTRUITT AVE IN CHILLICOTHE WITH ADA RAMP CONSTRUCT .94 MI IN LENGTH. (PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,081,727.8	-	-	-	-	-	12,677.0	3,169.2	3,169.2	3,169.2	19,015.4	1,081,727.8	4/19/22	4/7/2021	72.00	4/6/2027	
068F150	5.75 MI OF RESURFACING ON I-74 FROM W OF KICKAPOO/EDWARDS RD TO .7 MI E OF I-474.(PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,589,374.3	-	-	-	-	-	2,805.1	701.3	701.3	701.3	4,207.6	10,589,374.3	4/19/22	8/26/2020	72.00	8/25/2026	
068F170	INSPECTION, MAINTENANCE, & REPAIR OF EXISTING LIGHTING & ELECTRICAL FACILITIES,VARIOUS LOCATIONS(VARIOUS)	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	442,930.2	-	-	-	-	-	-	-	-	-	-	442,580.2	4/19/22	12/3/2019	48.00	12/2/2023	
068F200	REPLACEMENT OF TRAFFIC SIGNAL MAST ARMS AT VARIOUSLOCATIONS IN PEORIA & TAZEWELL COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	385,010.8	-	-	-	-	-	-	-	-	-	-	385,010.8	4/19/22	7/22/2020	48.00	7/21/2024	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,520,852.4	-	-	-	-	-	-	-	-	-	-	6,520,292.9	4/19/22	9/1/2020	71.00	8/31/2026	
068F320	CONSTRUCTION AT FAP-669, US24/IL 29 S OF RAVINE ST IN CITY OF EAST PEORIA. DRAINAGE IMPROVEMENTS ALONG THE EAST FORE SLOPE OF US 24/IL 29. TAZEWELL COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	78,808.7	-	-	-	-	-	-	12,864.2	-	-	12,864.2	78,808.7	4/19/22	4/5/2022	48.00	4/4/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	24,657,000.0	-	-	-	-	-	-	-	3,149,358.3	-	3,149,358.3	3,149,358.3	4/19/22	12/27/2022	72.00	12/26/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,095,768.0	-	-	-	-	-	263,916.6	557,925.0	179,434.2	1,715,804.0	1,001,275.8	1,001,275.8	4/19/22	6/10/2022	72.00	6/9/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,370,750.0	-	-	-	-	-	-	-	-	-	-	1,350,750.0	4/19/22	6/8/2020	72.00	6/7/2026	
068F510	CONSTRUCTION AT FAP-645, ILI 17, 1.5MI W SPARLAND ST 463+00. SHOULDER, FORESLOPE REPAIR, REPLACE GUARDRAIL AND CULVERT EXTENSIONS, MARSHALL.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	578,999.4	-	-	-	-	-	-	-	30,618.0	-	30,618.0	30,618.0	4/19/22	1/3/2023	48.00	1/2/2027	
068F540	5.5 MI BRIDGE PAINT, BRIDGE DECK SCARIFICATION & OVERLAY, JNT & BEARING REPLACE, SLOPEWARR REPAIR, I-74 FROM .8 MI E OF MORTON AVE.(TAZEWELL) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,306,407.4	-	-	-	-	-	-	-	-	-	-	5,280,541.0	4/19/22	3/1/2021	71.00	2/28/2027	
068F540	5.5 MI BRIDGE PAINT, BRIDGE DECK SCARIFICATION & OVERLAY, JNT & BEARING REPLACE, SLOPEWARR REPAIR, I-74 FROM .8 MI E OF MORTON AVE.(TAZEWELL) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,306,407.4	-	-	-	-	-	108,666.1	22,506.0	50,440.3	27,166.5	181,612.4	5,280,541.0	4/19/22	3/1/2021	71.00	2/28/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
068F570	UPGRADE GUARDRAIL TERMINAL END SECTIONS, TEXAS TURNDOWNS, ALONG VARIOUS RTS THROUGHOUT THE DISTRICT IN VARIOUS COUNTIES. FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,093,657.5	-	-	-	-	-	-	-	-	-	-	1,093,342.4	4/19/22	10/19/2020	72.00	10/18/2026	
068F570	UPGRADE GUARDRAIL TERMINAL END SECTIONS, TEXAS TURNDOWNS, ALONG VARIOUS RTS THROUGHOUT THE DISTRICT IN VARIOUS COUNTIES. FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,093,657.5	-	-	-	-	-	-	-	-	-	-	1,093,342.4	4/19/22	10/19/2020	72.00	10/18/2026	
068F660	BRIDGE BEAM REPLACEMENT ON SN 072-0056 AT DRY RUN CREEK E OF STERLING AVE IN W PEORIA.(PEORIA)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	132,756.0	-	-	-	-	-	-	-	-	-	-	115,951.7	4/19/22	9/8/2020	48.00	9/7/2024	
068F670	.15 BRIDGE PRESERVATION,DECK OVERLAY & JNT REPLACE/REPAIR AT SN 036-0042. IL RT 94 OVER FALL CREEK, 4.3 MI N OF IL RT 164.(HENDERSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	652,827.9	-	-	-	-	-	79,581.2	40,010.6	59,717.1	32,658.0	179,308.9	652,827.9	4/19/22	4/16/2021	48.00	4/15/2025	
068F710	BRIDGE JOINT REPLACE/REPAIR SN 094-0016 CARRYING IL 94/IL 135 OVER HENDERSON CRK. 2 MI N OF LITTLE YORK,(WARREN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	481,198.6	-	-	-	-	-	188,361.3	45,403.7	47,090.3	47,090.3	280,855.3	481,198.6	4/19/22	9/8/2021	48.00	9/7/2025	
068F730	CONSTRUCTION AT FAI-74, STRUCTURES OVER EAST MAIN ST IN GALESBURG. BRIDGE DECK OVERLAY, BRIDGE JOINTREPLACE. KNOX COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,397,037.3	-	-	-	-	-	984,833.9	1,926,747.0	19,679.0	246,208.5	2,931,259.9	2,931,259.9	4/19/22	4/7/2022	72.00	4/6/2028	
068F740	CONSTRUCTION AT FAS-1388, IL 8 OVER NIXON RUN CK; WARSAW CK & KICKAPOO CREEK, PEORIA CO BRIDGE DECK OVERLAY AND BRIDGE JOINT REPLACE/ FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	964,411.2	-	-	-	-	-	531,668.0	10,748.1	5,790.1	132,917.0	548,206.2	964,411.2	4/19/22	12/2/2021	48.00	12/1/2025	
068F750	CONSTRUCTION AT FAI-155 I-155 ON TOWNLINE RD OVER I-155, 3MI S OF IL RT 9. BRIDGE JOINT REPLACE/ REPAIR. TAZEWELL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	268,437.9	-	-	-	-	-	216,304.5	1,281,070.0	32,873.4	1,281,070.0	1,530,247.9	1,530,247.9	4/19/22	4/5/2022	48.00	4/4/2026	
068F760	CRACK & JOINT SEALING AT VARIOUS LOCATIONS IN KNOX,PEORIA, & TAZEWELL COUNTIES. (VARIOUS) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	433,920.5	-	-	-	-	-	-	-	-	-	-	433,920.5	4/19/22	6/24/2021	48.00	6/23/2025	
068F770	CONSTRUCTION AT FAS-2370, IL 26 S OF IL 71 TO IL 18. CHIP SEAL A-2 WITH FOG SEAL ON IL 26. PUTNAM COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,418,041.3	-	-	-	-	-	204,183.0	118,901.2	51,045.8	51,045.8	374,130.0	1,418,041.3	4/19/22	4/5/2022	72.00	4/4/2028	
068F780	BRIDGE JOINT REPLACE/REPAIR,PAINT & REPAIR TO SN066-0007, IL RT 94 OVER CAMP CRK. 5 MI N OF ALEDO. (MERCER) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	449,626.3	-	-	-	-	-	86,300.0	618,549.0	38,049.1	93,990.0	742,898.2	742,898.2	4/19/22	9/8/2021	48.00	9/7/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	28,551,524.0	-	-	-	-	-	15,414,574.8	7,144,701.4	1,967,399.9	3,853,643.7	24,526,676.1	24,526,676.1	4/19/22	6/3/2022	72.00	6/2/2028	
068F930	PAVEMENT PATCHING ON EB I-74 ENTRANCE & EXIT RAMPSAT IL 17 NEAR WOODULL IN HENRY COUNTY.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	106,299.0	-	-	-	-	-	-	-	-	-	-	106,275.0	4/19/22	9/8/2020	48.00	9/7/2024	
068F960	GUARDRAIL REPAIR CAUSED BY MOTORISTS (MCHD) & CABLE GUARDRAIL REPAIR(HIGH-TENSION CABLE BARRIER)AT VARIOUS LOCATIONS IN DISTRICT FOUR. (VARIOUS)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	597,190.4	-	-	-	-	-	79,382.0	19,845.5	19,845.5	19,845.5	119,073.0	597,190.4	4/19/22	4/21/2021	48.00	4/20/2025	
068F970	LANDSCAPE ALONG 1-74 FROM ELLIS ST IN PEORIA TO ILLINOIS RIVER IN PEORIA COUNTY.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	247,688.1	-	-	-	-	-	-	-	-	-	-	247,614.5	4/19/22	3/4/2021	48.00	3/3/2025	
068F980	CULVERT LINING AT VARIOUS LOCATIONS ALONG US 24 INTAZEWELL & WOODFORD COUNTIES. FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	252,539.7	-	-	-	-	-	-	-	42,790.7	-	42,790.7	252,539.7	4/19/22	12/7/2020	48.00	12/6/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	239,675.2	-	-	-	-	-	-	-	-	-	-	189,601.6	4/19/22	5/28/2021	48.00	5/27/2025	
068G130	LENGHT OF APPROX .06 MI, SLOPE REPAIR & DRAIN IMPROVEMENT ALONG IL RT 40, BETWEEN N MT. HAWLEY RD & NORTHMOOR RD IN PEORIA. (PEORIA)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	468,715.7	-	-	-	-	-	12,940.5	3,235.1	3,235.1	3,235.1	19,410.8	468,715.7	4/19/22	7/9/2021	48.00	7/8/2025	
068G150	SLOPE STABILIZATION & LANDSCAPE ALONG WB I 74 BETWEEN ELLIS ST & NORTH ST IN PEORIA COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	250,931.3	-	-	-	-	-	35,359.7	8,839.9	8,839.9	8,839.9	53,039.5	250,931.3	4/19/22	7/9/2021	48.00	7/8/2025	
068G200	INSTALL COMMUNICATION DUCT, COMMUNICATION VAULT, &FIBER OPTIC CABLE ALONG INTERSTATE 39 FROM I-55 INTERCHANGE TO ILLINOIS RT 17 IN D 4. (MARSHALL,WOODFORD,MCLEAN)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,818,067.7	-	-	-	-	-	105,015.0	26,253.7	26,253.7	26,253.7	157,522.4	1,818,067.7	4/19/22	5/21/2021	72.00	5/20/2027	
068G240	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE CONTRACT, VARIOUS COUNTIES/ROUTES; CONTRACT 68G24	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	715,566.5	-	-	-	-	-	-	-	-	-	-	522,031.0	4/19/22	5/24/2021	25.00	6/30/2023	
068G240	ESTABLISH OBLIGATION FOR DISTRICT 4 ELECTRICAL MAINTENANCE CONTRACT, VARIOUS COUNTIES/ROUTES; CONTRACT 68G24	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	715,566.5	-	-	-	-	-	-	1,164,452.0	9,232.4	-	1,173,684.4	1,173,684.4	4/19/22	5/24/2021	25.00	6/30/2023	
068G250	PATCHING ON IL ROUTE 116 FROM IL ROUTE 26 TO EAST OF LOURDES ROAD IN GERMANTOWN HILLS. (TAZEWELL & WOODFORD)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	591,525.3	-	-	-	-	-	-	-	925.0	-	925.0	591,525.3	4/19/22	7/27/2021	48.00	7/26/2025	
068G260	PATCHING ON US 24/ US 150 FROM E END OF MCCLUGAGE BRIDGE TO E OF HOLLANDS GROVE RD IN TAZEWELL CNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	668,461.8	-	-	-	-	-	301.2	75.3	75.3	75.3	451.8	668,461.8	4/19/22	7/9/2021	48.00	7/8/2025	
068G280	CONSTRUCTION AT FAP-317/693/669, US24/IL9 FROM N OF PFEIFFER RD IN BARTONVILLE TO .16MI SW OF IL 9. CRACK & JOINT SEALING ON US 24/IL 9. PEORIA/TAZEWELL COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	189,830.3	-	-	-	-	-	2,279.3	569.8	569.8	569.8	3,419.0	189,830.3	4/19/22	4/21/2022	48.00	4/20/2026	
068G290	CONSTRUCTION AT FAP-313/685, US34 FROM PD CK TO W END OF BIGGSVILLE BYPASS & ON IL9 HANCOCK CL TO W OF US 67. CRACK & JOINT SEALING. HENDERSON/MCDONOUGH COUNTIES. FED HWY ADMIN ELIGIBLE FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	259,784.5	-	-	-	-	-	26,530.8	6,632.7	777.5	6,632.7	33,941.0	259,784.5	4/19/22	4/7/2022	48.00	4/6/2026	
068G300	CONSTRUCTION AT FAP-673, IL 116/IL 117 FROM IL 117(N) TO I 39. CAPE SEAL. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	705,815.9	-	-	-	-	-	601,015.0	15,389.6	11,786.4	150,253.7	628,190.9	628,190.9	4/19/22	6/3/2022	48.00	6/2/2026	
068G310	CONSTRUCTION AT FAP-310, US 67/IL 110 FROM IL 19 TO N OF IL 336. CAPE SEAL. MCDONOUGH COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	725,553.0	-	-	-	-	-	699,073.3	26,479.8	174,768.3	174,768.3	900,321.3	900,321.3	4/19/22	6/3/2022	48.00	6/2/2026	
068G320	CONSTRUCTION AT FAP-639, IL 17 FROM E OF IL 94 IN ALEDO TO 220TH ST. MICROSURFACING (1-PASS) ON IL 17. MERCER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	301,245.7	-	-	-	-	-	15,015.0	231,970.6	3,753.8	3,753.8	250,739.4	250,739.4	4/19/22	6/10/2022	48.00	6/9/2026	
068G330	CONSTRUCTION AT FAP-665, IL 116 FROM 950 N NEAR MEDIA TO US 67. ,CHIP SEAL A-1 AND FOG COAT, HENDERSON AND WARREN COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	722,844.2	-	-	-	-	-	31,500.0	573,537.6	117,299.1	7,875.0	722,336.7	722,336.7	4/19/22	6/16/2022	48.00	6/15/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	633,943.0	-	-	-	-	-	485,425.1	148,496.8	121,356.3	121,356.3	755,278.1	755,278.1	4/19/22	6/10/2022	48.00	6/9/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,095,904.1	-	-	-	-	-	25,015.3	1,860,512.2	171,754.9	6,253.8	2,057,282.4	2,057,282.4	4/19/22	8/8/2022	72.00	8/7/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
068G500	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE DECK SEALING AT VARIOUS LOCATIONS. TAZEWELL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	281,748.7	-	-	-	-	-	281,748.7	1,878,643.0	70,437.2	1,878,643.0	2,230,828.9	2,230,828.9	4/19/22	6/3/2022	48.00	6/2/2026	
068G540	TRAFFIC SIGNAL MAST ARM REPLACEMENT AT VARIOUS LOCATIONS THROUGHOUT PEORIA COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	607,866.8	-	-	-	-	-	-	8,290.7	-	-	8,290.7	607,866.8	4/19/22	7/16/2021	48.00	7/15/2025	
068G560	HIGHWAY LIGHTING IMPROVEMENTS ALONG WB I-74 BETWEEN I-474 & I-155 & US 24/BUS 24 INTERCHANGE NEAR WASHINGTON. (TAZEWELL)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	219,316.3	-	-	-	-	-	-	-	-	-	-	219,316.3	4/19/22	7/12/2021	48.00	7/11/2025	
068G570	CONSTRUCTION AT FAI 39/FAS 253, VARIOUS LOCATIONS.BRIDGE PAINTING, MARSHALL AND WOODFORD CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,447,642.9	-	-	-	-	-	649,426.5	370,739.5	5,555.1	162,356.6	1,025,721.1	1,447,642.9	4/19/22	12/1/2021	71.00	11/30/2027	
068G580	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE WASHING OF NINE (9) BRIDGES OVER ILLINOIS RIVER. TAZEWELL, MASON, MARSHALL COUNTIES. FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	218,740.0	-	-	-	-	-	56,945.0	250.0	14,236.3	14,236.3	71,431.3	218,740.0	4/19/22	4/26/2022	48.00	4/25/2026	
068G590	CONSTRUCTION AT FAI-74, FROM ELLIS ST IN PEORIA TO THE ILLINOIS RIVER. LANDSCAPING ALONG I-74 IN PEORIA COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	275,835.1	-	-	-	-	-	77,306.1	19,326.5	51,643.0	19,326.5	148,275.6	275,835.1	4/19/22	2/22/2022	48.00	2/21/2026	
068G600	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL REPAIRS CAUSED BY MOTORISTS VARIOUS COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	827,275.4	-	-	-	-	-	36,079.7	33,810.9	97,877.5	9,019.9	167,768.1	403,391.1	4/19/22	6/7/2022	48.00	6/6/2026	
068G600	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL REPAIRS CAUSED BY MOTORISTS VARIOUS COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	827,275.4	-	-	-	-	-	-	-	-	-	-	403,391.1	4/19/22	6/7/2022	48.00	6/6/2026	
068G610	CONSTRUCTION AT VARIOUS ROUTES. DISTRICTWIDE PAVEMENT MARKINGS. VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	226,540.6	-	-	-	-	-	51,053.2	12,763.3	12,763.3	12,763.3	76,579.8	226,540.6	4/19/22	4/5/2022	48.00	4/4/2026	
068G620	INTERSECTION IMPROVEMENT WITH FLASHING LIGHTS & LIGHTING UPGRADES IN FULTON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	755,594.9	-	-	-	-	-	311,399.9	319,100.0	614.6	77,850.0	631,114.5	755,594.9	4/19/22	10/19/2021	48.00	10/18/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,288,404.1	-	-	-	-	-	621,731.1	12,211.4	11,935.8	155,432.8	645,878.3	3,288,304.1	4/19/22	10/15/2021	72.00	10/14/2027	
068G640	CONSTRUCTION AT FAP-404, RIVERFRONT DR SPUR, E OF WASHINGTON ST IN EAST PEO- RIA. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	127,380.0	-	-	-	-	-	-	-	106,917.5	-	106,917.5	113,799.1	4/19/22	12/8/2021	48.00	12/7/2025	
068G650	CONSTRUCTION AT FAI-74, TR 134 OVER I-74. BRIDGE REPAIRS ON SN 102-0034, BEARING REPLACEMENTWOODFORD COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	157,836.0	-	-	-	-	-	8,478.0	2,119.5	2,119.5	2,119.5	12,717.0	12,717.0	4/19/22	8/3/2022	48.00	8/2/2026	
068G680	CONSTRUCTION AT FAI-474/74, SPRINGFIELD RD; COLE ST; EB RAMP TO WB I74. BRIDGE REPAIRS TO SN 090- 0104; SPRINGFIELD RD; 090-0105 COLE ST; 090-0119 EB RAMP TO WB I-74. TAZEWELL COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,491.0	-	-	-	-	-	106,844.5	154,634.5	26,711.1	281,616.0	288,190.1	288,190.1	4/19/22	4/15/2022	48.00	4/14/2026	
068G690	CONSTRUCTION AT FAP-318, IL 6 MOSSVILLE RD OVER IL 6. BRIDGE REPAIRS ON SN 072-0148, REPLACEMENT OF EXPANSION JOINTS WITH STRIP SEALS. PEORIA COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	281,966.7	-	-	-	-	-	14,940.0	256,520.8	10,505.9	3,735.0	281,966.7	281,966.7	4/19/22	8/3/2022	48.00	8/2/2026	
068G700	CONSTRUCTION AT FAP-618, IL 41 OVER KJRY RR & BNSF RR 2.8MI S OF BUSHNELL. BRIDGE REPAIR (STRUCTURALREPAIRS) AND SHOULDER REPAIR. MCDONOUGH COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	119,280.0	-	-	-	-	-	98,759.0	24,689.8	14,581.0	24,689.8	138,029.7	138,029.7	4/19/22	4/5/2022	48.00	4/4/2026	
068G710	CONSTRUCTION AT FAP-313, IL 110/US34 CARRYING CAMERON RD OVER US 34. BRIDGE PRESERVATION TO SN 094- 0028, WATERPROOF, OVERLAY, JOINT REPLACE. WARREN COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,033,549.9	-	-	-	-	-	54,000.0	13,500.0	13,500.0	13,500.0	81,000.0	81,000.0	4/19/22	9/9/2022	72.00	9/8/2028	
068G720	CONSTRUCTION AT FAP-318,IL6 FROM US 150 TO I-474. PATCHING. PEORIA CO.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,016,466.1	-	-	-	-	-	19,350.0	589,624.4	392,609.3	4,837.5	1,001,583.7	1,001,583.7	4/19/22	8/10/2022	48.00	8/9/2026	
068G730	CONSTRUCTION AT FAI-474, IL 29/I474 INTERCHANGE IN CREVE COUR I-155/IL 98 & I-155. MICROSURFACING (1-PASSION IL 116. TAZEWELL COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	247,078.6	-	-	-	-	-	3,600.0	900.0	173,906.6	900.0	178,406.6	178,406.6	4/19/22	6/9/2022	48.00	6/8/2026	
068G740	CONSTRUCTION AT VARIOUS LOCATIONS. TRAFFIC SIGNAL MAST ARM REPLACEMENT VARIOUS COUNTIES FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	598,683.0	-	-	-	-	-	31,500.0	7,875.0	7,875.0	7,875.0	47,250.0	47,250.0	4/19/22	6/14/2022	48.00	6/13/2026	
068G750	CONSTRUCTION AT VARIOUS ROUTES. REPAIR AND REPLACE TRAFFIC SIGNALS, OVERHEAD LIGHTING. PEORIA & TAZEWELL COUNTIES.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	305,399.4	-	-	-	-	-	191,416.6	105,053.3	604.5	1,053,831.0	297,074.4	305,399.4	4/19/22	2/22/2022	48.00	2/21/2026	
068G760	CONSTRUCTION AT FAP-643 TREE REMOVAL ALONG IL 17/91 OVER THE SPOON RIVER (SN 088-0002). STARK COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	52,353.6	-	-	-	-	-	-	-	-	-	-	52,353.6	4/19/22	3/2/2022	48.00	3/1/2026	
068G770	CONSTRUCTION AT FAI-74, I74 SPOON RIVER & MACKINAWDELLS (EB AND WB) REST AREAS, INSTALL OF TRUCK PARKING INFO MGMT SYSTEMS (TPIMS), KNOX/WOODFORD CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	179,814.6	-	-	-	-	-	8,280.0	2,070.0	71,131.6	2,070.0	81,481.6	81,481.6	4/19/22	6/14/2022	48.00	6/13/2026	
068G780	CONSTRUCTION AT FAI-39, I39/USS1, ROANOKE RD AND TR 605 OVER I-39. BRIDGE PAINTING STRUCTURES. WOODFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	496,688.0	-	-	-	-	-	22,500.0	474,188.0	5,625.0	5,625.0	502,313.0	502,313.0	4/19/22	6/10/2022	48.00	6/9/2026	
068G880	CONSTRUCTION AT FAP-407, IL 336/IL 110 & E 600TH ST NEAR COLCHESTER. INTERSECTION IMPROVEMENT AT IL 336. MCDONOUGH COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	607,296.8	-	-	-	-	-	525,589.1	71,770.2	9,937.4	131,397.3	607,296.8	607,296.8	4/19/22	6/10/2022	48.00	6/9/2026	
068G890	CONSTRUCTION AT VARIOUS ROUTES. WEED SPRAYING. VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	136,182.5	-	-	-	-	-	6,228.8	129,953.6	1,557.2	1,557.2	137,739.7	137,739.7	4/19/22	8/5/2022	48.00	8/4/2026	
068G900	CONSTRUCTION AT VARIOUS ROUTES. LIGHTING, TRAFFIC SIGNALS, AND ITS UPGRADES VARIOUS COUNTIES WITHIN DISTRICT 4.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	271,621.9	-	-	-	-	-	8,955.0	24,633.0	151,319.0	2,238.8	184,907.0	184,907.0	4/19/22	8/2/2022	48.00	8/1/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,898,891.4	-	-	-	-	-	-	-	102,600.0	-	102,600.0	102,600.0	4/19/22	2/24/2023	72.00	2/23/2029	
068G920	CONSTRUCTION AT FAP-37, US 34 INTERCHANGE TO CR 1925 N. 1.90 MILES OF HMA PATCHING AT THE I-74 INTERCHANGE. KNOX COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	279,161.0	-	-	-	-	-	11,214.0	147,894.5	120,052.4	2,803.5	279,161.0	279,161.0	4/19/22	8/3/2022	48.00	8/2/2026	
068G930	CONSTRUCTION AT FAP-313, 20TH ST TO US 67. 6.22 MILES OF HMA PATCHING. WARREN COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	458,329.8	-	-	-	-	-	23,530.8	434,799.0	5,882.7	5,882.7	464,212.5	464,212.5	4/19/22	8/3/2022	48.00	8/2/2026	
068G940	CONSTRUCTION AT FAP-574, IL 41 SWING BLVD TO MAIN ST IN GALESBURG. 1.15 MILES OF CLASS B PATCHING. KNOX COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	203,192.7	-	-	-	-	-	166,342.3	36,850.4	41,585.6	41,585.6	244,778.3	244,778.3	4/19/22	8/5/2022	48.00	8/4/2026	
068G950	CONSTRUCTION AT FAI-74, US 150/IL 97 INTERCHANGE TO SPOON RIVER REST AREA. 9.62 MILES OF PCC PATCH. KNOX COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	334,745.6	-	-	-	-	-	11,700.0	323,045.6	2,925.0	2,925.0	337,670.6	337,670.6	4/19/22	8/5/2022	48.00	8/4/2026	
068G960	CONSTRUCTION AT FAP-626/FAS-2400, IL 97/US150 INTERCHANGE WITH I-74 TO CH17/CR1290N. 0.87 MILES OF HMA PATCHING. KNOX COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	156,947.4	-	-	-	-	-	8,885.7	148,061.7	2,221.4	2,221.4	159,168.9	159,168.9	4/19/22	8/3/2022	48.00	8/2/2026	
068G970	CONSTRUCTION AT FAU-6800A/FAU6845, MAIN ST, US 150, ALLENS AVE TO MICHIGAN_AVE IN GALESBURG, IL. AVE IN GALESBURG, IL, .34 MILES OF HMA PATCHING, KNOX COUNTY	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,756.2	-	-	-	-	-	26,100.0	778,718.0	71,455.0	6,525.0	876,273.0	876,273.0	4/19/22	8/8/2022	48.00	8/7/2026	
068G980	CONSTRUCTION AT FAP-313, US 34 TO US 150/US 34 INTERCHANGE. 2.45 MILES OF PCC PATCHING FROM I-74. KNOX COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	266,899.7	-	-	-	-	-	124,146.6	142,753.0	31,036.7	31,036.7	297,936.3	297,936.3	4/19/22	8/5/2022	48.00	8/4/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
068G990	CONSTRUCTION AT FAS-221, US-67 TO 5TH AVE IN SHERRARD, IL, 4.02 MILES OF HMA PATCHING, MERCER CO,	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	189,038.0	-	-	-	-	-	10,168.2	178,869.8	2,542.1	234,608.0	191,580.1	191,580.1	4/19/22	8/10/2022	48.00	8/9/2026	
068H040	CONSTRUCTION AT FAP-673, IL 116, 2.9MI OF MEDIAN REMOVAL AND MANOLE/INLET REPAIRS. TAZEWELL & WOODFORD COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	157,493.5	-	-	-	-	-	8,379.0	117,968.0	11,025.5	2,094.8	137,372.5	137,372.5	4/19/22	8/2/2022	48.00	8/1/2026	
068H050	CONSTRUCTION AT ON BUS US 24 IN WASHINGTON; IL 122 W OF MINIER. HMA PATCHING. TAZEWELL COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	566,061.7	-	-	-	-	-	27,241.0	515,647.8	23,142.9	6,810.3	566,031.7	566,031.7	4/19/22	8/8/2022	48.00	8/7/2026	
068H060	CONSTRUCTION AT FAP-407, IL 336/IL 110 ALONG MACOMB NW BYPASS FROM US 136 TO US 67. POLLINATOR HABITAT RESTORATION & PRESERVATION. MCDONOUGH CNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	60,600.0	-	-	-	-	-	8,710.0	42,000.0	3,400.0	2,177.5	54,110.0	54,110.0	4/19/22	8/8/2022	48.00	8/7/2026	
068H070	CONSTRUCTION AT FAP-64, IL 29 FROM N OF GARDNER LN TO N OF LORENTZ AVE. PARTIAL-DEPTH PATCHING ALONG IL 29 2.45 MILES. PEORIA COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,129,239.1	-	-	-	-	-	57,780.9	1,022,946.8	47,742.0	14,445.2	1,128,469.7	1,128,469.7	4/19/22	9/9/2022	72.00	9/8/2028	
068H100	CONSTRUCTION AT FAP-671, IL 8 FROM MARTIN TO MOSS AVE IN PEORIA. 1360 FT OF PCC TY B PAVEMENT PATCH.PEORIA COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	701,541.8	-	-	-	-	-	25,200.0	480,833.7	195,508.1	6,300.0	701,541.8	701,541.8	4/19/22	8/8/2022	48.00	8/7/2026	
068H120	CONSTRUCTION AT FAP-655, IL 9 AND 14TH STREET NEAR PEKIN. TRAFFIC SIGNALS, PAVEMENT MARKINGS, ADA RAMP, CURB AND GUTTER, RIPRAP, MEDIAN. TAZEWELL COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	662,101.8	-	-	-	-	-	-	35,098.5	-	-	35,098.5	35,098.5	4/19/22	9/27/2022	48.00	9/26/2026	
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	TRAN D	6954944277000115	STATEWIDE	10,002,702.5	-	-	-	-	-	-	-	-	-	-	10,002,655.6	4/19/22	12/14/2018	72.00	12/13/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,374,936.9	-	-	-	-	-	2,309,391.0	2,829,346.9	246,858.1	577,347.8	5,385,596.1	8,219,372.3	4/19/22	4/21/2021	72.00	4/20/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,374,936.9	-	-	-	-	-	-	-	-	-	-	8,219,372.3	4/19/22	4/21/2021	72.00	4/20/2027	
686630	CONSTRUCTION AT FAP-639, IL RT 17 OVER THE EDWARDSRIVER REMOVE AND REPLACE SN 066-0006 CARRYING IL17OVER THE EDWARDS RIVER. MERCER COUNTY	BOND	TRAN D	6954944277000117	STATEWIDE	5,572,890.7	-	-	-	-	-	-	-	-	-	-	5,557,772.7	4/19/22	7/20/2018	72.00	7/19/2024	
687550	CONSTRUCTION AT FAS-380, IL 8 OVER HICKORY CK 0.7MI E OF IL 97. REPLACE BRIDGE. KNOX COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,609,934.8	-	-	-	-	-	322,431.9	494,241.2	470,007.4	80,608.0	1,286,680.5	1,364,980.5	4/19/22	2/23/2022	72.00	2/22/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,467,619.4	-	-	-	-	-	-	-	-	-	-	2,456,770.1	4/19/22	2/7/2020	72.00	2/6/2026	
687590	CONSTRUCTION AT FAP-626, IL RT 97 OVER SPOON RIVER, LOCATED APPROX 1 MI SE OF MAQUON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,533,803.4	-	-	-	-	-	-	-	-	-	-	5,528,950.9	4/19/22	12/31/2013	72.00	12/30/2019	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,036,563.4	-	-	-	-	-	1,848,982.5	1,287,403.6	1,127,140.4	462,245.6	4,263,526.4	7,462,225.5	4/19/22	9/13/2021	72.00	9/12/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	11,027,805.4	-	-	-	-	-	-	-	-	-	-	602,412.5	4/19/22	11/4/2022	72.00	11/3/2028	
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		0114944279000822	CRRSAA HIGHWAYS	11,027,805.4	-	-	-	-	-	-	593,100.0	9,312.5	-	602,412.5	602,412.5	4/19/22	11/4/2022	72.00	11/3/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	10,011,693.1	-	-	-	-	-	650,577.5	162,644.4	162,644.4	162,644.4	975,866.3	9,316,696.0	4/19/22	7/24/2020	72.00	7/23/2026	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,011,693.1	-	-	-	-	-	-	-	-	-	-	9,316,696.0	4/19/22	7/24/2020	72.00	7/23/2026	
688970	REPLACE STRUCTURE CARRYING IL 78 OVER WALNUT CREEK.8 MI N OF W JERSEY. (SN 008-0012) (STARK) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,605,205.0	-	-	-	-	-	-	-	-	-	-	1,605,205.0	4/19/22	12/7/2020	72.00	12/6/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	63,525,781.8	-	-	-	-	-	3,338,010.0	2,113,797.6	621,233.2	834,502.5	6,073,040.8	6,073,040.8	4/19/22	8/2/2022	72.00	8/1/2028	
070A570	CONSTRUCTION AT FAP-721, IL 10 FROM IL 48 @ WELDON TO 172. 3P RESURFACING - DESIGNED OVERLAY OF FAP 721. PIATT & DEWITT COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,526,408.7	-	-	-	-	-	738,640.1	6,523,606.3	493,063.5	184,660.0	7,755,309.9	7,755,309.9	4/19/22	6/7/2022	72.00	6/6/2028	
070A760	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	461,000.0	-	-	-	-	-	-	-	-	-	-	460,225.0	4/19/22	1/26/2015	48.00	1/25/2019	
070A890	CONSTRUCTION AT FAI 57, I-57 FROM 2 MILES S OF THOMASBORA TO US 136. INTERSTATE RESURFACING DESIGNEDOVERLAY. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	11,223,172.4	-	-	-	-	-	5,956,963.1	3,884,004.4	140,776.8	1,489,240.8	9,981,744.4	9,981,744.4	4/19/22	6/7/2022	72.00	6/6/2028	
070A920	BRIDGE SUPERSTRUCTURE REPLACEMENTS OVER SALT FORK VERMILION RIVER.(VERMILION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	18,010,994.7	-	-	-	-	-	3,441,180.1	1,533,377.7	114,072.6	860,295.0	5,088,630.4	17,682,064.5	4/19/22	9/10/2020	72.00	9/9/2026	
070A920	BRIDGE SUPERSTRUCTURE REPLACEMENTS OVER SALT FORK VERMILION RIVER.(VERMILION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	18,010,994.7	-	-	-	-	-	-	-	-	-	-	17,682,064.5	4/19/22	9/10/2020	72.00	9/9/2026	
070B020	1.702 MI TOTAL/11.113 MI NET. 3P POLICY STANDARD OVERLAY,MISC.RDWY WORK,NEW SHLDRDS,MILLED RUMBLE STRIP.1800TH RD N OF BROCTON.(EDGAR) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,903,905.9	-	-	-	-	-	91,893.3	37,533.9	22,973.3	22,973.3	152,400.6	5,903,558.5	4/19/22	7/14/2021	72.00	7/13/2027	
070B030	CONSTRUCTION AT FAP 749, IL 33 FROM ARTHUR TO US 45 AT ARCOLA_SMART RESURFACING, DOUGLAS COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,685,855.0	-	-	-	-	-	2,372,108.2	38,833.5	171,979.6	593,027.1	2,582,921.3	2,663,660.8	4/19/22	4/12/2022	72.00	4/11/2028	
070B040	CONSTRUCTION AT FAS-516, ST JOSEPH RD, ROYAL RD TO E GRAND AVE IN ST JOSEPH. 4.799 MILES, 3P RESURFACING - DESIGNED OVERLAY. CHAMPAIGN COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,187,520.1	-	-	-	-	-	2,123,085.8	925,545.7	138,888.6	530,771.5	3,187,520.1	3,187,520.1	4/19/22	6/7/2022	72.00	6/6/2028	
070B380	BRIDGE REPLACEMENT UNDER MATTIS AV NW OF CHAMPAIGN(CHAMPAIGN)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	20,859,313.7	-	-	-	-	-	419,084.2	106,933.8	241,552.9	104,771.0	767,570.8	20,847,909.8	4/19/22	6/8/2020	72.00	6/7/2026	
070B380	BRIDGE REPLACEMENT UNDER MATTIS AV NW OF CHAMPAIGN(CHAMPAIGN)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	20,859,313.7	-	-	-	-	-	-	-	20,000.0	-	20,000.0	20,847,909.8	4/19/22	6/8/2020	72.00	6/7/2026	
070B530	CONSTRUCTION AT FAP-808, US 150/UNIVERSITY AVE, WRIGHT ST TO CUNNINGHAM AVE IN URBANA. CHAMPAIGN COUNTY. SAFETY IMPROVEMENTS. FED HWY ADMIN CONTRACT ELIGIBLEL FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,044,428.5	-	-	-	-	-	98,750.1	24,687.5	8,816.7	24,687.5	132,254.3	10,044,428.5	4/19/22	10/31/2019	72.00	10/30/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,022,454.4	-	-	-	-	-	162,000.0	40,500.0	40,500.0	40,500.0	243,000.0	243,000.0	4/19/22	8/23/2022	72.00	8/22/2028	
070B790	CONSTRUCTION AT FAS-1512, US150 SALINE BRANCH 1MI W OF ST JOSEPH, BRIDGE DECK OVERLAY, CHAMPAIGN CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	514,629.0	-	-	-	-	-	-	-	27,000.0	-	27,000.0	27,000.0	4/19/22	2/22/2023	48.00	2/21/2027	
070B920	BRIDGE DECK REPAIRS TO SN(S) 010-0031, 010-0032, 010-0089, & 010-0175.(CHAMPAIGN), FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,725,243.5	-	-	-	-	-	-	85,863.7	-	-	85,863.7	2,715,981.4	4/19/22	3/4/2020	72.00	3/3/2026	
070B980	BRIDGE REPLACEMENT UNDER US 150 NW OF CHAMPAIGN. (CHAMPAIGN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,217,391.4	-	-	-	-	-	-	-	6,950.2	-	6,950.2	8,203,842.2	4/19/22	6/10/2020	72.00	6/9/2026	
070B980	BRIDGE REPLACEMENT UNDER US 150 NW OF CHAMPAIGN. (CHAMPAIGN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,217,391.4	-	-	-	-	-	-	-	-	-	-	8,203,842.2	4/19/22	6/10/2020	72.00	6/9/2026	
070B990	RECONSTRUCT INTERCHANGE: 1-57 FROM S OF NORFOLK SOUTHERN RR TO OLYMPIAN DR.(+/-1.95MI);1-74 DUNCAN RD TO PROSPECT AVE. (CHAMPAIGN) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	TRAN A	5534944477000020	STATEWIDE	126,936,130.2	50,590.8	778,530.2	86,524.5	-	915,645.4	9,211,729.5	4,362,487.3	5,054,222.8	2,302,932.4	18,628,439.5	54,279,510.7	4/19/22	7/27/2021	72.00	7/26/2027	
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	TRAN A	5534944477000020	STATEWIDE	126,019,747.8	-	-	19,752.4	125,999,995.4	19,752.4	6,800,000.0	4,203,259.5	613,379.6	1,700,000.0	11,616,639.0	11,616,639.0	4/19/22	6/10/2022	72.00	6/9/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,742,828.8	-	-	-	-	-	90,000.0	352,491.9	139,187.9	22,500.0	581,679.8	581,679.8	4/19/22	9/20/2022	72.00	9/19/2028	
070C100	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,028,839.2	-	-	-	-	-	-	-	-	-	-	860,225.9	4/19/22	8/25/2016	25.00	9/30/2018	
070C110	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,081,191.0	-	-	-	-	-	-	-	-	-	-	946,746.2	4/19/22	8/24/2016	25.00	9/30/2018	
070C160	3P RESURFACING STANDARD OVERLAY FROM LOGAN CO LINETO .3 MI W OF US 51 AT CLINTON. PROJECT LENGTH 9.01 MI. (DEWITT) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,234,828.4	-	-	-	-	-	-	-	-	-	-	4,234,828.4	4/19/22	5/28/2021	72.00	5/27/2027	
070C200	CONSTRUCTION AT FAP-840 & FAS 1504, IL 49 & US136; US 136(W) TO US150 W OF FITHIAN, VERMILLION CO 3P RESURFACING STANDARD OVERLAY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,598,622.4	-	-	-	-	-	270,000.0	6,466,776.2	563,527.4	67,500.0	7,300,303.6	7,300,303.6	4/19/22	6/14/2022	72.00	6/13/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,664,679.1	-	-	-	-	-	1,410,261.0	9,994.3	20,963.2	352,565.2	1,441,218.5	1,610,659.8	4/19/22	4/7/2022	72.00	4/6/2028	
070C640	BRIDGE SUPERSTRUCTURE REPLACEMENTS OVER ICRR/TR 158(OAK ST) & OVER FAU 7169 MARKET ST IN CHAMPAIGN(CHAMPAIGN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	33,608,949.7	-	-	-	-	-	4,875,484.0	3,008,637.6	284,158.3	1,218,871.0	8,168,279.9	32,206,130.2	4/19/22	6/15/2020	72.00	6/14/2026	
070C640	BRIDGE SUPERSTRUCTURE REPLACEMENTS OVER ICRR/TR 158(OAK ST) & OVER FAU 7169 MARKET ST IN CHAMPAIGN(CHAMPAIGN) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	33,608,949.7	-	-	-	-	-	-	-	-	-	-	32,206,130.2	4/19/22	6/15/2020	72.00	6/14/2026	
070D160	BRIDGE DECK OVERLAY AT FUNK'S GROVE REST AREA. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,813,330.0	-	-	-	-	-	-	-	-	-	-	3,780,016.0	4/19/22	2/23/2021	72.00	2/22/2027	
070D160	BRIDGE DECK OVERLAY AT FUNK'S GROVE REST AREA. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,813,330.0	-	-	-	-	-	404,551.7	419,069.0	176,227.9	101,137.9	999,848.6	3,780,016.0	4/19/22	2/23/2021	72.00	2/22/2027	
070D440	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	330,308.5	-	-	-	-	-	-	-	-	-	-	330,289.7	4/19/22	10/1/2018	11.00	9/30/2019	
070D530	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. GUARDRAIL AND FENCE REPAIRS.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,592,542.3	-	-	-	-	-	-	-	-	-	-	1,591,042.3	4/19/22	7/8/2019	26.00	9/30/2021	
070D530	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. GUARDRAIL AND FENCE REPAIRS.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,592,542.3	-	-	-	-	-	-	-	-	-	-	1,591,042.3	4/19/22	7/8/2019	26.00	9/30/2021	
070D640	CONSTRUCTION AT FAI-55, I55 FROM N OF LEXINGTON TO LIVINGSTON CO LINE. BRIDGE DECK OVERLAY ON I-55 MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,239,436.1	-	-	-	-	-	812,430.2	1,674,829.4	225,720.1	203,107.6	2,712,979.7	3,991,243.0	4/19/22	4/5/2022	72.00	4/4/2028	
070D650	BRIDGE DECK OVERLAY OF FAI 39 FROM 2100 N TO 2200 N AT HUDSON.(MCLEAN) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,925,926.4	-	-	-	-	-	-	-	-	-	-	3,921,986.2	4/19/22	6/15/2020	72.00	6/14/2026	
070D870	BRIDGE PAINTING AT 5 STRUCTURE LOCATIONS ON 1-39 &1-55.(MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,703,680.0	-	-	-	-	-	181,480.0	45,370.0	45,370.0	45,370.0	272,220.0	1,703,680.0	4/19/22	12/8/2020	72.00	12/7/2026	
070D890	CONSTRUCTION AT VARIOUS LOCATIONS. GUARDRAIL IMPROVEMENTS AT 30 LOCATIONS. VERMILION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	395,534.4	-	-	-	-	-	31,852.8	7,963.2	7,963.2	7,963.2	47,779.2	395,534.4	4/19/22	3/7/2022	48.00	3/6/2026	
070D940	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	859,908.1	-	-	-	-	-	-	-	-	-	-	755,605.2	4/19/22	10/1/2019	33.00	7/1/2022	
070D940	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	859,908.1	-	-	-	-	-	-	-	-	-	-	755,605.2	4/19/22	10/1/2019	33.00	7/1/2022	
070D950	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	776,770.0	-	-	-	-	-	-	-	-	-	-	641,486.0	4/19/22	10/1/2019	23.00	9/30/2021	
070D950	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	776,770.0	-	-	-	-	-	3,996.0	999.0	999.0	999.0	5,994.0	641,486.0	4/19/22	10/1/2019	23.00	9/30/2021	
070D990	5.3 MI OF MICOR-SURFACING JOINT REPAIR OF CENTER LINE ON US 45, CURTIS RD IN SAVOY TO N OF TOLONO. (CHAMPAIGN) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	265,067.5	-	-	-	-	-	-	-	46,934.0	-	46,934.0	265,067.5	4/19/22	5/24/2021	48.00	5/23/2025	
7E+31	CONSTRUCTION AT US 150, CAPE SEAL FROM WOODFORD CO LN TO IL 9 W OF BLOOMINGTON, FAS 2466, FAP-676 CAPE SEAL, MCLEAN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,784,846.5	-	-	-	-	-	1,598,833.7	186,012.8	399,708.4	399,708.4	2,184,554.9	2,184,554.9	4/19/22	6/14/2022	72.00	6/13/2028	
7E+71	2020 NATIONAL PRESERVATION PROJECT TO MODERNIZE TRAFFIC SIGNALS AT IL RT1/US RT 150 & LYONS RD. (VERMILION)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	580,075.9	-	-	-	-	-	-	10,187.3	-	-	10,187.3	580,075.9	4/19/22	4/28/2020	48.00	4/27/2024	
7E+151	BRIDGE JOINT REPLACE/REPAIR, BRIDGE DECK REPAIRS TO SN 057-0022 & 057-0023.(MCLEAN) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	696,705.1	-	-	-	-	-	-	9,961.0	73,314.4	-	83,275.4	695,294.6	4/19/22	5/29/2020	48.00	5/28/2024	
7E+161	2.989 MI OF STANDARD OVERLAY ON OLD RTE 66 FROM SHIRLEY TO I-74. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,547,538.3	-	-	-	-	-	-	-	-	-	-	1,503,396.3	4/19/22	7/27/2020	72.00	7/26/2026	
7E+191	CONSTRUCTION AT FAU-6348, OLD RT 66 FROM W OF VETERANS PKWY TO 1.7MI SW OF TOWANDA. RESURFACING ON OLD 66. MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	977,745.1	-	-	-	-	-	396,899.0	14,283.4	99,224.8	99,224.8	510,407.2	977,745.1	4/19/22	4/5/2022	48.00	4/4/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
070E480	CONSTRUCTION AT FAI-74, SN 010-0027, 0028, 0029, 0030.BRIDGE DECK REPAIRS. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,985,823.9	-	-	-	-	-	1,122,637.0	1,179,143.8	79,302.9	280,659.2	2,381,083.6	2,896,963.4	4/19/22	2/22/2022	72.00	2/21/2028	
070E490	INTERSTATE BRIDGE PRESERVATION/BRIDGE DECK OVERLAYAT I-39/US 51 OVER MACKINAW RIVER N OF HUDSON. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,959,105.5	-	-	-	-	-	213,057.7	53,264.4	53,264.4	53,264.4	319,586.6	3,154,286.2	4/19/22	5/25/2021	72.00	5/24/2027	
070E600	DISTRICTWIDE SMART WORK ZONE TECHNOLOGY.(VARIOUS) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	617,100.0	-	-	-	-	-	174,320.0	43,580.0	43,580.0	43,580.0	261,480.0	617,100.0	4/19/22	6/15/2020	48.00	6/14/2024	
070E740	CONSTRUCTION AT FAI-74 & 39, 10 STRUCTURES BRIDGE PAINTING IN MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,899,396.0	-	-	-	-	-	452,133.0	194,781.0	113,033.3	113,033.3	759,947.3	759,947.3	4/19/22	2/22/2022	72.00	2/21/2028	
070E790	CONSTRUCTION AT VARIOUS ROUTES__BRIDGE DECK SEALING, MCLEAN COUNTY, FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	157,909.0	-	-	-	-	-	8,720.0	149,189.0	2,180.0	2,180.0	160,089.0	160,089.0	4/19/22	6/28/2022	48.00	6/27/2026	
070E810	12.963 MI SMART RESURFACING FROM FORD COUNTY LINE TO IL RTE 1 AT HOOPESTON. (VERMILION) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,846,600.2	-	-	-	-	-	-	-	50,385.3	-	50,385.3	3,846,600.2	4/19/22	6/3/2021	72.00	6/2/2027	
070E930	CONSTRUCTION AT FAP-332, IL RT 1/US RT 150 @ INTERSECTION WITH ROSS LANE IN TILTON. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	307,727.6	-	-	-	-	-	27,690.4	6,922.6	6,922.6	6,922.6	41,535.6	307,727.6	4/19/22	12/3/2021	48.00	12/2/2025	
070E940	BRIDGE JOINT REPAIR OF SN 057-0223 CARRYING RAAB RD OVER 1-55. (MCLEAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	227,045.6	-	-	-	-	-	-	-	-	-	-	227,045.6	4/19/22	10/15/2020	48.00	10/14/2024	
070F020	BRIDGE BEAM REPLACEMENT & BRIDGE REPAIR AT SN 074-0076 & 020-0045. (PIATT & DEWITT)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	720,761.6	-	-	-	-	-	9,477.6	2,369.4	2,369.4	2,369.4	14,216.5	720,761.6	4/19/22	5/25/2021	48.00	5/24/2025	
070F030	REPLACE 4 LIGHT TOWERS WITH 12 NEW LED HIGHWAY LIGHT POLES AT INTERCHANGE OF I-74 & FAS 1478 (CHESTNUT ST) IN LEROY. (MCLEAN)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	129,933.4	-	-	-	-	-	-	-	-	-	-	129,911.9	4/19/22	7/15/2021	48.00	7/14/2025	
070F040	5.179 MI MOF MICRO SURFACING JOINT REPAIR FROM MCLEAN/DEWITT CO LINE TO DEWITT/PIATT CO LINE. (DEWITT)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	350,426.7	-	-	-	-	-	-	-	-	-	-	292,522.7	4/19/22	5/24/2021	48.00	5/23/2025	
070F060	.245 MI PARTIAL WIDTH RESURFACING UNDER VETERANS PARKWAY & UNDER I-55B IN BLOOMINGTON. (MCLEAN)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	116,439.2	-	-	-	-	-	-	-	-	-	-	115,994.6	4/19/22	5/28/2021	48.00	5/27/2025	
070F100	3.072 MI PATCHING ON FAS 331 FROM US 150 TO HOMER/CATLIN RD. (VERMILION)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	137,153.6	-	-	-	-	-	-	-	4.8	-	4.8	137,153.6	4/19/22	5/27/2021	48.00	5/26/2025	
070F230	567.5 MI OF SPRAYING, 2004 ACRES ON STATE RIGHT OFWAY ALONG US 51 ON INTERSTATE RTS INCLUDING INTERCHANGES IN CHAMPAIGN, DEWITT, MCLEAN, PIATT.&VERMILION COUNTIES.(VARIOUS)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	113,968.2	-	-	-	-	-	-	65.8	-	-	65.8	113,968.2	4/19/22	3/1/2021	47.00	2/28/2025	
070F310	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; 70F31	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	676,036.0	-	-	-	-	-	-	20,849.4	153,048.7	-	173,898.1	478,621.4	4/19/22	10/1/2021	23.00	9/30/2023	
070F310	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS WEST AREA; 70F31	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	676,036.0	-	-	-	-	-	26,140.8	1,776.0	577.5	6,535.2	28,494.3	478,621.4	4/19/22	10/1/2021	23.00	9/30/2023	
070F320	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; 70F32	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	603,750.0	-	-	-	-	-	-	12,128.8	58,118.2	-	70,246.9	336,933.5	4/19/22	10/1/2021	23.00	9/30/2023	
070F320	ESTABLISH OBLIGATION FOR DISTRICT 5 LIGHTING REPAIRS EAST AREA; 70F32	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	603,750.0	-	-	-	-	-	62,921.3	6,396.8	914.0	15,730.3	70,232.0	336,933.5	4/19/22	10/1/2021	23.00	9/30/2023	
070F330	DISTRICT WIDE ON-CALL GUARDRAIL & FENCE REPAIRS. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,412,560.8	-	-	-	-	-	46,458.5	50,738.9	9,249.3	11,614.6	106,446.8	1,412,560.8	4/19/22	8/24/2021	48.00	8/23/2025	
070F340	CONSTRUCTION AT FAI-39, BRIDGE PERSERVATION. PIER REPAIRS. MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	596,774.9	-	-	-	-	-	35,145.0	535,567.6	8,786.3	8,786.3	579,498.9	579,498.9	4/19/22	6/3/2022	48.00	6/2/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	8,386,358.0	-	-	-	-	-	370,273.5	6,478,537.9	328,586.9	92,568.4	7,177,398.3	7,177,398.3	4/19/22	8/2/2022	72.00	8/1/2028	
070F400	CONSTRUCTION AT FAP-808, IL 130 FROM MADISON ST IN PHILO TO NCL OF VILLA GROVE. CHAMPAIGN & DOUGLAS COUNTIES. 9.194 MILES OF SMART RESURFACING. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,804,874.6	-	-	-	-	-	520,650.7	130,162.7	130,162.7	130,162.7	780,976.1	2,804,874.6	4/19/22	2/28/2022	72.00	2/27/2028	
070F430	CONSTRUCTION AT VARIOUS ROUTES, VARIOUS CO, BRIDGE PAINTING AT 11 STRUCTURE LOCATIONS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,159,568.0	-	-	-	-	-	-	-	90,000.0	-	90,000.0	90,000.0	4/19/22	12/27/2022	72.00	12/26/2028	
070F560	CONSTRUCTION AT FAP-800, US45, SALINE BRANCH DITCH TO 0.3 MI N OF OLYMPIAN RD, CHAMPAIGN CO NEW SHOULDERS MILLED RUMBLE STRIP FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,431,416.7	-	-	-	-	-	97,710.0	1,291,115.8	42,590.8	24,427.5	1,431,416.7	1,431,416.7	4/19/22	6/14/2022	72.00	6/13/2028	
070F570	CONSTRUCTION AT FAI 55, I55 SN 057-0154 OVER US 136 AT MCLEAN. BRIDGE DECK REPAIRS SOUTHBOUND FAI 55MCLEAN COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	560,205.7	-	-	-	-	-	-	351,139.7	154,002.9	-	505,142.6	529,442.6	4/19/22	4/5/2022	48.00	4/4/2026	
070F580	CONSTRUCTION AT FAI-57, IN EAST FIELD AREA. CLASS A PAVEMENT PATCHING, CHAMPAIGN COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	316,670.6	-	-	-	-	-	169,662.8	5,090.8	42,415.7	42,415.7	217,169.3	316,670.6	4/19/22	4/12/2022	48.00	4/11/2026	
070F590	CONSTRUCTION AT FAP-326, I-74 N OF MAHOMET ON IL 47. .CLASS B PATCHING, CHAMPAIGN COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	181,969.9	-	-	-	-	-	137,139.8	622,824.0	34,284.9	34,284.9	794,248.7	794,248.7	4/19/22	4/12/2022	48.00	4/11/2026	
070F600	CONSTRUCTION AT FAS-533, MARKET ST, FORD HARRIS RD TO HENSLEY RD N OF CHAMPAIGN, PATCHING CHAMPAIGN COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	230,827.7	-	-	-	-	-	190,873.1	1,048,852.0	29,154.6	1,048,852.0	1,268,879.7	1,268,879.7	4/19/22	4/12/2022	48.00	4/11/2026	
070F620	CONSTRUCTION AT FAS-500, BOWMAN AVE FROM CHICAGO AVE TO HOLLOWAY ST AT BISMARCK. CM STANDARD OVERLAYRESURFACING. VERMILION COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	257,242.7	-	-	-	-	-	240,649.9	60,162.5	16,592.8	60,162.5	317,405.2	317,405.2	4/19/22	6/7/2022	48.00	6/6/2026	
070F640	43.69 MI PAVEMENT MARKING I-55:SUGAR CREEK TO E OFVETERANS PKWY INTERCHANGE & I-57, COLES CNTY LN TOFORD CNTY LN.(CHAMPAIGN/DOUGLAS/MCLEAN) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,658,312.2	-	-	-	-	-	142,536.1	605,494.7	866,332.2	607,491.0	1,614,363.0	1,615,263.0	4/19/22	10/13/2021	72.00	10/12/2027	
070F650	CONSTRUCTION AT FAP-71, IL 54 FROM 1450E AT BIRKBECK TO 1MI E. .930 MILE OF STANDARD OVERLAY ON IL 54. DEWITT COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	249,587.1	-	-	-	-	-	248,236.8	1,350.3	62,059.2	1,572,632.0	311,646.3	311,646.3	4/19/22	6/10/2022	48.00	6/9/2026	
070F670	CONSTRUCTION AT I55/US 150&51B FROM SW OF BLOOMINGTON TO S OF SHIRLEY;FROM VETERANS PKWY TO JUST S OF WOODRIG RD; US51 TO 0.3 MI S US51 SPECIAL PATCHING. DEWITT COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	455,067.3	-	-	-	-	-	-	416,613.8	-	-	416,613.8	439,653.8	4/19/22	4/12/2022	48.00	4/11/2026	
070F700	CONSTRUCTION AT SBI120, IL 10 TO CHESTNUT ST IN WELDON. WEST ST/MAPLE ST, PATCHING DEWITT COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	189,064.1	-	-	-	-	-	158,107.2	21,638.6	39,526.8	39,526.8	219,272.5	219,272.5	4/19/22	4/12/2022	48.00	4/11/2026	
070F710	CONSTRUCTION AT FAI-74, INTERCHANGES OF I74 WITH PROSPECT AVE & NEIL ST. REPLACE LIGHT POLES WITH ALUMINIUM POLES & LED LIGHTS. CHAMPAIGN COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	314,840.0	-	-	-	-	-	13,500.0	3,375.0	3,375.0	3,375.0	20,250.0	20,250.0	4/19/22	8/2/2022	48.00	8/1/2026	
070F780	CONSTRUCTION AT VARIOUS LOCATIONS IN DISTRICT 5 UPGRADING AND REPAIRING 3 LOCATIONS OF CABLE MEDIAN BARRIER ON I 57 AND I 74. VARIOUS COUNTIES.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	783,300.0	-	-	-	-	-	31,500.0	7,875.0	93,660.7	7,875.0	133,035.7	133,035.7	4/19/22	8/3/2022	48.00	8/2/2026	
070F800	CONSTRUCTION AT FAP-749, VINE ST IN ARTHUR TO CR 100 E OF ARTHUR. CM SHOULDER REPAIR. DOUGLAS COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.7	-	-	-	-	-	257,162.3	20,518.7	7,107.2	64,290.6	284,788.2	300,000.7	4/19/22	6/3/2022	48.00	6/2/2026	
070F830	CONSTRUCTION AT FAP 91; LOWER TERRE HAUTE RD TO INDIANA STATE LINE. 8.182 MILES GUARDRAIL IMPROVEMENEGAR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	795,535.2	-	-	-	-	-	786,587.1	196,646.8	8,948.0	196,646.8	992,182.0	992,182.0	4/19/22	6/9/2022	48.00	6/8/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
070F850	CONSTRUCTION AT VARIOUS ROUTES. 567.5 MILES OF SPRAYING ON STATE RIGHT OF WAY ALONG US 51. VARIOUS COUNTIES WITHIN DISTRICT 5.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	126,620.2	-	-	-	-	-	-	-	-	-	-	126,582.8	4/19/22	4/5/2022	48.00	4/4/2026	
070F860	CONSTRUCTION AT VARIOUS ROUTES. DISTRICTWIDE SMART WORK ZONE TECHNOLOGY. VARIOUS COUNTIES WITHIN DISTRICT 5. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	525,521.5	-	-	-	-	-	268,500.1	58,686.5	198,334.8	1,757,672.0	525,521.5	525,521.5	4/19/22	4/4/2022	48.00	4/3/2026	
070F890	CONSTRUCTION AT @ MEDIAN TURNAROUND AT MCLEAN/DEWITT CO LN SO OF HEYWORTH. .282 MILE OF STANDARD OVERLAY AT MEDIAN TURNAROUND. DEWITT & MCLEAN COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	220,426.7	-	-	-	-	-	214,586.6	3,981.7	1,858.4	53,646.7	220,426.7	220,426.7	4/19/22	8/8/2022	48.00	8/7/2026	
070F970	CONSTRUCTION AT VARIOUS ROUTES DISTRICT WIDE ON-CALL GUARDRAIL AND FENCE REPAIRS.VARIOUS COUNTIES WITHIN DISTRICT 5.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,337,502.6	-	-	-	-	-	-	173,379.4	93,535.8	-	266,915.1	537,027.4	4/19/22	8/12/2022	72.00	8/11/2028	
070G100	CONSTRUCTION AT FAP-71, IL 54 AT IL 48 SW OF FARMER CITY. 0.911 MILES OF STANDARD OVERLAY. DEWITT COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	239,476.6	-	-	-	-	-	218,045.7	21,430.9	54,511.4	54,511.4	293,988.0	293,988.0	4/19/22	8/5/2022	48.00	8/4/2026	
070G330	CONSTRUCTION AT VARIOUS ROUTES ALONG US 51. SPRAYING, APPROXIMATELY 2004 ACRES. VARIOUS CO.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	133,427.0	-	-	-	-	-	-	-	6,004.0	-	6,004.0	6,004.0	4/19/22	2/22/2023	48.00	2/21/2027	
705450	BRIDGE REPLACEMENT, BRIDGE DEMOLITION IL 130 OVER EMBARRAS RIVER. (DOUGLAS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,566,522.8	-	-	-	-	-	24,708.2	1,562,235.0	5,624.7	1,562,235.0	1,592,567.9	5,566,522.8	4/19/22	12/4/2019	72.00	12/3/2025	
706040	CONSTRUCTION AT FAS-522, AT LONG POINT SLOUGH 0.1 MI N OF LONGVIEW NCL, BRIDGE SUPERSTRUCTURE REPLACEMENT, CHAMPAIGN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	434,660.1	-	-	-	-	-	-	-	22,725.0	-	22,725.0	22,725.0	4/19/22	12/27/2022	48.00	12/26/2026	
706080	CONSTRUCTION AT FAP-836, IL 49 OVER CATFISH CK 2.5MI N OF IL 133. BRIDGE REPLACEMENT. EDGAR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,930,382.3	-	-	-	-	-	202,500.0	278,158.3	50,625.0	50,625.0	531,283.3	531,283.3	4/19/22	8/5/2022	72.00	8/4/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,559,436.9	-	-	-	-	-	-	77,545.8	-	-	77,545.8	2,516,136.5	4/19/22	12/23/2020	72.00	12/22/2026	
707100	2.011 MI OF STANDARD RESURFACING/ADA IMPROVEMENTS ON IL 133 FROM US 45 IN ARCOLA TO .5 MI E OF I57 &US 45 FROM IL 133 TO MADISON ST.(DOUGLAS)FED HGHWYADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,941,708.8	-	-	-	-	-	-	-	-	-	-	1,941,708.8	4/19/22	8/14/2020	72.00	8/13/2026	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	823,681.6	-	-	-	-	-	-	198,160.4	-	-	198,160.4	217,960.4	4/19/22	2/22/2022	48.00	2/21/2026	
707780	CONSTRUCTION AT FAP-701, IL 122 FROM TAZEWELL CO LLINE TO IL 9_3P RESURFACING (STANDARD OVERLAY), MCLEAN CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,866,037.7	-	-	-	-	-	3,496,435.1	8,543.8	361,058.8	874,108.8	3,866,037.7	3,866,037.7	4/19/22	6/16/2022	72.00	6/15/2028	
709050	CONSTRUCTION AT FAP-840, IL 49 OVER A DRAINAGE DITCH 0.5MI N OF US 136 E. FED HWYADMIN CONTR ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,298,958.2	-	-	-	-	-	631,107.8	234,040.4	57,310.8	157,777.0	922,459.0	1,298,958.2	4/19/22	12/2/2021	72.00	12/1/2027	
709170	CONSTRUCTION AT VARIOUS ROUTES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	360,471.2	-	-	-	-	-	-	-	-	-	-	308,501.9	4/19/22	4/24/2012	48.00	4/23/2016	
709430	CONSTRUCTION AT FAP-693, IL 9/US150, IL 122 TO WALTON DR IN BLOOMINGTON. 7.097 MILES, 3P-POLICY STANDARD OVERLAY, MILLED RUMBLE STRIP. MCLEAN COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,188,526.9	-	-	-	-	-	-	313,105.3	-	-	313,105.3	313,105.3	4/19/22	11/29/2022	72.00	11/28/2028	
709470	3P POLICY (STANDARD OVERLAY) RESURFACING FROM S OFTILTON TO S OF CATLIN. (VERMILION) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,862.0	-	-	-	-	-	-	-	-	-	-	1,379,356.9	4/19/22	5/21/2021	72.00	5/20/2027	
709510	CONSTRUCTION AT FAS-1531, OLD IL 47 FROM IL 32 TO 600E W OF MONTICELLO. 3P POLICY DESIGNED OVERLAY ON FAS 1531. PIATT COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,971,400.0	-	-	-	-	-	2,419,756.5	290,126.0	226,741.9	604,939.1	2,936,624.4	2,971,400.0	4/19/22	4/14/2022	72.00	4/13/2028	
709880	CONSTRUCTION AT FAP-317, US 24 FROM WOODFORD CO LN TO MCLEAN ST IN GRIDLEY. STANDARD OVERLAY AND CULVERT REPLACEMENT. MCLEAN COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,656,227.7	-	-	-	-	-	1,653,735.8	242,805.7	200,630.8	413,434.0	2,097,172.3	2,655,921.0	4/19/22	4/5/2022	72.00	4/4/2028	
709900	3P RESURFACE STANDARD OVERLAY, ADA IMPROVEMENT FROM LOGAN CO LINE TO VAN BUREN ST IN CLINTON. LENGTH 9.48 MI. (DEWITT) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,379,828.2	-	-	-	-	-	-	-	-	-	-	4,379,828.2	4/19/22	5/28/2021	72.00	5/27/2027	
709940	CONSTRUCTION AT FAP-315, FROM S MAIN ST IN MCLEAN TO US 51 IN HEYWORTH_3P RESURFACING STANDARD OVERLAY, MCLEAN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,777,716.1	-	-	-	-	-	4,131,555.3	396,656.4	74,947.9	1,032,888.8	4,603,159.6	4,603,159.6	4/19/22	6/16/2022	72.00	6/15/2028	
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	TRAN A	5534944477000020	STATEWIDE	5,737,880.1	-	30,000.0	43,066.5	-	73,066.5	-	1,552,224.2	218,169.5	-	1,770,393.7	2,071,195.3	4/19/22	4/7/2022	72.00	4/6/2028	
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		0114944279000822	CRRSAA HIGHWAYS	3,991,597.7	-	-	-	-	-	-	-	243,444.9	-	243,444.9	243,444.9	4/19/22	1/13/2023	72.00	1/12/2029	
072C240	CONSTRUCTION AT FAP-554, IL 107 FROM MT STERLING TO PIKE CO LINE. CAPE SEAL & GRINDING, BROWN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,406,000.0	-	-	-	-	-	-	-	74,910.0	-	74,910.0	74,910.0	4/19/22	1/3/2023	72.00	1/2/2029	
072D110	CONSTRUCTION AT FAP-10, IL 111/267 FROM THE JERSEY CO LN N OF MEDORA TO N OF IL 16. HMA OVERLAY, CULVERT EXTENSIONS, DITCH, GUARDRAIL. MACOUPIN CO FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,706,092.7	-	-	-	-	-	1,688,774.6	1,856,491.8	160,826.3	422,193.7	3,706,092.7	3,706,092.7	4/19/22	8/8/2022	72.00	8/7/2028	
072D310	7.4 MI MILLING & RESURFACING I-55, BRIDGE REMOVAL,BRIDGE DECK OVERLAY & NEW BRIDGE DECK I-55 .8 MI NOF IL 16 TO .6 MI N OF IL108.(MONTGOMERY)FED HGHWYADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	32,480,201.5	-	-	-	-	-	7,299,755.6	2,253,267.1	1,134,076.1	1,824,938.9	10,687,098.7	31,269,019.7	4/19/22	7/8/2020	72.00	7/7/2026	
072D320	CONSTRUCTION AT FAI-55, I-55, MONTGOMERY CO, 5 MILES OF MILLING, PATCHING AND RESURFACING FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	17,352,348.2	-	-	-	-	-	-	-	937,277.4	-	937,277.4	937,277.4	4/19/22	12/27/2022	72.00	12/26/2028	
072D400	REMOVE EXISTING BOX CULVERT & REPLACE WITH 8'X4' BOX CULVERT ON OLD US 36, 1.7 MI NE OF I- 72 W OF RIGGSTON. (SCOTT) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	306,188.9	-	-	-	-	-	281,394.3	6,261.0	3,110.8	70,348.6	290,766.0	305,166.0	4/19/22	10/20/2021	48.00	10/19/2025	
072E460	CONSTRUCTION AT FAP-717, IL10 FROM 0.8MI E OF SUGAR CK TO 0.1MI W OF I55. MILLING & RESURFACING ON IL 10. LOGAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,314,024.5	-	-	-	-	-	2,526,622.1	108,460.0	120,855.7	631,655.5	2,755,937.7	2,755,937.7	4/19/22	6/10/2022	72.00	6/9/2028	
072F270	CULVERT REPLACEMENT & RESURFACE ON IL 123 E OF IL 29 & OLD IL 29 S OF IL 123. (SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,367,153.6	-	-	-	-	-	-	-	-	-	-	1,367,153.6	4/19/22	1/5/2021	72.00	1/4/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
072F350	CONSTRUCTION AT FAP-614, 0.8 MI S OF WHITE OAKS CK S OF HAVANA & 0.8MI N OF_ELM ST IN BATH 2 CULVERT REPLACEMENTS ON IL 78, MASON CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,169,946.4	-	-	-	-	-	894,080.6	9,173.7	101,840.3	223,520.2	1,005,094.6	1,169,946.4	4/19/22	12/1/2021	71.00	11/30/2027	
072F910	CONSTRUCTION AT FAP-10, IL 267 1.4MI S OF WOODSON TO GREENE CO LN & OVER COAL CK.1.4 MILES RESURFAC,SHOULDER, GUTTER, PIPE CULVERT. MORGAN COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,338,638.0	-	-	-	-	-	2,507,340.5	118,818.6	185,081.8	626,835.1	2,811,240.8	4,338,638.0	4/19/22	2/23/2022	72.00	2/22/2028	
072F990	CONSTRUCTION AT FAP-542, IL 61 5.06MI FROM IL 101 IN AUGUSTA THRU PLYMOUTH TO MCDONOUGH CO LINE. RESURFACING, PARKING LANES, GUARDRAIL, & ADA. HANCOCK CO. FED HWY ADMIN CONTRACT ELIG FOR REIMBU	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,089,108.3	-	-	-	-	-	1,751,141.3	437,785.3	57,800.0	437,785.3	2,246,726.7	3,089,108.3	4/19/22	2/22/2022	72.00	2/21/2028	
072G170	CONSTRUCTION AT FAI-55, FROM SANGAMON CO LN TO 0.5MI S OF CH 10 ON INTERSTATE 55, LOGAN CO, PVT PATCHING, HMA SURFACE REMOVAL,HMA RESURFACING, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,806,736.9	-	-	-	-	-	-	-	74,964.0	-	74,964.0	74,964.0	4/19/22	2/22/2023	72.00	2/21/2029	
072G460	4.9 MI MILL/RESURFACE,BRIDGE/BRIDGE JNT REPAIR ON I-55,N GLENARM INTRCHNG TO .2MI S LAKE SPRINGFIELDBRIDGE. & ON E LAKESHORE DR.(SANGAMON) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,638,810.0	-	-	-	-	-	13,013.4	3,253.4	3,253.4	3,253.4	19,520.2	14,637,517.9	4/19/22	6/15/2020	72.00	6/14/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	24,784,111.1	-	-	-	-	-	-	-	1,068,752.9	-	1,068,752.9	1,068,752.9	4/19/22	2/22/2023	72.00	2/21/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	21,702,402.5	-	-	-	-	-	-	-	-	-	-	21,684,978.5	4/19/22	2/11/2020	72.00	2/10/2026	
072G700	10.6 MI DESIGNED OVERLAY & ADA IMPROVEMENTS ON IL29 S OF VELMA RD, S OF TAYLORVILLE, TO N OF MAGNOLIA ST IN PANA.(CHRISTIAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,235,158.4	-	-	-	-	-	-	-	-	-	-	5,235,158.4	4/19/22	6/8/2020	72.00	6/7/2026	
072G880	PATCHING ON SANGAMON AVE IN SPRINGFIELD.(SANGAMON)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	143,751.7	-	-	-	-	-	-	-	1,054.0	-	1,054.0	143,751.7	4/19/22	7/16/2021	48.00	7/15/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,179,233.1	-	-	-	-	-	-	-	102,067.5	-	102,067.5	102,067.5	4/19/22	2/22/2023	72.00	2/21/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,300,331.0	-	-	-	-	-	1,095,423.5	1,063,523.2	85,392.5	273,855.9	2,244,339.3	6,008,073.7	4/19/22	5/19/2020	72.00	5/18/2026	
072H530	CONSTRUCTION AT FAP-662,AUBURN TO .3 MI S OF IL104& .2 MI W OF IL4 IN AUBURN TO E OF SANGAMON ST IN AUBURN.MACOUPIN COUNTY. RESURFACING.FEDERAL HWY. ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,569,637.9	-	-	-	-	-	9,637.6	2,409.4	2,409.4	2,409.4	14,456.3	4,569,637.9	4/19/22	4/1/2019	71.00	3/31/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,412,719.0	-	-	-	-	-	-	-	148,680.4	-	148,680.4	148,680.4	4/19/22	1/27/2023	72.00	1/26/2029	
072H830	RESURFACING, ADA RAMP/SIGNAL/GEOMETRIC DESIGN IMPROVEMENTS ON US54/IL106 THROUGH PITTSFIELD. ALSO PVMNT PATCH PITTSFIELD WGH STATION.(PIKE)FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,380,282.5	-	-	-	-	-	42,678.1	10,669.5	10,669.5	10,669.5	64,017.2	5,380,282.5	4/19/22	6/10/2020	72.00	6/9/2026	
072H940	CONSTRUCTION AT FAP 67 (IL 97) FROM THE IL 97/IL 125 JUNCTION TO KOKE MILL ROAD IN SPRINGFIELD__FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,123,476.3	-	-	-	-	-	-	-	-	-	-	3,123,476.3	4/19/22	5/25/2016	72.00	5/24/2022	
072H940	CONSTRUCTION AT FAP 67 (IL 97) FROM THE IL 97/IL 125 JUNCTION TO KOKE MILL ROAD IN SPRINGFIELD__FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,123,476.3	-	-	-	-	-	-	-	-	-	-	3,123,476.3	4/19/22	5/25/2016	72.00	5/24/2022	
072H940	CONSTRUCTION AT FAP 67 (IL 97) FROM THE IL 97/IL 125 JUNCTION TO KOKE MILL ROAD IN SPRINGFIELD__FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000115	STATEWIDE	3,123,476.3	-	-	-	-	-	-	-	-	-	-	3,123,476.3	4/19/22	5/25/2016	72.00	5/24/2022	
072J400	3.8 MI PATCHING,MILLING,RESURFACING,BRIDGE JOINT REPAIR & GUARDRAIL REPLACEMENT ON IL 96, S OF BIRCH ST IN URSA TO BEAR CREEK.(ADAMS) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,380,945.1	-	-	-	-	-	293,625.6	104,432.2	19,764.5	73,406.4	417,822.3	2,380,945.1	4/19/22	7/27/2021	72.00	7/26/2027	
072J490	CONSTRUCTION AT FAS-574, ATHENS BLACKTOP OVER THE SANGAMON RIVER @ INTERSECTION OF ATHENS BLACKTOP & IL 97 NEAR PETERSBURG PAINTING BEAM ENDS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	92,300.0	-	-	-	-	-	-	-	-	-	-	92,050.0	4/19/22	2/22/2017	48.00	2/21/2021	
072J830	CONSTRUCTION AT VARIOUS ROUTES IN SANGAMON COUNTY 3.4 MILES OF SURFACE REMOVAL AND REPLACEMENT, SHOULDER, GUARDRAIL WORK. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	12,014,167.8	-	-	-	-	-	-	-	-	-	-	12,014,167.8	4/19/22	2/27/2018	72.00	2/26/2024	
072J830	CONSTRUCTION AT VARIOUS ROUTES IN SANGAMON COUNTY 3.4 MILES OF SURFACE REMOVAL AND REPLACEMENT, SHOULDER, GUARDRAIL WORK. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	12,014,167.8	-	-	-	-	-	-	-	-	-	-	12,014,167.8	4/19/22	2/27/2018	72.00	2/26/2024	
072J960	CONSTRUCTION AT VARIOUS ROUTES IN D6. ON-CALL GUARDRAIL, MEDIAN BARRIER, IMPACT ATTENUATORS AND FENCE REPAIR.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,028,826.0	-	-	-	-	-	-	-	-	-	-	1,028,825.7	4/19/22	8/31/2018	72.00	8/30/2024	
072K060	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. ON-CALL REPAIR OF GUARDRAILS,CABLE MEDIAN BARRIERSIMPACT ATTENUATORS AND FENCES.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	953,779.0	-	-	-	-	-	-	-	-	-	-	940,246.0	4/19/22	8/28/2019	48.00	8/27/2023	
072K070	DECK REPLACEMENT ON IL 123 OVER I-55 (SANGAMON) (SN 084-0171) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR . FEDERAL REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,132,715.2	-	-	-	-	-	15,654.8	3,913.7	3,913.7	3,913.7	23,482.3	3,132,715.2	4/19/22	12/6/2019	72.00	12/5/2025	
072K080	BRIDGE REPLACEMENT (SN 085-0002) CARRYING US 67 OVER BLUFF DITCH, 1.8 MI NW OF IL 100. (SCHUYLER) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,638,940.7	-	-	-	-	-	1,368,630.5	119,529.0	30,430.0	342,157.6	1,518,589.5	1,635,644.2	4/19/22	10/12/2021	72.00	10/11/2027	
072K460	CONSTRUCTION AT VARIOUS ROUTE LOCATIONS THROUGHOUT DISTRICT 6, MAINTENANCE AND REPAIR OF ALL ITS EQUIPMENT IN DISTRICT 6	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	206,818.0	-	-	-	-	-	-	-	-	-	-	138,380.4	4/19/22	5/3/2018	25.00	6/30/2020	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	14,154,781.5	-	-	-	-	-	-	-	520,020.7	-	520,020.7	520,020.7	4/19/22	2/22/2023	72.00	2/21/2029	
072K810	CONSTRUCTION AT FAP-315, W FORG SUGAR CK 2MI E OF UNION RD & SUGAR CK 1.2MI W FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,192,669.0	-	-	-	-	-	820,503.1	283,257.2	216,383.8	205,125.8	1,320,144.1	4,191,701.2	4/19/22	12/8/2021	72.00	12/7/2027	
072K920	CONSTRUCTION AT VARIOUS ROUTES WITHIN DISTRICT 6. WEED SPRAYING ON VARIOUS ROUTES	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	104,645.0	-	-	-	-	-	-	-	-	-	-	102,303.9	4/19/22	12/19/2018	48.00	12/18/2022	
072L240	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. INSTALL POLLINATOR HABITAT AREA SIGNAGE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	54,663.2	-	-	-	-	-	-	-	6,242.4	-	6,242.4	54,663.2	4/19/22	7/15/2019	48.00	7/14/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
072L260	5.1 MI PAVEMENT PATCHING, 4- OVERLAY (S-BOUND LN) & GIARDRAIL REMOVAL/REPLACEMENT, US 67, I-72 BUS MARKHAM RD TO 1.1 MI N I-72.(MORGAN) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,742,119.4	-	-	-	-	-	-	-	-	-	-	2,720,234.4	4/19/22	3/2/2020	72.00	3/1/2026	
072L270	4.5 MI OF MILLING & SURFACING ON IL 29 FROM .7 MI S OF JETT RD TO .1 MI S OF CARDINAL HILL RD IN ROCHESTER.(SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,068,580.1	-	-	-	-	-	-	-	-	-	-	2,052,446.2	4/19/22	4/3/2020	72.00	4/2/2026	
072L330	PAINTING OF 4 BRIDGES ON I-55 AROUND SPRINGFIELD (SANGAMON)(SN 084-0099, 084-0088, 084-0100, & 084-0020). FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	664,918.0	-	-	-	-	-	-	-	-	-	-	664,918.0	4/19/22	12/6/2019	48.00	12/5/2023	
072L350	CONSTRUCTION AT FAP-642, IL 4/VETERANS PARKWAY, N OF GREENBRIAR DR TO JUST S_OF PRAIRIE CROSSING DR.SANGAMON COUNTY. PATCHING.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	807,464.6	-	-	-	-	-	-	-	-	-	-	764,866.7	4/19/22	8/26/2019	48.00	8/25/2023	
072L390	PATCHING & RESURFACING OLD IL 121 BEGINNING AT IL 136 & CONTINUING SOUTH 6.1 MI (LOGAN)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	483,287.7	-	-	-	-	-	-	-	-	-	-	425,361.2	4/19/22	12/3/2019	48.00	12/2/2023	
072L420	PAINTING PORTIONS OF 5 BRIDGES VARIOUS RTS IN W PART OF D 6. (SN 034-0066, 034-0063, 075-0130, 075-0131, 086-0045). (VARIOUS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	351,500.0	-	-	-	-	-	-	-	-	-	-	351,500.0	4/19/22	2/18/2020	48.00	2/17/2024	
072L520	MILLING, RESURFACING, ADDITION OF 4- HMA & 4 AGG SHLDRS, IMPROVEMENT OF EXISTING ENTRANCES & GIARDRAIL ON US51/IL16 IN PANA.(CHRISTIAN) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	924,090.3	-	-	-	-	-	-	-	14,256.0	-	14,256.0	924,090.3	4/19/22	6/2/2020	48.00	6/1/2024	
072L550	CONSTRUCTION AT FAS-734, IL 159 TO SAWYERVILLE HILLS RD 0.9MI E OF WILSONVILLE. 6.8 MILES OF COLD INPLACE RECYCLING STANDARD OVERLAY. MACOUPIN COUNTY.FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,819,981.5	-	-	-	-	-	1,731,679.8	21,338.7	122,112.1	432,920.0	1,875,130.6	2,819,981.5	4/19/22	2/22/2022	72.00	2/21/2028	
072L580	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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	7,511,802.4	-	-	-	-	-	639,406.3	5,387.7	159,851.6	159,851.6	804,645.5	7,511,802.4	4/19/22	1/20/2021	72.00	1/19/2027	
072L590	CONSTRUCTION AT FAS 1769, WAGGONER AVE E OF WAGGONER TO 0.1MI S OF MACOUPIN CREEK. PATCHING & RESURFON I-55 WEST FRONTAGE ROAD. MONTGOMERY COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,912,154.2	-	-	-	-	-	1,616,281.6	85,335.5	36,628.6	404,070.4	1,738,245.7	1,794,623.6	4/19/22	3/7/2022	72.00	3/6/2028	
072L620	CONSTRUCTION AT FAP-63, US 24, HOMAN CK 0.1MI N OF 12TH ST N OF QUINCY. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,304,050.6	-	-	-	-	-	1,820,649.9	20,043.8	27,583.1	455,162.5	1,868,276.7	2,296,534.7	4/19/22	12/16/2021	72.00	12/15/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	827,232.6	-	-	-	-	-	35,100.0	8,775.0	8,775.0	8,775.0	52,650.0	52,650.0	4/19/22	6/22/2022	48.00	6/21/2026	
072L650	MAINTENANCE/REPAIR OF SURVEILLANCE CAMERAS,VEHICLEDETECTORS,MESSAGE SIGNS,TRAFFIC MGMT SYSTEM,FIBER OPTIC COMMUNICATIONS,SIGNAL INTERCONNECTS,ETHERNETNETWORKS,& OTHER EQUIPMENT IN DIST 6. (VARIOUS)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	344,355.0	-	-	-	-	-	1,462.4	365.6	365.6	365.6	2,193.6	291,087.6	4/19/22	4/28/2020	27.00	7/1/2022	
072L650	MAINTENANCE/REPAIR OF SURVEILLANCE CAMERAS,VEHICLEDETECTORS,MESSAGE SIGNS,TRAFFIC MGMT SYSTEM,FIBER OPTIC COMMUNICATIONS,SIGNAL INTERCONNECTS,ETHERNETNETWORKS,& OTHER EQUIPMENT IN DIST 6. (VARIOUS)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	344,355.0	-	-	-	-	-	-	-	-	-	-	291,087.6	4/19/22	4/28/2020	27.00	7/1/2022	
072L650	MAINTENANCE/REPAIR OF SURVEILLANCE CAMERAS,VEHICLEDETECTORS,MESSAGE SIGNS,TRAFFIC MGMT SYSTEM,FIBER OPTIC COMMUNICATIONS,SIGNAL INTERCONNECTS,ETHERNETNETWORKS,& OTHER EQUIPMENT IN DIST 6. (VARIOUS)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	344,355.0	-	-	-	-	-	-	-	-	-	-	291,087.6	4/19/22	4/28/2020	27.00	7/1/2022	
072L660	HMA SHLDR & RESURFACE, REPLACE PIPE UNDERDRAIN & BRIDGE REPAIRS ON I-72. E OF US 54 /IL 107 INTRCHGTO .6 MI E OF 290TH AVE OVERHEAD.(PIKE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	12,859,940.8	-	-	-	-	-	-	-	-	-	-	12,859,940.8	4/19/22	4/8/2021	72.00	4/7/2027	
072L660	HMA SHLDR & RESURFACE, REPLACE PIPE UNDERDRAIN & BRIDGE REPAIRS ON I-72. E OF US 54 /IL 107 INTRCHGTO .6 MI E OF 290TH AVE OVERHEAD.(PIKE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,859,940.8	-	-	-	-	-	-	-	-	-	-	12,859,940.8	4/19/22	4/8/2021	72.00	4/7/2027	
072L670	BRIDGE DECK REPAIR ON I-55 OVER SANGAMON RVR. I-55OVER IL54/ SANGAMON AVE;I-55 OVER IC RR.(.3 MI N OF IL 54/ SANGAMON AVE. (SANGAMON) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,021,640.4	-	-	-	-	-	4,484.2	1,121.1	1,121.1	1,121.1	6,726.3	4,021,640.4	4/19/22	5/13/2021	72.00	5/12/2027	
072L720	7.7 MI PVMNT PRESERVATION, CAPE SEAL MAINLINE,FOG SEAL SHLDR,MICORSURFACE MEDIAN/INTERSECTION ON IL 110/336.RAMPS IN CARTHAGE & US 136.(HANCOCK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,711,629.2	-	-	-	-	-	5,000.0	1,250.0	1,250.0	1,250.0	7,500.0	1,711,629.2	4/19/22	4/13/2021	72.00	4/12/2027	
072L750	DECK PATCHING & JOINT REPAIR ON SN 086-0013 CARRYING IL 106 OVER LITTLE SANDY CREEK, 1.5 M N OF ALSEY. (SCOTT)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	108,170.7	-	-	-	-	-	-	-	-	-	-	108,085.6	4/19/22	7/27/2020	48.00	7/26/2024	
072L780	CONSTRUCTION AT FAP-757, IL 106, 0.17MI SLOPE STABILIZATION, 0.1MI E TO 0.3 MI E OF HILLVIEW BLACKTOP_ SLOPE STABILIZATION, SCOTT CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,511,189.8	-	-	-	-	-	-	-	133,200.0	-	133,200.0	133,200.0	4/19/22	2/17/2023	72.00	2/16/2029	
072L800	2 MI STANDARD OVERLAY ON US 51 FROM SHELBY COUNTY LINE TO SOUTH OF COLD SPRINGS RD IN PANA. (CHRISTIAN)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	996,097.6	-	-	-	-	-	12,013.5	3,003.4	3,003.4	3,003.4	18,020.2	996,097.6	4/19/22	7/14/2021	72.00	7/13/2027	
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 FEDERALREIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	205,173.4	-	-	-	-	-	-	-	-	-	-	187,673.4	4/19/22	9/14/2020	48.00	9/13/2024	
072L840	ADA IMPROVEMENTS, REPLACE TRAFFI SIGN, STORM SEWERWORK & REPLACE SIGN ON IL 16 & 127 IN HILLSBORO. (MONTGOMERY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	678,599.2	-	-	-	-	-	534,202.6	12,053.5	33,447.1	133,550.6	579,703.1	673,899.6	4/19/22	2/25/2021	48.00	2/24/2025	
072L850	PAINT 3 BRIDGES ON I-72 NEAR I-72/6TH ST INTERCHANGE S OF SPRINGFIELD.(SN 084-0076,0077, 0104) (SANGAMON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	629,420.0	-	-	-	-	-	-	-	-	-	-	629,420.0	4/19/22	1/5/2021	48.00	1/4/2025	
072L860	PINT 3 BRIDGES ON I-55 BETWEEN SHERMAN AND WILLIAMSVILLE & PAINT PORTIONS OF 1 BRIDGE ON IL 121 4 MI E OF MT PULASKI.(LOGAN/SANGAMON)FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	666,896.0	-	-	-	-	-	-	-	-	-	-	666,896.0	4/19/22	1/5/2021	48.00	1/4/2025	
072L880	5.1 MI MICRO-SURFACING, CAPE SEAL PVMNT & FOG SEALSHLDR. US 51 .9 MI N OF ASSUMPTION TO SHELBY CNTY LINE. (CHRISTIAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,329,799.6	-	-	-	-	-	-	-	-	-	-	1,329,799.6	4/19/22	4/9/2021	72.00	4/8/2027	
072L890	12.2 MI CAPE SEAL, FOG SEAL, & GRINDING ON IL 125 FROM .1 MI E OF IL 78 TO .1 MI W OF SANGAMON COUTNY LINE. (CASS) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,336,113.0	-	-	-	-	-	-	-	-	-	-	1,336,113.0	4/19/22	4/21/2021	72.00	4/20/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
072L890	12.2 MI CAPE SEAL, FOG SEAL, & GRINDING ON IL 125 FROM .1 MI E OF IL 78 TO .1 MI W OF SANGAMON COUTNY LINE. (CASS) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,336,113.0	-	-	-	-	-	-	-	-	-	-	1,336,113.0	4/19/22	4/21/2021	72.00	4/20/2027	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	16,013.9	-	-	-	-	-	-	-	-	-	-	15,979.9	4/19/22	3/9/2021	48.00	3/8/2025	
072L940	.16 MI OF MILLING & RESURFACING ON I-55 AT LAKE SPRINGFIELD BRIDGES OF S OF SPRINGFIELD.(SANGAMON)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	903,075.5	-	-	-	-	-	-	-	-	-	-	903,075.5	4/19/22	3/1/2021	47.00	2/28/2025	
072L950	8.7 MI OF HMA REMOVAL & 2 PASS MICRO-SURFACING ON I-172 FROM IL 96 TO US 24, E OF QUINCY. (ADAMS) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,041,127.6	-	-	-	-	-	-	-	-	-	-	2,041,127.6	4/19/22	4/23/2021	72.00	4/22/2027	
072L960	BRIDGE DECK OVERLAY ON SN054-0104 CARRYING LINCOLNPARKWAY OVER ICCR, .3 MI SE OF UNION IN LINCOLN. (LOGAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	563,133.0	-	-	-	-	-	2,558.7	639.7	639.7	639.7	3,838.0	563,133.0	4/19/22	3/1/2021	47.00	2/28/2025	
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 REIMBBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	758,230.7	-	-	-	-	-	-	-	-	-	-	757,805.4	4/19/22	12/9/2020	48.00	12/8/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	13,483,110.9	-	-	-	-	-	7,832,208.3	479,047.4	436,573.0	1,958,052.1	8,747,828.7	12,313,864.9	4/19/22	2/23/2022	72.00	2/22/2028	
072M190	CONSTRUCTION AT FAP-302, IL 121, 110, 336 INTERSECTIONS AND SIDE ROADS. 6.5 MILES OF PAVEMENT PRESERVATION. ADAMS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,773,982.2	-	-	-	-	-	909,223.9	29,555.8	6,300.0	227,306.0	945,079.8	1,771,882.2	4/19/22	2/22/2022	72.00	2/21/2028	
072M200	CONSTRUCTION AT FAP-315, ALONG IL 110 FROM APPROX 3MI E OF CARTHAGE, IL E TO MCDONOUGH CO.HANCOCK CO8.3 MILES OF MICRO-SURFACING, CAPE SEAL,& FOG SEALFED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,438,182.7	-	-	-	-	-	1,946,612.9	486,653.2	486,653.2	486,653.2	2,919,919.3	2,919,919.3	4/19/22	2/22/2022	72.00	2/21/2028	
072M210	CONSTRUCTION AT FAP-506, IL 96 0.62MI S OF US 136 TO N OF KEOKUK JCT RR IN HAMILTON. 0.6 MILES OF RESURFACING. HANCOCK COUNTY. FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	575,133.7	-	-	-	-	-	93,355.6	338,223.9	75,642.1	23,338.9	507,221.6	535,534.1	4/19/22	4/4/2022	48.00	4/3/2026	
072M220	CONSTRUCTION AT FAP-67, IL 125, 0.1MI W OF SANGAMON CO LN TO RICHLAND CK. 4.8 MILES OF OVERLAY & ADA IMPROVEMENTS. CASS & SANGAMON COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,835,466.0	-	-	-	-	-	1,487,179.9	220,071.1	371,795.0	371,795.0	2,079,045.9	2,079,045.9	4/19/22	6/10/2022	72.00	6/9/2028	
072M230	CONSTRUCTION AT FAP-614, FROM MASON CO LN THRU CHANDLEVLLE TO 0.1MI N OF IL 125 IN VIRGINIA. CAPE AND FOG SEAL, CASS COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,130,862.4	-	-	-	-	-	990,472.9	1,907,677.0	247,618.2	247,618.2	3,145,768.1	3,145,768.1	4/19/22	4/12/2022	72.00	4/11/2028	
072M240	CONSTRUCTION AT FAP-506, IL 96, 0.3MI S OF WARSAW RD TO ADAMS CO LINE. CAPE AND FOG SEAL. HANCOCK COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,201,574.6	-	-	-	-	-	1,126,245.6	28,655.3	15,173.7	281,561.4	1,170,074.6	1,201,574.6	4/19/22	4/12/2022	72.00	4/11/2028	
072M270	CONSTRUCTION AT FAP-304, TWO MILE CK 1.6MI S OF US54 & SIX MILE CK 1MI NW OF PLEASANT HILL, IL 96. BRIDGE DECK OVERLAY ON IL 96 OVER TWO MILE CREEK. PIKE COUNTY. FED HWY ADMIN CONTRACT ELIG FED REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	521,524.8	-	-	-	-	-	207,768.7	7,677.4	7,677.4	1,203,159.0	223,123.4	513,847.4	4/19/22	2/23/2022	48.00	2/22/2026	
072M280	CONSTRUCTION AT FAP-608, IL 111 OVER THE OTTER CK OVERFLOW APPROX 2.2MI N OF IL 108. BRIDGE OVERLAY OF SN 059-0500. MACOUPIN COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	626,556.4	-	-	-	-	-	374,701.7	93,675.4	53,577.4	93,675.4	521,954.5	626,556.4	4/19/22	4/7/2022	48.00	4/6/2026	
072M290	CONSTRUCTION AT FAP-67, IL 97, 0.25MI E OF IL 97/MACARTHUR SPRINGFIELD, IL. BRIDGE DECK OVERLAY ON IL 97. SANGAMON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	546,764.3	-	-	-	-	-	514,255.8	29,450.9	3,057.7	128,564.0	546,764.3	546,764.3	4/19/22	6/10/2022	48.00	6/9/2026	
072M300	CONSTRUCTION AT FAP-614, IL 78 OVER LITTLE JOBS CK. HYDROSCARIFICATION WITH MICROSILICA OVERLAY ON THE BRIDGE DECK AND APPROACHES. CASS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	459,447.1	-	-	-	-	-	16,116.8	376,200.6	38,766.6	4,029.2	431,084.0	431,084.0	4/19/22	8/5/2022	48.00	8/4/2026	
072M310	CONSTRUCTION AT FAI-55, I55 OVER LOST BRIDGE TRAILBRIDGE DECK OVERLAY ON SN 084-0210 AND 084-0211. SANGAMON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,397,095.1	-	-	-	-	-	888,604.3	460,928.9	47,561.9	222,151.1	1,397,095.1	1,397,095.1	4/19/22	6/10/2022	72.00	6/9/2028	
072M320	CONSTRUCTION AT VARIOUS ROUTES. SEALING THE DECKS, PARAPETS AND CONCRETE BRIDGE APPROACH PAVEMENT. SANGAMON/LOGAN COUNTIES. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	220,457.8	-	-	-	-	-	201,086.8	10,371.0	50,271.7	50,271.7	261,729.5	261,729.5	4/19/22	4/27/2022	48.00	4/26/2026	
072M360	CONSTRUCTION AT IL97 0.1MI E OF IL 125 TO W OF KOKEMILL RD; IL4 0.3MI SW OF IL29. 8.9 MILES OF CRACK SEAL ON VARIOUS ROUTES. SANGAMON COUNTY. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	75,667.9	-	-	-	-	-	71,671.9	17,918.0	17,918.0	17,918.0	107,507.9	107,507.9	4/19/22	2/23/2022	48.00	2/22/2026	
072M370	BIRDGE SUPERSTRUCTURE REPAIRS ON 086-0037 & ON SN 086-0038 CARRYING I-72 OVER IL 100. (SCOTT)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	58,348.3	-	-	-	-	-	-	-	-	-	-	58,348.3	4/19/22	10/14/2020	48.00	10/13/2024	
072M480	CONSTRUCTION AT FAI-72, I 72 OVER IL 104 & B&N RR E OF JACKSONVILLE. BRIDGE OVERLAY. MORGAN COUNTY. FEDERA HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,577,263.6	-	-	-	-	-	829,276.7	504,806.4	35,137.5	207,319.2	1,369,220.6	1,432,220.6	4/19/22	4/5/2022	72.00	4/4/2028	
072M510	FIELD TILE REMOVAL & REPLACEMENT ON IL 106 W OF EHLERT LANE. (SCOTT)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	46,840.6	-	-	-	-	-	-	-	-	-	-	46,640.6	4/19/22	4/23/2021	48.00	4/22/2025	
072M560	PAINT PORTIONS OF 2 BRIDGES CARRYING I-72 OVER MAUVAISE TERRE CREEK, 1.1 MI E OF OLD US 36 NEAR JACKSONVILLE.(SN069-0048&0049)(MORGAN) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	198,128.2	-	-	-	-	-	-	-	-	-	-	191,128.2	4/19/22	3/9/2021	48.00	3/8/2025	
072M570	TRAFFIC SIGN MODERNIZATION AT INTERSECTION ALONG IL 29 AT WALNUT ST, STATE ST, & CARDINAL HILL IN ROCHESTER. (SANGAMON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	828,669.0	-	-	-	-	-	397,054.2	99,263.6	288,041.4	99,263.6	784,359.2	784,359.2	4/19/22	6/3/2021	48.00	6/2/2025	
072M650	CONSTRUCTION AT FAP-562, IL 100 OVER WOLF CK 1MI S OF NORFOLK SOUTHERN RR. BRIDGE JOINT REPAIR AND REPLACEMENT WITH A MICROSILICA DECK OVERLAY. SCOTTCOUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBU	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	741,645.8	-	-	-	-	-	244,422.8	33,552.7	10,643.8	61,105.7	288,619.3	733,662.9	4/19/22	2/23/2022	48.00	2/22/2026	
072M670	CONSTRUCTION AT FAP-310, IL 100/US67, OVER INDIAN CK 3.9 MI N OF MORGAN/CASS CO LINE. BRIDGE JOINT REPAIR AND REPLACEMENT. CASS COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	537,662.1	-	-	-	-	-	182,708.2	12,769.3	8,112.7	974,288.0	203,590.1	537,662.1	4/19/22	2/22/2022	48.00	2/21/2026	
072M680	CONSTRUCTION AT FAI-55, I55 E FR RD @ SANGAMON/MONTGOMERY CO LN @ CO RD 3600 N SOUTH TO MINE AVE E OF FARMERSVILLE._MONTGOMERY CO, AGGREGATE BASE COURSE BASE COURSE W/ BITUMINOUS SURFACE TREATENT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	887,711.5	-	-	-	-	-	33,300.0	8,325.0	8,325.0	8,325.0	49,950.0	49,950.0	4/19/22	6/22/2022	48.00	6/21/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
072M690	CONSTRUCTION AT FAP-320, IL 121 FROM S OF PULASKI ST IN LINCOLN, IL TO 0.3MI S OF CHESTERALE. 3.9 MIPATCHING, MILLING, RESURFACING & GUARDRAIL. LOGAN CO. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,251,621.3	-	-	-	-	-	1,884,066.8	82,716.5	246,120.0	471,016.7	2,212,903.2	2,242,121.7	4/19/22	4/14/2022	72.00	4/13/2028	
072M700	CONSTRUCTION AT FAP-320, IL 121, 0.3MI S OF 1200 ST (CHESTERVALE CROSSING) TO 0.1MI S OF ICRR. 5.9MIPATCH, RESURFACE, SHOULDERS, GUARDRAIL. LOGAN CO. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,453,168.0	-	-	-	-	-	791,240.2	103,608.6	122,547.0	28,769.0	1,017,395.8	4,193,381.3	4/19/22	4/7/2022	72.00	4/6/2028	
072M720	CONSTRUCTION AT IL 97 & US 24, US24/IL99 IN MT STERLING, IL. ADA SIDEWALK IMPROVEMENTS ALONG US 24. BROWN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	303,141.6	-	-	-	-	-	13,500.0	3,375.0	59,970.2	3,375.0	76,845.2	76,845.2	4/19/22	8/2/2022	48.00	8/1/2026	
072M730	ON-CALL REPAIR OF GUARDRAIL, CABLE MEDIAN BARRIER,IMPACT ATTENUATORS & RENCE AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 6 AS NEEDED. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,464,432.9	-	-	-	-	-	-	-	-	-	-	1,430,579.0	4/19/22	8/24/2021	72.00	8/23/2027	
072M770	DECK PATCH ON SN 075-0098 & 0099 CARRYING I-72 OVER NORFOLK SOUTHER RR, 1.5 MI W OF BARRY INTERCHANGE. (PIKE) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	614,898.2	-	-	-	-	-	2,950.0	737.5	737.5	737.5	4,425.0	614,898.2	4/19/22	7/14/2021	48.00	7/13/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	886,947.4	-	-	-	-	-	291,269.6	470,992.0	42,911.9	72,817.4	805,173.4	805,173.4	4/19/22	6/16/2022	48.00	6/15/2026	
072M840	SUPERSTRUCTURE & SUBSTRUCTURE REPAIR ON SN059-0016CARRYING IL 111 OVER MACOUPIN CREEK, 3.5 MI NE OF IL 267 NEAR MEDORA. (MACOUPIN)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	335,004.8	-	-	-	-	-	-	-	76,570.0	-	76,570.0	335,004.8	4/19/22	7/9/2021	48.00	7/8/2025	
072M850	DECK PATCHING ON SN 084-0510 CARRYING E-BOUND SANGAMON AVE OVER ILLINOIS CENTRAL RAILROAD, .25 MI W OF I-55. (SANGAMON)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	194,245.8	-	-	-	-	-	-	-	-	-	-	194,245.8	4/19/22	7/14/2021	48.00	7/13/2025	
072M870	CONSTRUCTION AT VARIOUS ROUTES I55, I155, I72. WEED SPRAYING ALONG I-55 AND I-72 IN DIST 6. VARIOUS COUNTIES.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	236,440.0	-	-	-	-	-	-	72,330.5	-	-	72,330.5	236,440.0	4/19/22	3/2/2022	48.00	3/1/2026	
072M880	BRIDGE BEARING REPLACEMENT & STEEL REPAIRS ON SN 001-0048 CARRYING COLUMBUS RD OVER I-172, 1.4 MI N OF IL 104. (ADAMS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	105,692.7	-	-	-	-	-	-	-	-	-	-	105,692.7	4/19/22	7/27/2021	48.00	7/26/2025	
072M890	DECK PATCHING ON SN 001-0077 CARRYING IL 61 OVER BIG NECK CREEK, 1 MILE WEST OF IL 61/ IL 94 JCT. (ADAMS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	128,967.4	-	-	-	-	-	-	-	-	-	-	128,967.4	4/19/22	7/9/2021	48.00	7/8/2025	
072M910	DECK & SUBSTRUCTURE REPAIRS ON SN 001-0011 CARRYING US 24 OVER BNSF RR & CEDAR CREEK, 1.5 MI N OF IL 104. (ADAMS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	539,666.2	-	-	-	-	-	92,862.5	23,215.6	23,215.6	23,215.6	139,293.8	539,666.2	4/19/22	8/24/2021	48.00	8/23/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	109,233.4	-	-	-	-	-	94,063.4	23,515.9	23,515.9	23,515.9	141,095.1	141,095.1	4/19/22	12/1/2021	47.00	11/30/2025	
072M940	CONSTRUCTION AT FAP 566, IL 206 NEAR ALSEY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	93,226.2	-	-	-	-	-	-	-	-	-	-	93,054.0	4/19/22	12/8/2021	48.00	12/7/2025	
072M950	WEED SPRAYING ALONG VARIOUT ROUTES IN SANGAMON COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	198,875.0	-	-	-	-	-	-	104,650.0	-	-	104,650.0	198,875.0	4/19/22	7/14/2021	48.00	7/13/2025	
072M960	TREE REMOVAL & SEEDING AT DISTRICT 6 SIGN SHOP ON MACARTHUR BOULEVARD IN SPRINGFIELD. (SANGAMON)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	48,917.0	-	-	-	-	-	-	-	-	-	-	48,917.0	4/19/22	7/12/2021	48.00	7/11/2025	
072N020	CONSTRUCTION AT FAP 753, I-72 BUS/OLD 36 FROM .1 MILES E OF IL 104 TO .2MI E OF I-72. 2 MILES OF HMAOVERLAY ON I-72 BUSINESS. MORGAN COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,643,533.3	-	-	-	-	-	3,294,249.5	823,562.4	312,767.9	823,562.4	4,430,579.8	4,430,579.8	4/19/22	6/10/2022	72.00	6/9/2028	
072N040	CONSTRUCTION AT FAI-55, I55 OVER SALT CK, 2.2 MI S OF IL 10. FED HWYADMIN CONTR ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,222,640.0	-	-	-	-	-	1,083,493.0	270,873.3	1,000.0	270,873.3	1,355,366.3	1,355,366.3	4/19/22	12/3/2021	72.00	12/2/2027	
072N050	CONSTRUCTION AT FAI-72, CARRYING OVERPASS RD OVER I-72 1.4MI E OF SANGAMON_RIVER @ RIVERTON INTERCHANGE, SANGAMON CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	296,950.0	-	-	-	-	-	283,390.0	70,847.5	70,847.5	70,847.5	425,085.0	425,085.0	4/19/22	12/1/2021	47.00	11/30/2025	
072N060	CONSTRUCTION AT FAI-55, CARRYING CH 2 OVER I55, 3.1MI E OF I-155. BRIDGE PAINTING IN LOGAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	239,620.0	-	-	-	-	-	227,320.0	56,830.0	1,500.0	56,830.0	285,650.0	285,650.0	4/19/22	2/22/2022	48.00	2/21/2026	
072N070	CONSTRUCTION AT FAP-668, CARRYING DIRKSEN PKWY OVER NSRR & ICRR 0.4MI S OF SANGAMON AVE SPRINGFIELD.BRIDGE PAINTING ON PORTIONS OF SN084-0073/084-0178SANGAMON CO. FED HWY ADMIN ELIGIBLE FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	204,615.0	-	-	-	-	-	173,474.2	43,368.6	43,368.6	43,368.6	260,211.3	260,211.3	4/19/22	4/4/2022	48.00	4/3/2026	
072N080	CONSTRUCTION AT VARIOUS ROUTES. BRIDGE WASHING ON SEVEN MISSISSIPPI AND ILLINOIS RIVER BRIDGES. VARIOUS COUNTIES IN DIST 6. FED HWY ADMIN CONTRACTELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	147,999.0	-	-	-	-	-	48,529.9	12,132.5	12,132.5	12,132.5	72,794.8	147,999.0	4/19/22	2/23/2022	48.00	2/22/2026	
072N090	CONSTRUCTION AT FAP-502, IL 57 OVER CURTIS CK 1.6MI S OF US24 IN QUINCY._BRIDGE PAINTING ADAMS COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	163,200.0	-	-	-	-	-	155,955.0	38,988.8	38,988.8	38,988.8	233,932.5	233,932.5	4/19/22	4/12/2022	48.00	4/11/2026	
072N140	CONSTR AT FAP 310A, IL 104 FROM .4 MILES W OF IL 78 TO .1 MILES N OF_MORTON AVE. IN JACKSONVILLE, MORGAN CO, JACKSONVILLE_2.4 MILES OF COLD MILLING, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,882,060.9	-	-	-	-	-	-	-	31,500.0	-	31,500.0	31,500.0	4/19/22	3/24/2023	72.00	3/23/2029	
072N150	PIPE CULVERT REMOVAL & REPLACEMENT ON I-55 AROUND LINCOLN. (LOGAN)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	119,530.3	-	-	-	-	-	-	3,114.1	-	-	3,114.1	119,530.3	4/19/22	10/20/2021	48.00	10/19/2025	
072N160	CURED-IN-PLACE PIPE LINERS ON IL 96 IN ATLAS. (PIKE)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	162,402.2	-	-	-	-	-	-	-	-	-	-	126,222.2	4/19/22	10/13/2021	48.00	10/12/2025	
072N180	CONSTRUCTION AT FAI-55, I55 FROM SANGAMON/MONTGOMERY CO LN TO EXIT 105 N OF SHERMAN, IL. PATCHING ON I-55. SANGAMON COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	375,913.8	-	-	-	-	-	48,001.4	12,000.4	12,000.4	12,000.4	72,002.1	375,913.8	4/19/22	2/22/2022	48.00	2/21/2026	
072N190	CONSTRUCTION AT FAI-55, 155, AROUND LINCOLN IL. CURED-IN-PLACE LINERS ON I-55. LOGAN COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	617,276.0	-	-	-	-	-	585,982.0	15,544.0	146,495.5	146,495.5	748,021.5	748,021.5	4/19/22	2/23/2022	48.00	2/22/2026	
072N200	CONSTRUCTION AT FAI-55, FROM THE MADISON/MACOUPIN CO LN TO THE MONTGOMERY/SANGAMON CO LINE. SANGAMON CO LINE_.PATCHING, MACOUPIN COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	489,242.0	-	-	-	-	-	414,454.4	49,494.7	103,613.6	103,613.6	567,562.7	567,562.7	4/19/22	4/12/2022	48.00	4/11/2026	
072N210	CONSTRUCTION AT FAI-55, FROM SANGAMON/LOGAN CO LN TO LOGAN/MCLEAN CO LINE. PATCHING ON I-55. LOGAN COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	689,857.2	-	-	-	-	-	90,968.7	136,651.0	22,742.2	136,651.0	250,361.9	689,857.2	4/19/22	4/7/2022	48.00	4/6/2026	
072N220	CONSTRUCTION AT VARIOUS ROUTES._VARIOUS COUNTIES ON-CALL REPAIR OF GUARDRAIL AND IMPACT ATTENUATORS FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	380,055.4	-	-	-	-	-	76,602.4	11,929.7	110,895.6	19,150.6	199,427.7	332,090.3	4/19/22	2/23/2022	48.00	2/22/2026	
072N230	CONSTRUCTION AT VARIOUS ROUTES. ON CALL REPAIR OF GUARDRAIL AND IMPACT ATTENUATORSVARIOUS COUNTIES WITHIN DISTRICT 6. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	276,321.8	-	-	-	-	-	-	-	14,921.3	-	14,921.3	14,921.3	4/19/22	2/24/2023	48.00	2/23/2027	
072N240	CONSTRUCTION AT FAP-502, IL 57 FROM JUST SOUTH OF MARBLEHEAD TO JUST N OF IL57/I172 INTERCHANGE. PATCHING ON IL 57. ADAMS COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	252,790.8	-	-	-	-	-	-	8,621.5	-	-	8,621.5	252,790.8	4/19/22	4/7/2022	48.00	4/6/2026	
072N250	CONSTRUCTION AT FAI-55, ON I55 IN MACOUPIN AND MONTGOMERY CO. CURED-IN-PLACE PIPE LINERS ON I-55. MACOUPIN & MONTGOMERY COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	740,564.0	-	-	-	-	-	145,065.2	193,644.0	276,828.5	630,590.0	615,537.7	615,537.7	4/19/22	8/2/2022	48.00	8/1/2026	
072N270	CONSTRUCTION AT FAP-554, IL 107, IN BROWN AND PIKE CO. CURED-IN-PLACE PIPE LINERS ON IL 107. BROWN & PIKE COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	654,605.0	-	-	-	-	-	45,761.5	357,640.0	11,440.4	11,440.4	414,841.9	414,841.9	4/19/22	8/2/2022	48.00	8/1/2026	
072N280	CONSTRUCTION AT FAI 172, .2 MILES N OF THE IL 57 INTERCHANGE. ROCK EXCAVATION ON I-172. ADAMS COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	42,710.0	10,677.5	10,677.5	10,677.5	64,065.0	64,065.0	4/19/22	8/2/2022	48.00	8/1/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
072N290	CONSTRUCTION AT FAI-172, AND IL 57 INTERCHANGE RAMPS. HMA SURFACE REMOVAL AND REPLACEMENT. ADAMS COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	81,243.0	-	-	-	-	-	81,243.0	20,310.8	20,310.8	20,310.8	121,864.5	121,864.5	4/19/22	6/14/2022	48.00	6/13/2026	
072N300	CONSTRUCTION AT FAP-666, I55 BUS, 9TH ST, PEORIA RD FROM SOUTH GRAND AVE TO_SANGAMON AVE IN SPRINGFIELD, PATCHING, SANGAMON COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	207,479.4	-	-	-	-	-	198,019.4	49,504.9	49,504.9	49,504.9	297,029.1	297,029.1	4/19/22	4/12/2022	48.00	4/11/2026	
072N320	CONSTRUCTION AT FAP-777, IL 185 E OF CHAPMAN T TRAIL IN COFFEEN TO FAYETTE CO LINE, MONTGOMERY CO, MILLING AND CAPE SEAL, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,215,972.8	-	-	-	-	-	-	-	65,719.7	-	65,719.7	65,719.7	4/19/22	2/22/2023	72.00	2/21/2029	
072N330	CONSTRUCTION AT FAP-310, US 67/IL 104; MAUVAISE TERRE CK 1.3MI E OF CH 7(CONCORD/ARENZVILLE RD) TO EUS67/IL104. 10 MI OF WEARING COURSE. MORGAN COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,059,700.1	-	-	-	-	-	3,344,561.9	564,578.2	25,506.1	836,140.5	3,934,646.3	3,934,646.3	4/19/22	8/8/2022	72.00	8/7/2028	
072N340	CONSTRUCTION AT FAP-315, US136 OVER THE MISSISSIPPI RIVER @ KEOKUK, IA. BRIDGE RAIL REPAIRS ON SN 034-0062. HANCOCK COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	48,150.0	-	-	-	-	-	48,150.0	12,037.5	12,037.5	12,037.5	72,225.0	72,225.0	4/19/22	6/3/2022	48.00	6/2/2026	
072N350	CONSTRUCTION AT FAI-72A, I72 IN EASTERN SANGAMON CO. MISCELLANEOUS BRIDGE REPAIRS TO FOUR BRIDGES. SANGAMON COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	422,908.0	-	-	-	-	-	313,672.2	50,907.5	78,418.1	2,170,124.0	442,997.7	442,997.7	4/19/22	4/5/2022	48.00	4/4/2026	
072N360	CONSTRUCTION AT FAI-55, BRIDGE CARRYING I55 OVER SALT CREEK, 2.2 MI S OF IL 10. REPAIRING AND REPLACING BRIDGE DECK DRAINS ON SN 054-0041 AND 054-0042. LOGAN COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	290,499.5	-	-	-	-	-	120,695.7	134,992.9	34,811.0	30,173.9	290,499.5	290,499.5	4/19/22	6/9/2022	48.00	6/8/2026	
072N370	CONSTRUCTION AT FAP-717, IL 10 OVER KICKAPOO CK 0.6MI W OF IL 10. BRIDGE DECK PATCHING AND CONCRETE REPAIRS ON SN 054-0003. LOGAN COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	141,076.0	-	-	-	-	-	5,400.0	130,111.0	5,565.0	1,350.0	141,076.0	141,076.0	4/19/22	8/5/2022	48.00	8/4/2026	
072N380	CONSTRUCTION AT FAP-558, IL 100 OVER BEE CK, 0.4MI N OF THE CALHOUN COUNTY LINE. BRIDGE DECK REPAIRSON SN 075-0135. PIKE COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	80,437.4	-	-	-	-	-	4,697.8	67,599.4	8,140.3	1,174.4	80,437.4	80,437.4	4/19/22	8/2/2022	48.00	8/1/2026	
072N400	CONSTRUCTION AT FAP-737, IL 123 OVER THE SANGAMON RIVER, 0.2MI E OF IL 97. BRIDGE DECK PATCHING ON SN 065-0016. MENARD COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	341,161.3	-	-	-	-	-	16,200.0	302,082.1	22,879.2	4,050.0	341,161.3	341,161.3	4/19/22	8/5/2022	48.00	8/4/2026	
072N410	CONSTRUCTION AT FAP-562, IL 100 OVER MAUVAISE TERRE CK 1.8MI N OF I72. BRIDGE DECK PATCHING ON SN 086-0500. SCOTT COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	142,145.1	-	-	-	-	-	2,450.9	121,163.7	18,530.6	612.7	142,145.1	142,145.1	4/19/22	8/5/2022	48.00	8/4/2026	
072N420	CONSTRUCTION AT FAP-554, IL 107 OVER MCKEE CK, 2.9 MI N OF PIKE COUNTY LINE. BRIDGE DECK PATCHING & BRIDGE JOINT REPAIRS ON SN 005-0002. BROWN COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	207,417.5	-	-	-	-	-	4,500.0	202,917.5	1,125.0	1,125.0	208,542.5	208,542.5	4/19/22	8/2/2022	48.00	8/1/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	451,013.2	-	-	-	-	-	-	-	11,026.6	-	11,026.6	11,026.6	4/19/22	12/27/2022	48.00	12/26/2026	
072N470	CONSTRUCTION AT FAP-506, IL 96 ROCKY RUN CK 4.7 MI N OF ADAMS COUNTY LINE,. (0.00) BRIDGE DECK OVERLAY,HANCOCK, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	351,476.6	-	-	-	-	-	-	-	18,900.0	-	18,900.0	18,900.0	4/19/22	12/20/2022	48.00	12/19/2026	
072N480	CONSTRUCTION AT FAS-2600, IL 106, KISER CK 4.5MI E OF CH4 IN BARRY, CONCRETE MICROSILICA OVERLAY, PIKE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	460,606.1	-	-	-	-	-	-	-	149,877.1	-	149,877.1	149,877.1	4/19/22	12/27/2022	48.00	12/26/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,754,547.2	-	-	-	-	-	-	-	20,108.4	-	20,108.4	20,108.4	4/19/22	12/27/2022	72.00	12/26/2028	
072N500	CONSTRUCTION AT FAI-55, 2MI S OF IL 138. REMOVAL AND REPLACEMENT OF TWO STRUCTURES MACOUPIN COUNTY	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	98,389.0	-	-	-	-	-	50,857.5	12,714.4	12,714.4	12,714.4	76,286.3	98,389.0	4/19/22	2/23/2022	48.00	2/22/2026	
720110	CONSTRUCTION AT FAP-550, IL 99 OVER MISSOURI CREEK AND LITTLE MISSOURI CREEK, SCHUYLER CO, SUBSTRUCTURE AND EROSION REPAIRS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	102,956.9	-	-	-	-	-	5,307.3	84,232.5	13,417.1	1,326.8	102,956.9	102,956.9	4/19/22	9/6/2022	48.00	9/5/2026	
720120	CONSTRUCTION AT FAI-55, OVER I-55 2 MI S OF IL 138DECK PATCHING ON SN 059-0042 CARRYING TR 457 OVER I-55. MACOUPIN COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	166,929.6	-	-	-	-	-	6,750.0	152,052.0	1,687.5	1,687.5	160,489.5	160,489.5	4/19/22	9/13/2022	48.00	9/12/2026	
720160	CONSTRUCTION AT FAI-72, 2 I-72 BRIDGES IN SANGAMON CO._ BRIDGE BEARING REPLACEMENTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	235,723.4	-	-	-	-	-	12,729.1	3,182.3	3,182.3	3,182.3	19,093.6	19,093.6	4/19/22	9/6/2022	48.00	9/5/2026	
720270	CONSTRUCTION AT FAI-72, I-72 NEAR JACKSONVILLE IN MORGAN CO.BRIDGE BEARING REPLACEMENT,MORGAN.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	290,074.4	-	-	-	-	-	-	-	15,664.0	-	15,664.0	15,664.0	4/19/22	12/20/2022	48.00	12/19/2026	
720330	CONSTRUCTION AT FAI-72A, I-72 OVER SANGAMON RIVER E OF SPRINGFIELD,_PAINTING SN 084-0152 & 0153, SANGAMON, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	947,956.0	-	-	-	-	-	-	-	42,300.0	-	42,300.0	42,300.0	4/19/22	12/20/2022	48.00	12/19/2026	
720430	CONSTRUCTION AT VARIOUS ROUTES_ BRIDGE WASHING AT VARIOUS MAJOR RIVER CROSSINGS. VARIOUS CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	158,000.0	-	-	-	-	-	-	-	7,200.0	-	7,200.0	7,200.0	4/19/22	2/24/2023	48.00	2/23/2027	
720630	CONSTRUCTION AT FAI-72, STRUCTURE CARRYING CH10 OVER I-72 AT THE NEW BERLIN OVERHEAD, PAINTING SN 084-0142, SANGAMON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	336,500.0	-	-	-	-	-	-	-	18,000.0	-	18,000.0	18,000.0	4/19/22	2/15/2023	48.00	2/14/2027	
720670	CONSTRUCTION AT FAI-155, TR79 OVER I-155 1.9MI N OF I-55._PAINTING SN 054-0072, LOGAN CO, LOGAN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	222,900.0	-	-	-	-	-	-	-	11,700.0	-	11,700.0	11,700.0	4/19/22	2/24/2023	48.00	2/23/2027	
720690	CONSTRUCTION AT FAI-55, 72, I55 FROM THE SANGAMON/MONTGOMERY CO LN TO SANGAMON/LOGAN & I72 FROM SANGAMON/MORGAN TO MACON. PATCHING ON I-55. SANGAMON COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	671,885.6	-	-	-	-	-	-	-	29,700.0	-	29,700.0	29,700.0	4/19/22	2/24/2023	48.00	2/23/2027	
720710	CONSTRUCTION AT FAS-2585, 1.1MI S OF IL 107 S OF MOUNT STERLING. 6.8 MILES OF CRACK AND JOINT SEALING ON IL 99. BROWN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	25,519.0	-	-	-	-	-	-	-	1,350.0	-	1,350.0	1,350.0	4/19/22	3/17/2023	48.00	3/16/2027	
720730	CONSTRUCTION AT VARIOUS ROUTES. CRACK AND JOINT SEALING. VARIOUS COUNTIES WITHIN DISTRICT 6. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	159,923.1	-	-	-	-	-	-	-	8,640.0	-	8,640.0	8,640.0	4/19/22	3/17/2023	48.00	3/16/2027	
720990	CONSTRUCTION AT FAI-55, I55 NB AND SB RAILSPLITTER REST AREAS.TREE REMOVAL AND FENCING AT THE NORTHBOUND AND SOUTHBOUND, SANGAMON COUNTY	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	328,255.1	-	-	-	-	-	-	-	240,109.9	-	240,109.9	240,109.9	4/19/22	1/27/2023	48.00	1/26/2027	
721000	CONSTRUCTION AT FAP-658,662, IL 4 FROM J. DAVID JONES PKWY TO CAMP LINCOLN RD & IL 29 FROM HACKMORE DR TO JEFFERSON ST. PATCHING. SANGAMON COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	209,298.5	-	-	-	-	-	9,174.0	119,776.1	18,626.4	2,293.5	147,576.5	147,576.5	4/19/22	8/10/2022	48.00	8/9/2026	
721190	CONSTRUCTION AT FAP-753, IL 104 0.1MI NW OF WAVERLY LAKE RD/GORDON HILL RD_TO 0.24 MI E OF WOODS CREEEK. TREE REMOVAL ON IL 104,MORGAN COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	419,610.2	-	-	-	-	-	-	-	75,074.1	-	75,074.1	75,074.1	4/19/22	1/20/2023	48.00	1/19/2027	
721290	CONSTRUCTION AT FAP-71, IL 54 FROM 0.4MI E OF THE SANGAMON RIVER TO BRICKLER RD. TREE REMOVAL ON IL 54. SANGAMON COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	293,990.0	-	-	-	-	-	15,300.0	3,825.0	3,825.0	3,825.0	22,950.0	22,950.0	4/19/22	8/12/2022	48.00	8/11/2026	
721300	CONSTRUCTION AT FAI-72, FROM 104 E CH12(MECHANICSBURG RD) TO 1MI E. EROSION CONTROL AND TREE REMOVALON I-72. SANGAMON COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	652,441.4	-	-	-	-	-	23,102.1	5,775.5	5,775.5	5,775.5	34,653.2	34,653.2	4/19/22	8/12/2022	48.00	8/11/2026	
722010	CONSTRUCTION AT FAI-72, MORGON/SCOTT CO LN TO I72/IS67 INTERCHANGE. PATCHING ON I-72. MORGAN COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	675,868.2	-	-	-	-	-	34,200.0	446,687.8	8,550.0	8,550.0	489,437.8	489,437.8	4/19/22	9/13/2022	48.00	9/12/2026	
722050	CONSTRUCTION AT FAI-72, FROM 1.5MI N OF ADAMS/PIKE CO LN 10.1MI E OF IL 96. CLASS A PATCHES. ADAMS & PIKE COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	366,027.3	-	-	-	-	-	15,300.0	280,064.5	70,662.8	3,825.0	366,027.3	366,027.3	4/19/22	9/9/2022	48.00	9/8/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,044,455.7	-	-	-	-	-	-	-	-	-	-	1,027,257.2	4/19/22	1/7/2004	101.00	6/30/2012	
725010	CONSTRUCTION AT FAP-668, IL 29 (DIRKSEN PKWY) FROM JUST N OF LINDEN AVE TO JUST N OF RIDGE AVE IN SPRINGFIELD._FED HWY ADM CONTRACT ELGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	9,855,981.7	-	-	-	-	-	-	-	-	-	-	9,855,981.7	4/19/22	3/10/2014	72.00	3/9/2020	
725010	CONSTRUCTION AT FAP-668, IL 29 (DIRKSEN PKWY) FROM JUST N OF LINDEN AVE TO JUST N OF RIDGE AVE IN SPRINGFIELD._FED HWY ADM CONTRACT ELGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	9,855,981.7	-	-	-	-	-	-	-	-	-	-	9,855,981.7	4/19/22	3/10/2014	72.00	3/9/2020	
725500	CONSTRUCTION AT FAS-2600, IL 106 FROM 1.1MI E OF E BRANCH KISER CK TO US 54, W OF PITTSFIELD. PIKE CO. STANDARD OVERLAY, DRAINAGE IMPROVEMENTS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,944,537.7	-	-	-	-	-	-	-	73,029.5	-	73,029.5	73,029.5	4/19/22	2/22/2023	72.00	2/21/2029	
725950	CONSTRUCTION AT FAI-55, VARIOUS ROUTES OVER I-55 IN SOUTHERN MACOUPIN CO. PAINTING FOUR BRIDGES FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	997,209.0	-	-	-	-	-	-	-	53,880.0	-	53,880.0	53,880.0	4/19/22	1/3/2023	48.00	1/2/2027	
728230	5.5 MI PATCH,RESURFACE,RAMP IMPROVEMENT,& BRIDGE REPAIR. I-72,WOF IL 100 TO .5 MI W OF OLD US 36 & .5 MI N OF I-72 TO .3 MI S OF I-72.(SCOTT)FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	13,689,043.4	-	-	-	-	-	121,549.0	35,684.8	30,387.2	415,852.0	187,621.0	13,689,043.4	4/19/22	7/14/2021	72.00	7/13/2027	
728230	5.5 MI PATCH,RESURFACE,RAMP IMPROVEMENT,& BRIDGE REPAIR. I-72,WOF IL 100 TO .5 MI W OF OLD US 36 & .5 MI N OF I-72 TO .3 MI S OF I-72.(SCOTT)FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,689,043.4	-	-	-	-	-	679,963.2	24,941.8	169,990.8	169,990.8	874,895.8	13,689,043.4	4/19/22	7/14/2021	72.00	7/13/2027	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	190,640.0	-	-	-	-	-	-	-	3,112.4	-	3,112.4	3,112.4	4/19/22	6/3/2022	24.00	6/30/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	190,640.0	-	-	-	-	-	-	-	-	-	-	3,112.4	4/19/22	6/3/2022	24.00	6/30/2024	
728810	CONSTRUCTION AT FAP-510, IL 96 0.01MI TYSON CREEK 1.7MI S OF IL 9 IN NIOTA,_EXPANSION JOINT REPLACEMEMENT ON SN 034-0054, HANCOCK CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	126,805.0	-	-	-	-	-	-	-	6,435.0	-	6,435.0	6,435.0	4/19/22	2/17/2023	48.00	2/16/2027	
728830	CONSTRUCTION AT FAI-55, FROM EXIT 105 N OF SHERMAN TO SANGAMON/LOGAN CO LN. PATCHING ON I-55. SANGAMON COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	771,765.6	-	-	-	-	-	36,900.0	575,134.4	159,731.2	9,225.0	771,765.6	771,765.6	4/19/22	8/10/2022	48.00	8/9/2026	
728900	CONSTRUCTION AT FAU-8012, WABASH AVE FROM MOFFET ST IN CURRAN TO KOKE MILL_RD IN SPRINGFIELD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR HIGHWAY REIMBURSEMENT	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	24,539,026.1	-	-	-	-	-	-	-	-	-	-	24,539,026.1	4/19/22	6/20/2014	72.00	6/19/2020	
728900	CONSTRUCTION AT FAU-8012, WABASH AVE FROM MOFFET ST IN CURRAN TO KOKE MILL_RD IN SPRINGFIELD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR HIGHWAY REIMBURSEMENT	NON-BOND		0114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	24,539,026.1	-	-	-	-	-	-	-	-	-	-	24,539,026.1	4/19/22	6/20/2014	72.00	6/19/2020	
728900	CONSTRUCTION AT FAU-8012, WABASH AVE FROM MOFFET ST IN CURRAN TO KOKE MILL_RD IN SPRINGFIELD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR HIGHWAY REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	24,539,026.1	-	-	-	-	-	-	-	-	-	-	24,539,026.1	4/19/22	6/20/2014	72.00	6/19/2020	
728900	CONSTRUCTION AT FAU-8012, WABASH AVE FROM MOFFET ST IN CURRAN TO KOKE MILL_RD IN SPRINGFIELD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR HIGHWAY REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	24,539,026.1	-	-	-	-	-	-	-	3,549.4	-	3,549.4	24,539,026.1	4/19/22	6/20/2014	72.00	6/19/2020	
728980	CONSTRUCTION AT REPAIR GUARDRAIL, CABLE MEDIAN BARRIER AT LOCATIONS THROUGHOUT THE DISTRICT. ON-CALLREPAIRS. VARIOUS COUNTIES WITHIN DISTRICT 6.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,340,904.6	-	-	-	-	-	30,766.2	7,691.6	89,347.2	7,691.6	127,804.9	265,626.1	4/19/22	9/9/2022	72.00	9/8/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	26,564,421.7	-	-	-	-	-	-	-	-	-	-	24,539,811.7	4/19/22	3/11/2013	72.00	3/10/2019	
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.	BOND	TRAN D	6954944277000117	STATEWIDE	26,564,421.7	-	-	-	-	-	-	-	-	-	-	24,539,811.7	4/19/22	3/11/2013	72.00	3/10/2019	
729990	REPLACE SINGLE SPAN CNCRT SLABE BRIDGE WITH DOUBLEBARREL 10'X10' PRECAST BOX CULVERT, IL 123 OVER RICHLAND CRK, 6 MI N OF IL 125.(SANGAMON) FEDERALHIGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	608,130.4	-	-	-	-	-	7,284.4	1,821.1	1,821.1	1,821.1	10,926.6	608,130.4	4/19/22	4/9/2021	48.00	4/8/2025	
074A070	CONSTRUCTION AT FAP-327, US50/US45 W OF FLORA TO 2.5MI E OF US 45. 6.3 MILES OF PATCHING, MILLING & RESURFACING. CLAY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,152,896.7	-	-	-	-	-	4,554,858.3	3,164,424.1	433,614.3	1,138,714.6	8,152,896.7	8,152,896.7	4/19/22	6/3/2022	72.00	6/2/2028	
074A150	SIGNAL MODERNIZATION AT INTERSECTION OF IL 105 & 24TH ST IN DECATUR. (MACON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	22,493.3	-	-	-	-	-	-	-	-	-	-	18,456.5	4/19/22	8/24/2021	48.00	8/23/2025	
074A190	CONSTRUCTION AT FAP-116, IL 130 BEGIN @ MARY LN NI GREENUP AND ENDS AT JASPER CO LINE._RESURFACING, AGGREGATE WEDGE SHOULDERS, CUMBERLAND COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,330,198.7	-	-	-	-	-	1,324,798.7	331,199.7	331,199.7	331,199.7	1,987,198.1	1,987,198.1	4/19/22	4/12/2022	72.00	4/11/2028	
074A200	4.2 MI SMART INLAY OF MAINLINE,SHLDR/MEDIAN CROSS-OVER & INSTALL TRAFFIC COUNTER EQUIPMENT, I-57, N TRI-LEVEL TO SHELBY CNTY LINE. (EFFINGHAM) FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,723,031.3	-	-	-	-	-	-	-	-	-	-	3,723,031.3	4/19/22	7/16/2021	72.00	7/15/2027	
074A210	CONSTRUCTION AT FAP-832, 11 MI N OF I70 IN CASEY ALONG IL 49 AND EXTND 4.4MI. 4.4 MILES OF RESURFACING ON IL 49. COLES COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	984,481.8	-	-	-	-	-	13,421.0	913,202.3	57,858.5	3,355.3	984,481.8	984,481.8	4/19/22	6/10/2022	48.00	6/9/2026	
074A220	CONSTRUCTION AT FAP-758, IL 32 BEGIN AT INTERSECTION WITH IL 133. 7.4 MILES OF PATCHING, HMA SURFACEREMOVAL & RESURFACING. MOULTRIE COUNTY, FEDERAL HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,943,658.5	-	-	-	-	-	1,396,837.9	190,646.9	21,593.3	349,209.5	1,609,078.1	1,943,658.5	4/19/22	4/5/2022	72.00	4/4/2028	
074A230	CONSTRUCTION AT FAU-7666, DEWITT AVE, 2.3MI OF LOGAN AVE TO LERNA RD. 2.3 MILES OF PATCHING, MILLINGAND RESURFACING. COLES COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	828,552.5	-	-	-	-	-	467,182.4	328,376.2	32,994.0	116,795.6	828,552.5	828,552.5	4/19/22	6/10/2022	48.00	6/9/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	17,283,680.4	-	-	-	-	-	253,911.7	954,832.7	74,995.1	63,477.9	1,283,739.6	1,283,739.6	4/19/22	8/8/2022	72.00	8/7/2028	
074A340	3.4 MILES OF UNDERDRAINS AT VARIOUS LOCATIONS IN DISTRICT 7. (MOULTRIE)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	552,272.8	-	-	-	-	-	-	-	-	-	-	552,272.8	4/19/22	7/14/2021	48.00	7/13/2025	
074A350	4.79 MI SHOULDER REPAIRS ON IL 133 FROM CADWELL ROAD TO VINE STREET IN ARTHUR & ON CADWELL ROAD FROM CR 1900N TO 1200' NORTH OF CR 1700N. (MOULTRIE)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	501,492.6	-	-	-	-	-	-	-	-	-	-	501,492.6	4/19/22	5/28/2021	48.00	5/27/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
074A360	1.56 MI PARTIAL DEPTH RESURFACING AT VARIOUS LOCATIONS ON US 40, IL 32 & IL 33. (SHELBY)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	610,347.2	-	-	-	-	-	-	-	-	-	-	610,347.2	4/19/22	7/15/2021	48.00	7/14/2025	
074A380	.5 MI PATCHING ALONG US 45 FROM N OF RICKLEMAN AVE TO N OF TECHNOLOGY DR IN EFFINGHAM. (EFFINGHAM)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	515,243.9	-	-	-	-	-	72,257.6	18,064.4	18,064.4	18,064.4	108,386.4	515,243.9	4/19/22	7/16/2021	48.00	7/15/2025	
074A390	CONSTRUCTION AT FAP-323, US 36 OVER US 51 IN HARRISTOWN. CLEANING AND PAINTING TWO BRIDGES. MACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	996,793.0	-	-	-	-	-	-	-	-	-	-	31,500.0	4/19/22	2/23/2022	48.00	2/22/2026	
074A400	CLEAN & PAINT 5 STURCTURES ON VARIOUS RTS IN D 7. (SN 025-0087, 051-0032, 051-0047, 051-0057, 093-0001) (VARIOUS) FEDERAL HIGHWAY AMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	660,722.0	-	-	-	-	-	167,695.8	41,924.0	41,924.0	41,924.0	251,543.7	660,722.0	4/19/22	3/9/2021	48.00	3/8/2025	
074A410	CLEAN & PAINT 2 STRUCTURES ON IL 16. (SN 015-0015,015-0016) (COLES) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	197,944.0	-	-	-	-	-	-	-	-	-	-	197,944.0	4/19/22	3/9/2021	48.00	3/8/2025	
074A420	1.3 MI OF SMART INLAY UNDER OVERHEAD STRUCTURES IN FAYETTE, EFFINGHAM, & CUMBERLAND COUNTIES. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,111,512.2	-	-	-	-	-	-	-	-	-	-	1,111,512.2	4/19/22	7/14/2021	72.00	7/13/2027	
074A440	CLEAN AND PAINTING 6 BRIDGES ON I57 IN VARIOUS COUNTIES OF DISTRICT 7. FEDERAL HWY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	855,500.0	-	-	-	-	-	-	-	-	-	-	855,500.0	4/19/22	5/24/2021	48.00	5/23/2025	
074A450	STEEL PLATE BEAM GUARDRIAL REPAIR/REPLACEMENT THROUGHOUT DISTRICT 7. (VARIOUS)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	593,144.1	-	-	-	-	-	-	-	-	-	-	570,719.7	4/19/22	5/19/2021	48.00	5/18/2025	
074A460	MILLING & RESURFACING AT 2 LOCATIONS: 1) US 51 AT IL 48: 21-72 AT SN 058-0063/64. (MACON)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	221,824.9	-	-	-	-	-	-	-	-	-	-	221,824.9	4/19/22	7/14/2021	48.00	7/13/2025	
074A470	35 MI PAVEMENT PATCHING ON US 50 FROM FLORA TO SUMNER. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	870,809.2	-	-	-	-	-	-	-	-	-	-	870,809.2	4/19/22	7/15/2021	48.00	7/14/2025	
074A500	11.6 MI OF SEAL COAT ON VARIOUS ROUTES IN WAYNE, EDWARDS & WABASH COUNTIES. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	504,887.9	-	-	-	-	-	-	-	-	-	-	504,887.9	4/19/22	7/16/2021	48.00	7/15/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	813,362.0	-	-	-	-	-	34,118.9	8,529.7	8,529.7	8,529.7	51,178.3	810,298.9	4/19/22	8/17/2021	48.00	8/16/2025	
074A570	REPAIRS OF LOCATION-SPECIFIC MOTORIST CAUSED GUARDRAIL DAMAGE & ON-CALL REPAIRS OF GUARDRAIL DAMAGE THROUGHOUT DISTRICT 7.(VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	813,828.0	-	-	-	-	-	15,861.8	3,965.5	3,965.5	3,965.5	23,792.7	730,578.6	4/19/22	7/15/2021	48.00	7/14/2025	
074A580	CONSTRUCTION AT VARIOUS ROUTES. SEALING THE BRIDGE DECKS ON 90 STRUCTURES. VARIOUS COUNTIES WITHIN DISTRICT 7. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	123,720.7	-	-	-	-	-	78,916.6	26,557.0	19,729.2	26,557.0	125,202.7	125,202.7	4/19/22	4/26/2022	48.00	4/25/2026	
074A660	CONSTRUCTION AT FAI-57/70, STRUCTURES IN CLAY, EFFINGHAM AND FAYETTE CO. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	773,428.0	-	-	-	-	-	438,741.4	74,021.6	109,685.4	109,685.4	622,448.4	622,448.4	4/19/22	12/9/2021	48.00	12/8/2025	
074A670	CONSTRUCTION AT FAP-781, IL 33. CLEANING AND PAINTING SN 040-0017. JASPER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	142,155.0	-	-	-	-	-	134,115.0	33,528.8	33,528.8	33,528.8	201,172.5	201,172.5	4/19/22	2/23/2022	48.00	2/22/2026	
074A690	CONSTRUCTION AT FAI-57/70, AT THE TRI-LEVEL LOCATED SW OF EFFINGHAM.BRIDGE JOINT REPAIRS,BRIDGE DECK PATCHING,SLOPE WALL REPLACEMENT,EFFINGHAM FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,467,116.3	-	-	-	-	-	-	-	131,003.9	-	131,003.9	131,003.9	4/19/22	1/10/2023	72.00	1/9/2029	
074A700	CONSTRUCTION AT FAI-57, OVER S FORK BRANCH 0.5MI S OF HUMBOLDT., REPLACING THE APPROACH SLABS, BRIDGE WEARING SURFACES, AND JOINTS, COLES CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,298,767.3	-	-	-	-	-	-	-	350,306.5	-	350,306.5	350,306.5	4/19/22	1/3/2023	72.00	1/2/2029	
074A710	CONSTRUCTION AT FAI-70, I70 OVER RANGE CREEK. BRIDGE DECK OVERLAY,DECK REPAIRS,JOINT REPLACEMENTAND REPAIR, CUMBERLAND COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,165,315.1	-	-	-	-	-	-	-	114,978.2	-	114,978.2	114,978.2	4/19/22	1/10/2023	72.00	1/9/2029	
074A720	CONSTRUCTION AT VARIOUS LOCATIONS. WEED SPRAY IN VARIOUS LOCATIONS IN DISTRICT 1.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	303,938.6	-	-	-	-	-	11,640.8	2,910.2	2,910.2	2,910.2	17,461.2	301,640.8	4/19/22	2/23/2022	48.00	2/22/2026	
074A740	CONSTRUCTION AT FAP-57 I57/US45 I57-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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	525,536.6	-	-	-	-	-	-	-	-	-	-	9,000.0	4/19/22	2/22/2022	48.00	2/21/2026	
074A750	CONSTRUCTION AT FAI-57, S OF I70 RAMP TO 0.1MI N; 0.1MI S OF I70 RAMP TO 0.1 MI N OF I70. .6 MILES OF MILLING, PATCHING AND RESURFACING. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,059,494.0	-	-	-	-	-	866,613.4	84,686.7	108,193.9	216,653.4	1,059,494.0	1,059,494.0	4/19/22	6/10/2022	72.00	6/9/2028	
074A760	CONSTRUCTION AT IL 33/32 W EVERGREEN AVE TO W JEFFERSON & US45; FAYETTE AVE TO JAYCEE AVE. 3.6 MILES OF PATCHING. EFFINGHAM COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	462,090.9	-	-	-	-	-	371,793.8	2,604,011.0	92,948.4	92,948.4	3,068,753.2	3,068,753.2	4/19/22	6/14/2022	48.00	6/13/2026	
074A770	CONSTRUCTION AT FAP-712, IL 48 .1 MI N OF I72 TO PERSHING RD IN DECATUR. 2.9 MILES OF PATCHING ON IL 48. MACON COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	491,274.3	-	-	-	-	-	473,274.3	118,318.6	118,318.6	118,318.6	709,911.4	709,911.4	4/19/22	2/23/2022	48.00	2/22/2026	
074A780	CONSTRUCTION AT FAI-57, I 57 FROM MP 181 TO MP 195.5. 14.5 MILES OF PATCHING. COLES COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	425,577.3	-	-	-	-	-	425,577.3	106,394.3	106,394.3	106,394.3	638,365.9	638,365.9	4/19/22	6/14/2022	48.00	6/13/2026	
074A790	CONSTRUCTION AT FAP-227, US50 BEGIN 0.6MI W OF STE MARIE RD & ENDS AT SUMNER ON US 50. 10 MILES OF PATCHING, LAWRENCE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	690,209.0	-	-	-	-	-	349,864.1	2,500,606.0	87,466.0	2,500,606.0	2,937,936.2	2,937,936.2	4/19/22	3/11/2022	48.00	3/10/2026	
074A800	CONSTRUCTION AT FAI-70 I70 FROM MP 60 TO MP 74. PATCHING ON I-70. FAYETTE COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	663,186.5	-	-	-	-	-	346,553.1	2,470,377.0	86,638.3	2,470,377.0	2,903,568.4	2,903,568.4	4/19/22	2/23/2022	48.00	2/22/2026	
074A810	CONSTRUCTION AT FAS-2701, 2716, IL 37 FROM EASTWOOD ST TO 700TH AVE IN WATSPN. 1.3 MILES OF PATCHINGEFFINGHAM COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	250,461.8	-	-	-	-	-	250,394.6	62,598.7	62,598.7	62,598.7	375,592.0	375,592.0	4/19/22	6/7/2022	48.00	6/6/2026	
074A820	CONSTRUCTION AT FAP-824, US 45 FROM DOUGLAS CO LN TO DONNELLY RD. COLES COUNTY PLACING 8.3 MILES OF AGGREGATE SHOULDERS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	143,070.6	-	-	-	-	-	2,444.7	611.2	611.2	611.2	3,667.1	143,070.6	4/19/22	4/12/2022	48.00	4/11/2026	
074A830	CONSTRUCTION AT FAP-116, IL 130 FROM COLES CO LN TO 0.3MI N OF I70 INTERCHG. 20.2 MILES OF AGGREGATESHOULDER PLACEMENT. CUMBERLAND & JASPER COUNTIES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	336,563.1	-	-	-	-	-	336,372.6	2,377,440.0	190.4	2,377,440.0	2,714,003.1	2,714,003.1	4/19/22	6/14/2022	48.00	6/13/2026	
074A860	CONSTRUCTION AT FAI-57, I57 FROM MM 134 TO MM 158.TREE REMOVAL. CLAY CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	139,762.9	-	-	-	-	-	-	-	-	-	-	139,685.8	4/19/22	1/13/2022	48.00	1/12/2026	
074A870	CONSTRUCTION AT FAI 70, TWIN BRIDGES OVER CSXT RR 1.5MI W OF BROWNSTOWN INTERCHANGE.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	187,158.1	-	-	-	-	-	14,799.1	3,699.8	3,699.8	3,699.8	22,198.6	187,158.1	4/19/22	12/2/2021	48.00	12/1/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,083,526.7	-	-	-	-	-	103,470.6	1,847,131.7	132,924.5	25,867.6	2,083,526.7	2,083,526.7	4/19/22	6/10/2022	72.00	6/9/2028	
074A900	CONSTRUCTION AT FAU-8357, OVER LITTLE WABASH RIVER 2MI W OF EFFINGHAM., BRIDGE DECK OVERLAY, BRIDGE JOINT REPAIR AND REPLACEMENT, EFFINGHAM CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	498,498.0	-	-	-	-	-	-	-	100,792.2	-	100,792.2	100,792.2	4/19/22	1/3/2023	48.00	1/2/2027	
074A910	CONSTRUCTION AT FAP-322, US 51 OVER OLD HICKORY CK 2.5MI S OF US RT 40. ABUTMENT MODIFY, BRIDGE DECKDECK PATCH, CURB REPAIR, OVERLAY. FAYETTE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	742,000.0	-	-	-	-	-	-	-	40,049.7	-	40,049.7	40,049.7	4/19/22	3/3/2023	48.00	3/2/2027	
074A920	CONSTRUCTION AT FAS-1751, US40 ON THE WEST SIDE OF THE COUNTY., BRIDGE JOINT REPLACEMENT, DECK REPAIR AND OVERLAY ON 4 BRIDGES, FAYETTE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,053,567.4	-	-	-	-	-	-	-	56,826.0	-	56,826.0	56,826.0	4/19/22	1/3/2023	72.00	1/2/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
074B080	CONSTRUCTION AT FAI-70, I70 IN FAYETTE CO @ BROWNSTOWN WEIGH STATION. 1 MILE OF PATCHING EASTBOUND I-70. FAYETTE COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	413,473.9	-	-	-	-	-	5,400.0	331,164.9	59,955.6	1,350.0	396,520.4	396,520.4	4/19/22	8/10/2022	48.00	8/9/2026	
074B130	CONSTRUCTION AT FAP-781, IL 22 BEGIN CRAWFORD COUNTY LINE TO OLD US 50. 12.5 MILES OF RESURFACING, AGGREGATE WEDGE SHOULDER, & PATCH. LAWRENCE COUNTYFED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,120,915.7	-	-	-	-	-	2,445,663.0	237,419.8	437,832.9	611,415.8	3,120,915.7	3,120,915.7	4/19/22	6/10/2022	72.00	6/9/2028	
074B140	CONSTRUCTION AT FAI-70, I70 AT BOND CO LN & ENDS AT KASKASKIA RIVER. 10.5 MILES OF SHOULDER MILLING,RESURFACING AND RUMBLE STRIPS. FAYETTE COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,245,872.5	-	-	-	-	-	61,217.3	991,693.2	192,962.0	15,304.3	1,245,872.5	1,245,872.5	4/19/22	8/8/2022	72.00	8/7/2028	
074B150	CONSTRUCTION AT FAP-750, IL 185 IN FARINA ON BOTH SIDES OF THE I57 INTERCHNG FROM JOHN DEERE RD TO CARLTON AVE. PAVEMENT PATCHING ON IL 185. FAYETTE COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	405,996.7	-	-	-	-	-	13,500.0	377,186.2	15,310.5	3,375.0	405,996.7	405,996.7	4/19/22	8/10/2022	48.00	8/9/2026	
074B170	CONSTRUCTION AT VARIOUS ROUTES. RAILROAD SIGNAL UPGRADES AT SIX LOCATIONS. VARIOUS COUNTIES WITHIN DISTRICT 7.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	258,916.3	-	-	-	-	-	7,570.3	1,892.6	1,892.6	1,892.6	11,355.4	11,355.4	4/19/22	8/8/2022	48.00	8/7/2026	
074B200	CONSTRUCTION AT VARIOUS ROUTES REPAIRS OF LOCATION-SPECIFIC MOTORIST CAUSED GUARDRAIL DAMAGE & ON CALL REPAIRS. VARIOUS COUNTIES WITHIN DISTRICT 7.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	622,853.0	-	-	-	-	-	16,423.9	4,106.0	96,090.9	4,106.0	116,620.8	459,448.7	4/19/22	8/5/2022	48.00	8/4/2026	
074B570	CONSTRUCTION AT FAP-327, 1.6MI E OF THE CLAY CO LN & ENDS 0.6MI W OF THE STE MARIE RD. PAVEMENT PATCHING. RICHLAND COUNTY.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	578,945.9	-	-	-	-	-	-	465,832.8	113,113.1	-	578,945.9	578,945.9	4/19/22	10/18/2022	48.00	10/17/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	72,932.0	-	-	-	-	-	-	-	3,281.6	-	3,281.6	3,281.6	4/19/22	2/22/2023	48.00	2/21/2027	
074B830	CONSTRUCTION AT FAI-57 & FAI-70, VARIOUS ROUTES. WEED CONTROL ON I-57. VARIOUS COUNTIES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	86,756.0	-	-	-	-	-	-	-	3,904.6	-	3,904.6	3,904.6	4/19/22	2/22/2023	48.00	2/21/2027	
741810	CONSTRUCTION AT FAP-332, 2.5 & 0.3MI N OF IL 33 ON IL 1. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,269,951.5	-	-	-	-	-	1,175,499.0	1,187,814.0	168,122.1	293,874.8	2,531,435.1	3,152,155.2	4/19/22	12/16/2021	72.00	12/15/2027	
742570	CONSTRUCTION AT FAI70 FAS 689, FROM 2MI E OF THE CUMBERLAND CO LN TO 0.7MI E OF MARTINSVILLE. 8.5 MIRESURFACING ON I-70. CLARK COUNTY. FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,954,561.8	-	-	-	-	-	852,766.0	4,298,353.8	18,915.6	213,191.5	5,170,035.4	5,170,035.4	4/19/22	8/3/2022	72.00	8/2/2028	
743200	CONSTRUCTION AT FAP-332, IL 1 BETWEEN 11TH & 12TH ST IN MT CARMEL. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,020,882.9	-	-	-	-	-	482,189.5	329,980.0	47,404.7	120,547.4	859,574.2	1,020,882.9	4/19/22	12/7/2021	48.00	12/6/2025	
743520	CONSTRUCTION AT FAS-2801, IL 128 OVER BIG MOCCASIN CK, 4.3MI S OF IL 33. HMA RESURFACING, EARTHWORK,RIPRAP, GUARDRAIL, PAVEMENT MARKING, EFFINGHAM CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,890,000.0	-	-	-	-	-	-	-	102,036.0	-	102,036.0	102,036.0	4/19/22	1/3/2023	72.00	1/2/2029	
743600	CONSTRUCTION AT FAS-1707, US40 2MI W OF CITY OF MARSHALL. REMOVAL AND REPLACEMENT OF SN 012-0021. CLARK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,373,836.0	-	-	-	-	-	-	100,974.9	-	-	100,974.9	227,025.6	4/19/22	4/7/2022	72.00	4/6/2028	
743620	CONSTRUCTION AT FAP-824, US 45 OVER FLAT BRAND 0.1MI S OF SOUTH SIDE DR IN_HUMBOLDT.BRIDGE REPLACEMENT FOR SN 015-0022, COLES COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,218,286.7	-	-	-	-	-	-	-	117,791.0	-	117,791.0	117,791.0	4/19/22	1/10/2023	72.00	1/9/2029	
743640	CONSTRUCTION AT FAP-773, IL 121 OVER LONG POINT BRANCH CK. 1.3MI E OF MONT- ROSE RD. FED HWYADM CONTR ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,077,181.3	-	-	-	-	-	869,980.9	317,537.7	94,439.2	217,495.2	1,281,957.8	2,077,181.3	4/19/22	12/2/2021	72.00	12/1/2027	
743660	CONSTRUCTION AT FAS-2801, IL 128 3.3MI S OF IL RT 33 IN EFFINGHAM COUNTY REMOVAL AND REPLACEMENT OF SN 025-0044 FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,508,594.3	-	-	-	-	-	752,171.3	615,406.4	31,580.1	188,042.8	1,399,157.8	1,478,296.7	4/19/22	3/21/2022	72.00	3/20/2028	
744340	CONSTRUCTION AT FAP-770, IL 128 APPROX 3.1MI S OF DALTON CITY. SUPERSTRUCTURE REPLACEMENT & NEW APPROACH PAVEMENTS. MOULTRIE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	838,237.5	-	-	-	-	-	721,824.2	16,120.8	24,874.8	180,456.0	762,819.7	838,237.5	4/19/22	4/15/2022	48.00	4/14/2026	
744390	CONSTRUCTION AT FAP-327, LITTLE MUDDY CK 0.8MI W OF RICHLAND CO LN & BIG MUDDY CK @ CLAY CO LN FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	BOND	TRAN D	6954944277000117	STATEWIDE	11,528,136.3	-	-	(40,522.6)	-	(40,522.6)	-	-	-	-	-	11,528,136.3	4/19/22	12/7/2016	72.00	12/6/2022	
744400	CONSTRUCTION AT FAP-327, US 50, OVER STATE ST IN LAWRENCEVILLE. BRIDGE DECK REPLACEMENT (SN051-0010)LAWRENCE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,932,036.9	-	-	-	-	-	622,522.2	906,287.5	155,630.5	155,630.5	1,684,440.2	1,827,770.0	4/19/22	3/7/2022	72.00	3/6/2028	
744560	CONSTRUCTION AT FAU-8354/FAS 1707, US 40 FROM SALT CREEK TO 1500TH AVE.3 MILES OF DESIGNED OVERLAY AND ADA IMPROVEMENTS. EFFINGHAM COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,837,458.6	-	-	-	-	-	1,064,290.0	266,072.5	20,165.8	266,072.5	1,350,528.3	2,837,458.6	4/19/22	2/23/2022	72.00	2/22/2028	
744610	CONSTRUCTION AT FAI-57,FROM THE US45 INTERCHANGE TO COLES CO LINE. CUMBERLAND COUNTY. MILLING AND RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	10,004,092.4	-	-	-	-	-	-	-	-	-	-	9,451,134.8	4/19/22	8/13/2019	72.00	8/12/2025	
744620	.7 MI PATCHING,MILL,HMA RESURFACE,JOINT SEALANT ONIL 121..1 MI S OF KILE ST TO GARFIELD AVE UNDERPASS IN DECATUR. (MACON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,192,673.5	-	-	-	-	-	-	-	-	-	-	1,192,673.5	4/19/22	7/14/2021	72.00	7/13/2027	
744730	CONSTRUCTION AT FAP-332, IL 1 FROM CHARLES ST TO ORCHARD ST & AT LEXINGTON AVE. 1.2 MILES STANDARD OVERLAY, ADA UPDATES, TRAFFIC SIGNAL. LAWRENCE COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,125,135.5	-	-	-	-	-	506,492.0	126,623.0	252,257.8	126,623.0	885,372.8	885,372.8	4/19/22	8/8/2022	72.00	8/7/2028	
745440	OVERLAY, BRIDGE & RAMP REPAIR ON US 36 FROM I-72 TO .2 MI W OF HARRISTOWN BLVRD & US 51 FROM I-72 TO .3 MI S OF CANTRELL RD W OF DECATUR.(MACON) FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	8,666,103.9	-	-	-	-	-	22,312.9	5,578.2	5,578.2	5,578.2	33,469.4	8,666,103.9	4/19/22	4/8/2021	72.00	4/7/2027	
745440	OVERLAY, BRIDGE & RAMP REPAIR ON US 36 FROM I-72 TO .2 MI W OF HARRISTOWN BLVRD & US 51 FROM I-72 TO .3 MI S OF CANTRELL RD W OF DECATUR.(MACON) FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,666,103.9	-	-	-	-	-	166,983.2	41,745.8	41,745.8	41,745.8	250,474.7	8,666,103.9	4/19/22	4/8/2021	72.00	4/7/2027	
745960	CONSTRUCTION AT FAP-741 IL 105, OVER LAKE DECATUR.REPLACEMENT OF BRIDGE DECKS, ABUTMENTS, STEEL GIRDMACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	BOND	TRAN A	5534944477000020	STATEWIDE	8,554,089.6	-	-	5,089.6	-	5,089.6	976,971.7	1,056,517.0	1,660,993.4	244,242.9	3,694,482.0	3,694,482.0	4/19/22	2/22/2022	72.00	2/21/2028	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	50,960,258.4	-	-	-	-	-	1,237,004.4	3,949,360.6	1,980,293.6	309,251.1	7,166,658.6	7,166,658.6	4/19/22	8/3/2022	72.00	8/2/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,318,334.0	-	-	-	-	-	1,771,450.2	3,898,316.7	442,862.5	442,862.5	6,112,629.4	6,112,629.4	4/19/22	4/21/2022	72.00	4/20/2028	
747100	PAVEMENT PATCHING, MILLING, HMA RESURFACING, TRAFFIC SIGNALS & TRAFFIC CONTROL. (MACON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,441,938.9	-	-	-	-	-	-	-	-	-	-	7,017,448.7	4/19/22	9/2/2020	72.00	9/1/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
747210	2.28 MI STANDARD OVERLAY, TREE REMOVAL, TREE PLANT& AGG SHLDR ON US 40 FROM BOND CNTY LINE TO 2.28 MI E OF HURRICAN CRK.(FAYETTE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,021,369.2	-	-	-	-	-	-	2,009.6	-	-	2,009.6	1,021,369.2	4/19/22	2/24/2021	72.00	2/23/2027	
747520	SHLDR WORK, BASE WIDENING, CURB/GUTTER, ADA SDWLK & REPLACE BOX CULVERT. US 40 IN ALTAMONT & IL 128,US 40(ALTAMONT) TO N OF I-70.(EFFINGHAM) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,894,858.0	-	-	-	-	-	2,919,890.6	443,178.4	5,117.0	729,972.7	3,368,186.0	4,894,858.0	4/19/22	10/12/2021	72.00	10/11/2027	
747550	CONSTRUCTION AT FAP-332, 1.8MI S OF INTERSECTION OF IL 33 AND IL 1._REPLACEMENT OF SN 017-0022 , CRAWFORD. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,240,471.2	-	-	-	-	-	-	-	65,250.0	-	65,250.0	65,250.0	4/19/22	1/6/2023	72.00	1/5/2029	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	21,414,842.9	-	-	-	-	-	869,509.5	217,377.4	217,377.4	217,377.4	1,304,264.3	20,977,481.4	4/19/22	2/23/2022	72.00	2/22/2028	
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		0114944279000822	CRRSAA HIGHWAYS	21,414,842.9	-	-	-	-	-	11,145,273.4	393,898.3	1,087,851.1	2,786,318.4	12,627,022.9	20,977,481.4	4/19/22	2/23/2022	72.00	2/22/2028	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	28,669,773.5	-	-	-	-	-	-	-	-	-	-	26,637,643.1	4/19/22	3/1/2021	71.00	2/28/2027	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	28,669,773.5	-	-	-	-	-	6,231,012.0	2,286,742.0	516,949.7	1,557,753.0	9,034,703.7	26,637,643.1	4/19/22	3/1/2021	71.00	2/28/2027	
747600	PATCHING, OVERLAY & REPLACEMENT OF 2 BOX CULVERTS ON IL 128 FROM FINDLAY RD TO .2 MI N OF 6TH ST IN SHELBYVILLE. (SHELBY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,327,176.0	-	-	-	-	-	-	17,745.1	-	-	17,745.1	5,327,176.0	4/19/22	5/28/2021	72.00	5/27/2027	
747790	9.3 MI MILL/PATCH/RESURFACE, HMA & AGG WEDGE SHLDRON US 51. 0.5 MI N SHELBY CNTY LINE TO US BUSINESS51 INTERCHANGE SW OF DECATUR.(MACON) FEDERAL HGHWYADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	18,811,008.6	-	-	-	-	-	-	-	12,980.0	-	12,980.0	18,811,008.6	4/19/22	7/28/2020	72.00	7/27/2026	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,351,288.3	-	-	-	-	-	230,903.7	4,544,847.4	165,102.7	57,725.9	4,940,853.8	4,940,853.8	4/19/22	8/5/2022	72.00	8/4/2028	
747970	CONSTRUCTION AT FAP-328, US 45 FROM S OF I57/70 RAMP(EB) TO US 40. 1.6 MILES OF RESURFACING, ADA IMPROVEMENTS, TRAFFIC SIGNALS. EFFINGHAM COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,153,665.8	-	-	-	-	-	1,118,393.7	1,825,251.2	72,614.7	279,598.4	3,016,259.6	3,016,259.6	4/19/22	6/3/2022	72.00	6/2/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,118,703.0	-	-	-	-	-	-	-	129,398.4	-	129,398.4	129,398.4	4/19/22	2/22/2023	72.00	2/21/2029	
748600	CONSTRUCTION AT FAP-332, IL 1 5MI S OF LAWRENCEVILLE.REPLACING THE STRUCTURE CARRYING IL 1 OVER BIG SLOUGH. LAWRENCE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,207,618.9	-	-	-	-	-	238,330.5	455,982.9	166,711.1	59,582.6	861,024.5	1,007,779.3	4/19/22	2/22/2022	72.00	2/21/2028	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	437,840.2	-	-	-	-	-	10,260.4	243,193.0	2,565.1	243,193.0	256,018.5	256,018.5	4/19/22	8/8/2022	48.00	8/7/2026	
749040	5.9 MI PATCHING,MILLING,RESURFACING, AGG WEDGE SHLDR & REPLACE CULVERT ON IL 250 FROM US 50 IN SUMNER TO .7 MI W OF BRIDGEPORT RD.(LAWRENCE) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,416,867.2	-	-	-	-	-	-	-	-	-	-	3,414,783.1	4/19/22	6/10/2020	72.00	6/9/2026	
749050	CONSTRUCTION AT FAP-770, IL 128 FROM BRUCE/FINDLAY RD TO BETHANY BLACKTOP. PATCHING, OVERLAY, DITCH CLEANING & UPGRADING TWO CULVERTS. MOULTRIE & SHELBY COUNTIES. FED HWY ADMIN ELIG FOR FED REIMBU	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	6,903,449.5	-	-	-	-	-	2,449,137.5	459,496.8	29,310.7	612,284.4	2,937,944.9	6,903,449.5	4/19/22	2/23/2022	72.00	2/22/2028	
749150	BRIDGE REPLACEMENT(SN 017-8612) ON IL 1 OVER SUGARCREEK, 1 MI N OF LAWRENCE COUNTY LINE & REALIGN TR 363. (CRAWFORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,231,754.8	-	-	-	-	-	522,204.1	898,638.7	554,725.6	130,551.0	1,975,568.5	2,246,111.6	4/19/22	9/8/2021	72.00	9/7/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,086,761.7	-	-	-	-	-	-	-	-	-	-	8,086,669.7	4/19/22	6/10/2020	72.00	6/9/2026	
749180	CONSTRUCTION AT VARIOUS ALONG I-70 AND IL 121. VARIOUS COUNTIES. BRIDGE PARAPET REPAIRS.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	134,099.9	-	-	-	-	-	-	-	-	-	-	133,640.9	4/19/22	9/3/2019	48.00	9/2/2023	
749230	3.7 MI PATCHING,MILLING,RESURFACING,CURB/GUTTER & MINOR STRUCTURE IMPROVEMENTS ON IL 1 FROM WABASH CNTY LINE TO WHITE CNTY LINE.(EDWARDS)FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,101,550.4	-	-	-	-	-	-	-	-	-	-	2,048,907.4	4/19/22	6/8/2020	72.00	6/7/2026	
749390	12.2 MI SURFACE REMOVAL, PATCH,REPLACE PIPE/CULVRT,DECK PATH,JNT REPAIR,& CONCRETE WEARING ON IL 1 FROM GREATHOUSE CRK IN MT CARMEL.(WABASH) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,381,574.9	-	-	-	-	-	48,531.5	316,828.8	127,099.9	12,132.9	492,460.1	7,145,769.4	4/19/22	6/4/2021	72.00	6/3/2027	
749470	SEAL 94 BRIDGE DECKS ON VARIOUS RTS IN MACON, MOULTRIE & SHELBY COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	144,849.8	-	-	-	-	-	-	-	-	-	-	133,770.0	4/19/22	4/29/2021	48.00	4/28/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,170,528.6	-	-	-	-	-	1,077,989.8	31,338.8	269,497.4	269,497.4	1,378,826.0	1,378,826.0	4/19/22	2/7/2022	72.00	2/6/2028	
749500	7.5 MI OF CAPE SEAL SURFACE TREATMENT ON IL 32 FROM US36 TO W OF ALLEN AV IN LOVINGTON.(MOULTRIE)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	599,976.7	-	-	-	-	-	-	-	-	-	-	599,976.7	4/19/22	4/3/2020	48.00	4/2/2024	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,511,597.3	-	-	-	-	-	2,384,492.5	3,529,146.3	252,129.9	596,123.1	6,165,768.7	6,165,768.7	4/19/22	8/5/2022	72.00	8/4/2028	
749600	CONSTRUCTION AT FAP-325, IL 16/IL 128 CO LN TO SHELBY CO AIRPORT RD. 10.5 MILES OF DESIGNED OVERLAY WITH GUARDRAIL & CULVERT. SHELBY COUNTY. FEDERAL HWY ADMIN ELIGIBLE FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	8,811,045.2	-	-	-	-	-	4,651,059.6	1,107,410.2	108,932.7	1,162,764.9	5,867,402.6	8,807,645.2	4/19/22	4/4/2022	72.00	4/3/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,894,107.5	-	-	-	-	-	-	-	570,666.7	-	570,666.7	570,666.7	4/19/22	2/17/2023	72.00	2/16/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
749620	CONSTRUCTION AT FAP-116, IL 130 & IL 250 LOCATED S OF W NORTH ST TO 0.1MI N OF US RT 50. MILLING, SURFACING, PCC PAVEMENT, STORM SEWER. RICHLAND CO.FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,039,968.6	-	-	-	-	-	915,209.2	59,699.6	8,634.2	228,802.3	983,542.9	1,039,968.6	4/19/22	4/7/2022	72.00	4/6/2028	
749630	CONSTRUCTION AT FAP-322 & FAP-752, US51/US40/IL185 INTERSECTION; US40/IL185. 7.5 MILES OF DESIGNED OVERLAY AND CULVERT REPLACEMENT. FAYETTE COUNTY. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,829,051.5	-	-	-	-	-	3,585,278.9	490,348.0	81,562.9	896,319.7	4,157,189.8	5,237,517.6	4/19/22	4/12/2022	72.00	4/11/2028	
749640	CONSTRUCTION AT FAP-762, IL 32 0.4MI N TO 0.1MI N OF BRUCE-FINDLAY RD &_0.1MI S OF BRUCE-FINDLAY RD TO THE SHELBY CO LN, STANDARD OVERLY, MOULTRIE CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	913,731.8	-	-	-	-	-	231,030.1	7,047.6	57,757.5	57,757.5	295,835.3	913,731.8	4/19/22	4/12/2022	48.00	4/11/2026	
749650	CONSTRUCTION AT FAP-777, IL 185 STARTING AT MONTGOMERY CO LINE TO N OF US 40. 8.8 MILES OF STANDARD OVERLAY. FAYETTE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,820,060.7	-	-	-	-	-	3,035,418.9	452,155.9	332,485.9	758,854.7	3,820,060.7	3,820,060.7	4/19/22	6/3/2022	72.00	6/2/2028	
749660	CONSTRUCTION AT FAS-1707, US40, BEGINNING AT CUMBERLAND CO LN T O W OF IL49. 1.5 MILES OF DESIGNED OVERLAY. CLARK COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	751,800.2	-	-	-	-	-	31,457.9	683.1	7,864.5	7,864.5	40,005.5	751,800.2	4/19/22	2/22/2022	48.00	2/21/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,330,283.4	-	-	-	-	-	-	-	233,856.0	-	233,856.0	233,856.0	4/19/22	1/3/2023	72.00	1/2/2029	
749870	CONSTRUCTION AT FAI-64, I-64 FROM JEFFERSON CO LN TO 7MI W OF US45. 12.8 MILES OF STANDARD OVERLAY, RESURFACE & RAMP REPAIR. WAYNE COUNTY. FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	19,311,592.7	-	-	-	-	-	-	-	768,468.1	-	768,468.1	768,468.1	4/19/22	3/3/2023	72.00	3/2/2029	
749900	REPLACE EXPANSION JOINTS,BEARINGS & CONSTRUCT BRIDGE DECK OVERLAY, SN 026-0035 CARRYING US 51 OVER SAND RUN CREEK,1.5 MI S OF US 40.(FAYETTE)FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	681,097.0	-	-	-	-	-	4,451.4	1,112.8	1,112.8	1,112.8	6,677.0	681,097.0	4/19/22	7/27/2021	48.00	7/26/2025	
749910	BRIDGE DECK OVERLAY, BRIDGE JNT REPAIR/REPLACE & BRIDGE DECK REPAIR SN087-0022, IL 128 OVER ROBINSON CRK, 2 MI SW OF SHELBYVILLE.(SHELBY)FED HWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	767,118.0	-	-	-	-	-	-	-	-	-	-	767,118.0	4/19/22	6/8/2021	48.00	6/7/2025	
749940	10.9 MI MILLING/SURFACING ON US 51, .2 MI S OF 9THST IN RAMSEY TO IMCO DR IN VANDALIA. (MACON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,455,385.6	-	-	-	-	-	38,954.9	9,738.7	9,738.7	9,738.7	58,432.4	1,455,385.6	4/19/22	6/9/2021	72.00	6/8/2027	
749950	CONSTRUCTION AT FAS 1707, US 40 OVER BIG MUDDY CREEK, 1.3 MILES W OF WOODBUR Y. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	528,526.4	-	-	-	-	-	351,534.7	33,288.4	87,883.7	87,883.7	472,706.7	525,302.5	4/19/22	12/16/2021	48.00	12/15/2025	
749960	CONSTRUCTION AT FAI-72, N WYCKLES RD 2MI N OF HARRISTOWN.BRIDGE DECK OVERLAY, BRIDGE JOINT REPLACE, MACON CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	706,202.8	-	-	-	-	-	273,253.8	68,313.5	75,685.4	68,313.5	417,252.7	706,202.8	4/19/22	12/27/2021	48.00	12/26/2025	
749970	CONSTRUCTION AT FAI-64, ON 8 STRUCTURES BETWEEN IL 242 & US 45. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	6,545,499.6	-	-	-	-	-	1,168,294.4	1,766,364.2	1,187,033.0	292,073.6	4,121,691.6	6,108,537.3	4/19/22	12/7/2021	72.00	12/6/2027	
749980	CONSTRUCTION AT FAI-70, I 70 OVER CAMP CK, 2MI E OF VANDALIA. BRIDGE DECK OVERLAY, BRIDGE JOINT REPAIR & REPLACEMENT. FAYETTE COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,509,671.1	-	-	-	-	-	-	178,020.0	13,193.3	-	191,213.3	191,213.3	4/19/22	10/4/2022	72.00	10/3/2028	
76B550	CNCRT OVERLAY, PATCH, DECK REPLACEMENT,& EXPANSIONJNT ON POPLAR ST COLLECTOR DISTRIBUTOR RAMPS.(SN 082-0144,0255,0203,0256,0140)(ST.CLAIR)FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	30,618,209.9	-	-	-	-	-	74,071.8	14,340.0	48,162.4	18,518.0	136,574.1	30,618,209.9	4/19/22	1/5/2021	72.00	1/4/2027	
076C510	CONSTRUCTION AT FAI-64, I-4 IN E ST LOUIS, 9TH ST OVER I-64.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	9,676,775.4	-	-	-	-	-	-	-	-	-	-	9,669,460.6	4/19/22	12/23/2011	72.00	12/23/2017	
076D050	CONSTRUCTION AT FAP-998, RELOCATED I-70 WITHIN LIMITS OF FAIRMONT CITY	BOND	TRAN D	6954944277000117	STATEWIDE	14,447,323.0	-	-	-	-	-	-	-	-	-	-	14,447,323.0	4/19/22	11/21/2011	72.00	11/21/2017	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	29,089,798.9	-	-	-	-	-	-	-	-	-	-	28,815,417.9	4/19/22	4/11/2018	72.00	4/10/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	29,089,798.9	-	-	-	-	-	-	-	-	-	-	28,815,417.9	4/19/22	4/11/2018	72.00	4/10/2024	
076D570	CONSTRUCTION AT FAP-805, IL 161, E OF FRENCH VILLAGE INDUSTRIAL PK TO 0.2MI E OF 74TH ST (CARSON DR)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	826,691.6	-	-	-	-	-	-	-	-	-	-	778,776.4	4/19/22	7/30/2010	48.00	7/29/2014	
076D570	CONSTRUCTION AT FAP-805, IL 161, E OF FRENCH VILLAGE INDUSTRIAL PK TO 0.2MI E OF 74TH ST (CARSON DR)	BOND	TRAN D	6954944277000117	STATEWIDE	826,691.6	-	-	-	-	-	-	-	-	-	-	778,776.4	4/19/22	7/30/2010	48.00	7/29/2014	
076D700	CONSTRUCTION AT FAS-739, ELDRED/HILLVIEW RD FROM SCOTT CO LN TO IL 108.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,421,459.6	-	-	-	-	-	-	-	-	-	-	5,421,441.7	4/19/22	6/16/2010	72.00	6/16/2016	
076D700	CONSTRUCTION AT FAS-739, ELDRED/HILLVIEW RD FROM SCOTT CO LN TO IL 108.	BOND	TRAN D	6954944277000117	STATEWIDE	5,421,459.6	-	-	-	-	-	-	-	-	-	-	5,421,441.7	4/19/22	6/16/2010	72.00	6/16/2016	
7.6E+61	CONSTRUCTION AT FAP-998, (RELOCATED I-70) A NEW INTERCHANGE IN FAIRMONT CITY	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	8,773,490.3	-	-	-	-	-	-	-	-	-	-	8,769,771.1	4/19/22	3/1/2012	72.00	3/1/2018	
7.6E+61	CONSTRUCTION AT FAP-998, (RELOCATED I-70) A NEW INTERCHANGE IN FAIRMONT CITY	BOND	TRAN D	6954944277000117	STATEWIDE	8,773,490.3	-	-	-	-	-	-	-	-	-	-	8,769,771.1	4/19/22	3/1/2012	72.00	3/1/2018	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	70,964,940.0	-	-	-	-	-	-	-	-	-	-	70,964,853.6	4/19/22	12/18/2019	72.00	12/17/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,067,421.4	-	-	-	-	-	-	-	-	-	-	899,835.6	4/19/22	3/4/2011	72.00	3/4/2017	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,789,206.7	-	-	-	-	-	-	-	-	-	-	1,766,358.8	4/19/22	8/7/2012	72.00	8/7/2018	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	17,156,447.6	-	-	-	-	-	-	-	-	-	-	17,058,291.6	4/19/22	3/17/2014	72.00	3/16/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,552,496.3	-	-	-	-	-	-	-	-	-	-	1,494,943.6	4/19/22	9/15/2014	72.00	9/14/2020	
076F210	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	252,372.0	-	-	-	-	-	-	-	-	-	-	251,683.0	4/19/22	7/10/2012	48.00	7/10/2016	
076F350	CONSTRUCTION AT FAU 9214, BAUGH AVE @ 9TH ST IN EAST ST LOUIS.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	136,911.7	-	-	-	-	-	-	-	-	-	-	136,186.7	4/19/22	6/19/2013	48.00	6/18/2017	
076F360	CONSTRUCTION AT FAU 9166, ST CLAIR AVE @ 9TH ST IN EAST ST. LOUIS.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	117,790.0	-	-	-	-	-	-	-	-	-	-	117,383.7	4/19/22	6/19/2013	48.00	6/18/2017	
076F580	CONSTRUCTION AT VARIOUS LOCATIONS.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	253,342.3	-	-	-	-	-	-	-	-	-	-	253,173.4	4/19/22	7/27/2012	36.00	7/27/2015	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,594,446.2	-	-	-	-	-	-	-	-	-	-	2,579,019.2	4/19/22	4/15/2013	72.00	4/14/2019	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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.	BOND	TRAN D	6954944277000117	STATEWIDE	2,594,446.2	-	-	-	-	-	-	-	-	-	-	2,579,019.2	4/19/22	4/15/2013	72.00	4/14/2019	
076F700	CONSTRUCTION AT FAP-788 (IL 3) RELOCATED MISSOURI AVE TO RIVERPARK IN E ST LOUIS.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,023,133.9	-	-	-	-	-	-	-	-	-	-	4,013,137.2	4/19/22	9/19/2013	72.00	9/18/2019	
076F700	CONSTRUCTION AT FAP-788 (IL 3) RELOCATED MISSOURI AVE TO RIVERPARK IN E ST LOUIS.	BOND	TRAN D	6954944277000117	STATEWIDE	4,023,133.9	-	-	-	-	-	-	-	-	-	-	4,013,137.2	4/19/22	9/19/2013	72.00	9/18/2019	
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	TRAN A	5534944477000020	STATEWIDE	71,168,562.7	684,788.8	(355,473.0)	2,283,469.5	-	2,612,785.3	4,879,090.1	6,468,463.3	5,062,523.6	1,219,772.5	16,410,077.0	16,410,077.0	4/19/22	6/7/2022	72.00	6/6/2028	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	29,324,619.8	-	-	-	-	-	-	-	-	-	-	29,151,046.0	4/19/22	5/27/2015	74.00	7/1/2021	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	29,324,619.8	-	-	-	-	-	-	-	-	-	-	29,151,046.0	4/19/22	5/27/2015	74.00	7/1/2021	
076G100	CONSTRUCTION AT FAI-55, I-55, 0.163 MI IN MADISON CO.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,184,594.8	-	-	-	-	-	-	-	-	-	-	2,147,496.7	4/19/22	10/31/2014	72.00	10/30/2020	
076G100	CONSTRUCTION AT FAI-55, I-55, 0.163 MI IN MADISON CO.	BOND	TRAN D	6954944277000115	STATEWIDE	2,184,594.8	-	-	-	-	-	-	-	-	-	-	2,147,496.7	4/19/22	10/31/2014	72.00	10/30/2020	
076G140	CONSTRUCTION AT FAP-310, DEMOLITION OF BUILDINGS ON 5 PARCELS IN JERSEY AND GREENE COUNTIES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	127,953.7	-	-	-	-	-	-	-	-	-	-	127,303.7	4/19/22	11/5/2013	48.00	11/4/2017	
076G570	4.8 MI RESURFACING & ADA IMPROVEMENT ON IL 111/3 FROM ALBY ST TO BROADWAY IN ALTON. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,691,088.9	-	-	-	-	-	1,770,554.4	16,559.3	220,582.8	442,638.6	2,007,696.5	6,691,088.9	4/19/22	7/27/2021	72.00	7/26/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,242,916.6	-	-	-	-	-	-	-	-	-	-	2,219,481.7	4/19/22	6/2/2015	72.00	6/1/2021	
076H150	CONSTRUCTION AT FAP-690, IL 160 FROM IL 161 IN NEW BADEN TO 4TH ST IN TRENTON. CLINTON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,986,066.2	-	-	-	-	-	-	-	-	-	-	2,954,731.4	4/19/22	4/1/2019	71.00	3/31/2025	
076H160	CONSTRUCTION AT FAP 312 (IL 3) FROM STA 1966+46 S OF VANDEBROOK DR TO STA 1459+11 @ RANDOLPH CO LN.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,950,009.1	-	-	-	-	-	-	-	-	-	-	3,701,232.3	4/19/22	8/31/2015	72.00	8/30/2021	
076H240	CONSTRUCTION AT VARIOUS ROUTES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	412,939.5	-	-	-	-	-	-	-	-	-	-	412,900.3	4/19/22	8/11/2014	48.00	8/10/2018	
076H460	CONSTRUCTION AT FAP-674, US50 FROM 0.1MI W OF RIEDER RD TO IL 4. 2.1 MILES RESURFACING FED HWY ADMIN CONTRACT ELIBIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,330,911.2	-	-	-	-	-	-	-	-	-	-	1,320,393.6	4/19/22	7/19/2018	72.00	7/18/2024	
076H460	CONSTRUCTION AT FAP-674, US50 FROM 0.1MI W OF RIEDER RD TO IL 4. 2.1 MILES RESURFACING FED HWY ADMIN CONTRACT ELIBIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,330,911.2	-	-	-	-	-	-	-	-	-	-	1,320,393.6	4/19/22	7/19/2018	72.00	7/18/2024	
076H760	CONSTRUCTION AT FAP 10 (IL 267) OVER MACOUPIN CREEK.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	962,786.8	-	-	-	-	-	-	-	-	-	-	879,707.5	4/19/22	7/16/2015	48.00	7/15/2019	
076H840	2.5 MI STANDARD OVERLAY RESURFACING ON I-70/270 & 4.7 MI ULTRA-THIN BOND WEARING CRSE FROM E OF IL159 TO N OF I270.(MADISON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	26,314,637.5	-	-	-	-	-	-	-	-	-	-	26,275,137.5	4/19/22	10/20/2020	72.00	10/19/2026	
076H840	2.5 MI STANDARD OVERLAY RESURFACING ON I-70/270 & 4.7 MI ULTRA-THIN BOND WEARING CRSE FROM E OF IL159 TO N OF I270.(MADISON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	26,314,637.5	-	-	-	-	-	-	106,610.9	258,368.3	-	364,979.2	26,275,137.5	4/19/22	10/20/2020	72.00	10/19/2026	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	648,992.7	-	-	-	-	-	-	-	-	-	-	648,989.5	4/19/22	2/21/2019	48.00	2/20/2023	
076J340	CONSTRUCTION AT FAI 64 (I-64) FROM CLINTON CO LN TO JEFFERSON CO LN.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	362,408.1	-	-	-	-	-	-	-	-	-	-	362,407.6	4/19/22	2/24/2016	48.00	2/23/2020	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	353,221.1	-	-	-	-	-	-	-	-	-	-	353,128.6	4/19/22	3/4/2020	48.00	3/3/2024	
076J880	CONSTRUCTION AT FAU-9251, IL 158/IL 177 & PLUM HILL SCHOOL RD IN ST CLAIR COUNTY 1654' OF PAVEMENT WIDENING. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	593,123.0	-	-	-	-	-	-	-	60.4	-	60.4	593,123.0	4/19/22	6/7/2018	48.00	6/6/2022	
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	TRAN A	5534944477000020	STATEWIDE	496,736,508.9	496,247,509.1	64,777.5	424,222.4	-	496,736,508.9	26,730,000.0	1,088,688.2	9,758,659.4	6,682,500.0	37,577,347.6	37,577,347.6	4/19/22	8/24/2022	72.00	8/23/2028	
076K120	CONSTRUCTION AT FAI-64, FROM NB IL 159 TO WB I64 IN ST CLAIR COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	84,018.9	-	-	-	-	-	-	-	-	-	-	79,195.0	4/19/22	4/13/2017	48.00	4/12/2021	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,988,293.4	-	-	-	-	-	-	-	433,697.8	-	433,697.8	433,697.8	4/19/22	1/3/2023	72.00	1/2/2029	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,778,151.3	-	-	-	-	-	-	-	-	-	-	2,607,730.5	4/19/22	7/29/2019	72.00	7/28/2025	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,425,099.2	-	-	-	-	-	-	-	-	-	-	3,395,663.7	4/19/22	8/15/2019	72.00	8/14/2025	
076K450	STANDARD OVERLAY RESURFACE, PATCH & GUARDRAIL IMPROVEMENT ON IL 157, PETROFF DR TO STATE ST IN CASEYVILLE,& INTERCHANGE RAMPS.(ST.CLAIR) FEDERAL HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,469,264.0	-	-	-	-	-	-	1,031.2	-	-	1,031.2	3,469,264.0	4/19/22	4/21/2021	72.00	4/20/2027	
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		0114944279000822	CRRSAA HIGHWAYS	9,984,014.8	-	-	-	-	-	-	-	645,087.4	-	645,087.4	645,087.4	4/19/22	2/22/2023	72.00	2/21/2029	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	455,968.8	-	-	-	-	-	-	-	-	-	-	452,468.8	4/19/22	7/26/2017	48.00	7/25/2021	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	508,260.7	-	-	-	-	-	-	-	-	-	-	504,971.7	4/19/22	2/27/2020	48.00	2/26/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	611,873.8	-	-	-	-	-	-	-	-	-	-	594,723.9	4/19/22	2/1/2021	47.00	1/31/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076K850	3.2 MI RESURFACING ON IL 16 FROM GRANGE HALL RD TOTHE MACOUPIN COUNTY LINE. (JERSEY) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,691,682.0	-	-	-	-	-	16,941.3	4,235.3	4,235.3	4,235.3	25,411.9	2,691,682.0	4/19/22	7/12/2021	72.00	7/11/2027	
076K910	EXTEND SEA WALL, DREDGING & CONSTRUCTING COLLISIONCELL AT KAMPSVILLE FERRY ON IL 108, GREENE CNTY SIDE. (CALHOUN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,526,318.4	-	-	-	-	-	5,602.1	1,400.5	107,758.8	1,400.5	114,761.5	3,526,318.4	4/19/22	9/1/2020	71.00	8/31/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,221,999.4	-	-	-	-	-	982,899.6	354,440.8	31,751.3	245,724.9	1,369,091.6	6,816,777.3	4/19/22	7/15/2021	72.00	7/14/2027	
076L100	CONSTRUCTION AT FAS 747/FAU 8813, IL 109 FROM US 67 IN JERSERYVILLE TO IL 3. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	5,005,799.3	-	-	-	-	-	4,088,850.6	273,014.6	395,912.9	1,022,212.7	4,757,778.1	5,005,799.3	4/19/22	12/7/2021	72.00	12/6/2027	
076L140	4.9 MI DESIGN OVERLAY RESURFACE & ADA IMPROVEMENT,IL 15, .1 MI W OF BLUEBIRD LN TO 1ST ST IN FAYETTEVILLE, & HMA OVERLAY.(ST CLAIR) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,837,179.2	-	-	-	-	-	-	163,824.0	-	-	163,824.0	3,837,179.2	4/19/22	7/27/2021	72.00	7/26/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	203,510.2	-	-	-	-	-	-	-	-	-	-	186,447.7	4/19/22	4/3/2020	48.00	4/2/2024	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	634,903.5	-	-	-	-	-	-	-	-	-	-	634,894.5	4/19/22	10/25/2018	48.00	10/24/2022	
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 TOI-270. MADISON COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	501,241.3	-	-	-	-	-	-	-	-	-	-	500,847.2	4/19/22	7/16/2018	48.00	7/15/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,024,853.8	-	-	-	-	-	-	-	-	-	-	1,013,148.6	4/19/22	7/18/2018	48.00	7/17/2022	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,485,504.5	-	-	-	-	-	-	296,675.6	-	-	296,675.6	296,675.6	4/19/22	11/4/2022	72.00	11/3/2028	
076L960	RAMP WORK & PARKING LOT RESURFACING ALONG IL 108 AT KAMPSVILLE FERRY.(GREENE) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,204,685.3	-	-	-	-	-	2,760.0	690.0	690.0	690.0	4,140.0	2,204,685.3	4/19/22	7/13/2021	72.00	7/12/2027	
076L960	RAMP WORK & PARKING LOT RESURFACING ALONG IL 108 AT KAMPSVILLE FERRY.(GREENE) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,204,685.3	-	-	-	-	-	4,916.2	19,622.6	1,229.1	1,229.1	25,767.9	2,204,685.3	4/19/22	7/13/2021	72.00	7/12/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	333,524.2	-	-	-	-	-	-	-	-	-	-	333,287.9	4/19/22	5/28/2019	48.00	5/27/2023	
076M050	CONSTRUCTION AT FAI-55, @ MAPLE GROVE RD SN 060-0177. MADISON COUNTY. BRIDGE REPAIR AND GUARDRAIL IMPROVEMENTS.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	327,220.4	-	-	-	-	-	-	-	-	-	-	325,120.4	4/19/22	2/14/2019	48.00	2/13/2023	
076M160	DECK WATERPROOFING,JT & 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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	574,872.6	-	-	-	-	-	-	-	-	-	-	574,870.7	4/19/22	11/13/2019	48.00	11/12/2023	
076M330	CLEANING OF MISSOURI AVE PUMP STATION ON I-55/I-64(ST. CLAIR)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,031,027.8	-	-	-	-	-	-	62,510.0	-	-	62,510.0	1,031,027.8	4/19/22	5/27/2021	72.00	5/26/2027	
076M400	BRIDGE DECK REPAIRS, JOINT REPLACEMENT, & DECK OVERLAY ON IL 161 AT WALNUT ST & ICG/B&N RR. (MARION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,138,247.4	-	-	-	-	-	129,390.0	32,347.5	32,347.5	32,347.5	194,085.0	1,138,247.4	4/19/22	6/2/2020	72.00	6/1/2026	
076M480	5.1 MI RESURFACING ON IL 157 FROM .2 MI N OF HORSESHOU LAKE RD TO .1 MI N OF CHAIN ROCKS RD. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,513,396.6	-	-	-	-	-	-	10,000.0	8,000.0	-	18,000.0	3,513,396.6	4/19/22	2/25/2021	72.00	2/24/2027	
076M570	GUARDRAIL & CABLE RAIL REPAIR AT VARIOUS LOCATIONSIN DISTRICT 8. (VARIOUS)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,658,866.8	-	-	-	-	-	-	-	-	-	-	2,403,002.0	4/19/22	7/23/2020	72.00	7/22/2026	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,457,181.3	-	-	-	-	-	-	-	-	-	-	1,457,126.4	4/19/22	8/13/2019	72.00	8/12/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,337,628.2	-	-	-	-	-	126,465.1	460,750.0	27,523.6	460,750.0	614,738.7	614,738.7	4/19/22	9/16/2022	72.00	9/15/2028	
076M790	CONSTRUCTION AT FAP-793, US40/IL143 IN HIGHLAND. STANDARD OVERLAY RESURFACING, ADA IMPROVEMENTS, PATCHING, GUARDRAIL IMPROVEMENTS, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,456,837.4	-	-	-	-	-	-	-	297,198.7	-	297,198.7	297,198.7	4/19/22	1/3/2023	72.00	1/2/2029	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	10,497,872.8	-	-	-	-	-	552,520.6	3,324,262.1	665,298.7	138,130.2	4,542,081.4	4,542,081.4	4/19/22	8/10/2022	72.00	8/9/2028	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,923,507.1	-	-	-	-	-	-	-	-	-	-	5,923,506.6	4/19/22	4/16/2021	72.00	4/15/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,923,507.1	-	-	-	-	-	-	-	-	-	-	5,923,506.6	4/19/22	4/16/2021	72.00	4/15/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	12,374,453.1	-	-	-	-	-	-	-	667,936.9	-	667,936.9	667,936.9	4/19/22	2/17/2023	72.00	2/16/2029	
076M920	PATCHING AT THE I-64 AND IL 158 INTERCHANGE. (ST. CLAIR)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,608,179.7	-	-	-	-	-	-	-	-	-	-	1,605,113.3	4/19/22	4/23/2020	72.00	4/22/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,767,244.8	-	-	-	-	-	-	-	-	-	-	3,587,840.2	4/19/22	4/16/2020	72.00	4/15/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,159,208.0	-	-	-	-	-	-	-	-	-	-	1,134,978.2	4/19/22	4/8/2020	72.00	4/7/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,978,673.8	-	-	-	-	-	-	-	-	-	-	78,600.0	4/19/22	3/5/2020	72.00	3/4/2026	
076N130	ULTRA-THIN BONDED WEARING COURSE ON US 50 FROM .3 MI W OF ST, ROSE RD TO .3 MI W OF FROGTOWN RD. (CLINTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,322,825.4	-	-	-	-	-	-	-	-	-	-	1,314,390.5	4/19/22	12/14/2020	72.00	12/13/2026	
076N140	6.4 MI MICROSURFACING & ADA IMPROVEMENT ON US 50, US 51 TO .1 MI E OF SELMAVILLE RD. FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	644,467.9	-	-	-	-	-	2,232.8	558.2	558.2	558.2	3,349.1	644,467.9	4/19/22	7/7/2021	48.00	7/6/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076N150	BRIDGE JNT REPAIRS & HMA OVERLAY WITH BRIDGE REPAIRS ON SN 060-0278 & 060-0279 ON IL 255 OVER CAHOKIA DIVERSION CANAL.(MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,070,853.0	-	-	-	-	-	23,679.1	27,361.8	5,919.8	5,919.8	56,960.7	1,070,853.0	4/19/22	10/19/2020	72.00	10/18/2026	
076N150	BRIDGE JNT REPAIRS & HMA OVERLAY WITH BRIDGE REPAIRS ON SN 060-0278 & 060-0279 ON IL 255 OVER CAHOKIA DIVERSION CANAL.(MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,070,853.0	-	-	-	-	-	-	-	-	-	-	1,070,853.0	4/19/22	10/19/2020	72.00	10/18/2026	
076N170	BRIDGE/JOINT REPAIR,HMA OVERLAY IL 11 OVER UNION PACIFIC RR, 2 MI N OF I-270 & IL 111 OVER NORFOLK S RR 1.2 MI N OF I-270. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,967,084.5	-	-	-	-	-	-	-	-	-	-	1,966,631.3	4/19/22	8/24/2021	72.00	8/23/2027	
076N180	BRIDGE JNT REPAIRS & HMA OVERLAY W/ BRIDGE REPAIRSON IL 127/IL140 OVER E FORK SHOAL CRK, .2 MI W OF GREENVILLE. (BOND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,571,481.4	-	-	-	-	-	11,956.9	2,989.2	2,989.2	2,989.2	17,935.3	1,571,481.4	4/19/22	7/22/2020	72.00	7/21/2026	
076N190	BRIDGE JNT REPAIR, BRIDGE REPAIR, NEW CNCRT BRIDGEDECK, HMA MILL & FILL APPROACHES ON IL 140/ IL 111OVER QUARRY SPUR. 1MI E OF IL3.(MADISON) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,357,060.7	-	-	-	-	-	18,593.9	20,388.9	4,648.5	4,648.5	43,631.3	1,357,060.7	4/19/22	1/5/2021	72.00	1/4/2027	
076N200	PATCHING AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8.(VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	613,965.2	-	-	-	-	-	-	7,290.0	-	-	7,290.0	613,965.2	4/19/22	6/15/2020	48.00	6/14/2024	
076N290	RESURFACE & PATCH ALONG IL 111 FROM EDWARDSVILLE RD TO .1 MI N OF WESLEY DR. (MADISON)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	453,648.4	-	-	-	-	-	-	-	-	-	-	453,647.9	4/19/22	7/28/2020	48.00	7/27/2024	
076N310	.96 MI OF PATCHING ON VADALABENE DRIVE FROM IL 162TO IL 159. (MADISON)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	43,835.0	-	-	-	-	-	5,647.2	1,411.8	1,411.8	1,411.8	8,470.8	43,835.0	4/19/22	4/8/2020	48.00	4/7/2024	
076N410	STORM WATER PUMP STATION REHAB AT 25TH ST PUMP STATION, S OF I-64. (ST CLAIR)	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	99,196.8	-	-	-	-	-	-	-	-	-	-	95,331.8	4/19/22	7/12/2021	48.00	7/11/2025	
076N530	DEMOLITION OF 2 HOUSES & 5 BUILDINGS ON 3 PARCELS & DEBRIS REMOVAL FROM 2 PARCELS ALONG PROPOSED US 67 CORRIDOR. (IERSEY)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	62,419.6	-	-	-	-	-	-	-	-	-	-	61,667.6	4/19/22	9/8/2020	48.00	9/7/2024	
076N540	REPAIRS AT THE BOWMAN PUMP STATION. (ST. CLAIR)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	361,303.0	-	-	-	-	-	-	-	-	-	-	338,107.0	4/19/22	7/23/2020	48.00	7/22/2024	
076N550	PUMP STATION REPAIRS AT THE VENICE DEEP WELLS ON IL 3.(MADISON)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	125,927.6	-	-	-	-	-	650.0	162.5	162.5	162.5	975.0	125,927.6	4/19/22	1/5/2021	48.00	1/4/2025	
076N570	5.9 MI OF GUARDRAIL REPLACEMENT ON IL 100 FROM .1 MI S OF PIASA BIRD MONUMENT TO LOCKHAVEN RD. (MADISON & JERSEY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,246,026.8	-	-	-	-	-	-	-	-	-	-	2,246,026.8	4/19/22	7/24/2020	72.00	7/23/2026	
076N590	ESTABLISH OBLIGATION FOR DISTRICT 8 INTELLIGENT TRANSPORTATION SYSTEM MAINTENANCE/REPAIRS; 76N59: ITEM 39: JULY 30, 2021 LETTING	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,728.8	-	-	-	-	-	199,548.2	1,128,058.0	49,887.1	1,128,058.0	1,377,493.3	1,377,493.3	4/19/22	9/1/2021	11.00	8/31/2022	
076N620	PATCHING AT VARIOUS LOCATIONS THROUGHOUT DISTRICT 8. (VARIOUS)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	808,785.8	-	-	-	-	-	234,519.8	6,549.0	194,835.7	58,630.0	435,904.5	808,785.8	4/19/22	7/16/2021	48.00	7/15/2025	
076N630	WEED SPRAYING ALONG I-64, I-55, I-55/70, I 255, I-270 & IL 255 IN VARIOUS COUNTIES OF DISTRICT 8.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	179,400.8	-	-	-	-	-	-	-	-	-	-	6,300.0	4/19/22	7/16/2021	48.00	7/15/2025	
076N700	BITUMINOUS SURFACE TREATMENT WITH FOG SEAL ON IL 154 FROM BURNS AVE TO THE PERRY COUNTY LINE. (RANDOLPH) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	534,600.1	-	-	-	-	-	4,453.0	1,113.3	1,113.3	1,113.3	6,679.5	534,600.1	4/19/22	7/13/2021	48.00	7/12/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	527,762.0	-	-	-	-	-	-	-	-	-	-	468,272.0	4/19/22	4/13/2021	48.00	4/12/2025	
076N730	8.2 MI CRACK & JOINT SEAL ON IL 3 FROM .04 MI N OFPIERCE LANE TO IL 109. (IERSEY & MADISON)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	90,306.8	-	-	-	-	-	-	-	-	-	-	84,391.2	4/19/22	6/3/2021	48.00	6/2/2025	
076N760	1.4 MI OF CRACK & JOINT SEALING ON IL 159 FROM CLAY ST TO KINLOCH AVE. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	119,407.0	-	-	-	-	-	-	3,310.0	-	-	3,310.0	119,407.0	4/19/22	9/8/2020	48.00	9/7/2024	
076N770	4.1 MI CRACK & JNT SEAL ON IL 159 FROM .1 MI N OF FOUNTAINS PRKWY TO ROSEWOOD VILLAGE DR. (ST CLAIR)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	168,558.2	-	-	-	-	-	-	-	-	-	-	168,558.2	4/19/22	4/14/2021	48.00	4/13/2025	
076N780	CRACK & JOINT SEAL ON IL 127 FROM THE BOND COUNTY LINE TO .2 MI N OF WILLIAMS RD. (CLINTON)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	123,200.8	-	-	-	-	-	-	-	-	-	-	123,200.8	4/19/22	5/28/2021	48.00	5/27/2025	
076N790	REMOVAL & REPLACEMENT OF THE PUMPS AT COLLINSVILLE#2 PUMP STATION IN COLLINSVILLE & GREY-S FARM PUMPSTATION IN PONTOON BEACH. (MADISON)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	317,754.0	-	-	-	-	-	122,516.0	30,629.0	69,572.0	30,629.0	222,717.0	317,754.0	4/19/22	7/24/2020	48.00	7/23/2024	
076N800	LIGHTING IMPROVEMENTS ON I55 AT IL 143. (MADISON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	428,909.1	-	-	-	-	-	127,264.7	229,629.0	48,828.9	468,046.0	405,722.6	428,909.1	4/19/22	5/27/2021	48.00	5/26/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,387,824.6	-	-	-	-	-	-	-	-	-	-	3,284,007.1	4/19/22	7/24/2020	72.00	7/23/2026	
076N910	PATCHING ON US 67 FROM 10TH STREET TO 6TH STREET IN ALTON. (MADISON)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	111,828.9	-	-	-	-	-	-	-	-	-	-	111,336.2	4/19/22	3/1/2021	47.00	2/28/2025	
076N940	11.6 MI OF PATCHING ON I-64 FROM .5 MI W OF BEAVERPOND CREEK TO 1.4 MI E OF CH 11. (WASHINGTON)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	847,503.7	-	-	-	-	-	-	-	-	-	-	847,503.7	4/19/22	1/5/2021	48.00	1/4/2025	
076P040	BRIDGE DECK,JOINT REPLACEMENT,APPROACH RDWY REPAIR2 LOCATIONS: 1)SN 082-0192/0193, I-64 OVER IL 161 1.5 MI W OF NEW BADEN; 2)SN 082-0194/-195, I-64 OVER NORFOLD SOUTHER RR. (ST CLAIR)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	940,655.8	-	-	-	-	-	271,674.3	452,618.3	28,450.4	67,918.6	752,742.9	804,912.9	4/19/22	7/16/2021	48.00	7/15/2025	
076P050	CONSTRUCTION AT FAI-70A OVER THE MISSISSIPPI RIVER BR EB. FED HWYADMIN CONTR ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	986,676.3	-	-	-	-	-	114,339.7	810,649.3	28,584.9	28,584.9	953,573.9	978,269.0	4/19/22	12/2/2021	48.00	12/1/2025	
076P060	TRAFFIC SIGN REPAIR & REPLACE: 1) IL 3 AT MONSANTOAVE;2)IL 3 AT IL 157;3) IL 15 AT RACEHORSE RD;4) IL 157 AT KAZILEK;(MADISON & ST CLAIR) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	504,496.4	-	-	-	-	-	-	38,174.7	34,191.2	-	72,365.9	462,002.6	4/19/22	7/14/2021	48.00	7/13/2025	
076P070	WEED SPRAYING ALONG I-64, I-55, I-55/70, I-255, I-270 & IL 255 IN VARIOUS COUNTIES IN DISTRICT 8.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	165,500.0	-	-	-	-	-	79,438.5	19,859.6	19,859.6	19,859.6	119,157.7	165,500.0	4/19/22	12/23/2020	48.00	12/22/2024	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,109,283.0	-	-	-	-	-	-	-	-	-	-	1,109,220.2	4/19/22	5/19/2021	72.00	5/18/2027	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	634,809.2	-	-	-	-	-	3,341.7	835.4	835.4	835.4	5,012.6	5,012.6	4/19/22	9/20/2022	48.00	9/19/2026	
076P130	WEED SPRAYING ALONG IL 100 FROM IL 96 TO THE PIASABIRD MONUMENT & ALONG IL 255 FROM I-270 TO US 67. (MADISON & IERSEY)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	38,697.4	-	-	-	-	-	-	-	-	-	-	36,867.5	4/19/22	3/1/2021	47.00	2/28/2025	
076P140	GUARDRAIL & CABLE MEDIAN REPAIR AT VARIOUS LOCATIONS IN DISTRICT 8. (VARIOUS) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,745,962.0	-	-	-	-	-	236,136.3	1,462,164.0	59,034.1	1,462,164.0	1,757,334.4	2,745,962.0	4/19/22	8/17/2021	72.00	8/16/2027	
076P140	GUARDRAIL & CABLE MEDIAN REPAIR AT VARIOUS LOCATIONS IN DISTRICT 8. (VARIOUS) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,745,962.0	-	-	-	-	-	7,750.0	1,937.5	1,937.5	1,937.5	11,625.0	2,745,962.0	4/19/22	8/17/2021	72.00	8/16/2027	
076P150	WEED SPRAYING ALONG VARIOUS INTERSTATE ROUTES IN VARIOUS COUNTIES OF DISTRICT 8.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	96,918.3	-	-	-	-	-	46,520.6	11,630.2	11,630.2	11,630.2	69,781.0	96,918.3	4/19/22	4/20/2021	48.00	4/19/2025	
076P180	CONSTRUCTION AT FAS-770, IL 157 FROM IL 140 TO IL 143. 7.9 MILES OF CRACK AND JOINT SEALING. MADISON COUNTY.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	84,221.0	-	-	-	-	-	18,151.4	4,537.9	4,537.9	4,537.9	27,227.1	84,221.0	4/19/22	3/4/2022	48.00	3/3/2026	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
076P200	CONSTRUCTION AT FAS-2780, SLANT RD FROM IL 161 TO IL 127. CRACK AND JOINT SEALING. CLINTON COUNTY.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	84,390.9	-	-	-	-	-	23,709.2	5,927.3	5,927.3	5,927.3	35,563.8	83,953.7	4/19/22	2/22/2022	48.00	2/21/2026	
076P210	CONSTRUCTION AT FAP-42, IL 127 FORM SALE BARN AVE TO 0.6MI N OF CLINTON CO LINE. 7.5 MILES OF CRACK AND JOINT SEALING. BOND COUNTY.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	64,017.9	-	-	-	-	-	5,460.0	1,365.0	1,365.0	1,365.0	8,190.0	64,017.9	4/19/22	3/4/2022	48.00	3/3/2026	
076P220	CONSTRUCTION AT FAP-103, ON IL 13/IL 15 FROM 0.4MI E OF IL 159 TO ROGERS DR. 5.7 MILES OF MILLING & RESURFACING. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,350,663.2	-	-	-	-	-	4,570,594.7	233,287.8	282,498.2	1,142,648.7	5,086,380.7	5,350,663.2	4/19/22	6/3/2022	72.00	6/2/2028	
076P230	CONSTRUCTION AT FAP-793, IL 143, FROM US 40 TO BOND CO LINE. 1.6 MILES OF RESURFACING ON IL 143. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	655,416.7	-	-	-	-	-	22,449.0	160,533.0	6,974.7	5,612.3	189,956.7	655,416.7	4/19/22	3/31/2022	48.00	3/30/2026	
076P240	CONSTRUCTION AT FAP-793, IL 143/US40 IN HIGHLAND. 3.9 MILES OF MILLING, RESURFACING, ADA UPGRADE MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,856,234.4	-	-	-	-	-	1,676,487.3	167,128.4	10,618.6	419,121.8	1,854,234.4	1,854,234.4	4/19/22	6/10/2022	72.00	6/9/2028	
076P250	3.2 MI SMART OVERLAY RESURFACING & PAVEMENT PATCH ON IL 108 FROM IL 267 TO MACOUPIN COUNTY LINE. (GREENE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	873,257.2	-	-	-	-	-	-	-	-	-	-	873,257.2	4/19/22	7/14/2021	48.00	7/13/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	177,850.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/9/2021	48.00	6/8/2025	
076P280	3.9 MI RESURFACING & DESIGN OVERLAY ON IL 111. .1 MI S OF HORSESHOE LAKE RD TO ST CLAIR COUNTY LINE.(MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,805,999.9	-	-	-	-	-	96,513.2	7,220.0	9,189.0	187,247.0	112,922.2	4,805,999.9	4/19/22	9/8/2021	72.00	9/7/2027	
076P330	TRAFFIC SIGNAL MODERNIZATION ON IL 111/ US 67/ IL 143 FROM LARS HOFFMAN CROSSING TO IL 143. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	862,958.9	-	-	-	-	-	176,682.5	195,851.4	57,210.2	44,170.6	429,744.0	814,117.3	4/19/22	7/14/2021	48.00	7/13/2025	
076P340	CONSTRUCTION AT FAP-805, IL 161 FROM IL 159 TO YMCA & SWIC ENTRANCES HSIP. TRAFFIC SIGNAL MODERNIZATION, FLASHING YELLOW ARROWS. ST CLAIR COUNTY. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	691,759.9	-	-	-	-	-	82,978.9	187,141.4	36,648.2	20,744.7	306,768.5	326,568.5	4/19/22	2/22/2022	48.00	2/21/2026	
076P360	2.8 MI PARTIAL DEPTH PATCHING ON I-55 / I-70 BETWEEN THE B & O RAILROAD & IL 111. (ST. CLAIR)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	640,838.4	-	-	-	-	-	-	-	-	-	-	640,838.4	4/19/22	4/21/2021	48.00	4/20/2025	
076P370	CONSTRUCTION AT FAP-805, IL 161 FROM ST CLAIR AVE TO 0.1MI E OF DUTCH HOLLOW RD.1.8 MILES OF RESURFACING. ST CLAIR COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,699,768.8	-	-	-	-	-	183,435.9	1,242,100.0	10,600.0	45,859.0	1,436,135.9	1,686,418.8	4/19/22	2/22/2022	72.00	2/21/2028	
076P380	2.6 MI RESURFACING ON OLD US 50 FROM .2 MI W OF CARTER ST TO .6 MI E OF PIPELINE RD. (CLINTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	568,076.6	-	-	-	-	-	83,557.0	68,936.0	20,889.3	68,936.0	173,382.3	567,464.4	4/19/22	10/13/2021	48.00	10/12/2025	
076P390	CONSTRUCTION AT FAP-785, ALONG IL 111/IL 140 FROM ANNEX ST TO 0.1MI W OF IL 111. 4.6 MILES OF OVERLAY. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,542,422.6	-	-	-	-	-	1,154,803.3	217,806.6	558,271.6	288,700.8	1,930,881.4	4,542,422.6	4/19/22	2/22/2022	72.00	2/21/2028	
076P410	CONSTRUCTION AT FAS-779/FAU-9832, US 40 FROM 0.1MI W OF OVERPASS RD TO 0.3 MI W OF IL127. 2.8 MILES OF OVERLAY. BOND COUNTY. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	800,041.6	-	-	-	-	-	47,109.7	11,777.4	11,777.4	11,777.4	70,664.6	800,041.6	4/19/22	2/22/2022	48.00	2/21/2026	
076P440	BRIDGE JOINT REPAIR ON SN 082-0319, WESTBOUND I-70ILLINOIS APPROACH OVER MISSISSIPPI RIVER. (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,130,361.9	-	-	-	-	-	41,473.3	10,368.3	10,368.3	10,368.3	62,209.9	1,130,361.9	4/19/22	5/25/2021	72.00	5/24/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,151,893.4	-	-	-	-	-	-	-	-	-	-	1,151,832.2	4/19/22	7/15/2021	72.00	7/14/2027	
076P470	RAILROAD INTERCONNECT AT 4 LOCATIONS-1)US 67 AT RIDGE, 2)IS 67 AT HENRY, 3)US 40 AT DOUGLAS,4) LEBANON AVE AT WEST BLVRD.(MADISON & ST CLAIR)FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	190,315.3	-	-	-	-	-	952.9	238.2	238.2	238.2	1,429.3	190,315.3	4/19/22	7/14/2021	48.00	7/13/2025	
076P480	BRIDGE PAINTING AT POPLAR STREET COMPLEX ON I-55/ 64 WESTBOUND CD OVER TRENDLY AVE. (SN 082-0254) (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,272,041.6	-	-	-	-	-	-	-	-	-	-	1,272,041.6	4/19/22	7/12/2021	72.00	7/11/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	894,414.4	-	-	-	-	-	417,431.3	15,739.4	23,721.0	104,357.8	456,891.7	894,360.4	4/19/22	3/31/2022	48.00	3/30/2026	
076P510	CONSTRUCTION AT FAP-304, IL 100 OVER CHAUTAUQUA & ELSAH CK. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	245,432.0	-	-	-	-	-	235,532.0	58,883.0	58,883.0	58,883.0	353,298.0	353,298.0	4/19/22	12/7/2021	48.00	12/6/2025	
076P540	CONSTRUCTION AT FAP-805, IL 161 FROM ALBERS RD TO HANOVER ST IN GERMANTOWN. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,547,777.5	-	-	-	-	-	960,048.0	1,500.0	3,000.0	182,958.0	964,548.0	1,547,777.5	4/19/22	12/9/2021	72.00	12/8/2027	
076P550	CONSTRUCTION AT FAU-9166A, US 50 FROM ANNE AVE TO IL 158. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,750,343.9	-	-	-	-	-	1,317,730.9	334,163.3	7,557.8	329,432.7	1,659,451.9	1,750,343.9	4/19/22	12/9/2021	72.00	12/8/2027	
076P560	CONSTRUCTION AT FAI-55/70 @ BOWMAN PUMP STATION AT EXCHANGE AVE. ELECTRICAL REPAIRS AT THE BOWMAN PUMP STATION ON I-55/70. ST CLAIR COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	49,594.5	-	-	-	-	-	38,857.0	10,737.5	9,714.3	9,714.3	59,308.7	59,308.7	4/19/22	8/5/2022	48.00	8/4/2026	
076P590	CONSTRUCTION AT FAP-327, US 50 AT DRAINAGE DITCH 0.5MI E OF HUEY RD._BOX CULVERT REPLACEMENT. CLINTON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	209,414.7	-	-	-	-	-	13,103.5	173,889.2	1,958.2	3,275.9	188,951.0	188,951.0	4/19/22	6/22/2022	48.00	6/21/2026	
076P610	CONSTRUCTION AT VARIOUS LOCATIONS. PATCHING AT VARIOUS LOCATIONS. VARIOUS COUNTIES WITHIN DISTRICT 8.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	780,494.0	-	-	-	-	-	-	-	64,125.2	-	64,125.2	64,125.2	4/19/22	8/10/2022	48.00	8/9/2026	
076P620	CONSTRUCTION AT VARIOUS ROUTES. WEED SPRAYING FOR JOHN GRASS ALONG I-64, I-55, I-55/70, I-255, I-270 AND I-255. VARIOUS COUNTIES WITHIN DISTRICT 8.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	60,707.6	-	-	-	-	-	2,731.6	682.9	682.9	682.9	4,097.4	4,097.4	4/19/22	8/5/2022	48.00	8/4/2026	
076P640	CONSTRUCTION AT FAI-70, I55/64 EB LANES OVER TRRA RR AND OVER AND UNDER IL3_RAMPS BRIDGE PAINTING, ST CLAIR CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,094,057.6	-	-	-	-	-	286,327.9	375,962.7	42,872.1	71,582.0	705,162.8	1,094,057.6	4/19/22	12/1/2021	71.00	11/30/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,282,010.5	-	-	-	-	-	-	52,827.6	180,442.3	-	233,269.9	233,269.9	4/19/22	9/30/2022	72.00	9/29/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	779,600.0	-	-	-	-	-	-	-	-	-	-	27,000.0	4/19/22	10/15/2021	48.00	10/14/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
076P690	BRIDGE PAINTING ON IL 13 (SN 082-0115/0116). (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	492,648.0	-	-	-	-	-	158,151.8	39,537.9	100.0	39,537.9	197,789.7	492,648.0	4/19/22	10/22/2021	48.00	10/21/2025	
076P700	CONSTRUCTION AT FAI-270, I-270, AT MERIDIAN RD IN GLEN CARBON_ PAINTING OF SN 060-0185, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	490,150.0	-	-	-	-	-	-	-	26,460.0	-	26,460.0	26,460.0	4/19/22	2/17/2023	48.00	2/16/2027	
076P710	CONSTRUCTION AT FAI 255, FAP 592, FAI-270, I-255 OVER IL 162, IL 157 OVER BURDICK BRANCH CK. BRIDGE PAINTING ON I-255, IL 157, I-270. MADISON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,142,960.0	-	-	-	-	-	62,240.0	987,426.0	88,734.0	15,560.0	1,138,400.0	1,138,400.0	4/19/22	8/5/2022	72.00	8/4/2028	
076P740	PAVEMENT MARKING AT VARIOUS LOCATIONS IN BOND, CLINTON, MARION, & WASHINGTON COUNTIES. (VARIOUS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,074,099.4	-	-	-	-	-	470,795.8	539,566.7	1,750.0	117,699.0	1,012,112.5	1,074,099.4	4/19/22	10/19/2021	72.00	10/18/2027	
076P750	REMOVE/REPLACE PVMNT MARKING(39.4 MI) ON IL 108, CALHOUN CNTY LN TO IL 267 & IL 100/16, .3 MI E OF ELDRED RD TO GRAFTON HILLS DR.(GREENE/JERSEY) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	872,039.7	-	-	-	-	-	595,543.5	2,268.0	148,885.9	148,885.9	746,697.4	872,039.7	4/19/22	10/20/2021	48.00	10/19/2025	
076P760	PAVEMENT MARKING IN VARIOUS LOCATIONS OF MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	692,035.4	-	-	-	-	-	366,767.4	127,743.1	19,556.9	91,691.9	514,067.4	680,336.7	4/19/22	10/19/2021	48.00	10/18/2025	
076P770	WATER BLASTING REMOVAL OF PAVEMENT MARKING & REPLACE WITH THERMOPLASTIC/URETHAN PVMNT MARKING AT VARIOUS SPOTS.(ST CLAIR & RANDOLPH) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,190,442.8	-	-	-	-	-	-	1,035,069.3	-	-	1,035,069.3	1,037,338.8	4/19/22	10/19/2021	72.00	10/18/2027	
076P780	CONSTRUCTION AT FAS-791, SALMAVILLE RD OVER CROOKED CK 3.25 MI S OF US 50. BRIDGE JOINT REPLACEMENT & REPAIR ON SN 061-0078. MARION COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	449,279.9	-	-	-	-	-	104,552.6	315,315.4	29,411.9	260,645.0	449,279.9	449,279.9	4/19/22	8/5/2022	48.00	8/4/2026	
076P790	CONSTRUCTION AT FAP-42, IL 127 OVER FLAT BRANCH CK, 8.1MI N OF CARLYLE_,BRIDGE JOINT REPLACEMENT & REPAIRS, CLINTON CO,	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	545,544.5	-	-	-	-	-	29,469.9	2,453,937.0	4,620.0	7,367.5	2,488,026.9	2,488,026.9	4/19/22	8/16/2022	48.00	8/15/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	477,848.8	-	-	-	-	-	25,839.0	43,519.7	65,745.3	6,459.8	135,104.0	135,104.0	4/19/22	8/2/2022	48.00	8/1/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	757,185.4	-	-	-	-	-	899.8	225.0	225.0	225.0	1,349.7	750,477.8	4/19/22	10/19/2021	48.00	10/18/2025	
076P820	6.2 MI PATCHING ON IL 150 FROM IL 4, WEST OF STEELEVILLE, TO THE PERRY COUNTY LINE. (RANDOLPH)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	582,374.4	-	-	-	-	-	3,777.5	944.4	944.4	944.4	5,666.2	582,374.4	4/19/22	10/12/2021	48.00	10/11/2025	
076P830	CONSTRUCTION AT FAS-844, OLD IL 13 FROM NEW ATHENS/DARMSTADT RD TO IL 13. 1.4 MILES OF PATCHING ST CLAIR COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	83,569.7	-	-	-	-	-	4,901.1	1,225.3	1,225.3	1,225.3	7,351.6	83,569.7	4/19/22	2/22/2022	48.00	2/21/2026	
076P840	CONSTRUCTION AT FAP-789/10, IL 111/IL3/US67 FROM MONTCLAIR AVE TO HOMER ADAMS PKWY THEN TO ALBY ST.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,737.0	-	-	-	-	-	9,471.3	17,033.6	2,367.8	2,367.8	28,872.7	400,737.0	4/19/22	12/9/2021	48.00	12/8/2025	
076P850	CONSTRUCTION AT FAP-761, IL 108 0.1MI W OF 11TH STTO 1ST IN CARROLLTON. PAVEMENT PATCHING ON IL 108.GREENE COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	213,901.6	-	-	-	-	-	-	-	-	-	-	211,152.7	4/19/22	4/4/2022	48.00	4/3/2026	
076P860	CONSTRUCTION AT FAP-314, IL 4 FROM I-55 TO BLUE SPRUCE LANE. PAVEMENT PATCHING. MADISON COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	985,715.1	-	-	-	-	-	786,580.1	94,422.5	61,096.8	196,645.0	942,099.3	981,879.3	4/19/22	6/3/2022	48.00	6/2/2026	
076P870	CONSTRUCTION AT FAI-70, FROM MADISON CO LN TO SUGAR LOAF RD. 6.7 MILES OF PATCHING. BOND COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,157,122.3	-	-	-	-	-	167,279.1	41,819.8	41,819.8	41,819.8	250,918.7	1,157,122.3	4/19/22	2/22/2022	72.00	2/21/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	677,999.1	-	-	-	-	-	36,856.1	1,998,727.0	11,242.3	2,671,445.0	2,046,825.4	2,046,825.4	4/19/22	2/23/2022	48.00	2/22/2026	
076P890	CONSTRUCTION AT FAI-255, FROM JB BRIDGE TO IL 157.9.2 MILES OF PATCHING. MONROE & ST CLAIR CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	631,827.8	-	-	-	-	-	65,398.1	16,349.5	16,349.5	16,349.5	98,097.2	631,827.8	4/19/22	12/1/2021	47.00	11/30/2025	
076P900	CONSTRUCTION AT FAI-70, I55/64 MISSOURI AVE PUMP STATIONS SECURITY SYSTEM INSTALLATION. ST CLAIR COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	49,807.9	-	-	-	-	-	-	41,257.5	7,020.4	-	48,277.9	49,807.9	4/19/22	4/5/2022	48.00	4/4/2026	
076P920	CONSTRUCTION AT FAP-789, IL 3 (LEWIS-CLARK BLV) @ ST LOUIS AVE IN EAST ALTON, PATCHING TURN LANES, COOK COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	108,097.9	-	-	-	-	-	85,227.4	22,870.5	21,306.9	21,306.9	129,404.8	129,404.8	4/19/22	7/7/2022	48.00	7/6/2026	
076P940	CONSTRUCTION AT IL 3 @ IL 143; IL 3/IL 111 AT BLOOMER DR AND IL 140; IL 157. TRAFFIC SIGNAL MODERNIZMADISON & ST CLAIR COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	761,182.6	-	-	-	-	-	34,200.0	8,550.0	503,767.5	8,550.0	546,517.5	546,517.5	4/19/22	8/5/2022	48.00	8/4/2026	
076P950	ESTABLISH OBLIGATION FOR REPAIR/MAINTENANCE OF ITSEQUIPMENT AT VARIOUS LOCATIONS THROUGHT DISTRICT 8& REPLACE DYNAMIC MESSAGE BOARD ON WB I-70; CONTR.76P95; INITIAL AWARD AMOUNT 457609.23	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	457,609.2	-	-	-	-	-	-	164,070.0	85,806.4	-	249,876.4	249,876.4	4/19/22	9/9/2022	11.00	8/31/2023	
076R030	CONSTRUCTION AT VARIOUS ROUTES. GUARDRAIL AND CABLE MEDIAN REPAIR. VARIOUS COUNTIES WITHIN DISTRICT 8.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,899,982.9	-	-	-	-	-	282,375.6	297,377.0	242,749.0	70,593.9	822,501.6	1,503,212.0	4/19/22	8/8/2022	72.00	8/7/2028	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	678,312.9	-	-	-	-	-	388,269.8	54,770.9	140,677.8	97,067.5	583,718.5	583,718.5	4/19/22	3/1/2022	15.00	6/30/2023	
076R440	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS CO, BROADLEAD WEED SPRAYING ON VARIOUS INTERSTATES	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	192,982.4	-	-	-	-	-	-	-	8,684.1	-	8,684.1	8,684.1	4/19/22	1/3/2023	48.00	1/2/2027	
076R490	CONSTRUCTION AT IL 3 FROM MONROE CO LN TO JACKSON CO LN; IL 150 FROM MS RIVER TO PERRY CO LINE. PAVEMENT PATCHING. RANDOLPH COUNTY.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,026,940.2	-	-	-	-	-	-	802,946.7	183,284.6	-	986,231.3	986,231.3	4/19/22	10/12/2022	72.00	10/11/2028	
076R660	CONSTRUCTION AT FAP-592, IL 157 AT LAKE DRIVE/FOLEY DRIVE_,PAVEMENT PATCHING, ST CLAIR CO,	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	592,842.7	-	-	-	-	-	-	-	28,800.0	-	28,800.0	28,800.0	4/19/22	2/22/2023	48.00	2/21/2027	
076R680	CONSTRUCTION AT FAI-255/I-55/I-70 RAMPS_,PAVEMENT PATCHING ON THE RAMPS, MADISON CO,	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	396,963.4	-	-	-	-	-	-	-	18,000.0	-	18,000.0	18,000.0	4/19/22	2/17/2023	48.00	2/16/2027	
076R700	CONSTRUCTION AT FAP-692, IL 160 FROM JOHN ST IN GRANTFORK TO US 40_,PARTIAL AND FULL DEPTH PATCHING, MADISON CO,	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	544,881.4	-	-	-	-	-	-	-	327,766.5	-	327,766.5	327,766.5	4/19/22	2/17/2023	48.00	2/16/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	516,395.6	-	-	-	-	-	-	-	27,000.0	-	27,000.0	27,000.0	4/19/22	3/14/2023	48.00	3/13/2027	
076R790	CONSTRUCTION AT VARIOUS. GUARDRAIL REPLACEMENT. MADISON & JERSEY COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,158,333.0	-	-	-	-	-	-	53,763.5	2,265,814.5	-	2,319,578.0	2,319,578.0	4/19/22	11/15/2022	72.00	11/14/2028	
076R860	CONSTRUCTION AT FAI-64, I-64 OVER SUGAR CREEK OVERFLOW & SUGAR CREEK, W OF_DAMIANSVILLE. SN 014-0040 & 014-0042,HMA SURFACE REM & OVERLAY, CLINTON CO.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	101,479.1	-	-	-	-	-	-	-	5,481.5	-	5,481.5	5,481.5	4/19/22	2/22/2023	48.00	2/21/2027	
763180	CONSTRUCTION AT FAP-310, US67 MADISON CO LN N OF GODFREY TO DELHI BYPASS. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	20,503,779.8	-	-	-	-	-	-	-	-	-	-	20,285,651.4	4/19/22	10/20/2010	72.00	10/20/2016	
763180	CONSTRUCTION AT FAP-310, US67 MADISON CO LN N OF GODFREY TO DELHI BYPASS. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	TRAN D	6954944277000117	STATEWIDE	20,503,779.8	-	-	-	-	-	-	-	-	-	-	20,285,651.4	4/19/22	10/20/2010	72.00	10/20/2016	
764810	CONSTRUCTION AT FAU-8885, SIUE NORTH ACCESS RD, ENTRANCE RD CARRYING SN 060-0140 & 0141 OVER CAHOKIACK 0.5MI S OF IL 143 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMUBRSEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,166,813.3	-	-	-	-	-	-	-	-	-	-	3,134,468.7	4/19/22	8/24/2016	72.00	8/23/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
764810	CONSTRUCTION AT FAU-8885, SIUE NORTH ACCESS RD, ENTRANCE RD CARRYING SN 060-0140 & 0141 OVER CAHOKIACK 0.5MI S OF IL 143 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMUBRSEMENT	BOND	TRAN D	6954944277000115	STATEWIDE	3,166,813.3	-	-	-	-	-	-	-	-	-	-	3,134,468.7	4/19/22	8/24/2016	72.00	8/23/2022	
765680	2.4 MI GRADING, DRAIN & PAVE ON NEW ALIGNMENT ON US 67 FOR NEW DELHI BYPASS.(JERSEY)FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	19,324,711.4	-	-	-	-	-	-	-	-	-	-	18,726,820.9	4/19/22	9/8/2020	72.00	9/7/2026	
765680	2.4 MI GRADING, DRAIN & PAVE ON NEW ALIGNMENT ON US 67 FOR NEW DELHI BYPASS.(JERSEY)FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001320	US 67 DELHI BYPASS IN JERSEY COUNTY	19,324,711.4	-	-	-	-	-	156,497.3	18,226.3	271,806.9	39,124.3	446,530.4	18,726,820.9	4/19/22	9/8/2020	72.00	9/7/2026	
769450	CONSTRUCTION AT FAI-70, SN 082-0141, 0144, 0253 & 0254 IN ST CLAIR CO. HMA OVERLAY, JOINT REPLACEMENT SUPER AND SUB STRUCTURE REPAIRS. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	TRAN D	6954944277000115	STATEWIDE	6,635,905.0	-	-	-	-	-	-	-	-	-	-	5,896,260.5	4/19/22	12/19/2018	72.00	12/18/2024	
781490	CONSTRUCTION AT FAS-2826, IL 37, SN 041-0036 REPLACE WITH SN041-0110 8 MILES SOUTH OF IL 148. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,670,358.6	-	-	-	-	-	-	-	-	-	-	1,670,358.6	4/19/22	4/9/2018	72.00	4/8/2024	
781490	CONSTRUCTION AT FAS-2826, IL 37, SN 041-0036 REPLACE WITH SN041-0110 8 MILES SOUTH OF IL 148. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,670,358.6	-	-	-	-	-	2,784.6	3,722.7	696.2	696.2	7,203.4	1,670,358.6	4/19/22	4/9/2018	72.00	4/8/2024	
781510	REPLACE EXISTING SINGLE SPAN, CLOSED ABUTMENT BRIDGE WITH LONG SPAN OPEN ABUTMENT STEEL BEAM BRIDGE ON IL 142 3 MI N OF ELDORADO.(SALINE) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,120,537.6	-	-	-	-	-	-	-	-	-	-	1,093,172.0	4/19/22	5/25/2021	72.00	5/24/2027	
781660	CONSTRUCTION AT FAP 869, REPLACEMENT 2 BRIDGE SPANS SN 083-0026 & 083-0027 APPROX 0.5MI W & 1MI E OF GALATIA ON IL 34. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,316,133.0	-	-	-	-	-	-	-	-	-	-	2,316,133.0	4/19/22	6/18/2018	72.00	6/17/2024	
781660	CONSTRUCTION AT FAP 869, REPLACEMENT 2 BRIDGE SPANS SN 083-0026 & 083-0027 APPROX 0.5MI W & 1MI E OF GALATIA ON IL 34. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,316,133.0	-	-	-	-	-	-	-	-	-	-	2,316,133.0	4/19/22	6/18/2018	72.00	6/17/2024	
782100	CONSTRUCTION AT FAP 849 (IL 142) OVER UNNAMED STREAM SE OF MT VERNON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	621,649.2	-	-	-	-	-	-	-	-	-	-	615,946.0	4/19/22	1/13/2015	48.00	1/12/2019	
782950	CONSTRUCTION AT FAP-331, IL 13 IN JACKSON CO FROM E OF GIANT CITY RD TO JUST_W OF REED ST RD IN JACKSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	BOND	TRAN D	6954944277000117	STATEWIDE	12,405,298.3	-	-	(21,619.6)	-	(21,619.6)	-	-	-	-	-	12,405,298.3	4/19/22	7/11/2018	72.00	7/10/2024	
783360	REMOVE & REPLACE OF BOX CULVERT (SN028-7029) ON IL34 OVER DRAIN DITCH, 5.5 MI E OF IL 37 IN BENTON. (FRANKLIN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	132,636.1	-	-	-	-	-	-	633.2	-	-	633.2	132,636.1	4/19/22	5/3/2021	48.00	5/2/2025	
783630	CONSTRUCTION AT FAI-57, 4.4 MI IN FRANKLIN COUNTY.EXPAND TO ADD AN ADDITIONAL LANE. FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	16,422,914.4	-	-	-	-	-	-	-	-	-	-	16,422,914.4	4/19/22	12/19/2018	72.00	12/18/2024	
783630	CONSTRUCTION AT FAI-57, 4.4 MI IN FRANKLIN COUNTY.EXPAND TO ADD AN ADDITIONAL LANE. FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	16,422,914.4	-	-	-	-	-	-	-	-	-	-	16,422,914.4	4/19/22	12/19/2018	72.00	12/18/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,023,216.4	-	-	-	-	-	-	-	358,875.3	-	358,875.3	358,875.3	4/19/22	1/13/2023	72.00	1/12/2029	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	220,528.0	-	-	-	-	-	-	-	-	-	-	206,738.6	4/19/22	4/30/2015	48.00	4/29/2019	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,880,512.0	-	-	-	-	-	-	-	-	-	-	3,877,058.4	4/19/22	12/3/2019	72.00	12/2/2025	
784540	CONSTRUCTION AT I-57,SN 077-0026 CARRYING CH7 OVERI57 @ ULLIN INTERCHANGE. PULASKI COUNTY. REMOVE AND REPLACE BRIDGE. FEDERAL HIGHWAY ADMINISTRATIONCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,920,559.3	-	-	-	-	-	-	-	-	-	-	2,920,559.3	4/19/22	4/2/2019	72.00	4/1/2025	
784550	CONSTRUCTION AT FAI-57, SN 041-0055 CARRYING CH 42 OVER I57 IN INA. JEFFERSON COUNTY. REMOVE AND REPLACE. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,984,479.2	-	-	-	-	-	-	-	-	-	-	2,982,828.2	4/19/22	2/20/2019	72.00	2/19/2025	
784610	CONSTRUCTION AT FAI-57, OVER ATCHISON CK, 2MI N OFINA. JEFFERSON COUNTY. REPLACE 2 STRUCTURES. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,004,313.8	-	-	-	-	-	12,352.8	3,088.2	21,916.6	3,088.2	37,357.6	7,988,563.4	4/19/22	5/29/2019	72.00	5/28/2025	
784810	.6 MI PCC REPLACEMENT, HMA RESURACE, CURB/GUTTER &INLETS; SIDEWALK REPLACE/CONSTRUCT LENGHT OF PROJECT. IL 149 W FRANKFORT.(FRANKLIN) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,026,400.3	-	-	-	-	-	107,425.8	213,483.5	217,961.2	26,856.5	538,870.5	1,557,945.3	4/19/22	12/7/2020	72.00	12/6/2026	
785010	REPLACE BOX CULVERT CARRYING US 45, REPLACE SINGLESPAN BRIDGE WITH DOUBLE BOX CLVRT CARRYING FEAZEL RD. OFF US 45, OVER PANKEY BRANCH.(SALINE) FEDERALHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,067,783.8	-	-	-	-	-	-	9,945.0	170,601.6	-	180,546.6	1,062,755.8	4/19/22	4/9/2021	48.00	4/8/2025	
785020	CONSTRUCTION AT FAI-24, SN064-0027 & 0028 CARRYING24 OVER CH13(COUNTRY CLUB)NEAR METROPOLIS.MASSAC COUNTY.REMOVE & REPLACE EXISTING STRUCTURES.FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,072,475.2	-	-	-	-	-	-	-	-	-	-	5,072,475.1	4/19/22	2/8/2019	72.00	2/7/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,934,601.8	-	-	-	-	-	496,149.7	1,110,479.0	155,833.5	124,037.4	1,762,462.2	1,838,282.4	4/19/22	10/19/2021	72.00	10/18/2027	
785040	REPLACE 2 3-SPAN BRIDGES WITH NEW 3-SPAN INTEGRAL ABUTMENT BRIDGES ON I-57 OVER BIG CREEK, 3 MI N OFDONGOLA INTERCHANGE.(UNION) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,217,043.2	-	-	-	-	-	22,168.4	1,330,519.0	5,542.1	1,330,519.0	1,358,229.5	6,779,627.4	4/19/22	2/27/2020	72.00	2/26/2026	
785050	REMOVE SN 091-0047 & CONSTRUCT NEW W RAMP TO CONNECT IL 127 WITH CH 8(CHESTNUT ST) IN ALTO PASS(UNION) FEDERAL HIGHWAY ADIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	641,547.6	-	-	-	-	-	-	210,492.0	-	-	210,492.0	641,547.6	4/19/22	2/1/2021	47.00	1/31/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,158,209.5	-	-	-	-	-	-	-	6,389.4	-	6,389.4	3,049,844.5	4/19/22	2/27/2020	72.00	2/26/2026	
785470	COMPLETE REPLACEMENT OF SN 039-0046 ON BLUEGRASS LN OVER SPRING CREEK. (JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	392,497.2	-	-	-	-	-	-	-	-	-	-	392,413.2	4/19/22	12/7/2020	48.00	12/6/2024	
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.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	16,595,763.4	-	-	-	-	-	-	-	-	-	-	9,149,968.3	4/19/22	8/27/2021	72.00	8/26/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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	TRAN A	5534944477000020	STATEWIDE	16,595,763.4	80,850.2	-	132,832.2	-	213,682.4	1,792,653.5	2,192,029.0	1,032,722.9	448,163.4	5,017,405.3	9,149,968.3	4/19/22	8/27/2021	72.00	8/26/2027	
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		0114944279000822	CRRSAA HIGHWAYS	816,038.8	-	-	-	-	-	200,901.9	318,135.3	50,225.5	50,225.5	569,262.7	569,262.7	4/19/22	2/22/2022	48.00	2/21/2026	
786020	5.9 MI PATCH, HMA SURFACE REMOVAL/SHOULDERS & AGG SHOULDERS ON IL 34 / 145. (SALINE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,515.8	-	-	-	-	-	289,148.7	355,855.1	1,217,075.8	1,946,213.0	1,862,079.5	1,977,535.0	4/19/22	10/19/2021	72.00	10/18/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	94,073,767.9	-	-	-	-	-	-	-	4,954,134.6	-	4,954,134.6	4,954,134.6	4/19/22	2/28/2023	72.00	2/27/2029	
786060	PATCH,RESURFACE & BRIDGE REPAIRS ON I-24 FROM THE JOHNSON CNTY LINE TO OHIO RIVER BRIDGE. (MASSAC) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	29,289,472.0	-	-	-	-	-	8,727,178.9	5,390,891.2	2,181,794.7	2,181,794.7	16,299,864.9	28,198,829.6	4/19/22	2/26/2021	72.00	2/25/2027	
786060	PATCH,RESURFACE & BRIDGE REPAIRS ON I-24 FROM THE JOHNSON CNTY LINE TO OHIO RIVER BRIDGE. (MASSAC) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	29,289,472.0	-	-	-	-	-	-	1,349,846.1	1,312,946.3	-	2,662,792.5	28,198,829.6	4/19/22	2/26/2021	72.00	2/25/2027	
786110	CONSTRUCTION OF STRUCTURAL RETAINING WALL, NEW PCCPAVEMENT/SHOULDERS, GUARDRAIL, & REMOVE RUNAROUND RD ON IL 127 S OF ALTO PASS.(UNION) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,185,512.3	-	-	-	-	-	-	-	-	-	-	3,171,822.2	4/19/22	4/14/2020	72.00	4/13/2026	
786120	REMOVE/RECONSTRUCT CONCRETE PAVEMENT, IMPROVE ADA RAMP, SIGNAL MODIFICATION, IL 149/127,INTERSECTIONOF IL 149 & IL 127. (JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	564,048.5	-	-	-	-	-	5,506.9	1,376.7	1,376.7	1,376.7	8,260.4	564,048.5	4/19/22	7/13/2021	48.00	7/12/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	44,174.5	-	-	-	-	-	-	-	-	-	-	44,090.6	4/19/22	2/20/2019	48.00	2/19/2023	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,654,358.0	-	-	-	-	-	391,500.0	978,287.8	1,285,407.0	97,875.0	2,655,194.8	2,655,194.8	4/19/22	8/10/2022	72.00	8/9/2028	
786220	REMOVE/REPLACE A BOX CULVERT (SN 033-2000)CARRYINGIL 242 OVER UNNAMED STREAM, 3.5 MI N OF MCLEANSBORO. (HAMILTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	143,367.2	-	-	-	-	-	-	-	-	-	-	143,367.2	4/19/22	5/25/2021	48.00	5/24/2025	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,116,977.3	-	-	-	-	-	222,250.0	183,500.0	19,386.9	55,562.5	425,136.9	425,136.9	4/19/22	8/10/2022	72.00	8/9/2028	
786310	CONSTRUCTION AT FAI-57, APPROX 3.2MI OF I57 TO ADDLANES. FRANKLIN COUNTY. ADD NEW LANES, INSTALL MEDIAN BARRIER, UPGRADE GUARDRAIL. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	21,934,930.6	-	-	-	-	-	3,103,751.6	197,915.8	58,890.0	775,937.9	3,360,557.4	21,930,330.6	4/19/22	10/17/2019	72.00	10/16/2025	
786360	CONVERT INTERSECTION CAMBRIA RD & HERRIN RD TO ROUNDABOUT. HMA SURFACE REMOVAL,PCC PAVEMENT,HMA SURFACING & STORM SEWERS (WILLIAMSON) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,873,066.3	-	-	-	-	-	-	-	-	-	-	1,873,066.3	4/19/22	12/3/2019	72.00	12/2/2025	
786360	CONVERT INTERSECTION CAMBRIA RD & HERRIN RD TO ROUNDABOUT. HMA SURFACE REMOVAL,PCC PAVEMENT,HMA SURFACING & STORM SEWERS (WILLIAMSON) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,873,066.3	-	-	-	-	-	-	5,212.9	-	-	5,212.9	1,873,066.3	4/19/22	12/3/2019	72.00	12/2/2025	
786380	CONSTRUCTION AT FAP-42, IL 127. PERRY COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,518,734.6	-	-	-	-	-	-	-	19.8	-	19.8	1,518,734.6	4/19/22	8/12/2019	72.00	8/11/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	68,090,025.0	-	-	-	-	-	4,357,781.7	8,377,762.6	1,679,614.7	1,089,445.4	14,415,159.0	22,875,295.6	4/19/22	8/27/2021	72.00	8/26/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,076,630.3	-	-	-	-	-	1,116,588.4	1,461,955.3	485,530.3	279,147.1	3,064,074.0	5,815,255.6	4/19/22	7/13/2021	72.00	7/12/2027	
786740	CONSTRUCTION AT FAP-322, US 51 N OF BIG MUDDY RIVER BR S OF DESOTO IN JACKSON COUNTY. PAVED SHOULDER REMOVAL	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	148,768.4	-	-	-	-	-	-	-	-	-	-	148,683.6	4/19/22	12/7/2018	48.00	12/6/2022	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,231,036.8	-	-	-	-	-	408,311.9	190,375.8	102,078.0	102,078.0	700,765.7	1,099,421.9	4/19/22	7/13/2021	72.00	7/12/2027	
786810	REPLACE EXISTING 3-SPAN DECK BEAM BRIDGE WITH NEW 3-SPAN BRIDGE. IL 146 OVER LITTLE CACHE CREEK IN VIENNA. (SN 044-0053) (JOHNSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,351,743.4	-	-	-	-	-	689,589.4	172,397.3	38,800.0	172,397.3	900,786.7	2,351,743.4	4/19/22	5/25/2021	72.00	5/24/2027	
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		0114944279000822	CRRSAA HIGHWAYS	2,693,689.1	-	-	-	-	-	-	-	145,427.3	-	145,427.3	145,427.3	4/19/22	3/3/2023	72.00	3/2/2029	
786840	REPLACE 3-SPAN BRIDGE WITH TRIPLE, CAST IN PLACE BOX CULVERT.IL 37, 1.2 MI S OF IL 148.(SN041-0031)(JEFFERSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	772,681.7	-	-	-	-	-	162,652.2	3,307.8	40,663.1	791,182.0	206,623.1	772,681.7	4/19/22	7/13/2021	48.00	7/12/2025	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,144,489.2	-	-	-	-	-	385,200.0	634,798.6	210,282.1	96,300.0	1,230,280.7	1,230,280.7	4/19/22	8/10/2022	72.00	8/9/2028	
787010	CONSTRUCT ADDITIONAL TRUCK PARKING LOT ADJACENT TOEXISTING LOTS AT N-BOUND & S-BOUND TRAIL OF TEARS REST AREA ON I-57.N OF IL146.(UNION) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,809,235.6	-	-	-	-	-	293,042.6	292,325.0	73,260.7	73,260.7	658,628.3	1,675,099.6	4/19/22	9/1/2020	71.00	8/31/2026	
787010	CONSTRUCT ADDITIONAL TRUCK PARKING LOT ADJACENT TOEXISTING LOTS AT N-BOUND & S-BOUND TRAIL OF TEARS REST AREA ON I-57.N OF IL146.(UNION) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,809,235.6	-	-	-	-	-	-	4,919.2	-	-	4,919.2	1,675,099.6	4/19/22	9/1/2020	71.00	8/31/2026	
787070	CONSTRUCTION AT VARIOUS ROUTES. VARIOUS COUNTIES. REPAIR/REPLACE DAMAGED GUARDRAIL,BARRIER TERMINALS,IMPACT ATTENUATORS,CABLE MEDIAN BARRIERS, AND FENCE.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	629,593.9	-	-	-	-	-	-	-	-	-	-	629,593.9	4/19/22	7/10/2019	48.00	7/9/2023	
787090	INTERSECTION IMPROVEMENTS, PVMNT WIDENING, HMA RESURFACE & MULTI-USE PATH. IL 13 E OF VETERANS PKWY TO WILLIAMSON CNTY LINE.(JACKSON) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	BOND	TRAN A	5534944477000020	STATEWIDE	4,949,787.3	11,000.0	-	(83,580.7)	-	(72,580.7)	1,429,046.8	357,261.7	125,907.6	357,261.7	1,912,216.1	4,830,115.6	4/19/22	8/3/2020	72.00	8/2/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD 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,US45 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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	9,746,224.8	-	-	-	-	-	-	-	401,165.8	-	401,165.8	401,165.8	4/19/22	3/3/2023	72.00	3/2/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,417,453.1	-	-	-	-	-	-	-	140,032.8	-	140,032.8	140,032.8	4/19/22	1/13/2023	72.00	1/12/2029	
787310	1.2 MI ADA RAMP MOD, LEFT TURN ARROW, MAST ARM IMPROVE TO SIGNAL HEADS, CONTROLLER UPGRADES & UPGRADES.IL 15 FROM E OF 44TH TO 25TH ST.FED HGHWYADMIN CONTRACT ELIGIBLE FOR FED REIMBURSMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,512,004.8	-	-	-	-	-	30,126.4	23,591.5	7,531.6	7,531.6	61,249.5	1,512,004.8	4/19/22	9/29/2020	72.00	9/28/2026	
787320	INSERT CULVERT LINERS AT: 1)(SN 100-7309) ON IL 148, 2)(SN 041-7075) ON IL 15, 3)(SN 041-7076)ON IL 15.(JEFFERSON & WILLIAMSON) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	208,240.9	-	-	-	-	-	-	19,546.3	-	-	19,546.3	208,240.9	4/19/22	12/6/2019	48.00	12/5/2023	
787410	CONSTRUCTION AT FAP-849, IL 142 FROM I64 TO THE HAMILTON CO LINE. JEFFERSON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,957,137.1	-	-	-	-	-	-	16,100.0	-	-	16,100.0	2,957,137.1	4/19/22	8/19/2019	72.00	8/18/2025	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	853,937.5	-	-	-	-	-	-	-	-	-	-	845,634.0	4/19/22	8/22/2019	48.00	8/21/2023	
787470	REPAIRING OR REPLACING DAMAGED GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS,CABLE MEDIAN BARRIER& FENCE ON WORK ORDER BASIS THROUGHOUT DI 9. (VARIOUS)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	745,336.3	-	-	-	-	-	-	-	-	-	-	745,336.3	4/19/22	7/24/2020	48.00	7/23/2024	
787600	12.8 MI OF PVMNT PATCH & RESURFACE ON US 45 FROM IL 145 IN HARRISBURG TO WILLIAMSON COUNTY LINE IN STONEFORT. (SALINE) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,385,044.0	-	-	-	-	-	-	-	25,149.5	-	25,149.5	4,385,044.0	4/19/22	4/20/2021	72.00	4/19/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,362,929.3	-	-	-	-	-	-	-	-	-	-	4,362,697.4	4/19/22	4/8/2020	72.00	4/7/2026	
787630	8.2 MI PATCHING & RESURFACING ON US 45 FROM IL 14 TO IL 1; INCLUDING SIDEWALK RAMPS IN NORRIS CITY. (WHITE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,541,285.0	-	-	-	-	-	-	54,897.8	-	-	54,897.8	2,541,285.0	4/19/22	9/10/2020	72.00	9/9/2026	
787660	PATCHING AT 2 LOCATIONS: 1) IL 13 E OF GREENBRIAR RD; 2) IL 13 W OF IL 148. (WILLIAMSON)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	39,728.6	-	-	-	-	-	-	8,844.0	-	-	8,844.0	39,728.6	4/19/22	4/3/2020	48.00	4/2/2024	
787780	CONSTRUCTION AT FAP-726, IL 148 BEGINS NEAR ZIEGLER-ROYALTON SCHOOL & PROCEEDS N 1.54 MI TO 900FT N OF YELLOW BANKS RD. MILLING, RUBBILIZING, FRANKLIN,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,185,355.2	-	-	-	-	-	-	-	109,287.0	-	109,287.0	109,287.0	4/19/22	2/22/2023	72.00	2/21/2029	
787840	.52 MI RESURFACING & PATCHING ON IL 13 W-BOUND IN CARBONDALE, SIDEWALK RAMP UPDATE AT LEWIN LN & ADDNEW BIKE LANE.(JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	437,882.6	-	-	-	-	-	-	-	26,092.7	-	26,092.7	437,882.6	4/19/22	9/8/2020	48.00	9/7/2024	
787870	5.8 MI RESURFACING ON I-57 FROM HERRIN RD TO OLD IL 13 IN MARION. (WILLIAMSON) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,643,810.2	-	-	-	-	-	14,437.7	3,609.4	3,609.4	3,609.4	21,656.5	5,643,810.2	4/19/22	9/8/2020	72.00	9/7/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,773,760.5	-	-	-	-	-	4,522,030.3	1,450,933.9	1,125,709.2	1,130,507.6	7,098,673.3	7,697,945.1	4/19/22	7/16/2021	72.00	7/15/2027	
787960	REMOVE & REPALCE HMA OVERLAY AT VARIOUS LOCATIONS,DEPTH PATCHING, CLEAN DECK DRAINS/REMOVE DEBRIS FROM SHLDRS, I24 AT OHIO RIVER.(MASSAC) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	670,760.3	-	-	-	-	-	-	-	73,994.8	-	73,994.8	670,760.3	4/19/22	9/1/2020	47.00	8/31/2024	
787970	BRIDGE DECK CONTRETE SEALING AT VARIOUS STRUCTURESIN GALLATIN, HARDIN, POPE, SALINE & WILLIAMSON COUNTIES. (VARIOUS)	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	194,847.6	-	-	-	-	-	-	-	1,000.0	-	1,000.0	194,847.6	4/19/22	9/15/2020	48.00	9/14/2024	
788020	4.6 MI PATCH, HMA & PCC REMOVAL,HMA SURFACING, MEDIAN/CURB REPAIR, ADA RAMP ON US 45 FROM 10TH STTO E OF BELGRADE RD N OF US 45.(MASSAC) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,922,172.3	-	-	-	-	-	20,252.7	98,948.8	5,063.2	5,063.2	124,264.7	3,922,172.3	4/19/22	2/26/2021	72.00	2/25/2027	
788050	REMOVE & REPLACE BOX CULVERT CARRYING IL 142 OVER A DITCH, .1 MI N OF MAIN STREET IN BROUGHTON. (HAMILTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	189,588.7	-	-	-	-	-	52,653.4	10,225.3	13,163.4	13,163.4	76,042.0	185,315.8	4/19/22	2/26/2021	48.00	2/25/2025	
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. (IEFFERSON)	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	512,500.6	-	-	-	-	-	-	-	-	-	-	512,250.6	4/19/22	8/26/2020	48.00	8/25/2024	
788100	10.9 MI HMA SURFACE REMOVAL,SURFACING, PVMNT PATCH& ADA RAMP IMPROVEMENT, IL 14, MARSHALL AVE TO FRANKLIN CNTY LINE & IL 142.(HAMILTON) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,328,905.1	-	-	-	-	-	9,059.5	124,566.7	2,264.9	2,264.9	135,891.0	4,328,905.1	4/19/22	7/13/2021	72.00	7/12/2027	
788100	10.9 MI HMA SURFACE REMOVAL,SURFACING, PVMNT PATCH& ADA RAMP IMPROVEMENT, IL 14, MARSHALL AVE TO FRANKLIN CNTY LINE & IL 142.(HAMILTON) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	4,328,905.1	-	-	-	-	-	37,627.6	791.7	20,838.7	9,406.9	59,257.9	4,328,905.1	4/19/22	7/13/2021	72.00	7/12/2027	
788120	RETROFIT ADA RAMP,INSTALL PEDESTRIAN PUSH BUTTON &SIGNAL HEAD. IL 149 & JEFFERSON ST,W FRANKFORT & IL 37 & 4TH ST.(WILLIAMSON/FRANKLIN) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	168,175.5	-	-	-	-	-	7,213.9	1,803.5	4,998.1	1,803.5	14,015.5	168,175.5	4/19/22	7/13/2021	48.00	7/12/2025	
788150	BRIDGE DECK REPAIRS ON SN 097-0040, 097-0042 & SN 097-0043, & SN 097-0046/ 097-0047. (WHITE) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	963,622.6	-	-	-	-	-	-	-	-	-	-	963,622.6	4/19/22	2/26/2021	48.00	2/25/2025	
788190	6 MI OF PCC PAVEMENT, MILLING, SURFACING, HMA SHOULDERS, AGG SHOULDERS & PATCHING ON IL 148 FROM1 MI S OF IL 154 TO IL 14. (FRANKLIN) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,029,363.3	-	-	-	-	-	3,520.8	880.2	880.2	880.2	5,281.3	2,029,363.3	4/19/22	5/25/2021	72.00	5/24/2027	
788220	HIGH FRICTION SURFACE TREATMEN ON NB I57 ENTRANCE RAMP A & A-R; A STARTS AT IL13 TO HILL AV OVERPASS;A-R, IL13 TO MERGE INTO RAMP A. (WILLIAMSON) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	422,984.5	-	-	-	-	-	-	-	-	-	-	360,096.9	4/19/22	10/14/2020	48.00	10/13/2024	
788220	HIGH FRICTION SURFACE TREATMEN ON NB I57 ENTRANCE RAMP A & A-R; A STARTS AT IL13 TO HILL AV OVERPASS;A-R, IL13 TO MERGE INTO RAMP A. (WILLIAMSON) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	422,984.5	-	-	-	-	-	-	-	-	-	-	360,096.9	4/19/22	10/14/2020	48.00	10/13/2024	
788290	CONSTRUCTION AT FAP-132, IL 145 SN 064-7044, 2MI N OF ROSEBUD RD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	285,135.5	-	-	-	-	-	217,908.0	252,951.0	28,880.3	54,477.0	499,739.3	499,739.3	4/19/22	12/7/2021	48.00	12/6/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
788340	CONSTRUCTION AT FAP-332, ON IL 1 OVER AN UNNAMED STREAM IN CARMI. REPLACING SN 097-7045 WITH A NEW SINGLE CELL CONCRETE BOX CULVERT. WHITE COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	589,641.0	-	-	-	-	-	-	30,600.0	11,625.0	-	42,225.0	42,225.0	4/19/22	11/4/2022	48.00	11/3/2026	
788360	CLEAN & PAINT PORTIONS OF 16 STRUCTURES IN VARIOUSCOUNTIES OF DISTRICT 9. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,693,275.3	-	-	-	-	-	-	-	-	-	-	1,693,275.3	4/19/22	4/8/2021	72.00	4/7/2027	
788380	17.8 MI PAVEMENT PATCH, HMA SURFACE REMOVAL,HMA SURFACE, HMA SHOULDERS & ADA SIDEWALK IMPROVEMENT,US 51 NEAR INDUSTRIAL PARK,(JACKSON/PERRY) FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	9,690,863.9	-	-	-	-	-	3,343,906.1	2,777,946.0	592,063.4	835,976.5	6,713,915.4	9,670,694.5	4/19/22	8/27/2021	72.00	8/26/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,724,489.0	-	-	-	-	-	4,924.3	1,231.1	1,231.1	1,231.1	7,386.4	1,720,121.0	4/19/22	5/25/2021	72.00	5/24/2027	
788410	CONSTRUCTION AT FAI-57, N OF IL 148 BETWEEN NB FAI 57 STA 688+15 TO STA 669+J60. 145 FEET OF SLOPE REPAIR ON THE OUTSIDE SLOPE OF NORTHBOUND I-57. JEFFERSON COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	393,034.6	-	-	-	-	-	343,829.2	23,347.8	85,957.3	2,445,512.0	453,134.4	453,134.4	4/19/22	6/7/2022	48.00	6/6/2026	
788460	REPLACE DIAPHRAGMS ON SN 041-0039 CARRYING IL 37 OVER SOUTHERN RR, 3 MI S OF DIX & PLATING FLOOR BEAMS ON SN 002-0009, OLD IL 3 OVER SEXTON CREEK IN GALE. (JEFFERSON & ALEXANDER)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	140,216.1	-	-	-	-	-	-	-	-	-	-	110,878.0	4/19/22	7/14/2021	48.00	7/13/2025	
788470	INSTALL WEIGH-IN-MOTION SYSTEM ON I-64 IN THE WESTBOUND LANES, 2 MILES WEST OF IL 1. (WHITE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	583,249.5	-	-	-	-	-	196,507.8	24,527.6	187.8	49,127.0	221,223.2	583,249.5	4/19/22	7/13/2021	48.00	7/12/2025	
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		0114944279000822	CRRSAA HIGHWAYS	1,264,514.3	-	-	-	-	-	516,200.4	31,330.8	129,050.1	129,050.1	676,581.3	1,184,751.7	4/19/22	10/19/2021	72.00	10/18/2027	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	18,105,008.1	-	-	-	-	-	3,266,466.6	1,804,755.8	816,616.6	816,616.6	5,887,839.0	8,850,443.4	4/19/22	2/22/2022	72.00	2/21/2028	
788500	CONSTRUCTION AT FAI-57, I57 NEAR MILE POST 14 SOUTH BOUND AT ULLIN. SLOPE REPAIR. PULASKI COUNTY.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	127,480.9	-	-	-	-	-	-	-	-	-	-	102,969.5	4/19/22	2/22/2022	48.00	2/21/2026	
788530	PAVEMENT PATCHING AT INTERSECTION OF IL 13 AND STREIGEL RD IN CARBONDALE. (JACKSON)	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	155,799.8	-	-	-	-	-	-	-	-	-	-	155,799.8	4/19/22	5/25/2021	48.00	5/24/2025	
788550	REPLACE EXISTING PIPE CULVERT WITH 36 PIPE CULVERTON IL 37, 5 OF JOHNSON COUNTY LINE. NEAR GOINES LANE. (PULASKI)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	51,273.8	-	-	-	-	-	-	-	5,215.1	-	5,215.1	51,273.8	4/19/22	7/16/2021	48.00	7/15/2025	
788560	SIGNAL & HIGHWAY LIGHTING UPGRADES AT INTERSECTIONOF IL 154 & IL 150 & INTERSECTION OF US 45 & OLD IL 13. (PERRY & SALINE)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	113,984.3	-	-	-	-	-	13,759.6	3,439.9	3,439.9	3,439.9	20,639.4	113,984.3	4/19/22	7/14/2021	48.00	7/13/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	294,174.3	-	-	-	-	-	7,920.0	1,980.0	1,980.0	1,980.0	11,880.0	11,880.0	4/19/22	7/15/2022	48.00	7/14/2026	
788600	BRIDGE PREVENTATIVE MAINTENANCE ON SN 002-0001 CARRYING I-57 NB OVER GOLDEN LILLY RD, .3 MI S OF PULASKI COUNTY LINE. (ALEXANDER) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	831,180.7	-	-	-	-	-	500.0	125.0	125.0	125.0	750.0	831,180.7	4/19/22	5/25/2021	48.00	5/24/2025	
788620	SURFACE PREPARATION & APPLICATION OF BRIDGE DECK SEALER ON BRIDGES IN ALEXANDER,JOHNSON,MASSAC, PULASKI & UNION COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	218,034.1	-	-	-	-	-	91,965.9	22,991.5	22,991.5	22,991.5	137,948.9	218,034.1	4/19/22	10/20/2021	48.00	10/19/2025	
788630	3.4 MI PATCH,MILL,SURFACE,MEDIAN REPAIR & CURB & GUTTER REPAIR.1) 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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,736,298.6	-	-	-	-	-	325,886.4	1,144,019.7	81,471.6	81,471.6	1,551,377.8	1,551,377.8	4/19/22	9/8/2021	72.00	9/7/2027	
788640	19.3 MI PATCHING, HMA SURFACE REMOVAL,RESURFACING,& HMA SAFETY SHOULDERS ON IL 3 & IL 149. (JACKSON)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,245,087.2	-	-	-	-	-	4,235,428.4	78,925.7	1,058,857.1	1,058,857.1	5,373,211.2	5,373,211.2	4/19/22	10/20/2021	72.00	10/19/2027	
788650	6.2 MI OF HMA SURFACE REMOVAL, RESURFACE MAINLINE & SHOULDERS & ADA UPGRADE ON IL 149 FROM IL 13/127TO US 51 IN DESOTO. (JACKSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,779,839.0	-	-	-	-	-	78,697.6	44,519.6	19,674.4	19,674.4	142,891.6	1,779,839.0	4/19/22	8/27/2021	72.00	8/26/2027	
788660	CONSTRUCTION AT FAI-57, I-57 OVER THE MISSISSIPPI RIVER, SURFACE PREPARATION AND APPLICATION OF BRIDGE DECK CONCRETE SEALER, ALEXANDER CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	39,399.5	-	-	-	-	-	-	-	2,128.7	-	2,128.7	2,128.7	4/19/22	2/24/2023	48.00	2/23/2027	
788680	REPAIRING OR FIXING DAMAGED GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS,CABLE MEDIAN BARRIER& FENCE ON WORKORDER BASIS THROUGHOUT DISTRICT 9. (VARIOUS)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,206,513.9	-	-	-	-	-	109,063.1	60,709.7	3,877.2	27,265.8	173,650.0	982,678.4	4/19/22	7/15/2021	72.00	7/14/2027	
788700	PPC I-BEAM & SUBSTRUCTURE REPAIR ON SN041-0096, IL148 OVER BIG MUDDY RIVER E OF WALTONVILLE & PPC I-BEAM/SUBSTRUCTURE, & DECK PATH SN100-0072, IL 370VER CRAB ORCHARD CREEK.(JEFFERSON & WILLIAMSON)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	417,139.4	-	-	-	-	-	107,879.0	45,844.9	26,969.8	26,969.8	180,693.6	417,139.4	4/19/22	7/13/2021	48.00	7/12/2025	
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		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,614,418.5	-	-	-	-	-	444,498.9	111,124.7	107,744.0	111,124.7	663,367.6	1,549,171.5	4/19/22	12/7/2021	72.00	12/6/2027	
788720	5 MI OF MICRO-SURFACING ON NB I-57/ US 51 FROM 1 MI S OF BIG CREEK TO PERKS RD. (UNION & PULASKI) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	327,769.3	-	-	-	-	-	-	-	-	-	-	327,769.3	4/19/22	8/27/2021	48.00	8/26/2025	
788730	7.4 MI HMA SURFACE REMOVAL & RESURFAQCING ON US 51FROM IL 146 TO I-57. (UNION) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,614,332.6	-	-	-	-	-	381,115.0	95,278.7	58,247.7	95,278.7	534,641.4	2,614,332.6	4/19/22	10/19/2021	72.00	10/18/2027	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,159,506.2	-	-	-	-	-	199,574.3	889,218.4	397,496.9	49,893.6	1,486,289.5	1,486,289.5	4/19/22	8/2/2022	72.00	8/1/2028	
788750	CONSTRUCTION AT FAP-14, 1.8 MI IN OLIVE BRANCH ALONG IL 3, STARTS AT 0.1MI W OF PIGEON ROOST RD WESTERLY TO BROWNSVILLE RD. FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	895,203.0	-	-	-	-	-	719,796.6	4,570.5	18,908.4	179,949.2	743,275.5	895,203.0	4/19/22	12/7/2021	48.00	12/6/2025	
788760	CONSTRUCTION AT FAP-328, US 45 OVER L&N RR IN ENFIELD. BRIDGE REPAIRS. WHITE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	298,814.4	-	-	-	-	-	256,608.0	26,337.6	1,000.0	1,649,103.0	283,945.7	298,814.4	4/19/22	2/22/2022	48.00	2/21/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,725,432.1	-	-	-	-	-	-	-	127,046.7	-	127,046.7	799,999.6	4/19/22	8/8/2022	72.00	8/7/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
788800	CONSTRUCTION AT FAP-331, IL 13 AND GIANT CITY RD. SIGNAL MODIFICATIONS AND ADA ACCOMMODATIONS,__JACKSON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	306,882.4	-	-	-	-	-	15,550.1	111,423.4	134,597.6	3,887.5	261,571.1	261,571.1	4/19/22	7/15/2022	48.00	7/14/2026	
788810	BRIDGE PAINTING IN VARIOUS COUNTIES:2 IN JEFFERSON1 IN HAMILTON, 1 IN WHITE, 1 IN JOHNSON, & 4 IN PULASKI COUNTIES. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,887,170.0	-	-	-	-	-	256,682.5	315,775.0	153,325.0	64,170.6	725,782.5	797,782.5	4/19/22	11/10/2021	72.00	11/9/2027	
788860	1000 OF MILLING, RESURFACING, GUARDRAIL REMOVAL & REPLACEMENT & CONCRETE RAIL REMOVAL & REPLACEMENT ON W CEDAR ST FROM E OF SN 077-0030 TO FRONT ST INOLMSTEAD. (PULASKI)	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	219,533.1	-	-	-	-	-	-	-	-	-	-	219,533.1	4/19/22	8/27/2021	48.00	8/26/2025	
788880	CONSTRUCTION AT FAP-331, FROM ORCHARD DR IN CARBONDALE TO OLD IL 13(EB & WB LANES). 6 MILES OF RESURFACING ON IL 13. JACKSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,460,213.5	-	-	-	-	-	1,900,952.8	140,885.7	1,200.0	475,238.2	2,043,038.5	2,460,213.5	4/19/22	2/22/2022	72.00	2/21/2028	
788900	CONSTRUCTION AT FAP-332/132, US 45 CORRIDOR FROM IL 13 TO IL 34/145 IN HARRISBURG. PATCHING ON US45.SALINE COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	130,296.8	-	-	-	-	-	-	-	-	-	-	86,376.9	4/19/22	4/5/2022	48.00	4/4/2026	
788910	CONSTRUCTION AT FAP-322/331, US51 & IL 13 CORRIDORS. PATCHING AT VARIOUS LOCATIONS. JACKSON COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	237,314.0	-	-	-	-	-	202,774.3	24,997.5	50,693.6	50,693.6	278,465.3	278,465.3	4/19/22	4/5/2022	48.00	4/4/2026	
788920	CONSTRUCTION AT VARIOUS ROUTES. REPAIRING OR FIXING GUARDRAIL, BARRIER TERMINALS, IMPACT ATTENUATORS, CABLE MEDIAN BARRIER & FENCE. VARIOUS COUNTIES WITHIN DISTRICT 9.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,221,515.1	-	-	-	-	-	-	8,621.4	104,303.1	-	112,924.5	330,642.0	4/19/22	9/9/2022	16.00	1/6/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,415,819.6	-	-	-	-	-	-	-	127,720.5	-	127,720.5	127,720.5	4/19/22	1/10/2023	72.00	1/9/2029	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	269,455.0	-	-	-	-	-	-	167,947.3	-	-	167,947.3	237,803.6	4/19/22	4/5/2022	48.00	4/4/2026	
788960	CONSTRUCTION AT FAS-904, IL 166 FROM TUNE RD TO KIMMEL ORCHARD RD. 3.2 MILES OF PAVEMENT PATCHING WILLIAMSON COUNTY.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	212,545.7	-	-	-	-	-	205,345.7	51,336.4	51,336.4	51,336.4	308,018.5	308,018.5	4/19/22	6/7/2022	48.00	6/6/2026	
788970	CONSTRUCTION AT FAP-869, IL 34 FROM BENTON SQUARE TO BROWN ST. 1 MILE OF HMA RESURFACING AND ADA IMPROVEMENTS. FRANKLIN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,236,487.6	-	-	-	-	-	54,000.0	2,500.0	225,625.4	13,500.0	282,125.4	282,125.4	4/19/22	8/10/2022	72.00	8/9/2028	
788980	5.4 MI PATCH,HMA REMOVAL/RESURFACE,SAFETY SHLDRS &REMOVE/REPLACE GUARDRAIL @ IL 154 NEAR RAIL X-ING IN SESSER TO FITZGERRELL PRK DR.(FRANKLIN) FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,477,710.8	-	-	-	-	-	833,489.1	208,372.3	788,654.2	208,372.3	1,830,515.6	4,410,248.3	4/19/22	10/19/2021	72.00	10/18/2027	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,085,775.6	-	-	-	-	-	135,452.8	542,831.0	33,863.2	542,831.0	712,147.0	712,147.0	4/19/22	8/2/2022	72.00	8/1/2028	
789010	CONSTRUCTION AT IL 34 FROM OLD IL 13 (POPLAR ST) TO THE LEVEE JUST N OF RESERVOIR RD. 9 MILES OF RESURFACING AND PAVEMENT PATCHING. SALINE COUNTY. FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	802,129.9	-	-	-	-	-	34,890.0	648,614.5	118,625.4	8,722.5	802,129.9	802,129.9	4/19/22	6/3/2022	48.00	6/2/2026	
789030	CONSTRUCTION AT FAP-782, IL 1 AND US 45 INTERSECTION. CULVERT REHABILITATION FOR A FIELD ENTRANCE. WHITE COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,223.5	-	-	-	-	-	-	-	-	-	-	7,223.5	4/19/22	4/5/2022	48.00	4/4/2026	
789040	CONSTRUCTION AT FAI-64, 2.8MI E OF IL 142 & PROCEEDS TO THE JEFFERSON/WAYNE CO LINE. 5.8 MILES OF HMA SURFAC REMOV, RESURFAC & PATCHING. JEFFERSON COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	7,761,607.8	-	-	-	-	-	3,359,630.3	638,117.7	119,628.7	839,907.6	4,117,376.7	7,758,246.5	4/19/22	3/2/2022	72.00	3/1/2028	
789070	CONSTRUCTION AT VARIOUS ROUTES. INSTALLING RETROREFLECTIVE BACKPLATES ON TRAFFIC SIGNALS. VARIOUS COUNTIES WITHIN DISTRICT 9. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,070.3	-	-	-	-	-	4,902.2	39,220.7	253,871.0	1,225.6	297,993.9	297,993.9	4/19/22	6/3/2022	48.00	6/2/2026	
789090	CONSTRUCTION AT FAS-899/FAU9559 OLD IL 13 AND MAIN ST IN HARRISBURG._SIGNAL MODIFICATIONS AND ADA IMPROVEMENTS, SALINE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	412,836.0	-	-	-	-	-	-	-	5,850.0	-	5,850.0	5,850.0	4/19/22	2/24/2023	48.00	2/23/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	738,610.3	-	-	-	-	-	-	241,447.6	126,485.9	-	367,933.5	407,796.3	4/19/22	6/3/2022	48.00	6/2/2026	
789130	CONSTRUCTION AT FAP-331, IL 149 OVER KINCAID CR, 0.9MI E IL 3._BRIDGE JOINT RECONSTRUCTION, STRIP SEALS, JACKSON CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	492,696.7	-	-	-	-	-	26,598.7	6,649.7	6,649.7	6,649.7	39,898.0	39,898.0	4/19/22	9/6/2022	48.00	9/5/2026	
789140	CONSTRUCTION AT FAU 9707, FAS 1912, OLD ROUTE 13 FROM N GIANT CITY ROAD. 2.4 MILES OF HMA SURFACE REMOVAL, RESURFACING, PATCHING. JACKSON/WILLIAMSONCOUNTIES. FED HWY ADMIN ELGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	922,653.9	-	-	-	-	-	669,134.3	2,555,369.0	123,840.1	167,283.6	3,348,343.4	3,348,343.4	4/19/22	6/3/2022	48.00	6/2/2026	
789190	CONSTRUCTION AT FAP-322, US 51 FROM PARK ST TO STACY ST. PATCHING ON US 51. PERRY COUNTY.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	174,925.9	-	-	-	-	-	168,875.5	42,218.9	42,218.9	42,218.9	253,313.3	253,313.3	4/19/22	4/5/2022	48.00	4/4/2026	
789230	CONSTRUCTION AT FAP-331, IL 13 (EB) FROM APPROX 0.9MI E OF CRAB ORCHARD RD. 3.7 MILES SURFACE REMOVEAND HMA SURFACING. WILLIAMSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,094,632.4	-	-	-	-	-	-	952,452.5	51,289.4	-	1,003,741.9	1,062,781.8	4/19/22	6/3/2022	72.00	6/2/2028	
789250	CONSTRUCTION AT FAP-331, ALONG IL 13 EB & WB IN CARBONDALE. 1 MILE OF PATCHING AND RESURFACING ON IL13. JACKSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,363,845.7	-	-	-	-	-	1,198,524.3	2,327,712.0	299,631.1	299,631.1	3,825,867.4	3,825,867.4	4/19/22	6/3/2022	72.00	6/2/2028	
789300	CONSTRUCTION AT FAI-57, W WEBSTER ST OVER I57. JOINT RECONSTRUCTION, HYDRO-SCARIFICATION WITH MICROSILICA CONCRETE OVERLAY, FRANKLIN COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	453,453.2	-	-	-	-	-	-	-	111,263.4	-	111,263.4	111,263.4	4/19/22	1/13/2023	48.00	1/12/2027	
789310	CONSTRUCTION AT FAI-57, VARIOUS LOCATIONS. WEED SPRAYING, VARIOUS COUNTIES	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	126,372.5	-	-	-	-	-	119,622.5	29,905.6	29,905.6	29,905.6	179,433.8	179,433.8	4/19/22	4/12/2022	48.00	4/11/2026	
789320	CONSTRUCTION AT VARIOUS ROUTES. WEED SPRAYING FOR BROADLEAF WEEDS ALONG I-57, I-24AND I-64. VARIOUS LOCATIONS IN VARIOUS COUNTIES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	172,425.0	-	-	-	-	-	164,260.9	805,869.0	41,065.2	805,869.0	1,011,195.1	1,011,195.1	4/19/22	4/5/2022	48.00	4/4/2026	
789380	CONSTRUCTION AT FAP-42, IL 13/127 FROM AVA RD TO IL 149 IN MURPHYSBORO. 1.9 MILES OF RESURFACING. JACKSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	894,940.6	-	-	-	-	-	829,123.4	53,105.6	12,711.6	207,280.9	894,940.6	894,940.6	4/19/22	6/9/2022	48.00	6/8/2026	
789400	CONSTRUCTION AT FAI-64/57, FROM WASHINGTON CO LN TO THE N TRI-LEVEL. 13.2 MILES OF PATCHING ON I-64,INCLUDES DECK SLAB REPAIR ON SN 041-0012 AND 041-0013. IEFFERSON COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	748,953.8	-	-	-	-	-	22,500.0	883,662.0	174,325.6	5,625.0	1,080,487.6	1,080,487.6	4/19/22	8/10/2022	48.00	8/9/2026	
789470	CONSTRUCTION AT VARIOUS RR INTERCONNECTED TRAFFIC SIGNALS IN CARBONDALE, HERRIN AND ANNA. VARIOUS CO.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	447,257.9	-	-	-	-	-	-	-	24,135.1	-	24,135.1	24,135.1	4/19/22	2/22/2023	48.00	2/21/2027	
789500	CONSTRUCTION AT IL 13 & IL 1 INTERSECTION. .4 MILES OF PATCHING. GALLATIN COUNTY.	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	157,584.3	-	-	-	-	-	146,173.9	11,410.4	36,543.5	36,543.5	194,127.8	194,127.8	4/19/22	8/2/2022	48.00	8/1/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
789510	CONSTRUCTION AT FAI-57, AT NORTH AND SOUTH BOUND REST AREAS. PATCHING. FRANKLIN COUNTY.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	675,228.7	-	-	-	-	-	23,575.5	624,735.4	26,917.8	5,893.9	675,228.6	675,228.6	4/19/22	8/2/2022	48.00	8/1/2026	
789520	CONSTRUCTION AT VARIOUS LOCATIONS AND COUNTIES. REPLACE BATTERIES IN UNINTERRUPTABLE POWER SUPPLIES,	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	75,240.0	-	-	-	-	-	4,064.0	1,016.0	71,176.0	1,016.0	76,256.0	76,256.0	4/19/22	9/6/2022	48.00	9/5/2026	
789540	CONSTRUCTION AT FAI-57, BEGIN AT MISSISSIPPI RIVER BR NORTHERLY TO PULASKI/UNION COUNTY LINE. PAVEMENT PATCHING ON I-57. ALEXANDER & PULASKI COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	746,569.0	-	-	-	-	-	39,960.0	9,990.0	216,216.0	9,990.0	266,166.0	266,166.0	4/19/22	8/10/2022	48.00	8/9/2026	
789550	CONSTRUCTION AT FAI-57, FROM MM44 IN JOHNSON CO TO MM 31 IN UNION CO. 12.7 MILES OF PATCHING. UNION & JOHNSON COUNTIES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	638,849.4	-	-	-	-	-	19,219.7	591,236.3	4,804.9	4,804.9	615,260.9	615,260.9	4/19/22	8/2/2022	48.00	8/1/2026	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,049,374.6	-	-	-	-	-	63,088.3	845,615.5	248.4	15,772.1	908,952.2	908,952.2	4/19/22	9/6/2022	72.00	9/5/2028	
789570	CONSTRUCTION AT FAP 331, IL 13 FROM N WASHINGTON ST TO OTIS ST IN MARION. WILLIAMSON CO, MID-BLOCK CROSSWALK WITH ADA RAMPS, MEDIAN REFUGE ISLAND, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	246,246.0	-	-	-	-	-	-	-	13,050.0	-	13,050.0	13,050.0	4/19/22	1/3/2023	48.00	1/2/2027	
789580	CONSTRUCTION AT FAI-57, AT THE WEST FRANKFORT INTERCHANGE._REPLACEMENT OF THE PUMPS, PIPING, BACK-UP AND ELECTRICAL CONTROLS, FRANKLIN CO,	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,343,253.0	-	-	-	-	-	-	-	153,000.0	-	153,000.0	153,000.0	4/19/22	2/22/2023	72.00	2/21/2029	
789620	CONSTRUCTION AT FAI-57, NB 157 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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	434,024.0	-	-	-	-	-	-	-	17,010.0	-	17,010.0	17,010.0	4/19/22	3/14/2023	48.00	3/13/2027	
789630	CONSTRUCTION AT FAP-726, IL 148 OVER BIG MUDDY RIVER E OF WALTONVILLE. JOINT RECONSTRUCTION WITH STRIP SEALS, BRIDGE DECK & STRUCTURE. JEFFERSON COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	830,574.1	-	-	-	-	-	-	-	40,606.0	-	40,606.0	40,606.0	4/19/22	3/3/2023	48.00	3/2/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,125.5	-	-	-	-	-	-	-	10,809.4	-	10,809.4	10,809.4	4/19/22	3/3/2023	48.00	3/2/2027	
789800	CONSTRUCTION AT FAI-57, AT VARIOUS LOCATIONS. WEED SPRAYING FOR THE CONTROL OF JOHNSON GRASS, VARIOUS CO	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	116,248.0	-	-	-	-	-	-	-	5,225.9	-	5,225.9	5,225.9	4/19/22	2/22/2023	48.00	2/21/2027	
789810	CONSTRUCTION AT FAI-24/FAI-57 AT VARIOUS LOCATIONS IN VARIOUS COUNTIES._WEED SPRAYING FOR THE CONTROL OF BROADLEAF WEEDS, VARIOUS CO,	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	159,610.0	-	-	-	-	-	-	-	6,750.0	-	6,750.0	6,750.0	4/19/22	2/22/2023	48.00	2/21/2027	
836990	CONSTRUCTION AT SULLIVAN ROAD OVER THE FOX RIVER (IL RTE 31 TO IL RTE 25)	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	13,684,966.5	-	-	-	-	-	-	-	-	-	-	12,401,025.6	4/19/22	6/8/2004	96.00	6/30/2012	
836990	CONSTRUCTION AT SULLIVAN ROAD OVER THE FOX RIVER (IL RTE 31 TO IL RTE 25)	NON-BOND		0114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	13,684,966.5	-	-	-	-	-	-	-	-	-	-	12,401,025.6	4/19/22	6/8/2004	96.00	6/30/2012	
856450	REPLACE BRIDGE CARRYING IDEAL RD OVER BNSF RR & RECONSTRUCT OF IL 40 AT IDEAL RD, 2 MI NW OF MILLEDGVILLE. (CARROLL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,048,104.3	-	-	-	-	-	-	-	-	-	-	6,048,104.3	4/19/22	6/15/2020	72.00	6/14/2026	
856450	REPLACE BRIDGE CARRYING IDEAL RD OVER BNSF RR & RECONSTRUCT OF IL 40 AT IDEAL RD, 2 MI NW OF MILLEDGVILLE. (CARROLL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,048,104.3	-	-	-	-	-	56,535.3	14,133.8	14,133.8	14,133.8	84,802.9	6,048,104.3	4/19/22	6/15/2020	72.00	6/14/2026	
856450	REPLACE BRIDGE CARRYING IDEAL RD OVER BNSF RR & RECONSTRUCT OF IL 40 AT IDEAL RD, 2 MI NW OF MILLEDGVILLE. (CARROLL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	6,048,104.3	-	-	-	-	-	-	-	-	-	-	6,048,104.3	4/19/22	6/15/2020	72.00	6/14/2026	
856580	CONSTRUCT SHARED-USE PTH THROUGH E MOLINE & SILVISGRAND IL TRAIL AT MS RVR WITH RT SIGNING. 8TH ST &21ST AVE, ARCHER DR & 30TH AVE. (ROCK ISLAND) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,787,828.9	-	-	-	-	-	854,649.0	187,327.4	213,662.3	213,662.3	1,255,638.7	3,284,694.0	4/19/22	4/27/2021	72.00	4/26/2027	
856750	SIDEWALK REPLACEMENT & CONSTRUCT NEW SIDEWALK AT VARIOUS LOCATIONS IN CRESTON. (OGLE) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	207,037.6	-	-	-	-	-	-	-	1,028.5	-	1,028.5	207,037.6	4/19/22	3/9/2021	48.00	3/8/2025	
856840	CONSTRUCT SHARED-USE PATH ADJACENT TO AVENUE OF CITIES, HOSPITAL RD TO GREENVIEW MEMORIAL GRDNS INSILVS. (ROCK ISLAND) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	861,846.6	-	-	-	-	-	-	-	2,417.5	-	2,417.5	861,846.6	4/19/22	11/2/2020	48.00	11/1/2024	
856860	REPLACE BRIDGE CARRYING S APPLE RD OVER APPLE RIVER, 1.5 MI NW OF WOODBINE. (JO DAVIESS) FEDERALHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,529,034.1	-	-	-	-	-	203.1	8,973.3	50.8	50.8	9,227.2	1,529,034.1	4/19/22	5/26/2021	72.00	5/25/2027	
856880	REPLACE BRIDGE CARRYING POPLAR GROVE RD OVER THE KISHWAUKEE RIVER, NE CITY LIMITS OF BELVIDERE (BOONE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,632,246.2	-	-	-	-	-	-	-	-	-	-	2,629,073.4	4/19/22	12/10/2019	72.00	12/9/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	914,533.2	-	-	-	-	-	-	-	-	-	-	913,489.2	4/19/22	1/13/2021	48.00	1/12/2025	
856900	COLD IN PLACE RECYCLING & RESURFACING ON YORKTOWN RD FROM STAR RD TO HAHNAMAN RD. (WHITESIDE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	803,863.7	-	-	-	-	-	-	-	-	-	-	803,863.7	4/19/22	4/8/2020	48.00	4/7/2024	
856920	COLID-IN-PLACE RECYCLING ON FAIRGROUNDS RD FROM IL26 TO WALNUT RD & ON LORAN RD FROM CARROLL COUNTY LINE TO KENT RD.(STEPHENSON) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	370,445.8	-	-	-	-	-	-	1,888.2	-	-	1,888.2	370,445.8	4/19/22	4/14/2020	48.00	4/13/2024	
856950	CONSTRUCTION AT NORTH STREET TO HOWARD STREET SIDEWALK REPLACEMENT, LIGHTING IMPROVEMENTS STREETSCAPING AND LANDSCAPING, WINNEBAGO CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,743,560.0	-	-	-	-	-	-	-	-	-	-	1,602,697.9	4/19/22	12/20/2021	72.00	12/19/2027	
856950	CONSTRUCTION AT NORTH STREET TO HOWARD STREET SIDEWALK REPLACEMENT, LIGHTING IMPROVEMENTS STREETSCAPING AND LANDSCAPING, WINNEBAGO CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,743,560.0	-	-	-	-	-	454,053.1	640,848.5	187,195.5	113,513.3	1,282,097.0	1,602,697.9	4/19/22	12/20/2021	72.00	12/19/2027	
856960	REMOVE & REPLACE GUARDRAIL & TERMINALS AT VARIOUS LOCATSION IN ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,115,871.4	-	-	-	-	-	57,100.1	140,861.4	14,275.0	14,275.0	212,236.6	1,115,871.4	4/19/22	10/15/2020	72.00	10/14/2026	
856970	SDWLK CONSTRUCT, CURB/GUTTER, STORM SWER, WATER MAIN, SEGMENT BLOCK RETAIN WALL, RESURFACE & PVMNTMARK. IL 84/HIGH ST. (ROCK ISLAND) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,451,777.8	-	-	-	-	-	209,764.5	184,237.7	52,441.1	1,221,385.0	446,443.3	3,350,662.7	4/19/22	4/27/2021	72.00	4/26/2027	
856970	SDWLK CONSTRUCT, CURB/GUTTER, STORM SWER, WATER MAIN, SEGMENT BLOCK RETAIN WALL, RESURFACE & PVMNTMARK. IL 84/HIGH ST. (ROCK ISLAND) FEDERAL HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,451,777.8	-	-	-	-	-	-	-	-	-	-	3,350,662.7	4/19/22	4/27/2021	72.00	4/26/2027	
856980	GUARDRAIL REPLACEMENT ON VARIOUS ROUTES IN ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,142,686.2	-	-	-	-	-	10,655.2	70,952.8	2,663.8	2,663.8	84,271.8	1,142,686.2	4/19/22	3/9/2021	72.00	3/8/2027	
856990	COLD-IN-PLACE RECYCLING ON WALNUT RD FROM SOUTH STTO LAMM RD. (STEPHENSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	155,681.6	-	-	-	-	-	-	16,146.0	-	-	16,146.0	155,681.6	4/19/22	2/1/2021	47.00	1/31/2025	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,313,104.0	-	-	-	-	-	-	-	216,000.0	-	216,000.0	216,000.0	4/19/22	2/22/2023	72.00	2/21/2029	
857010	REPLACE BRIDGE CARRYING TR 316 (BOLEN RD) OVER SUMMER CREEK, .5 MI N OF US 20. (STEPHENSON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	526,257.3	-	-	-	-	-	-	-	-	-	-	510,731.2	4/19/22	12/8/2020	48.00	12/7/2024	
857020	REPLACE SIDWALK, PVMNT MARK, INSTALL SOLAR POWER PED CROSS SIGN SYSTEM, IL 26 ADJACENT TO FORRESTONGRADE SCHOOL.(OGLE) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	94,064.8	-	-	-	-	-	6,625.0	1,656.2	1,656.2	1,656.2	9,937.4	94,064.8	4/19/22	1/6/2021	48.00	1/5/2025	
857030	REPLACE BRIDGE CARRYING SEMINARY ST OVER KEITH CRK.5 MI N OF 15 TH AVE IN ROCKFORD.(WINNEBAGO) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,351,757.7	-	-	-	-	-	-	-	-	-	-	1,351,757.7	4/19/22	3/11/2021	72.00	3/10/2027	
857040	REHAB BRIDGE CARRYING ALPINE RD OVER FOREST HILLS RD, .2 MI S OF WINDSOR RD. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,725,821.1	-	-	-	-	-	2,192.7	548.2	548.2	548.2	3,289.1	4,725,821.1	4/19/22	4/22/2021	72.00	4/21/2027	
857050	COLD-IN-PLACE RECYCLING & RESURFACING ON LYNDON RDFROM US 30 TO COMMERCIAL ST. (WHITESIDE) FEDERAL HWY ADMIN CONTRACT ELIGIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,112,945.7	-	-	-	-	-	-	17,948.7	-	-	17,948.7	1,112,945.7	4/19/22	5/25/2021	72.00	5/24/2027	
857060	CONSTRUCTION OF PERRYVILLE BIKE PATH EXTENSION ON E SIDE OF PERRYVILLE RD, HART RD TO IL 173 IN LOVES PARK. (WINNEBAGO) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,026,498.8	-	-	-	-	-	380,089.4	2,071,197.0	93,728.9	95,022.4	2,545,015.3	2,545,015.3	4/19/22	7/27/2021	72.00	7/26/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	407,382.5	-	-	-	-	-	-	88,541.6	-	-	88,541.6	334,475.0	4/19/22	7/30/2021	48.00	7/29/2025	
857090	CONSTRUCTION AT IL 40 TO I&M FEEDER CANAL RECONSTRUCTION OF DIXON AVENUE. WHITESIDE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,525,442.7	-	-	-	-	-	-	33,576.3	-	-	33,576.3	1,827,153.5	4/19/22	8/3/2022	72.00	8/2/2028	
857090	CONSTRUCTION AT IL 40 TO I&M FEEDER CANAL RECONSTRUCTION OF DIXON AVENUE. WHITESIDE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,525,442.7	-	-	-	-	-	467,563.4	1,326,013.7	116,890.9	116,890.9	1,910,468.0	1,910,468.0	4/19/22	8/3/2022	72.00	8/2/2028	
857100	COLD-IN-PLACE RECYCLING WITH HMA OVERLAY ON SHAW RD FROM BROOKLYN TO IL 251. (LEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	585,105.6	-	-	-	-	-	-	-	-	-	-	585,105.6	4/19/22	4/13/2021	48.00	4/12/2025	
857110	REPLACE BRIDGE CARRYING N HULBERT RD OVER MUDDY CREEK, .5 MI N OF MCCONNELL. (STEPHENSON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	424,552.8	-	-	-	-	-	-	-	-	-	-	424,552.8	4/19/22	5/26/2021	48.00	5/25/2025	
857120	CONSTRUCTION AT WOODROW WILSON MIDDLE SCHOOL TO INTERSECTION OF 53RD STREET AND YMCA TO_INTERSECION OF 48TH ST, SIDEWALK CONSTRUCTION, ROCK ISLANDCO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,268.8	-	-	-	-	-	-	11,158.2	-	-	11,158.2	363,268.8	4/19/22	1/4/2022	48.00	1/3/2026	
857120	CONSTRUCTION AT WOODROW WILSON MIDDLE SCHOOL TO INTERSECTION OF 53RD STREET AND YMCA TO_INTERSECION OF 48TH ST, SIDEWALK CONSTRUCTION, ROCK ISLANDCO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,268.8	-	-	-	-	-	312,992.2	19,768.4	78,248.1	2,163,915.0	411,008.7	411,008.7	4/19/22	1/4/2022	48.00	1/3/2026	
857130	REPLACE THE BRIDGE CARRYING TR 120 OVER PISCASAW CREEK, 3.5 MI SE OF POPLAR GROVE. (BOONE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	382,520.4	-	-	-	-	-	-	-	-	-	-	382,520.4	4/19/22	8/27/2021	48.00	8/26/2025	
857130	REPLACE THE BRIDGE CARRYING TR 120 OVER PISCASAW CREEK, 3.5 MI SE OF POPLAR GROVE. (BOONE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	382,520.4	-	-	-	-	-	-	884.9	-	-	884.9	382,520.4	4/19/22	8/27/2021	48.00	8/26/2025	
857140	CONSTRUCTION AT IL 72 TO NORTH CITY LIMITS OF MT. MORRIS. RESURFACING MT MORRIS ROAD. OGLE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	643,186.4	-	-	-	-	-	569,809.4	40,977.0	142,452.3	142,452.3	753,238.7	753,238.7	4/19/22	4/4/2022	48.00	4/3/2026	
857150	CONSTRUCTION AT OVER SUGAR CREEK REPLACE THE DOUBLE CELL BOX CULVERT WITH A SINGLE CELL BOX CULVERT. WINNEBAGO COUNTY. FEDERAL HWY ADMIN CONTRACT ELGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	402,065.3	-	-	-	-	-	119,060.2	393,129.0	3,976.9	393,129.0	516,166.1	516,166.1	4/19/22	2/23/2022	48.00	2/22/2026	
857160	CONSTRUCTION AT AT 85TH AVENUE WEST RECONSTRUCT THE INTERSECTION OF ROCK ISLAND PARKWA& 85TH AVE. ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,717,674.4	-	-	-	-	-	1,093,056.4	1,160,964.2	273,264.1	273,264.1	2,527,284.7	2,527,284.7	4/19/22	6/10/2022	72.00	6/9/2028	
857170	CONSTRUCTION AT 2.5 MILES NORTH OF DAKOTA OVER CEDAR CREEK. REPLACE THE EXISTING BOX CULVERT WITH A TRIPLE CELL BOX CULVERT. STEPHENSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	543,276.8	-	-	-	-	-	231,890.3	269,189.2	57,972.6	57,972.6	559,052.1	559,052.1	4/19/22	2/23/2022	48.00	2/22/2026	
857180	CONSTRUCTION AT WEST CITY LIMITS OF THE VILLAGE OF FRANKLIN GROVE TO US 30. RESURFACING FRANKLIN RD & GAP RD FROM IL 38 TO FRANKLIN RD. LEE COUNTY. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	984,898.0	-	-	-	-	-	-	176,867.8	-	-	176,867.8	984,898.0	4/19/22	2/23/2022	48.00	2/22/2026	
857180	CONSTRUCTION AT WEST CITY LIMITS OF THE VILLAGE OF FRANKLIN GROVE TO US 30. RESURFACING FRANKLIN RD & GAP RD FROM IL 38 TO FRANKLIN RD. LEE COUNTY. FED HWY ADMIN CONTRACT ELIG FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	984,898.0	-	-	-	-	-	-	125,267.5	-	-	125,267.5	984,898.0	4/19/22	2/23/2022	48.00	2/22/2026	
857190	CONSTRUCTION AT SOUTH OF FOREST ROAD TO IL 26 AND WEST OF CLOVER ROAD TO IL 26. COLD-IN-PLACE RECYCLON FAIRGROUNDS ROAD. STEPHENSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	338,503.8	-	-	-	-	-	326,998.7	81,749.7	1,902.1	81,749.7	410,650.5	410,650.5	4/19/22	2/16/2022	48.00	2/15/2026	
857200	CONSTRUCTION AT CONGER ROAD TO TOWER ROAD, RESURFACING, OGLE CO, FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	360,808.3	-	-	-	-	-	117,786.0	29,446.5	78,538.2	29,446.5	225,770.7	331,476.4	4/19/22	4/4/2022	48.00	4/3/2026	
857200	CONSTRUCTION AT CONGER ROAD TO TOWER ROAD, RESURFACING, OGLE CO, FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	360,808.3	-	-	-	-	-	110,423.0	27,605.7	24,729.3	27,605.7	162,758.0	331,476.4	4/19/22	4/4/2022	48.00	4/3/2026	
857220	CONSTRUCTION AT 1.00 MILE SOUTH OF US 20 AT PRESTON CREEK. REPLACE THE BRIDGE CARRYING PRESTON ROAD.STEPHENSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	364,136.7	-	-	-	-	-	14,400.0	307,198.4	26,157.8	3,600.0	347,756.2	347,756.2	4/19/22	8/10/2022	48.00	8/9/2026	
857230	CONSTRUCTION AT 34TH STREET TO 41ST STREET RESURFACING AND PATCHING ON RIVER DRIVE. ROCK ISLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	722,243.8	-	-	-	-	-	311,187.1	312,264.6	77,796.8	77,796.8	701,248.5	701,248.5	4/19/22	6/7/2022	48.00	6/6/2026	
857240	CONSTRUCTION AT STAR RD. FROM THE ECL OF PROPHESTOWN TO YORKTOWN RD. COLD-IN-PLACE RECYCLING, RESURFAND AGGREGATE SHOULDERS. WHITESIDE COUNTY. FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,715,214.1	-	-	-	-	-	194,712.0	16,244.2	48,678.0	48,678.0	259,634.2	1,715,214.1	4/19/22	6/10/2022	72.00	6/9/2028	
857240	CONSTRUCTION AT STAR RD. FROM THE ECL OF PROPHESTOWN TO YORKTOWN RD. COLD-IN-PLACE RECYCLING, RESURFAND AGGREGATE SHOULDERS. WHITESIDE COUNTY. FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,715,214.1	-	-	-	-	-	1,353,414.1	78,635.7	72,208.2	338,353.5	1,504,257.9	1,715,214.1	4/19/22	6/10/2022	72.00	6/9/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
857250	CONSTRUCTION AT 0.1 MILE EAST OF RIVERVIEW TRAIL OVER UNNAMED CREEK. REPLACE 2 BOX CULVERTS CARRYINGGLEASMAN ROAD. WINNEBAGO COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	995,426.4	-	-	-	-	-	53,345.0	261,694.4	85,341.3	13,336.3	400,380.8	400,380.8	4/19/22	6/9/2022	48.00	6/8/2026	
857260	CONSTRUCTION AT TAYLOR RIDGE ROAD TO BUSINESS ROUTE 20 & FROM LAWRENCEVILLE RD & BUSINESS RT 20 N TO MARGENGO RD. SHARED USE PATH & SIDEWALK. BOONE COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	553,955.7	-	-	-	-	-	12,339.0	528,234.0	3,084.8	3,084.8	543,657.7	543,657.7	4/19/22	8/8/2022	48.00	8/7/2026	
857280	CONSTRUCTION AT FROM 0.8 MILE SOUTH OF IL 92 TO 0.9 MILE SOUTH OF IL 92, HMA PAVEMENT REMOVAL AND REPLACEMENT, ROCK ISLAND COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	945,173.2	-	-	-	-	-	-	-	404,876.6	-	404,876.6	404,876.6	4/19/22	1/3/2023	48.00	1/2/2027	
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		0114944279000822	CRRSAA HIGHWAYS	2,010,320.4	-	-	-	-	-	-	-	-	-	-	99,000.0	4/19/22	2/22/2023	72.00	2/21/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,010,320.4	-	-	-	-	-	-	-	99,000.0	-	99,000.0	99,000.0	4/19/22	2/22/2023	72.00	2/21/2029	
857310	CONSTRUCTION AT 2.5 MILES SW OF POLO AT BUFFALO CREEK, REMOVE 3 SPAN STEEL GIRDER BRIDGE & REPLACE WITH 3-SPAN I-BEAM BRIDGE W/HMA APPROACH, OGLE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,993,599.1	-	-	-	-	-	-	-	160,200.0	-	160,200.0	160,200.0	4/19/22	2/17/2023	72.00	2/16/2029	
857320	CONSTRUCTION AT 1 MILE SOUTH OF POPLAR GROVE AT BEAVER CREEK, REMOVAL OF A THREE-SPAN CONCRETE SLAB BRIDGE, BOONE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,640,467.0	-	-	-	-	-	-	-	166,679.7	-	166,679.7	166,679.7	4/19/22	2/22/2023	72.00	2/21/2029	
875460	CONSTRUCTION AT INTERSECTION OF CH 15 AND CH 4 FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	656,251.9	-	-	-	-	-	-	-	-	-	-	655,242.4	4/19/22	7/21/2016	48.00	7/20/2020	
876430	CONSTRUCTION AT 0.65 MILES EAST OF ILLINOIS ROUTE 47 OVER JOHNNY RUN - BRIDGE REPLACEMENT. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	823,560.4	-	-	-	-	-	-	12,430.7	-	-	12,430.7	823,560.4	4/19/22	9/18/2018	48.00	9/17/2022	
876520	CONSTRUCTION AT FAU 6004, IL 251 TO MERIDEN STREET IN CITY OF MINDOTA. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	728,546.6	-	-	-	-	-	-	-	13,432.8	-	13,432.8	728,546.6	4/19/22	7/26/2017	60.00	7/1/2022	
876560	CONSTRUCTION AT FAU 6278, C & EI RR EAST OF KAY STREET TO 4TH STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,090,701.2	-	-	-	-	-	-	-	-	-	-	1,087,712.0	4/19/22	7/7/2017	72.00	7/6/2023	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	426,986.2	-	-	-	-	-	153,313.5	38,328.4	38,328.4	38,328.4	229,970.3	422,912.9	4/19/22	12/13/2021	48.00	12/12/2025	
876610	CONSTRUCTION AT JAMES STREET TO LEW STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	581,253.8	-	-	-	-	-	-	-	-	-	-	525,347.2	4/19/22	12/27/2016	48.00	12/26/2020	
876620	REPLACE BRIDGE CARRYING SYDAM RD OVER INDIAN CREEK7 MI S OF SHABBONA. (DEKALB) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,079,251.8	-	-	-	-	-	38,728.1	2,842,351.0	9,682.0	2,842,351.0	2,890,761.1	2,890,761.1	4/19/22	5/28/2021	72.00	5/27/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	419,997.6	-	-	-	-	-	-	-	-	-	-	15,300.0	4/19/22	2/23/2022	48.00	2/22/2026	
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		0114944279000822	CRRSAA HIGHWAYS	4,537,911.9	-	-	-	-	-	-	-	-	-	-	243,000.0	4/19/22	2/28/2023	72.00	2/27/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,537,911.9	-	-	-	-	-	-	-	243,000.0	-	243,000.0	243,000.0	4/19/22	2/28/2023	72.00	2/27/2029	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	498,770.4	-	-	-	-	-	-	-	-	-	-	498,065.8	4/19/22	6/26/2018	48.00	6/25/2022	
876880	REPLACE BRIDGE CARRYING TR 11 (MCNEAL RD) OVER S BRANCH KISHWAUKEE RIVER, E OF COUNTY LINE RD. (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,155,911.8	-	-	-	-	-	-	-	-	-	-	1,973,303.9	4/19/22	3/11/2020	72.00	3/10/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	8,453,975.3	-	-	-	-	-	9,330.8	4,493.3	4,258.4	2,332.7	18,082.5	7,999,619.4	4/19/22	7/28/2020	72.00	7/27/2026	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	12,811,422.8	-	-	-	-	-	2,663,923.6	1,285,002.8	548,748.2	665,980.9	4,497,674.6	11,838,840.6	4/19/22	12/4/2019	72.00	12/3/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,246,679.7	-	-	-	-	-	-	-	-	-	-	1,242,443.2	4/19/22	3/31/2020	72.00	3/30/2026	
877020	RESURFACING & SIDEWALK REPLACEMENT ON LEW ST FROM CHURCH ST TO MAIN ST IN PLANO (KENDALL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	594,783.5	-	-	-	-	-	-	33,009.5	-	-	33,009.5	594,783.5	4/19/22	6/15/2020	48.00	6/14/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	694,553.5	-	-	-	-	-	-	-	-	-	-	693,549.0	4/19/22	10/10/2019	48.00	10/9/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,791,209.5	-	-	-	-	-	14,241.4	2,476.0	3,560.4	3,560.4	20,277.8	1,746,549.7	4/19/22	1/2/2020	72.00	1/1/2026	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,737,738.1	-	-	-	-	-	-	-	-	-	-	4,606,529.3	4/19/22	3/5/2019	72.00	3/4/2025	
877130	CONSTRUCTION AT IL 71 TO IL 80. LASALLE COUNTY. WIDEN AND RESURFACE PAVEMENT. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,237,310.4	-	-	-	-	-	-	-	52,112.8	-	52,112.8	2,237,310.4	4/19/22	10/17/2019	72.00	10/16/2025	
877150	CONSTRUCTION AT IL 50 TO IL 1,DIXIE HIGHWAY. KANKAKEE COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,438,323.5	-	-	-	-	-	-	-	-	-	-	2,420,963.5	4/19/22	8/5/2019	72.00	8/4/2025	
877170	SIDEWALK REPLACEMENT, PAVING BRICK SIDEWALK, TRAFFIC SIGN & STREET LIGHTING ON IL 18, VERMILIONRVR TO WASSON ST IN STREATOR.(LASALLE) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	930,107.8	-	-	-	-	-	50,476.9	12,619.2	12,619.2	12,619.2	75,715.3	930,107.8	4/19/22	1/11/2021	48.00	1/10/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
877190	REPLACE BRIDGE CARRYING W EPPERSON RD OVER EPPERSON RUN CREEK IN PRINCETON. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	473,744.8	-	-	-	-	-	-	-	-	-	-	470,666.5	4/19/22	3/25/2020	48.00	3/24/2024	
877200	REPLACE BRIDGE CARRYING JEFFERSON ST OVER ROCKY RUN CREEK IN TISKILWA. (BUREAU) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	366,148.7	-	-	-	-	-	27,532.7	8,358.4	6,883.2	6,883.2	42,774.3	364,947.9	4/19/22	7/27/2020	48.00	7/26/2024	
877210	RESURFACE LADD RD FROM US 6 TO DAKOTA ST IN SPRINGVALLEY. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,431.3	-	-	-	-	-	-	-	-	-	-	212,484.8	4/19/22	7/27/2020	48.00	7/26/2024	
877230	REPLACE BRIDGE CARRYING TR 160 (MOTEL RD) OVER E BRANCH OF KISHWAUKEE RIVER, .5 MI N OF IL RT 64. (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,442,608.6	-	-	-	-	-	26,832.3	1,756,269.0	6,708.1	1,756,269.0	1,789,809.4	1,789,809.4	4/19/22	9/8/2020	72.00	9/7/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	503,001.8	-	-	-	-	-	-	-	-	-	-	490,802.1	4/19/22	7/28/2020	48.00	7/27/2024	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,016,599.7	-	-	-	-	-	316,176.0	79,044.0	79,044.0	79,044.0	474,264.0	1,000,205.0	4/19/22	9/8/2021	72.00	9/7/2027	
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		0114944279000822	CRRSAA HIGHWAYS	6,698,481.5	-	-	-	-	-	-	-	-	-	-	239,400.0	4/19/22	11/1/2022	71.00	10/31/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,698,481.5	-	-	-	-	-	-	239,400.0	-	-	239,400.0	239,400.0	4/19/22	11/1/2022	71.00	10/31/2028	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	928,526.5	-	-	-	-	-	-	-	-	-	-	925,617.8	4/19/22	9/10/2020	48.00	9/9/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,083,534.0	-	-	-	-	-	-	-	-	-	-	1,996,559.4	4/19/22	6/22/2020	72.00	6/21/2026	
877310	EXTENSION OF ELDAMIAN RD ON NEW ALIGNMENT FROM RIVER RT TO W HIGHPOINT RD. NEW BRIDGE OVER FOX RV2 MI W OF IL 47. (KENDALL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	35,173,179.4	-	-	-	-	-	5,014,481.9	3,043,846.8	688,954.2	1,253,620.5	8,747,282.9	33,747,116.5	4/19/22	1/11/2021	72.00	1/10/2027	
877350	RESURFACE CH 6/ CH 1 FROM CHESTNUT ST IN FAIRBURY TO N OF THE RAILRAOD IN MCLEAN COUNTY.(LIVINGSTON)FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,586,871.3	-	-	-	-	-	-	-	-	-	-	2,586,871.3	4/19/22	4/21/2021	72.00	4/20/2027	
877360	SIDEWALK REPLACEMENT & CONSTRUCTION, & PAVEMENT MARTINGS AT VARIOUS LOCATIONS IN MAZON. (GRUNDY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	156,345.6	-	-	-	-	-	-	-	-	-	-	156,345.6	4/19/22	6/3/2020	48.00	6/2/2024	
877370	REPLACE BRIDGE CARRYING CH 8 OVER MAPLE CREEK, 2 MI N OF WYANET. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	935,832.6	-	-	-	-	-	-	-	-	-	-	922,299.8	4/19/22	2/9/2021	48.00	2/8/2025	
877390	REPLACE THE BRIDGE CARRYING TR 175 OVER BATTLE CREEK, .3 MI E OF HINCKLEY RD. (DEKALB) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	685,958.5	-	-	-	-	-	-	-	-	-	-	670,797.8	4/19/22	6/3/2021	48.00	6/2/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,179.8	-	-	-	-	-	33,762.8	8,440.7	8,440.7	8,440.7	50,644.2	413,026.8	4/19/22	12/13/2021	48.00	12/12/2025	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	928,825.2	-	-	-	-	-	4,410.9	1,102.7	12,663.8	1,102.7	18,177.4	867,113.6	4/19/22	7/14/2021	48.00	7/13/2025	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	848,537.3	-	-	-	-	-	290,737.0	169,287.7	28,209.5	1,960,738.0	488,234.2	823,334.8	4/19/22	1/5/2022	48.00	1/4/2026	
877430	REPLACE BRIDGE CARRYING N 33RD RD OVER PECUMSAUGANCREEK, .2 MI E OF E 9TH RD. (LASALLE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	437,375.1	-	-	-	-	-	2,732.4	683.1	683.1	683.1	4,098.6	426,159.9	4/19/22	6/3/2021	48.00	6/2/2025	
877460	RESURFACE SUYDAM RD FROM IL 23 TO CITY LIMITS OF SANDWICH. (DEKALB) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,266,916.4	-	-	-	-	-	362,251.0	90,562.7	90,562.7	90,562.7	543,376.4	1,266,916.4	4/19/22	5/25/2021	72.00	5/24/2027	
877470	RESURFACING CH 4 FROM FORD COUNTY LINE TO 500 E ROAD. (IROQUOIS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,126,622.6	-	-	-	-	-	35,833.6	8,958.4	8,958.4	8,958.4	53,750.4	2,126,622.6	4/19/22	7/14/2021	72.00	7/13/2027	
877480	RESURFACING CH 47 FROM CH 6 TO IL 17. (KANKAKEE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	446,627.7	-	-	-	-	-	-	-	-	-	-	446,627.7	4/19/22	8/6/2021	48.00	8/5/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,521,738.3	-	-	-	-	-	189,000.0	47,250.0	47,250.0	47,250.0	283,500.0	283,500.0	4/19/22	6/22/2022	72.00	6/21/2028	
877510	PCC PVMNT RECONSTRUCTION, STORM SEWERS,CURB/GUTTER,SIDEWALK & PVMNT MARK,INDIANA AVE FROM ILLINE AVETO E CORPORAE LIMIT OF PONTIAC,(LIVINGSTON)FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,328,755.1	-	-	-	-	-	470,025.9	16,078.6	117,506.5	117,506.5	603,611.1	1,169,384.1	4/19/22	7/16/2021	72.00	7/15/2027	
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		0114944279000822	CRRSAA HIGHWAYS	810,168.1	-	-	-	-	-	-	-	-	-	-	671,277.1	4/19/22	1/4/2022	48.00	1/3/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	810,168.1	-	-	-	-	-	402,697.4	100,674.4	246,079.7	100,674.4	749,451.5	749,451.5	4/19/22	1/4/2022	48.00	1/3/2026	
877540	CONSTRUCTION AT VARIOUS LOCATIONS AT NORTHERN ILLINOIS UNIVERSITY, PAVEMENT PATCHING, RESURFACING DEKALB COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	266,342.2	-	-	-	-	-	100,936.4	227,646.0	25,234.1	227,646.0	353,816.5	353,816.5	4/19/22	12/1/2021	47.00	11/30/2025	
877540	CONSTRUCTION AT VARIOUS LOCATIONS AT NORTHERN ILLINOIS UNIVERSITY, PAVEMENT PATCHING, RESURFACING DEKALB COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	266,342.2	-	-	-	-	-	13,122.7	3,280.7	3,280.7	3,280.7	19,684.0	247,049.6	4/19/22	12/1/2021	47.00	11/30/2025	
877560	CONSTRUCTION AT OVER WAUPECAN CREEK REPLACE THE BRIDGE CARRYING DUPONT ROAD. GRUNDY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,177,777.8	-	-	-	-	-	60,748.2	15,187.1	15,187.1	15,187.1	91,122.3	91,122.3	4/19/22	8/8/2022	72.00	8/7/2028	
877570	RESURFACING CH 9 FROM 5000 W RD TO US 45. (KANKAKEE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,220,140.2	-	-	-	-	-	-	18,022.8	-	-	18,022.8	1,220,140.2	4/19/22	6/4/2021	72.00	6/3/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	416,337.0	-	-	-	-	-	-	-	22,470.0	-	22,470.0	22,470.0	4/19/22	3/14/2023	48.00	3/13/2027	
877600	CONSTRUCTION AT VARIOUS LOCATIONS ROADWAY RECONSTRUCTION, CURB & GUTTER, STORM SEWERLANDSCAPING, STREETSCAPE, LIGHT. IROQUOIS COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,212,443.1	-	-	-	-	-	576,986.3	1,731,586.4	144,246.6	144,246.6	2,452,819.2	2,452,819.2	4/19/22	4/27/2022	72.00	4/26/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	900,247.5	-	-	-	-	-	517,542.5	129,385.6	129,385.6	129,385.6	776,313.7	829,591.7	4/19/22	2/23/2022	8.00	10/28/2022	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	311,681.0	-	-	-	-	-	1,145.1	286.3	286.3	286.3	1,717.6	297,715.0	4/19/22	8/12/2021	48.00	8/11/2025	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,231,406.3	-	-	-	-	-	-	235,620.6	-	-	235,620.6	395,820.6	4/19/22	3/8/2022	72.00	3/7/2028	
877640	REPLACE BRIDGE CARRYING CH 24 OVER BRANCH OF POND CREEK, 2 MI S OF WYANET. (BUREAU) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	343,783.5	-	-	-	-	-	-	-	8,140.9	-	8,140.9	343,624.9	4/19/22	5/26/2021	48.00	5/25/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	408,408.5	-	-	-	-	-	-	-	-	-	-	397,004.0	4/19/22	4/27/2021	48.00	4/26/2025	
877660	RESURFACE CROSAT ST FROM 11TH ST TO US 6 IN LASALLE. (LASALLE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,793.6	-	-	-	-	-	-	-	-	-	-	219,902.8	4/19/22	6/23/2021	48.00	6/22/2025	
877670	CONSTRUCTION AT 0.3 MILE SOUTH OF IL 72 OVER COON CREEK, DEKALB CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	492,773.2	-	-	-	-	-	57,417.8	51,530.9	14,354.4	14,354.4	123,303.1	492,773.2	4/19/22	12/7/2021	48.00	12/6/2025	
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		0114944279000822	CRRSAA HIGHWAYS	787,230.4	-	-	-	-	-	-	-	-	-	-	40,500.0	4/19/22	1/3/2023	48.00	1/2/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	787,230.4	-	-	-	-	-	-	-	40,500.0	-	40,500.0	40,500.0	4/19/22	1/3/2023	48.00	1/2/2027	
877700	CONSTRUCTION AT ROLLO ROAD TO IL 23 RESURFACING SUYDAM ROAD FROM ROLLO ROAD TO IL 23. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,802,996.8	-	-	-	-	-	1,493,467.4	373,366.8	309,529.5	373,366.8	2,176,363.7	2,176,363.7	4/19/22	6/7/2022	72.00	6/6/2028	
877710	CONSTRUCTION AT IL 54 TO IROQUOIS COUNTY LINE RESURFACING BUCKLEY ROAD FROM IL 54 TO IROQUOIS COUNTY LINE. FORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,239,137.0	-	-	-	-	-	63,000.0	617,152.1	15,750.0	15,750.0	695,902.1	695,902.1	4/19/22	6/9/2022	72.00	6/8/2028	
877730	CONSTRUCTION AT 2.5 MILES SOUTHEAST OF MANVILLE OVER MUD CREEK. REPLACE THE BRIDGE CARRYING TR 70. LIVINGSTON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	404,234.5	-	-	-	-	-	220,514.7	84,963.7	4,315.1	55,128.7	309,793.5	404,234.5	4/19/22	4/7/2022	48.00	4/6/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,074.8	-	-	-	-	-	-	283,367.0	-	-	283,367.0	303,887.0	4/19/22	4/18/2022	48.00	4/17/2026	
877750	CONSTRUCTION AT 900N ROAD / MCLEAN COUNTY LINE TO 1650N ROAD. RESURFACING WESTON ROAD. LIVINGSTON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,256,047.2	-	-	-	-	-	1,958,822.4	489,705.6	489,705.6	489,705.6	2,938,233.5	2,938,233.5	4/19/22	4/7/2022	72.00	4/6/2028	
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 REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,717,121.5	-	-	-	-	-	-	-	-	-	-	153,000.7	4/19/22	6/28/2022	72.00	6/27/2028	
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 REIMBURSE	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,717,121.5	-	-	-	-	-	67,500.0	8,087.9	77,412.9	16,875.0	153,000.7	153,000.7	4/19/22	6/28/2022	72.00	6/27/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	961,377.6	-	-	-	-	-	36,900.0	9,225.0	112,013.2	9,225.0	158,138.2	158,138.2	4/19/22	8/12/2022	48.00	8/11/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,256,629.7	-	-	-	-	-	283,679.9	70,920.0	70,920.0	70,920.0	425,519.8	425,519.8	4/19/22	8/8/2022	72.00	8/7/2028	
877800	RESURFACING & AGG SHOULDERS ON ELLIOT RD FROM IL 54 TO IL 9. (FORD) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,684,843.4	-	-	-	-	-	58,520.7	14,630.2	14,630.2	14,630.2	87,781.0	1,684,843.4	4/19/22	9/15/2021	72.00	9/14/2027	
877810	REPAIR UDNERMINING AT ABUTMENTS & INSTALL IMPROVEDDRAIN AT BRIDGE CARRYING PERU RD OVER NEGRO CREEK,S OF US 6. (BUREAU) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	202,169.1	-	-	-	-	-	38,205.9	9,551.5	9,551.5	9,551.5	57,308.9	202,169.1	4/19/22	8/27/2021	48.00	8/26/2025	
877820	CONSTRUCTION AT TABLER ROAD TO RIDGE ROAD RESURFACING, SIDEWALK REPLACEMENT, GRUNDY CO FED HWY ADMIN CONTR ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,130,612.4	-	-	-	-	-	1,045,205.8	74,726.7	159,403.8	261,301.5	1,279,336.3	2,073,312.1	4/19/22	12/1/2021	71.00	11/30/2027	
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		0114944279000822	CRRSAA HIGHWAYS	10,257,420.0	-	-	-	-	-	-	-	-	-	-	518,220.0	4/19/22	2/22/2023	72.00	2/21/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,257,420.0	-	-	-	-	-	-	-	518,220.0	-	518,220.0	518,220.0	4/19/22	2/22/2023	72.00	2/21/2029	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	289,632.3	-	-	-	-	-	-	268,150.4	-	-	268,150.4	272,650.4	4/19/22	4/26/2022	48.00	4/25/2026	
877850	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN THE VILLAGE OF DEPUE. SIDEWALK REPLACEMENT. BUREAU COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	222,854.0	-	-	-	-	-	-	161,168.5	-	-	161,168.5	165,668.5	4/19/22	4/26/2022	48.00	4/25/2026	
877860	CONSTRUCTION AT KENNEDY ROAD TO US 34 RESURFACE BRISTOL RIDGE ROAD. KENDALL COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	446,273.7	-	-	-	-	-	22,734.0	346,957.8	5,683.5	5,683.5	375,375.3	375,375.3	4/19/22	8/8/2022	48.00	8/7/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000822	CRRSAA HIGHWAYS	3,357,438.9	-	-	-	-	-	4,978.5	4,978.5	1,244.6	1,244.6	11,201.6	1,019,815.3	4/19/22	6/10/2022	72.00	6/9/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,357,438.9	-	-	-	-	-	380,837.4	629,020.9	95,209.4	95,209.4	1,105,067.7	1,105,067.7	4/19/22	6/10/2022	72.00	6/9/2028	
877880	CONSTRUCTION AT BETHANY ROAD TO OLD STATE ROAD RESURFACING, HMA SHOULDERS AND PAVEMENT MARKINGS. DEKALB COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	901,820.6	-	-	-	-	-	-	772,847.0	-	-	772,847.0	814,697.0	4/19/22	6/7/2022	48.00	6/6/2026	
877980	CONSTRUCTION AT 1200 NORTH ROAD TO IL 54 RESURFACING AND AGGREGATE SHOULDERS ON ELLIOT ROADFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	397,927.3	-	-	-	-	-	-	-	-	-	-	20,700.0	4/19/22	3/3/2023	48.00	3/2/2027	
877980	CONSTRUCTION AT 1200 NORTH ROAD TO IL 54 RESURFACING AND AGGREGATE SHOULDERS ON ELLIOT ROADFORD COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	397,927.3	-	-	-	-	-	-	-	20,700.0	-	20,700.0	20,700.0	4/19/22	3/3/2023	48.00	3/2/2027	
877990	CONSTRUCTION AT IL 17 TO IL 115 RESURFACING CH 18. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,044,289.5	-	-	-	-	-	-	-	-	-	-	47,700.0	4/19/22	3/14/2023	72.00	3/13/2029	
877990	CONSTRUCTION AT IL 17 TO IL 115 RESURFACING CH 18. KANKAKEE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,044,289.5	-	-	-	-	-	-	-	47,700.0	-	47,700.0	47,700.0	4/19/22	3/14/2023	72.00	3/13/2029	
878100	CONSTRUCTION AT NORTH 2551ST ROAD TO 2 MILE EAST OF NORTH 2251ST ROAD,CONSTRUCTION OF A SOLDIER PILEWALL AND SLOPE STABILIZATION,LASALLE, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,662,868.8	-	-	-	-	-	-	-	86,400.0	-	86,400.0	86,400.0	4/19/22	12/20/2022	72.00	12/19/2028	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,213,445.3	-	-	-	-	-	-	-	-	-	-	1,192,193.8	4/19/22	4/16/2021	72.00	4/15/2027	
896410	CONSTRUCTION AT CUL-DE-SAC WEST OF SILVER STREET TO ELM STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	153,204.9	-	-	-	-	-	-	-	-	-	-	147,318.7	4/19/22	7/29/2014	48.00	7/28/2018	
896740	STREETSCAPE PROJECT INCLUDING CURB & GUTTER, SIDEWALK, LIGHTING & RESURFACE VARIOUS ST IN THE DOWNTONW SQUARE IN MACOMB.(MCDONOUGH) FED HIGHWAY ADMIN CONTRACL.ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,617,970.2	-	-	-	-	-	-	170,761.5	-	-	170,761.5	2,328,400.6	4/19/22	4/27/2021	72.00	4/26/2027	
896740	STREETSCAPE PROJECT INCLUDING CURB & GUTTER, SIDEWALK, LIGHTING & RESURFACE VARIOUS ST IN THE DOWNTONW SQUARE IN MACOMB.(MCDONOUGH) FED HIGHWAY ADMIN CONTRACL.ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,617,970.2	-	-	-	-	-	462,211.9	52,841.9	115,553.0	115,553.0	630,606.8	2,328,400.6	4/19/22	4/27/2021	72.00	4/26/2027	
896810	REALIGNMENT,PVMNT CONSTRUCTION,CULVERT EXTENSION, PVMNT MARKING. ALLENTOWN RD, 1000 FT E OF COURT ST1000 FT INTO PEKIN. (TAZEWELL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	587,969.6	-	-	-	-	-	-	-	-	-	-	587,969.6	4/19/22	7/27/2021	48.00	7/26/2025	
897090	CONSTRUCTION AT CEDAR HILLS DRIVE TO NEAL LANE (BOY SCOUT ROAD) IN PEORIA COUNTY RECONSTRUCTION OF OLD GALENA ROAD. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,633,932.9	-	-	-	-	-	-	-	-	-	-	3,633,932.9	4/19/22	3/5/2018	72.00	3/4/2024	
897130	CONSTRUCTION AT POPLAR STREET TO MARGARET DRIVE TAZEWELL COUNTY. RESURFACE,SIDEWALKS,STREET & PED LIGHTING,SEWER,CURB & GUTTER,PAVEMENT MARKINGS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,918,954.1	-	-	-	-	-	-	-	-	-	-	3,918,902.0	4/19/22	4/19/2019	72.00	4/18/2025	
897130	CONSTRUCTION AT POPLAR STREET TO MARGARET DRIVE TAZEWELL COUNTY. RESURFACE,SIDEWALKS,STREET & PED LIGHTING,SEWER,CURB & GUTTER,PAVEMENT MARKINGS. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,918,954.1	-	-	-	-	-	-	-	-	-	-	3,918,902.0	4/19/22	4/19/2019	72.00	4/18/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,808,361.3	-	-	-	-	-	-	-	-	-	-	1,700,049.7	4/19/22	7/8/2019	72.00	7/7/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,808,361.3	-	-	-	-	-	-	-	-	-	-	1,700,049.7	4/19/22	7/8/2019	72.00	7/7/2025	
897190	REPLACE BRIDGE CARRYING CH 16 OVER SNAKE CREEK, ATWESTERN EDGE OF SEATON. (MERCER) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	716,294.4	-	-	-	-	-	533.7	133.4	133.4	133.4	800.6	716,294.4	4/19/22	8/26/2020	48.00	8/25/2024	
897210	CONSTRUCTION AT 0.5 MILE EAST OF SOUTH PEKIN OVER LOST CREEK, REPLACE THE BRIDGE CARRYING FURROW RD TAZEWELL CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,106,425.5	-	-	-	-	-	717,473.4	233,430.8	7,965.5	179,368.3	958,869.6	1,106,425.5	4/19/22	12/2/2021	72.00	12/1/2027	
897230	EXTEND ROCK ISLAND TRAIL IN PEORIA, NE PERRY AVE TO OLD RR CROSSING, & PEORIA HGHT'S RR BED, PARK AVE TO HARVARD AVE.(PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,768,720.8	-	-	-	-	-	482,211.8	66,796.7	120,553.0	120,553.0	669,561.5	1,736,955.1	4/19/22	7/9/2021	72.00	7/8/2027	
897250	CONSTRUCTION OF PCC MULTI-USE PATCH & DRAIN ITEMS ALONG CENTENNIAL DR FROM SPRING CREEK RD TO IL 8 IN WASHINGTON. (TAZEWELL) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,151.9	-	-	-	-	-	54,049.6	25,014.6	13,512.4	13,512.4	92,576.6	388,151.9	4/19/22	10/13/2021	48.00	10/12/2025	
897270	CONSTRUCTION AT VETERANS DRIVE TO SPRINGFIELD ROAD FED HIGH ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	5,164,324.2	-	-	-	-	-	-	180,496.0	-	-	180,496.0	4,621,141.9	4/19/22	12/13/2021	72.00	12/12/2027	
897270	CONSTRUCTION AT VETERANS DRIVE TO SPRINGFIELD ROAD FED HIGH ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,164,324.2	-	-	-	-	-	686,925.7	3,354,462.1	31,956.5	171,731.4	4,073,344.3	4,621,141.9	4/19/22	12/13/2021	72.00	12/12/2027	
897380	RECONSTRUCT S SEMINARY ST FROM E BERRIEN ST TO 5THST IN GALESBURG. (KNOX) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,353,594.0	-	-	-	-	-	23,338.2	11,282.5	5,834.6	5,834.6	40,455.3	3,353,594.0	4/19/22	8/10/2020	72.00	8/9/2026	
897440	REPLACE BRIDGE CARRYING SMITHVILLE RD OVER COPPERAS CREEK, 0.6 MI W OF TRIVOLI RD.(PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,218,277.4	-	-	-	-	-	-	-	-	-	-	1,217,402.4	4/19/22	12/10/2019	72.00	12/9/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,296,220.1	-	-	-	-	-	-	-	-	-	-	1,294,260.5	4/19/22	12/23/2020	72.00	12/22/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
897490	CONSTRUCTION AT FRONT ST. FROM FAYETTE ST SOUTH TO DISTILLERY RD. AND, DISTILLERY RD FROM FRONT ST TOIL29. TAZEWELL COUNTY. ROADWAY RECONSTRUCTION. FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	6,054,041.3	-	-	-	-	-	208,042.3	52,010.6	29,732.2	52,010.6	289,785.0	6,054,041.3	4/19/22	10/25/2019	72.00	10/24/2025	
897500	CONSTRUCTION AT OVER SPOON RIVER, 1.6 MILES SOUTHEAST OF DUNCAN. PEORIA COUNTY. REPLACE BRIDGEFEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	802,123.9	-	-	-	-	-	-	-	91.9	-	91.9	802,123.9	4/19/22	7/17/2019	48.00	7/16/2023	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,629,847.6	-	-	-	-	-	-	-	-	-	-	1,602,609.3	4/19/22	2/18/2020	72.00	2/17/2026	
897540	REMOVE & REPLACE GUIARDRAIL & TERMINALS AT VARIOUS LOCATIONS.(WOODFORD) FEDERAL HIGHWAY ADMN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,614.1	-	-	-	-	-	3,841.5	960.4	960.4	960.4	5,762.3	630,614.1	4/19/22	12/8/2020	48.00	12/7/2024	
897600	CONSTRUCTION AT 4.5 MILES SOUTHEAST OF ALEXIS OVERHENDERSON CREEK. REPLACE THE BRIDGE CARRYING CH 4.WARREN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,275,755.5	-	-	-	-	-	73,800.0	18,450.0	18,450.0	18,450.0	110,700.0	110,700.0	4/19/22	8/8/2022	72.00	8/7/2028	
897650	PROCESS MOD SOIL, HMA RESURFACE, AGG SHLDR, BOX CLVRT EXTENSION, & CONSTRUCT BOX CULVERT, CH 2 FROM CH 14 TO AIRPORT RD. (FULTON) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,862,109.3	-	-	-	-	-	-	-	-	-	-	2,862,109.3	4/19/22	4/20/2021	72.00	4/19/2027	
897660	RECONSTRUCTION OF WESTERN AVE, ADAMS ST TO LINCOLNAVE & PORTION OF IL 8, LINCOLN AVE TO HOWETT ST INPEORIA. (PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,833,580.6	-	-	-	-	-	-	-	1,211,435.6	-	1,211,435.6	10,520,936.6	4/19/22	1/5/2021	72.00	1/4/2027	
897660	RECONSTRUCTION OF WESTERN AVE, ADAMS ST TO LINCOLNAVE & PORTION OF IL 8, LINCOLN AVE TO HOWETT ST INPEORIA. (PEORIA) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,833,580.6	-	-	-	-	-	1,205,475.0	1,294,767.3	109,088.2	301,368.7	2,609,330.5	10,520,936.6	4/19/22	1/5/2021	72.00	1/4/2027	
897690	SIDEWALK CONSTRUCTION ALONG BOBOLINK DR. ELGIN ST TO EAGLE AVE, & E SIDE OF EAGLE AVE FROM BOBOLINK DR TO N CENTRAL INTERMEDIATE SCHOOL.(TAZEWELL) FEDHGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	189,842.9	-	-	-	-	-	-	-	-	-	-	189,842.9	4/19/22	12/8/2020	48.00	12/7/2024	
897710	SIDEWALK REPLACEMENT, CONSTRUCTION OF SEGMENTAL BLOCK WALL & PAVEMENT MARKINGS ON GRANT ST AT MCARTHUR SCHOOL IN MACOMB.(MCDONOUGH) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	212,732.6	-	-	-	-	-	-	-	25.2	-	25.2	212,732.6	4/19/22	5/29/2020	48.00	5/28/2024	
897770	REPLACE THE CULVERT CARRYING CH 15 OVER AN UNNAMED TRIBUTARY LOCATED .4 MI W OF CH 38. (FULTON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	167,237.6	-	-	-	-	-	-	-	12,836.7	-	12,836.7	167,237.6	4/19/22	5/21/2021	48.00	5/20/2025	
897840	RESURFACE ON PARKWAY DRIVE FROM LICK CREEK TO WILLOW STREET IN PEKIN. (TAZEWELL) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,138,039.3	-	-	-	-	-	-	-	-	-	-	1,138,039.3	4/19/22	8/31/2021	72.00	8/30/2027	
897850	SIDEWALK CONSTRUCTION, ALLEN RD.,6 MI N OF WILHELMRD TO WILHELM RD & ORANGE PRAIRIE RD, LANDENS WAY TO WAR MEMORIAL DR. (PEORIA) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	101,247.1	-	-	-	-	-	-	-	-	-	-	101,227.0	4/19/22	7/14/2021	48.00	7/13/2025	
897860	CONSTRUCT SIDEWALKS & ADA RAMPS ON S SIDE OF W KNOLLS RD FROM N UNIVERSITY DR TO .15 MI E OF ALLEN RD IN PEORIA. (PEORIA) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	227,668.9	-	-	-	-	-	-	-	-	-	-	221,990.8	4/19/22	9/27/2021	48.00	9/26/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,618,038.9	-	-	-	-	-	430,633.2	879,828.6	555,885.2	107,658.3	1,866,347.0	2,101,488.7	4/19/22	2/25/2022	72.00	2/24/2028	
897880	RESURFACE CH 24 FROM CH 19 TO CH 8. (MCDONOUGH) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,146,927.2	-	-	-	-	-	-	-	-	-	-	1,117,411.9	4/19/22	4/20/2021	72.00	4/19/2027	
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		0114944279000822	CRRSAA HIGHWAYS	5,473,870.4	-	-	-	-	-	-	-	-	-	-	3,702,335.6	4/19/22	6/14/2022	72.00	6/13/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,473,870.4	-	-	-	-	-	1,702,708.9	1,714,958.8	284,668.0	425,677.2	3,702,335.6	3,702,335.6	4/19/22	6/14/2022	72.00	6/13/2028	
897900	CONSTRUCTION AT ROCK ISLAND COUNTY LINE TO 0.4 MILE SOUTH OF 155TH AVENUE. COLD-IN-PLACE RECYCLING, AGGREGATE SHOULDERS & PIPE UNDERDRAINS. MERCER COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,207,668.1	-	-	-	-	-	138,164.0	34,541.0	34,541.0	34,541.0	207,246.0	1,207,668.1	4/19/22	6/7/2022	72.00	6/6/2028	
897900	CONSTRUCTION AT ROCK ISLAND COUNTY LINE TO 0.4 MILE SOUTH OF 155TH AVENUE. COLD-IN-PLACE RECYCLING, AGGREGATE SHOULDERS & PIPE UNDERDRAINS. MERCER COUNTY. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,207,668.1	-	-	-	-	-	789,342.5	65,073.7	215,087.9	197,335.6	1,069,504.1	1,207,668.1	4/19/22	6/7/2022	72.00	6/6/2028	
897910	RESURFACE, PATCH & ADA RAMPS ON HENDERSON RD FROM COUNTY FAIRGROUND ENTRANCE TO POPLAR ST IN KNOXVILLE. (KNOX) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	226,031.7	-	-	-	-	-	-	-	-	-	-	226,031.7	4/19/22	8/31/2021	48.00	8/30/2025	
897910	RESURFACE, PATCH & ADA RAMPS ON HENDERSON RD FROM COUNTY FAIRGROUND ENTRANCE TO POPLAR ST IN KNOXVILLE. (KNOX) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,031.7	-	-	-	-	-	32,372.2	5,047.3	8,093.0	2,262,040.0	45,512.5	226,031.7	4/19/22	8/31/2021	48.00	8/30/2025	
897950	REPLACE THE BRIDGE CARRYING CH 2 OVER COAL CREEK, 4.25 MI S OF LONDON MILLS. (FULTON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,353,329.0	-	-	-	-	-	-	194,748.0	-	-	194,748.0	1,348,889.3	4/19/22	10/13/2021	72.00	10/12/2027	
897950	REPLACE THE BRIDGE CARRYING CH 2 OVER COAL CREEK, 4.25 MI S OF LONDON MILLS. (FULTON) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,353,329.0	-	-	-	-	-	443,115.6	392,335.6	27,183.0	110,778.9	862,634.3	1,348,889.3	4/19/22	10/13/2021	72.00	10/12/2027	
897960	CONSTRUCTION AT 4 MILES NORTH OF ASTORIA OVER OTTER CREEK, REPLACE THE BRIDGE CARRYING CH 2, FULTON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,199,397.3	-	-	-	-	-	-	-	118,350.0	-	118,350.0	118,350.0	4/19/22	12/27/2022	72.00	12/26/2028	
897990	REMOVE & REPLACE GUARDRAIL AT VARIOUS LOCATIONS INFULTON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	803,242.4	-	-	-	-	-	9,714.0	2,428.5	2,428.5	2,428.5	14,571.0	803,242.4	4/19/22	7/9/2021	48.00	7/8/2025	
898010	REHAB THE BRIDGE CARRYING TRUITT RD OVER HOLLOW CREEK, REMOVE & REPLACE SUPERSTRUCTURE, BACKWALLS AT THE ABUTMENTS & REPAIR PIERS. (PEORIA) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	868,065.2	-	-	-	-	-	264,469.7	66,117.4	4,038.3	66,117.4	334,625.5	868,065.2	4/19/22	7/27/2021	48.00	7/26/2025	
898110	CONSTRUCTION AT OVER THE WEST FORK OF KICKAPOO CREEK LOCATED SOUTHEAST OF ELMWOOD,C PEORIA CO REPLACE THE BRIDGE CARRYING CH 23R FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,008,957.0	-	-	-	-	-	505,907.7	1,088,423.5	126,476.9	126,476.9	1,720,808.1	1,858,235.4	4/19/22	12/2/2021	72.00	12/1/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	614,968.7	-	-	-	-	-	33,311.3	8,327.8	8,327.8	8,327.8	49,967.0	49,967.0	4/19/22	8/8/2022	48.00	8/7/2026	
898130	CONSTRUCTION AT OVER SENACHWINE CREEK LOCATED 1.2 MILES WEST OF YANKEE LANE, REPLACE THE BRIDGE, MARSHALL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,262,966.0	-	-	-	-	-	-	-	74,188.8	-	74,188.8	271,217.2	4/19/22	8/30/2022	72.00	8/29/2028	
898130	CONSTRUCTION AT OVER SENACHWINE CREEK LOCATED 1.2 MILES WEST OF YANKEE LANE, REPLACE THE BRIDGE, MARSHALL CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,262,966.0	-	-	-	-	-	56,250.0	14,062.5	140,778.4	14,062.5	211,090.9	271,217.2	4/19/22	8/30/2022	72.00	8/29/2028	
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		0114944279000822	CRRSAA HIGHWAYS	952,797.0	-	-	-	-	-	-	-	51,446.0	-	51,446.0	51,446.0	4/19/22	3/17/2023	48.00	3/16/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	952,797.0	-	-	-	-	-	-	-	-	-	-	51,446.0	4/19/22	3/17/2023	48.00	3/16/2027	
898190	CONSTRUCTION AT EAST OF HENDERSON ST. OVER THE BNSF RAIL YARD IN THE CITY OF GALESBURG, KNOX CO REHABILITATE THE STRUCTURE CARRYING CH 10	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,031,097.0	-	-	-	-	-	252,000.0	63,000.0	60,106.5	63,000.0	375,106.5	375,106.5	4/19/22	6/10/2022	72.00	6/9/2028	
898190	CONSTRUCTION AT EAST OF HENDERSON ST. OVER THE BNSF RAIL YARD IN THE CITY OF GALESBURG, KNOX CO REHABILITATE THE STRUCTURE CARRYING CH 10	BOND	MULTI-MODAL	9594944677000020	GRADE CROSSING PROTECTION	5,031,097.0	-	-	-	2,500,000.0	-	-	-	55,000.0	-	55,000.0	367,106.5	4/19/22	6/10/2022	72.00	6/9/2028	
898210	CONSTRUCTION AT OVER TIMBER CREEK LOCATED 0.7 MILE NORTH OF IL 8. REHABILITATE THE BRIDGE CARRYING CH 23R. PEORIA COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	727,272.0	-	-	-	-	-	-	-	37,881.9	-	37,881.9	37,881.9	4/19/22	3/3/2023	48.00	3/2/2027	
898220	CONSTRUCTION AT 0.6 MILE WEST OF STONE SCHOOL ROADAT A TRIBUTARY OF WEST FORK. REPLACE BOX CULVERT ON GRAHAM CHAPEL ROAD. PEORIA COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,333,480.5	-	-	-	-	-	-	-	72,008.0	-	72,008.0	72,008.0	4/19/22	2/24/2023	72.00	2/23/2029	
908680	CONSTRUCTION AT FAS-522, SIDNEY-LONGVIEW RD, FROM MAIN ST IN SIDNEY TO BLOCK RD. 4.111 MILES OF 3" COLD-IN-PLACE RECYCLE W/ 1-1/2" HOT-MIX. CHAMPAIGNCO. FED HWY ADMIN ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,772,014.1	-	-	-	-	-	228,574.1	1,311,478.5	121,345.8	57,143.5	1,661,398.5	1,752,208.5	4/19/22	4/7/2022	72.00	4/6/2028	
915430	CONSTRUCTION AT TAZEWELL COUNTY LINE TO IL 122 RESURFACE CH 24. MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,501,258.8	-	-	-	-	-	815,768.3	1,664,032.4	21,458.1	203,942.1	2,501,258.8	2,501,258.8	4/19/22	8/8/2022	72.00	8/7/2028	
915790	RESURFACING CENTER ST FROM ADAMS ST TO VANBUREN ST& FROM WOODLAWN ST TO WASHINGTON IN CLINTON. (DEWITT) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,537,409.7	-	-	-	-	-	-	-	-	-	-	1,451,610.0	4/19/22	6/15/2020	72.00	6/14/2026	
915900	SIDEWALK CONSTRUCTION ON JOHN STREET FROM ALLEN STTO WATER ST IN FARMER CITY.(DEWITT)FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	134,644.3	-	-	-	-	-	-	2,452.3	-	-	2,452.3	134,644.3	4/19/22	6/8/2020	48.00	6/7/2024	
915920	PAVEMENT RECONSTRUCTION/WIDENING, COLD-IN-PLACE RECYCLING,HMA PVMNT/SHLDR, BOX/PIPE CULVERS,DITCH WIDENING. CH 15, IL130 TO SIDNEY.(CHAMPAIGN) FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,147,506.0	-	-	-	-	-	154,772.8	719,244.0	36,266.9	719,244.0	910,283.7	5,146,979.5	4/19/22	6/3/2021	72.00	6/2/2027	
915940	REPLACE BRIDGE CARRYING CH 6 OF THE KASKASKIA RIVER, 4.65 MI N OF GARRETT. (DOUGLAS) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,372,615.0	-	-	-	-	-	693,524.5	39,202.9	12,351.2	173,381.1	745,078.5	1,372,615.0	4/19/22	7/27/2021	72.00	7/26/2027	
915960	RESURFACE MAPLEWOOD DR FROM N CITY LIMITS OF RANTOUL TO VETERAN'S PRKWY IN RANTOUL. (CHAMPAIGN)FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,128,901.7	-	-	-	-	-	-	-	-	-	-	1,128,901.7	4/19/22	3/4/2021	72.00	3/3/2027	
915970	CONSTRUCTION AT 2.7 MILES SOUTHEAST OF MURDOCK AT BRUSHY FORK. REMOVE EXISTING STRUCTURE & CONSTRUCT3-SPAN PPC DECK BEAM BRIDGE & APPROACH. DOUGLAS COFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,203,552.0	-	-	-	-	-	-	62,548.0	247,577.4	-	310,125.4	310,125.4	4/19/22	11/29/2022	72.00	11/28/2028	
915980	CONSTRUCTION AT .3 MILES SOUTH OF US 150 TO 0.10 MILES EAST OF FERREL STREET. RESURFACING AND HMA SHOULDERS WITH RUMBLE STRIPS ON CH 4. EDGAR COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	4,289,483.7	-	-	-	-	-	15.0	134,522.0	3.8	3.8	134,540.8	4,179,872.3	4/19/22	6/7/2022	72.00	6/6/2028	
915980	CONSTRUCTION AT .3 MILES SOUTH OF US 150 TO 0.10 MILES EAST OF FERREL STREET. RESURFACING AND HMA SHOULDERS WITH RUMBLE STRIPS ON CH 4. EDGAR COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,289,483.7	-	-	-	-	-	2,316,556.7	1,634,541.0	94,237.7	579,139.2	4,045,335.3	4,179,872.3	4/19/22	6/7/2022	72.00	6/6/2028	
916000	REPLACE BRIDGE CARRYING TR 41 OVER TRIBUTARY TO SANGAMON RIVER, 2 MI N OF WHITE HEAT. (PIATT) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	398,704.8	-	-	-	-	-	-	-	-	-	-	398,704.8	4/19/22	5/27/2021	48.00	5/26/2025	
916010	REPLACE THE BRIDGE CARRYING CH 17 OVER KASKASKIA DITCH, 1.1 MI W OF SADORUS.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,253,833.1	-	-	-	-	-	13,070.0	2,139.8	3,267.5	3,267.5	18,477.3	1,253,833.1	4/19/22	6/4/2021	72.00	6/3/2027	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	310,216.2	-	-	-	-	-	-	1,180,941.0	-	-	1,180,941.0	1,180,941.0	4/19/22	7/30/2021	48.00	7/29/2025	
916060	REPLACE BRIDGE CARRYING TR 183 OVER UNNAMED STREAM1 MI S OF HOPE. (VERMILION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	404,362.4	-	-	-	-	-	13,102.6	3,275.7	26,258.7	3,275.7	42,637.0	404,362.4	4/19/22	9/8/2021	48.00	9/7/2025	
916080	CONSTRUCTION AT US 150 TO LOCUST STREET RESURFACING WHITE OAK ROAD. MCLEAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,151,308.3	-	-	-	-	-	1,792,240.1	49,349.8	448,060.0	448,060.0	2,289,649.8	2,289,649.8	4/19/22	4/5/2022	72.00	4/4/2028	
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		0114944279000822	CRRSAA HIGHWAYS	879,592.1	-	-	-	-	-	-	-	-	-	-	27,000.0	4/19/22	2/28/2023	48.00	2/27/2027	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	879,592.1	-	-	-	-	-	-	-	27,000.0	-	27,000.0	27,000.0	4/19/22	2/28/2023	48.00	2/27/2027	
916100	CONSTRUCTION AT EAST CITY LIMITS OF ROSSVILLE TO INDIANA STATE LINE. HMA SHOULDERS AND RUMBLE STRIPSRE-ALIGN THE INTERSECION, GUARDRAIL. VERMILION CTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,700,854.4	-	-	-	-	-	1,107,178.5	1,275,931.0	47,231.5	276,794.6	2,430,341.0	2,430,341.0	4/19/22	6/14/2022	72.00	6/13/2028	
916110	CONSTRUCTION AT 2.5 MILES SOUTH DELAND TO 0.3 MILE NORTHWEST OF I-72, PAVED SHOULDERS AND RUMBLE STRIPS, PIATT CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,495,020.6	-	-	-	-	-	110,401.2	27,600.3	27,600.3	27,600.3	165,601.8	1,495,020.6	4/19/22	6/7/2022	72.00	6/6/2028	
916110	CONSTRUCTION AT 2.5 MILES SOUTH DELAND TO 0.3 MILE NORTHWEST OF I-72, PAVED SHOULDERS AND RUMBLE STRIPS, PIATT CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,495,020.6	-	-	-	-	-	1,066,111.7	238,245.1	80,262.6	266,527.9	1,384,619.4	1,495,020.6	4/19/22	6/7/2022	72.00	6/6/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000822	CRRSAA HIGHWAYS	1,017,017.7	-	-	-	-	-	19,065.0	4,766.3	4,766.3	4,766.3	28,597.5	872,158.1	4/19/22	4/5/2022	48.00	4/4/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,017,017.7	-	-	-	-	-	577,414.5	144,353.6	144,353.6	144,353.6	866,121.7	872,158.1	4/19/22	4/5/2022	48.00	4/4/2026	
916130	CONSTRUCTION AT WINDSOR ROAD TO CURTIS ROAD SHARED USE PATH, CHAMPAIGN CO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,252,058.7	-	-	-	-	-	485,164.7	513,694.0	121,291.2	121,291.2	1,120,149.9	1,120,149.9	4/19/22	12/3/2021	72.00	12/2/2027	
916140	CONSTRUCTION AT CLARK STREET TO CRANE DRIVE MULTI-USE PATH ALONG MAPLEWOOD DRIVE. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	386,523.0	-	-	-	-	-	-	50,165.8	-	-	50,165.8	386,523.0	4/19/22	6/10/2022	48.00	6/9/2026	
916140	CONSTRUCTION AT CLARK STREET TO CRANE DRIVE MULTI-USE PATH ALONG MAPLEWOOD DRIVE. CHAMPAIGN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	386,523.0	-	-	-	-	-	141,129.0	182,012.0	13,216.2	594,671.0	336,357.2	386,523.0	4/19/22	6/10/2022	48.00	6/9/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	967,591.1	-	-	-	-	-	664,622.3	44,439.8	166,155.6	166,155.6	875,217.6	875,217.6	4/19/22	4/15/2022	48.00	4/14/2026	
916160	CONSTRUCTION AT WEST PARK STREET TO EAST STEBBINS DRIVE ALONG BROADWAY AVE. CONSTRUCT A SHARED USE PCC PATH WITH PREFAB PEDESTRIAN TRUSS, CHAMPAIGN CO,FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	430,250.0	-	-	-	-	-	-	-	22,499.9	-	22,499.9	22,499.9	4/19/22	2/22/2023	48.00	2/21/2027	
916230	CONSTRUCTION AT 5 MILES SOUTH OF US 36 TO TOWNSHIP ROAD 2100 N. RESURFACE OAKLAND ROAD. DOUGLAS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,157,695.1	-	-	-	-	-	-	-	-	-	-	10,825.7	4/19/22	2/24/2023	72.00	2/23/2029	
916230	CONSTRUCTION AT 5 MILES SOUTH OF US 36 TO TOWNSHIP ROAD 2100 N. RESURFACE OAKLAND ROAD. DOUGLAS COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,157,695.1	-	-	-	-	-	-	-	10,825.7	-	10,825.7	10,825.7	4/19/22	2/24/2023	72.00	2/23/2029	
917520	RESURFACING VARIOUS ROUTES WITHIN THE CITY OF DANVILLE. (VERMILION) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,630,901.7	-	-	-	-	-	624,271.4	931,539.9	165,681.0	156,067.9	1,721,492.3	4,344,253.1	4/19/22	3/4/2021	72.00	3/3/2027	
935440	CONSTRUCTION AT 11TH STREET TO MARTIN LUTHER KING DRIVE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,742,834.7	-	-	-	-	-	-	-	-	-	-	1,742,834.7	4/19/22	6/20/2011	144.00	6/30/2023	
935440	CONSTRUCTION AT 11TH STREET TO MARTIN LUTHER KING DRIVE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,742,834.7	-	-	-	-	-	-	-	-	-	-	1,742,834.7	4/19/22	6/20/2011	144.00	6/30/2023	
935630	CONSTRUCTION AT VARIOUS DOWNTOWN CITY STREETS. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,643,283.5	-	-	-	-	-	-	-	-	-	-	1,642,756.1	4/19/22	5/30/2012	72.00	5/30/2018	
936210	CONSTRUCTION AT 4 MILES NORTH OF ASSUMPTION OVER BIG GEORGE BRANCH FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	325,880.2	-	-	-	-	-	-	-	-	-	-	324,978.6	4/19/22	8/11/2014	48.00	8/10/2018	
936720	CONSTRUCTION AT VARIOUS STREETS IN THE CITY OF NAUVOO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	216,155.2	-	-	-	-	-	-	-	-	-	-	210,850.4	4/19/22	8/1/2016	47.00	7/31/2020	
936790	CONSTRUCTION AT OAK STREET TO WALNUT STREET OVER UNION PACIFIC RR. 3-SPAN BRIDGE AND NEW ROADWAY INWILLIAMSVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT	NON-BOND		0114944277007113	DISCRETIONARY PROGRAM-FED	7,158,959.8	-	-	-	-	-	-	-	-	-	-	7,158,959.8	4/19/22	9/10/2018	72.00	9/9/2024	
936790	CONSTRUCTION AT OAK STREET TO WALNUT STREET OVER UNION PACIFIC RR. 3-SPAN BRIDGE AND NEW ROADWAY INWILLIAMSVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,158,959.8	-	-	-	-	-	-	-	3,825.0	-	3,825.0	7,158,959.8	4/19/22	9/10/2018	72.00	9/9/2024	
936790	CONSTRUCTION AT OAK STREET TO WALNUT STREET OVER UNION PACIFIC RR. 3-SPAN BRIDGE AND NEW ROADWAY INWILLIAMSVILLE. FED HWY ADMIN CONTRACT ELIGIBLE FORFEDERAL REIMBURSEMENT	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	7,158,959.8	-	-	-	-	-	-	-	-	-	-	7,158,959.8	4/19/22	9/10/2018	72.00	9/9/2024	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	888,655.5	-	-	-	-	-	-	-	-	-	-	888,651.5	4/19/22	7/11/2019	48.00	7/10/2023	
936910	CONSTRUCTION AT 11TH STREET TO FOX BRIDGE ROAD RECONSTRUCTION OF STANFORD AVENUE, SANGAMON. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,802,930.1	-	-	-	-	-	-	-	309,171.1	-	309,171.1	309,171.1	4/19/22	1/6/2023	72.00	1/5/2029	
936960	CONSTRUCTION AT VAROUS LOCATIONS ALONG COUNTY HIGHWAY ROUTES WITHIN SANGAMON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,295,111.4	-	-	-	-	-	-	-	-	-	-	1,220,395.0	4/19/22	5/30/2017	72.00	5/29/2023	
937040	CONSTRUCTION AT FAU 7991 & FAU 7992, 8TH STREET TO 11TH STREET AND 6TH STREET TO 10TH STREET. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL RAILROD REIMBURSEMENT.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	20,400,228.7	-	-	-	-	-	-	-	-	-	-	20,399,654.3	4/19/22	9/11/2017	72.00	9/10/2023	
937040	CONSTRUCTION AT FAU 7991 & FAU 7992, 8TH STREET TO 11TH STREET AND 6TH STREET TO 10TH STREET. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL RAILROD REIMBURSEMENT.	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	20,400,228.7	-	-	-	-	-	-	-	-	-	-	20,399,654.3	4/19/22	9/11/2017	72.00	9/10/2023	
937040	CONSTRUCTION AT FAU 7991 & FAU 7992, 8TH STREET TO 11TH STREET AND 6TH STREET TO 10TH STREET. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL RAILROD REIMBURSEMENT.	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	20,400,228.7	-	-	-	-	-	2,027.2	506.8	506.8	506.8	3,040.8	20,399,654.3	4/19/22	9/11/2017	72.00	9/10/2023	9/11/2017
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,908,841.2	-	-	-	-	-	-	-	-	-	-	2,651,413.5	4/19/22	9/8/2020	72.00	9/7/2026	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	821,815.7	-	-	-	-	-	-	-	-	-	-	708,327.8	4/19/22	7/31/2018	48.00	7/30/2022	
937220	CONSTRUCTION AT CROSS STREET TO CAPITOL STREET BROWN COUNTY. RESURFACING AND IMPROVING LIGHTING AND SIDEWALKS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,807,163.5	-	-	-	-	-	-	-	-	-	-	1,804,643.5	4/19/22	3/5/2019	72.00	3/4/2025	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,202,046.4	-	-	-	-	-	-	-	-	-	-	2,201,462.7	4/19/22	7/8/2019	72.00	7/7/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,370,670.6	-	-	-	-	-	-	-	-	-	-	1,309,168.5	4/19/22	4/23/2020	72.00	4/22/2026	
937330	CONSTRUCTION AT USABLE SEGMENT IV ALONG NORFOLK SOUTHERN RAILROAD,10TH ST CORRIDOR. SANGAMON COUNTY. REPLACE STRUCTURES WITH NEW CONSTRUCTION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	31,793,959.0	-	-	-	-	-	4,238,420.3	1,230,290.0	371,636.8	1,059,605.1	5,840,347.1	31,793,959.0	4/19/22	8/26/2019	72.00	8/25/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
937330	CONSTRUCTION AT USABLE SEGMENT IV ALONG NORFOLK SOUTHERN RAILROAD,10TH ST CORRIDOR. SANGAMON COUNTY. REPLACE STRUCTURES WITH NEW CONSTRUCTION. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE.	BOND	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	31,793,959.0	-	-	-	-	-	-	-	-	-	-	31,793,959.0	4/19/22	8/26/2019	72.00	8/25/2025	
937350	RECONSTRUCTION OF EAST STATE ST FROM MAUVAISTERRE ST TO CLAY ST IN JACKSONVILLE.(MORGAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,082,727.5	-	-	-	-	-	144,403.0	36,100.8	36,100.8	36,100.8	216,604.5	2,079,727.5	4/19/22	5/27/2020	72.00	5/26/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,096,328.9	-	-	-	-	-	-	-	-	-	-	2,080,528.9	4/19/22	5/28/2021	72.00	5/27/2027	
937370	CONSTRUCTION AT FROM CHARLOTTE STREET TO WILLIAM BOULEVARD. 0.56 MILES OF SIDEWALK ALONG US ROUTE 136. MASON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	594,422.4	-	-	-	-	-	-	555,976.8	37,858.1	-	593,834.9	593,834.9	4/19/22	9/20/2022	48.00	9/19/2026	
937390	GUARDRAIL & TRAFFIC BARRIER REPLACEMENT AT VARIOUSLOCATIONS THROUGHOUT MONTGOMERY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,016,350.6	-	-	-	-	-	-	-	-	-	-	961,858.0	4/19/22	6/15/2020	48.00	6/14/2024	
937400	CONSTRUCTION AT WEST OF CORPORATE LIMITS OF BASCO TO EAST OF WASHINGTON STREET FED HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMB	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,418,336.8	-	-	-	-	-	857,079.9	136,302.1	214,270.0	214,270.0	1,207,652.0	1,418,336.8	4/19/22	12/17/2021	72.00	12/16/2027	
937440	RESURFACING CH 7 FROM CHRISTIAN COUNT LINE TO NOKOMIS BLACKTOP.(MONTGOMERY) FEDERAL HIGHWAY ADMNCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,199,744.1	-	-	-	-	-	28,117.1	7,029.3	7,029.3	7,029.3	42,175.6	2,082,151.7	4/19/22	6/10/2020	72.00	6/9/2026	
937460	REPLACE BRIDGE CARRYING CH 6 OVER LA MOINE RIVER, 1 MI E OF ST MARY. (HANCOCK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,586,144.2	-	-	-	-	-	17,510.7	4,377.7	4,377.7	4,377.7	26,266.0	1,586,144.2	4/19/22	9/1/2020	71.00	8/31/2026	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	24,070,182.3	-	-	-	-	-	-	1,001,856.9	426,497.2	-	1,428,354.2	14,844,995.3	4/19/22	5/28/2021	72.00	5/27/2027	
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.	BOND	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	24,070,182.3	-	-	-	-	-	3,362,100.9	1,737,618.5	840,525.2	840,525.2	5,940,244.6	14,844,995.3	4/19/22	5/28/2021	72.00	5/27/2027	
937480	COLD-IN-PLACE RECYCLING WITH HMA OVERLAY,HMA SHLDR& AGG SHLDR ON CH 12 FROM S OF I-72 INTERCHANGE TOW OF SANGAMON RVR BRIDGE. (SANGAMON) FEDERAL HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,419,420.6	-	-	-	-	-	3,856.9	964.2	964.2	964.2	5,785.4	2,419,420.6	4/19/22	9/1/2020	71.00	8/31/2026	
937490	MILL & RESURFACE 3 LANE SECTION WITH BIKE LANE & NEW TRAFFIC SIGN ON WALNUT ST, S GRAND AVE TO MONROE ST, SPRINGFIELD.(SANGAMON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,529,306.8	-	-	-	-	-	16,140.3	8,445.7	4,035.1	779,976.0	28,621.1	1,529,306.8	4/19/22	10/26/2020	72.00	10/25/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	575,593.2	-	-	-	-	-	-	-	-	-	-	575,497.7	4/19/22	1/5/2021	48.00	1/4/2025	
937530	REPLACE BRIDGE CARRYING CH 20 OVER QUIVER CREEK & ROADWAY RECONSTRUCT. 4 MI NE OF HAVANA. (MASON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,903,650.6	-	-	-	-	-	36,991.1	9,247.8	9,247.8	9,247.8	55,486.7	4,903,650.6	4/19/22	2/23/2021	72.00	2/22/2027	
937540	CONSTRUCTION AT VARIOUS LOCATIONS WITHIN SCHUYLER COUNTY. GUARDRAIL REPLACEMENT. SCHUYLER COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,149,510.2	-	-	-	-	-	971,252.4	28,539.8	242,813.1	242,813.1	1,242,605.3	1,242,605.3	4/19/22	4/14/2022	72.00	4/13/2028	
937550	CONSTRUCT REINFORCED CNCRT CULVERT & REPLACE THE SUPERSTRUCTURE CARRYING CH 26 OVER BIG BRANCH CRK 3 MI W OF SAWYERVILLE.(MACOUPIN) FED HGHWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,078,199.0	-	-	-	-	-	1,624.8	406.2	406.2	406.2	2,437.1	1,078,199.0	4/19/22	2/26/2021	72.00	2/25/2027	
937570	REPLACE BRIDGE CARRYING LA PRAIRIE RD OVER S FORK CEDAR CREEK, E OF ADAMS COUNTY LINE. (SCHUYLER) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	526,444.3	-	-	-	-	-	-	-	-	-	-	526,444.3	4/19/22	4/16/2021	48.00	4/15/2025	
937610	REMOVE & REPLACE GUARDRIAL AT VARIOUS LOCATIONS INLOGAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	996,136.0	-	-	-	-	-	545,448.0	2,851,969.0	136,362.0	136,362.0	3,533,779.0	3,533,779.0	4/19/22	5/28/2021	72.00	5/27/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	42,323,752.5	-	-	-	-	-	-	-	-	-	-	9,866,545.0	4/19/22	3/11/2022	72.00	3/10/2028	
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		0194944677000022	GRADE CROSSING PROTECTION	42,323,752.5	-	-	-	-	-	3,099,861.0	4,568,579.2	1,449,968.4	774,965.2	9,118,408.6	9,866,545.0	4/19/22	3/11/2022	72.00	3/10/2028	
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	MULTI-MODAL	9594948179000320	SPRINGFIELD RAIL IMPROVEMENT PROJECT	42,323,752.5	-	-	-	-	-	-	-	-	-	-	9,866,545.0	4/19/22	3/11/2022	72.00	3/10/2028	
937640	REPLACE BRIDGE CARRYING CH 19 OVER PANTHER CREEK, 4 MI W OF PLYMOUTH.(HANCOCK) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	740,264.2	-	-	-	-	-	53,797.1	13,449.3	13,449.3	13,449.3	80,695.7	740,264.2	4/19/22	9/10/2021	48.00	9/9/2025	
937660	CAPE SEAL & PVMNT MARKINGS ON CH 7 FROM N 1850TH AVE TO WESTPOINT PLEASANT RD. (ADAMS) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	161,347.2	-	-	-	-	-	-	-	-	-	-	161,347.2	4/19/22	7/14/2021	48.00	7/13/2025	
937670	RESURFACE APPROACH TO BRIDGE, CH 5 OVER LAMOINE RVSLOUGH, CAPE SEAL RESURFACE OF CH 5. COUNTY RD 3100E TO RUSHVILLE CORP LIMIT.(SCHUYLER) FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,536,620.6	-	-	-	-	-	-	-	-	-	-	1,536,620.6	4/19/22	5/28/2021	72.00	5/27/2027	
937700	COLD-IN-PLACE RECYCLING, RESURFACING, PAVEMENT PATCH & SHOULDER WIDENING ON CH 12 FROM S COUNTY RD TO IL 29. (CHRISTIAN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,984,950.3	-	-	-	-	-	-	52,047.4	8,345.9	-	60,393.3	2,984,950.3	4/19/22	7/13/2021	72.00	7/12/2027	
937710	INSTALL LIGHTING AT INTERSECTION OF MECHANICSBURG-ILLIOPOLIS RD & MT AUBURN RD IN SANGAMON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	28,863.7	-	-	-	-	-	27,401.8	6,850.5	6,850.5	6,850.5	41,102.7	41,102.7	4/19/22	9/13/2021	48.00	9/12/2025	
937720	RESURFACING CH 8 FROM IL 125 TO SOUTH OF PINE STREET. (CASS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	578,284.2	-	-	-	-	-	-	-	-	-	-	578,284.2	4/19/22	10/13/2021	48.00	10/12/2025	
937720	RESURFACING CH 8 FROM IL 125 TO SOUTH OF PINE STREET. (CASS) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	578,284.2	-	-	-	-	-	36,397.4	9,099.3	9,099.3	9,099.3	54,596.0	578,284.2	4/19/22	10/13/2021	48.00	10/12/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
937760	CONSTRUCTION AT 1 MILE EAST OF BROADWELL OVER FORK CREEK. REPLACE THE BRIDGE CARRYING CH 12. LOGAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	666,287.8	-	-	-	-	-	627,607.6	9,880.2	-	637,487.8	666,287.8	4/19/22	4/5/2022	48.00	4/4/2026	
937770	CONSTRUCTION AT SOUTH OF IL 97 IN SPRINGFIELD OVER JACKSONVILLE BRANCH. REPLACE THE BRIDGE. SANGAMON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,168,384.0	-	-	-	-	-	-	-	-	-	33,300.0	4/19/22	4/20/2022	72.00	4/19/2028	
937790	CONSTRUCTION AT NORTH STREET TO SOUTH STREET PAVEMENT REMOVAL, CURB & GUTTER, BRICK PAVERS, SIDEWALKS, RESURFACING. BROWN COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,937,445.2	-	-	-	-	-	-	183,155.0	-	183,155.0	1,887,177.7	4/19/22	4/14/2022	72.00	4/13/2028	
937790	CONSTRUCTION AT NORTH STREET TO SOUTH STREET PAVEMENT REMOVAL, CURB & GUTTER, BRICK PAVERS, SIDEWALKS, RESURFACING. BROWN COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,937,445.2	-	-	-	-	-	547,038.5	2,234,487.0	303,986.5	136,759.6	3,085,512.0	3,085,512.0	4/19/22	4/14/2022	72.00	4/13/2028	
937800	CONSTRUCTION AT 1 MILE WEST OF ARENZVILLE OVER MUD CREEK. REMOVE THE EXISTING STRUCTURE A CONSTRUCT A THREE SPAN STRUCTURE TO CARRY CH 9. CASS COUNTY.FED HWY ADMIN ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	920,422.4	-	-	-	-	-	727,603.9	135,036.2	35,282.3	181,901.0	897,922.4	920,422.4	4/19/22	6/3/2022	48.00	6/2/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	399,988.0	-	-	-	-	-	305,276.5	77,633.0	76,319.1	2,093,462.0	459,228.6	459,228.6	4/19/22	6/10/2022	48.00	6/9/2026	
937820	CONSTRUCTION AT US 67 TO MORGAN/CASS COUNTY LINE RESURFACING CH 7. MORGAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,588,156.2	-	-	-	-	-	3,365,388.1	206,219.6	841,347.0	841,347.0	4,412,954.7	4,412,954.7	4/19/22	6/14/2022	72.00	6/13/2028	
937840	CONSTRUCTION AT NORTH OF HAVANA TO FOREST CITY, US 136 TO FOREST CITY. CAPE SEAL RESURFACING AND AGGREGATE SHOULDERS. MASON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,092,425.6	-	-	-	-	-	113,400.0	1,733,911.8	245,113.8	28,350.0	2,092,425.6	2,092,425.6	4/19/22	6/14/2022	72.00	6/13/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,349,896.8	-	-	-	-	-	-	-	42,300.0	-	42,300.0	42,300.0	4/19/22	2/22/2023	72.00	2/21/2029	
937860	CONSTRUCTION AT 4 MILE SWEST OF STAUNTON OVER THE WEST FORK OF CAHOKIA CREEK, EPLACE BEARINGS AND JOINTS AT BOTH ABUTMENTS, MACOUPIN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	234,890.1	-	-	-	-	-	11,880.0	2,970.0	2,970.0	2,970.0	17,820.0	17,820.0	4/19/22	8/2/2022	48.00	8/1/2026	
937870	CONSTRUCTION AT IL 106 TO VAN METER LANE AND BLOOMFIELD ROAD TO IL 106, FULL-DEPTH PAVEMENT WITH RECLAMATION, SCOTT CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,204,798.3	-	-	-	-	-	39,219.6	1,151,515.3	14,063.3	9,804.9	1,204,798.3	1,204,798.3	4/19/22	8/5/2022	72.00	8/4/2028	
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		0114944279000822	CRRSAA HIGHWAYS	1,135,838.9	-	-	-	-	-	203,188.0	50,797.0	50,797.0	50,797.0	304,782.0	1,132,784.2	4/19/22	8/10/2022	72.00	8/9/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,135,838.9	-	-	-	-	-	865,796.8	63,799.4	216,449.2	216,449.2	1,146,045.4	1,146,045.4	4/19/22	8/10/2022	72.00	8/9/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	763,500.0	-	-	-	-	-	36,336.2	2,623,995.0	9,084.0	2,623,995.0	2,669,415.2	2,669,415.2	4/19/22	8/12/2022	48.00	8/11/2026	
937900	CONSTRUCTION AT VARIOUS ROUTES RESURFACE NORTH FARMINGDALE ROAD, SANGAMON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,893,361.7	-	-	-	-	-	20,660.4	1,623,509.9	5,165.1	1,192,792.0	1,649,335.4	1,649,335.4	4/19/22	8/5/2022	72.00	8/4/2028	
937910	CONSTRUCTION AT IL 267 TO US 67 RESURFACING AND CULVERT REPLACEMENT ON MURRAYVILLEROAD. MORGAN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,294,770.0	-	-	-	-	-	112,500.0	1,183,590.9	28,125.0	28,125.0	1,324,215.9	1,324,215.9	4/19/22	8/10/2022	72.00	8/9/2028	
937920	CONSTRUCTION AT GIBSON ROAD TO ILLINOIS ST (OLD RT54). 7.38 MILES OF SHOULDER REMOVAL & REPLACE WITH3' WIDE HMA SHOULDERS & AGG BASE. SANGAMON COUNTY.FED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,847,216.6	-	-	-	-	-	38,003.5	1,722,046.5	9,500.9	9,500.9	1,769,550.8	1,769,550.8	4/19/22	9/20/2022	72.00	9/19/2028	
937930	CONSTRUCTION AT OVER SUGAR CREEK OVERFLOW, REPLACE THE BRIDGE CARRYING CH 15 OVER THE SUGAR CREEK OVERFLOW, LOGAN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,048,500.0	-	-	-	-	-	-	-	56,335.4	-	56,335.4	56,335.4	4/19/22	2/22/2023	72.00	2/21/2029	
937940	CONSTRUCTION AT 3.3 MILES SOUTHWEST OF LAHARP AT LAMOINE RIVER. REMOVE EXISTING STRUCTURE, 3-SPAN PRECAST PRESTRESSED CONCRETE DECK BEAM BRIDGE. HANCOCK CO. FED HWY ADMIN ELIGIBLE FED REIMBURSEME	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,719,492.9	-	-	-	-	-	-	72,000.0	48,687.5	-	120,687.5	120,687.5	4/19/22	11/18/2022	72.00	11/17/2028	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	5,238,573.2	-	-	-	-	-	-	-	35,111.2	-	35,111.2	304,818.7	4/19/22	2/28/2023	72.00	2/27/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	5,238,573.2	-	-	-	-	-	-	-	269,707.5	-	269,707.5	304,818.7	4/19/22	2/28/2023	72.00	2/27/2029	
937960	CONSTRUCTION AT 1.5 MILE EAST OF EXETER OVER MAUVAISE TERRE CREEK,REPLACE THE BRIDGE CARRYING CH 12,SCOTT, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,196,562.5	-	-	-	-	-	-	-	117,000.0	-	117,000.0	117,000.0	4/19/22	12/20/2022	72.00	12/19/2028	
937980	CONSTRUCTION AT CH 3 IN NEW SALEM TO IL 107 IN GRIGGSVILLE. FULL DEPTH RECLAMATION & RESURFACE WITH AGGREGATE WEDGE SHOULDERS, SIDEWALK. PIKE COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	3,560,753.3	-	-	-	-	-	-	-	-	-	-	138,330.0	4/19/22	3/14/2023	72.00	3/13/2029	
937980	CONSTRUCTION AT CH 3 IN NEW SALEM TO IL 107 IN GRIGGSVILLE. FULL DEPTH RECLAMATION & RESURFACE WITH AGGREGATE WEDGE SHOULDERS, SIDEWALK. PIKE COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,560,753.3	-	-	-	-	-	-	-	138,330.0	-	138,330.0	138,330.0	4/19/22	3/14/2023	72.00	3/13/2029	
945190	COMPLETE REPLACEMENT OF EXISTING BRIDGE WITH A DOUBLE BARREL BOX CULVERT ON US 51, 3.25 MI S OF VANDALIA.(SN 026-0088)(FAYETTE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	860,991.0	-	-	-	-	-	123,656.2	547,945.0	5,773.8	435,099.0	677,375.0	860,991.0	4/19/22	6/16/2021	48.00	6/15/2025	
956410	EARTH EXCAVATION, PROCESSING SOIL-CEMENT BSE COURSE,AGG SURFACE,A-3 BITUMINOUS SURFACE TREATMNT& PIPE CULVERTS,CH1 2.3 MI N OF IL 15.(EDWARDS)FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944277002210	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	709,174.5	-	-	-	-	-	26,122.0	6,530.5	4,422.6	6,530.5	37,075.1	709,174.5	4/19/22	7/27/2021	48.00	7/26/2025	
956410	EARTH EXCAVATION, PROCESSING SOIL-CEMENT BSE COURSE,AGG SURFACE,A-3 BITUMINOUS SURFACE TREATMNT& PIPE CULVERTS,CH1 2.3 MI N OF IL 15.(EDWARDS)FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	709,174.5	-	-	-	-	-	28,293.1	7,073.3	39,065.3	7,073.3	74,431.7	709,174.5	4/19/22	7/27/2021	48.00	7/26/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
957600	CONSTRUCTION AT 0.8 MILE NORTH OF WYNOOSE OVER UNNAMED CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	482,212.8	-	-	-	-	-	-	-	-	-	-	451,802.0	4/19/22	7/6/2015	48.00	7/5/2019	
958220	CONSTRUCTION AT VARIOUS LOCATIONS IN THE CITY OF EFFINGHAM, REPLACE THE BRIDGE, EFFINGHAM SO FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	868,325.0	-	-	-	-	-	274,318.2	68,579.5	33,779.9	68,579.5	376,677.7	868,325.0	4/19/22	1/4/2022	48.00	1/3/2026	
958410	CONSTRUCTION AT SPRING CREEK,MACON COUNTY. REHABILITATE MOUND ROAD OVER SPRING CREEK IN DECATUR. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,557,734.0	-	-	-	-	-	-	-	-	-	-	2,490,633.0	4/19/22	2/15/2019	72.00	2/14/2025	
958510	REPLACE BRIDGE CARRYING TR 371 OVER HURRICAN CREEK4.5 MI W OF VANDALIA, (FAYETTE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	633,090.0	-	-	-	-	-	-	45,057.0	-	-	45,057.0	633,090.0	4/19/22	12/6/2019	48.00	12/5/2023	
958610	RECONSTRUCTION OF BROADWAY ST FROM IL 121 TO W MAIN ST IN MT ZION. (MACON) FEDERAL HIGHWAY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,446,841.7	-	-	-	-	-	-	-	-	-	-	1,446,841.7	4/19/22	6/22/2020	72.00	6/21/2026	
958640	SIDEWALK REMOVAL & REPLACEMENT, TRAFFIC SIGNAL MODON MAIN STREET FROM BROADWAY ST TO WASHINGTON ST IN SHELBYVILLE.(SHELBY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,247,412.8	-	-	-	-	-	-	-	-	-	-	1,247,412.8	4/19/22	3/5/2020	72.00	3/4/2026	
958680	CONSTRUCTION OF 7" PCC PAVEMENT ON HIGHLAND AVE FROM LINCOLN ST TO RECTOR AV & RECTOR AV (HIGHLANDAVE TO MEFFORD DRIVE) ROBINSON.(CRAWFORD)FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	594,935.8	-	-	-	-	-	-	-	-	-	-	594,924.6	4/19/22	6/15/2020	48.00	6/14/2024	
958720	RESURFACING, SIDEWALKS, CURB & GUTTER, STORM SEWER, LIGHTING, PVMNT MARKINGS AT VARIOUS LOCATIONS INDIETERICH. (EFFINGHAM) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,221,324.8	-	-	-	-	-	-	-	-	-	-	1,221,324.8	4/19/22	3/2/2021	72.00	3/1/2027	
958720	RESURFACING, SIDEWALKS, CURB & GUTTER, STORM SEWER, LIGHTING, PVMNT MARKINGS AT VARIOUS LOCATIONS INDIETERICH. (EFFINGHAM) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,221,324.8	-	-	-	-	-	-	-	-	-	-	1,221,324.8	4/19/22	3/2/2021	72.00	3/1/2027	
958750	REPLACE BRIDGE CARRYING TR 68 OVER LITTLE CREEK, 2 MI E OF PIERCEBURG. (CRAWFORD) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	408,826.6	-	-	-	-	-	-	-	-	-	-	408,826.6	4/19/22	8/10/2020	48.00	8/9/2024	
958820	CONSTRUCTION AT 2.5 MILES NORTH OF GAYS OVER WHITLEY CREEK, REPLACE THE BRIDGE, MOULTRIE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,082,805.5	-	-	-	-	-	54,900.0	486,405.5	270,232.9	13,725.0	811,538.4	811,538.4	4/19/22	8/23/2022	72.00	8/22/2028	
958830	CONSTRUCT REINFORCED CNCRT BOX CULVERT EXTENSION, AGG SURFACE COURSE & SHLDR, GUARDRAIL & PVMNT MARKON CH26. 1 MI SW OF MORIAH. (CLARK) FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	558,322.3	-	-	-	-	-	19,322.6	4,830.6	4,830.6	4,830.6	28,983.9	558,322.3	4/19/22	4/29/2021	48.00	4/28/2025	
958850	RESURFACE VARIOUS ROUTES WITHIN CHARLESTON. (COLES) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	226,250.8	-	-	-	-	-	-	-	-	-	-	226,250.8	4/19/22	2/25/2021	48.00	2/24/2025	
958870	REPLACE BRIDGE CARRYING TR 266 OVER TAYLOR DITCH, 2.5 MI SW OF RUSSELLVILLE. (LAWRENCE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	362,868.1	-	-	-	-	-	-	-	-	-	-	362,868.1	4/19/22	2/26/2021	48.00	2/25/2025	
958880	REPLACE THE BRIDGE CARRYING TR 312 OVER FLAT CREEK5 MI E OF SHOBONIER. (FAYETTE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	359,342.5	-	-	-	-	-	-	-	-	-	-	359,342.5	4/19/22	4/21/2021	48.00	4/20/2025	
958900	REPLACE BRIDGE CARRYING CENTER ST OVER STEVEN CREEK & RECONSTRUCT APPROACH RDWY. NW OF HUNT ST IN DECATUR. (MACON) FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,568,579.4	-	-	-	-	-	323,007.4	80,751.9	80,751.9	80,751.9	484,511.1	1,564,826.4	4/19/22	4/21/2021	72.00	4/20/2027	
958910	REMOVE & REPLACE GUARDRAIL WITH TERMINALS, BOX CULVERT EXTENSIONS,PRECAST BOX CULVERT,PIPE CULVERT & RIPRAP,VARIOUS LOCATIONS.(CLARK) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	877,320.7	-	-	-	-	-	6,095.4	1,523.9	1,523.9	1,523.9	9,143.1	877,320.7	4/19/22	5/25/2021	48.00	5/24/2025	
958920	CONSTRUCTION OF STEVENS CREEK MULTI-USE PATH FROM CRESTHAVEN PRK IN DECATUR TO TIMBER LANE IN FORSYTH. (MACON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,267,377.9	-	-	-	-	-	694,092.5	1,987,829.0	264,401.0	173,523.1	2,946,322.5	2,946,322.5	4/19/22	5/3/2021	72.00	5/2/2027	
958940	REPLACE BOX CULVERT WITH 1 SPAN PRECAST CONCRETE DECK BEAM BRIDGE, CH 11 OVER TRIBUTARY TO RACCOON CREEK.6 MI SW OF BRIDGEPORT.(LAWRENCE) FEDERAL HWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	434,811.0	-	-	-	-	-	93,568.4	5,702.4	23,392.1	160,383.0	122,662.9	434,811.0	4/19/22	8/10/2021	48.00	8/9/2025	
958950	REPLACE BRIDGE CARRYING TR 112 OVER FLAT BRANCH TRIBUTARY, 4.8 MI SE OF MOWEAQUA. (SHELBY) FEDERALHIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	317,837.2	-	-	-	-	-	-	-	-	-	-	317,825.2	4/19/22	7/14/2021	48.00	7/13/2025	
958960	REPLACE BRIDGE CARRYING TR 176 OVER SWAFFORD CREEK1 MI SW OF SHELBYVILLE. (SHELBY) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	301,264.1	-	-	-	-	-	-	-	-	-	-	301,264.1	4/19/22	7/30/2021	48.00	7/29/2025	
958970	REMOVE/REPLACE 2 CONCRETE CULVERTS, STEEL SHEET PILING & HMA PVMNT ON CH 23.LITTLE CREEK TRIBUTARY4 MI W OF ST PETER. (FAYETTE) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	786,205.1	-	-	-	-	-	-	-	-	-	-	786,205.1	4/19/22	7/27/2021	48.00	7/26/2025	
958980	CONSTRUCTION AT 0.5 MILE WEST OF XENIA REPLACE THE BRIDGE CARRYING TR 373 OVER NICKOLSON CREEK. CLAY COUNTY. FEDERAL HIGHWAY ADMIN CONTRACTELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	241,962.2	-	-	-	-	-	226,949.0	7,363.2	56,737.3	1,378,268.0	291,049.5	291,049.5	4/19/22	2/23/2022	48.00	2/22/2026	
959020	RESURFACE 5TH ST, OAK ST TO N MULBERRY ST & RESURFACE OAK ST, COLLEGE DR TO POPLAR ST & IL 15 TO W 3RD ST IN MT CARMEL. (WABASH) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	965,916.5	-	-	-	-	-	101,098.4	4,840.2	25,274.6	25,274.6	131,213.2	965,916.5	4/19/22	7/28/2021	48.00	7/27/2025	
959030	REPLACE BRIDGE CARRYING TR 558 OVER POND CREEK DRAINAGE DITCH, 3 MI SW OF GOLDEN GATE. (WAYNE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	615,914.6	-	-	-	-	-	80,899.3	20,224.8	20,224.8	20,224.8	121,348.9	615,914.6	4/19/22	7/27/2021	48.00	7/26/2025	
959040	RESURFACE, HMA SHOULDERS, RUMBLE STRIPS & CULVERT REPLACEMENT ON FAS 1804 FROM 1150 N RD TO SUN & SAND ROAD. (LAWRENCE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,262,143.0	-	-	-	-	-	-	-	-	-	-	1,262,143.0	4/19/22	8/31/2021	72.00	8/30/2027	
959050	CONSTRUCTION AT PARKER STREET TO NORTH AVENUE SIDEWALK, DRIVEWAYS, CURB & GUTTER, PAVEMENT MARK RICHLAND COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,081,405.0	-	-	-	-	-	186,139.5	285,627.8	71,815.7	46,534.9	543,583.0	591,733.0	4/19/22	6/7/2022	72.00	6/6/2028	
959060	CONSTRUCTION AT 4.8 MILES SOUTH OF CHAUNCEY OVER BUGABOO CREEK, REPLACE THE BRIDGE LAWRENCE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	512,685.9	-	-	-	-	-	491,920.8	769.1	122,980.2	122,980.2	615,670.1	615,670.1	4/19/22	3/25/2022	48.00	3/24/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	886,611.8	-	-	-	-	-	49,400.0	788,557.5	14,375.0	12,350.0	852,332.5	886,601.0	4/19/22	4/7/2022	48.00	4/6/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,202,327.0	-	-	-	-	-	1,365,512.5	622,971.8	45,577.3	341,378.1	2,034,061.6	2,150,784.1	4/19/22	4/12/2022	72.00	4/11/2028	
959090	CONSTRUCTION AT EAST OF 14TH STREET TO LOGAN ST. RESURFACING, SIDEWALKS, CURB & GUTTER, PATCHING, & PAVEMENT MARKINGS. COLES COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,310,707.8	-	-	-	-	-	-	66,121.4	-	-	66,121.4	1,269,535.2	4/19/22	4/5/2022	72.00	4/4/2028	
959090	CONSTRUCTION AT EAST OF 14TH STREET TO LOGAN ST. RESURFACING, SIDEWALKS, CURB & GUTTER, PATCHING, & PAVEMENT MARKINGS. COLES COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,310,707.8	-	-	-	-	-	-	779,422.5	-	-	779,422.5	1,269,535.2	4/19/22	4/5/2022	72.00	4/4/2028	
959100	CONSTRUCTION AT 3.00 MILES WEST OF DIETERICH OVER BISHOP CREEK. REPLACE THE BRIDGE CARRYING CH 16. EFFINGHAM COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	919,979.8	-	-	-	-	-	667,484.3	141,595.0	12,372.9	166,871.1	821,452.2	919,979.8	4/19/22	4/5/2022	48.00	4/4/2026	
959130	CONSTRUCTION AT COUNTRY CLUB ROAD TO OLD STATE ROAD, RESURFACING, COLES CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	172,044.7	-	-	-	-	-	119,813.3	400,032.0	29,953.3	400,032.0	549,798.6	549,798.6	4/19/22	4/12/2022	48.00	4/11/2026	
959130	CONSTRUCTION AT COUNTRY CLUB ROAD TO OLD STATE ROAD, RESURFACING, COLES CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	172,044.7	-	-	-	-	-	52,231.5	13,057.9	13,057.9	13,057.9	78,347.2	172,044.7	4/19/22	4/12/2022	48.00	4/11/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,980.0	-	-	-	-	-	9,450.0	374,978.3	4,467.8	2,362.5	388,896.1	388,896.1	4/19/22	8/8/2022	48.00	8/7/2026	
959160	CONSTRUCTION AT 6 MILES WEST OF FARINA AT TRIBUTARY OVER NORTH FORK CREEK, REPLACE THE BRIDGE CARRYING TR 571B, FAYETTE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	294,088.2	-	-	-	-	-	110,342.4	183,301.8	444.0	27,585.6	294,088.2	294,088.2	4/19/22	8/5/2022	48.00	8/4/2026	
959170	CONSTRUCTION AT VARIOUS_ROUTES IN JASPER CO, REMOVE EXISTING GUARDRAIL & TERMINALS, INSTALL NEWSTEEL PLATE BEAM_GUARDRAIL & TRAF BARRIER TERMINALS, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBUR	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,085,275.5	-	-	-	-	-	40,860.0	833,560.0	10,215.0	10,215.0	884,635.0	884,635.0	4/19/22	8/16/2022	72.00	8/15/2028	
959180	CONSTRUCTION AT IL 130 TO IL 49, RECONSTRUCT EXISTING ROADWAY, JASPER CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	705,112.0	-	-	-	-	-	705,112.0	176,278.0	176,278.0	176,278.0	1,057,668.1	1,057,668.1	4/19/22	8/5/2022	48.00	8/4/2026	
959190	CONSTRUCTION AT 1.00 MILE SOUTH OF GUN CLUB ROAD TO 0.30 MILES NORTH OF GUN CLUB ROAD. RECONSTRUCT FARIES PARK ROAD. MACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944277002029	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	727,813.8	-	-	-	-	-	8,634.6	96,676.0	454,898.2	2,158.7	560,208.8	560,208.8	4/19/22	8/12/2022	48.00	8/11/2026	
959200	CONSTRUCTION AT 4.9 MILES NORTHEAST OF AGRENTA OVER FRIENDS CREEK. REPLACE THE BRIDGE CARRYING WASHINGTON ST. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	853,008.7	-	-	-	-	-	-	139,346.8	-	-	139,346.8	853,008.7	4/19/22	8/8/2022	48.00	8/7/2026	
959200	CONSTRUCTION AT 4.9 MILES NORTHEAST OF AGRENTA OVER FRIENDS CREEK. REPLACE THE BRIDGE CARRYING WASHINGTON ST. MACON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	853,008.7	-	-	-	-	-	253,986.8	387,473.0	72,202.2	63,496.7	713,662.0	853,008.7	4/19/22	8/8/2022	48.00	8/7/2026	
959210	CONSTRUCTION AT 2400 NORTH ROAD TO 2200 NORTH ROADPAVEMENT PULVERIZATION, PROCESSING MODIFIED SOIL, APPLICATION OF A-3 BIT SURF TREAT. MOULTRIE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,015,315.5	-	-	-	-	-	-	105,025.0	-	-	105,025.0	861,820.9	4/19/22	8/8/2022	72.00	8/7/2028	
959210	CONSTRUCTION AT 2400 NORTH ROAD TO 2200 NORTH ROADPAVEMENT PULVERIZATION, PROCESSING MODIFIED SOIL, APPLICATION OF A-3 BIT SURF TREAT. MOULTRIE COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,015,315.5	-	-	-	-	-	112,316.9	630,984.8	13,494.2	331,542.0	756,795.9	861,820.9	4/19/22	8/8/2022	72.00	8/7/2028	
959220	CONSTRUCTION AT IL 121 TO DAMON ROAD COLD-IN-PLACE RECYCLING AND HMA RESURFACING ON CH 21. MACON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,802,374.8	-	-	-	-	-	452,685.5	2,984,686.7	279,435.0	113,171.4	3,716,807.2	3,716,807.2	4/19/22	8/8/2022	72.00	8/7/2028	
959240	CONSTRUCTION AT AT EAST 161 NORTH ROAD, CONSTRUCTION OF HMA SURFACE PAVEMENT, WAYNE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	582,263.7	-	-	-	-	-	32,059.5	537,985.1	12,219.2	8,014.9	582,263.7	582,263.7	4/19/22	8/3/2022	48.00	8/2/2026	
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		0114944279000822	CRRSAA HIGHWAYS	952,076.3	-	-	-	-	-	-	2,625,056.0	-	-	2,625,056.0	2,625,056.0	4/19/22	9/30/2022	48.00	9/29/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	952,076.3	-	-	-	-	-	-	778,257.6	3,530.4	-	781,787.9	872,660.2	4/19/22	9/30/2022	48.00	9/29/2026	
959260	CONSTRUCTION AT 0.3 MILES EAST OF 2500 EAST ROAD TO IL 32. 4' HMA SHOULDERS WITH RUMBLE STRIPS, PIPE UNDERDRAINS, CONCRETE PATCH. MOULTRIE COUNTY.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	872,585.3	-	-	-	-	-	-	6,842.8	-	-	6,842.8	6,842.8	4/19/22	11/1/2022	47.00	10/31/2026	
973230	CONSTRUCTION AT OVER FOUNTAIN CREEK AT HANOVER ROAD INTERSECTION 4 MILES SOUTH OF COLUMBIA	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,623,866.0	-	-	-	-	-	-	-	-	-	-	1,595,783.3	4/19/22	4/16/2008	72.00	4/16/2014	
973310	CONSTRUCTION AT LEWIS AND CLARK MEMORIAL TOWER SOUTH OF WEST PIASA LANE	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,956,343.4	-	-	-	-	-	-	-	-	-	-	1,955,925.4	4/19/22	8/11/2008	72.00	8/11/2014	
973530	CONSTRUCTION AT FROM E OF VANDALIA ST SE TO LEBANON RD IN COLLINSVILLE. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,080,812.1	-	-	-	-	-	-	-	-	-	-	2,080,768.7	4/19/22	9/14/2009	72.00	9/14/2015	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,161,522.0	-	-	-	-	-	-	-	-	-	-	3,030,555.1	4/19/22	4/25/2013	72.00	4/24/2019	
974420	CONSTRUCTION AT FROM "A" STREET TO RICHLAND CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,601,536.0	-	-	-	-	-	-	-	-	-	-	3,600,498.6	4/19/22	7/28/2015	72.00	7/27/2021	
974780	CONSTRUCTION AT INTERSECTION OF NORTH SEVEN HILLS ROAD AND OLD VINCENNES TRAIL. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	658,761.3	-	-	-	-	-	-	-	-	-	-	658,755.6	4/19/22	2/29/2012	48.00	2/28/2016	
974830	CONSTRUCTION AT FROM GLEN STREET TO CEMETERY STREET. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	489,431.1	-	-	-	-	-	-	-	-	-	-	489,431.1	4/19/22	8/8/2012	48.00	8/7/2016	
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		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	2,531,591.6	-	-	-	-	-	-	-	-	-	-	2,531,583.4	4/19/22	3/12/2014	72.00	3/11/2020	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,531,591.6	-	-	-	-	-	-	-	-	-	-	2,531,583.4	4/19/22	3/12/2014	72.00	3/11/2020	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	387,549.0	-	-	-	-	-	-	-	-	-	-	385,351.2	4/19/22	9/25/2013	48.00	9/24/2017	
975120	CONSTRUCTION AT KEEBLER ROAD TO RENFRO SCHOOL DISTRICT. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	306,190.4	-	-	-	-	-	-	17,500.0	-	-	17,500.0	306,190.4	4/19/22	7/2/2013	48.00	7/1/2017	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,801,150.9	-	-	-	-	-	-	-	-	-	-	1,748,446.8	4/19/22	10/31/2014	72.00	10/30/2020	
975150	CONSTRUCTION AT CITIZENS PARK TO BELLEVUE PARK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	871,098.5	-	-	-	-	-	-	-	6,496.9	-	6,496.9	871,098.5	4/19/22	9/16/2013	48.00	9/15/2017	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	650,338.9	-	-	-	-	-	-	-	-	-	-	615,294.3	4/19/22	8/13/2013	48.00	8/12/2017	
975310	CONSTRUCTION AT FROM MASCOUTAH AVENUE TO CARLYLE ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,940,510.7	-	-	-	-	-	-	-	-	-	-	1,933,027.4	4/19/22	9/25/2013	72.00	9/24/2019	
975360	CONSTRUCTION AT MULBERRY LANE TO CEDAR STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	570,224.7	-	-	-	-	-	-	-	-	-	-	569,951.7	4/19/22	12/19/2013	48.00	12/18/2017	
975370	CONSTRUCTION AT LANGE AVENUE TO EAST OF PARKVIEW STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	773,772.6	-	-	-	-	-	-	-	-	-	-	773,591.6	4/19/22	4/30/2015	48.00	4/29/2019	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	172,680.3	-	-	-	-	-	-	-	-	-	-	171,431.3	4/19/22	4/9/2014	48.00	4/8/2018	
975560	CONSTRUCTION AT 4 MILES NORTH OF BECKEMEYER OVER BEAVER CREEK OVERFLOW FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	487,111.5	-	-	-	-	-	-	-	-	-	-	486,986.5	4/19/22	8/7/2014	48.00	8/6/2018	
975670	CONSTRUCTION AT WEST OF RODDY ROAD TO MILLER AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	310,875.1	-	-	-	-	-	-	-	-	-	-	310,875.1	4/19/22	11/6/2014	48.00	11/5/2018	
975680	CONSTRUCTION AT VARIOUS ROUTES IN THE VILLAGE OF SAUGET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	838,655.4	-	-	-	-	-	-	-	-	-	-	796,673.4	4/19/22	9/5/2014	48.00	9/4/2018	
975680	CONSTRUCTION AT VARIOUS ROUTES IN THE VILLAGE OF SAUGET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	838,655.4	-	-	-	-	-	-	-	-	-	-	796,673.4	4/19/22	9/5/2014	48.00	9/4/2018	
975680	CONSTRUCTION AT VARIOUS ROUTES IN THE VILLAGE OF SAUGET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279002027	LOCAL HIGH PRIORITY/TRANPORTATION IMPROV	838,655.4	-	-	-	-	-	-	-	-	-	-	796,673.4	4/19/22	9/5/2014	48.00	9/4/2018	
975720	CONSTRUCTION AT INTERSECTION OF US ROUTE 50/ IL ROUTE 4/ ST. LOUIS STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	859,803.3	-	-	-	-	-	-	-	-	-	-	859,546.3	4/19/22	6/10/2015	48.00	6/9/2019	
975730	CONSTRUCTION AT MISSISSIPPI AVENUE TO THE UNION PACIFIC RAILROAD TRACKS FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944277002210	TRANSP/COMMUN/SYSTEM PERSERVE(TCSP)-FED	388,146.4	-	-	-	-	-	-	-	-	-	-	388,146.4	4/19/22	1/13/2015	48.00	1/12/2019	
975730	CONSTRUCTION AT MISSISSIPPI AVENUE TO THE UNION PACIFIC RAILROAD TRACKS FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	388,146.4	-	-	-	-	-	-	-	87.7	-	87.7	388,146.4	4/19/22	1/13/2015	48.00	1/12/2019	
975740	CONSTRUCTION AT EAST OF STAGECOACH ROAD TO GRANGE HALL ROAD FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,876,242.8	-	-	-	-	-	-	-	-	-	-	2,709,399.2	4/19/22	3/10/2015	72.00	3/9/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,812,003.4	-	-	-	-	-	-	-	-	-	-	1,811,952.6	4/19/22	10/24/2017	72.00	10/23/2023	
975910	CONSTRUCTION AT LOCATED IN RIVERVIEW PARK IN THE CITY OF ALTON FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	379,904.3	-	-	-	-	-	-	-	-	-	-	379,882.3	4/19/22	7/20/2015	48.00	7/19/2019	
975920	CONSTRUCTION AT MONROE STREET TO MADISON STREET FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	788,259.7	-	-	-	-	-	-	-	-	-	-	788,169.8	4/19/22	7/16/2015	48.00	7/15/2019	
976030	CONSTRUCTION AT VARIOUS ROUTES IN THE CITY OF COLLINSVILLE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,290,535.6	-	-	-	-	-	-	-	-	-	-	1,290,471.6	4/19/22	9/14/2015	72.00	9/13/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	185,076.2	-	-	-	-	-	-	-	-	-	-	184,984.2	4/19/22	4/11/2016	48.00	4/10/2020	
976070	CONSTRUCTION AT OVER TRIBUTARY OF THE WEST FORK OF WOOD RIVER CREEK FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	363,371.7	-	-	-	-	-	-	-	-	-	-	363,171.0	4/19/22	12/18/2015	90.00	6/30/2023	
976150	CONSTRUCTION AT VARIOUS ROUTES IN THE CITY OF WATERLOO FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	472,669.9	-	-	-	-	-	-	-	-	-	-	472,669.9	4/19/22	7/21/2016	48.00	7/20/2020	
976190	CONSTRUCTION AT COMBS AVENUE TO NORTH MORRISON AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,542,528.0	-	-	-	-	-	-	-	-	-	-	1,443,310.0	4/19/22	7/19/2016	72.00	7/18/2022	
976240	CONSTRUCTION AT SOUTH OF ST. LOUIS AVENUE TO PICKER AVENUE FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	447,939.9	-	-	-	-	-	-	-	-	-	-	441,554.4	4/19/22	12/16/2016	48.00	12/15/2020	
976320	CONSTRUCTION AT ILLINI BIKE TRAIL TO FRANK SCOTT PARKWAY FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	438,664.0	-	-	-	-	-	-	-	-	-	-	416,230.7	4/19/22	9/20/2016	48.00	9/19/2020	
976380	CONSTRUCTION AT MISSOURI AVENUE TO PENNSYLVA AVENUE RESURFACING IN ST CLAIR COUNTY FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	730,372.9	-	-	-	-	-	-	-	-	-	-	690,452.7	4/19/22	8/2/2017	48.00	8/1/2021	
976390	CONSTRUCTION AT FAU 8878, IL 157 TO S. BUCHANAN STREET IN EDWARDSVILLE. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	530,634.5	-	-	-	-	-	-	-	-	-	-	527,197.9	4/19/22	4/4/2017	48.00	4/3/2021	
976480	CONSTRUCTION AT FAS 777, 1.5 MILES SOUTHWEST OF SORENTO. FEDERAL HIGWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,149,583.0	-	-	-	-	-	-	-	-	-	-	1,125,901.4	4/19/22	9/12/2017	72.00	9/11/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	745,088.9	-	-	-	-	-	-	-	-	-	-	702,304.3	4/19/22	6/18/2018	48.00	6/17/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	702,065.5	-	-	-	-	-	-	-	-	-	-	702,013.9	4/19/22	4/18/2018	48.00	4/17/2022	
976600	CONSTRUCTION AT 1.4 MILES WEST OF THE INTERSECTION OF CH6 AND CH1 TO 1.2 MI W OF INTERSECTION RECONSTRUCTION OF BATCHTOWN ROAD IN CALHOUN COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,075,205.0	-	-	-	-	-	-	-	-	-	-	1,073,678.6	4/19/22	12/21/2017	48.00	12/20/2021	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	453,437.3	-	-	-	-	-	-	-	-	-	-	430,920.5	4/19/22	6/11/2018	48.00	6/10/2022	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	733,432.4	-	-	-	-	-	-	-	-	-	-	720,306.5	4/19/22	10/25/2018	48.00	10/24/2022	
976760	CONSTRUCTION AT OVER ELM POINT BRANCH IN BOND CO. REPLACE THE BRIDGE. FED HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	669,244.8	-	-	-	-	-	-	-	-	-	-	667,847.3	4/19/22	11/29/2018	48.00	11/28/2022	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,437,710.4	-	-	-	-	-	-	-	-	-	-	2,437,292.9	4/19/22	7/23/2019	72.00	7/22/2025	
976790	CONSTRUCTION AT WHITESIDE STREET TO IL 3. MONROE COUNTY. STREETSCAPE IMPROVEMENTS. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,407,654.8	-	-	-	-	-	-	-	-	-	-	2,407,654.8	4/19/22	7/19/2019	72.00	7/18/2025	
976810	CONSTRUCTION AT GARRETT ROAD TO I-57 RAMP. MARION COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,171,149.3	-	-	-	-	-	-	-	-	-	-	1,170,859.0	4/19/22	4/15/2019	72.00	4/14/2025	
976820	CONSTRUCTION AT VARIOUS ROUTES IN JERSEY COUNTY GUARDRAIL REPLACEMENT AND REPAIR. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	855,109.4	-	-	-	-	-	-	-	-	-	-	855,100.9	4/19/22	2/21/2019	48.00	2/20/2023	
976900	CONSTRUCTION AT IL 143 TO NEW POAG ROAD. MADISON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,789,527.1	-	-	-	-	-	-	-	-	-	-	1,789,439.9	4/19/22	5/29/2019	72.00	5/28/2025	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	634,932.7	-	-	-	-	-	-	-	-	-	-	617,931.1	4/19/22	7/23/2019	48.00	7/22/2023	
976950	CONSTRUCTION AT NORTH OF SALU ST TO COLLEGE AVE. MADISON COUNTY. RESURFACING. FEDERAL HIGHWAY ADMINISTRATION CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	653,033.8	-	-	-	-	-	-	-	-	-	-	648,707.4	4/19/22	6/6/2019	48.00	6/5/2023	
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		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,324,137.9	-	-	-	-	-	-	-	-	-	-	1,324,085.2	4/19/22	5/29/2019	72.00	5/28/2025	
976990	RESURFACING CH 6 FROM .2 MI E OF PARK STREET TO W OF HILL TOP RD. (CALHOUN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,289,200.5	-	-	-	-	-	-	-	-	-	-	1,289,200.5	4/19/22	7/28/2020	72.00	7/27/2026	
977010	CONSTRUCTION OF A SHARED USED PATH FROM BOLM-SCHUHKRAFT PRK TO MAIN ST IN CITY OF COLUMBIA(MONROE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	377,473.9	-	-	-	-	-	-	-	-	-	-	377,473.9	4/19/22	4/8/2020	48.00	4/7/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	271,381.9	-	-	-	-	-	-	-	-	-	-	265,471.9	4/19/22	8/1/2019	47.00	7/31/2023	
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		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	689,349.0	-	-	-	-	-	-	-	-	-	-	664,618.1	4/19/22	12/4/2019	48.00	12/3/2023	
977160	HMA PVMNT,SIDEWALK CONSTRUCTION,CURB/GUTTER & PVMNT MARKING, WASHINGTON ST FROM MONROE ST TO JEFFERSON ST IN MILLSTADT. (ST CLAIR) FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	607,851.7	-	-	-	-	-	9,523.4	2,380.9	2,300.0	2,380.9	14,204.3	607,851.7	4/19/22	7/30/2021	48.00	7/29/2025	
977170	PVMNT CONSTRUCTION,STORM SEWERS,RETAINING WALL, SIDEWALK,CURB,GUTTER, & PVMNT MARKING. MOORE ST, S OF IL 3 TO COLUMBIA AVE.(MONROE) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,266,806.1	-	-	-	-	-	625,942.1	346,572.3	389,077.7	156,485.5	1,361,592.0	1,864,608.4	4/19/22	8/6/2021	72.00	8/5/2027	
977200	RESURFACING ELM STREET FROM US 40 TO LOUIS LATZER DRIVE IN GREENVILLE. (BOND) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	302,662.3	-	-	-	-	-	-	-	-	-	-	302,233.5	4/19/22	5/27/2020	48.00	5/26/2024	
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 FEDERALREIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	803,412.3	-	-	-	-	-	-	-	-	-	-	802,683.8	4/19/22	6/15/2020	48.00	6/14/2024	
977280	GUARDRAIL REPLACEMENT AT VARIOUS LOCATIONS THROUGHOUT GREENE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,237,776.8	-	-	-	-	-	4,504.5	1,126.1	1,126.1	1,126.1	6,756.8	1,237,776.8	4/19/22	6/8/2020	72.00	6/7/2026	
977300	REHABILITATE BRIDGE CARRYING CH 39 OVER PRAIRIE CREEK, S OF IL 157. (ST. CLAIR) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	444,637.2	-	-	-	-	-	-	-	-	-	-	386,502.2	4/19/22	7/24/2020	48.00	7/23/2024	
977330	RESURFACING, CURB & GUTTER, SIDEWALKS & ADA RAMPS ON CENTREVILLE AVE FROM DINTELMAN AVE TO .02 MI S OF W LINCOLN ST IN BELLEVILLE.(ST CLAIR) FED HGHWYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	905,554.9	-	-	-	-	-	-	-	-	-	-	905,554.9	4/19/22	9/10/2020	48.00	9/9/2024	
977350	SIDEWALK/CURB/GUTTER REPLACEMENT, BRICK PAVER, ST LIGHTING, LANDSCAPE, & PVMNT MARKINGS ON BROADWAY ST/IL 160 IN HIGHLAND. (MADISON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,920,198.0	-	-	-	-	-	-	-	-	-	-	1,920,198.0	4/19/22	7/28/2020	72.00	7/27/2026	
977380	RESURFACE, CURB/GUTTER & SIDEWALK REPLACEMENT ON MOUSETTE LN FROM CAROL ST TO JEROME LN IN CAHOKIA.(ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,026,769.7	-	-	-	-	-	-	-	-	-	-	1,026,769.7	4/19/22	1/5/2021	72.00	1/4/2027	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,194,934.9	-	-	-	-	-	131,495.4	32,873.8	32,873.8	32,873.8	197,243.1	2,132,874.3	4/19/22	8/3/2020	72.00	8/2/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	681,481.6	-	-	-	-	-	241,830.7	169,495.6	79,929.8	60,457.7	491,256.1	574,357.3	4/19/22	7/16/2021	48.00	7/15/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
977450	RESURFACING JOHNSON RD FROM NAMEOKI RD TO TERRACE LANE IN GRANITE CITY.(MADISON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	555,613.9	-	-	-	-	-	-	-	-	-	-	555,613.9	4/19/22	9/8/2020	48.00	9/7/2024	
977500	RESURFACING SERENTO ROAD FROM MAIN ST TO MADISON/ BOND COUNTY LINE. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	505,282.8	-	-	-	-	-	2,827.0	706.8	706.8	706.8	4,240.5	505,282.8	4/19/22	6/3/2021	48.00	6/2/2025	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	903,684.2	-	-	-	-	-	-	-	-	-	-	903,674.2	4/19/22	4/21/2021	48.00	4/20/2025	
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		0114944279000822	CRRSAA HIGHWAYS	7,856,747.5	-	-	-	-	-	-	-	-	-	-	5,594,155.7	4/19/22	4/7/2022	72.00	4/6/2028	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,856,747.5	-	-	-	-	-	2,436,064.7	1,762,898.4	859,359.4	609,016.2	5,058,322.5	5,594,155.7	4/19/22	4/7/2022	72.00	4/6/2028	
977540	PAVEMENT RECONSTRUCTION ON WOOD RIVER AVE. FROM 3RD ST TO S OF 1ST ST IN ALTON. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,114,978.0	-	-	-	-	-	78,622.6	19,134.5	19,655.7	19,655.7	117,412.7	1,114,978.0	4/19/22	7/16/2021	72.00	7/15/2027	
977550	REPLACE THE BRIDGE CARRYING TROY-FALLON ROAD OVER MILL CREEK, .3 MI N OF LEBANON ROAD. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,142,611.3	-	-	-	-	-	485,411.5	121,352.9	4,087.6	121,352.9	610,852.0	1,142,611.3	4/19/22	7/27/2021	72.00	7/26/2027	
977560	RESURFACE SEIBERT RD FROM MAIN ST TO JOHNSON RD IN SHILOH. (ST CLAIR) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	455,794.2	-	-	-	-	-	9,822.6	2,455.6	2,455.6	2,455.6	14,733.8	455,794.2	4/19/22	8/30/2021	48.00	8/29/2025	
977570	AGG RSE 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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	92,629.9	-	-	-	-	-	-	-	-	-	-	75,927.9	4/19/22	7/13/2021	48.00	7/12/2025	
977580	REPLACE BRIDGE CARRYING ALBERS LANE OVER ROCKY BRANCH CREEK IN BETHALTO.(MADISON) FEDERAL HIGHWAYADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,331,105.3	-	-	-	-	-	448,371.4	230,939.0	98,585.2	112,092.9	777,895.6	1,276,132.1	4/19/22	10/15/2021	72.00	10/14/2027	
977600	PAVEMENT RECONSTRUCTION, NEW SIDEWALK & DRAIN IMPROVEMENT.N PRAIRIE ST FROM BORBIN ST TO DOROTHYST IN BETHALTO. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,421,822.0	-	-	-	-	-	-	-	-	-	-	1,362,326.9	4/19/22	10/15/2021	72.00	10/14/2027	
977600	PAVEMENT RECONSTRUCTION, NEW SIDEWALK & DRAIN IMPROVEMENT.N PRAIRIE ST FROM BORBIN ST TO DOROTHYST IN BETHALTO. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,421,822.0	-	-	-	-	-	177,326.7	16,166.0	44,331.7	44,331.7	237,824.3	1,362,326.9	4/19/22	10/15/2021	72.00	10/14/2027	
977610	CONSTRUCTION AT 0.1 MILE SOUTH OF IL 162 TO LORRY LANE. RESURFACE KEEBLER ROAD. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	950,345.5	-	-	-	-	-	-	61,488.8	-	-	61,488.8	939,972.7	4/19/22	8/2/2022	48.00	8/1/2026	
977610	CONSTRUCTION AT 0.1 MILE SOUTH OF IL 162 TO LORRY LANE. RESURFACE KEEBLER ROAD. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	950,345.5	-	-	-	-	-	212,914.3	639,354.8	26,214.8	53,228.6	878,483.9	939,972.7	4/19/22	8/2/2022	48.00	8/1/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	925,270.7	-	-	-	-	-	368,446.1	92,111.5	16,042.7	92,111.5	476,600.3	846,528.0	4/19/22	10/15/2021	48.00	10/14/2025	
977630	CONSTRUCTION AT C STREET TO E STREET, RECONSTRUCT FIRST STREET, MADISON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,291,629.5	-	-	-	-	-	177,406.2	44,351.6	44,351.6	44,351.6	266,109.3	266,109.3	4/19/22	8/30/2022	72.00	8/29/2028	
977640	RESURFACING JOHNSON RD FROM TERRACE LANE TO WABASHAVE IN GRANITE CITY. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	767,067.5	-	-	-	-	-	61,437.6	15,359.4	15,359.4	15,359.4	92,156.4	762,760.5	4/19/22	11/10/2021	48.00	11/9/2025	
977640	RESURFACING JOHNSON RD FROM TERRACE LANE TO WABASHAVE IN GRANITE CITY. (MADISON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	767,067.5	-	-	-	-	-	440,529.3	44,587.0	110,132.3	110,132.3	595,248.6	762,760.5	4/19/22	11/10/2021	48.00	11/9/2025	
977650	CONSTRUCTION AT ROCKCASTLE ROAD (CH 19) TO IL 3 RESURFACING CH5,/CH2. RANDOLPH COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,138,188.7	-	-	-	-	-	-	-	9,778.5	-	9,778.5	2,118,207.2	4/19/22	2/23/2022	72.00	2/22/2028	
977650	CONSTRUCTION AT ROCKCASTLE ROAD (CH 19) TO IL 3 RESURFACING CH5,/CH2. RANDOLPH COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,138,188.7	-	-	-	-	-	44,126.2	1,298,474.0	65,118.7	11,031.6	1,407,718.9	2,118,207.2	4/19/22	2/23/2022	72.00	2/22/2028	
977660	CONSTRUCTION AT 0.4 MILE NOFTH OF JOHNSON ROAD TO 0.2 MILE NORTH OF JOHNSON RD. RECONSTRUCTION OF SHILOH STATION ROAD. ST CLAIR COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	396,013.9	-	-	-	-	-	66,210.5	16,552.6	16,552.6	16,552.6	99,315.7	396,013.9	4/19/22	4/7/2022	48.00	4/6/2026	
977660	CONSTRUCTION AT 0.4 MILE NOFTH OF JOHNSON ROAD TO 0.2 MILE NORTH OF JOHNSON RD. RECONSTRUCTION OF SHILOH STATION ROAD. ST CLAIR COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	396,013.9	-	-	-	-	-	222,428.0	879,749.0	10,987.0	55,607.0	1,113,164.0	1,113,164.0	4/19/22	4/7/2022	48.00	4/6/2026	
977670	CONSTRUCTION AT INTERSECTION OF A ROUNDABOUT AT QUARRY ROAD AND PALMER CREEK ROAD MONROE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,373,546.6	-	-	-	-	-	45,122.0	11,280.5	11,280.5	11,280.5	67,683.0	1,373,546.6	4/19/22	4/12/2022	72.00	4/11/2028	
977670	CONSTRUCTION AT INTERSECTION OF A ROUNDABOUT AT QUARRY ROAD AND PALMER CREEK ROAD MONROE COUNTY FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEM	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,373,546.6	-	-	-	-	-	1,228,856.1	307,214.0	53,360.0	307,214.0	1,589,430.2	1,589,430.2	4/19/22	4/12/2022	72.00	4/11/2028	
977680	CONSTRUCTION AT MAIN STREET TO WORDEN AVENUE RESURFACING BROWN STREET. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	766,871.8	-	-	-	-	-	-	-	-	-	-	766,634.2	4/19/22	2/23/2022	48.00	2/22/2026	
977680	CONSTRUCTION AT MAIN STREET TO WORDEN AVENUE RESURFACING BROWN STREET. MADISON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	766,871.8	-	-	-	-	-	249,912.9	74,690.7	62,478.2	1,587,944.0	387,081.7	766,634.2	4/19/22	2/23/2022	48.00	2/22/2026	
977720	CONSTRUCTION AT OAKDALE WEST CITY LIMITS TO 4 MILES WEST. RESURFACE CH 10. WASHINGTON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,078,355.9	-	-	-	-	-	94,548.3	169,296.0	23,637.1	169,296.0	287,481.3	287,481.3	4/19/22	8/2/2022	72.00	8/1/2028	
977740	CONSTRUCTION AT VARIOUS LOCATIONS, SIDEWALK REMOVAL, PCC SIDEWALKS, CURB & GUTTER, MADISON CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	448,702.0	-	-	-	-	-	218,732.3	182,961.6	54,683.1	1,303,253.0	456,376.9	456,376.9	4/19/22	6/28/2022	48.00	6/27/2026	
977750	CONSTRUCTION AT 300 FEET WEST OF IL 3 TO IL 3 AND IL 3 TO 300 FEET EAST OF IL 3, MONROE CO, SIDEWALK CONSTRUCTION, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	423,742.0	-	-	-	-	-	22,880.0	5,720.0	64,995.3	5,720.0	93,595.3	93,595.3	4/19/22	8/5/2022	48.00	8/4/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
977760	CONSTRUCTION AT WATERLOO CITY LIMITS TO MILL STREET IN MAYESTOWN. HMA SHOULDERS AND RUMBLE STRIPS FOR 6 MILES. MONROE COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,217,197.0	-	-	-	-	-	1,197,115.3	20,081.7	299,278.8	299,278.8	1,516,475.8	1,516,475.8	4/19/22	8/10/2022	72.00	8/9/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	705,276.4	-	-	-	-	-	38,060.0	9,515.0	9,515.0	9,515.0	57,090.0	57,090.0	4/19/22	8/8/2022	48.00	8/7/2026	
977780	CONSTRUCTION AT SOUTH COLLEGE STREET TO 100 FEET EAST OF PEARL STREET, ROADWAY RECONSTRUCTION ON WHITTAKE STREET, MARION CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	453,059.0	-	-	-	-	-	-	-	-	-	-	173,903.1	4/19/22	8/16/2022	48.00	8/15/2026	
977780	CONSTRUCTION AT SOUTH COLLEGE STREET TO 100 FEET EAST OF PEARL STREET, ROADWAY RECONSTRUCTION ON WHITTAKE STREET, MARION CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	453,059.0	-	-	-	-	-	13,902.1	160,001.0	3,475.5	3,475.5	177,378.6	177,378.6	4/19/22	8/16/2022	48.00	8/15/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	630,241.0	-	-	-	-	-	132,083.4	376,840.7	68,247.6	33,020.9	577,171.7	608,909.3	4/19/22	6/3/2022	48.00	6/2/2026	
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		0114944279000822	CRRSAA HIGHWAYS	720,652.5	-	-	-	-	-	-	73,920.0	-	-	73,920.0	704,888.6	4/19/22	8/2/2022	48.00	8/1/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	720,652.5	-	-	-	-	-	120,042.2	400,208.6	110,717.9	30,010.6	630,968.6	704,888.6	4/19/22	8/2/2022	48.00	8/1/2026	
977810	CONSTRUCTION AT ILL 161 EXTENSION TO KELL ROAD HMA SURFACE COURSE AND BIND COURSE,MARION, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,647,596.7	-	-	-	-	-	-	-	88,981.4	-	88,981.4	88,981.4	4/19/22	1/3/2023	72.00	1/2/2029	
977830	CONSTRUCTION AT ST. CLAIR AVENUE TO SUMMIT AVENUE RESURFACING COLLINSVILLE AVENUE, ST CLAIR CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	807,547.3	-	-	-	-	-	-	73,998.0	3,552.8	-	77,550.8	807,547.3	4/19/22	8/8/2022	48.00	8/7/2026	
977830	CONSTRUCTION AT ST. CLAIR AVENUE TO SUMMIT AVENUE RESURFACING COLLINSVILLE AVENUE, ST CLAIR CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	807,547.3	-	-	-	-	-	125,624.6	563,027.0	41,344.9	453,068.0	729,996.5	807,547.3	4/19/22	8/8/2022	48.00	8/7/2026	
977840	CONSTRUCTION AT OLD US 50 IN BREESE TO HENRY STREET IN GERMANTOWN. HOT-MIX ASPHALT RESURFACING & SHOULDER WIDENING. CLINTON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,999,433.2	-	-	-	-	-	-	164,955.9	-	-	164,955.9	1,985,043.5	4/19/22	9/16/2022	72.00	9/15/2028	
977840	CONSTRUCTION AT OLD US 50 IN BREESE TO HENRY STREET IN GERMANTOWN. HOT-MIX ASPHALT RESURFACING & SHOULDER WIDENING. CLINTON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,999,433.2	-	-	-	-	-	107,494.3	1,618,405.0	94,188.3	26,873.6	1,820,087.6	1,985,043.5	4/19/22	9/16/2022	72.00	9/15/2028	
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		0114944279000822	CRRSAA HIGHWAYS	1,291,558.4	-	-	-	-	-	-	-	-	-	-	45,000.0	4/19/22	2/24/2023	72.00	2/23/2029	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,291,558.4	-	-	-	-	-	-	-	45,000.0	-	45,000.0	45,000.0	4/19/22	2/24/2023	72.00	2/23/2029	
977860	CONSTRUCTION AT WASHINGTON STREET TO 6.5 MILES EAST OF WASHINGTON ST. 6.35 MILES OF BITUMINOUS PAVE-MENT SURFACE REMOVAL AND HOT-MIX ASPHALT. MADISON COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,253,182.5	-	-	-	-	-	-	200,448.0	-	-	200,448.0	2,253,182.5	4/19/22	9/16/2022	72.00	9/15/2028	
977860	CONSTRUCTION AT WASHINGTON STREET TO 6.5 MILES EAST OF WASHINGTON ST. 6.35 MILES OF BITUMINOUS PAVE-MENT SURFACE REMOVAL AND HOT-MIX ASPHALT. MADISON COUNTY. FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEME	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,253,182.5	-	-	-	-	-	126,000.0	1,897,059.0	29,675.5	31,500.0	2,052,734.5	2,253,182.5	4/19/22	9/16/2022	72.00	9/15/2028	
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		0114944279000822	CRRSAA HIGHWAYS	1,778,437.3	-	-	-	-	-	-	-	-	-	-	96,117.7	4/19/22	3/7/2023	72.00	3/6/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,778,437.3	-	-	-	-	-	-	-	96,117.7	-	96,117.7	96,117.7	4/19/22	3/7/2023	72.00	3/6/2029	
977920	CONSTRUCTION AT 0.1 MILE SOUTH OF ROZIER STREET TO LOGAN STREET,.52 MILES OF PAVEMENT PATCHING,HMA REMOVAL AND RESURFACING,MADISON COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	672,894.0	-	-	-	-	-	-	-	36,317.7	-	36,317.7	36,317.7	4/19/22	1/6/2023	48.00	1/5/2027	
977940	CONSTRUCTION AT E STATE ST-N SMILEY ST TO N SEVEN HILLS RD.,OLD VINCENNES TR-N SEVEN HILLS RD TO SCOTT TROY RD,CURB & GUTTER REPLACEMENT, ST CLAIR CO. FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	987,742.7	-	-	-	-	-	-	-	53,340.7	-	53,340.7	53,340.7	4/19/22	2/22/2023	48.00	2/21/2027	
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		0114944279000822	CRRSAA HIGHWAYS	4,204,411.3	-	-	-	-	-	-	-	-	-	-	227,374.3	4/19/22	2/22/2023	72.00	2/21/2029	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,204,411.3	-	-	-	-	-	-	-	227,374.3	-	227,374.3	227,374.3	4/19/22	2/22/2023	72.00	2/21/2029	
977970	CONSTRUCTION AT WEST OF WEST RD AT DRAINAGE CANAL,REPLACE THE BRIDGE CARRYING CH 12, MONROE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	699,924.7	-	-	-	-	-	-	-	-	-	-	37,800.0	4/19/22	2/22/2023	48.00	2/21/2027	
977970	CONSTRUCTION AT WEST OF WEST RD AT DRAINAGE CANAL,REPLACE THE BRIDGE CARRYING CH 12, MONROE CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	699,924.7	-	-	-	-	-	-	-	37,800.0	-	37,800.0	37,800.0	4/19/22	2/22/2023	48.00	2/21/2027	
988230	CONSTRUCTION AT FAU-9481/FAS2887, IL 37. FED HWY ADM CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,411,716.3	-	-	-	-	-	-	-	-	-	-	7,398,139.3	4/19/22	8/17/2010	72.00	8/17/2016	
995820	CONSTRUCTION AT FAU 9474, BRYAN STREET EAST TO HORRELL STREET IN CITY OF WEST FRANKFORT. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,706,356.4	-	-	-	-	-	-	-	-	-	-	2,706,356.4	4/19/22	7/17/2017	72.00	7/16/2023	
996120	REPLACE BRIDGE CARRYING ELDORADO BLACKTOP RD OVER N FORK OF SALINE RIVER, 1.8 MI W OF IL 1. (GALLATIN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	3,090,089.7	-	-	-	-	-	1,309,908.0	121,712.4	1,988.0	327,477.0	1,433,608.4	3,044,717.8	4/19/22	8/27/2021	72.00	8/26/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
996150	REPLACE BRIDGE CARRYING TR 1A OVER E CREEK 1.5 MI E OF BOYD. (JEFFERSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	209,141.4	-	-	-	-	-	-	-	-	-	-	209,141.4	4/19/22	8/10/2020	48.00	8/9/2024	
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		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	724,892.9	-	-	-	-	-	-	-	-	-	-	645,896.9	4/19/22	7/23/2019	48.00	7/22/2023	
996320	CONSTRUCTION AT NEW ERA ROAD TO OAKLAND AVENUE PCC,SIDEWALK, PIPE CULVERTS, ABUTMENT, PEDESTRIAN TRUSS SUPERSTRUCTURE. JACKSON COUNTY. FED HWY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,092,984.2	-	-	-	-	-	54,000.0	1,301,036.0	29,005.8	13,500.0	1,384,041.8	1,384,041.8	4/19/22	8/10/2022	72.00	8/9/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	353,562.3	-	-	-	-	-	-	-	-	-	-	11,098.1	4/19/22	2/23/2022	48.00	2/22/2026	
996450	CONSTRUCT A 20'-22' WIDE BITUMINOUS SERVICE TREATMENT ON VARIOUS COUNTY HIGHWAYS.(HAMILTON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	224,738.5	-	-	-	-	-	1,635.1	408.8	408.8	408.8	2,452.7	224,738.5	4/19/22	8/3/2020	48.00	8/2/2024	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,729,706.8	-	-	-	-	-	31,050.0	683,788.0	843,225.0	7,762.5	1,558,063.0	2,006,563.9	4/19/22	7/13/2021	72.00	7/12/2027	
996510	RESURFACING & PAVEMENT MARKINGS ON BRICK PLANT RD,FROM RANDOLPH COUNTY LINE TO IL 4. (JACKSON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLE FOR FEDERALREIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	576,159.1	-	-	-	-	-	9,150.3	2,287.6	2,287.6	2,287.6	13,725.4	576,159.1	4/19/22	4/13/2021	48.00	4/12/2025	
996530	RESURFACING CH 8 FROM IL 15 TO 5TH ST IN BLUFORD. (JEFFERSON) FEDERAL HIGHWAY ADMN CONTRACT ELIGIBLEFOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	338,113.1	-	-	-	-	-	-	-	-	-	-	338,113.1	4/19/22	9/8/2020	48.00	9/7/2024	
996540	CONSTRUCT MULTI-USE PATH, 3-SIDED CNCRT STRUCTURE & TRAFFIC SIGN IMPROVEMENT. SW CORNER OF IL 13 & GREENBRIAR RD TO JOHN A LOGAN CC.(WILLIAMSON) FED HGHWY ADMN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	893,420.9	-	-	-	-	-	4,537.5	1,134.4	6,255.1	1,134.4	11,927.0	893,420.9	4/19/22	4/16/2021	48.00	4/15/2025	
996550	CONSTRUCTION AT IL 4 TO UNION SCHOOL ROAD, RESURFACE PYATT-CULTER ROAD, PERRY CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,751,544.0	-	-	-	-	-	94,552.2	169,325.0	23,638.1	169,325.0	287,515.2	287,515.2	4/19/22	8/2/2022	72.00	8/1/2028	
996560	RESURFACE LIBERTY RD FROM BARNETT ST TO US 45. (SALINE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	437,035.4	-	-	-	-	-	41,860.4	10,465.1	10,465.1	10,465.1	62,790.7	437,035.4	4/19/22	2/26/2021	48.00	2/25/2025	
996570	RESURFACE NEW LIBERTY ROAD FROM MASSAC CNTY LINE TO .1 MI NE OF NEW LIBERTY ROAD. (POPE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	384,620.7	-	-	-	-	-	-	-	-	-	-	384,620.7	4/19/22	4/27/2021	48.00	4/26/2025	
996580	RESURFACE EDDYVILLE BLACKTOP FROM RAGEN RD S FOR 1 MI. (POPE) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	265,359.5	-	-	-	-	-	-	-	10,228.6	-	10,228.6	240,433.5	4/19/22	4/27/2021	48.00	4/26/2025	
996590	INTERSECTION IMPROVEMENT:REPLACE SIDEWALK,ENHANCE CROSSWALK & WARNING SIGN. MONROE ST, N 20TH ST TO N 16TH ST IN HERRIN. (WILLIAMSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	75,010.4	-	-	-	-	-	-	-	-	-	-	71,580.4	4/19/22	4/9/2021	48.00	4/8/2025	
996610	RESURFACE JOHNSTON CITY RD FROM WILLIAMSON COUNTY LINE TO HARCO ROAD. (SALINE) FEDERAL HIGHAWY ADMINCONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	832,353.6	-	-	-	-	-	-	-	13,186.5	-	13,186.5	832,353.6	4/19/22	7/16/2021	48.00	7/15/2025	
996620	RESURFACE, AGG SHOULDERS & PVMNT MARK ON RIDGEWAY/NEW HAVEN RD, JACKSON/NEW HOPE RD TO SHAWNEETOWN/ NEW HAVEN RD. (GALLATIN) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	433,770.0	-	-	-	-	-	-	-	-	-	-	419,618.3	4/19/22	7/16/2021	48.00	7/15/2025	
996630	SIDEWALK CONTSRUCTION, US 45 (IL 142 TO 300' E), &IL 142(LOCUST ST TO US 45).PEDESTRIAN TRAFFIC SIGNIMPROVEMENT,IL 142/US 45 INTERSECTION.(SALINE) FEDHWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	342,954.3	-	-	-	-	-	-	1,018.0	-	-	1,018.0	342,954.3	4/19/22	7/16/2021	48.00	7/15/2025	
996650	CONSTRUCTION AT STATE STREET TO FAIR STREET SIDEWALK CONSTRUCTION ALONG IL 13. WILLIAMSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	191,302.4	-	-	-	-	-	182,752.4	974,691.0	45,688.1	974,691.0	1,203,131.5	1,203,131.5	4/19/22	4/7/2022	48.00	4/6/2026	
996680	RESURFACE & AGGREGATE SHOULDERS ON E DIVIDE RD FROM HARMONY LANE TO PAPERTOWN LANE. (JEFFERSON) FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,076,248.3	-	-	-	-	-	-	-	42,094.6	-	42,094.6	1,074,455.9	4/19/22	9/8/2021	72.00	9/7/2027	
996700	CONSTRUCTION AT 1.75 MILES NORTHEAST OF MILL CREEKREPLACE THE STRUCTURE CARRYING TR 112 OVER MILL CREEK. UNION COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	282,083.4	-	-	-	-	-	220,997.8	39,886.5	55,249.5	55,249.5	316,133.7	316,133.7	4/19/22	4/26/2022	48.00	4/25/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,598,362.1	-	-	-	-	-	-	-	109,595.0	-	109,595.0	109,595.0	4/19/22	1/3/2023	72.00	1/2/2029	
996720	CONSTRUCTION AT 4.00 MILES SOUTH OF CARTERVILLE OVER LITTLE GRASSY CREEK. REPLACE DECK BEAMS, MODIFYEXISTING ABUTMENTS AND PIER CAP. WILLIAMSON COUNTYFED HWY ADMIN CONTRACT ELIGIBLE FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	452,250.4	-	-	-	-	-	23,850.0	428,400.4	5,962.5	5,962.5	458,212.9	458,212.9	4/19/22	6/9/2022	48.00	6/8/2026	
996740	CONSTRUCTION AT IL ROUTE 127 TO HAULAGE ROAD RESURFACING, HMA SHOULDERS, PAVEMENT MARKINGS, ANDRAISED REFLECT MARKERS ON ELKVILLE RD. JACKSON CO.FED HWY ADMIN ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	593,169.9	-	-	-	-	-	562,478.1	140,619.5	140,619.5	140,619.5	843,717.2	843,717.2	4/19/22	4/7/2022	48.00	4/6/2026	
996750	CONSTRUCTION AT HAULAGE ROAD TO US 51 HOT-MIX ASPHALT SURFACE REMOVAL AND RESURFACING WITH HMA SHOULDERS. JACKSON COUNTY. FEDERAL HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	697,697.0	-	-	-	-	-	36,512.2	2,640,095.0	15,176.0	2,640,095.0	2,691,783.2	2,691,783.2	4/19/22	9/20/2022	48.00	9/19/2026	
996760	CONSTRUCTION AT LOCUST GROVE ROAD TO CORINTH ROAD RESURFACE THOMPSONVILLE ROAD. WILLIAMSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	931,381.7	-	-	-	-	-	41,689.0	889,445.0	247.8	10,422.2	931,381.7	931,381.7	4/19/22	8/2/2022	48.00	8/1/2026	
996770	CONSTRUCTION AT MURPHY STREET IN RIDGWAY TO SHAWNEETOWN ROAD, RESURFACE RIDGWAY/NEW HAVEN ROAD, GALLATIN CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	758,708.1	-	-	-	-	-	34,715.7	671,514.4	52,478.0	8,678.9	758,708.1	758,708.1	4/19/22	8/2/2022	48.00	8/1/2026	
996820	CONSTRUCTION AT IL 184 TO IL 148 RESURFACE CREEK NATION BLACKTOP. FRANKLIN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	979,182.3	-	-	-	-	-	46,350.0	916,719.7	16,112.7	11,587.5	979,182.3	979,182.3	4/19/22	8/10/2022	48.00	8/9/2026	
996840	CONSTRUCTION AT FROM THE GALLATIN COUNTY LINE TO KARBERS RIDGE ROAD. RESURFACE GARDEN OF THE GODS RDHARDIN COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	411,328.1	-	-	-	-	-	382,372.7	2,797,468.0	6,845.8	2,797,468.0	3,186,686.4	3,186,686.4	4/19/22	6/3/2022	48.00	6/2/2026	
996850	CONSTRUCTION AT 2.9 MILES EAST OF UNIONVILLE REPLACE THE BRIDGE CARRYING UNIONVILLE ROAD OVER MUD CREEK. MASSAC COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	367,952.7	-	-	-	-	-	267,090.7	100,862.0	66,772.7	66,772.7	434,725.4	434,725.4	4/19/22	8/12/2022	48.00	8/11/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
996860	CONSTRUCTION AT CORINTH ROAD TO IL 13 RESURFACE PITTSBURG ROAD. WILLIAMSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,744,364.9	-	-	-	-	-	-	-	-	-	-	125,100.6	4/19/22	11/15/2022	72.00	11/14/2028	
996860	CONSTRUCTION AT CORINTH ROAD TO IL 13 RESURFACE PITTSBURG ROAD. WILLIAMSON COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,744,364.9	-	-	-	-	-	-	125,100.6	-	-	125,100.6	125,100.6	4/19/22	11/15/2022	72.00	11/14/2028	
996880	CONSTRUCTION AT IL 37 TO PARRISH RIDGE LANE, RESURFACE TUNNEL HILL ROAD, JOHNSON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	1,182,685.6	-	-	-	-	-	-	-	-	-	-	108,289.9	4/19/22	8/8/2022	72.00	8/7/2028	
996880	CONSTRUCTION AT IL 37 TO PARRISH RIDGE LANE, RESURFACE TUNNEL HILL ROAD, JOHNSON CO, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,182,685.6	-	-	-	-	-	45,447.1	62,842.9	11,361.8	11,361.8	119,651.7	119,651.7	4/19/22	8/8/2022	72.00	8/7/2028	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,176,665.3	-	-	-	-	-	45,942.7	11,485.7	11,485.7	11,485.7	68,914.0	68,914.0	4/19/22	8/12/2022	72.00	8/11/2028	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	4,108,927.3	-	-	-	-	-	-	-	218,700.0	-	218,700.0	218,700.0	4/19/22	1/3/2023	72.00	1/2/2029	
996930	CONSTRUCTION AT TEAGUE HILL ROAD TO BENTON ROAD RESURFACING NEW COLUMBIA ROAD. MASSAC COUNTY. FEDERAL HIGHWAY ADMIN CONTRACT ELIGIBLE FOR FEDERAL REIMBURSEMENT.	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	857,802.7	-	-	-	-	-	47,956.8	698,619.0	111,226.9	11,989.2	857,802.7	857,802.7	4/19/22	9/20/2022	48.00	9/19/2026	
996960	CONSTRUCTION AT CH 4 TO THE EAST CITY LIMITS OF JOPPA,RESURFACING CH 5,MASSAC COUNTY, FED HWY ADMIN CONTRACT ELIGIBLE FOR FED REIMBURSE	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	640,825.8	-	-	-	-	-	-	-	34,617.0	-	34,617.0	34,617.0	4/19/22	1/10/2023	48.00	1/9/2027	
10T0069	ESTABLISH CONTRACT FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CAP-10-902-ARRA. IL-86-X001	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,345,931.8	-	-	-	(145,068.2)	-	-	-	-	-	-	1,333,777.3	4/19/22	9/30/2009	153.00	6/30/2022	9/30/2009
21SSEEO	FEDERAL FUND TO BE USED FOR SUPPORTIVE SERVICES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	88,787.7	-	-	-	-	-	-	-	-	-	-	20,405.9	4/19/22	7/1/2020	38.00	9/30/2023	
21SSEEO	FEDERAL FUND TO BE USED FOR SUPPORTIVE SERVICES	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	88,787.7	-	-	-	-	-	1,000.0	12,435.7	1,000.0	250.0	14,435.7	20,405.9	4/19/22	7/1/2020	38.00	9/30/2023	
23DAASV	IDOT DISPARITY/AVAILABILITY ASSESSMENT STUDY B-27069 / 21-0BWD-R-94806/P39190 NTE$1,253,856.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,044,880.0	-	-	-	-	-	-	92,089.6	-	-	92,089.6	92,089.6	4/19/22	8/12/2022	24.00	8/11/2024	
4144300	ESTABLISH OBLIGATION TO REIMBURSE THE ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT COSTS IL PJ PRG-4144 EDGAR COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	3,212.4	-	-	-	-	-	-	3,212.4	-	-	3,212.4	3,212.4	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
4144700	EXEMPT FROM IL GFRA IL30ILCS705SECTION 3 AIRPORTS USE RETAINER DATE TO REIMBURSE COUNTY OF EDGAR FOR ENG SERVICES 3-17-SBGP-99,105,111,120,133 IL PROJ.PRG-4144 EDGAR COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	294,967.1	-	-	-	-	-	-	-	-	-	-	287,848.7	4/19/22	12/10/2014	109.00	1/31/2024	12/10/2014
4203700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES 3-17-SBGP-111N,120N,133N,139N IL PROJ#FEP-4203 ALBERTUS AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	134,795.5	-	-	-	-	-	-	-	-	-	-	134,795.5	4/19/22	8/4/2015	104.00	4/21/2024	8/4/2015
4203700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES 3-17-SBGP-111N,120N,133N,139N IL PROJ#FEP-4203 ALBERTUS AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	134,795.5	-	-	-	-	-	-	-	-	-	-	134,795.5	4/19/22	8/4/2015	104.00	4/21/2024	8/4/2015
4257100	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB GREATER PEORIA AIRPORT FOR LAND AQUISITION 3-17-SBGP-133N/139N IL PROJ 3MY-4257 MT. HAWLEY AUXILARY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	259,643.2	-	-	-	-	-	-	-	-	-	-	259,643.2	4/19/22	1/30/2015	128.00	9/30/2025	1/30/2015
4257100	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB GREATER PEORIA AIRPORT FOR LAND AQUISITION 3-17-SBGP-133N/139N IL PROJ 3MY-4257 MT. HAWLEY AUXILARY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	259,643.2	-	-	-	-	-	-	-	-	-	-	259,643.2	4/19/22	1/30/2015	128.00	9/30/2025	1/30/2015
4258700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-111N,133A/N IL PROJ#C73-4258 DIXON MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	82,686.8	-	-	-	-	-	-	-	-	-	-	82,686.8	4/19/22	9/2/2014	120.00	9/1/2024	9/2/2014
4258700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-111N,133A/N IL PROJ#C73-4258 DIXON MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	82,686.8	-	-	-	-	-	-	-	-	-	-	82,686.8	4/19/22	9/2/2014	120.00	9/1/2024	9/2/2014
4308700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF TAYLORVILLE FOR ENGINEERING SERVICES 3-17-SBGP-139N IL PROJ. TAZ-4308 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	35,000.0	-	-	-	-	-	-	172.7	-	-	172.7	34,533.6	4/19/22	8/8/2017	82.00	6/26/2024	8/8/2017
4308700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF TAYLORVILLE FOR ENGINEERING SERVICES 3-17-SBGP-139N IL PROJ. TAZ-4308 TAYLORVILLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	35,000.0	-	-	-	-	-	-	3,280.7	-	-	3,280.7	34,533.6	4/19/22	8/8/2017	82.00	6/26/2024	8/8/2017
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	155,758.0	-	-	-	-	-	-	-	-	-	-	140,158.3	4/19/22	5/31/2013	106.00	3/6/2022	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		0954946049000022	FEDERAL/LOCAL AIRPORT	155,758.0	-	-	-	-	-	-	-	-	-	-	140,158.3	4/19/22	5/31/2013	106.00	3/6/2022	5/31/2013
4337600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF PERU FOR ENGINEERING SERVICES 3-17-SBGP-139N,156N IL PROJ. VYS-4337 ILLINOIS VALLEY REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	184,181.1	-	-	-	-	-	-	140,301.6	-	-	140,301.6	140,301.6	4/19/22	9/26/2012	120.00	9/25/2022	9/26/2012
4348700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. LOUIS REG. ARPT AUTH FOR ENGINEERING SRVCS 3-17-SBGP-144/156 IL PROJ. ALN-4348 ST. LOUIS REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	111,740.0	-	-	-	-	-	-	-	527.3	-	527.3	105,463.6	4/19/22	2/15/2018	90.00	8/2/2025	2/15/2018
4348700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. LOUIS REG. ARPT AUTH FOR ENGINEERING SRVCS 3-17-SBGP-144/156 IL PROJ. ALN-4348 ST. LOUIS REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	111,740.0	-	-	-	-	-	-	-	10,019.1	-	10,019.1	105,463.6	4/19/22	2/15/2018	90.00	8/2/2025	2/15/2018
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	122,100.0	-	-	-	-	-	412.8	24.9	64.6	103.2	502.3	54,265.7	4/19/22	3/5/2018	94.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	122,100.0	-	-	-	-	-	7,776.2	540.3	1,228.3	16,163.0	9,544.7	54,265.7	4/19/22	3/5/2018	94.00	1/13/2026	3/5/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4358600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MT. STERLING.FOR ENGINEERING SERVICES 3-17-SBGP-139A..... IL PROJ. I63-4358 MT. STERLING MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	113,793.7	-	-	-	-	-	-	-	-	-	-	113,793.7	4/19/22	2/23/2017	107.00	1/6/2026	2/23/2017
4371600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB EFFINGHAM COUNTY COMM FOR ENGINEERING SERVICES 3-17-SBGP-105/111 IL PROJ.1H2-4371 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	134,825.4	-	-	-	-	-	-	670.4	-	-	670.4	134,825.4	4/19/22	4/11/2014	106.00	2/6/2023	4/11/2014
4371600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMB EFFINGHAM COUNTY COMM FOR ENGINEERING SERVICES 3-17-SBGP-105/111 IL PROJ.1H2-4371 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	134,825.4	-	-	-	-	-	-	12,737.1	-	-	12,737.1	134,825.4	4/19/22	4/11/2014	106.00	2/6/2023	4/11/2014
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	52,550.0	-	-	-	-	-	-	-	876.5	-	876.5	17,529.5	4/19/22	10/24/2017	116.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	52,550.0	-	-	-	-	-	-	-	16,653.1	-	16,653.1	17,529.5	4/19/22	10/24/2017	116.00	6/2/2027	10/24/2017
4395600	ROLLING OBLIGATION INTO FY23 FOR PROJECT PAYMENT PURPOSES ONLY- FINAL PROJECT PAYMENT IL PJ MWA-4395 3-17-0065-036 VETERANS MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	6,369,598.6	-	-	-	-	-	-	-	163,761.6	-	163,761.6	6,369,598.6	4/19/22	4/23/2015	87.00	7/1/2022	4/23/2015
4400700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH FOR ENGINEERING SRVCS_3-17-SBGP-120N/133N/139N/144IL PROJ. MQB-4400 MACOMB MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	246,377.0	-	-	-	-	-	99.5	822.8	24.9	24.9	947.1	164,602.2	4/19/22	3/17/2014	114.00	9/19/2023	3/17/2014
4400700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTH FOR ENGINEERING SRVCS_3-17-SBGP-120N/133N/139N/144IL PROJ. MQB-4400 MACOMB MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	246,377.0	-	-	-	-	-	1,890.1	15,637.4	472.5	472.5	18,000.1	164,602.2	4/19/22	3/17/2014	114.00	9/19/2023	3/17/2014
4441700	EXEMPT FROM IL GFRA IL30ILCS705SECTION 3 AIRPORTS USE RETAINER DATE TO REIMBURSE CITY OF MONMOUTH FOR ENG SERVICES 3-17-SBGP-133N IL PROJ.C66-4441 MONMOUTH MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	35,000.0	-	-	-	-	-	-	-	96.0	-	96.0	31,500.0	4/19/22	6/14/2013	116.00	2/28/2023	6/14/2013
4441700	EXEMPT FROM IL GFRA IL30ILCS705SECTION 3 AIRPORTS USE RETAINER DATE TO REIMBURSE CITY OF MONMOUTH FOR ENG SERVICES 3-17-SBGP-133N IL PROJ.C66-4441 MONMOUTH MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	35,000.0	-	-	-	-	-	-	-	1,823.3	-	1,823.3	31,500.0	4/19/22	6/14/2013	116.00	2/28/2023	6/14/2013
4444700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ALEXANDER COUNTY ARPTAUTH FOR ENGINEERING SRVCS 3-17-SBGP-120/133/139 IL PROJ. CIR-4444 CAIRO REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	142,341.9	-	-	-	-	-	558.1	139.5	139.5	139.5	837.1	111,612.4	4/19/22	8/5/2014	120.00	8/4/2024	8/5/2014
4444700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ALEXANDER COUNTY ARPTAUTH FOR ENGINEERING SRVCS 3-17-SBGP-120/133/139 IL PROJ. CIR-4444 CAIRO REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	142,341.9	-	-	-	-	-	10,603.2	2,650.8	2,650.8	2,650.8	15,904.8	111,612.4	4/19/22	8/5/2014	120.00	8/4/2024	8/5/2014
4474600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF CHICAGO FOR ENGINEERING SRVCS IL PROJ. ORD-4474 3-17-0022-151 CHICAGO O'HARE INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	4,356,660.3	-	-	-	-	-	-	-	-	-	-	4,356,660.3	4/19/22	5/4/2016	74.00	7/1/2022	5/4/2016
4481700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. LOUIS REGIONAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-133A IL PROJ. ALN-4481 ST. LOUIS REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	250.0	-	-	-	-	-	-	1.3	-	-	1.3	250.0	4/19/22	2/15/2018	76.00	6/16/2024	2/15/2018
4481700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. LOUIS REGIONAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-133A IL PROJ. ALN-4481 ST. LOUIS REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	250.0	-	-	-	-	-	-	23.8	-	-	23.8	250.0	4/19/22	2/15/2018	76.00	6/16/2024	2/15/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	2,778,777.8	-	-	-	-	-	-	-	962,130.9	-	962,130.9	1,454,523.4	4/19/22	7/31/2018	85.00	8/24/2025	7/31/2018
4485700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPORTAUTHORITY OF PEORIA FOR ENG SRVCS 3-17-0080-60 IL PROJ. PIA-4485 PEORIA INTERNATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	679,956.4	-	-	-	-	-	-	-	-	-	-	679,956.4	4/19/22	12/2/2013	103.00	7/1/2022	12/2/2013
4485700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPORTAUTHORITY OF PEORIA FOR ENG SRVCS 3-17-0080-60 IL PROJ. PIA-4485 PEORIA INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	679,956.4	-	-	-	-	-	114,082.8	28,520.7	28,520.7	28,520.7	171,124.1	679,956.4	4/19/22	12/2/2013	103.00	7/1/2022	12/2/2013
4485700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE METROPOLITAN AIRPORTAUTHORITY OF PEORIA FOR ENG SRVCS 3-17-0080-60 IL PROJ. PIA-4485 PEORIA INTERNATIONAL AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	679,956.4	-	-	(8,969.1)	-	(8,969.1)	6,338.1	1,584.5	1,584.5	1,584.5	9,507.2	679,956.4	4/19/22	12/2/2013	103.00	7/1/2022	12/2/2013
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		0954946049000022	FEDERAL/LOCAL AIRPORT	66,418.0	-	-	-	-	-	4,750.5	1,187.6	43,657.8	1,187.6	49,595.9	50,964.5	4/19/22	7/26/2018	100.00	11/14/2026	7/26/2018
4492700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES RPJ-4492 3-17-SBGP-111 IL PROJ. RPJ-4492 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	104,099.0	-	-	-	-	-	-	-	-	-	-	93,689.1	4/19/22	3/5/2015	99.00	6/1/2023	3/5/2015
4492700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS; REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES RPJ-4492 3-17-SBGP-111 IL PROJ. RPJ-4492 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	104,099.0	-	-	-	-	-	-	-	-	-	-	93,689.1	4/19/22	3/5/2015	99.00	6/1/2023	3/5/2015
4499700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF CASEY FOR ENGINEERING SERVICES 3-17-SBGP-111N IL PROJ. 1H8-4499 CASEY MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	42,731.7	-	-	-	-	-	-	-	-	-	-	28,212.1	4/19/22	12/7/2016	92.00	8/11/2024	12/7/2016
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	350,000.0	-	-	-	-	-	-	-	-	-	-	98,275.5	4/19/22	7/20/2011	128.00	3/3/2022	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		0954946049000022	FEDERAL/LOCAL AIRPORT	350,000.0	-	-	-	-	-	-	-	-	-	-	98,275.5	4/19/22	7/20/2011	128.00	3/3/2022	7/20/2011
4515700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES 3-17-SBGP-111/120/133 IL PROJ. RPJ-4515 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	148,576.5	-	-	-	-	-	-	-	-	-	-	148,551.8	4/19/22	10/14/2015	93.00	7/25/2023	10/14/2015

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4515700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SERVICES 3-17-SBGP-111/120/133 IL PROJ. RPJ-4515 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	148,576.5	-	-	-	-	-	-	-	-	-	-	148,551.8	4/19/22	10/14/2015	93.00	7/25/2023	10/14/2015
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		0954946049000022	FEDERAL/LOCAL AIRPORT	231,853.7	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/9/2018	106.00	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 MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	140,593.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/4/2016	137.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	140,593.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/4/2016	137.00	6/3/2027	1/4/2016
4525700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EFFINGHAM CO MEMORIALARPT FOR ENGINEERING SRVCS 1H2-4525 3-17-SBGP-120 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	164,291.0	-	-	-	-	-	1,131.7	282.9	282.9	282.9	1,697.6	164,291.0	4/19/22	10/14/2015	82.00	8/6/2022	10/14/2015
4525700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EFFINGHAM CO MEMORIALARPT FOR ENGINEERING SRVCS 1H2-4525 3-17-SBGP-120 EFFINGHAM COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	164,291.0	-	-	-	-	-	21,493.6	5,373.4	5,373.4	5,373.4	32,240.4	164,291.0	4/19/22	10/14/2015	82.00	8/6/2022	10/14/2015
4527700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LITCHFIELD AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-SBGP-133/139 IL PROJ. 3LF-4527 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	163,308.0	-	-	-	-	-	-	-	-	-	-	139,759.6	4/19/22	5/29/2014	108.00	5/2/2023	5/29/2014
4527700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LITCHFIELD AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-SBGP-133/139 IL PROJ. 3LF-4527 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	163,308.0	-	-	-	-	-	-	-	-	-	-	139,759.6	4/19/22	5/29/2014	108.00	5/2/2023	5/29/2014
4538700	RE-EST OBLIGATION PER FAA TO PROCESS ENGINEERING CONSTRUCTION AMENDMENT THAT WAS ELIGIBLE BEFORE PROJECT WAS FINANCIALLY CLOSED IL PROJ. BMI-4538 3-17-0006-067 CENTRAL IL REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	19,077.2	-	-	-	-	-	-	-	-	-	-	19,077.2	4/19/22	12/14/2012	118.00	10/24/2022	12/14/2012
4552700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SRVCS 3-17-SBGP-148D,133N 139N IL PROJ#PWK-4552 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	316,791.7	-	-	-	-	-	-	-	-	-	-	316,791.7	4/19/22	7/20/2016	87.00	10/30/2023	7/20/2016
4552700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE AIRPORT FOR ENGINEERING SRVCS 3-17-SBGP-148D,133N 139N IL PROJ#PWK-4552 CHICAGO EXECUTIVE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	316,791.7	-	-	-	-	-	-	-	-	-	-	316,791.7	4/19/22	7/20/2016	87.00	10/30/2023	7/20/2016
4556700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF DEKALB FOR ENG SERVICES 3-17-0139 N/A, 156N IL PROJ DKB-4556 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	158,600.0	-	-	-	-	-	301.3	54.4	771.5	75.3	1,127.1	154,293.0	4/19/22	7/10/2017	97.00	8/19/2025	7/10/2017
4556700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF DEKALB FOR ENG SERVICES 3-17-0139 N/A, 156N IL PROJ DKB-4556 DEKALB TAYLOR MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	158,600.0	-	-	-	-	-	5,724.4	1,033.2	14,657.8	1,431.1	21,415.3	154,293.0	4/19/22	7/10/2017	97.00	8/19/2025	7/10/2017
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	126,428.0	-	-	-	-	-	-	-	1,826.7	-	1,826.7	121,008.4	4/19/22	12/10/2014	133.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	126,428.0	-	-	-	-	-	-	-	34,707.0	-	34,707.0	121,008.4	4/19/22	12/10/2014	133.00	1/13/2026	12/10/2014
4559700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EFFINGHAM COUNTY INTLCOMMISSION FOR ENGINEERING SERVICES 3-17-SBGP-133/139 IL PROJ#1H2-4559 EFFINGHAM CO MEMORIAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	159,908.2	-	-	-	-	-	-	-	792.3	-	792.3	159,908.2	4/19/22	11/6/2013	111.00	2/20/2023	11/6/2013
4559700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE EFFINGHAM COUNTY INTLCOMMISSION FOR ENGINEERING SERVICES 3-17-SBGP-133/139 IL PROJ#1H2-4559 EFFINGHAM CO MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	159,908.2	-	-	-	-	-	-	-	15,198.5	-	15,198.5	159,908.2	4/19/22	11/6/2013	111.00	2/20/2023	11/6/2013
4560301	ESTABLSISH OBLIGATION TO REIMBURSE LOCAL ACCOUNT TO BALANCE STATE SHARE OF PROJECT COSTS IL PJ IKK-4560 3-17-SBGP-156 KANKAKEE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	89.8	-	-	-	-	-	-	-	89.8	-	89.8	89.8	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
4560600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SRVCS 3-17-SBGP-133/139/142 IL PROJ. IKK-4560 GREATER KANKAKEE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	85,365.0	-	-	-	-	-	-	-	-	-	-	85,365.0	4/19/22	10/13/2014	96.00	10/24/2022	10/13/2014
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	930,458.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2021	72.00	8/15/2027	8/12/2021
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		0954946049000022	FEDERAL/LOCAL AIRPORT	930,458.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2021	72.00	8/15/2027	8/12/2021
4567700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-152D, 139N,144N ILPRO#LOT-4567 LEWIS UNIVERSITY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	464,180.0	-	-	-	-	-	-	1,364.8	2,049.9	-	3,414.8	382,445.6	4/19/22	4/24/2013	128.00	12/18/2023	4/24/2013
4567700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET REGIONAL PORT DISTRICT FOR ENGINEERING SERVICES 3-17-SBGP-152D, 139N,144N ILPRO#LOT-4567 LEWIS UNIVERSITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	464,180.0	-	-	-	-	-	-	25,931.8	38,949.2	-	64,881.0	382,445.6	4/19/22	4/24/2013	128.00	12/18/2023	4/24/2013
4568700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB VILLAGE OF LAKE IN THE HILLS FOR ENGINEERING SERVICES 3-17-SBGP-TBD IL PROJ 3CK-4568 LAKE IN THE HILLS AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	116,597.5	-	-	-	-	-	-	-	-	-	-	116,597.5	4/19/22	7/31/2017	109.00	8/31/2026	7/31/2017
4568700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB VILLAGE OF LAKE IN THE HILLS FOR ENGINEERING SERVICES 3-17-SBGP-TBD IL PROJ 3CK-4568 LAKE IN THE HILLS AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	116,597.5	-	-	-	-	-	-	-	-	-	-	116,597.5	4/19/22	7/31/2017	109.00	8/31/2026	7/31/2017
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		0954946049000022	FEDERAL/LOCAL AIRPORT	174,224.0	-	-	-	-	-	46,566.1	71,569.9	20,521.2	11,641.5	138,657.1	144,487.6	4/19/22	8/1/2019	85.00	9/8/2026	8/1/2019

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4570700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-111/139IL PROJ. C75-4570 MARSHALL COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	135,020.0	-	-	-	-	-	-	-	-	-	-	121,518.0	4/19/22	6/17/2016	81.00	3/18/2023	6/17/2016
4570700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-111/139IL PROJ. C75-4570 MARSHALL COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	135,020.0	-	-	-	-	-	-	-	-	-	-	121,518.0	4/19/22	6/17/2016	81.00	3/18/2023	6/17/2016
4571700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139 IL PROJ. C75-4571 MARSHALL COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	44,809.0	-	-	-	-	-	101.4	25.4	25.4	25.4	152.1	40,226.7	4/19/22	6/17/2016	84.00	6/5/2023	6/17/2016
4571700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139 IL PROJ. C75-4571 MARSHALL COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	44,809.0	-	-	-	-	-	1,825.6	456.4	456.4	456.4	2,738.3	40,226.7	4/19/22	6/17/2016	84.00	6/5/2023	6/17/2016
4580700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMBURSE CITY OF ROCHELLE FOR ENG SERVICES 3-17-SBGP-144/154 IL PROJ RPJ-4580 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	252,474.4	-	-	-	-	-	-	1,262.4	-	-	1,262.4	252,474.4	4/19/22	4/18/2018	76.00	8/25/2024	4/18/2018
4580700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMBURSE CITY OF ROCHELLE FOR ENG SERVICES 3-17-SBGP-144/154 IL PROJ RPJ-4580 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	252,474.4	-	-	-	-	-	-	182,020.0	-	-	182,020.0	252,474.4	4/19/22	4/18/2018	76.00	8/25/2024	4/18/2018
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	289,200.0	-	-	-	-	-	81.3	20.3	20.3	20.3	121.9	256,890.8	4/19/22	9/10/2012	119.00	8/30/2022	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		0954946049000022	FEDERAL/LOCAL AIRPORT	289,200.0	-	-	-	-	-	1,544.6	386.2	3,089.3	386.2	5,020.0	256,890.8	4/19/22	9/10/2012	119.00	8/30/2022	9/10/2012
4584600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE CO. BOARD FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N/156N IL PROJ. SQI-4584 WHITESIDE COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	235,766.0	-	-	-	-	-	-	-	176,756.9	-	176,756.9	176,756.9	4/19/22	6/21/2016	119.00	5/13/2026	6/21/2016
4588700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VERMILLION CO AIRPORTAUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-139 IL PROJ. DNV-4588 VERMILLION REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	100,436.3	-	-	-	-	-	-	-	-	-	-	100,435.8	4/19/22	6/3/2016	86.00	8/15/2023	6/3/2016
4589600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST AIRPORT FOR ENGNEERING SRVCS 3-17-SBGP-120/139/141IL PROJ. UGN-4589 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	255,200.0	-	-	-	-	-	-	-	-	-	-	224,244.2	4/19/22	6/3/2016	76.00	10/24/2022	6/3/2016
4589600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WAUKEGAN PORT DIST AIRPORT FOR ENGNEERING SRVCS 3-17-SBGP-120/139/141IL PROJ. UGN-4589 WAUKEGAN NATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	255,200.0	-	-	-	-	-	-	-	-	-	-	224,244.2	4/19/22	6/3/2016	76.00	10/24/2022	6/3/2016
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		0954946049000022	FEDERAL/LOCAL AIRPORT	11,790,715.0	-	-	-	-	-	-	-	-	-	-	11,161,676.1	4/19/22	4/17/2015	112.00	8/25/2024	4/17/2015
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	MULTI-MODAL	9594946049000120	GRANTS FOR LEWIS AIRPORT CONTROL TOWER	6,000,000.0	-	-	-	-	-	465,758.9	344,848.2	116,439.7	116,439.7	927,046.9	4,729,919.6	4/19/22	4/8/2019	83.00	3/1/2026	4/8/2019
4603700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA AIRPORT FOR ENGINEERING SERVICES 3-17-0080-64 IL PROJ PIA-4603 GEN DOWNING INTERNATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,266,527.4	-	-	-	-	-	-	-	-	-	-	2,266,527.4	4/19/22	12/2/2013	110.00	2/5/2023	12/2/2013
4603700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA AIRPORT FOR ENGINEERING SERVICES 3-17-0080-64 IL PROJ PIA-4603 GEN DOWNING INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,266,527.4	-	-	-	-	-	-	-	-	-	-	2,266,527.4	4/19/22	12/2/2013	110.00	2/5/2023	12/2/2013
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	621,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2017	91.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	621,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/23/2017	91.00	4/22/2025	9/23/2017
4606700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE UNIVERSITY OF ILLINOISWILLARD AIRPORT FOR ENGINEERING SERVICES 3-17-0016-033 IL PROJ#CMI-4606 U OF IL WILLARD AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	543,608.9	-	-	-	-	-	1,600.5	396,990.0	400.1	400.1	398,990.6	543,608.9	4/19/22	2/6/2017	98.00	4/13/2025	2/6/2017
4606700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE UNIVERSITY OF ILLINOISWILLARD AIRPORT FOR ENGINEERING SERVICES 3-17-0016-033 IL PROJ#CMI-4606 U OF IL WILLARD AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	543,608.9	-	-	-	-	-	30,409.6	1,378,214.0	7,602.4	7,602.4	1,416,226.0	1,416,226.0	4/19/22	2/6/2017	98.00	4/13/2025	2/6/2017
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		0954946049000022	FEDERAL/LOCAL AIRPORT	7,000,000.0	-	-	-	-	-	-	-	1,708,924.6	-	1,708,924.6	1,716,755.9	4/19/22	12/19/2017	99.00	3/22/2026	12/19/2017
4616700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIM SPARTA COMMUNITY AIRPORTFOR ENGINEERING SERVICES IL PROJ. SAR-4616 3-17-SBGP-162/171 SPARTA COMMUNITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	177,823.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/12/2022	62.00	2/9/2028	12/12/2022
4617700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SRVCS 3-17-SBGP-139N,133A IL PROJ. RPJ-4617 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	81,450.0	-	-	-	-	-	390.8	97.7	97.7	97.7	586.3	78,165.4	4/19/22	9/24/2013	120.00	9/23/2023	9/24/2013
4617700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF ROCHELLE FOR ENGINEERING SRVCS 3-17-SBGP-139N,133A IL PROJ. RPJ-4617 ROCHELLE MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	81,450.0	-	-	-	-	-	7,425.8	1,856.4	1,856.4	1,856.4	11,138.6	78,165.4	4/19/22	9/24/2013	120.00	9/23/2023	9/24/2013
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	391,825.0	-	-	-	-	-	2,831.2	707.8	539.5	707.8	4,078.5	271,164.8	4/19/22	4/24/2013	155.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	391,825.0	-	-	-	-	-	53,793.2	13,448.3	10,250.4	13,448.3	77,491.9	271,164.8	4/19/22	4/24/2013	155.00	3/1/2026	4/24/2013

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4626700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SRVCS IL PROJECT #FEP-4626 ALBERTUS AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	227,750.0	-	-	-	-	-	-	-	-	-	-	227,000.0	4/19/22	8/4/2015	104.00	4/21/2024	8/4/2015
4626700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SRVCS IL PROJECT #FEP-4626 ALBERTUS AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	227,750.0	-	-	-	-	-	-	-	-	-	-	227,000.0	4/19/22	8/4/2015	104.00	4/21/2024	8/4/2015
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		0954946049000022	FEDERAL/LOCAL AIRPORT	97,650.0	-	-	-	-	-	-	-	-	-	-	96,638.1	4/19/22	4/17/2017	74.00	6/19/2023	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	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	97,650.0	-	-	-	-	-	-	-	-	-	-	96,638.1	4/19/22	4/17/2017	74.00	6/19/2023	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		0954946049000022	FEDERAL/LOCAL AIRPORT	157,600.0	-	-	-	-	-	-	-	-	-	-	133,060.9	4/19/22	7/16/2014	117.00	4/7/2024	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	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	157,600.0	-	-	-	-	-	-	-	-	-	-	133,060.9	4/19/22	7/16/2014	117.00	4/7/2024	7/16/2014
4635700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	117,795.8	-	-	-	-	-	-	-	2,717.1	-	2,717.1	83,179.1	4/19/22	6/27/2018	60.00	6/26/2023	6/27/2018
4635700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PJ SPI-4635 ABRAHAM LINCOLN CAPITAL AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	117,795.8	-	-	88,346.8	-	88,346.8	-	-	80,462.0	-	80,462.0	83,179.1	4/19/22	6/27/2018	60.00	6/26/2023	6/27/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	176,550.0	-	-	-	-	-	-	-	-	-	-	95,800.2	4/19/22	4/17/2017	76.00	8/15/2023	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	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	176,550.0	-	-	-	-	-	-	-	-	-	-	95,800.2	4/19/22	4/17/2017	76.00	8/15/2023	4/17/2017
4638700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-SBGP-144N IL PROJ. MQB-4638 MACOMB MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	61,693.5	-	-	-	-	-	-	-	-	-	-	61,693.5	4/19/22	3/17/2014	120.00	3/16/2024	3/17/2014
4638700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MACOMB AIRPORT AUTHORITY FOR ENGINEERING SRVCS 3-17-SBGP-144N IL PROJ. MQB-4638 MACOMB MUNICIPAL AIRPORT	BOND	TRAN B	5544946049000117	AIR NAVIGATION FACILITIES	61,693.5	-	(8.4)	-	-	(8.4)	-	-	-	-	-	61,693.5	4/19/22	3/17/2014	120.00	3/16/2024	3/17/2014
4639600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ# MTO-4639 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	114,707.3	-	-	-	-	-	-	-	-	-	-	114,707.3	4/19/22	7/3/2017	80.00	3/24/2024	7/3/2017
4639600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICES IL PROJ# MTO-4639 COLES COUNTY MEMORIAL AIRPORT	BOND	TRAN B	5544946049000012	AIR NAVIGATION FACILITIES	114,707.3	-	(7,971.5)	-	-	(7,971.5)	-	-	-	-	-	114,707.3	4/19/22	7/3/2017	80.00	3/24/2024	7/3/2017
4640700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE JOLIET REG. PORT DIST.AIRPORT AUTHORITY FOR ENGINEERING SERVICES 17-SBGP17 1N IL PROJ#LOT-4640 LEWIS UNIVERSITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	443,360.0	-	-	-	-	-	-	-	-	-	-	47,867.1	4/19/22	4/24/2013	162.00	10/23/2026	4/24/2013
4643700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. CLAIR COUNTY AUTHORITY FOR ENGINEERING SERVICES 3-17-0146-034 IL PROJ. BLV-4643 MIDAMERICA ST. LOUIS AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,098,488.9	-	-	-	-	-	-	908.6	7,108.8	-	8,017.3	1,089,881.6	4/19/22	6/15/2017	80.00	2/18/2024	6/15/2017
4643700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE ST. CLAIR COUNTY AUTHORITY FOR ENGINEERING SERVICES 3-17-0146-034 IL PROJ. BLV-4643 MIDAMERICA ST. LOUIS AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,098,488.9	-	-	-	-	-	-	17,262.7	136,325.6	-	153,588.3	1,089,881.6	4/19/22	6/15/2017	80.00	2/18/2024	6/15/2017
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	160,359.0	-	-	-	-	-	-	-	-	-	-	6,857.2	4/19/22	3/5/2018	81.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	160,359.0	-	-	-	-	-	-	-	-	-	-	6,857.2	4/19/22	3/5/2018	81.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	142,100.0	-	-	-	-	-	807.4	201.9	2,381.5	201.9	3,390.7	119,730.3	4/19/22	7/31/2017	104.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	142,100.0	-	-	-	-	-	15,340.6	3,835.1	45,248.0	3,835.1	64,423.7	119,730.3	4/19/22	7/31/2017	104.00	3/23/2026	7/31/2017
4650700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUN. ARPT FOR ENGINEERING SRVCS 3-17-SBGP-111/120/144 IL PROJ. SFY-4650 TRI-TOWNSHIP MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	77,500.0	-	-	-	-	-	9,309.1	6,645.4	2,327.3	2,327.3	18,281.7	66,453.5	4/19/22	10/24/2017	96.00	10/19/2025	10/24/2017
4651700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-144NAIL PROI. DPA-4651 DUPAGE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	46,963.3	-	-	-	-	-	671.7	11.4	167.9	167.9	851.0	31,934.1	4/19/22	6/1/2016	95.00	5/15/2024	6/1/2016
4651700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-144NAIL PROI. DPA-4651 DUPAGE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	46,963.3	-	-	-	-	-	12,762.5	216.7	3,190.6	3,190.6	16,169.9	31,934.1	4/19/22	6/1/2016	95.00	5/15/2024	6/1/2016
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	188,576.3	-	-	-	-	-	176.0	44.0	44.0	44.0	264.0	72,646.0	4/19/22	7/14/2016	101.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	188,576.3	-	-	-	-	-	4,193.4	1,048.4	1,048.4	1,048.4	6,290.1	72,646.0	4/19/22	7/14/2016	101.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,057,236.8	-	-	-	-	-	-	-	-	-	-	2,034,113.2	4/19/22	7/31/2018	85.00	8/19/2025	7/31/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	250,964.0	-	-	-	-	-	-	-	-	-	-	159,955.7	4/19/22	4/12/2018	78.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	250,964.0	-	-	-	-	-	-	-	-	-	-	159,955.7	4/19/22	4/12/2018	78.00	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#H96-4656 BENTON MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	542,572.0	-	-	-	-	-	3,270.5	817.6	817.6	817.6	4,905.7	424,628.3	4/19/22	12/23/2014	126.00	6/15/2025	12/23/2014
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	117,150.0	-	-	-	-	-	1,294.9	422.9	184.2	323.7	1,902.0	101,085.4	4/19/22	9/15/2015	134.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	117,150.0	-	-	-	-	-	24,602.5	8,035.2	3,500.3	6,150.6	36,137.9	101,085.4	4/19/22	9/15/2015	134.00	11/4/2026	9/15/2015
4659700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CARMI MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-120/133IL PROJ. CUL-4659 CARMI MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	84,747.8	-	-	-	-	-	-	-	-	-	-	26,621.6	4/19/22	11/3/2015	90.00	5/29/2023	11/3/2015
4659700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CARMI MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-120/133IL PROJ. CUL-4659 CARMI MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	84,747.8	-	-	-	-	-	-	-	-	-	-	26,621.6	4/19/22	11/3/2015	90.00	5/29/2023	11/3/2015
4661700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF CENTRALIA 3-17-SBGP-144 IL.PROJ# ENL-4661 CENTRALIA MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	152,565.0	-	-	-	-	-	-	-	-	-	-	143,932.0	4/19/22	9/12/2013	127.00	4/27/2024	9/12/2013
4661700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF CENTRALIA 3-17-SBGP-144 IL.PROJ# ENL-4661 CENTRALIA MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	152,565.0	-	-	-	-	-	-	-	-	-	-	143,932.0	4/19/22	9/12/2013	127.00	4/27/2024	9/12/2013
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	473,800.0	-	-	-	-	-	-	-	-	-	-	332,887.8	4/19/22	3/28/2018	81.00	12/15/2024	3/28/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	473,800.0	-	-	-	-	-	-	-	-	-	-	332,887.8	4/19/22	3/28/2018	81.00	12/15/2024	3/28/2018
4667700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES 3-17-SBGP-144A/156N ALBERTUS FEP-4667 FREEPORT ALBERTUS AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	51,378.7	-	-	-	-	-	-	-	-	-	-	51,378.7	4/19/22	8/4/2015	114.00	2/18/2025	8/4/2015
4667700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF FREEPORT FOR ENGINEERING SERVICES 3-17-SBGP-144A/156N ALBERTUS FEP-4667 FREEPORT ALBERTUS AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	51,378.7	-	-	-	-	-	-	-	-	-	-	51,378.7	4/19/22	8/4/2015	114.00	2/18/2025	8/4/2015
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	118,906.8	-	-	-	-	-	-	-	560.5	-	560.5	112,102.7	4/19/22	10/24/2017	86.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	118,906.8	-	-	-	-	-	-	-	10,649.8	-	10,649.8	112,102.7	4/19/22	10/24/2017	86.00	12/15/2024	10/24/2017
4670700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES_120/144IL PROJ. HSB-4670 HARRISBURG RALEIGH AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	126,592.3	-	-	-	-	-	-	-	-	-	-	118,697.6	4/19/22	4/11/2014	128.00	12/4/2024	4/11/2014
4670700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE HARRISBURG RALEIGH AIRPORT AUTHORITY FOR ENGINEERING SERVICES_120/144IL PROJ. HSB-4670 HARRISBURG RALEIGH AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	126,592.3	-	-	-	-	-	-	-	-	-	-	118,697.6	4/19/22	4/11/2014	128.00	12/4/2024	4/11/2014
4671700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SRVCS 3-17-SBGP-144N,139A IL PROJ. JOT-4671 JOLIET REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	112,852.6	-	-	-	-	-	564.3	141.1	141.1	141.1	846.4	112,852.6	4/19/22	2/26/2018	74.00	4/7/2024	2/26/2018
4671700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE JOLIET PARK DISTRICT FOR ENGINEERING SRVCS 3-17-SBGP-144N,139A IL PROJ. JOT-4671 JOLIET REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	112,852.6	-	-	-	-	-	10,721.0	2,680.3	2,680.3	2,680.3	16,081.5	112,852.6	4/19/22	2/26/2018	74.00	4/7/2024	2/26/2018
4672700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SRVCS 3-17-SBGP-13A/N,144 IL PROJ. IKK-4672 GREATER KANKAKEE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	177,995.0	-	-	-	-	-	1,646.1	411.5	411.5	411.5	2,469.2	162,271.9	4/19/22	10/13/2014	114.00	4/7/2024	10/13/2014
4672700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH FOR ENGINEERING SRVCS 3-17-SBGP-13A/N,144 IL PROJ. IKK-4672 GREATER KANKAKEE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	177,995.0	-	-	-	-	-	14,875.2	3,718.8	3,718.8	3,718.8	22,312.9	162,271.9	4/19/22	10/13/2014	114.00	4/7/2024	10/13/2014
4677700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139N/ 144A/N IL PROJ#C75-4677 MARSHALL COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	88,759.0	-	-	-	-	-	-	-	-	-	-	77,984.3	4/19/22	1/13/2015	111.00	4/7/2024	1/13/2015
4677700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COUNTY OF MARSHALL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-139N/ 144A/N IL PROJ#C75-4677 MARSHALL COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	88,759.0	-	-	-	-	-	-	-	-	-	-	77,984.3	4/19/22	1/13/2015	111.00	4/7/2024	1/13/2015
4678300	ESTABLISH OBLIGATION TO REIMBURSE THE ROAD FUN TO BALANCE LOCAL SHARE OF PROJECT COSTS IL PROJ. MTO-4678 3-17-SBGP-153 COLES COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,633.3	-	-	-	-	-	-	2,633.3	-	-	2,633.3	2,633.3	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
4678700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTH. FOR ENGINEERING SRVCS 3-17-SBGP-153D,144N,A IL PROJ. MTO-4678 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	235,409.8	-	-	-	-	-	2,493.5	623.4	623.4	623.4	3,740.2	235,409.8	4/19/22	6/9/2017	76.00	10/30/2023	6/9/2017
4678700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTH. FOR ENGINEERING SRVCS 3-17-SBGP-153D,144N,A IL PROJ. MTO-4678 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	235,409.8	-	-	-	-	-	19,228.6	4,807.2	4,807.2	4,807.2	28,842.9	235,409.8	4/19/22	6/9/2017	76.00	10/30/2023	6/9/2017

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4679700	XEMPT FROM GRANT FUND RECOVERY ACT IL30ILCS705 ECTION 3, AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICE 3-17-SBGP-139A IL PROJ#MTO-4679 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	216,428.0	-	-	-	-	-	692.1	173.0	173.0	173.0	1,038.1	184,223.5	4/19/22	7/3/2017	78.00	1/15/2024	7/3/2017
4679700	XEMPT FROM GRANT FUND RECOVERY ACT IL30ILCS705 ECTION 3, AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTHORITY FOR ENGINEERING SERVICE 3-17-SBGP-139A IL PROJ#MTO-4679 COLES COUNTY MEMORIAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	216,428.0	-	-	-	-	-	12,169.1	3,042.3	3,042.3	3,042.3	18,253.6	184,223.5	4/19/22	7/3/2017	78.00	1/15/2024	7/3/2017
4680700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES -SBGP-133/139/144 IL PROJ 1C5-4680 BOLINGBROOK CLOW INTERNAT. ARPT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	537,882.1	-	-	-	-	-	-	-	-	-	-	49,710.8	4/19/22	2/1/2018	91.00	9/30/2025	2/1/2018
4680700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB VILLAGE OF BOLINGBROOK FOR ENGINEERING SERVICES -SBGP-133/139/144 IL PROJ 1C5-4680 BOLINGBROOK CLOW INTERNAT. ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	537,882.1	-	-	-	-	-	-	-	-	-	-	49,710.8	4/19/22	2/1/2018	91.00	9/30/2025	2/1/2018
4683700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MT. CARMEL FOR ENGINEERING SERVICES 3-17-SBGP-139N/144N IL PROJ#AJG-4683 MT. CARMEL MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	30,284.7	-	-	-	-	-	-	-	-	-	-	30,284.7	4/19/22	6/14/2017	84.00	6/25/2024	6/14/2017
4683700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF MT. CARMEL FOR ENGINEERING SERVICES 3-17-SBGP-139N/144N IL PROJ#AJG-4683 MT. CARMEL MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	30,284.7	-	-	-	-	-	-	-	-	-	-	30,284.7	4/19/22	6/14/2017	84.00	6/25/2024	6/14/2017
4684700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3, AIRPORTS;REIMBURSE MT. VERNON AIRPORT AUTHORITY FOR RNGINEERING SERVICES 3-17-SBGP-144ANIL PROJ# MVN-4684 MT. VERNON AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	44,757.8	-	-	-	-	-	-	-	-	-	-	44,757.7	4/19/22	6/10/2014	119.00	5/22/2024	6/10/2014
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	180,000.0	-	-	-	-	-	-	-	-	-	-	8,111.2	4/19/22	8/9/2020	76.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	180,000.0	-	-	-	-	-	-	-	-	-	-	8,111.2	4/19/22	8/9/2020	76.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	473,300.7	-	-	-	-	-	2,229.2	229.4	85.2	557.3	2,543.9	366,053.2	4/19/22	9/29/2017	85.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	473,300.7	-	-	-	-	-	42,356.0	4,358.7	1,619.0	10,589.0	48,333.7	366,053.2	4/19/22	9/29/2017	85.00	10/23/2024	9/29/2017
4694600	EXEMPT FROM GRANT FUND RECOVERY ACT IL30ILCS705 SECTION 3, AIRPORTS;REIMBURSE METROPOLITAN AIRPORTAUTH.OF ROCK ISLAND COUNTY FOR ENGINEERING SERVICE3-17-0068-087 IL PROJ#MLI-4694 QUAD CITY INT. ARPT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	3,212,260.2	-	-	-	-	-	-	-	-	-	-	3,212,260.2	4/19/22	9/24/2012	119.00	8/14/2022	9/24/2012
4694600	EXEMPT FROM GRANT FUND RECOVERY ACT IL30ILCS705 SECTION 3, AIRPORTS;REIMBURSE METROPOLITAN AIRPORTAUTH.OF ROCK ISLAND COUNTY FOR ENGINEERING SERVICE3-17-0068-087 IL PROJ#MLI-4694 QUAD CITY INT. ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	3,212,260.2	-	-	-	-	-	-	-	-	-	-	3,212,260.2	4/19/22	9/24/2012	119.00	8/14/2022	9/24/2012
4696301	ESTABLISH OBLIGATION TO REIMBURSE ROAD FUND TO BALANCE LOCAL SHARE OF PROJECT CLOSTS IL PJ PIA-4696 3-17-0080-065 PEORIA AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,360.7	-	-	-	-	-	-	-	1,360.7	-	1,360.7	1,360.7	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
4696700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA ARPT FOR ENGINEERING SERVICES 3-17-0080-065 IL PROJ. PIA-4696 GEN. DOWNING PEORIA INT. AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,200,670.0	-	-	-	-	-	6,262.8	360,222.0	1,565.7	1,565.7	368,050.4	1,033,761.1	4/19/22	12/2/2013	118.00	10/20/2023	12/2/2013
4696700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER PEORIA ARPT FOR ENGINEERING SERVICES 3-17-0080-065 IL PROJ. PIA-4696 GEN. DOWNING PEORIA INT. AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,200,670.0	-	-	-	-	-	113,057.0	27,446.7	28,264.3	338,332.0	168,768.0	1,033,761.1	4/19/22	12/2/2013	118.00	10/20/2023	12/2/2013
4697700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AUTHORITY FOR ENGINEERING SERVICES 3-17-0085-039 IL PROJ. UIN-4697 QUINCY REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,925,538.5	-	-	-	-	-	-	768.4	-	-	768.4	2,888,368.0	4/19/22	10/6/2017	80.00	6/16/2024	10/6/2017
4697700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AUTHORITY FOR ENGINEERING SERVICES 3-17-0085-039 IL PROJ. UIN-4697 QUINCY REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,925,538.5	-	-	-	-	-	-	14,599.9	-	-	14,599.9	2,888,368.0	4/19/22	10/6/2017	80.00	6/16/2024	10/6/2017
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	2,610,402.0	-	-	-	-	-	-	14,742.9	1,127.7	-	15,870.6	2,152,150.0	4/19/22	12/20/2016	102.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	2,610,402.0	-	-	-	-	-	-	2,587,541.0	21,426.6	-	2,608,967.6	2,608,967.6	4/19/22	12/20/2016	102.00	6/10/2025	12/20/2016
4702700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENG SRVCS 3-17-0065-035 IL PROJ. MWA-4702 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,051,613.5	-	-	-	-	-	-	-	-	-	-	1,018,712.0	4/19/22	1/14/2016	98.00	3/10/2024	1/14/2016
4702700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON COUNTY AIRPORT AUTHORITY FOR ENG SRVCS 3-17-0065-035 IL PROJ. MWA-4702 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,051,613.5	-	-	-	-	-	-	-	-	-	-	1,018,712.0	4/19/22	1/14/2016	98.00	3/10/2024	1/14/2016
4703700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE UNIVERSITY OF ILLINOISWILLARD AIRPORT FOR ENGINEERING SRVCS 3-17-0016-32IL PROJ# CMI-4703 U OF I WILLARD AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,311,354.6	-	-	-	-	-	1,159.7	7,740.8	289.9	289.9	9,190.4	1,311,354.6	4/19/22	9/29/2017	73.00	10/30/2023	9/29/2017
4703700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBRSE UNIVERSITY OF ILLINOISWILLARD AIRPORT FOR ENGINEERING SRVCS 3-17-0016-32IL PROJ# CMI-4703 U OF I WILLARD AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,311,354.6	-	-	-	-	-	21,790.1	147,075.8	5,447.5	5,447.5	174,313.4	1,311,354.6	4/19/22	9/29/2017	73.00	10/30/2023	9/29/2017
4704700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF PINCKNEYVILLE FOR ENG SERVICES 3-17-SBGP-133/139/144 IL PROJ PJY-4704 PINCKNEYVILLE - DUOUOIN AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	100,582.8	-	-	-	-	-	-	502.4	-	-	502.4	100,473.6	4/19/22	5/8/2018	76.00	9/19/2024	5/8/2018
4704700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF PINCKNEYVILLE FOR ENG SERVICES 3-17-SBGP-133/139/144 IL PROJ PJY-4704 PINCKNEYVILLE - DUOUOIN AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	100,582.8	-	-	-	-	-	-	2,792,462.0	-	-	2,792,462.0	2,792,462.0	4/19/22	5/8/2018	76.00	9/19/2024	5/8/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4706700	EXEMPT FROM IL GFRA IL30ILCS705SECTION 3 AIRPORTS USE RETAINER DATE TO REIMBURSE BLOOMINGTON NORMAL AIRPORT AUTHORITY FOR ENG SERVICES 3-17-0006-068 IL PROJ.BMI-4706 CENTRAL ILLINOIS REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,999,813.5	-	-	-	-	-	-	-	-	-	-	2,999,813.5	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
4707700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KAKAKEE VALLEY ARPT AUTH FOR ENGRNG SERVICES 3-17-SBGP-156N,157D IL PROJ. IKK-4707 GREATER KANKAKEE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	323,071.2	-	-	-	-	-	-	-	-	-	-	323,071.2	4/19/22	10/13/2014	120.00	10/12/2024	10/13/2014
4707700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE KAKAKEE VALLEY ARPT AUTH FOR ENGRNG SERVICES 3-17-SBGP-156N,157D IL PROJ. IKK-4707 GREATER KANKAKEE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	323,071.2	-	-	-	-	-	-	-	-	-	-	323,071.2	4/19/22	10/13/2014	120.00	10/12/2024	10/13/2014
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	111,691.0	-	-	-	-	-	124.9	31.2	31.2	31.2	187.3	76,498.4	4/19/22	10/2/2017	94.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	111,691.0	-	-	-	-	-	2,372.7	593.2	593.2	593.2	3,559.1	76,498.4	4/19/22	10/2/2017	94.00	8/24/2025	10/2/2017
4717700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SHELBY COUNTY FOR ENGINEERING SERVICES 3-17-SBGP-133N IL PROJ. 2HO-4717 SHELBY COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	59,962.0	-	-	-	-	-	-	-	-	-	-	53,965.8	4/19/22	7/26/2018	75.00	10/17/2024	7/26/2018
4717700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SHELBY COUNTY FOR ENGINEERING SERVICES 3-17-SBGP-133N IL PROJ. 2HO-4717 SHELBY COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	59,962.0	-	-	-	-	-	-	-	-	-	-	53,965.8	4/19/22	7/26/2018	75.00	10/17/2024	7/26/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,770,622.0	-	-	-	-	-	-	-	-	-	-	741,605.7	4/19/22	6/21/2018	95.00	5/17/2026	6/21/2018
4722700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CARMI MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-133/139144 IL PROJ#CUL-4722 CARMI MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	55,408.9	-	-	-	-	-	-	-	-	-	-	54,304.5	4/19/22	11/3/2015	115.00	6/29/2025	11/3/2015
4722700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CARMI MUNICIPAL AIRPORT FOR ENGINEERING SERVICES 3-17-SBGP-133/139144 IL PROJ#CUL-4722 CARMI MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	55,408.9	-	-	-	-	-	-	-	-	-	-	54,304.5	4/19/22	11/3/2015	115.00	6/29/2025	11/3/2015
4724700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LOGAN COUNTY BOARD AUTHORITY FOR ENGINEERING SERVICES IL PROJ. AAA-4724 LOGAN COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	121,923.0	-	-	-	-	-	1,350.0	337.5	926.6	337.5	2,614.0	75,915.6	4/19/22	5/21/2013	120.00	5/20/2023	5/21/2013
4724700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LOGAN COUNTY BOARD AUTHORITY FOR ENGINEERING SERVICES IL PROJ. AAA-4724 LOGAN COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	121,923.0	-	-	-	-	-	25,649.5	6,412.4	17,605.2	6,412.4	49,667.0	75,915.6	4/19/22	5/21/2013	120.00	5/20/2023	5/21/2013
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	166,666.0	-	-	-	-	-	-	-	413.9	-	413.9	144,583.2	4/19/22	6/7/2019	73.00	7/22/2025	6/7/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	166,666.0	-	-	-	-	-	-	-	7,864.3	-	7,864.3	144,583.2	4/19/22	6/7/2019	73.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	89,995.6	-	-	-	-	-	-	-	-	-	-	88,995.6	4/19/22	11/18/2019	80.00	7/5/2026	11/18/2019
4729700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-085…….. IL PROJ. RFD-4729 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	568,557.3	-	-	-	-	-	71,277.3	362,274.7	2,133.3	17,819.3	435,685.4	480,112.5	4/19/22	3/24/2016	118.00	1/13/2026	3/24/2016
4730600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB CITY OF MONMOUTH FOR ENGINEERING SERVICES -SBGP-133/139/144/156 IL PROJ C66-4730 MONMOUTH MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	981,905.8	-	-	-	-	-	-	-	-	-	-	822,036.3	4/19/22	8/22/2018	97.00	9/20/2026	8/22/2018
4731600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE OLNEY-NOBLE ARPT AUTH FOR ENGINEERING SERVICES IL PROJECT#OLY-4731 OLNEY-NOBLE AIRPORT AUTHORITY	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	554,178.5	-	-	-	-	-	-	60,494.0	6,260.1	-	66,754.1	554,178.5	4/19/22	7/3/2019	80.00	3/1/2026	7/3/2019
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-DUOUOIN AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	130,137.3	-	-	-	-	-	1,210.0	302.5	864.5	302.5	2,377.0	93,651.1	4/19/22	5/8/2018	91.00	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-DUOUOIN AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	130,137.3	-	-	-	-	-	22,990.6	5,747.6	16,424.7	5,747.6	45,162.9	93,651.1	4/19/22	5/8/2018	91.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	3,310,617.1	-	-	-	-	-	15,783.1	11,362.9	312,409.3	3,945.8	339,555.3	3,203,396.6	4/19/22	3/24/2016	118.00	1/13/2026	3/24/2016
4736100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUNICIPALAIRPORT FOR LAND ACQUISITION AND SERVICES 3-17-SBGP-111N/133A TRI-TOWNSHIP AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	200,000.0	-	-	-	-	-	-	-	-	-	-	173,553.1	4/19/22	10/24/2017	86.00	12/18/2024	10/24/2017
4736100	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUNICIPALAIRPORT FOR LAND ACQUISITION AND SERVICES 3-17-SBGP-111N/133A TRI-TOWNSHIP AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	200,000.0	-	-	-	-	-	-	-	-	-	-	173,553.1	4/19/22	10/24/2017	86.00	12/18/2024	10/24/2017
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	92,464.0	-	-	-	-	-	-	-	-	-	-	78,698.4	4/19/22	7/31/2018	92.00	3/1/2026	7/31/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	92,464.0	-	-	-	-	-	-	-	-	-	-	78,698.4	4/19/22	7/31/2018	92.00	3/1/2026	7/31/2018
4743700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE DECATUR PARK DISTRICTFOR ENGINEERING SERVICES 3-17-0033-040 IL PROJ. DEC-4743 DECATUR AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	191,951.0	-	-	-	-	-	-	-	-	-	-	191,951.0	4/19/22	4/5/2017	90.00	10/20/2024	4/5/2017

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4746600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-0096-072 IL PROJ. SPI-4746 ABRAHAM LINCOLN CAPTITAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	7,199,466.5	-	-	-	-	-	25,188.0	6,297.0	6,297.0	6,297.0	37,782.0	6,079,653.0	4/19/22	12/20/2016	86.00	2/20/2024	12/20/2016
4748500	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE NOTICE TO PROCEED DATE TO REIMBURSE CITY OF CHICAGO FOR ENG SERVICES 3-17-0025-095 IL PROJ MDW-4748 CHICAGO MIDWAY INTERNATIONAL ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	12,567,197.0	-	-	-	-	-	-	-	-	-	-	4,729,149.4	4/19/22	5/6/2016	92.00	1/27/2024	5/6/2016
4749500	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_CITY OF CHICAGO FOR ENG SERVICES 3-17-0022-167 IL PROJ ORD-4749 CHICAGO O'HARE INTERNATIONAL ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	12,850,000.0	-	-	-	-	-	-	-	-	-	-	12,850,000.0	4/19/22	11/26/2012	120.00	11/25/2022	11/26/2012
4750600	EXEMPT FROM GRANT FUND RECOVERY ACT IL30ILCS705 SECTION 3, AIRPORTS;REIMBURSE METROPOLITAN AIRPORTAUTH.OF ROCK ISLAND COUNTY FOR ENGINEERING SERVICE3-17-0068-088 IL PROJ#MLI-4750 QUAD CITY INT. ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,090,396.6	-	-	-	-	-	-	-	-	-	-	2,090,396.6	4/19/22	8/15/2017	60.00	8/14/2022	8/15/2017
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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,470,000.0	-	-	-	-	-	54,883.2	13,720.8	1,961.7	13,720.8	70,565.6	898,312.9	4/19/22	6/14/2019	79.00	1/13/2026	6/14/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	319,706.0	-	-	-	-	-	-	-	-	-	-	255,349.4	4/19/22	6/9/2017	98.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	319,706.0	-	-	-	-	-	-	-	-	-	-	255,349.4	4/19/22	6/9/2017	98.00	8/19/2025	6/9/2017
4753600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE METROPOLITAN AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-0068-089 IL PROJ. MLI-4753 QUAD CITY INTERNATIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	5,643,422.4	-	-	-	-	-	-	-	-	-	-	5,643,422.4	4/19/22	8/15/2017	89.00	1/14/2025	8/15/2017
4753600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE METROPOLITAN AIRPORT AUTH FOR ENGINEERING SERVICES 3-17-0068-089 IL PROJ. MLI-4753 QUAD CITY INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	5,643,422.4	-	-	-	-	-	667,089.9	166,772.5	166,772.5	166,772.5	1,000,634.8	5,643,422.4	4/19/22	8/15/2017	89.00	1/14/2025	8/15/2017
4754700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AUTHORITY FOR ENGINEERING SERVICES 3-17-0085-040 IL PROJ. UIN-4754 QUINCY MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	445,069.0	-	-	-	-	-	32.8	8.2	8.2	8.2	49.2	383,513.9	4/19/22	11/13/2018	78.00	5/6/2025	11/13/2018
4754700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AUTHORITY FOR ENGINEERING SERVICES 3-17-0085-040 IL PROJ. UIN-4754 QUINCY MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	445,069.0	-	-	-	-	-	623.1	155.8	155.8	155.8	934.7	383,513.9	4/19/22	11/13/2018	78.00	5/6/2025	11/13/2018
4755700	XEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705 ECTION 3,AIRPORTS;REIMBURSE SPRINGFIELD AIRPORT AUTH FOR ENGINEERING SERVICES: 3-17-.-96-074/076 L PROJ. SPI-4755 ABRAHAM LINCOLN CAPITAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,409,370.0	-	-	-	-	-	28,294.4	1,702,416.0	44,161.1	7,073.6	1,774,871.5	1,774,871.5	4/19/22	12/20/2016	114.00	6/23/2026	12/20/2016
4758700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON FOR ENGINEERING SERVICES 3-17-SBGP-133N/139N IL PROJ. C73-4758 DIXON MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	68,450.0	-	-	-	-	-	126.5	31.6	1,655.9	31.6	1,814.1	65,013.0	4/19/22	9/2/2014	138.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	68,450.0	-	-	-	-	-	2,404.3	1,078.8	30,384.1	601.1	33,867.2	65,013.0	4/19/22	9/2/2014	138.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	72,050.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/18/2019	85.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	72,050.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/18/2019	85.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,033,871.8	-	-	-	-	-	-	-	22,241.2	-	22,241.2	541,619.3	4/19/22	3/30/2018	113.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,033,871.8	-	-	-	-	-	-	-	519,378.1	-	519,378.1	541,619.3	4/19/22	3/30/2018	113.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	142,023.0	-	-	-	-	-	-	-	-	-	-	104,712.3	4/19/22	7/31/2018	92.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	142,023.0	-	-	-	-	-	-	-	-	-	-	104,712.3	4/19/22	7/31/2018	92.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	46,173.5	-	-	-	-	-	-	-	-	-	-	12,122.1	4/19/22	5/22/2018	96.00	5/13/2026	5/22/2018
4764700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT. VERNON AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-139N IL PROJ. MVN-4764 MT. VERNON AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	49,358.0	-	-	-	-	-	-	-	-	-	-	38,762.5	4/19/22	7/31/2018	83.00	6/25/2025	7/31/2018
4764700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE MT. VERNON AIRPORT AUTHORITY FOR ENGINEERING SERVICES 3-17-SBGP-139N IL PROJ. MVN-4764 MT. VERNON AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	49,358.0	-	-	-	-	-	-	-	-	-	-	38,762.5	4/19/22	7/31/2018	83.00	6/25/2025	7/31/2018
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	213,052.5	-	-	-	-	-	-	-	-	-	-	177,122.6	4/19/22	4/18/2018	99.00	7/8/2026	4/18/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	213,052.5	-	-	-	-	-	-	-	-	-	-	177,122.6	4/19/22	4/18/2018	99.00	7/8/2026	4/18/2018
4766700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156A/N..... IL PROJ. SQI-4766 WHITESIDE COUNTY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	142,144.2	-	-	-	-	-	613.6	153.4	153.4	153.4	920.4	122,725.1	4/19/22	3/15/2018	89.00	8/24/2025	3/15/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4766700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE COUNTY ARPTFOR ENGINEERING SERVICES 3-17-SBGP-156A/N..... IL PROJ. SQI-4766 WHITESIDE COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	142,144.2	-	-	-	-	-	11,658.9	2,914.7	2,914.7	2,914.7	17,488.4	122,725.1	4/19/22	3/15/2018	89.00	8/24/2025	3/15/2018
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. PIA-4768 GEN DOWNING PEORIA INTERNATIONAL	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,638,059.2	-	-	-	-	-	4,661.9	1,165.5	1,165.5	1,165.5	6,992.8	1,015,157.3	4/19/22	3/27/2019	77.00	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. PIA-4768 GEN DOWNING PEORIA INTERNATIONAL	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,638,059.2	-	-	-	-	-	83,903.9	20,976.0	20,976.0	20,976.0	125,855.9	1,015,157.3	4/19/22	3/27/2019	77.00	8/19/2025	3/27/2019
4769600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_DECATUR PARK DIST.FOR ENGINEERING SERVICES 3-17-0033-043 IL PROJ#DEC-4769 DECATUR AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	714,076.0	-	-	-	-	-	642,668.0	160,667.0	160,667.0	160,667.0	964,002.0	964,002.0	4/19/22	9/21/2021	69.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	6,860,628.9	-	-	-	-	-	-	-	2,636,088.7	-	2,636,088.7	2,636,088.7	4/19/22	3/27/2019	101.00	8/21/2027	3/27/2019
4771600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705AECTION 3,AIRPORTS;REIMBURSE ST CLAIR COUNTY FOR ENGINEERING SERVICES IL PJ BLV-4771 3-17-0146-041 MIDAMERICA ST LOUIS AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	15,053,207.7	-	-	-	-	-	-	-	2,997,667.7	-	2,997,667.7	2,997,667.7	4/19/22	10/8/2018	108.00	10/20/2027	10/8/2018
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	207,588.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/1/2016	107.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	207,588.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/1/2016	107.00	5/10/2025	6/1/2016
4774700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_CITY OF BENTON FOR ENGINEERING SERVICES 3-17-SBGP-144N IL PROJ#IH96-4774 BENTON MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	32,865.4	-	-	-	-	-	-	-	9,543.3	-	9,543.3	22,021.7	4/19/22	11/13/2017	100.00	3/31/2026	11/13/2017
4777300	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;PTB: 176-025 2019 ILLINOIS AVIATION SYSTEM PLAN 3-17-0000-008/009 IL PROI# ISP-4777 NTE $1.452.617.00	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	1,436,496.2	-	-	-	-	-	85,151.8	21,288.0	21,288.0	21,288.0	127,727.7	1,436,496.2	4/19/22	9/3/2019	119.00	8/19/2029	9/3/2019
4777300	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;PTB: 176-025 2019 ILLINOIS AVIATION SYSTEM PLAN 3-17-0000-008/009 IL PROI# ISP-4777 NTE $1.452.617.00	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,436,496.2	-	-	-	-	-	19,549.2	4,887.3	4,887.3	4,887.3	29,323.8	1,436,496.2	4/19/22	9/3/2019	119.00	8/19/2029	9/3/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	521,204.0	-	-	-	-	-	-	-	-	-	-	395,126.2	4/19/22	12/13/2019	60.00	12/12/2024	12/13/2019
4783600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB MARSHALL COUNTY AIRPORT FOR ENGINEERING SERVICES -SBGP-133/156/ IL PROJ C75-4783 MASHALL COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	110,987.8	-	-	-	-	-	-	-	-	-	-	87,817.3	4/19/22	1/13/2015	127.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	97,242.2	-	-	-	-	-	-	-	-	-	-	46,816.0	4/19/22	8/4/2015	136.00	12/5/2026	8/4/2015
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		0954946049000022	FEDERAL/LOCAL AIRPORT	97,242.2	-	-	-	-	-	-	-	5,538.8	-	5,538.8	46,816.0	4/19/22	8/4/2015	136.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	169,900.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/5/2018	112.00	7/13/2027	3/5/2018
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	129,897.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/20/2019	103.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	129,897.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/20/2019	103.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	57,640.0	-	-	-	-	-	-	1,451.4	-	-	1,451.4	29,028.4	4/19/22	1/21/2021	79.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	57,640.0	-	-	-	-	-	-	27,577.0	-	-	27,577.0	29,028.4	4/19/22	1/21/2021	79.00	8/9/2027	1/21/2021
4790600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB JOLIET REG PORT DIST. FOR ENGINEERING SERVICES -SBGP-139A IL PROI LOT-4790 LEWIS UNIVERSITY AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	610,705.0	-	-	-	-	-	-	-	533.3	-	533.3	521,297.8	4/19/22	4/8/2019	77.00	9/30/2025	4/8/2019
4790600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE RETAINER DATE TO REIMB JOLIET REG PORT DIST. FOR ENGINEERING SERVICES -SBGP-139A IL PROI LOT-4790 LEWIS UNIVERSITY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	610,705.0	-	-	-	-	-	-	-	9,599.8	-	9,599.8	521,297.8	4/19/22	4/8/2019	77.00	9/30/2025	4/8/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	1,216,678.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/7/2021	71.00	8/29/2027	9/7/2021
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		0954946049000022	FEDERAL/LOCAL AIRPORT	186,725.0	-	-	-	-	-	23,332.0	5,833.0	2,767.0	5,833.0	31,932.0	135,261.7	4/19/22	6/9/2017	102.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	406,880.5	-	-	-	-	-	-	-	-	-	-	346,422.6	4/19/22	7/10/2017	102.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	406,880.5	-	-	-	-	-	11,034.7	2,758.7	2,758.7	2,758.7	16,552.0	346,422.6	4/19/22	7/10/2017	102.00	1/13/2026	7/10/2017

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0954946049000022	FEDERAL/LOCAL AIRPORT	190,250.0	-	-	-	-	-	1,087.9	272.0	1,497.9	272.0	2,857.7	134,795.6	4/19/22	8/1/2019	79.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	137,492.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/1/2019	87.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	299,900.0	-	-	-	-	-	2,490.0	80,550.4	622.5	622.5	83,662.9	83,662.9	4/19/22	3/27/2019	98.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	709,070.0	-	-	-	-	-	3,970.0	346,707.6	136,933.6	992.5	487,611.1	487,611.1	4/19/22	3/27/2019	98.00	5/15/2027	3/27/2019
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#1KK-4809 GREATER KANKAKEE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	264,350.0	-	-	-	-	-	-	92,961.5	43,018.1	-	135,979.6	223,554.6	4/19/22	8/1/2019	79.00	3/1/2026	8/1/2019
4810700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_GREENVILLE AIRPORTAUTH. FOR ENGINEERING SERVICES 3-17-SBGP-139A/156N162N IL PROJ#GRE-4810 GREENVILLE AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	88,745.0	-	-	-	-	-	-	-	-	-	-	59,177.7	4/19/22	3/10/2020	73.00	4/5/2026	3/10/2020
4810700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_GREENVILLE AIRPORTAUTH. FOR ENGINEERING SERVICES 3-17-SBGP-139A/156N162N IL PROJ#GRE-4810 GREENVILLE AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	88,745.0	-	-	-	-	-	-	-	16,343.1	-	16,343.1	59,177.7	4/19/22	3/10/2020	73.00	4/5/2026	3/10/2020
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	316,490.0	-	-	-	-	-	-	-	5,242.3	-	5,242.3	111,112.4	4/19/22	2/15/2018	111.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	316,490.0	-	-	-	-	-	6,266.3	1,566.6	99,603.8	1,566.6	107,436.6	111,112.4	4/19/22	2/15/2018	111.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	399,449.0	-	-	-	-	-	138,964.8	1,729,485.0	155,141.9	574,912.0	2,023,591.6	2,023,591.6	4/19/22	3/27/2014	120.00	3/26/2024	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		0954946049000022	FEDERAL/LOCAL AIRPORT	74,886.0	-	-	-	-	-	-	-	59,098.1	-	59,098.1	59,098.1	4/19/22	2/26/2018	105.00	11/3/2026	2/26/2018
4817700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-162N,170D IL PROJ#1GQ-4817 LANSING MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	196,300.0	-	-	-	-	-	-	-	17,657.5	-	17,657.5	166,675.5	4/19/22	9/1/2015	123.00	12/2/2025	9/1/2015
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		0954946049000022	FEDERAL/LOCAL AIRPORT	231,163.0	-	-	-	-	-	-	18,269.9	77,994.1	-	96,264.1	196,354.6	4/19/22	3/28/2018	93.00	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#3LF-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	219,000.0	-	-	-	-	-	-	-	-	-	-	142,069.1	4/19/22	6/11/2019	83.00	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#3LF-4819 LITCHFIELD MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	219,000.0	-	-	-	-	-	54,362.6	13,590.6	13,590.6	13,590.6	81,543.8	142,069.1	4/19/22	6/11/2019	83.00	5/31/2026	6/11/2019
4821700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE VILLAGE OF LANSING FOR ENGINEERING SERVICES 17-SBGP-156/171/180 IL PROJ#1GQ-4821 LANSING MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	237,805.0	-	-	-	-	-	99,657.9	41,089.9	63,893.5	24,914.5	204,641.3	209,780.1	4/19/22	9/15/2015	137.00	2/9/2027	9/15/2015
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		0954946049000022	FEDERAL/LOCAL AIRPORT	684,590.0	-	-	-	-	-	16,815.4	811,708.0	119,882.9	4,203.8	948,406.3	948,406.3	4/19/22	5/27/2020	78.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	192,943.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/8/2020	73.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	136,136.0	-	-	-	-	-	1,880.5	470.1	231.8	470.1	2,582.3	76,526.3	4/19/22	2/23/2017	110.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	136,136.0	-	-	-	-	-	35,728.6	8,932.2	4,403.5	8,932.2	49,064.2	76,526.3	4/19/22	2/23/2017	110.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	73,518.8	-	-	-	-	-	12,269.5	3,067.4	7,926.0	3,067.4	23,262.9	57,048.4	4/19/22	1/14/2016	119.00	12/2/2025	1/14/2016
4831600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE METROPOLITAN AIRPORT ATH OF ROCK ISLAND FOR ENGINEER. SERVICWES 17-0068091 IL PROJ#MLI-4831 QUAD CITY INTERNATIONAL ARPT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	863,236.9	-	-	-	-	-	743,695.9	185,924.0	185,924.0	185,924.0	1,115,543.9	1,115,543.9	4/19/22	8/15/2017	110.00	10/24/2026	8/15/2017
4832600	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORTSUSE EXECUTION DATE TO REIMBURSE_METROPOLITAN ARPT AUTH. FOR ENGINEERING SERVICES 3-17-0068-091 IL PROJ#MLI-4832 OUAD CITY INTERNATIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	2,055,468.0	-	-	-	-	-	291,497.8	72,874.4	72,874.4	72,874.4	437,246.6	2,024,017.7	4/19/22	8/15/2017	106.00	6/2/2026	8/15/2017
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 OUINCY REGIONAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	871,264.7	-	-	-	-	-	8,842.0	134.1	2,210.5	2,210.5	11,186.6	180,693.3	4/19/22	7/29/2020	73.00	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 OUINCY REGIONAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	871,264.7	-	-	-	-	-	163,378.5	2,548.8	40,844.6	40,844.6	206,771.9	206,771.9	4/19/22	7/29/2020	73.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	79,754.0	-	-	-	-	-	1,721.5	430.4	430.4	430.4	2,582.3	61,208.3	4/19/22	8/14/2019	80.00	4/5/2026	8/14/2019

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0954946049000022	FEDERAL/LOCAL AIRPORT	79,754.0	-	-	-	-	-	31,708.7	7,927.2	1,000.0	7,927.2	40,635.9	61,208.3	4/19/22	8/14/2019	80.00	4/5/2026	8/14/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	126,452.0	-	-	-	-	-	13,346.6	1,308,542.0	13,125.7	3,336.7	1,335,014.3	1,335,014.3	4/19/22	2/15/2018	105.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	663,703.0	-	-	-	-	-	3,727.6	6,374.6	3,664.6	931.9	13,766.8	342,369.4	4/19/22	5/11/2021	120.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	663,703.0	-	-	-	-	-	33,548.7	1,401,445.0	32,981.6	8,387.2	1,467,975.4	1,467,975.4	4/19/22	5/11/2021	120.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	308,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/8/2017	118.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	341,600.0	-	-	-	-	-	-	16,356.6	34,341.5	-	50,698.1	207,233.8	4/19/22	7/20/2016	124.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	974,560.0	-	-	-	-	-	-	-	33,500.0	-	33,500.0	33,500.0	4/19/22	7/19/2019	94.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	471,049.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/18/2019	76.00	3/22/2026	11/18/2019
4846700	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-4846 VETERANS AIRPORT OF SOUTHERN IL	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	363,222.2	-	-	-	-	-	-	-	13,929.7	-	13,929.7	331,492.6	4/19/22	1/14/2016	122.00	3/22/2026	1/14/2016
4849700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WHITESIDE CO. BOARD..FOR ENGINEERING SERVICES 3-17-SBGP-162N/167D.....IL PROJ. SQI-4849 WHITESIDE COUNTY AIRPORT.....	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	241,850.0	-	-	-	-	-	225.0	56.3	19,731.2	56.3	20,012.4	197,311.4	4/19/22	8/1/2019	77.00	1/13/2026	8/1/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	369,200.0	-	-	-	-	-	257,960.4	64,490.1	64,490.1	64,490.1	386,940.6	386,940.6	4/19/22	9/8/2014	120.00	9/7/2024	9/8/2014
4852600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF QUINCY AUTHORITY FOR ENGINEERING SERVICES 3-17-0085-040 IL PROJ. UIN-4852 QUINCY MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	731,946.0	-	-	-	-	-	-	-	-	-	-	653,373.1	4/19/22	11/13/2018	78.00	5/6/2025	11/13/2018
4853AAA	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE LOGAN COUNTY AIRPORT AIRPORT FOR SERVICES 3-17-SBGP-164_NTE 30,000.00 IL PROJ#AAA-4853 CARES ACT LOGAN COUNTY AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	61,000.0	-	-	-	-	-	-	-	-	-	-	17,224.0	4/19/22	1/20/2020	48.00	1/20/2024	1/20/2020
4853AJG	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;INCREASE COST AND EXTEND END DATE PER AMENDMENT CARES ACT -17-SBGP-172/177_IL PROJ. AJG-4853 MT. CARMEL AIRPORT NTE $ 75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	185,162.0	-	-	-	-	-	-	82,000.0	-	-	82,000.0	151,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853CUL	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CARMI MUNICIPAL ARPT FOR SERVICES CARES ACT 3-17-SBGP-164_NTE$20,000.00IL PROJ. CUL-4853 CARMI MUNICIPAL AIRPORT $20,000	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	65,000.0	-	-	-	-	-	-	-	-	-	-	46,248.8	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853C66	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF MONMOUTH INCREASE SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. C66-4853 MONMOUTH MUNICIPAL NTE $ 51,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	-	31,000.0	-	-	31,000.0	51,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853C73	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE CITY OF DIXON AUTH FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. C73-4853 DIXON MUNICIPAL AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	11,195.1	152.9	-	11,348.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853DKB	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF DEKALB FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. DKB-4853 DEKALB TAYLOR ARPT. NTE $ 75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	45,000.0	-	-	45,000.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853DPA	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE DUPAGE AIRPORT AUTH, INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. DPA-4853 DUPAGE AIRPORT NTE $362,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	362,000.0	-	-	-	-	-	-	-	-	-	-	157,000.0	4/19/22	1/20/2020	67.00	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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	30,000.0	-	-	-	-	-	-	-	-	-	-	29,018.1	4/19/22	1/20/2020	48.00	1/20/2024	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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853GRE	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMB GREENVILLE AIRPORT AUTH INCREASE SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. GRE-4853 PONTIAC AIRPORT NTE $ 75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	45,000.0	-	45,000.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853HSB	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE HARRISBURG AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. HSB-4853 HARRISBURG AIRPORT NTE $20,000	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	65,000.0	-	-	-	-	-	-	65,000.0	-	-	65,000.0	65,000.0	4/19/22	1/20/2020	67.00	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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	-	-	-	-	-	20,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4853IJX	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE JACKSONVILLE ARPT INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. IJX-4853 JACKSONVILLE APT NTE $75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	45,000.0	-	-	45,000.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853IKK	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70SECTION 3,AIRPORTS;REIMBURSE KANKAKEE VALLEY ARPT AUTH. FOR SERVICES 3-17-SBGP-164 ,NTE 69,000.00 IL PROJ#IKK-4853 CARES ACT GREATER KANKAKEE ARPT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	114,000.0	-	-	-	-	-	-	1,186,461.0	-	-	1,186,461.0	1,186,461.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853JOT	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853K06	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	1,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/20/2020	48.00	1/20/2024	1/20/2020
4853LOT	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE JOLIET PORT DISTRICT FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. LOT-4853 LEWIS UNIVERSITY NTE $151,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	151,000.0	-	-	-	-	-	-	82,000.0	-	-	82,000.0	151,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853LWV	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE BI-STATE AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. LWV-4853 LAWRENCEVILLE AIRPORT NTE$75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	45,000.0	-	-	45,000.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853MDH	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE SOUTHERN IL AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. MDH-4853 SOUTHERN IL AIRPORT NTE $151,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	151,000.0	-	-	-	-	-	82,000.0	20,500.0	20,500.0	20,500.0	123,000.0	151,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853MTO	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE COLES COUNTY AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. MTO-4853 COLES COUNTY ARPT. NTE $151,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	151,000.0	-	-	-	-	-	-	82,000.0	-	-	82,000.0	151,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853MVN	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE MT. VERNON ARPT AUTH INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. MVN-4853 MT. VERNON APT NTE $75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853M30	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF METROPOLIS INCREASE SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. M30-4853 METROPOLIS AIRPORT NTE $ 51,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	-	-	-	-	-	20,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853OLY	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853PJY	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF PICKNEYVILLE AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ PJY-4853 PICKNEYVILLE AIRPORT NTE $75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	45,000.0	-	-	-	-	-	13,000.0	32,000.0	3,250.0	3,250.0	48,250.0	48,250.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853PNT	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853PRG	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE COUNTY OF EDGAR FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. PRG-4853 EDGAR COUNTY ARPT. NTE $ 51,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	31,000.0	7,750.0	7,750.0	7,750.0	46,500.0	51,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853PWK	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE CHICAGO EXECUTIVE INCREASE COSTS AND EXTEND END DATES CARES ACT PROJ. PWK-4853 CHICAGO EXEC APT NTE $362,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	362,000.0	-	-	-	-	-	148,000.0	37,000.0	37,000.0	37,000.0	222,000.0	362,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853RSV	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE CRAWFORD CO. AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ RSV-4853 CRAWFORD COUNTY ARPT. NTE $75000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	45,000.0	-	45,000.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853SAR	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE SPARTA COMMUNITY AIR-PORT FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. SAR-4853 SPARTA COMM.AIRPORT NTE $ 75,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	45,000.0	-	45,000.0	75,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853SFY	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE TRI-TOWNSHIP MUNICPALARPT INCREASE COST AND EXTEND END DATES PER AMEND PROJ.SFY-4853 TRI-TOWNSHIP MUN ARPT NTE $51.000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	-	-	-	-	-	20,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853SLO	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE SALEM AIRPORT AUTH FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. SLO-4853 SALEM-LECKRONE ARPT NTE $ 51,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	-	31,000.0	-	-	31,000.0	51,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853SQI	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	-	-	-	-	-	30,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853TAZ	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE CITY OF TAYLORVILLE FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. TAZ-4853 TAYLORVILLE AIRPORT NTE $30,000	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	30,000.0	-	-	-	-	-	30,000.0	7,500.0	7,500.0	7,500.0	45,000.0	45,000.0	4/19/22	1/20/2020	48.00	1/20/2024	1/20/2020
4853TIP	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF RANTOUL FOR SERVICES CARES ACT 3-17-SBGP-172/177_IL PROJ. TIP-4853 RANTOUL NAT. AVIATION NTE $51000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	51,000.0	-	-	-	-	-	-	-	-	-	-	20,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
4853VLA	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE VANDALIA PARK DIST. AUTH FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. VLA-4853 VANDALIA MUN ARPT NTE $20,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	20,000.0	-	-	-	-	-	20,000.0	5,000.0	5,000.0	5,000.0	30,000.0	30,000.0	4/19/22	1/20/2020	48.00	1/20/2024	1/20/2020
4853VYS	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70SECTION 3,AIRPORTS;REIMBURSE CITY OF PERU AUTH FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. VYS-4853 ILLINOIS VALLEY AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	151,000.0	-	-	-	-	-	-	-	-	-	-	69,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
485306C	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR MISCELLANEOUS EXPENSES 3-17-SBGP-164 IL PROJ#06C-4853 CARES ACT SCHAUMBURG AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	75,000.0	-	-	-	-	-	10,056.8	2,514.2	2,514.2	2,514.2	15,085.2	70,236.9	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
48531H2	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL301LCS70 SECTION 3,AIRPORTS;REIMBURSE EFFINGHAM COUNTY FOR SERVICES CARES ACT 3-17-SBGP-164 IL PROJ. 1H2-4853 EFFINGHAM CO. AIRPORT NTE$69,000	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	114,000.0	-	-	-	-	-	13,736.5	25,366.4	3,434.1	3,434.1	42,537.1	91,102.9	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
48531H8	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. 1H8-4853 CASEY MUNICIPAL AIRPORT $20,000	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	65,000.0	-	-	-	-	-	-	-	-	-	-	26,207.1	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
48533CK	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF LAKE IN THHILLS FOR SERVICES CARES ACT 3-17-SBGP-172/177 IL PROJ. 3CK-4853 LAKE IN THE HILLS NTE $151,000.00	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	151,000.0	-	-	-	-	-	-	82,000.0	-	-	82,000.0	151,000.0	4/19/22	1/20/2020	67.00	8/23/2025	1/20/2020
48534H1	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE VILLAGE OF SCHAUMBURGFOR SERVICES 3-17-SBGP-164 IL PROJ#4H1-4853 CARES ACT SCHAUMBURG AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	1,000.0	-	-	-	-	-	-	-	-	-	-	25.0	4/19/22	1/20/2020	48.00	1/20/2024	1/20/2020
4855BMI	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE BLOOMINGTON NORMAL AUTHORITY FOR MISCELLANEOUS EXPENSES 3-17-0006-070IL PROJ#BMI-4855 CARES ACT CENTRAL IL REG. AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	4,632,066.0	-	-	-	-	-	183,126.5	628,115.5	45,781.6	45,781.6	857,023.7	4,632,066.0	4/19/22	1/20/2020	48.00	1/20/2024	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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	13,798,395.0	-	-	-	-	-	2,355,917.5	37,962.8	2,871,013.0	588,979.4	5,264,893.3	11,616,413.0	4/19/22	1/20/2020	68.00	9/9/2025	1/20/2020
4859MWA	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE WILLIAMSON CO AIRPORTAUTHORITY FOR MISCELLANEOUS EXPENSES 3-17-0065-037IL PROJ#MWA-4859 CARES ACT VETERANS ARPT OF SO IL	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	1,133,703.0	-	-	-	-	-	-	50,943.0	-	-	50,943.0	788,151.8	4/19/22	1/20/2020	48.00	1/20/2024	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		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	6,177,124.0	-	-	-	-	-	402,111.2	191,082.7	192,692.7	100,527.8	785,886.5	5,140,596.3	4/19/22	1/20/2020	48.00	1/20/2024	1/20/2020
4864CMI	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION 3,AIRPORTS;REIMBURSE UNIVERSITY OF ILAIR PORT FOR SERVICES CARES ACT 3-17-0016-035 IL PROJ. CMI-4864 UNIVERSITY OF IL WILLARD AIRPORT	NON-BOND		0954946049000121	CARES ACT STIMULUS FOR AERONAUTICS	1,838,071.0	-	-	-	-	-	-	-	-	-	-	1,838,067.4	4/19/22	1/20/2020	48.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	226,085.0	-	-	-	-	-	-	170,685.0	-	-	170,685.0	170,685.0	4/19/22	8/5/2020	79.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	580,170.0	-	-	-	-	-	490.0	122.5	122.5	122.5	735.0	400,215.0	4/19/22	10/29/2020	63.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	580,170.0	-	-	-	-	-	48,825.0	12,206.3	23,207.5	12,206.3	84,238.8	400,215.0	4/19/22	10/29/2020	63.00	1/13/2026	10/29/2020
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		0954946049000022	FEDERAL/LOCAL AIRPORT	225,248.8	-	-	-	-	-	192,620.9	4,927.3	8,787.7	1,064,826.0	206,335.9	214,477.0	4/19/22	7/10/2017	113.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	181,600.0	-	-	-	-	-	74,457.9	4,665.4	62,145.6	18,614.5	141,268.9	147,202.4	4/19/22	11/18/2019	85.00	12/21/2026	11/18/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	156,250.0	-	-	-	-	-	-	-	931.0	-	931.0	58,252.2	4/19/22	2/26/2018	105.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	156,250.0	-	-	-	-	-	39,632.9	9,908.2	17,688.3	9,908.2	67,229.5	67,229.5	4/19/22	2/26/2018	105.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	266,800.0	-	-	-	-	-	-	-	5,056.7	-	5,056.7	121,144.3	4/19/22	10/14/2019	94.00	8/23/2027	10/14/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	266,800.0	-	-	-	-	-	-	9,074.3	107,013.3	-	116,087.6	121,144.3	4/19/22	10/14/2019	94.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	148,187.0	-	-	-	-	-	5,725.4	777,468.0	42,512.4	1,431.4	825,705.8	825,705.8	4/19/22	10/2/2017	114.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	156,201.0	-	-	-	-	-	55,404.7	13,851.2	65,226.9	13,851.2	134,482.7	134,482.7	4/19/22	4/4/2020	84.00	4/27/2027	4/4/2020
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		0954946049000022	FEDERAL/LOCAL AIRPORT	199,852.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/3/2017	96.00	7/20/2025	7/3/2017
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	100,700.0	-	-	-	-	-	-	-	1,140.3	-	1,140.3	47,095.5	4/19/22	8/13/2019	93.00	5/1/2027	8/13/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	100,700.0	-	-	-	-	-	-	-	45,955.2	-	45,955.2	47,095.5	4/19/22	8/13/2019	93.00	5/1/2027	8/13/2019
4892700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS70 SECTION3,AIRPORTS;REIMBURSE CRAWFORD COUNTY AIR-PORT FOR ENGINEERING SERVICES 3-17-SBGP-162/171 IL PROJ#REV-4892 CRAWFORD COUNTY AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	166,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/9/2020	76.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	103,887.0	-	-	-	-	-	-	45,070.0	27,565.2	-	72,635.2	75,661.3	4/19/22	8/14/2019	92.00	4/14/2027	8/14/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	141,550.0	-	-	-	-	-	-	-	264.5	-	264.5	5,289.0	4/19/22	1/16/2020	93.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	141,550.0	-	-	-	-	-	-	-	5,024.6	-	5,024.6	5,289.0	4/19/22	1/16/2020	93.00	10/26/2027	1/16/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
4898700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-090.....IL PROJ. RFD-4898 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	6,541,722.9	-	-	-	-	-	-	29,789.5	-	-	29,789.5	5,923,210.5	4/19/22	3/30/2018	94.00	1/13/2026	3/30/2018
4898700	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION 3,AIRPORTS;REIMBURSE GREATER ROCKFORD ARPTFOR ENGINEERING SERVICES 3-17-0088-090.....IL PROJ. RFD-4898 CHICAGO ROCKFORD INTERNATIONAL	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	6,541,722.9	-	-	-	-	-	-	562,846.9	-	-	562,846.9	5,923,210.5	4/19/22	3/30/2018	94.00	1/13/2026	3/30/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	701,080.0	-	-	-	-	-	201,991.0	50,497.8	481.9	50,497.8	252,970.7	539,884.4	4/19/22	11/15/2018	90.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	13,111,432.8	-	-	-	-	-	-	-	1,939,740.8	-	1,939,740.8	7,015,171.2	4/19/22	10/8/2018	92.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	65,763.5	-	-	-	-	-	-	-	47.7	-	47.7	953.6	4/19/22	6/20/2019	96.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	65,763.5	-	-	-	-	-	-	-	905.9	-	905.9	953.6	4/19/22	6/20/2019	96.00	6/29/2027	6/20/2019
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		0954946049000022	FEDERAL/LOCAL AIRPORT	10,043,247.0	-	-	-	-	-	-	3,206,711.7	4,900,977.3	-	8,107,688.9	8,107,688.9	4/19/22	8/15/2017	120.00	8/7/2027	8/15/2017
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		0954946049000022	FEDERAL/LOCAL AIRPORT	807,749.6	-	-	-	-	-	5,495.8	1,374.0	1,374.0	1,374.0	8,243.7	12,723.2	4/19/22	12/20/2016	119.00	11/11/2026	12/20/2016
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		0954946049000022	FEDERAL/LOCAL AIRPORT	7,426,731.6	-	-	-	-	-	2,979,431.5	2,332,277.2	488,980.3	744,857.9	5,800,688.9	5,800,688.9	4/19/22	11/13/2018	104.00	7/25/2027	11/13/2018
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	MULTI-MODAL	9594946079000021	FOR CAPITAL IMPROV AT MID-AMERICA AIRPOR	25,000,000.0	-	-	-	-	-	5,092,123.1	5,622,750.7	4,787,196.9	1,273,030.8	15,502,070.7	17,376,996.5	4/19/22	12/4/2020	74.00	2/27/2027	
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	84,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/17/2021	76.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	84,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/17/2021	76.00	12/21/2027	8/17/2021
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	315,470.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2022	65.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	315,470.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2022	65.00	2/21/2028	9/1/2022
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	234,250.0	-	-	-	-	-	-	-	131.2	-	131.2	2,623.8	4/19/22	11/18/2019	97.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	234,250.0	-	-	-	-	-	-	-	2,492.6	-	2,492.6	2,623.8	4/19/22	11/18/2019	97.00	12/26/2027	11/18/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	237,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/22/2021	80.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	237,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/22/2021	80.00	3/5/2028	7/22/2021
4945700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB MACOMB AIRPORT AUTHORITFOR ENGINEERING SERVICES IL PJ MQB-4945 3-17-SBGP-171/184/185 MACOMB MUNICIPAL AIRPORT	NON-BOND		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	232,413.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/26/2019	101.00	2/13/2028	9/26/2019
4945700	EXEMPT FROM IL GFRA IL30ILCS705 SECTION 3 AIRPORT USE RETAINER DATE TO REIMB MACOMB AIRPORT AUTHORITFOR ENGINEERING SERVICES IL PJ MQB-4945 3-17-SBGP-171/184/185 MACOMB MUNICIPAL AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	232,413.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/26/2019	101.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	110,610.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/27/2019	105.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	110,610.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/27/2019	105.00	12/18/2027	3/27/2019
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	104,362.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/15/2018	114.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	104,362.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/15/2018	114.00	8/15/2027	2/15/2018
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		0954946049000022	FEDERAL/LOCAL AIRPORT	10,001,725.0	-	-	-	-	-	-	-	-	-	-	6,367,448.0	4/19/22	7/30/2021	63.00	10/14/2026	7/30/2021
4971600	EXEMPT FROM IL GRANT FUND RECOVERY ACT IL30ILCS705SECTION3,AIRPORTS;REIMBURSE UNIVERSITY OF ILLINOISWILLARD AIRPORT FOR ENGINEERING SERVICES 3-17-0016-038 IL PROJ#CMI-4971 U OF IL WILLARD AIRPORT	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	1,280,585.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/23/2021	65.00	1/23/2027	8/23/2021
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	298,650.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/27/2020	90.00	11/20/2027	5/27/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0954946049000022	FEDERAL/LOCAL AIRPORT	298,650.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/27/2020	90.00	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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	8,388,502.0	-	-	-	-	-	-	-	-	-	-	7,832,846.0	4/19/22	6/24/2021	75.00	9/6/2027	6/24/2021
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		0954946049000022	FEDERAL/LOCAL AIRPORT	8,388,502.0	-	-	-	-	-	-	-	7,832,846.0	-	7,832,846.0	7,832,846.0	4/19/22	6/24/2021	75.00	9/6/2027	6/24/2021
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		0114946049000022	GRANTS FOR AIR NAVIGATION FACILITIES	989,300.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/8/2018	112.00	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		0954946049000022	FEDERAL/LOCAL AIRPORT	989,300.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/8/2018	112.00	2/21/2028	10/8/2018
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	94,867.1	4/19/22	12/11/2006	54.00	6/30/2011	
AL042135	PRELIMINARY ENGINEERING LASALLE DR STOCKTON DR TO LAKE SHORE DR CHICAGO 00-B0259-00-PV D-88-001-04	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	775,710.3	4/19/22	12/2/2003	126.00	6/30/2014	
BODINE23	ELECTRIC REPAIR AND REPLACEMENT OF HIGHWAY LIGHTING COMPONENTS IN DISTRICT 7 CONTRACT 74B12 NTE $654.534.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	425,771.3	-	-	-	-	-	-	-	28,247.0	-	28,247.0	323,264.2	4/19/22	6/9/2022	12.00	6/30/2023	
CAP13024	COST REIMBURSEMENT GRANT CAP-13-1024-ILL FOR PROJECT MANAGMENT OVERSIGHT SERVICES OF CTA TRANSIT PROJECTS.	BOND	TRAN B	5544948044720626	STATEWIDE	1,095,000.0	-	-	-	-	-	-	-	15,483.0	-	15,483.0	1,077,553.1	4/19/22	8/16/2013	115.00	3/31/2023	8/16/2013
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.5(ZO (983);NTE $297,717,362.00	NON-BOND		0114948149000219	STATEWIDE RAIL PROJECTS	236,856,075.0	-	-	-	-	-	3,093.5	658,882.2	773.4	773.4	662,749.1	2,030,214.3	4/19/22	10/20/2020	63.00	1/19/2026	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.5(ZO (983);NTE $297,717,362.00	BOND	TRAN B	5544948079000210	CREATE	236,856,075.0	-	-	-	-	-	6,280.8	1,337,730.5	1,570.2	1,570.2	1,345,581.5	2,030,214.3	4/19/22	10/20/2020	63.00	1/19/2026	
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	TRAN B	5544948149000024	RAIL FREIGHT SERVICES	150,000.0	-	-	-	-	-	-	-	-	-	-	63,747.5	4/19/22	3/12/2014	120.00	3/11/2024	3/12/2014
CRE16118	ESTABLISH AND FILE PRIME AGREEMENT FOR CONSULTANT SERVICES FOR THE CREATE PROGRAM. CAP-16-118-CAP P-30-004-16 PTB NO. 179-019	BOND	TRAN B	5544948079000210	CREATE	8,384,510.8	(215,489.2)	-	-	-	(215,489.2)	-	-	-	-	-	8,384,510.8	4/19/22	10/18/2016	118.00	8/30/2026	
CRE18164	ESTABLISH AND FILE RAILROAD CONSTRUCTION AGREEMENTFOR GRADE SEPARATION WORK AT 95TH AND EGGLESTON IN CHICAGO ALSO REFERRED TO AS GS21A.	NON-BOND		0114948079000019	CREATE	1,940,000.0	-	-	-	-	-	-	-	-	-	-	1,472,947.2	4/19/22	6/29/2017	45.00	3/31/2021	
CRE18164	ESTABLISH AND FILE RAILROAD CONSTRUCTION AGREEMENTFOR GRADE SEPARATION WORK AT 95TH AND EGGLESTON IN CHICAGO ALSO REFERRED TO AS GS21A.	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	1,940,000.0	-	-	-	-	-	-	-	-	-	-	1,472,947.2	4/19/22	6/29/2017	45.00	3/31/2021	6/29/2017
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	22,800,000.0	-	-	-	-	-	-	-	321,704.6	-	321,704.6	18,751,478.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	22,800,000.0	-	-	-	-	-	-	-	24,155.5	-	24,155.5	18,751,478.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM, WITH THE ISAS (IL ARCHAEOLOGICAL SURVEYS). 0-01127-0000	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	22,800,000.0	-	-	-	-	-	1,034,488.7	834,959.7	1,210,325.4	258,622.2	3,079,773.8	18,751,478.3	4/19/22	7/1/2016	119.00	6/30/2026	
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,062,500.0	-	-	-	-	-	-	-	-	-	-	3,582,035.8	4/19/22	7/1/2016	119.00	6/30/2026	
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,062,500.0	-	-	-	-	-	-	13,888.9	-	-	13,888.9	3,582,035.8	4/19/22	7/1/2016	119.00	6/30/2026	
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,062,500.0	-	-	-	-	-	189,313.2	7,911.7	133,120.7	1,034,610.0	330,345.6	3,582,035.8	4/19/22	7/1/2016	119.00	6/30/2026	
DHYD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE HYDROLOGIC PROGRAM, WITH THE ISGS. 0-01147-0000 AND 0-01157-0000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,062,500.0	-	-	-	-	-	-	-	138,539.4	-	138,539.4	3,582,035.8	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,365,334.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/14/2022	38.00	6/30/2025	
HSR13025	JOINT AGREEMENT WITH CALTRAN FOR THE PURCHASE OF 88 OF THE 130 RAILCARS. VENDOR PROCUREMENT WAS DONE BY CALIFORNIA. AGREEMENT # 75A0362	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	206,286,705.6	-	-	-	-	-	-	-	-	-	-	88,896,110.1	4/19/22	11/27/2012	157.00	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	TRAN B	5544948049000217	MASS TRANSPORTATION/RAIL	206,286,705.6	-	-	-	-	-	4,745,651.5	4,115,602.5	3,086,701.9	1,186,412.9	11,947,955.8	88,896,110.1	4/19/22	11/27/2012	157.00	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	TRAN B	5544948149000110	RAIL FREIGHT/PASSENGER SERVICES	206,286,705.6	-	-	-	-	-	-	-	-	-	-	88,896,110.1	4/19/22	11/27/2012	157.00	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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	206,286,705.6	231,197.5	-	-	-	231,197.5	-	-	-	-	-	88,896,110.1	4/19/22	11/27/2012	157.00	12/31/2025	11/27/2012
HSR13051	P & A AGREEMENT FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE PREPARATION OF THE TIER II ENVIRONMENTAL DOCUMENT FOR THE SPRINGFIELD IL FLYOVER. IOB # P-30-005-13 PTB# 166-019	BOND	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	1,643,898.0	-	-	-	-	-	-	-	-	-	-	687,259.1	4/19/22	3/7/2013	120.00	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		4334948149002119	FEDERAL HIGH SPEED RAIL	5,500,000.0	-	-	-	-	-	-	-	-	-	-	3,889,836.0	4/19/22	9/11/2015	120.00	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		4334948149002119	FEDERAL HIGH SPEED RAIL	3,990,000.0	-	-	-	-	-	-	-	-	-	-	3,415,499.9	4/19/22	10/30/2015	119.00	9/1/2025	10/30/2015
HSR16125	ESTABLISH OBLIGATION AND FILE REIMBURSABLE UTILITYAGREEMENT HSR-011 WITH AMEREN ILLINOIS. CONTRACT #76163 JOB NO. C-98-016-15 HSR-011 ROUTE FAP ROUTE 10A /IL RTE 111) IERSEY COUNTY	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	800,000.0	-	-	-	-	-	-	-	-	-	-	446,088.0	4/19/22	11/20/2015	72.00	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		4334948149002119	FEDERAL HIGH SPEED RAIL	2,127,164.0	-	-	-	-	-	-	-	-	-	-	2,072,453.0	4/19/22	6/8/2016	120.00	6/7/2026	6/8/2016
HSR17146	RE-ESTABLISH OBLIGATION AND FILE RENEWAL FOR AMENDMENT #3 ON FILE HSR MAINT ESCROW AGENT AGRMT ADD FY23 FUNDING. MAXIMUM $210 MILLION	NON-BOND		0114948179000100	HIGHSPEED RAIL TRACK MAINTENANCE	105,000,000.0	-	-	-	-	-	-	30,000,000.0	-	-	30,000,000.0	105,000,000.0	4/19/22	10/17/2016	120.00	10/15/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		4334948149002119	FEDERAL HIGH SPEED RAIL	31,914,153.5	-	-	-	-	-	-	-	-	-	-	8,124,649.1	4/19/22	2/1/2017	107.00	1/31/2026	2/1/2017
HSR18165	ESTABLISH OBLIGATION AND FILE START UP AGREEMENT FOR CONSULTANT SERVICES REGARDING PHASE I, II, & LLL SERVICES, ROLLING STOCK PROCUREMENT & MAINTENANCE OVERSIGHT SERVICES.	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	10,000,000.0	-	-	-	-	-	358,107.8	314,096.9	225,343.5	89,527.0	897,548.2	9,083,764.5	4/19/22	10/13/2017	120.00	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		4334948149002119	FEDERAL HIGH SPEED RAIL	227,246.0	-	-	-	-	-	-	-	-	-	-	186,623.6	4/19/22	12/12/2017	60.00	12/11/2022	12/12/2017
HSTP2045	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2045 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	26,820.6	-	-	-	-	-	-	-	-	-	-	26,820.6	4/19/22	7/1/2019	35.00	6/30/2022	7/1/2019
HSTP2046	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2046 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	175,702.0	-	-	-	-	-	-	-	-	-	-	175,295.6	4/19/22	7/1/2019	23.00	6/30/2021	7/1/2019
HSTP2047	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2047 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	34,519.4	-	-	-	-	-	-	-	-	-	-	34,519.4	4/19/22	7/1/2019	35.00	6/30/2022	7/1/2019
HSTP2048	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2048 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	143,003.4	-	-	-	-	-	-	-	-	-	-	143,003.4	4/19/22	7/1/2019	35.00	6/30/2022	7/1/2019
HSTP2049	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2049 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	235,259.8	-	-	-	-	-	-	-	-	-	-	235,259.8	4/19/22	7/1/2019	35.00	6/30/2022	7/1/2019
HSTP2050	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2050 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	102,415.1	-	-	-	-	-	-	-	-	-	-	102,415.1	4/19/22	7/1/2019	35.00	6/30/2022	7/1/2019
HSTP2051	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2051 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	162,610.0	-	-	-	-	-	-	-	-	-	-	78,424.4	4/19/22	7/1/2019	23.00	6/30/2021	7/1/2019
HSTP2101	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2101 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $136,638.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	136,638.0	-	-	-	-	-	-	32,043.7	-	-	32,043.7	73,022.6	4/19/22	7/1/2021	23.00	6/30/2023	7/1/2021
HSTP2102	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2102 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $193,272.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	193,272.0	-	-	-	-	-	19,161.9	25,415.3	22,934.1	4,790.5	67,511.3	134,817.6	4/19/22	7/1/2021	23.00	6/30/2023	7/1/2021
HSTP2103	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2103 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $76.601.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	76,601.0	-	-	-	-	-	20,432.8	571,301.0	5,108.2	5,108.2	596,842.0	596,842.0	4/19/22	7/1/2021	23.00	6/30/2023	7/1/2021
HSTP2104	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2104 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $136.078.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	136,078.0	-	-	-	-	-	5,081.7	1,462.8	1,270.4	1,270.4	7,814.9	13,438.0	4/19/22	7/1/2021	23.00	6/30/2023	7/1/2021
HSTP2202	ESTABLISH INTERGOVERNMENTAL AGREEMENT FOR OBLIGATION HSTP2202 FOR HUMAN SERVICES TRANSPORTATION PLANNING.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	178,871.0	-	-	-	-	-	15,962.0	3,990.5	3,990.5	3,990.5	23,943.0	32,289.8	4/19/22	7/1/2021	23.00	6/30/2023	7/1/2021
HSTP2204	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP2204 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $188,797.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	188,797.0	-	-	-	-	-	21,753.7	44,985.9	5,438.4	5,438.4	72,178.0	99,605.5	4/19/22	7/1/2021	23.00	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		0114948179000320	NOISE ABATEMENT CHI BELT RAILWAY YARD	5,000,000.0	-	-	-	-	-	16,322.6	4,080.7	4,080.7	4,080.7	24,484.0	1,637,502.0	4/19/22	10/6/2020	118.00	8/25/2030	
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	MULTI-MODAL	9594948179000220	CHICAGO TO CARBONDALE PASSENGER RAIL IMP	5,000,000.0	-	-	-	-	-	448,560.5	112,140.1	364,427.7	112,140.1	925,128.3	1,637,502.0	4/19/22	10/6/2020	118.00	8/25/2030	
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-30-023-16:1MILFY17/12.5MILFY18/12.5MILFY19	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	29,500,000.0	-	-	-	-	-	-	-	163,233.0	-	163,233.0	28,679,799.1	4/19/22	10/27/2016	72.00	10/26/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	228,176,748.7	-	-	-	-	-	11,111,835.4	2,777,958.9	2,777,958.9	2,777,958.9	16,667,753.1	228,176,748.7	4/19/22	3/2/2017	72.00	3/1/2023	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	228,176,748.7	-	-	-	-	-	12,295,748.7	3,073,937.2	3,073,937.2	3,073,937.2	18,443,623.0	228,176,748.7	4/19/22	3/2/2017	72.00	3/1/2023	
JN018028	IDOT TO REIMBURSE IOWA FOR IDOT'S SHARE OF NEW LIGHTING AND ITS WORK ON THE US 20 BRIDGE OVER THEMISSISSIPPI RIVER; JO DAVIESS COUNTY (085) C-30-028-18	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	448,250.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/9/2018	48.00	5/8/2022	
JN019004	IDOT TO REIMBURSE MISSOURI FOR IDOT'S SHARE OF THEREPAIR WORK ON THE IL 146 MISSISSIPPI RIVER BRIDGEAT CAPE GIRARDEAU; ALEXANDER COUNTY (003) C-30-004-19; FED PROJECT # 6RPF(929)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	676,000.0	-	-	-	-	-	-	-	-	-	-	675,467.7	4/19/22	11/1/2018	47.00	10/31/2022	
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 # 0M2I(411)	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,100,000.0	-	-	-	-	-	-	-	-	-	-	245.9	4/19/22	8/26/2019	72.00	8/25/2025	
JN020002	BI-STATE REIMBURSEMENT; IDOT TO REIMBURSE IOWA FORIDOT'S 50% SHARE OF REPLACING THE PEDESTRIAN FENCE ON THE US 20 JULIEN-DUBUQUE BRIDGE OVER THE MISSISSIPPI RIVER, JODAVIESS CO(085)C-30-002-20	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	675,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/21/2019	48.00	11/20/2023	
JN020007	REIMBURSEMENT TO KENTUCKY FOR IDOT'S SHARE OF REPAIRS TO THE US 51/60/62 BRIDGE OVER THE OHIO RIVER, ALEXANDER COUNTY (003); C-30-007-20 FED PROIECT 33C9(020)1	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,338,111.8	-	-	-	-	-	-	-	1,694,000.0	-	1,694,000.0	2,338,111.8	4/19/22	12/30/2019	72.00	12/29/2025	
JN020007	REIMBURSEMENT TO KENTUCKY FOR IDOT'S SHARE OF REPAIRS TO THE US 51/60/62 BRIDGE OVER THE OHIO RIVER, ALEXANDER COUNTY (003); C-30-007-20 FED PROIECT 33C9(020)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,338,111.8	-	-	-	-	-	-	-	644,111.8	-	644,111.8	2,338,111.8	4/19/22	12/30/2019	72.00	12/29/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2020	48.00	1/9/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,967,784.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2020	72.00	3/10/2026	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	83,242.5	-	-	-	-	-	-	-	-	-	-	33,242.5	4/19/22	2/12/2020	48.00	2/11/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	83,242.5	-	-	-	-	-	-	-	-	-	-	33,242.5	4/19/22	2/12/2020	48.00	2/11/2024	
JN021001	IDOT TO REIMBURSE MISSOURI FOR IDOT'S SHARE OF CRACK SEALING ON THE INTERSTATE 70 STAN MUSIAL BRIDGE OVER THE MISSISSIPPI RIVER, ST. CLAIR CO (163); C-30-001-21: FED PROIECT R3OZ(029)1	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	844,500.0	-	-	-	-	-	-	-	-	-	-	730,778.1	4/19/22	4/25/2019	48.00	4/24/2023	
JN102527	FAP 338 (IL-59), SEC 2002-041I, DUPAGE CO C-91-139-02. COMBINED DESIGN STUDY	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,240,260.8	-	-	-	-	-	-	-	-	-	-	1,237,997.9	4/19/22	11/27/2002	120.00	11/26/2012	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD 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 # 2005-013TS	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/18/2005	84.00	8/18/2012	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	135,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/3/2006	84.00	3/3/2013	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	215,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/15/2006	118.00	6/30/2016	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	13,668.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/15/2007	84.00	6/30/2014	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,506,000.0	-	-	-	-	-	-	-	-	-	-	2,504,302.1	4/19/22	3/11/2008	87.00	6/30/2015	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,100,000.0	-	-	-	-	-	-	-	-	-	-	1,833,067.7	4/19/22	8/22/2008	70.00	6/30/2014	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	395,500.0	-	-	-	-	-	-	-	-	-	-	218,393.0	4/19/22	9/9/2008	57.00	6/30/2013	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,258,000.0	-	-	-	-	-	-	2,660,187.0	-	-	2,660,187.0	6,257,950.8	4/19/22	4/4/2011	135.00	7/1/2022	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,258,000.0	-	-	-	-	-	-	47,950.8	-	-	47,950.8	6,257,950.8	4/19/22	4/4/2011	135.00	7/1/2022	
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	TRAN D	6954944277000117	STATEWIDE	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,034,792.4	4/19/22	6/30/2011	72.00	6/29/2017	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,700,000.0	-	-	-	-	-	-	-	-	-	-	1,700,000.0	4/19/22	1/3/2012	72.00	1/2/2018	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,990,000.0	-	-	-	-	-	-	-	-	-	-	1,987,913.6	4/19/22	7/16/2010	35.00	6/30/2013	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	289,254.0	-	-	-	-	-	-	-	-	-	-	231,680.6	4/19/22	12/15/2010	30.00	6/30/2013	
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(043) CO	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	107,573.6	-	-	-	-	-	-	-	-	-	-	86,058.9	4/19/22	7/1/2011	83.00	6/30/2018	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	969,000.0	-	-	-	-	-	-	-	-	-	-	373,924.5	4/19/22	7/10/2012	95.00	6/30/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,075,000.0	-	-	-	-	-	-	-	-	-	-	3,065,966.4	4/19/22	7/16/2012	95.00	6/30/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	266,000.0	-	-	-	-	-	-	-	-	-	-	254,875.4	4/19/22	7/16/2012	95.00	6/30/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	-	-	-	-	-	572,801.0	4/19/22	7/10/2012	95.00	6/30/2020	
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. (089/111)	BOND	TRAN D	6954944277000117	STATEWIDE	1,610,000.0	-	-	-	-	-	-	-	-	-	-	1,085,879.7	4/19/22	6/21/2012	72.00	6/20/2018	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,096,641.0	-	-	-	-	-	-	-	-	-	-	718,129.8	4/19/22	6/28/2017	72.00	6/27/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	90,000.0	-	-	-	-	-	-	-	-	-	-	51,154.4	4/19/22	9/26/2012	48.00	9/25/2016	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	363,000.0	-	-	-	-	-	-	-	-	-	-	286,570.3	4/19/22	12/20/2013	48.00	12/19/2017	
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 NCII-0326(090)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,335,000.0	-	-	-	-	-	-	-	-	-	-	1,333,347.0	4/19/22	4/28/2014	72.00	4/27/2020	
JN114504	COST REIMBURSEMENT AGREEMENT; STATE TO REIMBURSE VILLAGE FOR WORK ON IL 47; KANE COUNTY (089): C-91-045-14;	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,400,000.0	-	-	-	-	-	-	-	-	-	-	4,257,628.0	4/19/22	10/5/2013	72.00	10/4/2019	
JN114510	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE CITY FOR CURB REPAIRS NEAR MIDWAY AIRPORT; COOK COUNTY (031): C-91-057-14	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/6/2013	48.00	10/5/2017	
JN114544	STATE TO PAY DES PLAINES FOR STATES SHARE OF DES PLAINES RIVER ROAD PROJECT, TOUHY AVE TO NORTH OF ALGONQUIN RD, COOK COUNTY (031); C-91-285-01 & C-91-016-14	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	31,800,000.0	-	-	-	-	-	-	-	-	-	-	31,799,020.1	4/19/22	6/17/2014	97.00	7/1/2022	
JN114544	STATE TO PAY DES PLAINES FOR STATES SHARE OF DES PLAINES RIVER ROAD PROJECT, TOUHY AVE TO NORTH OF ALGONQUIN RD, COOK COUNTY (031); C-91-285-01 & C-91-016-14	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	31,800,000.0	-	-	-	-	-	3,990,000.0	997,500.0	997,500.0	997,500.0	5,985,000.0	31,799,020.1	4/19/22	6/17/2014	97.00	7/1/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	14,000,000.0	-	-	-	-	-	-	-	-	-	-	12,208,694.8	4/19/22	4/28/2014	72.00	4/27/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	3,957,081.4	4/19/22	12/4/2014	72.00	12/3/2020	
JN115566	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE TOWNSHIP FOR WORK ON IL 31, MCHENRY COUNTY (111); C-91-401-14	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/11/2015	48.00	6/10/2019	
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-91-098-13	BOND	TRAN D	6954944277000115	STATEWIDE	595,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/18/2016	48.00	5/17/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	540,000.0	-	-	-	-	-	-	-	-	-	-	453,899.0	4/19/22	5/27/2015	48.00	5/26/2019	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	460,000.0	-	-	-	-	-	-	-	-	-	-	17,346.0	4/19/22	6/30/2016	48.00	6/29/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	186,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2017	48.00	11/21/2021	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	35,278,000.0	-	-	-	-	-	-	-	-	-	-	32,140,000.0	4/19/22	11/16/2016	133.00	12/8/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,440,000.0	-	-	-	-	-	-	-	-	-	-	1,333,138.8	4/19/22	10/25/2017	72.00	10/24/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2016	48.00	11/21/2020	
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		0114944249000119	CDOT INFRASTRUCTURE GRANT	7,500,000.0	-	-	-	-	-	40,000.0	10,000.0	10,000.0	10,000.0	60,000.0	2,593,431.7	4/19/22	6/1/2017	71.00	5/31/2023	6/1/2017
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,500,000.0	-	-	-	-	-	-	-	-	-	-	2,593,431.7	4/19/22	6/1/2017	71.00	5/31/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	18,133.0	4/19/22	1/29/2018	48.00	1/28/2022	
JN118558	GRANT AGREEMENT: VILLAGE OF MELROSE PARK TO STABILIZE SILVER CREEK STREAMBANK: COOK CO. (031) N-91-008-18	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	32,011.0	-	-	-	-	-	-	-	-	-	-	32,000.0	4/19/22	5/30/2018	48.00	5/29/2022	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	851,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2018	48.00	9/19/2022	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,341,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/7/2020	72.00	4/6/2026	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	165,748.2	4/19/22	9/19/2019	48.00	9/18/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	277,000.0	-	-	-	-	-	-	-	-	-	-	78,485.0	4/19/22	4/10/2019	48.00	4/9/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,676.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/17/2019	48.00	10/16/2023	
JN120501	COST REIMBURSEMENT AGREEMENT, IDOT TO REIMBURSE VILLAGE FOR IDOTS SHARE OF WORK AT US 41 AND DEERPATH RD LAKE COUNTY (097) C-91-086-16 NTE 693083.00	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	693,083.0	-	-	-	-	-	-	-	138,616.6	-	138,616.6	693,083.0	4/19/22	10/20/2020	48.00	10/19/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	175,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/7/2020	48.00	1/6/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	125,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/7/2020	48.00	1/6/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	517,500.0	-	-	-	-	-	-	-	-	-	-	512,913.6	4/19/22	3/18/2020	48.00	3/17/2024	
JN120505	REIMBURSEMENT TO THE US ARMY CORPS OF ENGINEERS FOR REVIEW OF PERMIT APPLICATIONS;VARIOUS PROJECTSVARIOUS COUNTIES IN IDOT, DISTRICT 1; N-91-001-20	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	1,768.8	-	-	1,768.8	369,099.8	4/19/22	10/7/2019	48.00	10/6/2023	
JN120505	REIMBURSEMENT TO THE US ARMY CORPS OF ENGINEERS FOR REVIEW OF PERMIT APPLICATIONS;VARIOUS PROJECTSVARIOUS COUNTIES IN IDOT, DISTRICT 1; N-91-001-20	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	105,616.8	-	-	105,616.8	369,099.8	4/19/22	10/7/2019	48.00	10/6/2023	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/30/2020	48.00	11/29/2024	
JN121500	JOINT AGREEMENT WITH TOLL AUTHORITY TO WIDEN BRIDGE DECK ON STRUCTURE 016-1136 FROM 95TH STREETTO BALMORAL AVE COOK CO (031)	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,218,382.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2020	48.00	9/28/2024	
JN121503	JOINT AGREEMENT COOK CO (031) TREE REMOVAL IMPACT PARCEL OJ50004PE-OJ50004PE AT CENTRAL AVE 183RD ST R-90-013-11 301LCSS00/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,456.9	-	-	-	-	-	-	-	-	-	-	1,506.8	4/19/22	2/16/2021	48.00	2/15/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	198,480.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/24/2020	48.00	9/23/2024	
JN121505	COST REIMBURSEMENT AGREEMENT. IDOT TO REIMBURSE TOLL AUTHORITY FOR IDOT'S SHARE OF I-355 REPAIR WORK AT BUTTERFIELD ROAD TO ARMY TRAIL ROADDUPAGE COUNTY (043) N-91-001-21	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	154,279.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/24/2020	48.00	9/23/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,807,986.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/17/2020	72.00	12/16/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,807,986.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/17/2020	72.00	12/16/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/17/2020	72.00	12/16/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,160,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/31/2020	72.00	3/30/2026	
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		0114944249000022	STATE ONLY CHICAGO COMMITMENT_GRANT	8,500,000.0	-	-	-	-	-	-	-	4,332,400.7	-	4,332,400.7	5,223,539.6	4/19/22	7/6/2021	72.00	7/5/2027	7/6/2021
JN121560	COST REIMBURSEMENT AGREEMENT WITH TOLL AUTHORITY FOR REHABILITATION OF PLAZA 24 MP 26.4 TO MP 30 COOK CO (031) N-31-003-20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	297,752.7	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/6/2020	48.00	1/5/2024	
JN121560	COST REIMBURSEMENT AGREEMENT WITH TOLL AUTHORITY FOR REHABILITATION OF PLAZA 24 MP 26.4 TO MP 30 COOK CO (031) N-31-003-20	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	297,752.7	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/6/2020	48.00	1/5/2024	
JN121578	COST REIMBURSEMENT AGREEMENT FOR TOLL AUTHORITY AT IL RTE 23 AND ROUNDABOUT MCHENRY CO (111) N-91-007-21	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,355,618.3	-	-	-	-	-	-	-	-	-	-	6,176,650.2	4/19/22	6/16/2020	72.00	6/15/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
JN122501	JOINT AGREEMENT WITH SOUTH ELGIN MCLEAN IMPROVEMENTS D-91-018-22 KANE CO (089) NTE $600,000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	594,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/26/2022	48.00	5/25/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	27,750.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2022	47.00	1/31/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	45,402.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/15/2022	48.00	3/14/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,932,745.3	-	-	-	-	-	-	2,396,040.4	-	-	2,396,040.4	2,396,040.4	4/19/22	2/22/2022	72.00	2/21/2028	
JN122505	JOINT AGREEMENT WITH LAKE COUNTY (097) R-91-014-22IMPROVMENTS OF IL 83 WINCHESTER ROAD NTE $1,550,000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,550,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2022	72.00	9/15/2028	
JN188559	JOINT AGREEMENT: IDOT TO REIMBURSE CITY FOR INSTALLATION OF TRAFFIC SIGNAL, CURP RAMP, SIDEWALKS, AND MARKINGS: DEVON AVE. AT LE MAI AVE.COOK CO. (031: N-91-009-18	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	275,000.0	-	-	-	-	-	-	-	-	-	-	128,817.5	4/19/22	9/5/2018	48.00	9/4/2022	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	12,000.0	-	-	-	-	-	-	10,265.0	-	-	10,265.0	10,265.0	4/19/22	6/28/2022	48.00	6/27/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	431,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/1/2020	47.00	9/30/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	31,178.2	4/19/22	10/8/2020	49.00	11/9/2024	
JN421402	JOINT AGREEMENT WITH PARTRIDGE TOWNSHIP WOODFORD CO (203) C-94-009-21 CULVERT REPLACEMENT AT COON CREEK AND IL 26 AND DRAINAGE WORK	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	10,000.0	-	-	10,000.0	10,000.0	4/19/22	5/13/2021	48.00	5/12/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	105,000.0	-	-	-	-	-	-	-	-	-	-	98,015.8	4/19/22	7/28/2016	60.00	7/17/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	144,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/8/2018	48.00	5/7/2022	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/8/2019	120.00	3/7/2029	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	10,600,000.0	-	-	-	-	-	-	-	1,002,145.3	-	1,002,145.3	9,779,157.3	4/19/22	12/13/2013	108.00	12/31/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	16,225,000.0	-	-	-	-	-	-	-	-	-	-	16,217,886.1	4/19/22	12/17/2013	72.00	12/16/2019	
JN818243	JOINT AGREEMENT WITH STATE OF MISSOURI FOR DECK SEAL OF MARTIN LUTHER KING JR BRIDGE TO MISSOURI C-98-080-21 ST CLAIR CO (163)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	170,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2023	48.00	3/8/2027	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	304,150.0	-	-	-	-	-	-	-	-	-	-	266,398.0	4/19/22	9/29/2020	48.00	9/28/2024	
JN821115	JOINT AGREEMENT JN821115 WITH MISSOURI FOR STAN MUSIAL BRIDGE CLEANING C-98-115-21	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	23,750,000.0	-	-	-	-	-	-	-	-	-	-	14,281,906.4	4/19/22	6/15/2021	48.00	6/14/2025	
JN821115	JOINT AGREEMENT JN821115 WITH MISSOURI FOR STAN MUSIAL BRIDGE CLEANING C-98-115-21	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	23,750,000.0	-	-	-	-	-	-	-	14,281,906.4	-	14,281,906.4	14,281,906.4	4/19/22	6/15/2021	48.00	6/14/2025	
JN902101	JOINT AGREEMENT CITY OF PINCKNEYVILLE IL 13/127/ 154 MILLING AND REPLACING ASPHALT IL 13/127 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS C-99-021-18	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/25/2022	48.00	5/24/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	160,000.0	-	-	-	-	-	-	-	-	-	-	128,000.0	4/19/22	1/7/2021	36.00	1/6/2024	
JN921006	JOINT AGREEMENT FOR ROUNDABOUT CONSTRUCTION IN WEST FRANKFORT IL 149 FRANKLIN CO (055) C-99-052-19 AT KEN GRAY BOULEVARD	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	936,456.3	-	-	-	-	-	-	-	78,901.3	-	78,901.3	936,456.3	4/19/22	6/21/2021	48.00	6/20/2025	
JN921008	COST REIMBURSEMENT AGREEMENT C-99-502-17 IL 142 @ US RT 45 SALINE CO (165) NTE $50.000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	55,500.0	-	-	-	-	-	-	-	-	-	-	40,000.0	4/19/22	3/9/2021	48.00	3/8/2025	
JN921008	COST REIMBURSEMENT AGREEMENT C-99-502-17 IL 142 @ US RT 45 SALINE CO (165) NTE $50.000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	55,500.0	-	-	-	-	-	-	-	-	-	-	40,000.0	4/19/22	3/9/2021	48.00	3/8/2025	
JN921009	JOINT AGREEMENT WITH MISSOURI FOR JOINT REPLACE OF US 60/62 BORDER BRIDGE C-99-074-21 ALEXANDER CO (003)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/19/2021	48.00	5/18/2025	
JN921014	JOINT AGREEMENT WITH CITY OF MARION IN INPROVEMENTWITH STRUCTURE 100-0055 OVER I-57 C-99-013-18 WILLIAMSON CO (199)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	450,000.0	-	-	-	-	-	-	-	-	-	-	360,000.0	4/19/22	2/23/2022	48.00	2/22/2026	
JN922004	JOINT AGREEMENT WITH MISSOURI FOR DECK SEALING OF I-57 D-9 C-99-059 ,ALEXANDER CO (003)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	48.00	3/20/2027	
JT615001	COST REIMBURSEMENT AGREEMENT; IDOT TO REIMBURSE VILLAGE FOR TREE MITIGATION, IL 104 IN MEREDOSIA MORGAN COUNTY (137): C-96-016-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	20,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2015	48.00	3/15/2019	
LAD1RT47	LAND ACQUISITION SERVICES IN DISTRICT 1-SPECIAL APPROPRIATION FOR STATE JOB# R-91-019-17 ON RT47	NON-BOND		9024944277001220	WIDENING OF ROUTE 47 THROUGH WOODSTOCK	10,000,000.0	-	-	-	-	-	327,331.1	1,122,950.1	2,557,150.8	81,832.8	4,007,432.0	4,231,629.5	4/19/22	7/1/2021	23.00	6/30/2023	
LAESCH11	DISTRICT 5 ELECTRICAL TRAFFIC CONTROL DEVICES AND HIGHWAY LIGHTING REPAIR. 1ST OF 2 YEAR CONTRACT FY 2010	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	441,048.0	-	-	-	-	-	-	-	-	-	-	439,643.7	4/19/22	7/1/2012	11.00	6/30/2013	
LAESCH11	DISTRICT 5 ELECTRICAL TRAFFIC CONTROL DEVICES AND HIGHWAY LIGHTING REPAIR. 1ST OF 2 YEAR CONTRACT FY 2010	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	441,048.0	-	-	-	-	-	-	-	-	-	-	439,643.7	4/19/22	7/1/2012	11.00	6/30/2013	
LAVD101A	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICE IN THE AMOUNT OF $300,000.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	67,050.0	4/19/22	5/5/2015	36.00	5/4/2018	
LAVD104A	ESTABLISH OBLIGATION FOR LAND ACQUISITION SERVICE IN THE AMOUNT OF $300,000.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	287,900.0	4/19/22	5/5/2015	36.00	5/4/2018	
LAVHSR02	INCREASING OBLIGATION WITH NEW APPROP ARRA MONEY EXPIRED	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	186,197.8	-	-	-	-	-	-	-	-	-	-	5,000.0	4/19/22	4/19/2012	96.00	4/18/2020	4/19/2012
LA100214	ESTABLISH SPECIAL OBLIGATION BLANKET FOR RIGHT OF WAY JOB NUMBER R-91-002-14	BOND	TRAN D	6954944277000115	STATEWIDE	3,650,000.0	-	-	-	-	-	-	-	-	-	-	3,610,780.1	4/19/22	7/1/2014	95.00	6/30/2022	
LA13US45	ESTABLISH OBLIGATION FOR LA13US45	NON-BOND		0114944279007214	MILBURN BYPASS	7,500,000.0	-	-	-	-	-	-	-	-	-	-	5,679,102.6	4/19/22	7/1/2016	23.00	6/30/2018	
NRT2017B	RECREATIONAL TRAILS PROGRAM, IDNR REIMBURSEMENT FY 2017 PROGRAM CYCLE, VARIOUS PARKS, VARIOUS COUNTIES STATEWIDE	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,391,800.0	-	-	-	-	-	6,929.5	1,732.4	1,732.4	1,732.4	10,394.3	333,215.1	4/19/22	9/1/2017	75.00	12/31/2023	
NSR19006	EDUCATIONAL/PROMOTIONAL MATERIALS, DATA GATHERING/ ANALYSIS, TRAINING EVENTS, MILEAGE CLUBS NTE $7.500.00	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	7,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2019	11.00	6/30/2020	
PHOTOENF	DIGITAL PHOTO SPEED ENFORCEMENT PROGRAM WITH ISP	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,880,061.1	-	-	-	-	-	9,474.0	1,370,624.0	12,632.0	2,368.5	1,392,730.0	1,707,689.9	4/19/22	10/24/2013	110.00	12/31/2022	
PHOTOENF	DIGITAL PHOTO SPEED ENFORCEMENT PROGRAM WITH ISP	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,880,061.1	-	-	-	-	-	-	-	-	-	-	1,707,689.9	4/19/22	10/24/2013	110.00	12/31/2022	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
REFUND06	REFUND EXCESS LOCAL AIRPORT PROJECT FUNDS	NON-BOND		0954946049000022	FEDERAL/LOCAL AIRPORT	17,007,536.5	-	-	-	-	-	17,897.0	941,236.0	5,410.0	4,474.3	964,543.0	16,791,909.6	4/19/22	7/18/2005	11.00	6/30/2006	7/18/2005
RR110003	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO BUILDSHOO-FLY CONNECTORS, FLAIING AND INSPECTION; IL 132 XING IN GURNEE, LAKE COUNTY (097); C-91-603-10; NEW HIGHWAY UNDERPASS CONSTRUCTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,020,786.0	-	-	-	-	-	-	-	-	-	-	1,045,710.7	4/19/22	1/2/2011	120.00	1/1/2021	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	12,182.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/12/2020	65.00	8/23/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	614,312.0	-	-	-	-	-	-	-	-	-	-	89,358.6	4/19/22	12/23/2013	78.00	6/30/2020	
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	TRAN D	6954944277000115	STATEWIDE	118,000.0	-	-	-	-	-	-	-	-	-	-	69,426.4	4/19/22	12/1/2013	79.00	7/1/2020	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	159,000.0	-	-	-	-	-	-	-	-	-	-	115,739.4	4/19/22	5/8/2020	56.00	1/27/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	159,000.0	-	-	-	-	-	-	651,031.0	-	-	651,031.0	651,031.0	4/19/22	5/8/2020	56.00	1/27/2025	
RR119282	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWCROSSING SURFACE AND REPAVE ASPHALT APPROACHES; IL 173 XING IN GURNEE; LAKE COUNTY (097) C-91-282-19 NTE 60.000.00	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	-	-	-	-	-	43,922.6	4/19/22	12/18/2018	54.00	6/23/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	165,000.0	-	-	-	-	-	-	-	-	-	-	164,651.9	4/19/22	12/13/2018	52.00	4/23/2023	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	106,894.0	-	-	-	-	-	-	6,814.6	-	-	6,814.6	6,814.6	4/19/22	12/2/2021	51.00	3/13/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,943.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2020	54.00	3/22/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	180,000.0	-	-	-	-	-	-	-	-	-	-	179,713.2	4/19/22	10/31/2019	53.00	3/9/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	35,000.0	-	-	-	-	-	-	-	-	-	-	34,765.9	4/19/22	6/30/2020	48.00	6/29/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	129,235.4	4/19/22	1/6/2020	53.00	6/17/2024	
RR121024	RR COST REIMBURSEMENT AGREEMENT C-91-024-21 COOK CO (031) EGGLSETON AVE 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS. NTE 250000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	233,359.3	4/19/22	11/12/2020	53.00	4/5/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	6,481.4	-	-	6,481.4	94,909.9	4/19/22	10/7/2020	53.00	3/15/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	199,997.6	4/19/22	10/7/2020	52.00	2/9/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	4,001.5	-	4,001.5	4,001.5	4/19/22	11/15/2021	54.00	5/16/2026	
RR122022	PRELIMINARY ENGINEERING RAILROAD AGREEMENT US 52 UIN WILL CO (197) C-91-022-22 WISCONSIN CENTRAL LTD30 ICS500/1-10(B)(10) VENDOR OWNS PROPERTY RIGHTS NTE $70,000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	-	17,994.2	-	17,994.2	17,994.2	4/19/22	8/9/2021	55.00	3/31/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	149,982.2	-	-	149,982.2	149,982.2	4/19/22	8/5/2021	51.00	11/21/2025	
RR122024	PRELIMINARY ENGINEERING AGREEMENT HARRISON ST FSAU 1427 CHICAGO CENTRAL 7 PACIFIC RAILROAD C-91-024-22 COOK CO (031) 30 ILCS 500/10(B)(15) VENDOR OWNS PROPERTY RIGHTS_NTE $100,000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	64,800.8	-	64,800.8	64,800.8	4/19/22	8/5/2021	55.00	3/31/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	71,818.6	-	71,818.6	71,818.6	4/19/22	8/4/2021	55.00	3/31/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	65,736.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/2/2022	51.00	2/27/2027	
RR123096	RAILROAD CROSSING AGREEMENT WISCONSIN CENTRAL LTD CENTRAL RD EAST OF WOLF RD DES PLAINS C-91-096-23 COOK CO (031) NTE $100,000 30 ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/9/2023	50.00	3/1/2027	
RR123097	PRELIMINARY ENGINEERING AGREEMENT IL 132 LAKE CO (097) DOT/AAR 689 733A 30ILCS500/1-10(B) (15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	130,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2023	49.00	2/9/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	92,607.0	-	-	-	-	-	-	-	-	-	-	20,911.2	4/19/22	12/6/2017	55.00	7/29/2022	
RR205118	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO RELOCATE SIGNALS TO ACCOMODATE IL 75 WIDENING IN ROCKTON, IL, WINNEBAGO CO. (201); C-92-118-05	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	48,898.7	-	-	-	-	-	-	-	-	-	-	48,898.7	4/19/22	2/17/2015	94.00	12/31/2022	
RR206111	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT CONSTRUCTION PLANS FOR APPROVAL; FAI390VER RR; WINNEBAGO COUNTY (201); P-92-111-06	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	20,000.0	-	-	-	-	-	153.8	135.0	38.4	38.4	327.2	4,552.6	4/19/22	1/30/2017	119.00	12/31/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	99,990.0	-	-	-	-	-	11,175.7	2,793.9	2,607.4	2,793.9	16,577.0	91,381.4	4/19/22	2/9/2015	106.00	12/31/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	30,000.0	-	-	-	-	-	-	-	156.3	-	156.3	7,994.7	4/19/22	8/1/2017	112.00	12/31/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	3,374.4	4/19/22	9/14/2020	49.00	10/14/2024	
RR220076	RR TO PRIVDE FLAGGING AND INSPECTION; BNSF UNDER US 6 W/O IL 84; HENRY COUNTY (073); C-92-076020 30 ILCS 500/1-15.20; VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	58,970.0	-	-	-	-	-	-	64.3	-	-	64.3	24,624.7	4/19/22	7/15/2020	50.00	9/21/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	405.0	-	405.0	6,689.5	4/19/22	1/5/2021	49.00	2/17/2025	
RR221001	COST REIMBURSEMENT AGREEMENT TO PROVIDE PEDESTRIAN GATES AND RELOCATE SIGNALS COUNTY OF WHITESIDE (195) C-92-037-18. 30ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	31,422.7	-	-	-	-	-	-	15,310.3	-	-	15,310.3	31,422.7	4/19/22	7/31/2020	51.00	10/14/2024	
RR221001	COST REIMBURSEMENT AGREEMENT TO PROVIDE PEDESTRIAN GATES AND RELOCATE SIGNALS COUNTY OF WHITESIDE (195) C-92-037-18. 30ILCS 500/1-15.20 VENDOR OWNS ALL PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	31,422.7	-	-	-	-	-	-	6,422.7	-	-	6,422.7	31,422.7	4/19/22	7/31/2020	51.00	10/14/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	4,673.5	1,687.3	-	6,360.7	11,104.5	4/19/22	2/16/2021	49.00	3/15/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	1,843.7	-	-	1,843.7	2,963.2	4/19/22	12/17/2021	49.00	1/20/2026	
RR222076	RAILROAD PE AGREEMENT FOR US 30 C-92-076-22 LEE CO (103) 30 ILCS 5007500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/5/2022	49.00	8/14/2026	
RR296081	RAILROAD REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING P-92-081-96 OGLE COUNTY (141)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/3/2021	51.00	5/10/2025	
RR312006	RAILROAD COST REIMBURSEMENT AGREEMENT, RR TO PROVIDE REVIEW OF IDOT'S BRIDGE PLANS; IL 47 IN KENDALL COUNTY (093: C-93-008-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/6/2012	121.00	7/1/2022	
RR313008	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CIRCUITRY,SIGNALS,GATES,CANTILEVERS AND SURFACE, FAI 57 @ 6000N INTERCHANGE; KANKAKEE COUNTY (091); C-93-162-09; FED # NHPP-0057(309)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,349,526.1	-	-	-	-	-	-	-	-	-	-	1,349,526.1	4/19/22	6/25/2013	109.00	7/1/2022	
RR317008	RR COST REIMBURSEMENT: RR TO REMOVE AND REPLACE GRADE CROSSING AND REPAVE APPROACHES: IL 47 FORREST, IL LIVINGSTON CO. (105): C-93-083-18	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/9/2017	58.00	3/19/2022	
RR318003	RAILRAOD AGREEMENT: RAILROAD TO PROVIDE PHASE 1 SERVICES: US 6 GRUNDY CO. (063): P-93-012-16	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	14,740.0	-	-	-	-	-	-	-	-	-	-	14,178.9	4/19/22	2/22/2018	51.00	5/16/2022	
RR319005	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S BRIDGE REPAIR PLANS; FAI 55 OVER UPRR NEAR BRACEVILLE, IL, GRUNDY COUNTY (063); P-93-030-10 ONLY OBLIGATING $ 2.500 AT THIS TIME	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,508.2	-	-	-	-	-	-	-	-	-	-	1,508.2	4/19/22	3/11/2019	49.00	4/9/2023	
RR320002	RR COST REIMBURSEMENT AGREEMENT; RR TO REPLACE GRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHXING ON IL 115 AT ROBERTS, IL, FORD COUNTY (053) C-93-046-20 NTE 100.000.00	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	5,727.7	1,431.9	31,088.0	1,431.9	38,247.7	50,985.6	4/19/22	10/16/2019	56.00	6/10/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/21/2020	49.00	2/12/2024	
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-93-125-02	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	308.8	-	308.8	13,984.4	4/19/22	4/16/2020	52.00	8/24/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	240,062.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/2/2021	48.00	8/1/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	185,000.0	-	-	-	-	-	11,218.4	3,825.7	2,804.6	2,804.6	17,848.7	159,343.3	4/19/22	2/22/2018	81.00	11/18/2024	
RR321009	RR COST REIMBURSEMENT AGREEMENT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	51,260.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/2/2020	51.00	12/28/2024	
RR321011	RR COST REIMBURSEMENT AGREEMENT. RR TO PROVIDE FLAGGING AND INSPECTION C-93-075-20 KANKAKEE CO (091) 30ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/21/2021	50.00	3/8/2025	
RR321012	RAILROAD AGREEMENT NTE 100,000 C-93-077-21 FOR ENGINEERING AND INCIDENTAL WORK US 52 NORTH OF DONOVAN IL IROQUOIS CO (075) _NTE $100,000.00 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	100,000.0	-	100,000.0	100,000.0	4/19/22	3/17/2021	52.00	7/5/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/24/2021	62.00	5/8/2026	
RR322002	RAILROAD AGREEMENT IROQUOIS CO (075) US 24 IMPROVEMENTS TO DOT/AAR289297[30 30 ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTSNTE $100.000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/4/2022	50.00	3/7/2026	
RR323001	RAILROAD SURFACE AGREEMENT BNSF GRUNDY CO (063) IL 47 MAZON NTE $150,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/7/2022	51.00	3/21/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/24/2022	57.00	7/6/2027	
RR416002	RAILROAD COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEW CROSSING SURFACE AND REPAVE ASPHALT APPROACHES, IL 117 XING @ EUREKA, IL, WOODFORD COUNTY (203); C-94-034-16	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	10,000.0	2,500.0	2,500.0	2,500.0	15,000.0	50,000.0	4/19/22	1/14/2016	83.00	12/31/2022	
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	2,556,738.0	84,740.4	-	2,641,478.4	2,641,478.4	4/19/22	3/20/2017	99.00	6/30/2025	
RR417004	RAILROAD AGREEMENT: RAILROAD TO PROVIDE SAFETY FLAGGING: US 150 PEORIA CO. (143) C-94-052-13	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	280,983.5	4/19/22	3/20/2017	99.00	6/30/2025	
RR418001	RR COST REIMBURSEMENT AGREEMENT; RR TO REVIEW IDOT'S PLANS FOR THE REPLACEMENT OF THE IL 29 BRIDGE CARRYING THE RR OVER THE HIGHWAY; CHILLICOTHE, IL, PEORIA CO (143); C-94-060-12	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	26,821.2	4/19/22	8/22/2017	52.00	12/17/2021	
RR418003	RAILROAD TO REVIEW IDOT PLANS: IL ROUTE 116 (HARMON HIGHWAY) EAST OF AIRPORT ROAD: PEORIA CO. (143): C-94-091-09	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	246.3	61.6	228.8	61.6	536.6	10,144.2	4/19/22	5/15/2018	65.00	10/16/2023	
RR419003	RAILROAD AGREEMENT C-94-074-15 TAZEWELL CO (179) RT 9/116 WEST OF IL 29 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	564,630.0	-	-	-	-	-	-	22,589.8	-	-	22,589.8	22,589.8	4/19/22	1/24/2019	91.00	8/2/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	450,338.0	-	-	-	-	-	11,361.2	55,153.6	25,482.2	2,840.3	91,997.0	157,300.9	4/19/22	12/23/2020	48.00	12/22/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	386,207.0	-	-	-	-	-	-	-	-	-	-	13,136.0	4/19/22	7/9/2018	83.00	6/1/2025	
RR421002	RAILROAD AGREEMENT FARMINGTON RD C-94-079-21 PEORIA CO (143) PROVIDE CONSTRUCTION ENGINEERING 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS NTE $60.000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	29,269.2	7,317.3	6,512.6	7,317.3	43,099.1	60,000.0	4/19/22	2/4/2021	54.00	8/9/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	329.3	-	-	329.3	2,969.7	4/19/22	11/11/2020	57.00	8/3/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2022	48.00	1/12/2026	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,900.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/14/2022	53.00	7/26/2026	
RR422003	RAILROAD PRELIMNARY 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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	15,741.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/15/2022	53.00	8/16/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	11,025.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/15/2022	51.00	9/6/2026	
RR423002	RAILROAD SURFACE AGREEMENT BNSF IN DUNFERMLINE IL 78 C-94-046-22 FULTON CO (057) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE $40.000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2023	48.00	3/21/2027	
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 PROPERTYRIGHTS NTE $130.000.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	130,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/10/2022	57.00	3/15/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	125,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/10/2022	56.00	2/14/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	71,170.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/30/2022	51.00	2/13/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	74,358.0	-	-	-	-	-	-	8,071.7	-	-	8,071.7	28,434.1	4/19/22	3/27/2017	76.00	7/10/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	117,098.0	-	-	-	-	-	-	-	-	-	-	49,389.8	4/19/22	3/18/2019	55.00	10/4/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,500.0	-	-	-	-	-	-	-	-	-	-	4,337.4	4/19/22	3/11/2019	54.00	9/4/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	10,667.0	-	-	-	-	-	-	-	-	-	-	8,127.1	4/19/22	4/8/2020	66.00	10/4/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	16,390.0	-	-	-	-	-	1,540.0	385.0	385.0	385.0	2,310.0	6,685.5	4/19/22	1/27/2021	50.00	3/15/2025	
RR521003	RAILROAD SURFACE AGREEMENT C-95-052-21 PIATT CO (147) INSTALL FULL DEPTH RUBBER 225' EACHDIRECTION. 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS NTE $100.000.00	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	100,000.0	25,000.0	25,000.0	25,000.0	150,000.0	150,000.0	4/19/22	4/5/2021	52.00	8/23/2025	
RR521004	RAILROAD AGREEMENT FOR CONSTRUCTION ENGINEERING NTE $50,000 C-95-055-21 DOUGLAS CO (041) ILL 130 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	60,000.0	-	-	-	-	-	-	60,000.0	-	-	60,000.0	60,000.0	4/19/22	5/17/2021	50.00	7/21/2025	
RR521005	PRELIMINARY RAILROAD ENGINEERING AGREEMENTRR TO PROVIDE ENGINEERING AND PLANS FAI 74 VERMILLION CO (183) C-95-017-13 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	2,296.0	574.0	574.0	574.0	3,444.0	8,208.8	4/19/22	10/4/2021	49.00	11/14/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/4/2021	51.00	1/19/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	62,767.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/13/2022	48.00	1/12/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	55,880.0	-	-	-	-	-	-	15,948.4	14,644.3	-	30,592.6	30,592.6	4/19/22	11/15/2021	48.00	11/14/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/27/2020	84.00	2/27/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	56,082.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/4/2021	53.00	3/16/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	53,541.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/12/2022	48.00	5/11/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	36,317.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/10/2022	51.00	6/22/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	650.4	4/19/22	2/11/2016	48.00	2/10/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/4/2018	49.00	10/24/2022	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,000.0	-	-	-	-	-	-	-	-	-	-	2,996.6	4/19/22	7/16/2019	48.00	7/15/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	242,127.0	-	-	-	-	-	30,517.2	7,629.3	7,629.3	7,629.3	45,775.9	227,384.5	4/19/22	1/9/2020	50.00	3/30/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	242,127.0	-	-	-	-	-	-	-	-	-	-	227,384.5	4/19/22	1/9/2020	50.00	3/30/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	17,457.0	-	-	-	-	-	-	-	-	-	-	10,615.8	4/19/22	2/10/2020	50.00	4/8/2024	
RR620011	RAILROAD AGREEMENT BRIDGE REPLACEMENT AT I-72 EAST OF WABASH AVE C-96-024-15 SANGAMON CO (167) 30 ILCS 500/1-15.20 VENDOR OWNS POROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	248,708.0	-	-	-	-	-	21,923.0	5,480.8	5,480.8	5,480.8	32,884.6	48,049.4	4/19/22	8/3/2021	48.00	8/2/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	45,181.1	4/19/22	1/8/2020	54.00	7/8/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
RR621010	RAILROAD REIMBURSABLE AGREEMENT FOR PRELIMARY PLANENGINEERING. C-96-059-09 HANCOCK CO (067) US 136 IN HAMILTON. 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/12/2021	53.00	8/26/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,828.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/20/2021	55.00	8/22/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	11,869.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/20/2021	59.00	12/8/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	32,880.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/12/2021	51.00	6/30/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	41,300.0	-	-	-	-	-	-	-	-	-	-	36,913.4	4/19/22	3/28/2019	48.00	3/27/2023	
RR718005	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING SERVICES FOR THE REPLACEMENT OF US 40 BRIDGE OVER RR NEAR MARSHALL, IL, CLARK COUNTY(023C-97-036-10; $25,000 IN FY 19; $365,648 IN FY 20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	13,345.0	4/19/22	12/10/2013	107.00	11/29/2022	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	26,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/1/2019	54.00	2/10/2024	
RR720006	RR COST REIMBURSEMENT AGREEMENT; RR TO INSTALL NEWGRADE CROSSING SURFACE AND REPAVE ASPHALT APPROACHIXING ON IL 130 IN NEWTON, IL; JASPER CO. (079) C-97-061-20 NTE 100,000.00	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	170,000.0	-	-	-	-	-	-	-	-	-	-	88,178.3	4/19/22	10/15/2019	52.00	2/20/2024	
RR720007	RR COST REIMBURSEMENT AGREEMENT BRIDGE REPAIRS FAYETTE (051) C-97-077-20 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	150,134.3	-	-	-	-	-	-	-	-	-	-	138,134.3	4/19/22	7/1/2020	47.00	6/30/2024	
RR720007	RR COST REIMBURSEMENT AGREEMENT BRIDGE REPAIRS FAYETTE (051) C-97-077-20 30ILCS 500/1-15.2 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	150,134.3	-	-	-	-	-	-	-	-	-	-	138,134.3	4/19/22	7/1/2020	47.00	6/30/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	518,653.8	-	-	-	-	-	57,046.1	14,261.5	14,261.5	14,261.5	85,569.1	493,554.5	4/19/22	8/1/2020	50.00	10/26/2024	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	35,429.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	55.00	2/26/2027	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	189,742.0	-	-	-	-	-	36,426.6	6,604.8	9,106.6	9,106.6	52,138.0	74,601.7	4/19/22	10/1/2020	47.00	9/30/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	37,383.0	-	-	-	-	-	-	-	-	-	-	36,600.0	4/19/22	10/1/2020	51.00	1/18/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	98,996.0	-	-	-	-	-	26,431.6	3,454.8	6,607.9	6,607.9	36,494.3	85,865.0	4/19/22	7/1/2020	60.00	7/19/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	52,798.0	-	-	-	-	-	8,214.6	2,053.7	1,152.5	2,053.7	11,420.8	16,107.1	4/19/22	6/1/2021	51.00	9/29/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	50.00	9/6/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	96,800.0	-	-	-	-	-	1,753.0	438.3	438.3	438.3	2,629.5	2,629.5	4/19/22	5/12/2022	48.00	5/11/2026	
RR722005	RAILROAD FLAGGING AGREEMENT CSX C-97-021-22 FAYETTE CO (051) IIS 40 STRUCTURE NUMBER 026-0042 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	102,758.0	-	-	-	-	-	-	4,281.5	2,664.5	-	6,946.0	6,946.0	4/19/22	5/1/2022	54.00	11/13/2026	
RR723004	RAILROAD AGREEMTN MACON CO (115) I-72OVER THE VENDOR TRACKS NORTH OF DECATUR C-97-080-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/1/2021	64.00	10/19/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	108,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2023	47.00	2/28/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	-	-	-	-	-	20,407.7	4/19/22	4/16/2015	48.00	4/15/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,779.0	-	-	-	-	-	-	-	-	-	-	7,086.0	4/19/22	12/22/2015	48.00	12/21/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	13,905.7	4/19/22	9/12/2016	48.00	9/11/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	4,070.3	4/19/22	9/12/2016	48.00	9/11/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	68,925.1	4/19/22	3/25/2016	48.00	3/24/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	79,289.5	4/19/22	5/6/2016	48.00	5/5/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	138,500.5	-	-	-	-	-	-	-	-	-	-	43,805.6	4/19/22	5/18/2016	74.00	7/1/2022	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	138,500.5	-	-	-	-	-	-	-	38,500.5	-	38,500.5	43,805.6	4/19/22	5/18/2016	74.00	7/1/2022	
RR818002	RAILROAD AGREEMENT: RAILROAD WILL PROVIDE 230 DAYS OF FLAGGING: MLK BRIDGE: ST. CLAIR CO. (163):C-98-148-18	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	72,059.6	-	-	-	-	-	-	-	-	-	-	4,998.5	4/19/22	3/20/2017	63.00	6/13/2022	
RR818003	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE FLAGGING AND CONSTRICTION INSPECTION; FAI 64/55 MLK APPROACH BRIDGE OVER RR; ST. CLAIR COUNTY (163C-98-041-13	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/20/2017	66.00	9/18/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	269,619.0	-	-	-	-	-	-	-	-	-	-	195,346.8	4/19/22	6/29/2017	56.00	2/22/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	278,417.9	-	-	-	-	-	-	-	-	-	-	269,846.5	4/19/22	6/29/2017	57.00	3/4/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,000.0	-	-	-	-	-	-	-	-	-	-	3,430.6	4/19/22	4/9/2019	50.00	6/9/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	41,780.0	-	-	-	-	-	5,741.1	1,435.3	1,435.3	1,435.3	8,611.7	14,485.2	4/19/22	12/27/2018	61.00	1/29/2024	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,700.0	-	-	-	-	-	-	-	-	-	-	5,665.1	4/19/22	11/5/2019	48.00	11/11/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	1,023.0	-	-	1,023.0	10,628.3	4/19/22	10/10/2019	49.00	11/11/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	10,628.3	4/19/22	10/10/2019	49.00	11/11/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	63,148.0	-	-	-	-	-	21,806.8	5,451.7	5,451.7	5,451.7	32,710.1	32,710.1	4/19/22	1/29/2020	53.00	6/15/2024	
RR821001	RR COST REIMBURSEMENT AGREEMENT FOR REVIEW OF STATES PRELIMINARY ENGINEERING 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	1,307.1	326.8	326.8	326.8	1,960.6	3,993.9	4/19/22	4/9/2019	69.00	1/4/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	3,842.4	4/19/22	11/4/2020	51.00	2/3/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/4/2020	51.00	2/1/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/4/2020	50.00	1/13/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	4,608.1	4/19/22	10/5/2020	51.00	1/18/2025	
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 PROERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	55,000.0	-	-	-	-	-	-	-	-	-	-	51,807.0	4/19/22	11/9/2020	57.00	8/26/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	397,559.2	-	-	-	-	-	-	-	-	-	-	387,872.2	4/19/22	9/2/2020	49.00	10/19/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,000.0	-	-	-	-	-	-	-	-	-	-	6,029.1	4/19/22	4/23/2021	49.00	5/12/2025	
RR821064	RAILROAD PRELIMINARY ENGINEERING AGREEMENT C-98-064-21 MADISON CO (119) ILL 111/ILL11A NEAR MADISON ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	1,426.1	4/19/22	4/23/2021	51.00	7/26/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	12,430.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/9/2021	50.00	5/24/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	1,618.5	1,859.0	1,362.5	404.6	4,840.0	7,460.5	4/19/22	3/11/2022	48.00	3/10/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	49,499.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2021	49.00	8/24/2025	
RR822102	RAILROAD AGREEMENT FOR PRELIMINARY ENGINEERING ANDPLANS I-55/64 ST CLAIR CO (163) C-98-102-21 SECTION 82-3HVB-2R-2-1-BP-1 30 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	25,000.0	-	-	-	-	-	178.0	44.5	44.5	44.5	267.0	2,378.0	4/19/22	6/22/2021	51.00	9/23/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	703.5	175.9	1,425.4	175.9	2,304.8	2,304.8	4/19/22	2/2/2022	49.00	3/21/2026	
RR822162	RAILROAD PRELIMINARY AGREEMENT FOR I-55/70 OVER STRUCTURE 082-0017 ST CLAIR CO (163) C-98-062-19 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	17,212.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/15/2022	48.00	8/14/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	19,377.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/15/2022	48.00	8/14/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	22,203.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/25/2023	50.00	3/21/2027	
RR823154	RAILROAD PRELIMINARY ENGINEERING AGREEMENT I-055/I-064_ST CLAIR CO (163) C-98-154-22 FAI-70 30 ILCS500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	10,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/7/2022	51.00	3/27/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/11/2019	50.00	6/24/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,909.0	-	-	-	-	-	-	-	17,928.5	-	17,928.5	17,928.5	4/19/22	1/1/2020	50.00	3/16/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	469,190.0	-	-	-	-	-	-	-	-	-	-	457,936.7	4/19/22	7/1/2020	47.00	6/30/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	705,987.8	-	-	-	-	-	-	-	-	-	-	694,651.2	4/19/22	7/1/2020	52.00	11/29/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	68,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/1/2021	61.00	7/18/2026	
RR923001	RAILROAD SURFACE AGREEMENT WITH ICRR JACKSON CO (077) C-99-065-22 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS NTE 75000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/1/2023	50.00	3/22/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	32,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/1/2023	50.00	3/27/2027	
RTAP2019	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES. IL-18-X030-031-032 (RTAP)	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,664,489.0	-	-	-	-	-	-	-	-	-	-	1,089,318.4	4/19/22	9/1/2018	35.00	8/31/2021	9/1/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
RTAP2022	INTERGOVERMENTAL AGREEMENT TO PROVIDE TRAINING, TECHNICAL ASSISTANCE AND RESEARCH TO IMPROVE RURALTRANSIT SERVICES.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,850,288.0	-	-	-	-	-	93,535.8	112,300.6	23,384.0	23,384.0	229,220.4	349,171.0	4/19/22	9/1/2021	35.00	8/31/2024	9/1/2021
TGMRFP19	TRANSIT GRANT MANAGEMENT (TGM) CONTRACT CONTRACT # 19-494DOT-FINAD-B-3269 / BIP1990 NTE $ 2,651,700	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,122,400.0	-	-	-	-	-	-	-	129,875.0	-	129,875.0	935,935.0	4/19/22	6/26/2019	60.00	6/25/2024	6/26/2019
UT112004	RE-ESTABLISH OBLIGATION TO ALLOW PAYMENT OF FINAL INVOICE OBLIGATION WAS INADVERTENTLY DEOBLIGATED	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	144,774.5	-	-	-	-	-	-	-	-	-	-	125,525.6	4/19/22	2/1/2010	125.00	7/1/2020	
UT113008	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE POWER POLES; US 45, COOK COUNTY (031); C-91-145-11	BOND	TRAN D	6954944277000117	STATEWIDE	473,746.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/1/2012	59.00	12/31/2016	
UT114004	UTILITY ADJUSTMENT AGREEMENT, UTILITY TO RELOCATE GAS MAIN; FAI 57, WILL COUNTY (197); C-91-001-11	BOND	TRAN D	6954944277000117	STATEWIDE	720,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/12/2012	48.00	12/11/2016	
UT114042	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SECTION OF 8 INCH GAS MAIN; US 30, WILL CO. (197) C-91-633-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	186,030.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/13/2013	68.00	7/1/2019	
UT114046	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO EXTEND PIPELINE CASINGS, IL ROUTE 7, WILL COUNTY (197); C-91-010-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	370,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/20/2014	48.00	2/19/2018	
UT114050	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 FIRE HYDRANTS; IL 7, WILL COUNTY (197); C-91-010-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	98,725.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/20/2014	48.00	2/19/2018	
UT115005	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN, IL 31 @ FERSON CREEK, KANE COUNTY (089) C-91-168-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	93,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/18/2015	48.00	2/17/2019	
UT115006	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN; US 6 @ PARKER RD; WILL COUNTY (197) C-91-284-12	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/20/2015	48.00	4/19/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	9,146.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/14/2015	48.00	10/13/2019	
UT116005	UTILITY ADJUSTMENT AGREEMENT; CITY OF CHICAGO FORCE ACCOUNT; FAI 55; I-90 TO US 41; REMOVE AND REINSTALL 2 TRAFFIC CAMERAS; COOK COUNTY (031) C-91-426-13	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	22,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/3/2015	48.00	12/2/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	66,880.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/24/2016	48.00	2/23/2020	
UT117001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 8 INCH GAS MAIN; IL 59 @ STEARNS RD;DUPAGE CO(043)C-91-365-15	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	40,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/4/2015	48.00	12/3/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	115,175.0	-	-	-	-	-	-	-	-	-	-	37,401.6	4/19/22	4/21/2017	48.00	4/20/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	34,640.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/21/2017	48.00	4/20/2021	
UT117007	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE FIBER OPTIC CABLE; US 41 @ IL 132 & UPRR; LAKE COUNTY (097): C-91-603-10	BOND	TRAN D	6954944277000115	STATEWIDE	150,000.0	-	-	-	-	-	-	-	-	-	-	80,207.2	4/19/22	1/16/2015	77.00	6/12/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	70,000.0	-	-	-	-	-	-	-	-	-	-	23,451.0	4/19/22	1/5/2017	55.00	8/30/2021	
UT118002	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO EXTEND PIPELINE CASING: I55 @ WEBER RD. WILL CO (197) C-91-009-14	BOND	TRAN D	6954944277000115	STATEWIDE	615,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/27/2015	78.00	1/8/2022	
UT118003	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE FIBER OPTIC FACILITIES: I55 @ WEBER RD. WILL CO. (197): C-91-009-14	BOND	TRAN D	6954944277000115	STATEWIDE	800,000.0	-	-	-	-	-	-	484,523.5	-	-	484,523.5	484,523.5	4/19/22	7/27/2015	78.00	1/8/2022	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	335,000.0	-	-	-	-	-	-	-	-	-	-	322,955.3	4/19/22	11/2/2017	59.00	10/30/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	280,000.0	-	-	-	-	-	-	-	-	-	-	193,328.2	4/19/22	11/2/2017	62.00	1/13/2023	
UT119001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO EXTEND PIPELINE CASING; US 6 @ 179TH STREET, COOK COUNTY (031); C-91-341-14	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	263,695.0	-	-	-	-	-	-	-	-	-	-	150,216.9	4/19/22	3/6/2019	50.00	5/19/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	26,280.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/20/2019	48.00	9/19/2023	
UT119007	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN REGULATING VAULT; US 20 @ MARENGO RD; MCHENRY COUNTY (111) C-91-003-17	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/18/2018	63.00	1/14/2024	
UT120001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE POWER POLE; US 41 AT DEERPATH RD. LAKE CO. (097) C-91-086-16	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	17,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/8/2019	64.00	8/3/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	124,061.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/17/2018	76.00	2/22/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	200,234.0	-	-	-	-	-	-	-	-	-	-	196,210.0	4/19/22	8/29/2019	71.00	7/14/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	41,686.1	-	-	-	-	-	-	-	-	-	-	29,854.6	4/19/22	3/23/2020	48.00	3/22/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2019	77.00	9/20/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,679,478.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/26/2020	83.00	7/27/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	575,776.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/11/2021	62.00	7/4/2026	
UT122001	UTILITY AGREEMENT IL 47 MCHENRY CO (111) TO RELOCATE 1065 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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	72,426.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/11/2021	59.00	4/13/2026	
UT122002	UTILITY AGREEMENT IL 7 COOK CO (031) C-91-325-19 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	730,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/29/2022	59.00	2/7/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	618,990.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/22/2022	59.00	2/16/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	115,000.0	-	-	-	-	-	-	-	-	-	-	92,808.6	4/19/22	2/23/2012	48.00	2/21/2016	
UT218001	UTILITY ADJUSTMENT AGREEMENT: UTILITY TO RELOCATE PIPELINE CASING VENT PIPES AND CP STATIONS: US 150 FROM IL 81 TO IL 17: C-92-046-14 HENRY CO. (073)	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	241,000.0	-	-	-	-	-	-	-	-	-	-	101,291.9	4/19/22	3/15/2017	59.00	2/13/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
UT218002	UTILITY AGREEMENT RELOCATING 863 FEET OF GAS LINE OPHIEM RD AND US 50 INTERSECTION HENRY CO (073) C-92-046-14 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	66,130.8	-	-	-	-	-	-	-	-	-	-	35,227.8	4/19/22	3/31/2018	92.00	11/22/2025	
UT219001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE GAS MAIN; IL 40 EAST OF CHADWICK, IL, CARROLL COUNTY (015) C-92-039-18	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	90,000.0	-	-	-	-	-	-	-	-	-	-	71,885.7	4/19/22	3/1/2019	48.00	3/4/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	29,501.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/24/2020	57.00	9/6/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	64,498.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2021	54.00	10/18/2025	
UT321001	INCREASE PER BDE 804A	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	102,200.4	-	-	-	-	-	40,986.8	10,246.7	10,246.7	10,246.7	61,480.2	102,200.4	4/19/22	11/27/2017	89.00	4/25/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	253,310.0	-	-	-	-	-	71,846.0	17,961.5	17,961.5	17,961.5	107,769.0	231,322.8	4/19/22	11/27/2017	89.00	4/25/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	370,361.5	-	-	-	-	-	-	195,721.0	-	-	195,721.0	195,721.0	4/19/22	4/26/2021	48.00	4/25/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	370,361.5	-	-	-	-	-	-	-	-	-	-	195,721.0	4/19/22	4/26/2021	48.00	4/25/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	375,476.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/27/2017	99.00	2/21/2026	
UT322001	UTLITY AGREEMENT KENDAL CO (093) C-93-019-14 AT&T STEEL CASINGS AND LOWERING 165 OF CABLE ON IL 71 30ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	73,201.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	52.00	8/29/2026	
UT322002	UTILITY AGREEMNT NICOR GAS RELOCATING LINE IL 47 AT TRINITY CHURCH P-93-013-07 KENDALL CO (093) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,870.3	-	-	-	-	-	-	-	6,870.3	-	6,870.3	6,870.3	4/19/22	9/1/2022	50.00	11/8/2026	
UT420002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 1600 FEET OF 6 INCH GAS MAIN; IL 78 OVER KICKAPOO CREEK; KNOX COUNTY (095); C-94-137-07	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	420,000.0	-	-	-	-	-	-	-	-	-	-	354,576.1	4/19/22	6/24/2019	56.00	2/3/2024	
UT422001	UTILITY AGREEMENT FOR SURVEY AND LOCATING 4&2" STEEL GAS MAIN WARREN CO (187) C-94-170-06 US 67 &US 34/IL164. 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	137,340.2	-	-	-	-	-	-	-	102,150.1	-	102,150.1	102,150.1	4/19/22	12/1/2021	50.00	2/21/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,396,890.9	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2022	74.00	4/19/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	21,797.8	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2022	50.00	5/9/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,960,084.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	80.00	3/2/2029	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	316,764.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2022	53.00	2/13/2027	
UT519002	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE SANITARY SEWER; FAI 57/74 INTERCHANGE AT CHAMPAIGNIL, CHAMPAIGN COUNTY (019); C-95-049-18	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,219,708.0	-	-	-	-	-	-	-	-	-	-	1,671,131.6	4/19/22	4/1/2018	80.00	12/18/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	103,097.0	-	-	-	-	-	-	-	-	-	-	91,409.0	4/19/22	9/6/2018	61.00	10/27/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	756,541.5	-	-	-	-	-	-	-	-	-	-	712,908.0	4/19/22	8/22/2017	80.00	4/12/2024	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	21,214.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/22/2017	90.00	2/1/2025	
UT522002	UTILITY AGREEMENT WITH AMEREN TO RELOCATE 2' HIGH PRESSURE GAS LINE IL 49/US150 CHAMPAIGN C0 (019) C-95-048-18 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	458,279.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/15/2021	53.00	4/13/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	257,065.3	-	-	-	-	-	-	-	-	-	-	238,715.4	4/19/22	11/1/2018	54.00	5/31/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	66,761.4	-	-	-	-	-	-	-	-	-	-	48,730.5	4/19/22	3/1/2019	49.00	4/3/2023	
UT622001	UTILITY AGREEMENT MONTGOMERY C0 (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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	447,204.3	-	-	-	-	-	371,826.5	-	-	371,826.5	371,826.5	371,826.5	4/19/22	1/1/2021	62.00	3/6/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	286,799.1	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2021	52.00	3/6/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	595,326.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2021	54.00	5/25/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	98,770.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/13/2022	54.00	3/7/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	30,123.8	-	-	-	-	-	-	-	-	-	-	26,963.7	4/19/22	1/25/2019	51.00	4/30/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	28,050.0	-	-	-	-	-	-	-	-	-	-	27,175.0	4/19/22	1/25/2019	51.00	4/28/2023	
UT720001	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 2 POWER POLES; IL 1 OVER THE CSXT RR NEAR MARSHALLIL, CLARK COUNTY (023); C-97-036-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	39,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/9/2019	52.00	8/28/2023	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	12,282.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/23/2019	51.00	10/3/2023	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	282,100.0	-	-	-	-	-	-	-	-	-	-	193,704.3	4/19/22	4/1/2019	60.00	4/12/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	113,770.0	-	-	-	-	-	-	-	-	-	-	75,061.0	4/19/22	11/18/2020	51.00	2/24/2025	
UT721002	UTILITY AGREEMENT: ADJUSTMENTS TO COMPANYS FACILITY, LOCATED WITHIN LIMITS.IL 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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	126,953.2	-	-	-	-	-	-	-	-	-	-	118,052.8	4/19/22	3/4/2021	49.00	4/28/2025	
UT723001	UTILITY AGREEMENT CITY OF EFFINGHAM C-97-138-06 40R RELOCATION OF 6"AND 12" WATER MAIN ALONG IL 3330ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	2,796.9	-	2,796.9	2,796.9	4/19/22	10/1/2022	49.00	11/30/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	14,038.8	-	14,038.8	14,038.8	4/19/22	10/1/2022	51.00	1/10/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	207,505.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/30/2022	50.00	1/9/2027	
UT817058	UTILITY ADJUSTMENT AGREEMENT; UTILITY TO RELOCATE 10 INCH WATER MAIN; IL 143 @ INDIAN CREEK, MADISON COUNTY (1191): C-98-002-16	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	340,000.0	-	-	-	-	-	-	-	-	-	-	225,745.6	4/19/22	5/1/2017	49.00	6/13/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2017	52.00	1/11/2022	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,282,090.0	-	-	-	-	-	-	-	-	-	-	1,189,740.9	4/19/22	11/27/2019	76.00	3/1/2026	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	58,560.0	-	-	-	-	-	-	-	-	-	-	50,788.1	4/19/22	11/27/2019	57.00	8/10/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	89,580.0	-	-	-	-	-	-	-	-	-	-	89,552.9	4/19/22	6/1/2021	53.00	11/22/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	247,225.0	-	-	-	-	-	29,883.9	147,958.5	7,471.0	7,471.0	185,313.4	207,277.8	4/19/22	7/7/2021	51.00	10/11/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	328,608.5	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/1/2022	53.00	9/15/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	33,246.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2022	53.00	1/23/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	74,230.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/12/2022	55.00	3/6/2027	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	369,700.0	-	-	-	-	-	15,840.0	3,960.0	3,960.0	3,960.0	23,760.0	226,904.0	4/19/22	1/5/2021	49.00	2/16/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	128,984.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/5/2021	54.00	7/8/2025	
UT921003	UTILITY AGREEMENT FOR I-57 RELOCATION OF POWER LINES TO FACILITATE REPLACEMENT OF STRUCTURES C-99-088-18 JACKSON CO (077) STA1232+85 TO 1256+2830 ILCS 500/1-15.20 VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	244,856.7	-	-	-	-	-	73,145.7	171,711.0	18,286.4	18,286.4	263,143.1	263,143.1	4/19/22	1/5/2021	55.00	8/4/2025	
UT921005	UTILITY AGREEMENT RELOCATION OF EXISTING OVERHEAD LINE WESTMINSTER DR AND HALFWAY RD C-99-013-18 WILLIAMSON CO (199) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	397,544.1	-	-	-	-	-	-	385,821.0	9,904.1	-	395,725.0	397,544.1	4/19/22	9/1/2021	52.00	1/9/2026	
UT921005	UTILITY AGREEMENT RELOCATION OF EXISTING OVERHEAD LINE WESTMINSTER DR AND HALFWAY RD C-99-013-18 WILLIAMSON CO (199) 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	397,544.1	-	-	-	-	-	-	-	1,819.1	-	1,819.1	397,544.1	4/19/22	9/1/2021	52.00	1/9/2026	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	86,112.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2022	50.00	5/24/2026	
UT922002	UTILITY AGREEMENT RELOCATING 100 FEET OF 8 INCH SEWER MAIN CITY OF CARMI WHITE CO (193) C-99-017 -21 30 ILCS 500/1-10_(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	71,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/1/2022	50.00	5/24/2026	
UT922003	UTILITY AGREEMENT FOR IL 146 WEST OF METROLPOLIS RD NEAR VIENNA RELOCATE OF POLES AND OVERHEAD LINE AND UPGRADE FACILITY C-99-026-16 JPHNSON CO (087)30ILCS 500/1-10(B)(15)VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	148,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/1/2022	51.00	8/9/2026	
10001106	TURNKEY ACQUISITION, RELOCATION ASSISTANCE AND PROPERTY MANAGEMENT SERVICES PER AGREEMENT IL PROJ. SSA-0001 SOUTH SUBURBAN AIRPORT	BOND	TRAN B	5544946077000014	THIRD CHICAGO AREA MAJOR AIRPORT	74,392,507.0	-	-	-	-	-	-	-	-	-	-	63,068,283.4	4/19/22	9/29/2011	120.00	9/28/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	167,111.0	-	-	-	-	-	-	-	-	-	-	153,906.3	4/19/22	4/7/2020	20.00	12/30/2021	
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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,126,630.0	-	-	-	-	-	9,513.6	2,378.4	17,270.6	2,378.4	29,162.6	757,171.2	4/19/22	8/6/2017	72.00	8/5/2023	8/6/2017
18P46583	PURCHASE OF LMUS FOR DAY LABOR AND DISTRICT 8; SOFTWARE LICENSE, AND PROGRAMMING MASTER CONTRACT CMS3618850 NTE $24,083.19 ROLL INTO FY22. ORIGINAL TERM 4/26/21-6/30/21	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	24,083.2	-	-	-	-	-	-	185,623.0	-	-	185,623.0	185,623.0	4/19/22	4/26/2021	3.00	7/1/2021	
18011810	PROJECT #630-397-004 ESTABLISH CONTRACT FOR ENGINEERING FEES TO UPGRADESEWER SYSTEM AT COALFIELD REST AREA	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	246,265.0	-	-	-	-	-	9,222.0	4,266.8	16,797.6	2,305.5	30,286.3	209,458.9	4/19/22	5/25/2018	67.00	12/30/2023	
19005410	PROJECT #630-429-002 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT WEIGH STATION, WILLIAMSVILLE WEIGH STATION	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	68,691.0	-	-	-	-	-	4,137.5	1,034.4	1,034.4	1,034.4	6,206.3	68,691.0	4/19/22	9/19/2019	39.00	12/1/2022	
19044781	PROJECT #630-341-005 ESTABLISH CONTRACT TO RENOVATE RESTROOMS AT PRIDE OF THE PRAIRIE REST AREA IN MACON COUNTY 115	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	997,146.6	-	-	-	-	-	-	-	-	-	-	896,862.7	4/19/22	1/4/2019	35.00	12/31/2021	
19044781	PROJECT #630-341-005 ESTABLISH CONTRACT TO RENOVATE RESTROOMS AT PRIDE OF THE PRAIRIE REST AREA IN MACON COUNTY 115	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	997,146.6	-	-	-	-	-	-	-	-	-	-	896,862.7	4/19/22	1/4/2019	35.00	12/31/2021	
19044781	PROJECT #630-341-005 ESTABLISH CONTRACT TO RENOVATE RESTROOMS AT PRIDE OF THE PRAIRIE REST AREA IN MACON COUNTY 115	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	997,146.6	-	-	-	-	-	-	-	-	-	-	896,862.7	4/19/22	1/4/2019	35.00	12/31/2021	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,132,640.0	-	-	-	-	-	74,726.6	18,681.7	18,681.7	18,681.7	112,089.9	547,700.1	4/19/22	12/19/2019	55.00	7/31/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,132,640.0	-	-	-	-	-	-	-	-	-	-	547,700.1	4/19/22	12/19/2019	55.00	7/31/2024	
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,787.0	-	-	-	-	-	-	-	-	-	-	793,740.4	4/19/22	1/30/2020	91.00	8/31/2027	
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,787.0	-	-	-	-	-	387.1	96.8	96.8	96.8	580.7	793,740.4	4/19/22	1/30/2020	91.00	8/31/2027	
20031910	PROJECT # 630-428-003 ESTABLISH CONTRACT TO DEMOLISH AND CONSTRUCT REST AREAS AND VENDING FOR RAIL SPLITTER R.A.: SANG. CO	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,971,787.0	-	-	-	-	-	187,157.2	406,448.0	46,789.3	1,014,918.0	640,394.5	793,740.4	4/19/22	1/30/2020	91.00	8/31/2027	
21ESI013	TECHNICAL SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 1,030,896.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	939,779.1	-	-	-	-	-	17,825.0	79,229.0	25,346.0	4,456.3	122,400.0	735,110.0	4/19/22	10/1/2020	47.00	9/30/2024	
21ESI013	TECHNICAL SUPPORTIVE SERVICES FOR D1,D2,D3 NTE 1.030.896.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	939,779.1	-	-	-	-	-	46,098.9	28,706.6	11,524.7	11,524.7	86,330.2	735,110.0	4/19/22	10/1/2020	47.00	9/30/2024	
21ESI046	TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS D4,5,6 NTE 412.584.00	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	226,373.4	-	-	-	-	-	1,128.8	8,185.8	6,513.5	282.2	15,828.0	72,667.0	4/19/22	10/1/2020	47.00	9/30/2024	
21ESI046	TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS D4,5,6 NTE 412,584.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	226,373.4	-	-	-	-	-	6,099.0	4,213.3	1,524.8	1,524.8	11,837.0	72,667.0	4/19/22	10/1/2020	47.00	9/30/2024	
21ESI079	TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS D7,8,9 NTE 559,104.00	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	287,423.4	-	-	-	-	-	17,151.8	7,708.3	1,307.3	4,288.0	26,167.3	120,879.0	4/19/22	10/1/2020	47.00	9/30/2024	
21ESI079	TECHNICAL SUPPORTIVE SERVICES FOR DISTRICTS D7,8,9 NTE 559,104.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	287,423.4	-	-	-	-	-	15,025.9	3,756.5	3,756.5	3,756.5	22,538.9	120,879.0	4/19/22	10/1/2020	47.00	9/30/2024	
21FVM079	MANAGEMENT SUPPORTIVE SERVICE FOR D7,D8,D9 NTE 249,000.00 B-15164 & P-20106	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	207,500.0	-	-	-	-	-	-	3,862.5	487.5	-	4,350.0	4,350.0	4/19/22	10/19/2020	47.00	9/30/2024	
21022710	630-637-003 ESTABLISH OBLIGATION FOR WATER SUPPLY SYSTEM REPAIR/REPLACEMENT; WILL COUNTY	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	212,574.0	-	-	-	-	-	-	-	-	-	-	50,917.0	4/19/22	10/19/2021	50.00	12/1/2025	
21022710	630-637-003 ESTABLISH OBLIGATION FOR WATER SUPPLY SYSTEM REPAIR/REPLACEMENT; WILL COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	212,574.0	-	-	-	-	-	-	-	50,917.0	-	50,917.0	50,917.0	4/19/22	10/19/2021	50.00	12/1/2025	
21031210	630-592-006 ESTABLISH OBLIGATION FOR REST AREA CONSTRUCTION AT FORT MASSAC REST AREA, MASSAC COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	206,254.0	-	-	-	-	-	66,404.4	16,601.1	16,601.1	16,601.1	99,606.6	200,591.0	4/19/22	11/24/2021	59.00	10/30/2026	
21032110	630-094-002 ESTABLISH OBLIGATION FOR DEMO AND CONSTRUCTION OF EAST CHICAGO HEIGHTS WEIGH STATION. COOK COUNTY	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	99,550.0	-	-	-	-	-	-	-	-	-	-	35,845.0	4/19/22	10/20/2021	36.00	10/31/2024	
21032110	630-094-002 ESTABLISH OBLIGATION FOR DEMO AND CONSTRUCTION OF EAST CHICAGO HEIGHTS WEIGH STATION. COOK COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	99,550.0	-	-	-	-	-	-	-	-	-	-	35,845.0	4/19/22	10/20/2021	36.00	10/31/2024	
21032210	630-636-003 ESTABLISH OBLIGATION FOR DEMOLITION AND CONSTRUCTION OF NATIONAL TRAIL REST AREA, EFFINGHAM COUNTY	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	217,510.0	-	-	-	-	-	-	-	-	-	-	194,974.4	4/19/22	12/14/2021	67.00	7/30/2027	
21032210	630-636-003 ESTABLISH OBLIGATION FOR DEMOLITION AND CONSTRUCTION OF NATIONAL TRAIL REST AREA, EFFINGHAM COUNTY	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	217,510.0	-	-	-	-	-	86,805.1	98,645.0	108,169.3	98,645.0	293,619.4	293,619.4	4/19/22	12/14/2021	67.00	7/30/2027	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	789,642.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	40.00	6/30/2025	
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		0114944279000822	CRRSAA HIGHWAYS	789,642.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	40.00	6/30/2025	
22B29477	3 SETS OF PORTABLE WHEEL LOAD SCALES (8 WHEEL LOAD SCALES PER SET) FOR PORTABLE SCALES WEIGHT ENFORCMENT UNIT NTE $110,400.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	110,400.0	-	-	-	-	-	-	110,400.0	-	-	110,400.0	110,400.0	4/19/22	6/23/2022	12.00	6/30/2023	
22REFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	9,500.0	-	-	-	-	-	-	-	-	-	-	9,077.4	4/19/22	7/1/2021	15.00	10/1/2022	
22013210	630-555-005 ESTABLISH OBLIGATION FOR O'FALLON WEIGH STATION DEMOLITION/REPLACEMENT: ST CLAIR COUNTY	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	89,650.0	-	-	-	-	-	-	-	55,185.5	-	55,185.5	55,185.5	4/19/22	7/6/2022	38.00	9/25/2025	
22013510	630-397-005 ESTABLISH OBLIGATION FOR REST AREA FACILITIES DEMO/ CONSTRUCTION AT COALFIELD REST AREAS- MONTGOMERY COUNTY	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,655,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/6/2022	64.00	11/29/2027	
22044781	630-397-004 ESTABLISH OBLIGATION FOR SANITARY SEWER SYSTEM UPGRADE AT COALFIELD REST AREA, MONTGOMERY CO.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,718,123.4	-	-	-	-	-	-	-	716,856.1	-	716,856.1	1,632,217.2	4/19/22	10/15/2021	21.00	7/12/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	17,347.5	-	-	-	-	-	1,800.0	1,425.0	450.0	450.0	3,675.0	3,675.0	4/19/22	7/11/2022	48.00	7/10/2026	
23B31877	ESTABLISH OBLIGATION FOR INSTALLATION OF GENERATOR FOR ANNA YARD - DISTRICT 9; CONTRACT 23-B-31877; INITIAL TERM NTE $67,276.24	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	67,276.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/9/2022	7.00	6/30/2023	
23B32786	ESTABLISH OBLIGATION FOR CLENING OF LAGOON AT DISTRICT 2 WILLOW CREEK REST AREA; NTE $148,820.00; CONTRACT 23-B-32786	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	148,820.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/13/2022	10.00	10/31/2023	
23P35774	ESTABLISH OBLIGATION FOR ANNUAL SITE MONITORING AND DATA COLLECTION FOR 24 LOCATIONS STATEWIDE; CONTRACT 23-494DOT-FINAD-P-35774; NTE $86,400.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	86,400.0	-	-	-	-	-	86,400.0	21,600.0	21,600.0	21,600.0	129,600.0	129,600.0	4/19/22	7/1/2022	11.00	6/30/2023	
23REFUND	DBE REIMBURSEMENT PROGRAMMING (REFUND)	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	20,000.0	-	-	-	-	-	2,500.0	2,645.0	625.0	625.0	5,770.0	5,770.0	4/19/22	7/1/2022	15.00	10/1/2023	
BODINEN22	ELECTRIC REPAIR AND REPLACEMENT OF HIGHWAY LIGHTING COMPONENTS IN MACON, MOULTRIE, SHELBY CLARK, CUMBERLAND, EFFINGHAM, AND COLES CONTRACT 74A49	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	243,938.8	-	-	-	-	-	4,269.0	1,370.0	1,067.3	1,067.3	6,706.2	219,254.7	4/19/22	7/1/2021	11.00	6/30/2022	
CAP121005	ESTABLISH OBLIGATION CAP-12-1005-FED. FOR STATION REHABILITATION AND IMPROVEMENTS UNDER ILLINOIS JOBS NOW.	BOND	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	197,562,447.0	-	-	-	-	-	386,209.0	208,252.0	96,552.3	2,832,513.0	691,013.3	197,253,951.5	4/19/22	2/7/2013	179.00	1/1/2028	2/7/2013
CAP121008	ESTABLISH OBLIGATION FOR CAP-12-100-FED FOR MULTI MODAL DESIGN AND CONSTRUCTION. COST REIMBURSEMENT EXEMPT FROM 2 YEAR LIMIT.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	4,943,249.5	-	-	-	(0.5)	-	-	-	-	-	-	4,943,249.5	4/19/22	3/8/2012	114.00	9/30/2021	3/8/2012
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	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	422,708,701.0	-	-	-	-	-	-	126,414.0	724,168.0	-	850,582.0	420,428,716.0	4/19/22	9/27/2012	184.00	1/1/2028	9/27/2012
CAP131012	CAPITAL ASSISTANCE GRANT AGREEMENT CAP-13-1012 FOR THE PURCHASE OF TWO HYBRID ELECTRIC BUSES.	BOND	TRAN B	5544948044720626	STATEWIDE	205,156.0	-	-	-	-	-	-	-	-	-	-	204,997.0	4/19/22	12/7/2012	117.00	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	TRAN B	5544948044720626	STATEWIDE	191,522.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/11/2013	117.00	3/31/2023	6/11/2013
CAP131018	ESTABLISH OBLIGATION FOR CAP-13-1018-ILL TO PURCHASE BUSES, PARATRANSIT VEHICLES AND EQUIPMENT.	BOND	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	56,290,500.0	-	-	-	-	-	595.0	1,115,872.0	148.8	148.8	1,116,615.7	56,264,568.5	4/19/22	9/20/2013	114.00	3/31/2023	9/20/2013
CAP141027	ESTABLISH OBLIGATION FOR TRANSIT CAPITAL GRANT CAP-14-1027-ILL FOR AUBURN PARK METRA STATION. NTE $6,000,000.00	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	6,000,000.0	-	-	-	-	-	697,769.3	200,000.3	886,725.4	174,442.3	1,784,495.0	1,784,495.0	4/19/22	10/1/2019	59.00	9/30/2024	10/1/2019
CAP141027	ESTABLISH OBLIGATION FOR TRANSIT CAPITAL GRANT CAP-14-1027-ILL FOR AUBURN PARK METRA STATION. NTE $6,000,000.00	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	6,000,000.0	-	-	-	-	-	-	-	-	-	-	1,784,495.0	4/19/22	10/1/2019	59.00	9/30/2024	10/1/2019
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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,928,711.0	-	-	-	-	-	-	-	-	-	-	3,826,124.2	4/19/22	2/20/2014	115.00	9/30/2023	2/20/2014
CAP141028	ESTABLISH OBLIGATION GRANT AGREEMENT CAP-14-1028-IL TO UPGRADE FAREBOXES, ITS EQUIPMENT, SURVEILLANCE, PURCHASE COMPRESSOR, DESIGN & CONTRUCT FACIILTY AND PURCHASE 6 KIOSKS.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	5,928,711.0	-	-	-	-	-	157,820.0	16,618.0	39,455.0	39,455.0	213,893.0	3,826,124.2	4/19/22	2/20/2014	115.00	9/30/2023	2/20/2014

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CAP141029	ESTABLISH OBLIGATION CAP-14-1029-ILL FOR TRANSIT FACILITY REHABILITAION, PURCHASE SHOP EQUIPMENT, COMPUTER AND COMMUNICATIONS SYSTEMS.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	6,100,000.0	-	-	-	-	-	-	-	-	-	-	5,278,135.6	4/19/22	8/22/2014	115.00	3/31/2024	8/22/2014
CAP141029	ESTABLISH OBLIGATION CAP-14-1029-ILL FOR TRANSIT FACILITY REHABILITAION, PURCHASE SHOP EQUIPMENT, COMPUTER AND COMMUNICATIONS SYSTEMS.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	6,100,000.0	-	-	-	-	-	-	53,023.5	-	-	53,023.5	5,278,135.6	4/19/22	8/22/2014	115.00	3/31/2024	8/22/2014
CAP141031	ESTABLISH OBLIGATION CAP-14-1031-ILL FOR CONSTRUCTION OF PROJECT FACILITIES.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	6,000,000.0	-	-	-	-	-	18,130.6	216,215.6	142,882.3	4,532.6	377,228.5	1,202,585.2	4/19/22	12/4/2014	111.00	3/31/2024	12/4/2014
CAP141031	ESTABLISH OBLIGATION CAP-14-1031-ILL FOR CONSTRUCTION OF PROJECT FACILITIES.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	6,000,000.0	-	-	-	-	-	14,834.1	176,903.7	116,903.7	3,708.5	308,641.5	1,202,585.2	4/19/22	12/4/2014	111.00	3/31/2024	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	5,185,895.0	-	-	-	-	-	-	173,371.3	75,467.1	-	248,838.4	3,801,998.5	4/19/22	6/17/2014	117.00	3/31/2024	6/17/2014
CAP141034	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT CAP-14-1034-ILL FOR BUSES AND BUS SHELTERS.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	3,000,000.0	-	-	-	-	-	-	44,930.7	-	-	44,930.7	3,000,000.0	4/19/22	11/28/2014	112.00	3/31/2024	11/28/2014
CAP141034	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT CAP-14-1034-ILL FOR BUSES AND BUS SHELTERS.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	3,000,000.0	-	-	-	-	-	-	68,793.7	-	-	68,793.7	3,000,000.0	4/19/22	11/28/2014	112.00	3/31/2024	11/28/2014
CAP141039	ESTABLISH OBLIGATION CAP-14-1039-ILL FOR HEAVY DUTY BUSES, SHOP EQUIPMENT, FACILITY RENOVATION, FARE COLLECTION EQUIMENT AND BUS VIDEO SYSTEM.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,415,000.0	-	-	-	-	-	-	-	-	-	-	748,795.1	4/19/22	9/26/2014	114.00	3/31/2024	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	5,415,000.0	-	-	-	-	-	-	-	-	-	-	748,795.1	4/19/22	9/26/2014	114.00	3/31/2024	9/26/2014
CAP141040	ESTABLISH GRANT AGREEMENT CAP-14-1040 FOR THE PURCHASE OF BUSES, SHELTER DESIGN AND CONSTRUCTIONAND CAMERA EQUIPMENT.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,795,000.0	-	-	-	-	-	-	-	-	-	-	2,762,602.8	4/19/22	12/16/2013	117.00	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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	69,643.0	-	-	-	-	-	-	-	-	-	-	13,325.4	4/19/22	8/22/2014	115.00	3/31/2024	8/22/2014
CAP141044	ESTABLISH OBLIGATION CAP-14-1044-ILL FOR A NEW TRANSIT FACILITY AND PURCHASE OF COMPUTERS AND SHOP EQUIPMENT.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	69,643.0	-	-	-	-	-	-	-	-	-	-	13,325.4	4/19/22	8/22/2014	115.00	3/31/2024	8/22/2014
CAP141045	ESTABLISH OBLIGATION CAP-14-1045 FOR THE ACQUISITION OF AN ADMINISTRATIVE BUILDING. CSFA #494-80-1284 - CONTRACT #4475	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	375,737.5	-	-	-	-	-	-	-	-	-	-	375,737.5	4/19/22	6/25/2018	48.00	6/30/2022	6/25/2018
CAP141046	ESTABLISH GRANT AGREEMENT CAP-14-1046-ILL FOR INTELLIGENT TRANSPORTATION SYSTEM AND MISCELLANEEOUS SMALL AND LARGE CAPITAL EQUIPMENT.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	243,000.0	-	-	-	-	-	-	-	-	-	-	94,894.0	4/19/22	5/16/2014	112.00	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	243,000.0	-	-	-	-	-	-	-	-	-	-	94,894.0	4/19/22	5/16/2014	112.00	9/30/2023	5/16/2014
CAP141050	ESTABLISH OBIGATION CAP-14-1050-ILL FOR A VEHICLE LIFT AND RADIO UPGRADES.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	26,500.0	-	-	-	-	-	-	-	-	-	-	19,076.5	4/19/22	7/18/2014	110.00	9/30/2023	7/18/2014
CAP141051	ESTABLISH OBLIGATION CAP-14-1051-ILL FOR MOBILE RADIOS AND MISCELLANOUS EQUIPMENT.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	16,600.0	-	-	-	-	-	-	-	-	-	-	14,461.7	4/19/22	2/3/2014	115.00	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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,334,252.0	-	-	-	-	-	-	-	-	-	-	1,177,643.1	4/19/22	11/28/2014	106.00	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	1,334,252.0	-	-	-	-	-	-	-	-	-	-	1,177,643.1	4/19/22	11/28/2014	106.00	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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,490,000.0	-	-	-	-	-	-	-	-	-	-	451,480.1	4/19/22	9/9/2014	114.00	3/31/2024	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	1,490,000.0	-	-	-	-	-	-	-	-	-	-	451,480.1	4/19/22	9/9/2014	114.00	3/31/2024	9/9/2014
CAP141058	ESTABLISH OBLIFATION CAP-14-1058-ILL DTIF FUNDING FOR THE PURPOSE OF ITS AND MISCELLANEOUS EQUIPMENT. CSFA ##494-80-1284 - CONTRACT #4408	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/19/2019	41.00	7/1/2022	2/19/2019
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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	55,554.0	-	-	-	-	-	-	-	-	-	-	46,754.0	4/19/22	7/18/2014	104.00	3/31/2023	7/18/2014
CAP141060	ESTABLISH OBLIGATION CAP-14-1060-ILL FOR 5 COMPUTERS, 5 DESKS AND 5 CHAIRS.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	150,605.0	-	-	-	-	-	-	-	-	-	-	102,704.7	4/19/22	11/6/2014	112.00	3/31/2024	11/6/2014
CAP141061	ESTABLISH OBLIGATION CAP-14-1016-ILL FOR MAINTENANCE EQUIPMENT AND INTELLIGENT TRANSPORTATION SYSTEM.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/20/2014	115.00	9/30/2023	2/20/2014
CAP141061	ESTABLISH OBLIGATION CAP-14-1016-ILL FOR MAINTENANCE EQUIPMENT AND INTELLIGENT TRANSPORTATION SYSTEM.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	50,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/20/2014	115.00	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	550,000.0	-	-	-	-	-	-	-	-	-	-	89,151.3	4/19/22	4/18/2018	80.00	12/21/2024	4/18/2018
CAP141064	ESTABLISH OBLIGATION CAP-14-1064-ILL FOR FACILITY CONSTRUCTION AND PROCUREMENT OF EQUIPMENT.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	542,300.0	-	-	-	-	-	-	-	-	-	-	42,616.8	4/19/22	6/5/2014	111.00	9/30/2023	6/5/2014
CAP141067	ESTABLISH GRANT AGREEMENT CAP-14-1067-ILL FOR LAND ACQUISITION, ENGINEERING/DESIGN AND CONSTRUCTION.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/20/2014	115.00	9/30/2023	2/20/2014
CAP141068	ESTABLISH OBLIGATION CAP-14-1068-ILL FOR A INTELLIGENT TRANSPORTATION SYSTEM.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	167,000.0	-	-	-	-	-	-	-	-	-	-	166,860.0	4/19/22	7/18/2014	110.00	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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,092,478.0	-	-	-	-	-	-	8,252.2	-	-	8,252.2	1,052,241.9	4/19/22	6/17/2014	111.00	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	1,092,478.0	-	-	-	-	-	28,959.0	66,767.8	7,239.8	7,239.8	102,966.5	1,052,241.9	4/19/22	6/17/2014	111.00	9/30/2023	6/17/2014
CAP141073	ESTABLISH OBLIGATION CAP-14-1073-ILL FOR A BUS TRANSFER CENTER, SCHEDULING SOFTWARE AND MISCELLAENOUS EQUIPMENT.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	430,135.0	-	-	-	-	-	-	-	-	-	-	58,995.4	4/19/22	4/24/2014	113.00	9/30/2023	4/24/2014
CAP141073	ESTABLISH OBLIGATION CAP-14-1073-ILL FOR A BUS TRANSFER CENTER, SCHEDULING SOFTWARE AND MISCELLAENOUS EQUIPMENT.	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	430,135.0	-	-	-	-	-	-	-	-	-	-	58,995.4	4/19/22	4/24/2014	113.00	9/30/2023	4/24/2014
CAP141074	ESTABLISH OBLIGATION CAP-14-1074-ILL FOR DAMEN, CALIFORNIA, WESTERN, JEFFERSON PARK, ADDISION, GRAND, CHICAGO, DIVISION, IRVING PARK TO CUMBERLAND AND PEORIA STATIONS.	BOND	TRAN B	5544948049000519	RTA IRVING PARK BLUE LINE STATION	91,600,000.0	-	-	-	-	-	1,396,169.0	601,049.0	52,265.0	349,042.3	2,049,483.0	91,174,993.0	4/19/22	3/17/2014	114.00	9/30/2023	3/17/2014
CAP141075	ESTABLISH OBLIGATION CAP-14-1075-ILL FOR MULTIPLE CAPITAL IMPROVEMENTS FOR METRA INCLUIDING THE CONSTRUCTION OF THE HEALY STATION.	BOND	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	140,924,570.0	-	-	-	-	-	-	-	-	-	-	138,424,395.0	4/19/22	7/1/2014	116.00	3/31/2024	7/1/2014
CAP141077	ESTABLISH OBLIGATION CAP-14-1077-ILL FOR CTA BUS OVERHAUL.	BOND	TRAN B	5544948049000029	MASS TRANSPORTATION-RTA	163,856,294.0	-	-	-	-	-	-	4,803.9	-	-	4,803.9	163,856,294.0	4/19/22	8/22/2014	115.00	3/31/2024	8/22/2014
CAP151081	ESTABLISH OBLIGATION CAP-15-1081-ILL FOR VARIOUS METRA STATIONS AND BRIDGE CONSTRUCTION PROJECTS AND TRACK IMPROVEMENTS.	BOND	TRAN B	5544948049000029	MASS TRANSPORTATION-RTA	72,500,000.0	-	-	-	-	-	-	578,578.1	-	-	578,578.1	43,682,057.5	4/19/22	10/23/2014	113.00	3/31/2024	10/23/2014
CAP151082	ESTABLISH OBLIGATION CAP-15-1082-ILL FOR THE PACE SOUTH CAMPUS GARAGE PROJECT IN MARKHAM, ILLINOIS.	BOND	TRAN B	5544948049000029	MASS TRANSPORTATION-RTA	27,100,000.0	-	-	-	-	-	1,685,064.2	2,763,097.0	2,377,955.7	421,266.0	6,826,116.8	8,990,544.2	4/19/22	11/30/2017	85.00	12/31/2024	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	16,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2018	57.00	8/1/2023	11/1/2018

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CAP181097	ESTABLISH OBLIGATION CAP-18-1097-FED. FOR THE PURCHASE OF FOUR MEDIUM DUTY VEHICLES.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	480,000.0	-	-	-	-	-	-	-	-	-	-	437,612.0	4/19/22	10/31/2018	34.00	8/1/2021	10/31/2018
CAP181098	ESTABLISH OBLIGATION CAP-18-1098-FED FOR THE PURCHASE OF 7 HEAVY DUTY BUSES AND TRANSIT CENTER IMPROVEMENTS_CFSA #494-80-0338 CONTRACT #4905	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	3,143,500.0	-	-	-	-	-	14,246.3	3,561.6	3,561.6	3,561.6	21,369.5	3,038,963.4	4/19/22	8/10/2018	49.00	9/30/2022	8/10/2018
CAP181098	ESTABLISH OBLIGATION CAP-18-1098-FED FOR THE PURCHASE OF 7 HEAVY DUTY BUSES AND TRANSIT CENTER IMPROVEMENTS_CFSA #494-80-0338 CONTRACT #4905	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	3,143,500.0	-	-	-	-	-	-	-	-	-	-	3,038,963.4	4/19/22	8/10/2018	49.00	9/30/2022	8/10/2018
CAP181099	ESTABLISH OBLIGATION TO PROCURE APPROXIMATELY 80 SUPER MEDIUM DUTY VEHICLES. CONTRACT # 2018 D1-001	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	9,040,000.0	-	-	-	-	-	-	-	-	-	-	8,532,555.4	4/19/22	3/14/2018	60.00	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/7/2019	34.00	8/1/2022	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/7/2019	34.00	8/1/2022	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	TRAN B	5544948049000318	79TH & LOWE METRA STATION IN CHICAGO	20,000,000.0	-	-	-	-	-	125,833.8	592,604.9	60,721.7	31,458.5	779,160.4	1,599,648.7	4/19/22	9/1/2019	57.00	6/30/2024	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	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	417,016,300.0	-	-	-	-	-	737,667.8	2,169,787.9	1,094,444.3	184,417.0	4,001,900.0	19,926,561.6	4/19/22	1/23/2020	68.00	9/30/2025	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	825,434,188.0	-	-	-	-	-	23,691,495.0	37,362,489.0	37,795,052.0	5,922,873.8	98,849,036.0	193,032,864.0	4/19/22	1/23/2020	68.00	9/30/2025	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	MULTI-MODAL	9594948049000220	RTA - GREEN LINE COTTAGE GROVE STATION	825,434,188.0	-	-	-	-	-	23,828.0	9,784.0	83,608.0	5,957.0	117,220.0	193,032,864.0	4/19/22	1/23/2020	68.00	9/30/2025	1/23/2020
CAP201106	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CHICAGO TRANSIT AUTHORITY REBUILD IL PROJECTS NTE: 825,434,188.00	BOND	MULTI-MODAL	9594948049000420	RTA- BLUE LINE O'HARE BRANCH	825,434,188.0	-	-	-	-	-	175,437.0	104,256.0	3,368,555.0	907,897.0	3,648,248.0	193,032,864.0	4/19/22	1/23/2020	68.00	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	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	129,187,880.0	-	-	-	-	-	-	-	42.2	-	42.2	55,529,637.7	4/19/22	1/23/2020	68.00	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	MULTI-MODAL	9594948049000320	RTA-HARVEY TRANS. CENTER IMPROVEMENTS	129,187,880.0	-	-	-	-	-	29,412.4	1,991,943.0	597.6	1,991,943.0	2,021,953.0	55,529,637.7	4/19/22	1/23/2020	68.00	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	MULTI-MODAL	9594948049000620	RTA-SUBURBAN BUS CAPITAL UPGRADES	129,187,880.0	-	-	-	-	-	9,727,873.7	2,431,968.4	3,195,457.7	2,431,968.4	15,355,299.8	55,529,637.7	4/19/22	1/23/2020	68.00	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	MULTI-MODAL	9594948049001120	METROLINK EXTENSION TO MID-AMERICA AIR	96,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/30/2020	60.00	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		9644948049000020	MASS TRANSPORTATION-RTA	5,235,937.5	-	-	-	-	-	-	18,616.0	63,106.3	-	81,722.2	96,369.6	4/19/22	7/1/2020	62.00	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		9644948049000020	MASS TRANSPORTATION-RTA	141,875,000.0	-	-	-	-	-	3,882,287.0	3,832,785.0	3,829,784.0	970,571.8	11,544,856.0	112,595,344.0	4/19/22	1/23/2020	68.00	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		9644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	5,596,383.1	2,886,966.2	3,341,062.9	1,399,095.8	11,824,412.2	43,502,884.7	4/19/22	7/1/2020	62.00	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		9644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	394,177.7	161,830.7	371,280.8	98,544.4	927,289.2	2,273,667.2	4/19/22	7/1/2020	62.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	107,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/11/2021	34.00	12/31/2023	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	506,400.0	-	-	-	-	-	-	-	-	-	-	15,872.2	4/19/22	2/9/2021	28.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,053,585.0	-	-	-	-	-	98,831.3	24,707.8	650,988.2	24,707.8	774,527.4	774,527.4	4/19/22	2/9/2021	46.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	67,201.0	-	-	-	-	-	-	591,198.0	-	-	591,198.0	591,198.0	4/19/22	2/9/2021	16.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	91,659.0	-	-	-	-	-	-	-	-	-	-	60,000.0	4/19/22	2/9/2021	22.00	12/31/2022	2/9/2021
CAP211118	ESTABLISH OBLIGATION CAP-21-1118-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	191,598.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/26/2021	20.00	9/30/2022	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	378,000.0	-	-	-	-	-	-	5,500.8	-	-	5,500.8	5,500.8	4/19/22	2/9/2021	64.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	82,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/1/2021	48.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	505,494.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/11/2021	46.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	22,300.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/25/2021	39.00	6/30/2024	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	361,839.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/9/2021	40.00	6/30/2024	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	35,912.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/9/2021	23.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,794,783.0	-	-	-	-	-	33,085.0	8,271.3	23,503.8	8,271.3	64,860.0	247,365.6	4/19/22	1/1/2021	47.00	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 EOUIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	866,600.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/13/2021	50.00	6/30/2025	4/13/2021

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	153,926.0	-	-	-	-	-	89,397.0	122,260.0	22,349.3	122,260.0	234,006.3	234,006.3	4/19/22	2/9/2021	28.00	6/30/2023	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	9,825,000.0	-	-	-	-	-	56,990.5	264,030.0	642,989.5	14,247.6	964,010.0	1,458,951.8	4/19/22	2/9/2021	70.00	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,724,000.0	-	-	-	-	-	49,459.1	14,871.0	12,364.8	12,364.8	76,694.8	198,655.1	4/19/22	2/11/2021	34.00	12/1/2023	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,711,000.0	-	-	-	-	-	-	59,950.0	-	-	59,950.0	105,355.0	4/19/22	2/9/2021	64.00	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,492,077.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/9/2021	36.00	2/1/2024	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 EQUIIPMENT.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	6,850,000.0	-	-	-	-	-	-	-	-	-	-	4,382,876.0	4/19/22	2/9/2021	34.00	12/31/2023	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	6,850,000.0	-	-	-	-	-	-	462,956.0	-	-	462,956.0	4,382,876.0	4/19/22	2/9/2021	34.00	12/31/2023	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	225,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/9/2021	34.00	12/31/2023	2/9/2021
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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	5,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/25/2021	57.00	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	8,020,000.0	-	-	-	-	-	70,123.1	165,067.9	17,530.8	17,530.8	252,721.8	261,892.6	4/19/22	2/9/2021	40.00	6/30/2024	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	10,994,363.0	-	-	-	-	-	-	3,678,098.0	-	-	3,678,098.0	8,555,986.5	4/19/22	2/9/2021	46.00	12/31/2024	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	9,916,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/9/2021	34.00	12/1/2023	2/9/2021
CAP211138	ESTABLISH OBLIGATION CAP-21-1138-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	15,251,000.0	-	-	-	-	-	40,731.4	48,610.9	45,104.0	10,182.9	134,446.3	261,360.6	4/19/22	1/26/2021	41.00	6/30/2024	1/26/2021
CAP211140	ESTABLISH OBLIGATION CAP-21-1140-ILL FOR THE REBUILD ILLINOIS STATEWIDE TRANSIT CAPITAL PROGRAM.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,255,000.0	-	-	-	-	-	1,380,000.0	345,000.0	345,000.0	345,000.0	2,070,000.0	2,070,000.0	4/19/22	1/26/2021	29.00	6/30/2023	1/26/2021
CAP211141	ESTABLISH OBLIGATION CAP-21-1141-ILL FOR THE PACE REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 - CONTRACT #5321	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,140,000.0	-	-	-	-	-	20,085.0	65,000.0	5,021.3	5,021.3	90,106.3	90,106.3	4/19/22	4/6/2021	56.00	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	16,747,000.0	-	-	-	-	-	1,075,279.3	203,308.0	533,921.2	268,819.8	1,812,508.5	1,812,508.5	4/19/22	2/9/2021	46.00	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 EQUIIPMENT.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,558,536.0	-	-	-	-	-	168,132.6	841,228.0	42,033.2	841,228.0	1,051,393.7	1,051,393.7	4/19/22	2/9/2021	65.00	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	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	413,471,812.0	-	-	-	-	-	-	-	-	-	-	12,030,267.0	4/19/22	1/1/2021	71.00	12/31/2026	1/1/2021
CAP211145	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR REGIONAL TRANSPORTATION AUTHORITY CTA REBUILD IL TRANSIT CAPITAL PROJECTS. NTE 413,471,812.00	BOND	MULTI-MODAL	9594948049000520	RTA BLUE LINE O'HARE POWER	413,471,812.0	-	-	-	-	-	431,215.0	2,086,057.0	6,587,760.0	107,803.8	9,105,032.0	12,030,267.0	4/19/22	1/1/2021	71.00	12/31/2026	1/1/2021
CAP211146	ESTABLISH OBLIGATION CAP-21-1146-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 NTE 141,875,000.00	NON-BOND		9644948049000020	MASS TRANSPORTATION-RTA	141,875,000.0	-	-	-	-	-	7,062,054.0	9,984,829.0	23,763,867.0	1,765,513.5	40,810,750.0	111,903,422.0	4/19/22	7/1/2021	65.00	12/31/2026	7/1/2021
CAP211147	ESTABLISH OBLIGATION CAP-21-1147-ILL FOR THE CTA REBUILD ILLINOIS CAPITAL GRANT. CSFA #494-80-2187 NTE 525,115,500.00	BOND	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	(474,884,500.0)	-	-	-	-	-	3,562,656.5	25,621,006.2	1,089,770.4	890,664.1	30,273,433.2	76,538,543.8	4/19/22	1/1/2021	71.00	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		9644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	-	426,023.3	596,561.1	-	1,022,584.4	70,997,571.3	4/19/22	1/23/2020	83.00	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	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	154,574,620.0	-	-	-	-	-	-	-	-	-	-	2,007,569.0	4/19/22	1/23/2020	83.00	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	MULTI-MODAL	9594948049000620	RTA-SUBURBAN BUS CAPITAL UPGRADES	154,574,620.0	-	-	-	-	-	-	-	2,007,569.0	-	2,007,569.0	2,007,569.0	4/19/22	1/23/2020	83.00	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		9644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	57,050.6	295,925.5	1,161,126.6	14,262.7	1,514,102.7	1,514,102.7	4/19/22	1/23/2020	83.00	12/31/2026	1/23/2020
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	MULTI-MODAL	9594948049000020	MASS TRANSPORTATION-RTA	135,199,700.0	-	-	-	-	-	1,415,807.8	4,406,523.6	313,984.1	353,952.0	6,136,315.5	18,734,938.6	4/19/22	1/23/2020	83.00	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		9644948049000020	MASS TRANSPORTATION-RTA	141,875,000.0	-	-	-	-	-	10,299,223.0	16,005,404.0	19,458,031.0	2,574,805.8	45,762,658.0	45,762,658.0	4/19/22	1/23/2020	95.00	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 73,775,000.00	NON-BOND		9644948049000020	MASS TRANSPORTATION-RTA	73,775,000.0	-	-	-	-	-	598,129.0	3,363,095.1	920,093.7	149,532.3	4,881,317.8	5,132,525.1	4/19/22	1/23/2020	95.00	12/31/2027	1/23/2020
CAP221165	RE-ESTABLISH OBLIGATION CAP-22-1165-FED FOR DESIGNAND CONSTRUCTION OF MAINTENANCE FACIITY. NTE $2,871,368.00-PARTIAL OBLIGATION DUE TO PENDING RELEASE	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	2,507,096.0	-	-	-	-	-	5,817.9	1,454.5	1,454.5	1,454.5	8,726.9	8,726.9	4/19/22	2/1/2022	22.00	12/30/2023	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	12,000,000.0	-	12,000,000.0	-	-	12,000,000.0	-	-	-	-	-	-	4/19/22	8/29/2022	40.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,000,000.0	3,000,000.0	-	-	-	3,000,000.0	-	-	-	-	-	-	4/19/22	9/5/2022	67.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,250,000.0	-	3,250,000.0	-	-	3,250,000.0	-	-	-	-	-	-	4/19/22	4/1/2022	56.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	16,000,000.0	16,000,000.0	-	-	-	16,000,000.0	-	-	-	-	-	-	4/19/22	5/30/2022	40.00	9/30/2025	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-	-	4/19/22	8/31/2022	61.00	9/30/2027	8/31/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CAP221173	ESTABLISH OBLIGATION CAP-22-1173-ILL FOR DOWNSTATE PUBLIC TRANSPORTATION CAPITAL PROJECTS THROUGHOUT ILLINOIS.	BOND	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	9,975,000.0	9,975,000.0	-	-	-	9,975,000.0	-	-	-	-	-	-	4/19/22	4/1/2022	56.00	12/31/2026	4/1/2022
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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	299,297.0	-	-	299,297.0	299,297.0	4/19/22	9/5/2022	67.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,563,400.0	-	2,563,400.0	-	-	2,563,400.0	-	-	-	-	-	-	4/19/22	9/30/2022	60.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,662,599.0	-	1,662,599.0	-	-	1,662,599.0	-	-	-	-	-	-	4/19/22	9/1/2022	45.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	700,000.0	-	700,000.0	-	-	700,000.0	-	-	-	-	-	-	4/19/22	9/5/2022	43.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	4,000,000.0	-	4,000,000.0	-	-	4,000,000.0	-	-	-	-	-	-	4/19/22	9/2/2022	39.00	12/31/2025	9/2/2022
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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	536,000.0	-	536,000.0	-	-	536,000.0	-	-	-	-	-	-	4/19/22	8/15/2022	28.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,000,000.0	-	1,000,000.0	-	-	1,000,000.0	-	-	-	-	-	-	4/19/22	7/31/2022	41.00	12/31/2025	7/31/2022
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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	500,000.0	-	500,000.0	-	-	500,000.0	-	-	-	-	-	-	4/19/22	8/29/2022	40.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,676,020.0	2,676,020.0	-	-	-	2,676,020.0	-	-	-	-	-	-	4/19/22	9/1/2022	60.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	575,821.0	-	575,821.0	-	-	575,821.0	-	-	-	-	-	-	4/19/22	9/30/2022	60.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	900,000.0	-	900,000.0	-	-	900,000.0	-	-	-	-	-	-	4/19/22	9/5/2022	67.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	2,000,000.0	-	2,000,000.0	-	-	2,000,000.0	-	-	-	-	-	-	4/19/22	9/30/2022	60.00	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		9644948049000020	MASS TRANSPORTATION-RTA	11,350,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/1/2022	71.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	8,000,000.0	8,000,000.0	-	-	-	8,000,000.0	-	-	-	-	-	-	4/19/22	9/5/2022	67.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/17/2022	19.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	3,100,000.0	-	3,100,000.0	-	-	3,100,000.0	-	-	-	-	-	-	4/19/22	4/1/2022	56.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	920,000.0	920,000.0	-	-	-	920,000.0	-	-	-	-	-	-	4/19/22	9/1/2022	60.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	1,543,000.0	1,543,000.0	-	-	-	1,543,000.0	-	-	-	-	-	-	4/19/22	9/30/2022	60.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	400,000.0	-	-	400,000.0	-	400,000.0	-	-	-	-	-	-	4/19/22	9/5/2022	67.00	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	MULTI-MODAL	9594948049001020	MASS TRANSPORTATION-DOWNSTATE	360,000.0	-	360,000.0	-	-	360,000.0	-	-	-	-	-	-	4/19/22	8/30/2022	28.00	12/31/2024	8/30/2022
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	NON-BOND		9654948049000020	MASS TRANSPORTATION-DOWNSTATE	360,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2022	28.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	900,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	29.00	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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,800,000.0	2,800,000.0	-	-	-	2,800,000.0	-	-	-	-	-	-	4/19/22	7/1/2022	47.00	6/30/2026	7/1/2022
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	769,960.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/24/2022	39.00	6/30/2025		
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		0114944279000822	CRRSAA HIGHWAYS	769,960.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/24/2022	39.00	6/30/2025		
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-U2RZI5861 NTE 3.429.900	NON-BOND		0114948079000019	CREATE	3,529,900.0	-	-	-	-	-	-	-	-	-	-	3,421,125.2	4/19/22	5/7/2019	72.00	5/6/2025		
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-U2RZI5861 NTE 3.429.900	NON-BOND		0114948149000219	STATEWIDE RAIL PROJECTS	3,529,900.0	-	-	-	-	-	-	-	-	-	-	3,421,125.2	4/19/22	5/7/2019	72.00	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-2OUI7561 NTE 8.819.743	NON-BOND		0114948149000219	STATEWIDE RAIL PROJECTS	8,819,743.0	-	-	-	-	-	-	-	-	-	-	8,815,211.6	4/19/22	5/7/2019	72.00	5/6/2025	5/7/2019
CREINF004	RR COST REIMBURSEMENT AGREEMENT; CREATE PROGRAM PROJECT GS19(1);GRADE SEPERATION AT 71ST STREET FED PROJECT NO.TZUW(667)NTE 1237500 D-20-004-19;COOK COUNTY(031)	NON-BOND		0114948149000219	STATEWIDE RAIL PROJECTS	1,237,500.0	-	-	-	-	-	-	-	-	-	-	1,124,789.6	4/19/22	8/6/2019	72.00	8/5/2025	8/6/2019
CREINF006	CREATE PROJECT EW2(1);COOK COUNTY(031) D-20-002-20;FED PROJECT # 0FH4(388);CREATE 75TH ST CIP NTE 1,519,192.00	BOND	TRAN B	5544948079000210	CREATE	1,519,192.0	-	-	-	-	-	190,371.6	47,592.9	47,592.9	47,592.9	285,557.4	608,913.4	4/19/22	7/7/2020	66.00	1/6/2026	
CRESTEM21	CREATE NS ENVIRONMENTAL COMMITMENT JOB TRAINING STEM; EDUCATION RESULTING FROM THE CREATE PROJECT 75TH ST CIP; P-20-001-22;COOK COUNTY (031)	BOND	TRAN B	5544948079000210	CREATE	205,000.0	-	-	-	-	-	-	-	-	-	-	202,573.8	4/19/22	8/3/2021	12.00	8/2/2022	
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		4334948149002119	FEDERAL HIGH SPEED RAIL	2,370,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/20/2022	72.00	7/19/2028	7/20/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD 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	TRAN B	5544948079000210	CREATE	2,370,000.0	790,000.0	-	-	-	790,000.0	-	-	-	-	-	-	4/19/22	7/20/2022	72.00	7/19/2028	
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		0114948079000019	CREATE	400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/24/2020	120.00	3/15/2030	
CVP201103	ESTABLISH OBLIGATION FOR MASTER CONTRACT 2019-05 PROCUREMENT OF LIGHT DUTY AND MEDIUM DUTY BUSES FOR THE CONSOLIDATED VEHICLE PROCUREMENT PROGRAM. 500 LIGHT DUTY 800 MEDIUM DUTY	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	12,099,843.0	-	-	-	-	-	-	-	-	-	-	12,099,843.0	4/19/22	4/1/2019	59.00	3/31/2024	4/1/2019
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	13,325,000.0	-	-	-	-	-	-	-	-	-	-	10,302,249.8	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	13,325,000.0	-	-	-	-	-	268,777.1	1,363.1	67,194.3	1,760,220.0	337,334.4	10,302,249.8	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	13,325,000.0	-	-	-	-	-	219,560.8	2,193,122.0	1,047,035.9	54,890.2	3,459,718.6	10,302,249.8	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,325,000.0	-	-	-	-	-	-	-	-	-	-	10,302,249.8	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,325,000.0	-	-	-	-	-	-	-	-	-	-	10,302,249.8	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	13,325,000.0	-	-	-	-	-	-	-	-	-	-	10,302,249.8	4/19/22	7/1/2016	119.00	6/30/2026	
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	305,000.0	-	-	-	-	-	-	-	-	-	-	184,970.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	305,000.0	-	-	-	-	-	-	-	-	-	-	184,970.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEGEO2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (SUBSURFACE GEO). 0-01137-0000	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	305,000.0	-	-	-	-	-	15,118.1	2,079.0	3,779.5	3,779.5	20,976.6	184,970.3	4/19/22	7/1/2016	119.00	6/30/2026	
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	-	-	-	-	26,706.1	4/19/22	7/1/2016	119.00	6/30/2026	
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	-	16,494.1	-	16,494.1	26,706.1	4/19/22	7/1/2016	119.00	6/30/2026	
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	-	-	-	-	26,706.1	4/19/22	7/1/2016	119.00	6/30/2026	
DESED2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE RIVER SEDIMENT SAMPLING PROGRAM #0-00368-0004	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	120,000.0	-	-	-	-	-	-	-	-	-	-	26,706.1	4/19/22	7/1/2016	119.00	6/30/2026	
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	11,475,000.0	-	-	-	-	-	-	-	-	-	-	9,028,763.6	4/19/22	7/1/2016	119.00	6/30/2026	
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,475,000.0	-	-	-	-	-	-	-	59,858.0	-	59,858.0	9,028,763.6	4/19/22	7/1/2016	119.00	6/30/2026	
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	11,475,000.0	-	-	-	-	-	190,531.4	47,632.8	838,464.9	47,632.8	1,076,629.1	9,028,763.6	4/19/22	7/1/2016	119.00	6/30/2026	
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,475,000.0	-	-	-	-	-	-	-	-	-	-	9,028,763.6	4/19/22	7/1/2016	119.00	6/30/2026	
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,475,000.0	-	-	-	-	-	232,875.1	69,702.5	58,218.8	58,218.8	360,796.3	9,028,763.6	4/19/22	7/1/2016	119.00	6/30/2026	
DEWET2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE WETLAND VEGETATIVE AND SOILS PROGRAM. 0-01147-0000 AND 0-01653-0000	NON-BOND		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	11,475,000.0	-	-	-	-	-	-	-	-	-	-	9,028,763.6	4/19/22	7/1/2016	119.00	6/30/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	549,900.0	4/19/22	3/18/2015	3.00	6/30/2015	
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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	8,720,366.0	-	-	-	-	-	386,108.7	250,510.4	96,527.2	2,831,560.0	733,146.3	5,090,773.2	4/19/22	7/2/2020	60.00	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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	249,999.0	-	249,999.0	-	-	249,999.0	-	-	143,281.5	-	143,281.5	143,281.5	4/19/22	10/27/2022	24.00	10/26/2024	10/27/2022
HSTP22005	ESTABLISH INTERGOVERNMENTAL AGREEMENT OBLIGATION HSTP22005 FOR HUMAN SERVICES TRANSPORTATION PLANNING. NTE $259,735.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	259,735.0	-	-	-	-	-	34,202.4	34,270.5	8,550.6	8,550.6	77,023.6	162,347.7	4/19/22	7/1/2021	23.00	6/30/2023	7/1/2021
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,000,000.0	-	-	-	-	-	387,361.6	330,648.2	258,500.5	96,840.4	976,510.4	3,968,343.7	4/19/22	5/10/2019	80.00	1/14/2026	
JN207001A	JOINT AGREEMENT: CITY OF ROCKFORD TO ACQUIRE ROW FOR US BUS 20 IMPROVEMENT: WINNEBAGO CO. (201): R-92-006-13	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/27/2018	72.00	12/26/2024	
LAVDPIT01	INCREASING OBLIGATION WITH NEW APPROP ARRA MONEY EXPIRED	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	176,633.5	-	-	-	-	-	-	-	-	-	-	127,344.6	4/19/22	3/10/2015	96.00	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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,750,000.0	-	-	-	-	-	37,450.0	134,780.0	9,362.5	9,362.5	181,592.5	4,393,950.0	4/19/22	3/14/2018	54.00	9/13/2022	
LAV18D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESAPPRAISALS, APPRAISAL REPORTS, APPRAISAL REVIEWS, SPECIALTY REPORTS, NEGOTIATIONS AND RELOCATION NTE: $5.000.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,750,000.0	-	-	-	-	-	31,580.0	7,895.0	7,895.0	7,895.0	47,370.0	4,393,950.0	4/19/22	3/14/2018	54.00	9/13/2022	
LAV18D401	LAND ACQUISITION SERVICES IN DISTRICT 4 - INCLUDESAPPRAISALS, APPRAISAL REVIEWS, APPRAISAL MANAGER, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYINGNTE: $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	6,940.0	10,000.0	35,840.0	1,735.0	52,780.0	202,030.0	4/19/22	3/14/2018	60.00	3/13/2023	
LAV18D601	VARIOUS LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDES: APPRAISALS, REVIEW APPRAISALS, SPECIALTYREPORTS, APPRAISAL MANAGMENT, ETC NTE: $250,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	250,000.0	-	-	-	-	-	-	-	-	-	-	241,950.0	4/19/22	3/14/2018	60.00	3/13/2023	
LAV18D901	LAND ACQUISITION SERVICES IN DISTRICT 9 - INCLUDESAPPRAISALS,APPRAISAL REPORTS, APPRAISAL MANAGERS, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYORSNTE: $750,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	11,310.0	2,827.5	27,720.0	2,827.5	41,857.5	140,510.0	4/19/22	3/14/2018	60.00	3/13/2023	
LAV18D902	LAND ACQUISITION SERVICES IN DISTRICT 9 - INCLUDESAPPRAISALS,APPRAISAL REPORTS, APPRAISAL MANAGERS, SPECIALTY REPORTS, NEGOTIATIONS AND LAND SURVEYORSNTE: $750,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	64,650.0	59,800.0	760.0	16,162.5	125,210.0	509,065.0	4/19/22	3/14/2018	60.00	3/13/2023	
LAV19D101	LAND ACQUISITION SERVICES IN DISTRICT 1 - INDLUDESSPECIALTY REPORTS AND PROJECT MANAGEMENT NTE$400,000	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	48,875.0	6,303.5	10,439.0	12,218.8	65,617.5	235,349.0	4/19/22	12/19/2018	48.00	12/18/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
LAV19D102	LAND ACQUISITION SERVICES IN DISTRICT 1 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT NTE $400,000	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	98,504.5	4/19/22	12/19/2018	36.00	12/18/2021	
LAV19D103	LAND ACQUISITION APPRAISAL SERVICES FOR DISTRICT 1	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,884,980.0	-	-	-	-	-	-	-	-	-	-	1,509,255.0	4/19/22	4/10/2020	36.00	4/9/2023	
LAV19D103	LAND ACQUISITION APPRAISAL SERVICES FOR DISTRICT 1	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,884,980.0	-	-	-	-	-	92,512.5	146,250.0	265,200.0	150,706.0	503,962.5	1,509,255.0	4/19/22	4/10/2020	36.00	4/9/2023	
LAV19D104	LAND ACQUISITION NEGOTIATION SERVICES IN D-1	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,770,500.0	-	-	-	-	-	222,531.3	111,375.0	95,062.5	55,632.8	428,968.8	1,076,781.3	4/19/22	6/8/2020	36.00	6/7/2023	
LAV19D104	LAND ACQUISITION NEGOTIATION SERVICES IN D-1	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,770,500.0	-	-	-	-	-	51,250.0	56,375.0	33,000.0	12,812.5	140,625.0	1,076,781.3	4/19/22	6/8/2020	36.00	6/7/2023	
LAV19D201	LAND ACQUISITION SERVICES IN DISTRICT 5 - INCLUDESAPPRAISALS, PROJECT MANAGER, APPRAISAL MANAGER ANDAPPRAISAL TRAINER	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	876,800.0	-	-	-	-	-	-	34,793.4	15,217.8	-	50,011.2	307,654.0	4/19/22	1/29/2020	60.00	1/28/2025	
LAV19D301	LAND ACQUISITION SERVICES IN DISTRICT 3 - INCLUDESPROJECT MANAGER, APPRAISALS, REVIEW APPRAISALS, SPECIALTY REPORTS, NEGOTIATIONS, RELOCATIONS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	973,750.0	-	-	-	-	-	-	38,420.0	14,500.0	-	52,920.0	441,630.0	4/19/22	3/9/2020	48.00	3/8/2024	
LAV19D501	LAND ACQUISITION SERVICES IN DISTRICT 5 INCLUDING:APPRAISAL, NEGOTIATION AND RELOCATIONS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	851,325.0	-	-	-	-	-	16,180.0	4,045.0	25,725.0	4,045.0	45,950.0	101,995.0	4/19/22	4/10/2020	48.00	4/9/2024	
LAV19D601	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISAL MANAGER, TRAINER, APPRAISALS FOR COMPLEX AND NON-COMPLEX PARCELS NTE $250.000	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	192,388.0	4/19/22	12/19/2018	60.00	12/18/2023	
LAV19D701	LAND ACQUISITION SERVICES IN DISTRICT 7 - INCLUDESPROJECT MANAGEMENT, APPRAISALS, REVIEW CERTIFICATENEGOTIATIONS, RELOCATION/RELOCATION PLANS NTE $300.000	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	450,000.0	-	-	-	-	-	-	-	-	-	-	440,819.5	4/19/22	12/19/2018	48.00	12/18/2022	
LAV19D701	LAND ACQUISITION SERVICES IN DISTRICT 7 - INCLUDESPROJECT MANAGEMENT, APPRAISALS, REVIEW CERTIFICATENEGOTIATIONS, RELOCATION/RELOCATION PLANS NTE $300.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	450,000.0	-	-	-	-	-	19,400.0	12,640.0	4,850.0	4,850.0	36,890.0	440,819.5	4/19/22	12/19/2018	48.00	12/18/2022	
LAV19D801	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESPROJ MANAGER, APPRAISALS, REVIEW CERTS, SPECIALTY REPORTS, NEGOTIATIONS, RELOCATION/RELO PLANS NTE $750,000	NON-BOND		9024944277000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	20,560.0	-	-	20,560.0	242,070.0	4/19/22	12/19/2018	48.00	12/18/2022	
LAV19D802	LAND ACQUISITION SERVICES IN DISTRICT 8 INCLUDING:PROJECT MANAGER, APPRAISALS, NEGOTIATIONS	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	362,950.0	-	-	-	-	-	-	36,450.0	107,100.0	-	143,550.0	317,825.0	4/19/22	6/15/2020	48.00	6/14/2024	
LAV23D201	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 2.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	354,739.4	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2022	36.00	12/19/2025	
NSR191003	SRTS 2019 NON-INF EQUIPMENT AND TRAINING MATERIALS FOR PARENT PATROLS AND BIKE RODEOS NTE 149.985.75	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	0.00	7/1/2022	
NSR191004	EQUIPMENT AND TRAINING MATERIALS FOR PARENT PATROLS AND CROSSING GUARDS NTE 49.560.00	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	49,560.0	-	-	-	-	-	-	-	-	-	-	49,319.0	4/19/22	7/1/2019	11.00	6/30/2020	
NSR191008	EDUCATIONAL/PROMOTIONAL MATERIALS, DATA GATHERING/ ANALYSIS NTE $46,500.0	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	46,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2019	11.00	6/30/2020	
NSR191009	SRTS 2019 NON ING EDUCATIONAL PROMOTIONAL MATERIALS, DATA GATERING ANALYSIS, TRAINING EVENTS, MILEAGE CLUBS NTE 22,136.48	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	22,136.5	-	-	-	-	-	-	-	-	-	-	21,077.3	4/19/22	7/1/2019	11.00	6/30/2020	
OP1923FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-19-23-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFSA #494-80-0338 - CONTRACT #4964	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	74,891.6	4/19/22	7/1/2018	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	2,698,818.0	-	-	-	-	-	-	-	-	-	-	2,677,972.1	4/19/22	7/1/2018	35.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	894,716.0	-	-	-	-	-	-	-	-	-	-	884,489.8	4/19/22	7/1/2018	35.00	6/30/2021	7/1/2018
OP1969FED	ESTABISH OBLIGATION OP-19-69-FED FOR TRANSIT OPE4ATIONS TO PROVIDE PUBLIC TRANSPORTATION. CFSA #494-80-0338 - CONTRACT #5010	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	180,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2018	23.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	86,739.1	4/19/22	7/1/2019	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,329,953.0	-	-	-	-	-	-	-	-	-	-	1,291,169.8	4/19/22	7/1/2019	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300.0	-	-	-	-	-	-	-	-	-	-	54,393.7	4/19/22	7/1/2019	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086.0	-	-	-	-	-	-	-	-	-	-	63,361.0	4/19/22	7/1/2020	12.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	74,890.0	-	-	-	-	-	-	-	-	-	-	70,947.0	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	153,872.0	-	-	-	-	-	-	-	-	-	-	150,605.6	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443.0	-	-	-	-	-	-	-	-	-	-	167,471.6	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	55,501.0	-	-	-	-	-	-	-	-	-	-	50,754.6	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	169,363.0	-	-	-	-	-	-	-	-	-	-	144,836.8	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	181,875.0	-	-	-	-	-	-	-	-	-	-	156,590.4	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698.0	-	-	-	-	-	-	-	-	-	-	156,399.2	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,345,411.0	-	-	-	-	-	-	-	-	-	-	1,323,206.0	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252.0	-	-	-	-	-	-	-	-	-	-	104,094.6	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	135,211.0	-	-	-	-	-	-	-	-	-	-	134,492.2	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138.0	-	-	-	-	-	-	-	-	-	-	496,307.0	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	147,428.0	-	-	-	-	-	-	-	-	-	-	128,385.8	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300.0	-	-	-	-	-	-	-	-	-	-	92,100.0	4/19/22	7/1/2020	12.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719.0	-	-	-	-	-	-	-	-	-	-	257,961.5	4/19/22	7/1/2020	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476.0	-	-	-	-	-	-	-	-	-	-	230,872.5	4/19/22	7/1/2020	11.00	6/30/2021	7/1/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2142FED	ESTABLISH OBLIGATION OP-21-42-FED FOR OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA #494-80-0338	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	167,302.0	-	-	-	-	-	15,391.5	3,847.9	3,847.9	3,847.9	23,087.2	167,302.0	4/19/22	7/1/2020	12.00	7/1/2021	7/1/2020
OP2201FED	ESTABLISH OBLIGATION OP-22-01-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338-31282__NTE $65,086.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086.0	-	-	-	-	-	525.0	131.3	131.3	131.3	787.5	65,086.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	57,045.4	1,499,017.0	14,261.4	14,261.4	1,570,323.8	1,570,323.8	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2203FED	ESTABLISH OBLIGATION OP-22-03-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. NTE $194,664.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	194,664.0	-	-	-	-	-	23,127.9	5,782.0	5,782.0	5,782.0	34,691.8	194,664.0	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	153,871.0	-	-	-	-	-	5,027.7	1,256.9	1,256.9	1,256.9	7,541.6	153,871.0	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	195,892.0	-	-	-	-	-	-	-	-	-	-	191,174.3	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	57,161.0	-	-	-	-	-	1,899.2	474.8	474.8	474.8	2,848.9	55,520.5	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443.0	-	-	-	-	-	15,973.3	3,993.3	3,993.3	3,993.3	23,960.0	164,850.8	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2212FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-12-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $105,507.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	105,507.0	-	-	-	-	-	4,000.2	1,000.1	1,000.1	1,000.1	6,000.3	105,507.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2214FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-14-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $99,480.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	99,480.0	-	-	-	-	-	-	8,734.2	-	-	8,734.2	91,552.5	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2217FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - NTE $169,363.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	169,363.0	-	-	-	-	-	3,502.2	875.6	875.6	875.6	5,253.3	169,363.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2219FED	ESTABLISH OBLIGATION OP-22-19-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 NTE $181,875.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	181,875.0	-	-	-	-	-	41,373.1	10,343.3	10,343.3	10,343.3	62,059.6	181,875.0	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698.0	-	-	-	-	-	6,604.0	1,651.0	1,651.0	1,651.0	9,906.0	148,601.7	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,345,411.0	-	-	-	-	-	248,402.0	62,100.5	62,100.5	62,100.5	372,603.0	1,089,065.8	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252.0	-	-	-	-	-	56,687.0	14,171.8	14,171.8	14,171.8	85,030.5	89,760.8	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138.0	-	-	-	-	-	210.0	5,000.0	52.5	52.5	5,262.5	480,030.5	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2230FED	ESTABLISH OBLIGATION OP-21-30-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338 NTE $307,579.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	307,579.0	-	-	-	-	-	2,096.2	524.0	524.0	524.0	3,144.3	307,579.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2232FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT 22-0338-27591 NTE $600,253.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	600,253.0	-	-	-	-	-	-	42,839.5	-	-	42,839.5	600,253.0	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,955,401.0	-	-	-	-	-	163,893.5	67,023.4	40,973.4	40,973.4	271,890.3	1,848,320.7	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2234FED	ESTABLISH OBLIGATION OP-22-34-FED FOR DOWNSTATE OPERATING ASSISTANCE TO PROVIDE PUBLIC TRANSPORTATION. CSFA 494-80-0338____NTE $95,300.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300.0	-	-	-	-	-	25,718.1	6,429.5	6,429.5	6,429.5	38,577.1	95,300.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2237FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT 22-0338-30475 NTE $393,033.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	393,033.0	-	-	-	-	-	225,824.8	1,368,005.0	56,456.2	1,368,005.0	1,650,286.0	1,650,286.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719.0	-	-	-	-	-	168,651.1	42,162.8	42,162.8	42,162.8	252,976.6	257,678.7	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2240FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-40-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT 22-0338-27901 NTE $241,476.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476.0	-	-	-	-	-	31,149.6	7,787.4	7,787.4	7,787.4	46,724.4	241,476.0	4/19/22	7/1/2021	11.00	6/30/2022	7/1/2021
OP2242FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-22-42-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 - CONTRACT 22-0338-31344 NTE $167,302.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	167,302.0	-	-	-	-	-	123,333.8	911,878.0	30,833.5	30,833.5	1,066,045.3	1,066,045.3	4/19/22	7/1/2021	11.00	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 22-0338-25929 NTE $117,874.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	117,874.0	-	-	-	-	-	47,493.0	11,873.3	11,873.3	11,873.3	71,239.5	103,090.6	4/19/22	7/1/2021	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	65,086.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	90,406.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2303FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-03-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $194664.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	194,664.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2304FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-04-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $188,288.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	188,288.0	-	-	-	-	-	-	469,364.0	-	-	469,364.0	469,364.0	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	153,871.0	-	-	-	-	-	-	33,603.4	118,702.6	-	152,306.0	152,306.0	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2306FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-06-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $195,892.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	195,892.0	-	-	-	-	-	-	49,331.8	53,581.2	-	102,913.0	102,913.0	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2307FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-07-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $143,028.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	143,028.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2308FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-08-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $372,475.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	372,475.0	-	-	-	-	-	-	112,145.5	-	-	112,145.5	112,145.5	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2309FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-09-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $57,161.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	57,161.0	-	-	-	-	-	-	-	22,456.4	-	22,456.4	22,456.4	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2310FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-10-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $94,512.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	94,512.0	-	-	-	-	-	-	-	22,802.9	-	22,802.9	22,802.9	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	171,443.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2312FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-12-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $105,507.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	105,507.0	-	-	-	-	-	-	20,922.8	36,820.0	-	57,742.8	57,742.8	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2313FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-13-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $304,335.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	304,335.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	99,480.0	-	-	-	-	-	-	58,632.9	-	-	58,632.9	58,632.9	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2315FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $55,501.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	55,501.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2316FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-16-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $126,859.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	126,859.0	-	-	-	-	-	-	26,052.6	-	-	26,052.6	26,052.6	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2317FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-17-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $169,363.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	169,363.0	-	-	-	-	-	-	9,682.9	-	-	9,682.9	9,682.9	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	114,507.0	-	-	-	-	-	-	88,314.7	-	-	88,314.7	88,314.7	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2319FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-19-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA#494-80-0338 CFDA# 20.509 NOT TO EXCEED $181,875.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	181,875.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2320FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-20-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $166,698.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	166,698.0	-	-	-	-	-	-	3,442.2	-	-	3,442.2	3,442.2	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2321FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-21-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $55,578.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	55,578.0	-	-	-	-	-	-	55,578.0	-	-	55,578.0	55,578.0	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2322FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-22-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $2,275,017.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	2,275,017.0	-	-	-	-	-	-	142,982.4	-	-	142,982.4	142,982.4	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	130,252.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2324FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-24-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $414,200.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	414,200.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2326FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-26-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA#494-80-0338 CFDA# 20.509 NOT TO EXCEED $135,211.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	135,211.0	-	-	-	-	-	-	121,629.4	-	-	121,629.4	121,629.4	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2327FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-27-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA#494-80-0338 CFDA# 20.509 NOT TO EXCEED $79,365.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	79,365.0	-	-	-	-	-	-	13,547.8	-	-	13,547.8	13,547.8	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	497,138.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2329FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-29-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA #494-80-0338 NTE $147,428.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	147,428.0	-	-	-	-	-	-	141,839.4	-	-	141,839.4	141,839.4	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2330FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-30-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $307,579.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	307,579.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2331FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-31-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $81,636.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	81,636.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	600,152.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2333FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-33-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $1,955,401.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,955,401.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2334FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-34-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA# 20.509 NOT TO EXCEED $95,300.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	95,300.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2335FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-35-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA#494-80-0338 CFDA# 20.509 NOT TO EXCEED $132,109.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	132,109.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2336FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-36-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338 CFDA# 20.509 NOT TO EXCEED $381,461.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	381,461.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2337FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-37-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $393,033.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	393,033.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,133,945.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2339FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-39-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $267,719.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	267,719.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	241,476.0	-	-	-	-	-	-	35,203.9	-	-	35,203.9	35,203.9	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2341FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-41-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CSFA# 494-80-0338. CFDA# 20.506 NOT TO EXCEED $246,739.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	246,739.0	-	-	-	-	-	-	78,839.8	-	-	78,839.8	78,839.8	4/19/22	7/1/2022	11.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	167,302.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
OP2343FED	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-23-43-FED TO PROVIDE PUBLIC TRANSPORTATION SERVICES. CFDA 20.509 NOT TO EXCEED $117,874.00	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	117,874.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	7/1/2022
PSB136024	START UP PSB136-024 PHASE II;FAP600(IL159); MADISON AND ST. CLAIR COUNTIES;JOB NO. D-98-109-05	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,291,496.0	-	-	-	-	-	-	-	-	-	-	2,289,411.2	4/19/22	6/3/2008	120.00	6/2/2018	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,808,925.0	-	-	-	-	-	-	-	-	-	-	4,742,660.0	4/19/22	2/7/2008	120.00	2/6/2018	
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	TRAN D	6954944277000117	STATEWIDE	4,808,925.0	-	-	-	-	-	-	-	-	-	-	4,742,660.0	4/19/22	2/7/2008	120.00	2/6/2018	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	13,954.5	3,488.6	3,488.6	3,488.6	20,931.7	487,168.2	4/19/22	7/18/2017	120.00	7/5/2027	
PSB146001	PTB146-001 START UP PHASE II;FAI57;COOK COUNTY; JOB NO. D-91-187-08;PS&E	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,221,751.0	-	-	-	-	-	-	-	-	-	-	14,929,925.8	4/19/22	3/11/2009	120.00	3/10/2019	
PSB146001	PTB146-001 START UP PHASE II;FAI57;COOK COUNTY; JOB NO. D-91-187-08;PS&E	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	15,221,751.0	-	-	-	-	-	-	-	-	-	-	14,929,925.8	4/19/22	3/11/2009	120.00	3/10/2019	
PSB146029	PSB146-029 START UP PHASE II,FAP745(IL104); MORGAN/PIKE COUNTY;JOB NO. D-96-016-08 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,455,585.0	-	-	-	-	-	-	-	-	-	-	5,262,602.4	4/19/22	2/8/2012	120.00	2/7/2022	
PSB146029	PSB146-029 START UP PHASE II;FAP745(IL104); MORGAN/PIKE COUNTY;JOB NO. D-96-016-08 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,455,585.0	-	-	-	-	-	-	-	-	-	-	5,262,602.4	4/19/22	2/8/2012	120.00	2/7/2022	
PSB147042	PTB 147-042; START-UP; PHASE II; ESTABLISHMENT D-99-028-08; WHITE COUNTY; NTE $249,999 FEDERALLY FUNDED 90/10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,621,832.0	-	-	-	-	-	-	2,483,814.0	98,818.8	-	2,582,632.8	2,991,207.9	4/19/22	3/19/2020	120.00	3/18/2030	
PSB147042	PTB 147-042; START-UP; PHASE II; ESTABLISHMENT D-99-028-08; WHITE COUNTY; NTE $249,999 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,621,832.0	-	-	-	-	-	261,919.0	318,239.9	367,156.6	65,479.8	947,315.5	2,991,207.9	4/19/22	3/19/2020	120.00	3/18/2030	
PSB148002	PSB:148-002; START UP; PHASE 2; COUNTY: COOK; JOB NUMBER: D-91-331-12 PRELIMINARY ENGINEERING	BOND	TRAN D	6954944277000117	STATEWIDE	2,465,066.0	-	-	-	-	-	-	-	-	-	-	2,403,007.7	4/19/22	3/8/2012	120.00	3/7/2022	
PSB149019	PSB149-019; PHASE II, START-UP; WARREN AND MERCER COUNTIES; D-94-104-06; PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,412,040.0	-	-	-	-	-	7,992.6	1,626.9	56,860.3	1,998.2	66,479.9	1,096,644.2	4/19/22	7/7/2014	120.00	7/6/2024	
PSB152004	PTB152-004 START UP PHASE II; FAI80;WILL COUNTY; JOB NO. D-91-196-09	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,661,745.0	-	-	-	-	-	-	-	-	-	-	7,554,742.9	4/19/22	6/29/2010	120.00	6/28/2020	
PSB152004	PTB152-004 START UP PHASE II; FAI80;WILL COUNTY; JOB NO. D-91-196-09	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,661,745.0	-	-	-	-	-	-	-	-	-	-	7,554,742.9	4/19/22	6/29/2010	120.00	6/28/2020	
PSB153038	PTB 153-038 PRIME PHASE II; FAP 311 (IL 71); KENDALL COUNTY JOB NO. D-93-068-09; PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,257,650.0	-	-	-	-	-	-	-	-	-	-	2,245,872.4	4/19/22	7/1/2021	11.00	6/30/2022	
PSB154030	PTB 154-030; PRIME; PHASE II; ESTABLISHMENT D-93-015-10; KENDALL COUNTY; NTE $956,055 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,114.0	-	-	-	-	-	-	-	74,738.4	-	74,738.4	857,181.7	4/19/22	5/11/2020	119.00	4/14/2030	
PSB154030	PTB 154-030; PRIME; PHASE II; ESTABLISHMENT D-93-015-10; KENDALL COUNTY; NTE $956,055 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,460,114.0	-	-	-	-	-	-	-	-	-	-	857,181.7	4/19/22	5/11/2020	119.00	4/14/2030	
PSB155026	PSB 155-026 START-UP AGREEMENT PHASE 2 ROCK ISLAND COUNTY JOB # D-92-003-06 PRELIMINARY ENGINEERING SERVICES	BOND	TRAN D	6954944277000117	STATEWIDE	3,690,892.0	-	-	-	-	-	-	-	-	-	-	3,675,839.0	4/19/22	4/25/2011	120.00	4/24/2021	
PSB155035	PTB: 155-035; PHASE 2 PRIME AGREEMENT FOR DISTRCT THREE; JOB NUMBER: D-93-032-10; LASALLE COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,018,677.3	-	-	-	-	-	-	-	-	-	-	1,018,677.3	4/19/22	4/22/2015	108.00	4/1/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,712,355.0	-	-	-	-	-	108,119.6	1,429,264.0	109,862.4	27,029.9	1,647,246.0	2,130,965.3	4/19/22	11/9/2017	119.00	10/30/2027	
PSB158018	PTB158-018 START-UP PHASE II; FAP 17 (US 52/IL 64)CARROLL COUNTY/JACKSON COUNTY; D-92-001-11; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,845,951.0	-	-	-	-	-	-	-	-	-	-	4,742,894.6	4/19/22	11/26/2013	120.00	11/25/2023	
PSB162001	PTB162-001; PHASE II, START-UP AGREEMENT; COOK CO.D-91-376-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,896,975.0	-	-	-	-	-	-	-	-	-	-	5,863,914.8	4/19/22	6/12/2014	120.00	6/11/2024	
PSB162001	PTB162-001; PHASE II, START-UP AGREEMENT; COOK CO.D-91-376-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,896,975.0	-	-	-	-	-	-	-	-	-	-	5,863,914.8	4/19/22	6/12/2014	120.00	6/11/2024	
PSB162006	PTB 162-006 PHASE II START-UP I90/94 COOK COUNTY D-91-291-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,464,310.0	-	-	-	-	-	-	218,218.5	7,598.8	-	225,817.3	1,443,654.2	4/19/22	4/14/2017	120.00	4/13/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	193,710.0	-	-	-	-	-	-	-	-	-	-	187,377.2	4/19/22	6/30/2015	120.00	6/29/2025	
PSB163001	PSB: 163-001; PHASE 2 PROJECT FOR DISTRICT ONE; JOB NUMBER: D-91-227-13; COOK COUNTY; CONGRESS PARKWAY PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	60,122,488.0	-	-	-	-	-	-	-	-	-	-	59,948,032.3	4/19/22	3/14/2013	120.00	3/13/2023	
PSB163001	PSB: 163-001; PHASE 2 PROJECT FOR DISTRICT ONE; JOB NUMBER: D-91-227-13; COOK COUNTY; CONGRESS PARKWAY PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	60,122,488.0	-	-	-	-	-	210,495.4	110,074.4	346,371.5	52,623.8	666,941.3	59,948,032.3	4/19/22	3/14/2013	120.00	3/13/2023	
PSB163001	PSB: 163-001; PHASE 2 PROJECT FOR DISTRICT ONE; JOB NUMBER: D-91-227-13; COOK COUNTY; CONGRESS PARKWAY PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	60,122,488.0	-	-	-	-	-	-	-	-	-	-	59,948,032.3	4/19/22	3/14/2013	120.00	3/13/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	747,127.0	-	-	-	-	-	-	-	-	-	-	675,615.1	4/19/22	1/15/2014	120.00	1/14/2024	
PSB169028	PSB169-028 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-94-028-13;PEORIA & TAZEWELL COUNTIES PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,714,552.0	-	-	-	-	-	-	-	-	-	-	5,103,872.6	4/19/22	6/5/2017	120.00	6/4/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	389,059.0	-	-	-	-	-	-	-	-	-	-	348,721.9	4/19/22	1/15/2016	120.00	1/14/2026	
PSB176011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICREMOVAL & REPLACEMENT OF TWIN STRUCTURES ON IL-2 OVER ROCK RIVER, WINNABAGO CO., D-2; NTE $249,999.00;	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	900,869.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/28/2022	120.00	11/18/2032	
PSB176011	START-UP; PHASE II; PRELIMINARY ENGINEERING SERVICREMOVAL & REPLACEMENT OF TWIN STRUCTURES ON IL-2 OVER ROCK RIVER, WINNABAGO CO., D-2; NTE $249,999.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	900,869.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/28/2022	120.00	11/18/2032	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,414,578.0	-	-	-	-	-	392,087.8	127,292.2	98,022.0	98,022.0	617,402.0	3,904,217.1	4/19/22	7/21/2020	120.00	7/20/2030	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,414,578.0	-	-	-	-	-	-	163,332.7	41,883.5	-	205,216.1	3,904,217.1	4/19/22	7/21/2020	120.00	7/20/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,414,578.0	-	-	-	-	-	343,980.5	2,446,893.0	85,995.1	2,446,893.0	2,876,868.6	3,904,217.1	4/19/22	7/21/2020	120.00	7/20/2030	
PSB179011	PTB 179-011; PHASE II START-UP; ESTABLISHMENT D-92-017-10; ROCK ISLAND COUNTY; NTE $249,999	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,052,312.0	-	-	-	-	-	9,235.9	2,309.0	16,685.1	2,309.0	28,230.0	1,332,008.0	4/19/22	12/4/2019	120.00	12/3/2029	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	450,000.0	-	-	-	-	-	-	-	-	-	-	449,997.9	4/19/22	1/18/2007	120.00	1/17/2017	
PTB143024	VARIOUS VARIOUS; JOB NO. D-98-051-07;DISTRICT 8 PTB#143-024 PRIME, PHASE I AND/OR II.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	478,609.8	4/19/22	6/15/2007	84.00	6/15/2014	
PTB144040	VARIOUS VARIOUS;JOB NO. P-98-007-07;PTB144-040 PHASE I PRIME	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	249,984.1	4/19/22	10/22/2007	120.00	10/21/2017	
PTB144045	PTB144-045 P-1 PHASE II AND PHASE III; VARIOUS VARIOUS;JOB NO. D-98-078-07;UTILITY WORK	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	994,748.6	4/19/22	11/19/2007	120.00	11/18/2017	
PTB148003	PTB148-003 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-91-400-08; TRAFFIC SIGNALS COORDINATION AND TIMING PROJECTS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	741,941.5	4/19/22	4/24/2009	120.00	4/23/2019	
PTB148006	PTB148-006 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-92-077-08;PROFESSIONAL ENVIRONMENTAL SERVICES.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	162,941.0	4/19/22	8/25/2008	120.00	8/24/2018	
PTB148020	PTB148-020 PRIME PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-082-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	-	-	-	-	-	1,049,552.4	4/19/22	2/20/2009	120.00	2/19/2019	
PTB148027	PTB148-027 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-97-027-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	498,305.8	4/19/22	9/18/2008	120.00	9/18/2018	
PTB148030	PTB148-030 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-090-08/D-98-090-08;VALUE ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	489,261.2	4/19/22	9/12/2008	120.00	9/11/2018	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB149011	PTB149-011 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-011-08	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	486,999.5	4/19/22	12/1/2008	119.00	11/30/2018	
PTB150016	PTB150-016 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-91-192-09;GEOTECHNICAL SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	200,000.0	-	-	-	-	-	-	-	-	-	-	185,235.0	4/19/22	8/7/2009	61.00	9/1/2014	
PTB150028	PTB150-028 PRIME PHASE I;VARIOUS VARIOUS; JOB NO. D-96-022-09	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	465,345.9	4/19/22	4/23/2009	120.00	4/22/2019	
PTB150031	PTB150-031 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-006-09	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,810.0	4/19/22	3/17/2009	120.00	3/16/2019	
PTB151006	PTB151-006 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-91-301-09 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,097,899.0	-	-	-	-	-	-	-	-	-	-	3,038,280.3	4/19/22	6/8/2011	120.00	6/7/2021	
PTB151006	PTB151-006 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-91-301-09 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,097,899.0	-	-	-	-	-	-	-	-	-	-	3,038,280.3	4/19/22	6/8/2011	120.00	6/7/2021	
PTB151043	PTB151-043 START UP PHASE I/II;VARIOUS VARIOUS; JOB NOS. P-98-022-09/D-98-022-09	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	997,618.1	4/19/22	6/1/2009	119.00	5/31/2019	
PTB151056	PTB151-056 STARTUP PHASE II;VARIOUS VARIOUS; JOB NO. D-30-005-09;STATEWIDE STRUCTURAL ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,853.4	4/19/22	4/27/2009	120.00	4/26/2019	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	15,602,827.0	-	-	-	-	-	-	-	-	-	-	15,490,807.0	4/19/22	3/11/2010	120.00	3/10/2020	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	15,602,827.0	-	-	-	-	-	-	-	-	-	-	15,490,807.0	4/19/22	3/11/2010	120.00	3/10/2020	
PTB152015	PTB152-015 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-506-09	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,400,000.0	-	-	-	-	-	-	-	-	-	-	2,252,231.7	4/19/22	9/29/2009	120.00	9/28/2019	
PTB152016	PTB152-016 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-505-09;	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,999,140.1	4/19/22	9/29/2009	120.00	9/28/2019	
PTB152016	PTB152-016 START UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-505-09;	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,999,140.1	4/19/22	9/29/2009	120.00	9/28/2019	
PTB152018	PTB152-018 PRIME PHASE I;VARIOUS VARIOUS; JOB NO. P-91-591-09	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	392,107.3	4/19/22	10/15/2009	120.00	10/14/2019	
PTB152026	PTB152-026 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-056-09; MISCELLANEOUS ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,826.3	4/19/22	8/13/2009	120.00	8/12/2019	
PTB153007	PTB153-007 START UP PHASE II;US30;KENDALL COUNTY; JOB NO. D-91-015-10;PS&E	BOND	TRAN D	6954944277000117	STATEWIDE	1,757,710.0	-	-	-	-	-	-	-	-	-	-	1,757,381.5	4/19/22	2/9/2010	120.00	2/8/2020	
PTB153008	PTB153-008 START UP PHASE II;US30;KANE COUNTY; JOB NO. D-91-017-10; PS&E	BOND	TRAN D	6954944277000117	STATEWIDE	1,820,060.0	-	-	-	-	-	-	-	-	-	-	1,817,654.9	4/19/22	1/28/2010	120.00	1/27/2020	
PTB153024	PTB153-024 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-91-018-10;TRAFFIC SIGNAL DESIGN	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	352,850.0	4/19/22	2/5/2010	120.00	2/1/2020	
PTB153024	PTB153-024 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-91-018-10;TRAFFIC SIGNAL DESIGN	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	352,850.0	4/19/22	2/5/2010	120.00	2/1/2020	
PTB153053	PTB153-053 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-006-10 AND D-98-006-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	998,974.4	4/19/22	11/23/2009	120.00	11/22/2019	
PTB154006	PTB 154-006 START-UP AGREEMENT PHASE 1 LAKE COUNTY JOB # P-91-159-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,070,795.0	-	-	-	-	-	-	-	-	-	-	3,917,793.5	4/19/22	4/6/2011	120.00	4/5/2021	
PTB154006	PTB 154-006 START-UP AGREEMENT PHASE 1 LAKE COUNTY JOB # P-91-159-10 PRELIMINARY ENGINEERING SERVICES	BOND	TRAN D	6954944277000117	STATEWIDE	4,070,795.0	-	-	-	-	-	-	-	-	-	-	3,917,793.5	4/19/22	4/6/2011	120.00	4/5/2021	
PTB154007	PTB154-007 START UP PHASE 1;IL173;LAKE COUNTY; JOB NO. P-91-001-10	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,430,594.4	-	-	-	-	-	-	-	-	-	-	4,430,594.4	4/19/22	10/27/2010	141.00	7/1/2022	
PTB154013	PTB: 154-013; PHASE 2 PRIME AGREEMENT FOR DISTRICTONE; JOB NUMBER: D-91-185-10; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	509,755.0	-	-	-	-	-	-	-	-	-	-	505,035.3	4/19/22	12/4/2012	120.00	12/3/2022	
PTB154013	PTB: 154-013; PHASE 2 PRIME AGREEMENT FOR DISTRICTONE; JOB NUMBER: D-91-185-10; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	509,755.0	-	-	-	-	-	-	-	-	-	-	505,035.3	4/19/22	12/4/2012	120.00	12/3/2022	
PTB154014	PTB 154-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-191-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	7,253,203.0	-	-	-	-	-	-	-	-	-	-	7,190,966.9	4/19/22	1/9/2012	120.00	1/8/2022	
PTB154014	PTB 154-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-191-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,253,203.0	-	-	-	-	-	-	-	-	-	-	7,190,966.9	4/19/22	1/9/2012	120.00	1/8/2022	
PTB154040	PTB154-040 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-161-10;MISC. ENGINEERING	BOND	TRAN A	5534944477000017	STATEWIDE	500,000.0	-	-	-	-	-	-	-	-	-	-	480,467.5	4/19/22	2/9/2010	120.00	2/8/2020	
PTB154042	PTB154-042 PRIME PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-159-10	BOND	TRAN A	5534944477000017	STATEWIDE	750,000.0	-	-	-	-	-	-	-	-	-	-	737,022.7	4/19/22	4/29/2010	120.00	4/1/2020	
PTB154047	PTB154-047 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-028-10/D-98-028-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,481,102.5	4/19/22	3/8/2010	120.00	3/7/2020	
PTB154048	PTB154-048 START-UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-98-026-10;ST CLAIR COUNTY	BOND	TRAN D	6954944277000117	STATEWIDE	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,995,768.9	4/19/22	4/5/2010	120.00	4/4/2020	
PTB154053	PTB154-053 START UP PHASE I;I70;MADISON COUNTY; JOB NO. P-98-019-10	BOND	TRAN D	6954944277000117	STATEWIDE	1,119,059.0	-	-	-	-	-	-	-	-	-	-	929,649.7	4/19/22	4/16/2010	120.00	4/15/2020	
PTB155029	PTB155-029 STARTUP PHASE II;FAP301(US20);JODAVIESSCOUNTY;JOB NO. D-92-088-92	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	929,331.0	-	-	-	-	-	-	-	-	-	-	925,605.4	4/19/22	9/18/2010	120.00	9/17/2020	
PTB155053	PTB 155-053 START-UP PHASE 1 & 2; FAP 666; SANGAMON COUNTY; JOB # D-96-121-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,041,413.0	-	-	-	-	-	-	-	-	-	-	1,032,482.9	4/19/22	2/17/2011	120.00	2/16/2021	
PTB155054	PTB 155-054 START-UP PHASE 1 SANGAMON COUNTY; JOB # D-96-516-05 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,459,808.0	-	-	-	-	-	-	-	-	-	-	5,889,165.0	4/19/22	2/24/2011	120.00	2/23/2021	
PTB155061	PTB155-061 START UP PHASE I/II; VARIOUS VARIOUS; JOB NO. D-98-062-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,745.3	4/19/22	8/24/2010	120.00	8/23/2020	
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	TRAN A	5534944477000017	STATEWIDE	2,731,547.0	-	-	-	-	-	-	-	-	-	-	2,730,862.8	4/19/22	1/24/2011	120.00	1/23/2021	
PTB156007	PTB 156-007 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-454-00 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,459,689.5	-	-	-	-	-	-	-	-	-	-	3,459,689.5	4/19/22	7/1/2022	11.00	6/30/2023	
PTB156007	PTB 156-007 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-454-00 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,459,689.5	-	-	-	-	-	-	-	-	-	-	3,459,689.5	4/19/22	7/1/2022	11.00	6/30/2023	
PTB156008	PTB156-008 START UP PHASE II;US41;LAKE COUNTY; JOB NO. D-91-603-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,580,491.0	-	-	-	-	-	-	-	-	-	-	1,567,939.5	4/19/22	11/16/2010	120.00	11/15/2020	
PTB156008	PTB156-008 START UP PHASE II;US41;LAKE COUNTY; JOB NO. D-91-603-10	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,580,491.0	-	-	-	-	-	-	-	-	-	-	1,567,939.5	4/19/22	11/16/2010	120.00	11/15/2020	
PTB156009	PTB156-009 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-91-575-10	BOND	TRAN D	6954944277000117	STATEWIDE	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,462,562.2	4/19/22	9/21/2010	120.00	9/20/2020	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,055,845.0	-	-	-	-	-	-	1,781.9	-	-	1,781.9	1,043,786.4	4/19/22	11/2/2012	120.00	11/1/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,055,845.0	-	-	-	-	-	-	-	-	-	-	1,043,786.4	4/19/22	11/2/2012	120.00	11/1/2022	
PTB156014	PTB 156-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-596-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	492,984.0	-	-	-	-	-	-	-	-	-	-	492,589.7	4/19/22	12/29/2011	120.00	12/28/2021	
PTB156014	PTB 156-014 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-596-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	492,984.0	-	-	-	-	-	-	-	-	-	-	492,589.7	4/19/22	12/29/2011	120.00	12/28/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,633,852.0	-	-	-	-	-	-	149,982.0	-	-	149,982.0	1,279,447.1	4/19/22	12/28/2012	120.00	12/27/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,633,852.0	-	-	-	-	-	-	-	-	-	-	1,279,447.1	4/19/22	12/28/2012	120.00	12/27/2022	
PTB156034	PTB 156-034 PRIME AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # D-96-023-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	749,678.3	-	-	-	-	-	-	-	-	-	-	749,678.3	4/19/22	3/3/2011	136.00	7/1/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB156035	PTB 156-035 START-UP AGREEMENT PHASE 2 SANGAMON COUNTY JOB # D-96-501-95 / D-96-143-10 FAP 67(IL 97) PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,834,305.0	-	-	-	-	-	-	-	-	-	-	1,786,079.5	4/19/22	7/1/2020	8.00	3/14/2021	
PTB156036	PTB156-036 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-021-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	710,851.6	4/19/22	9/16/2010	120.00	9/15/2020	
PTB156038	PTB 156-038 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # D-96-024-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	477,567.7	4/19/22	6/2/2011	120.00	6/1/2021	
PTB156042	PTB156-042 START UP PHASE I;USS0;LAWRANCE AND RICHLAND COUNTIES;JOB NO. P-97-003-10 PRELIMINARY ENGINEERING SERVICES	BOND	TRAN D	6954944277000117	STATEWIDE	4,364,456.0	-	-	-	-	-	-	-	-	-	-	4,070,438.9	4/19/22	1/28/2011	120.00	1/27/2021	
PTB156047	PTB 156-047 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P/D-98-079-10	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,817.1	4/19/22	10/19/2010	120.00	10/18/2020	
PTB156050	PTB156-050 PRIME PHASE I/II;VARIOUS VARIOUS; JOB NO. D-91-081-10; PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,983.3	4/19/22	2/23/2011	120.00	2/1/2021	
PTB156055	PTB156-055 PRIME PHASE I/II;VARIOUS VARIOUS; JOB NO. D-30-001-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,996,906.4	4/19/22	1/21/2011	119.00	12/6/2020	
PTB157001	PTB 157-001 START-UP AGREEMENT PHASE 1 COOK COUNTY JOB # P-91-597-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	21,268,005.0	-	-	-	-	-	-	-	-	-	-	19,216,255.7	4/19/22	3/22/2011	120.00	3/21/2021	
PTB157001	PTB 157-001 START-UP AGREEMENT PHASE 1 COOK COUNTY JOB # P-91-597-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	21,268,005.0	-	-	-	-	-	-	-	-	-	-	19,216,255.7	4/19/22	3/22/2011	120.00	3/21/2021	
PTB157001	PTB 157-001 START-UP AGREEMENT PHASE 1 COOK COUNTY JOB # P-91-597-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	21,268,005.0	-	-	-	-	-	-	-	-	-	-	19,216,255.7	4/19/22	3/22/2011	120.00	3/21/2021	
PTB157004	PTB 157-004 START-UP AGREEMENT PHASE 2 WILL COUNTY JOB # D-91-010-11 PRELIMINARY ENGINEERING SERVICES	BOND	TRAN D	6954944277000117	STATEWIDE	3,299,417.0	-	-	-	-	-	-	-	-	-	-	3,064,714.7	4/19/22	1/5/2012	120.00	1/4/2022	
PTB157005	PTB 157-005 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-011-11 PRELIMINARY ENGINEERING SERVICES	BOND	TRAN D	6954944277000117	STATEWIDE	4,264,654.0	-	-	-	-	-	-	-	-	-	-	4,248,522.7	4/19/22	1/5/2012	120.00	1/4/2022	
PTB157005	PTB 157-005 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-011-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,264,654.0	-	-	-	-	-	-	-	-	-	-	4,248,522.7	4/19/22	1/5/2012	120.00	1/4/2022	
PTB157010	PTB157-010 START UP PHASE I;USS0;KANE/COOK COUNTY;JOB NO. P-91-004-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,162,496.9	-	-	-	-	-	-	-	-	-	-	2,162,496.9	4/19/22	6/8/2011	133.00	7/1/2022	
PTB157010	PTB157-010 START UP PHASE I;US20;KANE/COOK COUNTY;JOB NO. P-91-004-11 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,162,496.9	-	-	-	-	-	-	-	-	-	-	2,162,496.9	4/19/22	6/8/2011	133.00	7/1/2022	
PTB157012	PTB 157-012 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-298-99 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,832,237.0	-	-	-	-	-	-	-	-	-	-	1,671,534.0	4/19/22	9/19/2011	120.00	9/18/2021	
PTB157012	PTB 157-012 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-298-99 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,832,237.0	-	-	-	-	-	-	-	-	-	-	1,671,534.0	4/19/22	9/19/2011	120.00	9/18/2021	
PTB157012	PTB 157-012 START-UP AGREEMENT PHASE 2 COOK COUNTY JOB # D-91-298-99 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,832,237.0	-	-	-	-	-	-	367,637.2	-	-	367,637.2	1,671,534.0	4/19/22	9/19/2011	120.00	9/18/2021	
PTB157013	PTB157-013 START UP PHASE II;VARIOUS VARIOUS; JOB NO. D-91-009-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000.0	-	-	-	-	-	-	-	-	-	-	1,599,552.9	4/19/22	12/17/2010	120.00	12/16/2020	
PTB157017	PTB 157-017 PRIME AGREEMENT PHASE 2 VARIOUS/VARIOUS JOB # D-91-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	749,414.4	4/19/22	4/27/2011	120.00	4/26/2021	
PTB157024	PTB157-024 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-098-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	907,943.7	4/19/22	12/22/2010	120.00	12/21/2020	
PTB157025	PTB157-025 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-097-10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	974,199.4	4/19/22	12/29/2010	120.00	12/28/2020	
PTB157037	PTB157-037 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-030-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	692,492.4	4/19/22	2/10/2011	120.00	2/9/2021	
PTB157038	PTB157-038 START UP PHASE II;FAP310(US67); MORGAN AND CASS COUNTIES;JOB NO. D-96-541-02 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,793,430.0	-	-	-	-	-	-	-	-	-	-	2,490,248.5	4/19/22	2/14/2011	120.00	2/13/2021	
PTB157039	PTB157-039 START UP PHSE II;FAP310(US67);JERSEY AND GREENE COUNTIES;JOB NO. R-98-016-08 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	440,533.0	-	-	-	-	-	-	-	-	-	-	418,650.3	4/19/22	1/12/2011	120.00	1/11/2021	
PTB157041	PTB157-041 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-98-078-10/D-98-078-10	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,493,188.5	4/19/22	12/14/2010	120.00	12/13/2020	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,495,855.5	4/19/22	1/21/2011	120.00	1/20/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,996.3	4/19/22	4/27/2011	120.00	4/26/2021	
PTB157044	PTB157-044 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-98-112-10 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,622.4	4/19/22	7/20/2011	120.00	7/5/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,290,651.0	-	-	-	-	-	-	-	-	-	-	3,206,828.3	4/19/22	4/15/2011	120.00	4/14/2021	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,290,651.0	-	-	-	-	-	-	-	-	-	-	3,206,828.3	4/19/22	4/15/2011	120.00	4/14/2021	
PTB158002	PTB: 158-002; PHASE 1; START UP AGREEMENT JOB NUMBER: P-91-762-10; COOK AND DUPAGE COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	13,371,308.0	-	-	-	-	-	-	-	-	-	-	13,371,308.0	4/19/22	7/1/2022	11.00	6/30/2023	
PTB158002	PTB: 158-002; PHASE 1; START UP AGREEMENT JOB NUMBER: P-91-762-10; COOK AND DUPAGE COUNTIES PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	13,371,308.0	-	-	-	-	-	-	-	-	-	-	13,371,308.0	4/19/22	7/1/2022	11.00	6/30/2023	
PTB158003	PTB 158-003 START-UP AGREEMENT PHASE 2 LAKE COUNTY JOB # D-91-236-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,948,654.0	-	-	-	-	-	-	-	-	-	-	3,697,063.0	4/19/22	11/28/2011	120.00	11/27/2021	
PTB158003	PTB 158-003 START-UP AGREEMENT PHASE 2 LAKE COUNTY JOB # D-91-236-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,948,654.0	-	-	-	-	-	-	-	-	-	-	3,697,063.0	4/19/22	11/28/2011	120.00	11/27/2021	
PTB158016	PTB 158-016 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-92-026-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	988,157.7	-	-	-	-	-	-	-	-	-	-	988,157.7	4/19/22	3/21/2011	136.00	7/1/2022	
PTB158018	PTB 158-018 START-UP AGREEMENT PHASE 1 CARROLL COUNTY IL & JACKSON COUNTY IA P-92-001-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,413,894.0	-	-	-	-	-	-	-	-	-	-	4,365,922.8	4/19/22	7/11/2011	120.00	7/10/2021	
PTB158021	PTB 158-021 PRIME AGREEMENT PHASE 2 MCDONOUGH COUNTY JOB # D-94-011-11 PRELIMINARY ENGINEERING SERVICES	BOND	TRAN D	6954944277000117	STATEWIDE	1,205,189.0	-	-	-	-	-	-	-	-	-	-	1,019,226.7	4/19/22	2/19/2012	120.00	2/18/2022	
PTB158026	PTB 158026 START-UP AGREEMENT PHASE 2 CASS COUNTY JOB # D-96-542-02 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,292,467.0	-	-	-	-	-	-	-	-	-	-	1,209,811.4	4/19/22	3/15/2011	120.00	3/14/2021	
PTB158027	PTB158-027 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,995.3	4/19/22	2/10/2011	120.00	2/9/2021	
PTB158029	PTB158-029 START UP;JOB NO. D-96-004-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	749,652.4	4/19/22	2/10/2011	120.00	2/9/2021	
PTB158031	PTB 158-031 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # D-98-026-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	962,720.2	4/19/22	3/16/2011	120.00	3/15/2021	
PTB158033	PTB 158-033 START-UP AGREEMENT PHASE 1 & 2 VARIOUS/VARIOUS JOB # P-98-080-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	997,792.5	4/19/22	8/17/2011	120.00	8/16/2021	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB158034	PTB158-034 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,972,932.2	4/19/22	5/16/2011	120.00	5/10/2021	
PTB158034	PTB158-034 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-007-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,972,932.2	4/19/22	5/16/2011	120.00	5/10/2021	
PTB158035	PTB 158-035 PRIME AGREEMENT PHASE 2 VARIOUS/VARIOUS JOB # D-30-008-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,999,815.6	4/19/22	4/27/2011	120.00	4/26/2021	
PTB158045	PTB 158-045 START-UP AGREEMENT PHASE 1 KANKAKEE & WILL COUNTIES JOB # P-91-749-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	50,003,940.0	-	-	-	-	-	-	-	-	-	-	47,979,567.4	4/19/22	3/29/2011	120.00	3/28/2021	
PTB158046	PTB 158-046 START-UP AGREEMENT PHASE 1 VARIOUS COUNTIES JOB # P-91-750-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,230,596.0	-	-	-	-	-	-	-	-	-	-	2,820,273.2	4/19/22	4/22/2011	120.00	4/21/2021	
PTB158046	PTB 158-046 START-UP AGREEMENT PHASE 1 VARIOUS COUNTIES JOB # P-91-750-10 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,230,596.0	-	-	-	-	-	-	-	-	-	-	2,820,273.2	4/19/22	4/22/2011	120.00	4/21/2021	
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	4/19/22	4/15/2012	120.00	4/14/2022	
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	4/19/22	4/15/2012	120.00	4/14/2022	
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	4/19/22	4/15/2012	120.00	4/14/2022	
PTB159001	PTB: 159-001; PHASE 2; START UP AGREEMENT; JOB NUMBER: D-91-408-11; LAKE COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,557,837.0	-	-	-	-	-	-	-	-	-	-	5,360,356.5	4/19/22	4/15/2012	120.00	4/14/2022	
PTB159008	PTB 159-008 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-91-404-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,999,736.1	4/19/22	8/31/2011	120.00	8/30/2021	
PTB159008	PTB 159-008 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-91-404-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,999,736.1	4/19/22	8/31/2011	120.00	8/30/2021	
PTB159009	PTB: 159-009; PHASE 2 PRIME AGREEMENT; DUPAGE COUNTY; JOB NUMBER: D-91-402-11 FAP 870 IL 53 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,072,866.0	-	-	-	-	-	-	-	-	-	-	1,034,948.9	4/19/22	8/10/2012	120.00	8/9/2022	
PTB159009	PTB: 159-009; PHASE 2 PRIME AGREEMENT; DUPAGE COUNTY; JOB NUMBER: D-91-402-11 FAP 870 IL 53 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,072,866.0	-	-	-	-	-	-	-	13,231.0	-	13,231.0	1,034,948.9	4/19/22	8/10/2012	120.00	8/9/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,239,321.0	-	-	-	-	-	3,586.3	896.6	5,324.1	896.6	9,806.9	653,234.6	4/19/22	9/5/2017	120.00	9/4/2027	
PTB159017	PTB 159-017; START UP AGREEMENT; PHASE 2; COOK COUNTY; JOB NUMBER: D-91-407-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	608,375.0	-	-	-	-	-	-	-	-	-	-	560,553.5	4/19/22	11/7/2011	120.00	11/6/2021	
PTB159018	PTB159-018 START UP PHASE I;FAI74(I74);ROCK ISLANDCOUNTY;JOB NO. P-92-040-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,387,670.0	-	-	-	-	-	-	-	79,115.0	-	79,115.0	2,344,772.8	4/19/22	10/11/2011	120.00	10/10/2021	
PTB159020	PTB159-020 PRIME PHASE I;FAP57(IL57);KANKAKEE COUNTY;P-93-065-02; OBLIGATION 1.5M OF THE $2,291,241 IN FY12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,768,865.7	-	-	-	-	-	-	-	-	-	-	2,768,865.7	4/19/22	2/19/2012	120.00	2/18/2022	
PTB159020	PTB159-020 PRIME PHASE I;FAP57(IL57);KANKAKEE COUNTY;P-93-065-02; OBLIGATION 1.5M OF THE $2,291,241 IN FY12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,768,865.7	-	-	-	-	-	-	-	-	-	-	2,768,865.7	4/19/22	2/19/2012	120.00	2/18/2022	
PTB159022	PTB159-022 START UP PHASE II;FAI57(I57);KANKAKEE COUNTY;JOB NO. D-93-028-11 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	348,592.6	-	-	-	-	-	-	-	-	-	-	348,592.6	4/19/22	10/27/2011	129.00	7/1/2022	
PTB159030	PTB159-030 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. D-30-009-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	702,890.4	4/19/22	10/31/2011	120.00	10/30/2021	
PTB159031	PTB159-013 PRIME PHASE II;VARIOUS VARIOUS; JOB NO. C-30-010-11 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,939,386.6	4/19/22	12/6/2011	120.00	12/5/2021	
PTB159032	PTB159-032 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-30-011-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,859.6	4/19/22	11/4/2011	119.00	10/21/2021	
PTB159032	PTB159-032 PRIME PHASE II; VARIOUS VARIOUS; JOB NO. D-30-011-11 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,859.6	4/19/22	11/4/2011	119.00	10/21/2021	
PTB160015	PTB 160-015 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-95-052-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	911,375.6	4/19/22	1/23/2012	120.00	1/22/2022	
PTB160017	PTB160-017 START-UP PHASE I;FAP588;MADISON COUNTY;JOB NO. P-98-011-11; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,677,048.0	-	-	-	-	-	-	-	-	-	-	5,541,175.5	4/19/22	10/14/2011	120.00	10/13/2021	
PTB161001	PTB: 161-001; PHASE 2; START UP AGREEMENT WILL COUNTY; JOB NUMBER: D-91-633-11 PRELIMINARY ENGINEERING	BOND	TRAN D	6954944277000117	STATEWIDE	1,415,264.0	-	-	-	-	-	-	-	-	-	-	1,406,083.1	4/19/22	3/2/2012	120.00	3/1/2022	
PTB161001	PTB: 161-001; PHASE 2; START UP AGREEMENT WILL COUNTY; JOB NUMBER: D-91-633-11 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,415,264.0	-	-	-	-	-	-	-	-	-	-	1,406,083.1	4/19/22	3/2/2012	120.00	3/1/2022	
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	TRAN B	5544948079000210	CREATE	2,593,095.0	-	-	-	-	-	14,583.4	15,733.4	-	-	30,316.7	2,374,954.1	4/19/22	2/27/2013	120.00	2/26/2023	
PTB161004	PTB161-004 START-UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-001-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,996,237.3	4/19/22	1/16/2012	120.00	1/15/2022	
PTB161004	PTB161-004 START-UP PHASE I;VARIOUS VARIOUS; JOB NO. P-91-001-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,996,237.3	4/19/22	1/16/2012	120.00	1/15/2022	
PTB161005	PTB: 161-005; PHASE 1; START UP AGREEMENT VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,446.5	4/19/22	3/19/2012	120.00	3/18/2022	
PTB161005	PTB: 161-005; PHASE 1; START UP AGREEMENT VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,991,446.5	4/19/22	3/19/2012	120.00	3/18/2022	
PTB161006	PTB: 161-006; PHASE 2 START UP AGREEMENT; JOB NUMBER: D-91-612-11; DUPAGE COUNTY; IL 53 @ IL 56; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,573,382.0	-	-	-	-	-	-	-	-	-	-	3,505,020.9	4/19/22	8/10/2012	120.00	8/9/2022	
PTB161006	PTB: 161-006; PHASE 2 START UP AGREEMENT; JOB NUMBER: D-91-612-11; DUPAGE COUNTY; IL 53 @ IL 56; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,573,382.0	-	-	-	-	-	-	-	-	-	-	3,505,020.9	4/19/22	8/10/2012	120.00	8/9/2022	
PTB161006	PTB: 161-006; PHASE 2 START UP AGREEMENT; JOB NUMBER: D-91-612-11; DUPAGE COUNTY; IL 53 @ IL 56; PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,573,382.0	-	-	-	-	-	-	80,451.8	-	-	80,451.8	3,505,020.9	4/19/22	8/10/2012	120.00	8/9/2022	
PTB161008	PTB161-008 START UP PHASE II; VARIOUS VARIOUS ; JOB NO. D-91-007-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,498,418.6	4/19/22	12/12/2011	120.00	12/11/2021	
PTB161008	PTB161-008 START UP PHASE II; VARIOUS VARIOUS ; JOB NO. D-91-007-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,498,418.6	4/19/22	12/12/2011	120.00	12/11/2021	
PTB161009	PTB161-009 START UP PHASE II;VARIOUS VARIOUS; JOB NO. D-91-008-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,659.7	4/19/22	12/12/2011	120.00	12/11/2021	
PTB161010	PTB: 161-010; PHASE 2 PRIME AGREEMENT; JOB NUMBER: D-91-624-11; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	669,290.0	4/19/22	6/15/2012	119.00	5/14/2022	
PTB161012	PTB: 161-012; PHASE 2; VARIOUS VARIOUS; START UP AGREEMENT; JOB NUMBER: D-91-017-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	881,346.2	4/19/22	3/23/2012	120.00	3/22/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB161012	PTB: 161-012; PHASE 2; VARIOUS VARIOUS; START UP AGREEMENT; JOB NUMBER: D-91-017-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	10,124.3	230,651.0	2,531.1	230,651.0	243,306.4	881,346.2	4/19/22	3/23/2012	120.00	3/22/2022	
PTB161013	PTB: 161-013; PHASE 2; START UP AGREEMENT LAKE COUNTY; JOB NUMBER: D-91-640-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	320,072.0	-	-	-	-	-	-	-	-	-	-	318,214.3	4/19/22	3/21/2012	120.00	3/20/2022	
PTB161015	PTB: 161-015; STARTUP; PHASE 2; VARIOUS VARIOUS JOB NUMBER: D-91-639-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	494,096.6	4/19/22	3/10/2012	120.00	3/9/2022	
PTB161017	PTB: 161-017; STARTUP; PHASE 2; VARIOUS VARIOUS JOB NUMBER: D-91-638-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	412,082.9	4/19/22	3/10/2012	120.00	3/9/2022	
PTB161020	PTB 161-020 START-UP AGREEMENT PHASE 1 VARIOUS/VARIOUS JOB # P-92-099-11 PRELIMINARY ENGINEERING SERVICES	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	563,060.4	4/19/22	11/1/2011	119.00	10/31/2021	
PTB161021	PTB: 161-021; PRIME AGREEMENT; PHASE I/II; OBLIGATED 500K OF 1M IN FY12; VARIOUS VARIOUS JOB NUMBER: D-93-085-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,961.5	4/19/22	5/2/2012	119.00	4/15/2022	
PTB161022	PTB: 161-022; PHASE I/II; PRIME AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: P-93-036-11; 500K IN FY12, REMAINING OBLIGATE LATER PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	991,462.9	4/19/22	5/2/2012	119.00	4/9/2022	
PTB161026	PTB: 161-026; START UP AGREEMENT PHASE 1 AND 2; JOB NUMBER: P-94-001-12 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,332,143.3	-	-	-	-	-	-	-	-	-	-	1,332,143.3	4/19/22	3/21/2012	124.00	7/1/2022	
PTB161027	PTB: 161-027; PRIME AGREEMENT FOR A PHASE I/II PROJECT; VARIOUS VARIOUS; JOB NUMBER: D-94-001-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	474,823.7	-	-	-	-	-	-	-	-	-	-	474,823.7	4/19/22	10/12/2012	118.00	8/22/2022	
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	TRAN D	6954944277000117	STATEWIDE	2,195,151.0	-	-	-	-	-	-	-	-	-	-	2,179,235.2	4/19/22	5/17/2012	120.00	5/16/2022	
PTB161030	PTB161-030 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-092-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	338,092.9	4/19/22	11/3/2011	120.00	11/2/2021	
PTB161031	PTB161-031 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. D-96-093-11; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	599,999.7	4/19/22	11/9/2011	120.00	11/8/2021	
PTB161034	PTB: 161-034; PRIME; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-30-004-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,869,059.3	4/19/22	3/7/2012	120.00	3/6/2022	
PTB161034	PTB: 161-034; PRIME; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-30-004-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,869,059.3	4/19/22	3/7/2012	120.00	3/6/2022	
PTB162003	PTB: 162-003; START UP AGREEMENT; PHASE 1 JOB NUMBER: P-91-131-12; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,991,922.4	-	-	-	-	-	-	-	-	-	-	1,991,922.4	4/19/22	3/19/2012	124.00	7/1/2022	
PTB162003	PTB: 162-003; START UP AGREEMENT; PHASE 1 JOB NUMBER: P-91-131-12; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,991,922.4	-	-	-	-	-	-	-	-	-	-	1,991,922.4	4/19/22	3/19/2012	124.00	7/1/2022	
PTB162005	PTB: 162-005; PHASE 1; VARIOUS VARIOUS; JOB NUMBER: P-91-127-012; START UP AGREEMENT PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000.0	-	-	-	-	-	-	-	43,216.6	-	43,216.6	1,533,700.4	4/19/22	5/17/2012	120.00	5/16/2022	
PTB162005	PTB: 162-005; PHASE 1; VARIOUS VARIOUS; JOB NUMBER: P-91-127-012; START UP AGREEMENT PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,600,000.0	-	-	-	-	-	-	-	-	-	-	1,533,700.4	4/19/22	5/17/2012	120.00	5/16/2022	
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,179,965.0	-	-	-	-	-	-	-	-	-	-	1,587,718.5	4/19/22	2/14/2014	120.00	2/13/2024	
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,179,965.0	-	-	-	-	-	-	-	-	-	-	1,587,718.5	4/19/22	2/14/2014	120.00	2/13/2024	
PTB162009	PTB 162-009; START UP AGREEMENT; PHASE 2; COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,179,965.0	-	-	-	-	-	-	-	-	-	-	1,587,718.5	4/19/22	2/14/2014	120.00	2/13/2024	
PTB162010	PTB 162-010; PHASE 2; START-UP AGREEMENT; WILL COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,114,524.0	-	-	-	-	-	695.1	173.8	173.8	173.8	1,042.7	1,049,808.3	4/19/22	3/3/2014	120.00	3/2/2024	
PTB162010	PTB 162-010; PHASE 2; START-UP AGREEMENT; WILL COUNTY; PRELIMINARY ENGINEERING.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,114,524.0	-	-	-	-	-	-	-	-	-	-	1,049,808.3	4/19/22	3/3/2014	120.00	3/2/2024	
PTB162011	PTB: 162-011 PRIME AGREEMENT FOR A PHASE 1 PROJECT; JOB NUMBER: P-91-108-12; VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	19,619.0	-	-	19,619.0	896,057.9	4/19/22	12/20/2012	119.00	11/14/2022	
PTB162011	PTB: 162-011 PRIME AGREEMENT FOR A PHASE 1 PROJECT; JOB NUMBER: P-91-108-12; VARIOUS VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	900,000.0	-	-	-	-	-	-	2,979.7	-	-	2,979.7	896,057.9	4/19/22	12/20/2012	119.00	11/14/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,199,953.0	-	-	-	-	-	-	-	-	-	-	1,181,584.6	4/19/22	3/12/2013	118.00	1/30/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,199,953.0	-	-	-	-	-	-	-	-	-	-	1,181,584.6	4/19/22	3/12/2013	118.00	1/30/2023	
PTB162014	PTB: 162-014; START UP AGREEMENT; PHASE 2; JOB NUMBER: D-91-133-12; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	504,563.0	-	-	-	-	-	-	-	-	-	-	472,871.4	4/19/22	9/26/2012	118.00	7/31/2022	
PTB162014	PTB: 162-014; START UP AGREEMENT; PHASE 2; JOB NUMBER: D-91-133-12; COOK COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	504,563.0	-	-	-	-	-	-	-	-	-	-	472,871.4	4/19/22	9/26/2012	118.00	7/31/2022	
PTB162016	PTB:162-016; STARTUP AGREEMENT; PHASE 2; VARIOUS VARIOUS; JOB #: D-91-110-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	453,663.7	4/19/22	3/10/2012	120.00	3/9/2022	
PTB162018	PTB: 162-018; PRIME AGREEMENT FOR A PHASE 2; JOB NUMBER: D-91-125-12; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	393,308.2	4/19/22	9/28/2012	120.00	9/1/2022	
PTB162023	PTB: 162-023; PRIME AGREEMENT FOR A PHASE 1, 2, 3 PROJECT - VARIOUS VARIOUS WORK ORDER PROJECT; JOB NUMBER: D-93-012-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	934,386.2	4/19/22	12/7/2012	119.00	11/15/2022	
PTB162028	PTB: 162-028; PRIME AGREEMENT; PHASE 1/2 VARIOUS VARIOUS; JOB NUMBER: D-96-017-12 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	599,994.0	4/19/22	6/15/2012	119.00	5/13/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	905,812.8	4/19/22	12/20/2012	120.00	12/19/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	905,812.8	4/19/22	12/20/2012	120.00	12/19/2022	
PTB163006	PTB163-006; START-UP PHASE II;COOK; D-91-280-12; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	837,059.0	-	-	-	-	-	-	-	-	-	-	824,361.3	4/19/22	9/10/2013	120.00	9/9/2023	
PTB163006	PTB163-006; START-UP PHASE II;COOK; D-91-280-12; PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	837,059.0	-	-	-	-	-	-	-	-	-	-	824,361.3	4/19/22	9/10/2013	120.00	9/9/2023	
PTB163008	PTB: 163-008; START UP AGREEMENT; VARIOUS VARIOUS JOB; JOB NUMBER: D-91-278-12; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,858.1	4/19/22	7/23/2012	120.00	7/22/2022	
PTB163009	PTB: 163-009; PHASE 2 START UP AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: D-91-279-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,058.9	4/19/22	8/1/2012	119.00	7/31/2022	
PTB163012	PTB: 163-012; PHASE 2 START UP AGREEMENT; VARIOUS VARIOUS; JOB NUMBER: D-91-292-12 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	749,935.7	4/19/22	7/30/2012	120.00	7/29/2022	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	795,103.0	-	-	-	-	-	-	-	-	-	-	787,652.5	4/19/22	12/28/2012	120.00	12/27/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	795,103.0	-	-	-	-	-	-	11,284.9	5,242.0	-	16,526.9	787,652.5	4/19/22	12/28/2012	120.00	12/27/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	851,845.0	-	-	-	-	-	-	-	-	-	-	828,375.6	4/19/22	8/22/2012	120.00	8/21/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	851,845.0	-	-	-	-	-	-	-	-	-	-	828,375.6	4/19/22	8/22/2012	120.00	8/21/2022	
PTB163015	PTB: 163-015; START UP AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS; JOB NUMBER: D-91-255-12; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	461,178.9	4/19/22	7/9/2012	120.00	7/8/2022	
PTB163015	PTB: 163-015; START UP AGREEMENT FOR A PHASE 2 PROJECT; VARIOUS VARIOUS; JOB NUMBER: D-91-255-12; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	461,178.9	4/19/22	7/9/2012	120.00	7/8/2022	
PTB163016	PTB: 163-016; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-91-266-12; START UP AGREEMENT; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	477,697.3	4/19/22	7/23/2012	120.00	7/22/2022	
PTB163016	PTB: 163-016; PHASE 2; VARIOUS VARIOUS; JOB NUMBER: D-91-266-12; START UP AGREEMENT; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	834.3	208.6	208.6	208.6	1,251.4	477,697.3	4/19/22	7/23/2012	120.00	7/22/2022	
PTB163017	PTB163-017; PRIME; PAHSE II; ESTABLISHMENT D-91-268-12; COOK COUNTY; NTE $813,822.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	813,822.0	-	-	-	-	-	11,629.1	10,098.5	2,907.3	2,907.3	24,634.8	561,452.2	4/19/22	3/25/2021	120.00	3/2/2031	
PTB163017	PTB163-017; PRIME; PAHSE II; ESTABLISHMENT D-91-268-12; COOK COUNTY; NTE $813,822.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	813,822.0	-	-	-	-	-	-	35,512.4	12,734.9	-	48,247.2	561,452.2	4/19/22	3/25/2021	120.00	3/2/2031	
PTB163018	PTB163-018; PHASE II, START-UP AGREEMENT; WILL CO.; D-91-284-12; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	231,340.0	-	-	-	-	-	-	-	-	-	-	219,062.2	4/19/22	5/21/2014	120.00	5/20/2024	
PTB163028	PTB: 163-028; PRIME AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBER: D-30-007-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	992,321.1	4/19/22	10/15/2012	119.00	9/30/2022	
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	TRAN D	6954944277000117	STATEWIDE	5,079,269.0	-	-	-	-	-	-	-	-	-	-	4,854,318.9	4/19/22	9/18/2012	120.00	9/17/2022	
PTB164004	PTB 164-004; START UP AGREEMENT; PHASE 2; LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,626,485.7	-	-	-	-	-	-	-	-	-	-	1,626,485.7	4/19/22	2/28/2014	120.00	2/27/2024	
PTB164004	PTB 164-004; START UP AGREEMENT; PHASE 2; LAKE COUNTY: PRELIMINARY ENGINEERING	NON-BOND		0114944279007214	MILBURN BYPASS	1,626,485.7	-	-	-	-	-	-	-	-	-	-	1,626,485.7	4/19/22	2/28/2014	120.00	2/27/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,751,451.0	-	-	-	-	-	-	-	-	-	-	2,730,293.1	4/19/22	8/30/2012	120.00	8/29/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,751,451.0	-	-	-	-	-	-	-	-	-	-	2,730,293.1	4/19/22	8/30/2012	120.00	8/29/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,163,647.0	-	-	-	-	-	184,461.8	141,245.9	46,115.5	46,115.5	371,823.1	4,039,892.3	4/19/22	10/9/2012	120.00	10/8/2022	
PTB164008	PTB 164-008; PRIME; PHASE II; ESTABLISHMENT D-91-126-12; COOK COUNTY; NTE $678,160	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	678,160.0	-	-	-	-	-	-	-	-	-	-	510,724.4	4/19/22	1/6/2020	118.00	11/18/2029	
PTB164010	PTB: 164-010; PRIME AGREEMENT FOR PHASE 2 DISTRICT ONE PROJECT; JOB NUMBER: D-91-434-12; VARIOUS VARIOUS PRELIMINARY ENGINEERINVG	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	397,179.4	4/19/22	4/15/2013	119.00	3/31/2023	
PTB164011	PTB: 164-011; START UP AGREEMENT; JOB NUBMER: P-92-075-12 PHASE 1 AND 2; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	994,574.0	-	-	-	-	-	-	18,683.5	-	-	18,683.5	994,574.0	4/19/22	8/9/2012	120.00	8/8/2022	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,186,464.0	-	-	-	-	-	-	-	-	-	-	7,173,858.7	4/19/22	9/25/2012	120.00	9/24/2022	
PTB164020	PTB: 164-020; START UP AGREEMENT PHASE 2 PROJECT; JOB NUMBER: D-30-010-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	57,860.0	14,465.0	14,465.0	14,465.0	86,789.9	1,999,961.9	4/19/22	9/12/2021	12.00	9/11/2022	
PTB164020	PTB: 164-020; START UP AGREEMENT PHASE 2 PROJECT; JOB NUMBER: D-30-010-012; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,999,961.9	4/19/22	9/12/2021	12.00	9/11/2022	
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	TRAN D	6954944277000117	STATEWIDE	4,244,054.0	-	-	-	-	-	-	-	-	-	-	4,242,848.9	4/19/22	3/14/2013	120.00	3/13/2023	
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,445,502.0	-	-	-	-	-	-	-	-	-	-	1,391,395.8	4/19/22	4/29/2014	120.00	4/28/2024	
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	BOND	TRAN D	6954944277000117	STATEWIDE	1,445,502.0	-	-	-	-	-	-	-	-	-	-	1,391,395.8	4/19/22	4/29/2014	120.00	4/28/2024	
PTB165008	PTB165-008;START-UP AGREEMENT; PHASE II; COOK CO. D-91-012-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,445,502.0	-	-	-	-	-	-	-	-	-	-	1,391,395.8	4/19/22	4/29/2014	120.00	4/28/2024	
PTB165009	PTB165-009 START UP PHASE II;FAP342(IL120) OVER US41;LAKE COUNTY;JOB NO. D-91-023-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	857,576.0	-	-	-	-	-	-	-	-	-	-	819,358.9	4/19/22	11/2/2013	120.00	11/1/2023	
PTB165010	PTB165-010 START-UP PHASE II; FAP 342 (IL 120); LAKE COUNTY; JOB NO. D-91-022-13 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	826,394.0	-	-	-	-	-	-	-	-	-	-	823,541.2	4/19/22	11/2/2013	120.00	11/1/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,399,146.0	-	-	-	-	-	-	-	-	-	-	1,323,868.2	4/19/22	10/2/2013	120.00	10/1/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,399,146.0	-	-	-	-	-	-	-	-	-	-	1,323,868.2	4/19/22	10/2/2013	120.00	10/1/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	180,763.9	4/19/22	12/14/2012	120.00	12/13/2022	
PTB165013	PTB: 165-013; START UP AGREEMENT; FOR DISTRICT 1; PHASE 2; VARIOUS VARIOUS; JOB NUBMER: D-91-025-13 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	1,461,184.0	-	-	1,461,184.0	1,461,184.0	4/19/22	12/28/2012	120.00	12/27/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,967.0	-	-	-	-	-	7,795.1	1,948.8	1,948.8	1,948.8	11,692.6	1,364,657.2	4/19/22	8/5/2013	120.00	8/4/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,535,967.0	-	-	-	-	-	-	46,266.8	-	-	46,266.8	1,364,657.2	4/19/22	8/5/2013	120.00	8/4/2023	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,535,967.0	-	-	-	-	-	-	-	-	-	-	1,364,657.2	4/19/22	8/5/2013	120.00	8/4/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	390,383.2	4/19/22	8/5/2013	117.00	5/31/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	192,753.1	4/19/22	5/15/2013	120.00	5/14/2023	
PTB167005	STARTUP AGREEMEMT;VARIOUS VARIOUS;JOB #P-91-192-13PHASE I ;PTB167-005; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	923,188.0	-	-	-	-	-	-	-	-	-	-	913,436.6	4/19/22	8/22/2013	120.00	8/21/2023	
PTB167005	STARTUP AGREEMEMT;VARIOUS VARIOUS;JOB #P-91-192-13PHASE I ;PTB167-005; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	923,188.0	-	-	-	-	-	-	-	-	-	-	913,436.6	4/19/22	8/22/2013	120.00	8/21/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,987,044.5	4/19/22	2/4/2014	120.00	2/1/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,987,044.5	4/19/22	2/4/2014	120.00	2/1/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	593,119.0	-	-	-	-	-	-	-	-	-	-	493,981.7	4/19/22	8/8/2013	120.00	8/7/2023	
PTB167014	PTB167-014 START UP PHASE II;FAP347(IL38); DUPAGE COUNTY;JOB NO. D-91-177-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	497,480.0	-	-	-	-	-	-	-	-	-	-	301,414.2	4/19/22	9/25/2013	120.00	9/24/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,774,094.8	4/19/22	7/17/2013	120.00	7/16/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,774,094.8	4/19/22	7/17/2013	120.00	7/16/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,057,722.0	-	-	-	-	-	39,873.9	134,507.6	88,173.8	9,968.5	262,555.2	1,831,181.7	4/19/22	7/15/2013	120.00	7/14/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	566,907.6	4/19/22	5/10/2013	120.00	5/9/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,844,780.0	-	-	-	-	-	-	-	-	-	-	1,811,096.3	4/19/22	10/25/2013	120.00	10/24/2023	
PTB167027	PTB: 167-027; START UP AGREEMENT FOR DISTRICT SIX; JOB NUMBER: D-96-018-13; VARIOUS VARIOUS COUNTIES AND ROUTES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,997.0	4/19/22	6/5/2013	120.00	6/4/2023	
PTB167027	PTB: 167-027; START UP AGREEMENT FOR DISTRICT SIX; JOB NUMBER: D-96-018-13; VARIOUS VARIOUS COUNTIES AND ROUTES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,997.0	4/19/22	6/5/2013	120.00	6/4/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	932,131.7	4/19/22	9/20/2013	119.00	8/31/2023	
PTB168002	PTB 168-002; START-UP AGREEMENT; PHASE 3; DUPAGE COUNTY: PRELIMINARY ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,661,156.0	-	-	-	-	-	-	-	-	-	-	4,625,202.8	4/19/22	12/15/2013	120.00	12/14/2023	
PTB168002	PTB 168-002; START-UP AGREEMENT; PHASE 3; DUPAGE COUNTY: PRELIMINARY ENGINEERING.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,661,156.0	-	-	-	-	-	-	-	-	-	-	4,625,202.8	4/19/22	12/15/2013	120.00	12/14/2023	
PTB168003	PTB 168-003 START-UP PHASE II; JOB NO. D-91-317-13 VARIOUS/VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	196,249.2	4/19/22	10/1/2013	119.00	9/30/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,356,184.8	4/19/22	5/13/2014	119.00	4/30/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	17,913.8	64,181.9	38,812.2	4,478.4	120,907.8	1,356,184.8	4/19/22	5/13/2014	119.00	4/30/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,572,150.0	-	-	-	-	-	-	-	-	-	-	1,480,138.8	4/19/22	12/15/2013	120.00	12/14/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,572,150.0	-	-	-	-	-	-	-	-	-	-	1,480,138.8	4/19/22	12/15/2013	120.00	12/14/2023	
PTB168006	PTB168-006; PHASE I, START-UP AGREEMENT; COOK CO./LAKE CO.; P-91-376-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,145,264.0	-	-	-	-	-	-	-	-	-	-	3,794,498.2	4/19/22	6/26/2014	120.00	6/25/2024	
PTB168006	PTB168-006; PHASE I, START-UP AGREEMENT; COOK CO./LAKE CO.; P-91-376-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,145,264.0	-	-	-	-	-	-	-	-	-	-	3,794,498.2	4/19/22	6/26/2014	120.00	6/25/2024	
PTB168006	PTB168-006; PHASE I, START-UP AGREEMENT; COOK CO./LAKE CO.; P-91-376-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,145,264.0	-	-	-	-	-	18,971.9	121,536.8	72,822.8	4,743.0	213,331.5	3,794,498.2	4/19/22	6/26/2014	120.00	6/25/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,497,192.0	4/19/22	10/24/2013	120.00	10/23/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,996.5	4/19/22	10/24/2013	120.00	10/23/2023	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,783,899.1	4/19/22	8/23/2013	120.00	8/22/2023	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	80,048.7	-	-	80,048.7	1,783,899.1	4/19/22	8/23/2013	120.00	8/22/2023	
PTB168011	PTB 168-011; PHASE 2; PRIME AGREEMENT; VARIOUS COUNTIES: PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	289.8	72.5	72.5	72.5	434.7	595,611.9	4/19/22	2/4/2014	119.00	1/1/2024	
PTB168011	PTB 168-011; PHASE 2; PRIME AGREEMENT; VARIOUS COUNTIES: PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	595,611.9	4/19/22	2/4/2014	119.00	1/1/2024	
PTB168012	PTB168-012; START-UP AGREEMENT; PHASE III COOK CO.; C-91-316-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,103,262.7	-	-	-	-	-	-	-	-	-	-	5,103,262.7	4/19/22	7/1/2022	11.00	6/30/2023	
PTB168012	PTB168-012; START-UP AGREEMENT; PHASE III COOK CO.; C-91-316-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,103,262.7	-	-	-	-	-	-	-	-	-	-	5,103,262.7	4/19/22	7/1/2022	11.00	6/30/2023	
PTB168016	PTB168-016 START UP PHASE II;FAP303(US20); WINNEBAGO COUNTY;JOB NO. D-92-093-11; PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	880,853.0	-	-	-	-	-	-	651.1	1,127.5	-	1,778.6	859,437.3	4/19/22	10/28/2013	120.00	10/27/2023	
PTB168021	PTB 168-021; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,071.8	4/19/22	3/3/2014	120.00	3/2/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	478,665.8	4/19/22	3/3/2014	120.00	3/2/2024	
PTB168023	PTB 168-023; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,910.6	4/19/22	3/3/2014	119.00	2/21/2024	
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000.0	-	-	-	-	-	-	-	-	-	-	856,426.1	4/19/22	10/22/2013	120.00	10/21/2023	
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000.0	-	-	-	-	-	-	-	23,939.0	-	23,939.0	856,426.1	4/19/22	10/22/2013	120.00	10/21/2023	
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000.0	-	-	-	-	-	-	-	-	-	-	856,426.1	4/19/22	10/22/2013	120.00	10/21/2023	
PTB168024	PTB: 168-024; START UP AGREEMENT FOR PHASE 1 PROJECT; JOB NUMBER: P-30-011-13 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000.0	-	-	-	-	-	-	-	-	-	-	856,426.1	4/19/22	10/22/2013	120.00	10/21/2023	
PTB168028	PTB: 168-028; START UP AGREEMENT FOR PHASE 3 PROJECT; JOB NUMBER: P-30-008-13; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	170,664.3	4/19/22	3/5/2015	120.00	3/4/2025	
PTB169001	PTB169-001; START-UP AGREEMENT; PHASE I; COOK CO. P-91-424-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,071,932.0	-	-	-	-	-	-	-	2,147.6	-	2,147.6	1,069,344.5	4/19/22	5/1/2014	119.00	4/30/2024	
PTB169002	PTB169-002; PHASE I, START-UP AGREEMENT; COOK CO.; P-91-422-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	909,473.0	-	-	-	-	-	1,064.9	266.2	266.2	266.2	1,597.3	903,463.6	4/19/22	5/1/2014	119.00	4/30/2024	
PTB169002	PTB169-002; PHASE I, START-UP AGREEMENT; COOK CO.; P-91-422-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	909,473.0	-	-	-	-	-	-	-	-	-	-	903,463.6	4/19/22	5/1/2014	119.00	4/30/2024	
PTB169003	PTB169-003; START UP AGREEMENT; PHASE II, WILL D-91-010-14 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,738,666.0	-	-	-	-	-	-	-	-	-	-	1,715,333.6	4/19/22	3/7/2014	120.00	3/6/2024	
PTB169003	PTB169-003; START UP AGREEMENT; PHASE II, WILL D-91-010-14 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,738,666.0	-	-	-	-	-	-	-	-	-	-	1,715,333.6	4/19/22	3/7/2014	120.00	3/6/2024	
PTB169005	PTB 169-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,196,863.7	4/19/22	2/18/2014	120.00	2/17/2024	
PTB169005	PTB 169-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,196,863.7	4/19/22	2/18/2014	120.00	2/17/2024	
PTB169007	PTB169-007; PHASE III, START-UP; WILL COUNTY C-91-012-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	11,342,333.0	-	-	-	-	-	-	-	-	-	-	11,337,375.0	4/19/22	6/12/2014	120.00	6/11/2024	
PTB169008	PTB 169-008; PRIME; PHASE II; ESTABLISHMENT D-91-022-14; MCHENRY COUNTY; NTE $2,290691	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,290,691.0	-	-	-	-	-	-	47,246.5	13,398.7	-	60,645.2	1,849,890.5	4/19/22	3/18/2020	120.00	3/15/2030	
PTB169010	PTB 169-010 START-UP PHASE I; JOB NO. P-91-437-13 VARIOUS/VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,730,122.6	4/19/22	1/17/2014	120.00	1/16/2024	
PTB169010	PTB 169-010 START-UP PHASE I; JOB NO. P-91-437-13 VARIOUS/VARIOUS; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,730,122.6	4/19/22	1/17/2014	120.00	1/16/2024	
PTB169014	PTB 169-014; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,666,088.7	4/19/22	2/3/2014	120.00	2/2/2024	
PTB169014	PTB 169-014; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	1,601.7	-	1,601.7	1,666,088.7	4/19/22	2/3/2014	120.00	2/2/2024	
PTB169015	PTB169-015; PHASE III, START-UP AGREEMENT; WILL COC-91-014-14; PRELIMINARY ENGINEERING	BOND	TRAN D	6954944277000117	STATEWIDE	3,908,564.0	-	-	-	-	-	-	-	-	-	-	3,836,617.2	4/19/22	6/12/2014	120.00	6/11/2024	
PTB169015	PTB169-015; PHASE III, START-UP AGREEMENT; WILL COC-91-014-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,908,564.0	-	-	-	-	-	-	-	-	-	-	3,836,617.2	4/19/22	6/12/2014	120.00	6/11/2024	
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,474,420.0	-	-	-	-	-	-	391.7	-	-	391.7	1,440,703.7	4/19/22	3/14/2014	120.00	3/13/2024	
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,474,420.0	-	-	-	-	-	-	-	-	-	-	1,440,703.7	4/19/22	3/14/2014	120.00	3/13/2024	
PTB169016	PTB169016, START UP AGREEMENT, PHASE I, COOK, P-91-424-13 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,474,420.0	-	-	-	-	-	-	91,890.0	-	-	91,890.0	1,440,703.7	4/19/22	3/14/2014	120.00	3/13/2024	
PTB169017	PTB169-017; START-UP AGREEMENT; PHASE II; WILL CO.D-91-009-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,893,393.0	-	-	-	-	-	-	4,628.4	-	-	4,628.4	4,868,903.4	4/19/22	3/7/2014	120.00	3/6/2024	
PTB169017	PTB169-017; START-UP AGREEMENT; PHASE II; WILL CO.D-91-009-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,893,393.0	-	-	-	-	-	-	-	-	-	-	4,868,903.4	4/19/22	3/7/2014	120.00	3/6/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,775,000.0	-	-	-	-	-	-	17,900.0	-	-	17,900.0	1,772,627.6	4/19/22	9/10/2015	120.00	9/9/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,775,000.0	-	-	-	-	-	-	-	-	-	-	1,772,627.6	4/19/22	9/10/2015	120.00	9/9/2025	
PTB169019	PTB 169-019 PHASE II PRIME AGREEMENT FAP 326 (IL 47) MCHENRY COUNTY D-91-011-14 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,261,685.0	-	-	-	-	-	5,837.2	11,525.8	1,459.3	1,459.3	18,822.2	2,991,684.1	4/19/22	7/5/2017	120.00	7/1/2027	
PTB169019	PTB 169-019 PHASE II PRIME AGREEMENT FAP 326 (IL 47) MCHENRY COUNTY D-91-011-14 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,261,685.0	-	-	-	-	-	-	92,041.8	49,181.2	-	141,223.0	2,991,684.1	4/19/22	7/5/2017	120.00	7/1/2027	
PTB169020	PTB 169-020; START UP AGREEMENT; PHASE 2; VARIOUS COUNTIES; JOB NO. D-91-441-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	492,101.1	4/19/22	12/19/2013	120.00	12/18/2023	
PTB169021	PTB 169-021; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES: PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,777,527.1	4/19/22	2/3/2014	120.00	2/2/2024	
PTB169021	PTB 169-021; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	19,620.1	-	-	19,620.1	1,777,527.1	4/19/22	2/3/2014	120.00	2/2/2024	
PTB169022	PTB 169-022; START UP AGREEMENT PHASE 2; VARIOUS COUNTIES; JOB NO. D-91-442-13; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	205,628.5	4/19/22	12/19/2013	120.00	12/18/2023	
PTB169023	PTB169-023 START-UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P-92-033-13; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	5,211.4	30,764.5	3,111.9	1,302.8	39,087.7	971,108.7	4/19/22	11/25/2013	120.00	11/24/2023	
PTB169024	PTB169-024, PRIME PHASE III; ROUTE FAI 57 & 6000 N ROAD;KANKAKEE COUNTY;C-93-162-09 PRELIMINARY ENGINEERING	BOND	TRAN D	6954944277000117	STATEWIDE	2,990,006.0	-	-	-	-	-	-	-	-	-	-	2,888,933.4	4/19/22	4/4/2014	118.00	2/29/2024	
PTB169025	PTB 169-025; PRIME AGREEMENT; PHASE 1/2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	17,249.2	11,078.0	4,312.3	4,312.3	32,639.5	292,000.6	4/19/22	3/19/2014	120.00	3/18/2024	
PTB169027	PTB 169-027; START-UP AGREEMENT; PHASE 3; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,250,000.0	-	-	-	-	-	-	-	-	-	-	1,249,913.7	4/19/22	3/3/2014	120.00	3/2/2024	
PTB169028	PTB 169-028; START UP AGREEMENT; PHASE 1; PEORIA AND TAZEWELL COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,297,915.0	-	-	-	-	-	-	-	-	-	-	4,052,808.7	4/19/22	2/19/2014	120.00	2/18/2024	
PTB169029	PTB 169-029 START UP PHASE I;FAP63(US24);ADAMS/ MARION COUNTY;JOB NO. D-96-002-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	941,344.0	-	-	-	-	-	-	-	1,720.2	-	1,720.2	856,130.9	4/19/22	4/1/2014	119.00	3/31/2024	
PTB169030	PTB169-030; PRIME, PHASE I/II; VARIOUS, VARIOUS D-96-001-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	530,000.0	-	-	-	-	-	-	-	-	-	-	520,243.9	4/19/22	4/28/2014	119.00	3/31/2024	
PTB169030	PTB169-030; PRIME, PHASE I/II; VARIOUS, VARIOUS D-96-001-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	530,000.0	-	-	-	-	-	-	-	-	-	-	520,243.9	4/19/22	4/28/2014	119.00	3/31/2024	
PTB169031	PTB 169-031; PHASE 1/2; START-UP AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	4,367.5	871.0	1,091.9	1,091.9	6,330.3	379,456.4	4/19/22	2/20/2014	120.00	2/19/2024	
PTB169033	PTB 169-033; START-UP AGREEMENT; PHASE 1/2; VARIOUS ROUTES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	1,938.6	484.7	4,965.9	484.7	7,389.2	345,699.6	4/19/22	1/24/2014	120.00	1/23/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB169034	PTB 169-034; START-UP AGREEMENT; PHASE 1; ST CLAIRCOUNTY; PRELIMINARY ENGINEERING.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,626,316.0	-	-	-	-	-	-	-	-	-	-	1,453,455.4	4/19/22	2/19/2014	120.00	2/18/2024	
PTB169034	PTB 169-034; START-UP AGREEMENT; PHASE 1; ST CLAIRCOUNTY; PRELIMINARY ENGINEERING.	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,626,316.0	-	-	-	-	-	-	-	-	-	-	1,453,455.4	4/19/22	2/19/2014	120.00	2/18/2024	
PTB169036	PTB 169-036; PHASE 1/2; START-UP AGREEMENT; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	480,426.2	4/19/22	12/9/2013	120.00	12/8/2023	
PTB169037	PTB169-037 PRIME PHASE I; VARIOUS VARIOUS; JOB NO. P-99-002-06; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	200,000.0	-	-	-	-	-	5,224.0	1,306.0	1,306.0	1,306.0	7,836.1	169,941.4	4/19/22	4/4/2014	119.00	3/31/2024	
PTB169038	PTB169-038 START UP PHASE II; VARIOUS VARIOUS; JOB NO. D-30-004-14;BRIDGES PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	195,863.0	4/19/22	4/7/2014	120.00	4/3/2024	
PTB170001	PTB170-001; PHASE II, PRIME AGREEMENT; WORK ORDER VARIOUS/VARIOUS;D-91-117-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	434.4	108.6	108.6	108.6	651.5	582,491.7	4/19/22	8/7/2014	119.00	7/31/2024	
PTB170002	PTB170-002; START-UP AGREEMENT; PHASE II LAKE COUNTY; D-91-116-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	372,504.0	-	-	-	-	-	-	-	-	-	-	365,014.6	4/19/22	4/28/2014	120.00	4/27/2024	
PTB170003	PTB 170-003; START-UP AGREEMENT; PHASE 2; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,451.5	4/19/22	3/7/2014	120.00	3/6/2024	
PTB170005	PTB 170-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,108,884.2	4/19/22	2/28/2014	120.00	2/27/2024	
PTB170005	PTB 170-005; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	27,976.8	1,216.8	6,827.4	6,994.2	36,021.0	1,108,884.2	4/19/22	2/28/2014	120.00	2/27/2024	
PTB170006	PTB: 170-006; PRIME AGREEMENT FOR A PHASE 2 PROJECT IN DISTRICT ONE; JOB NUMBER: D-91-111-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	799,816.3	-	-	-	-	-	-	-	-	-	-	799,816.3	4/19/22	10/31/2014	119.00	9/30/2024	
PTB170007	PTB170-007; PHASE I, START-UP AGREEMENT VARIOUS,VARIOUS; P-91-120-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	979,358.2	4/19/22	6/2/2014	120.00	6/1/2024	
PTB170007	PTB170-007; PHASE I, START-UP AGREEMENT VARIOUS,VARIOUS; P-91-120-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	11,735.3	-	-	11,735.3	979,358.2	4/19/22	6/2/2014	120.00	6/1/2024	
PTB170008	PTB 170-008; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,158,615.8	4/19/22	2/28/2014	120.00	2/27/2024	
PTB170008	PTB 170-008; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES: PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	6,351.5	18,833.0	6,567.0	1,587.9	31,751.4	1,158,615.8	4/19/22	2/28/2014	120.00	2/27/2024	
PTB170009	PTB-170-009; START-UP AGREEMENT; PHASE 1; VARIOUS COUNTIES; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	700,000.0	-	-	-	-	-	594.3	148.6	246.2	148.6	989.1	565,132.9	4/19/22	2/28/2014	120.00	2/27/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	339,142.2	4/19/22	9/26/2014	119.00	8/31/2024	
PTB170013	PTB 170-013; PHASE 1; START UP AGREEMENT; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,624,999.0	-	-	-	-	-	-	-	-	-	-	731,811.7	4/19/22	2/28/2014	120.00	2/27/2024	
PTB170013	PTB 170-013; PHASE 1; START UP AGREEMENT; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,624,999.0	-	-	-	-	-	55,117.2	30,860.8	8,993.8	13,779.3	94,971.7	731,811.7	4/19/22	2/28/2014	120.00	2/27/2024	
PTB170018	PTB170-018 PHASE II STARTUP; VARIOUS/VARIOUS; JOB #D3000013; CONSULTANT ENG SERV FOR VARIOUS TRAF OPER/MAINT ENG SERV; VENDOR SEL FROM STATEMENTS OF INTEREST SUBMITTED FOR 9 MEMBER SEL COMM REV	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000.0	-	-	-	-	-	-	-	-	-	-	1,788,129.4	4/19/22	4/28/2014	120.00	4/27/2024	
PTB170018	PTB170-018 PHASE II STARTUP; VARIOUS/VARIOUS; JOB #D3000013; CONSULTANT ENG SERV FOR VARIOUS TRAF OPER/MAINT ENG SERV; VENDOR SEL FROM STATEMENTS OF INTEREST SUBMITTED FOR 9 MEMBER SEL COMM REV	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,250,000.0	-	-	-	-	-	-	-	-	-	-	1,788,129.4	4/19/22	4/28/2014	120.00	4/27/2024	
PTB170019	PTB: 170-019 PRIME AGREEMENT FOR A PHASE 2 PROJECT WITH JOB NUMBER: D-60-034-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	399,994.4	4/19/22	9/26/2014	120.00	9/1/2024	
PTB170021	PHASE 1 ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	12,000,000.0	-	-	-	-	-	-	-	63.6	-	63.6	9,362,415.6	4/19/22	6/30/2014	118.00	4/25/2024	
PTB170021	PHASE 1 ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	12,000,000.0	-	-	-	-	-	-	-	-	-	-	9,362,415.6	4/19/22	6/30/2014	118.00	4/25/2024	
PTB170021	PHASE 1 ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	12,000,000.0	-	-	-	-	-	183,668.9	132,100.5	69,802.2	983,073.0	385,571.6	9,362,415.6	4/19/22	6/30/2014	118.00	4/25/2024	
PTB171003	PTB171-003; PHASE II, START-UP AGREEMENT; VARIOUS VARIOUS; D-91-191-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	730.5	-	-	730.5	1,490,533.5	4/19/22	6/12/2014	120.00	6/11/2024	
PTB171003	PTB171-003; PHASE II, START-UP AGREEMENT; VARIOUS VARIOUS; D-91-191-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,490,533.5	4/19/22	6/12/2014	120.00	6/11/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,182,734.0	-	-	-	-	-	-	-	-	-	-	1,135,539.7	4/19/22	1/12/2015	120.00	1/11/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,182,734.0	-	-	-	-	-	-	-	-	-	-	1,135,539.7	4/19/22	1/12/2015	120.00	1/11/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	974,812.7	4/19/22	9/29/2014	120.00	9/28/2024	
PTB171006	PTB171-006; PHASE I, START-UP AGREEMENT; VARIOUS; VARIOUS; P-91-195-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	35,027.0	87,173.6	-	122,200.6	1,706,268.5	4/19/22	8/8/2014	120.00	8/7/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	27,909.9	9,332.1	-	37,242.0	484,726.0	4/19/22	3/18/2015	117.00	12/31/2024	
PTB171012	PTB: 171-012; PRIME AGREEMENT FOR A PHASE 1 PROJECT IN DISTRICT FOUR; JOB NUMBER: P-94-008-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	471.8	118.0	118.0	118.0	707.8	264,867.4	4/19/22	3/6/2015	115.00	10/31/2024	
PTB171016	PTB171-016; PHASE I & II, START-UP AGREEMENT; VARIOUS; VARIOUS; P-98-029-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,955.3	4/19/22	6/13/2014	120.00	6/12/2024	
PTB171019	PTB171-019; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-99-001-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	979,368.3	4/19/22	9/10/2014	120.00	9/9/2024	
PTB171022	PTB: 171-022; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-30-052-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	698,403.7	4/19/22	11/19/2014	120.00	11/17/2024	
PTB171024	PTB: 171-024; PRIME AGREEMENT FOR A PHASE 1/2 PROJECT; JOB NUMBER :P-30-001-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279001018	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,400,000.0	-	-	-	-	-	24,384.8	6,096.2	15,262.1	6,096.2	45,743.2	2,342,995.0	4/19/22	12/4/2014	118.00	10/31/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,519,257.0	-	-	-	-	-	-	-	-	-	-	6,378,038.7	4/19/22	3/18/2015	120.00	3/17/2025	
PTB172003	PTB 172-003; INCREASE; ESTABLISHMENT REOBLIGATING DUE TO INADVERTANTLY CLOSING OUT PROJECT IN FY19; PAYING FINAL INVOICE PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,627.6	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/29/2014	120.00	10/28/2024	
PTB172005	PTB172-005; PHASE II, START-UP AGREEMENT; VARIOUS/VARIOUS; D-91-323-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	528,538.5	4/19/22	8/26/2014	120.00	8/25/2024	
PTB172007	PTB172-007; PHASE II, START-UP AGREEMENT; VARIOUS/VARIOUS; D-91-335-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	3,225.6	806.4	2,449.5	806.4	6,481.5	499,937.8	4/19/22	9/14/2014	120.00	9/13/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	3,744.2	225.7	-	3,969.9	478,890.2	4/19/22	1/23/2015	120.00	1/22/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	455,668.6	4/19/22	12/24/2014	120.00	12/23/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,493,349.0	4/19/22	10/31/2014	120.00	10/30/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,493,349.0	4/19/22	10/31/2014	120.00	10/30/2024	
PTB172011	PTB172-011; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-91-318-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	495,216.9	4/19/22	9/22/2014	120.00	9/21/2024	
PTB172012	PTB172-012; PHASE I, START-UP AGREEMENT; VARIOUS VARIOUS; P-91-356-14 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	2,056.9	514.2	514.2	514.2	3,085.4	1,772,238.6	4/19/22	8/14/2014	120.00	8/13/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	525.6	5,660.6	6,890.7	131.4	13,076.8	1,687,036.1	4/19/22	9/22/2014	120.00	9/21/2024	
PTB172015	PTB: 172-015; PRIME AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT TWO; JOB NUMBER: C-92-035-14 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	8,518.7	194,349.0	3,429.3	2,129.7	206,297.0	295,865.3	4/19/22	3/18/2015	118.00	1/31/2025	
PTB172016	PTB: 172-016 START UP AGREEMENT FOR A PHASE 1 AND 2 PROJECT IN DISTRICT TWO; JOB NUMBER: P-92-018-14; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	998,861.1	-	-	-	-	-	-	-	-	-	-	998,861.1	4/19/22	9/5/2014	120.00	9/4/2024	
PTB172022	PTB: 172-022; START UP AGREEMENT FOR PHASE 1/2 PROJECT IN DISTRICT EIGHT; ST.CLAIR COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,700,000.0	-	-	-	-	-	-	-	-	-	-	2,344,201.7	4/19/22	9/26/2014	120.00	9/25/2024	
PTB172023	PTB172-023; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-98-045-14; PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	850,000.0	-	-	-	-	-	-	-	-	-	-	849,544.8	4/19/22	9/19/2014	120.00	9/18/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,592,000.0	-	-	-	-	-	-	17,667.9	2,542.6	-	20,210.5	2,475,644.5	4/19/22	5/27/2015	118.00	3/31/2025	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,592,000.0	-	-	-	-	-	-	-	-	-	-	2,475,644.5	4/19/22	5/27/2015	118.00	3/31/2025	
PTB172025	PTB172-025; PHASE I,START-UP AGREEMENT VARIOUS/ VARIOUS; P-30-012-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,888.3	4/19/22	9/5/2014	120.00	9/4/2024	
PTB172027	PTB172-027; PHASE I, START-UP AGREEMENT; VARIOUS/ VARIOUS; P-30-010-14; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	8,187,554.1	-	-	-	-	-	414,980.3	149,974.5	184,188.9	103,745.1	749,143.7	7,709,252.7	4/19/22	8/20/2014	120.00	8/19/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	2,832.8	1,372.0	708.2	708.2	4,913.0	424,540.0	4/19/22	10/7/2015	115.00	5/30/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	347,386.4	4/19/22	11/25/2015	119.00	10/31/2025	
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 PRELMIINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,549,345.0	-	-	-	-	-	-	-	-	-	-	2,515,521.3	4/19/22	6/9/2015	120.00	6/8/2025	
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 PRELMIINARY ENGINEERING	BOND	TRAN D	6954944277000117	STATEWIDE	2,549,345.0	-	-	-	-	-	21,665.2	1,900.5	27,403.6	5,416.3	50,969.4	2,515,521.3	4/19/22	6/9/2015	120.00	6/8/2025	
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 PRELMIINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,549,345.0	-	-	-	-	-	2,819.9	705.0	705.0	705.0	4,229.9	2,515,521.3	4/19/22	6/9/2015	120.00	6/8/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,406,852.0	-	-	-	-	-	-	-	-	-	-	6,225,127.4	4/19/22	3/18/2015	120.00	3/17/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	6,406,852.0	-	-	-	-	-	-	-	-	-	-	6,225,127.4	4/19/22	3/18/2015	120.00	3/17/2025	
PTB173003	PTB: 173-003; START UP AGREEMENT FOR DISTRICT ONE JOB NUMBER: D-91-002-15; PHASE 2; VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,974.7	4/19/22	12/24/2014	120.00	12/23/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	758,911.6	4/19/22	10/8/2015	119.00	9/1/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	298,576.7	4/19/22	4/15/2015	120.00	4/14/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,073,667.9	4/19/22	4/24/2015	120.00	4/23/2025	
PTB173007	PTB: 173-007; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-006-15 COOK COUNTY; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,154,762.9	-	-	-	-	-	-	-	-	-	-	5,154,762.9	4/19/22	3/18/2015	120.00	3/17/2025	
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	TRAN D	6954944277000115	STATEWIDE	3,961,769.0	-	-	-	-	-	-	-	-	-	-	3,013,667.4	4/19/22	3/18/2015	120.00	3/17/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,973.1	4/19/22	3/18/2015	120.00	3/17/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,500,000.0	-	-	-	-	-	-	-	-	-	-	5,495,109.1	4/19/22	12/4/2014	120.00	12/3/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	64,753.0	17,558.1	1,273.5	16,188.3	83,584.5	382,564.8	4/19/22	12/11/2014	120.00	12/10/2024	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,979,184.8	4/19/22	3/6/2015	120.00	3/5/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,997,192.0	-	-	-	-	-	4,276.5	2,089.6	12,096.2	1,069.1	18,462.2	4,785,101.3	4/19/22	7/1/2016	119.00	6/30/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,997,192.0	-	-	-	-	-	-	-	-	-	-	4,785,101.3	4/19/22	7/1/2016	119.00	6/30/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	1,186.0	1,801.1	4,192.9	296.5	7,180.0	1,784,167.2	4/19/22	12/31/2014	120.00	12/30/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,594,472.0	-	-	-	-	-	58,268.2	370,231.0	14,567.0	14,567.0	443,066.2	5,594,001.6	4/19/22	3/6/2015	120.00	3/5/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,594,472.0	-	-	-	-	-	-	1,333.7	-	-	1,333.7	5,594,001.6	4/19/22	3/6/2015	120.00	3/5/2025	
PTB173018	PTB: 173-018; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT 1; JOB NUMBER: C-91-008-15 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,120,529.3	-	-	-	-	-	-	-	-	-	-	1,120,529.3	4/19/22	3/18/2015	120.00	3/17/2025	
PTB173019	PTB: 173-019; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-007-15 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,129,076.0	-	-	-	-	-	-	36,032.0	-	-	36,032.0	4,106,860.0	4/19/22	3/18/2015	120.00	3/17/2025	
PTB173019	PTB: 173-019; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-007-15 LAKE COUNTY; PRELIMINARY ENGINEERING	BOND	TRAN D	6954944277000115	STATEWIDE	4,129,076.0	-	-	-	-	-	-	-	-	-	-	4,106,860.0	4/19/22	3/18/2015	120.00	3/17/2025	
PTB173019	PTB: 173-019; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-007-15 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	4,129,076.0	-	-	-	-	-	-	1,448.1	-	-	1,448.1	4,106,860.0	4/19/22	3/18/2015	120.00	3/17/2025	
PTB173019	PTB: 173-019; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT ONE; JOB NUMBER: C-91-007-15 LAKE COUNTY; PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,129,076.0	-	-	-	-	-	-	910,974.0	-	-	910,974.0	4,106,860.0	4/19/22	3/18/2015	120.00	3/17/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,576.5	4/19/22	4/28/2015	120.00	4/27/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	350,000.0	-	-	-	-	-	-	-	-	-	-	288,432.4	4/19/22	4/9/2015	120.00	4/8/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	488,940.2	4/19/22	3/19/2015	120.00	3/11/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	263,866.6	4/19/22	3/16/2015	120.00	3/15/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	599,704.3	4/19/22	3/31/2015	120.00	3/30/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	1,732.7	433.2	433.2	433.2	2,599.1	1,780,156.6	4/19/22	9/30/2015	120.00	9/29/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,780,156.6	4/19/22	9/30/2015	120.00	9/29/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	10,922.4	21,273.8	11,425.3	2,730.6	43,621.5	1,701,297.0	4/19/22	8/31/2015	120.00	8/30/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	4,257.8	1,064.5	1,064.5	1,064.5	6,386.8	1,701,297.0	4/19/22	8/31/2015	120.00	8/30/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,402,125.0	-	-	-	-	-	21,855.7	173,100.4	25,330.3	5,463.9	220,286.3	2,992,106.2	4/19/22	8/19/2015	120.00	8/18/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,402,125.0	-	-	-	-	-	-	-	-	-	-	2,992,106.2	4/19/22	8/19/2015	120.00	8/18/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	216,772.5	4/19/22	4/24/2015	120.00	4/23/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	221,357.9	4/19/22	4/24/2015	120.00	4/23/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	3,664.2	3,816.2	-	7,480.4	1,490,912.7	4/19/22	3/25/2015	120.00	3/24/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	1,843.8	-	-	1,843.8	4,999,995.4	4/19/22	5/5/2015	120.00	5/4/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000.0	-	-	-	-	-	-	3,496.3	-	-	3,496.3	4,999,995.4	4/19/22	5/5/2015	120.00	5/4/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	857.9	-	-	857.9	1,494,505.4	4/19/22	5/19/2015	120.00	5/18/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,494,505.4	4/19/22	5/19/2015	120.00	5/18/2025	
PTB174011	PTB 174-011; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER: C-94-034-15; MCDONOUGH COUNTY PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,499,109.0	-	-	-	-	-	-	-	-	-	-	2,351,453.5	4/19/22	4/21/2015	120.00	4/20/2025	
PTB174011	PTB 174-011; START UP AGREEMENT FOR PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER: C-94-034-15; MCDONOUGH COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,499,109.0	-	-	-	-	-	-	-	-	-	-	2,351,453.5	4/19/22	4/21/2015	120.00	4/20/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	2,206.9	551.7	551.7	551.7	3,310.3	468,609.4	4/19/22	10/8/2015	119.00	9/30/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,950,000.0	-	-	-	-	-	-	851.0	3,878.8	-	4,729.8	3,619,071.5	4/19/22	4/27/2015	120.00	4/26/2025	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,950,000.0	-	-	-	-	-	19,265.4	8,023.0	4,816.4	4,816.4	32,104.7	3,619,071.5	4/19/22	4/27/2015	120.00	4/26/2025	
PTB174014	PTB: 174-014; START UP AGREEMENT FOR PHASE I PROJECT IN DISTRICT EIGHT; ESTB MADISON COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	61,401.5	15,350.4	15,350.4	15,350.4	92,102.3	3,781,981.5	4/19/22	10/21/2015	120.00	10/20/2025	
PTB174015	PTB: 174-015; START UP AGREEMENT FOR A PHASE 1 PROJECT FOR ENVIRONMENT; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,091,104.6	-	-	-	-	-	-	-	-	-	-	3,891,104.6	4/19/22	5/27/2015	120.00	5/26/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB174016	PTB: 174-016; PRIME AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBER: D-30-002-15; VARIOUS VARIOUS PROJECT PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,936,557.7	4/19/22	1/12/2016	118.00	11/30/2025	
PTB174016	PTB: 174-016; PRIME AGREEMENT FOR A PHASE 2 PROJECT; JOB NUMBER: D-30-002-15; VARIOUS VARIOUS PROJECT PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	77,162.9	92,392.0	58,789.0	19,290.7	228,343.9	2,936,557.7	4/19/22	1/12/2016	118.00	11/30/2025	
PTB174018	PTB: 174-018; START UP AGREEMENT FOR A PHASE III PROJECT; VARIOUS VARIOUS WORK ORDER PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,000,000.0	-	-	-	-	-	-	14,109.6	121,326.3	-	135,435.8	2,836,368.8	4/19/22	8/11/2015	120.00	8/10/2025	
PTB174019	PTB: 174-019; START UP AGREEMENT FOR A PHASE 3 PROJECT; JOB NUMBER: C-30-005-15 VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,600,000.0	-	-	-	-	-	77,045.7	2,881,595.0	19,261.4	19,261.4	2,977,902.1	3,440,995.7	4/19/22	4/29/2015	120.00	4/28/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,799,627.5	4/19/22	8/13/2015	120.00	8/12/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,799,627.5	4/19/22	8/13/2015	120.00	8/12/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	-	-	-	-	-	799,901.0	4/19/22	2/2/2016	118.00	12/31/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,782,880.0	4/19/22	9/22/2015	120.00	9/21/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	11,557.7	-	-	11,557.7	1,782,880.0	4/19/22	9/22/2015	120.00	9/21/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	764,067.0	-	-	-	-	-	33,964.0	8,491.0	8,491.0	8,491.0	50,945.9	764,033.9	4/19/22	7/6/2016	118.00	5/31/2026	
PTB175008	PTB: 175-008; PRIME AGREEMENT FOR PHASE III SERVICES; DISTRICT ONE; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	749,998.0	-	-	-	-	-	-	-	-	-	-	749,696.5	4/19/22	8/16/2016	119.00	7/15/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	189,071.1	4/19/22	7/15/2015	120.00	7/14/2025	
PTB175010	PTB: 175-010 START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT ONE FOR CONSTRUCTION ENGINEERING; PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	792,444.9	-	-	-	-	-	-	-	-	-	-	792,444.9	4/19/22	11/17/2015	120.00	11/16/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,799,964.5	4/19/22	6/15/2015	120.00	6/14/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,014,756.0	-	-	-	-	-	-	-	-	-	-	942,930.7	4/19/22	6/30/2016	120.00	6/16/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	718,840.0	-	-	-	-	-	-	-	-	-	-	708,486.6	4/19/22	11/30/2015	120.00	11/29/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	718,840.0	-	-	-	-	-	-	-	-	-	-	708,486.6	4/19/22	11/30/2015	120.00	11/29/2025	
PTB175017	PTB: 175-017; START UP AGREEMENT FOR DISTRICT TWO PROJECT PHASE 1/2; VARIOUS VARIOUS INCREASE/ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	850,000.0	-	-	-	-	-	-	-	-	-	-	835,209.5	4/19/22	6/12/2015	120.00	6/11/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	850,000.0	-	-	-	-	-	-	-	-	-	-	845,494.3	4/19/22	5/29/2015	120.00	5/28/2025	
PTB175023	PTB: 175-023; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT FOUR; JOB NUMBER: C-94-014-11 WARREN AND HENDERSON COUNTIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	481,881.0	-	-	-	-	-	-	-	-	-	-	406,626.0	4/19/22	8/24/2015	120.00	8/23/2025	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,718,276.0	-	-	-	-	-	21,973.5	15,900.5	12,606.1	5,493.4	50,480.1	6,612,425.2	4/19/22	2/2/2016	120.00	2/1/2026	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,718,276.0	-	-	-	-	-	-	-	-	-	-	6,612,425.2	4/19/22	2/2/2016	120.00	2/1/2026	
PTB175025	PTB: 175-025; START UP AGREEMENT FOTR PHASE 1 ENGINEERING SERVICES IN DISTRICT SIX; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,542,422.0	-	-	-	-	-	-	-	-	-	-	1,530,942.3	4/19/22	4/15/2016	120.00	4/14/2026	
PTB175025	PTB: 175-025; START UP AGREEMENT FOTR PHASE 1 ENGINEERING SERVICES IN DISTRICT SIX; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,542,422.0	-	-	-	-	-	-	-	-	-	-	1,530,942.3	4/19/22	4/15/2016	120.00	4/14/2026	
PTB175025	PTB: 175-025; START UP AGREEMENT FOTR PHASE 1 ENGINEERING SERVICES IN DISTRICT SIX; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,542,422.0	-	-	-	-	-	-	79,052.5	-	-	79,052.5	1,530,942.3	4/19/22	4/15/2016	120.00	4/14/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	499,891.1	4/19/22	7/23/2015	120.00	7/22/2025	
PTB175028	PTB: 175-028; START UP AGREEMENT FOR BUREAU OF BRIDGES AND STRUCTURES; VARIOUS VARIOUS; PHASE 3 PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	496,839.3	4/19/22	6/23/2015	120.00	6/22/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,250,000.0	-	-	-	-	-	-	6,388.4	6,447.4	-	12,835.8	5,038,550.0	4/19/22	9/21/2015	120.00	9/20/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,250,000.0	-	-	-	-	-	-	-	-	-	-	5,038,550.0	4/19/22	9/21/2015	120.00	9/20/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	73,114.6	13,778.6	11,273.2	18,278.6	98,166.3	356,253.4	4/19/22	9/4/2015	120.00	9/3/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,100,000.0	-	-	-	-	-	-	-	-	-	-	2,057,429.2	4/19/22	10/26/2015	120.00	10/25/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,100,000.0	-	-	-	-	-	-	-	-	-	-	2,057,429.2	4/19/22	10/26/2015	120.00	10/25/2025	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	13,816.6	58,599.2	-	72,415.8	1,566,268.8	4/19/22	10/19/2015	120.00	10/18/2025	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,566,268.8	4/19/22	10/19/2015	120.00	10/18/2025	
PTB176007	PTB: 176-007; PRIME AGREEMENT FOR PHASE I SERVICES IN DISTRICT ONE; FOR GEOMETIC ENG SERVICES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,400,000.0	-	-	-	-	-	-	-	-	-	-	2,399,595.6	4/19/22	6/22/2016	119.00	5/15/2026	
PTB176008	PTB: 176-008; PRIME AGREEMENT FOR BRIDGE INSPECTION SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	581,071.3	4/19/22	3/24/2016	120.00	3/13/2026	
PTB176008	PTB: 176-008; PRIME AGREEMENT FOR BRIDGE INSPECTION SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	581,071.3	4/19/22	3/24/2016	120.00	3/13/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	547,617.0	-	-	-	-	-	-	-	-	-	-	403,358.1	4/19/22	12/11/2015	120.00	12/10/2025	
PTB176012	PTB: 176-012; START UP AGREEMENT FOR A PHASE 3 PROJECT IN DISTRICT TWO; JOB NUMBER: C-92-053-15 VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	9,427.9	17,015.1	2,357.0	2,357.0	28,800.0	470,650.0	4/19/22	8/14/2015	120.00	8/13/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	512,232.0	-	-	-	-	-	-	-	-	-	-	502,240.9	4/19/22	10/15/2015	120.00	10/14/2025	
PTB176015	PTB: 176-015 START UP AGREEMENT FOR PHASE 1 PROJECT IN DISTRICT FOUR; JOB NUMBER: P-94-004-15 TAZEWELL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,471,363.2	-	-	-	-	-	-	-	-	-	-	1,471,363.2	4/19/22	1/4/2016	120.00	1/3/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	369,344.0	4/19/22	8/12/2015	120.00	8/11/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	423.9	-	-	423.9	483,751.7	4/19/22	9/28/2015	120.00	9/27/2025	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	337,211.3	4/19/22	3/4/2016	118.00	1/31/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	24,373.9	7,188.8	7,660.3	6,093.5	39,222.9	477,869.1	4/19/22	1/12/2016	120.00	1/11/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	21,670.1	5,417.5	5,417.5	5,417.5	32,505.1	477,869.1	4/19/22	1/12/2016	120.00	1/11/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	48,867.3	12,796.2	6,372.5	12,216.8	68,036.0	475,840.9	4/19/22	12/21/2015	120.00	12/20/2025	
PTB176027	PTB 176-027; START UP AGREEMENT FOR PHASE 3 SERVICES FOR BMPR; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	357,648.3	4/19/22	5/6/2016	120.00	5/5/2026	
PTB176027	PTB 176-027; START UP AGREEMENT FOR PHASE 3 SERVICES FOR BMPR; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	900,000.0	-	-	-	-	-	-	-	-	-	-	357,648.3	4/19/22	5/6/2016	120.00	5/5/2026	
PTB176029	ESTABLISH OBLIGATION FOR PHASE II PRIME AGREEMENT;CONSULTANT ENGINEERING SERVICES FOR SIGNAL OPTIMIZATION IN DISTRICT 2, 3, 4 & 5; VENDOR SEL FROM STATEMENTS OF INTEREST SUB FOR 9 MEM SEL COMM	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	340,358.2	-	-	-	-	-	-	-	-	-	-	340,358.2	4/19/22	3/29/2016	120.00	3/13/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	250,000.0	-	-	-	-	-	-	-	-	-	-	238,377.3	4/19/22	3/29/2016	119.00	2/28/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,198,348.1	4/19/22	3/16/2016	120.00	3/15/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,929.7	4/19/22	1/27/2016	120.00	1/26/2026	
PTB177005	PTB: 177-005; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE FOR PM ENGINEERING MANAGEMENT, PROJECT SUPPORT; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	42,618.3	26,904.7	15,422.2	10,654.6	84,945.1	585,975.1	4/19/22	6/27/2016	120.00	6/26/2026	
PTB177006	PTB: 177-006; START UP AGREEMENT FOR A PHASE 1 AGREEMENT IN DISTRICT ONE; JOB NUMBER: P-91-001-15 PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	487,123.6	4/19/22	12/8/2015	120.00	12/7/2025	
PTB177006	PTB: 177-006; START UP AGREEMENT FOR A PHASE 1 AGREEMENT IN DISTRICT ONE; JOB NUMBER: P-91-001-15 PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	487,123.6	4/19/22	12/8/2015	120.00	12/7/2025	
PTB177007	PTB: 177-007; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINERING; IN DISTRICT ONE; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,422,713.0	-	-	-	-	-	-	-	-	-	-	2,103,179.7	4/19/22	1/29/2016	120.00	1/28/2026	
PTB177007	PTB: 177-007; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINERING; IN DISTRICT ONE; WILL COUNTY; PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,422,713.0	-	-	-	-	-	-	-	-	-	-	2,103,179.7	4/19/22	1/29/2016	120.00	1/28/2026	
PTB177009	PTB: 177-009; PRIME AGREEMENT FOR PHASE 1 SERVICES REPLACEMENT STRUCTURE OVER I-74; DISTRICT FOUR; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	758,858.0	-	-	-	-	-	-	-	695.9	-	695.9	737,106.6	4/19/22	10/13/2016	119.00	9/15/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	746,752.4	4/19/22	1/19/2016	120.00	1/18/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,193,966.3	4/19/22	1/14/2016	120.00	1/13/2026	
PTB177013	PTB: 177-013; START UP AGREEMENT FOR A PHASE 1/2 PROJECT; JOB NUMBER: P-30-002-16; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,685.3	4/19/22	12/15/2015	120.00	12/14/2025	
PTB178001	PTB 178-001 START-UP AGREEMENT PHASE II US ROUTE 41 LAKE COUNTY JOB # D-91-086-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,491,222.0	-	-	-	-	-	-	32,955.4	-	-	32,955.4	2,432,709.6	4/19/22	4/10/2017	120.00	4/9/2027	
PTB178001	PTB 178-001 START-UP AGREEMENT PHASE II US ROUTE 41 LAKE COUNTY JOB # D-91-086-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,491,222.0	-	-	-	-	-	-	-	-	-	-	2,432,709.6	4/19/22	4/10/2017	120.00	4/9/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,182,470.0	-	-	-	-	-	-	944.8	-	-	944.8	1,075,350.6	4/19/22	10/13/2016	120.00	10/12/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,182,470.0	-	-	-	-	-	-	-	-	-	-	1,075,350.6	4/19/22	10/13/2016	120.00	10/12/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	14,821.4	9,027.4	3,705.4	3,705.4	27,554.2	631,541.3	4/19/22	9/21/2016	118.00	7/31/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	1,231.5	307.9	307.9	307.9	1,847.3	460,098.5	4/19/22	3/24/2016	120.00	3/23/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,999,158.6	4/19/22	4/7/2016	120.00	4/6/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,750,000.0	-	-	-	-	-	10,746.6	7,861.4	10,646.7	2,686.7	29,254.7	4,427,214.2	4/19/22	6/30/2016	120.00	6/29/2026	
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		0114944279007214	MILBURN BYPASS	2,901,114.0	-	-	-	-	-	-	-	-	-	-	2,809,971.6	4/19/22	8/24/2016	120.00	8/1/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,850.0	-	-	-	-	-	-	-	-	-	-	1,997,219.2	4/19/22	4/28/2016	120.00	4/27/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	496,638.0	4/19/22	3/14/2016	120.00	3/13/2026	
PTB178014	PTB: 178-014; START UP AGREEMENT FOR PHASE 3 SERVICES FOR CONSTRUCTION INSPECTION PROJECTS IN DISTRICT SIX; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	993,915.9	4/19/22	4/1/2016	119.00	3/31/2026	
PTB178016	PTB: 178-016; START UP AGREEMENT FOR PHASE 1/2 ENGINERING SERVICES THRUOUT DISTRICT SEVEN AT VARIOUS LOCATIONS; VARIOUS VARIOUS; PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	477,040.2	4/19/22	3/7/2016	96.00	3/6/2024	
PTB178017	PTB: 178-017; START UP AGREEMENT FOR PHASE 3 CONSTRUCTION SURVEYS; INSPECTIONS; QA TESTING IN VARIOUS PLACES IN DISTRICT EIGHT; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	498,946.8	4/19/22	3/31/2016	120.00	3/30/2026	
PTB178018	PTB: 178-018; START UP AGREEMENT FOR PHASE 2 SURRVEYING SERVICES IN DISTRICT NINE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	200,000.0	-	-	-	-	-	-	-	-	-	-	199,447.4	4/19/22	4/20/2016	120.00	4/19/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,290,000.0	-	-	-	-	-	-	-	-	-	-	1,289,975.9	4/19/22	4/19/2016	120.00	4/3/2026	
PTB178021	PTB: 178-021; START UP AGREEMENT FOR PHASE 1/2 SERVICES FOR STRUCTURAL ENGINEERING SERVICES PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,988,423.2	4/19/22	3/10/2016	120.00	3/9/2026	
PTB179001	PTB: 179-001; START UP AGREEMENT FOR PHASE 1 SERVICES; LAND SURVEYING SERVICES AT VARIOUS LOCATIONS IN DISTRICT ONE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	496,671.1	4/19/22	6/15/2016	120.00	6/14/2026	
PTB179001	PTB: 179-001; START UP AGREEMENT FOR PHASE 1 SERVICES; LAND SURVEYING SERVICES AT VARIOUS LOCATIONS IN DISTRICT ONE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	496,671.1	4/19/22	6/15/2016	120.00	6/14/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	231,369.4	4/19/22	9/7/2016	119.00	8/15/2026	
PTB179004	PTB: 179-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,991.4	4/19/22	12/28/2016	120.00	12/27/2026	
PTB179004	PTB: 179-004; START UP AGREEMENT FOR PHASE 2 SERVICES IN DISTRICT ONE; VARIOUS VARIOUS PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,991.4	4/19/22	12/28/2016	120.00	12/27/2026	
PTB179005	PTB: 179-005; START UP AGREEMENT FOR PHASE 3 SERVICES; CONSTRUCTION ENGINEERING IN DISTRICT ONE; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,774,549.3	-	-	-	-	-	-	-	-	-	-	3,774,549.3	4/19/22	8/5/2016	120.00	8/4/2026	
PTB179006	PTB: 179-006; START UP AGREEMENT FO RPHASE 1/2 SERVICES IN DISTRICT ONE FOR ENGINEERING STUDIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	686,444.2	4/19/22	6/8/2016	120.00	6/7/2026	
PTB179006	PTB: 179-006; START UP AGREEMENT FO RPHASE 1/2 SERVICES IN DISTRICT ONE FOR ENGINEERING STUDIES; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	-	-	-	-	-	686,444.2	4/19/22	6/8/2016	120.00	6/7/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	3,467.2	32,690.6	44,777.9	866.8	80,935.6	1,082,026.6	4/19/22	10/13/2016	118.00	8/31/2026	
PTB179009	PTB: 179-009; PRIME AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT ONE; CONSTRUCTION INSPECTSION FOR I-90 & I-290; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,579,030.7	-	-	-	-	-	-	-	-	-	-	3,579,030.7	4/19/22	7/28/2016	120.00	7/18/2026	
PTB179009	PTB: 179-009; PRIME AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT ONE; CONSTRUCTION INSPECTSION FOR I-90 & I-290; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,579,030.7	-	-	-	-	-	-	-	-	-	-	3,579,030.7	4/19/22	7/28/2016	120.00	7/18/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	505,613.0	-	-	-	-	-	-	-	-	-	-	420,515.0	4/19/22	2/17/2017	120.00	2/16/2027	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	505,613.0	-	-	-	-	-	-	-	-	-	-	420,515.0	4/19/22	2/17/2017	120.00	2/16/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	600,000.0	-	-	-	-	-	-	-	-	-	-	575,315.4	4/19/22	6/30/2016	120.00	6/6/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,113,868.0	-	-	-	-	-	-	-	-	-	-	998,748.1	4/19/22	8/3/2016	120.00	8/2/2026	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,113,868.0	-	-	-	-	-	-	-	-	-	-	998,748.1	4/19/22	8/3/2016	120.00	8/2/2026	
PTB179016	PTB: 179-016; PRIME AGREEMENT FOR PHASE 3 SERVICES FOR BUREAU OF BRIDGES AND STRUCTURES STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS THRUOUT STATE: PRELMINARY ENGINEERING SECTION	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	497,748.9	4/19/22	6/30/2016	120.00	6/15/2026	
PTB179017	PTB: 179-017; START UP AGREEMENT FOR PHASE 1 SERVICES; FOR STATEWIDE WASTE ASSESSMENT INVESTIGATIONS, STUDIES ETC; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,203,293.1	-	-	-	-	-	164,968.0	47,805.8	20,094.4	41,242.0	232,868.2	6,001,341.6	4/19/22	7/7/2016	120.00	7/6/2026	
PTB179018	PTB: 179-018; PRIME AGREEMENT FOR PHASE_I SERVICES; SURVEYS ASBESTOS; STATEWIDE ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	160,847.8	4/19/22	10/25/2016	119.00	9/25/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,766,340.0	-	-	-	-	-	-	-	-	-	-	1,765,276.7	4/19/22	2/15/2017	116.00	10/21/2026	
PTB180002	PTB 180-002 PHASE II START-UP AGREEMENT FAU 2719 EAST AVENUE COOK COUNTY D-91-321-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,317,570.0	-	-	-	-	-	-	-	-	-	-	1,152,219.8	4/19/22	5/26/2017	120.00	5/25/2027	
PTB180002	PTB 180-002 PHASE II START-UP AGREEMENT FAU 2719 EAST AVENUE COOK COUNTY D-91-321-16 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,317,570.0	-	-	-	-	-	-	-	-	-	-	1,152,219.8	4/19/22	5/26/2017	120.00	5/25/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,478,636.0	-	-	-	-	-	-	-	-	-	-	1,282,857.5	4/19/22	1/19/2017	120.00	1/18/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,999,996.9	4/19/22	9/21/2016	120.00	9/20/2026	
PTB180005	PTB 180-005 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS JOB # C-91-324-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	118.8	-	-	118.8	3,998,734.3	4/19/22	4/26/2017	119.00	3/14/2027	
PTB180005	PTB 180-005 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS JOB # C-91-324-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,998,734.3	4/19/22	4/26/2017	119.00	3/14/2027	
PTB180007	PTB: 180-007; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT TWO; VARIOUS VARIOUS ESTB PRELMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	36,177.5	-	36,177.5	687,590.1	4/19/22	8/29/2016	120.00	8/28/2026	
PTB180009	PTB: 180-009; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT TWO FOR CONSTRUCTION INSPECTION ON VARIOUS PROJECTS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	1,081.0	4,398.0	991.0	270.3	6,470.0	493,230.9	4/19/22	9/2/2016	120.00	9/1/2026	
PTB180011	PTB: 180-011; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; CONSTRUCTION INSPECTIONFOR VARIOUS PROJECTS; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,399.2	4/19/22	10/17/2016	120.00	10/16/2026	
PTB180012	PTB: 180-012; START UP AGREEMENT FOR PHASE 3 SERVICES IN DISTRICT FOUR; VARIOUS VARIOUS CONSTRUCTION INSPECTION THRUOUT D4; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	498,472.8	4/19/22	10/14/2016	120.00	10/3/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,459,578.4	4/19/22	9/12/2016	120.00	9/11/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	30,561.8	134,492.0	24,301.4	7,640.4	189,355.2	1,459,578.4	4/19/22	9/12/2016	120.00	9/11/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,197,802.0	-	-	-	-	-	-	-	-	-	-	473,097.6	4/19/22	2/22/2017	119.00	1/5/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000.0	-	-	-	-	-	-	-	-	-	-	2,246,359.0	4/19/22	10/3/2016	120.00	10/2/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,250,000.0	-	-	-	-	-	-	-	-	-	-	2,246,359.0	4/19/22	10/3/2016	120.00	10/2/2026	
PTB180017	PTB: 180-017; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT FIVE; VARIOUS VARIOUS; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	106,417.2	-	-	-	-	-	-	-	-	-	-	106,417.2	4/19/22	10/12/2016	120.00	10/11/2026	
PTB180018	PTB 180-018; START UP AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT FIVE; ESTB. PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	464,893.0	4/19/22	8/17/2016	120.00	8/16/2026	
PTB180019	PTB 180-019 PRIME PHASE III VARIOUS ROUTES VARIOUS COUNTIES JOB # C-96-052-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	285,716.4	2,484,253.0	18,091.9	1,914,855.0	2,788,061.3	2,788,061.3	4/19/22	3/15/2017	120.00	3/12/2027	
PTB180020	PTB: 180-020; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	85,083.7	4/19/22	8/18/2016	120.00	8/17/2026	
PTB180021	PTB: 180-021; START UP AGREEMENT FOR PHASE 1/2 SERVICES IN DISTRICT SEVEN; ESTB PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	2,388.7	597.2	597.2	597.2	3,583.1	499,990.7	4/19/22	8/18/2016	120.00	8/17/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	106,319.1	4/19/22	9/1/2016	119.00	8/31/2026	
PTB180023	PTB 180-023 PHASE I START-UP AGREEMENT IL ROUTE 3 CONNECTOR MADISON AND ST. CLAIR COUNTY JOB # P-98-005-04 PRELIMINARY ENGINEERING	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	1,553,796.6	-	-	-	-	-	-	-	-	-	-	1,553,796.6	4/19/22	2/3/2017	120.00	2/2/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	7,231.5	-	7,231.5	191,964.2	4/19/22	11/2/2016	119.00	10/25/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	1,119.8	32,518.9	279.9	279.9	33,918.6	827,933.7	4/19/22	9/6/2016	120.00	9/5/2026	
PTB180026	PTB: 180-026; PRIME AGREEMENT FOR PHASE 1/2 SERVICES FOR DISTRICT NINE; SURVEYING SERVICES; WORK ORDERS; ESTB PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	199,955.4	4/19/22	10/27/2016	118.00	8/31/2026	
PTB180027	PTB: 180-027; START UP AGREEMENT FOR PHASE 2 SERVICES FOR AGENCY'S RIGHT OF WAY OUTDOOR ADVERTISING AND JUNKYARD CONTROL PROGRAM; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	8,400,000.0	-	-	-	-	-	-	-	-	-	-	7,845,307.7	4/19/22	9/30/2016	120.00	9/29/2026	
PTB180027	PTB: 180-027; START UP AGREEMENT FOR PHASE 2 SERVICES FOR AGENCY'S RIGHT OF WAY OUTDOOR ADVERTISING AND JUNKYARD CONTROL PROGRAM; ESTB; PRELIMINARY ENGINEERING SECTION	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,400,000.0	-	-	-	-	-	56,120.3	14,030.1	14,030.1	14,030.1	84,180.4	7,845,307.7	4/19/22	9/30/2016	120.00	9/29/2026	
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	2,023,256.7	4/19/22	8/11/2017	120.00	8/10/2027	
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	20,020.7	46,521.7	-	66,542.4	2,023,256.7	4/19/22	8/11/2017	120.00	8/10/2027	
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	2,023,256.7	4/19/22	8/11/2017	120.00	8/10/2027	
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	2,023,256.7	4/19/22	8/11/2017	120.00	8/10/2027	
PTB181001	PTB 181-001 PHASE I START-UP AGREEMENT IL ROUTE 62 KANE AND COOK COUNTY P-91-010-18 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,635,393.0	-	-	-	-	-	-	-	-	-	-	2,023,256.7	4/19/22	8/11/2017	120.00	8/10/2027	
PTB181002	PTB 181-002 PRIME AGREEMENT PHASE III VARIOUS/VARIOUS JOB # C-91-473-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,497,582.0	4/19/22	4/13/2017	120.00	4/11/2027	
PTB181003	PTB 181-003; START UP; PHASE 1; ESTABLISHMENT JOB # P-91-475-16; COOK COUNTY; IL 43 PRELIMINARY ENGINEERING ELIGIBLE FOR REIMBURSEMENT BY THE FHWA	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,247,086.0	-	-	-	-	-	-	-	-	-	-	1,924,893.4	4/19/22	10/10/2017	120.00	10/9/2027	
PTB181003	PTB 181-003; START UP; PHASE 1; ESTABLISHMENT JOB # P-91-475-16; COOK COUNTY; IL 43 PRELIMINARY ENGINEERING ELIGIBLE FOR REIMBURSEMENT BY THE FHWA	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,247,086.0	-	-	-	-	-	61,200.9	18,924.8	11,529.5	15,300.2	91,655.1	1,924,893.4	4/19/22	10/10/2017	120.00	10/9/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,991.5	4/19/22	12/15/2016	120.00	12/14/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	770,165.0	-	-	-	-	-	-	-	-	-	-	751,460.9	4/19/22	3/16/2017	120.00	3/15/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	5,743.2	1,435.8	6,398.7	1,435.8	13,577.7	1,468,167.0	4/19/22	12/14/2016	120.00	12/13/2026	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	4,971.3	581.2	1,242.8	1,242.8	6,795.3	759,520.3	4/19/22	1/6/2017	120.00	1/5/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	994,537.6	4/19/22	12/7/2016	120.00	12/6/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	-	-	-	689,383.6	4/19/22	11/28/2016	120.00	11/27/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	494,938.6	4/19/22	11/9/2016	120.00	11/8/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	49,646.4	12,411.6	12,411.6	12,411.6	74,469.6	497,068.9	4/19/22	1/19/2017	120.00	1/18/2027	
PTB181015	PTB 181-015 PRIME AGREEMENT PHASE I/II VARIOUS/VARIOUS JOB # D-98-004-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,719.4	4/19/22	2/22/2017	118.00	12/31/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	9,220.2	-	9,220.2	1,237,845.1	4/19/22	12/14/2016	120.00	12/1/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	34,225.1	11,876.8	33,421.7	8,556.3	79,523.6	1,048,958.5	4/19/22	12/15/2016	119.00	11/30/2026	
PTB181018	PHASE II PRIME AGREEMENT; CONSULTANT SERVICES IN CONNECTION WITH TRAFFIC SIGNAL COORD/TIMING IN DIST 2,3,4,5; VARIOUS/VARIOUS; VENDOR SELEC FROM STATE OF INTEREST SUBM FOR 9 MEMB SELEC COM REVIEW	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	254,669.8	-	-	-	-	-	-	-	-	-	-	254,669.8	4/19/22	1/19/2017	119.00	12/31/2026	
PTB181019	PTB 181-019 PRIME AGREEMENT ESTABLISHMENT PHASE I VARIOUS ROUTES AND VARIOUS COUNTIES JOB # D-60-032-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	242,349.8	4/19/22	2/21/2017	118.00	12/31/2026	
PTB181020	PHASE II PRIME AGREEMENT; CONSULTANT SERVICES IN CONNECTION WITH STATEWIDE SIGN STRUCTURE INSPECT.,VARIOUS/VARIOUS; VENDOR SELECTED FROM STATEMENT OFINTEREST SUBM FOR 9 MEMBER SELECTION COMM REVIEW	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	275,802.7	4/19/22	1/26/2017	120.00	1/23/2027	
PTB182001	PTB 182-001 PII PRIME AGREEMENT VARIOUS/VARIOUS D-91-117-17 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	89,672.0	-	-	89,672.0	495,833.5	4/19/22	6/26/2017	120.00	6/18/2027	
PTB182003	PTB182-003 START UP PHASE II;LAKE COUNTY; JOB NO. D-91-116-17; ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,305,840.0	-	-	-	-	-	-	9,279.8	-	-	9,279.8	1,295,833.2	4/19/22	8/24/2017	120.00	8/23/2027	
PTB182003	PTB182-003 START UP PHASE II;LAKE COUNTY; JOB NO. D-91-116-17; ESTABLISHMENT PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,305,840.0	-	-	-	-	-	10,631.2	2,657.8	2,657.8	2,657.8	15,946.8	1,295,833.2	4/19/22	8/24/2017	120.00	8/23/2027	
PTB182004	PTB 182-004 START-UP PHASE II VARIOUS ROUTES VARIOUS COUNTIES JOB # D-91-115-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	1,099.0	274.8	7,847.4	274.8	9,221.1	1,488,198.5	4/19/22	3/2/2017	120.00	3/1/2027	
PTB182006	PTB 182-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS JOB # C-91-120-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	396,590.3	4/19/22	4/14/2017	120.00	4/13/2027	
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	6,768,059.0	-	-	-	-	-	-	111,767.4	12,681.8	-	124,449.2	6,249,524.8	4/19/22	7/7/2017	120.00	7/6/2027	
PTB182007	PTB 182-007 PHASE I START-UP AGREEMENT INTERSTATE 55 WILL COUNTY P-91-132-17 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	6,768,059.0	-	-	-	-	-	-	-	-	-	-	6,249,524.8	4/19/22	7/7/2017	120.00	7/6/2027	
PTB182009	PTB182-009 START UP;PHASE 2 SERVICES;ESTABLISHMENT;JOB NO. D-92-103-05;US20;IO DAVIES COUNTY PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,010,749.4	-	-	-	-	-	-	43,493.4	-	-	43,493.4	1,010,749.4	4/19/22	9/1/2017	119.00	8/31/2027	
PTB182009	PTB182-009 START UP;PHASE 2 SERVICES;ESTABLISHMENT;JOB NO. D-92-103-05;US20;IO DAVIES COUNTY PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,010,749.4	-	-	-	-	-	-	2,444.4	-	-	2,444.4	1,010,749.4	4/19/22	9/1/2017	119.00	8/31/2027	
PTB182010	PTB 182-010; PRIME; PHASE 3; ESTABLISHMENT JOB # C-92-014-17; ROCK ISLAND COUNTY; I-74 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,056,039.9	-	-	-	-	-	-	-	-	-	-	2,056,039.9	4/19/22	10/16/2017	120.00	10/15/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	462,328.0	-	-	-	-	-	-	-	-	-	-	422,165.1	4/19/22	10/6/2017	120.00	10/5/2027	
PTB182012	PTB 182-012 PHASE III START-UP AGREEMENT FAI 74 ROACK ISALND COUNTY C-92-008-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,931,853.8	-	-	-	-	-	23,851.4	26,111.0	5,962.8	5,962.8	55,925.2	2,931,853.8	4/19/22	7/10/2017	120.00	7/9/2027	
PTB182013	PTB 182-013 PHASE I/II START-UP AGREEMENT IL 251 WINNEBAGO COUNTY P-92-073-13 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	335,024.0	-	-	-	-	-	3,749.6	937.4	11,604.3	937.4	16,291.2	205,532.4	4/19/22	6/1/2017	119.00	5/31/2027	
PTB182014	PTB 182-014 PHASE I VARIOUS/VARIOUS WORK ORDER PRIME JOB # P-98-002-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	268,000.0	-	-	-	-	-	18,032.4	952,828.0	576.0	952,828.0	971,436.4	971,436.4	4/19/22	3/17/2017	120.00	3/16/2027	
PTB182015	PTB 182-015 PRIME AGREEMENT PHASE I/II VARIOUS/VARIOUS JOB # D-98-029-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,441.9	4/19/22	3/31/2017	120.00	3/30/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	1,798.0	449.5	449.5	449.5	2,697.0	1,183,736.1	4/19/22	4/5/2017	120.00	4/4/2027	
PTB182018	PTB 182-018 PRIME PHASE III VARIOUS ROUTES/VARIOUS COUNTIES JOB # C-30-018-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,175,000.0	-	-	-	-	-	-	-	-	-	-	2,173,146.1	4/19/22	3/27/2017	120.00	3/24/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	-	-	-	-	-	326,684.7	4/19/22	7/13/2017	120.00	7/7/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,799,999.0	-	-	-	-	-	29,579.7	78,662.8	80,910.1	7,394.9	189,152.5	189,152.5	4/19/22	12/19/2017	118.00	10/18/2027	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,799,999.0	-	-	-	-	-	-	-	-	-	-	189,152.5	4/19/22	12/19/2017	118.00	10/18/2027	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,799,999.0	-	-	-	-	-	-	-	-	-	-	189,152.5	4/19/22	12/19/2017	118.00	10/18/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB183002	PTB 183-002 PHASE I START-UP AGREEMENT VARIOUS/VARIOUS P-91-168-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	443,422.9	4/19/22	5/12/2017	120.00	5/11/2027	
PTB183002	PTB 183-002 PHASE I START-UP AGREEMENT VARIOUS/VARIOUS P-91-168-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	443,422.9	4/19/22	5/12/2017	120.00	5/11/2027	
PTB183003	PTB183003;PHASE III; PRIME; ESTABLISHMENT C-91-130-12; WILL COUNTY; NTE $2,020,788 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,699,014.0	-	-	-	-	-	-	-	-	-	-	2,610,331.6	4/19/22	6/21/2019	120.00	6/17/2029	
PTB183003	PTB183003;PHASE III; PRIME; ESTABLISHMENT C-91-130-12; WILL COUNTY; NTE $2,020,788 FEDERAL FUNDING 80/20	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,699,014.0	-	-	-	-	-	-	-	-	-	-	2,610,331.6	4/19/22	6/21/2019	120.00	6/17/2029	
PTB183003	PTB183003;PHASE III; PRIME; ESTABLISHMENT C-91-130-12; WILL COUNTY; NTE $2,020,788 FEDERAL FUNDING 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,699,014.0	-	-	-	-	-	-	-	-	-	-	2,610,331.6	4/19/22	6/21/2019	120.00	6/17/2029	
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	TRAN D	6954944277000117	STATEWIDE	1,539,740.0	-	-	-	-	-	-	-	-	-	-	1,479,212.4	4/19/22	2/1/2018	119.00	1/31/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,806,404.0	-	-	-	-	-	-	-	-	-	-	2,760,255.8	4/19/22	1/19/2018	119.00	12/11/2027	
PTB183006	PTB 183-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS C-91-167-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	80,197.8	4/19/22	8/12/2017	120.00	8/11/2027	
PTB183006	PTB 183-006 PHASE III START-UP AGREEMENT VARIOUS/VARIOUS C-91-167-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	80,197.8	4/19/22	8/12/2017	120.00	8/11/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	13,051,016.0	-	-	-	-	-	259,681.9	215,311.4	64,920.5	64,920.5	539,913.8	12,704,304.9	4/19/22	6/1/2017	119.00	5/31/2027	
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	TRAN D	6954944277000115	STATEWIDE	13,051,016.0	-	-	-	-	-	-	-	-	-	-	12,704,304.9	4/19/22	6/1/2017	119.00	5/31/2027	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	13,051,016.0	-	-	-	-	-	396,194.0	279,298.2	200,290.5	99,048.5	875,782.7	12,704,304.9	4/19/22	6/1/2017	119.00	5/31/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121.0	-	-	-	-	-	-	-	-	-	-	3,009,530.5	4/19/22	9/26/2017	120.00	9/12/2027	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121.0	-	-	-	-	-	5,745.6	8,857.8	1,436.4	1,436.4	16,039.9	3,009,530.5	4/19/22	9/26/2017	120.00	9/12/2027	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,167,121.0	-	-	-	-	-	-	-	13,723.8	-	13,723.8	3,009,530.5	4/19/22	9/26/2017	120.00	9/12/2027	
PTB183010	PTB 183-010 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-96-026-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	10,117.7	53,517.0	12,940.8	2,529.4	76,575.5	160,106.2	4/19/22	6/20/2017	120.00	6/18/2027	
PTB183011	PTB 183-011 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-96-025-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	298,340.3	4/19/22	8/1/2017	119.00	7/31/2027	
PTB183012	PTB 183-012 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-98-044-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	598,980.9	4/19/22	8/2/2017	119.00	7/16/2027	
PTB183012	PTB 183-012 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-98-044-17 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	598,980.9	4/19/22	8/2/2017	119.00	7/16/2027	
PTB183013	PTB 183-013 PHASE I PRIME AGREEMENT VARIOUS/VARIOUS D-98-045-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	-	25,293.7	617.4	-	25,911.2	338,351.8	4/19/22	7/12/2017	120.00	7/9/2027	
PTB183014	PTB 183-014 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P/D-98-046-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	200,000.0	4/19/22	7/21/2017	120.00	7/17/2027	
PTB183015	PTB 183-015 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS D-98-040-16 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	570,464.7	-	-	-	-	-	1,361.0	340.3	340.3	340.3	2,041.5	565,784.4	4/19/22	8/8/2017	119.00	7/11/2027	
PTB183016	PTB 183-016 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS C-98-018-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	13,507.8	3,377.0	3,377.0	3,377.0	20,261.7	499,999.8	4/19/22	7/19/2017	120.00	7/12/2027	
PTB183017	PTB 183-017 PHASE I/II PRIME AGREEMENT VARIOUS/VARIOUS P-30-027-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	427,882.0	-	-	427,882.0	1,476,771.6	4/19/22	8/1/2017	119.00	7/31/2027	
PTB183018	PTB 183-018 PHASE III PRIME AGREEMENT VARIOUS/VARIOUS C-30-021-17 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	395,789.3	4/19/22	7/7/2017	120.00	7/4/2027	
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17: VARIOUS CNTIES: NTE $1.050.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	-	-	-	-	-	919,591.2	4/19/22	4/27/2018	120.00	4/24/2028	
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17: VARIOUS CNTIES: NTE $1.050.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	-	-	-	-	-	919,591.2	4/19/22	4/27/2018	120.00	4/24/2028	
PTB184001	PTB 184-001; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-239-17; VARIOUS CNTIES; NTE $1,050,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,050,000.0	-	-	-	-	-	35,809.0	8,952.3	8,952.3	8,952.3	53,713.5	919,591.2	4/19/22	4/27/2018	120.00	4/24/2028	
PTB184003	PTB 184-003; START-UP; PHASE 3; ESTABLISHMENT JOB # C-91-230-17; COOK COUNTY I-90 @ I-290/CONGRESS PKWY EB MAINLINE PRELIMIARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,149,922.0	-	-	-	-	-	-	-	-	-	-	5,144,522.1	4/19/22	9/25/2017	120.00	9/24/2027	
PTB184003	PTB 184-003; START-UP; PHASE 3; ESTABLISHMENT JOB # C-91-230-17; COOK COUNTY I-90 @ I-290/CONGRESS PKWY EB MAINLINE PRELIMIARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,149,922.0	-	-	-	-	-	-	-	-	-	-	5,144,522.1	4/19/22	9/25/2017	120.00	9/24/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,440,930.0	-	-	-	-	-	517,921.6	1,026,087.2	461,369.7	129,480.4	2,005,378.5	4,207,417.0	4/19/22	3/23/2021	119.00	2/5/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,440,930.0	-	-	-	-	-	-	-	-	-	-	4,207,417.0	4/19/22	3/23/2021	119.00	2/5/2031	
PTB184005	PTB 184-005; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-196-17; WILL COUNTY; NTE $856,248 FEDERAL FUNDS 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	957,472.0	-	-	-	-	-	-	-	-	-	-	872,252.9	4/19/22	8/7/2018	119.00	7/17/2028	
PTB184005	PTB 184-005; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-196-17; WILL COUNTY; NTE $856,248 FEDERAL FUNDS 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	957,472.0	-	-	-	-	-	-	-	12,186.5	-	12,186.5	872,252.9	4/19/22	8/7/2018	119.00	7/17/2028	
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIUOS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249.999	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,526,321.9	4/19/22	11/27/2017	120.00	11/26/2027	
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIUOS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249.999	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	202,940.4	112,894.6	50,735.1	1,159,045.0	366,570.1	4,526,321.9	4/19/22	11/27/2017	120.00	11/26/2027	
PTB184006	PTB 184-006; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-233-17; VARIUOS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING; NTE $249.999	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	188,414.1	4,788.9	-	193,203.0	4,526,321.9	4/19/22	11/27/2017	120.00	11/26/2027	
PTB184008	PTB 184-008; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-240-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	159,992.3	4/19/22	10/18/2017	120.00	10/16/2027	
PTB184010	PTB184-010 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-91-226-17;VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	1,647.2	-	-	1,647.2	1,495,991.7	4/19/22	8/28/2017	120.00	8/27/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB184010	PTB184-010 PHASE II; START UP; ESTABLISHMENT; JOB NO. D-91-226-17;VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	5,069.2	-	5,069.2	1,495,991.7	4/19/22	8/28/2017	120.00	8/27/2027	
PTB184011	PTB 184-011; PRIME; PHASE 1; ESTABLISHMENT JOB #P-91-238-17; VARIOUS COUNTIES; NTE $1,800,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,586,030.8	4/19/22	3/7/2018	119.00	2/13/2028	
PTB184011	PTB 184-011; PRIME; PHASE 1; ESTABLISHMENT JOB #P-91-238-17: VARIOUS COUNTIES: NTE $1.800.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	3,663.0	18,948.7	16,316.0	915.8	38,927.7	1,586,030.8	4/19/22	3/7/2018	119.00	2/13/2028	
PTB184012	PTB 184-012; PRIME; PHASE 3; ESTABLISHMENT JOB# C-91-234-17; VARIOUS COUNTIES ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,980.5	4/19/22	10/13/2017	120.00	10/12/2027	
PTB184013	PTB 184-013; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-231-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	252,077.5	4/19/22	9/1/2017	119.00	8/31/2027	
PTB184013	PTB 184-013; START-UP; PHASE 2; ESTABLISHMENT JOB # D-91-231-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	6,329.0	-	6,329.0	252,077.5	4/19/22	9/1/2017	119.00	8/31/2027	
PTB184014	PTB 184-014; START-UP; PHASE 3; ESTABLISHMENT JOB # C-91-232-17; COOK COUNTY I-90 & I-290 EB BRIDGES; FEDERAL FUNDS PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,660,988.6	-	-	-	-	-	-	-	-	-	-	4,660,988.6	4/19/22	9/25/2017	120.00	9/24/2027	
PTB184014	PTB 184-014; START-UP; PHASE 3; ESTABLISHMENT JOB # C-91-232-17; COOK COUNTY I-90 & I-290 EB BRIDGES; FEDERAL FUNDS PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,660,988.6	-	-	-	-	-	-	-	-	-	-	4,660,988.6	4/19/22	9/25/2017	120.00	9/24/2027	
PTB184015	PTB 184-015; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P-93-031-17; VARIOUS COUNTIES; NTE $500,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	489,242.3	4/19/22	10/27/2017	120.00	10/24/2027	
PTB184018	PTB 184-018; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P-93-030-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	3,080.7	-	-	3,080.7	465,181.8	4/19/22	9/22/2017	120.00	9/19/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,953.2	4/19/22	10/16/2017	120.00	10/15/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,515.7	4/19/22	10/18/2017	120.00	10/17/2027	
PTB184022	PTB 184-022; PRIME; PHASE 3; ESTABLISHMENT JOB # C-95-999-99; VARIOUS CNTIES; NTE $500,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	499,644.6	-	-	-	-	-	-	-	-	-	-	499,644.6	4/19/22	4/25/2018	120.00	4/24/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,568,379.0	-	-	-	-	-	21,622.4	17,310.4	5,405.6	5,405.6	44,338.3	4,363,931.7	4/19/22	11/30/2017	120.00	11/22/2027	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,568,379.0	-	-	-	-	-	-	56,668.6	65,246.1	-	121,914.7	4,363,931.7	4/19/22	11/30/2017	120.00	11/22/2027	
PTB184024	PTB 184-024; PRIME; PHASE 1; ESTABLISHMENT JOB #P-98-079-17; VARIOUS CNTYS: NTE $750,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	77,029.6	19,257.4	5,188.4	19,257.4	101,475.4	590,719.7	4/19/22	3/8/2018	120.00	3/7/2028	
PTB184025	PTB 154-025; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P-98-070-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	20,604.3	24,318.7	5,151.1	1,187,556.0	50,074.0	293,837.0	4/19/22	9/29/2017	120.00	9/26/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,387,655.0	-	-	-	-	-	-	1,165,652.0	115,171.3	-	1,280,823.3	1,280,823.3	4/19/22	7/19/2018	120.00	7/9/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,387,655.0	-	-	-	-	-	46,862.1	30,361.9	110,553.1	11,715.5	187,777.1	816,066.4	4/19/22	7/19/2018	120.00	7/9/2028	
PTB184027	PTB 184-027; PRIME; PHASE 3; ESTABLISHMENT JOB # C-98-048-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	482,001.8	4/19/22	9/11/2017	120.00	9/5/2027	
PTB184028	PTB 184-028; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # P/D-98-078-17; VARIOUS ROUTES/COUNTIES PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	750,000.0	-	-	-	-	-	31,941.6	7,985.4	7,985.4	7,985.4	47,912.4	722,221.4	4/19/22	9/26/2017	120.00	9/24/2027	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	399,531.8	4/19/22	9/19/2017	120.00	9/18/2027	
PTB184030	PTB 184-030; PRIME AGREEMENT; ESTABLISHMENT PHASE 1 & 2; JOB # P-98-080-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	2,947.2	28,970.3	82.2	736.8	31,999.7	271,703.7	4/19/22	8/23/2017	120.00	8/17/2027	
PTB184031	PTB184-031 PRIME;PHASE I;ESTABLISHMENT; JOB NO. P-98-091-17;VARIOUS VARIOUS PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	3,997.4	254,262.0	999.4	999.4	259,258.7	294,124.3	4/19/22	8/29/2017	120.00	8/17/2027	
PTB184032	PTB 184-032; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # R-99-010-17; VARIOUS COUNTIES; NTE $100,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	99,938.9	4/19/22	11/16/2017	120.00	11/8/2027	
PTB184033	PTB 184-033; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-047-17; VARIOUS COUNTIES PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	434,036.7	4/19/22	9/25/2017	120.00	9/19/2027	
PTB184034	PTB 184-034; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-036-17; VARIOUS COUNTIES PARTIAL OBLIGATION PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	1,294.0	323.5	323.5	323.5	1,941.1	1,199,220.9	4/19/22	9/8/2017	120.00	9/6/2027	
PTB184034	PTB 184-034; PRIME; PHASE 1 & 2; ESTABLISHMENT JOB # D-99-036-17; VARIOUS COUNTIES PARTIAL OBLIGATION PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	24,238.5	231.0	6,059.6	6,059.6	30,529.0	1,199,220.9	4/19/22	9/8/2017	120.00	9/6/2027	
PTB184035	PTB 184-035; PRIME; PHASE 2; ESTABLISHMENT JOB # D-60-003-18; VARIOUS COUNTIES; NTE $350,000 ELIGIBLE FOR REIMBURSEMENT FROM FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	335,248.9	-	-	-	-	-	-	-	-	-	-	335,248.9	4/19/22	11/16/2017	119.00	10/18/2027	
PTB184036	PHASE II PRIME AGREEMENT FOR CONSULTANT ENGINEER SERVICES FOR OVERHEAD SIGN STRUCTURE AND HIGH MASTLIGHT TOWER - DISTRICT; VENDOR SELECTED FROM STMT OF INTEREST SUBMIT FOR 9 MEMBER SELEC COMM REVIEW	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	290,610.6	4/19/22	11/29/2017	120.00	11/26/2027	
PTB184037	PTB 184-037; START UP; PHASE 2; ESTABLISHMENT JOB # D-60-001-18; VARIOUS CNTYS; NTE $120,000 ELIGIBLE FOR REIMBURSEMENT FOR FHWA PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	289,411.2	-	-	-	-	-	-	-	-	-	-	289,411.2	4/19/22	1/18/2018	120.00	1/17/2028	
PTB184038	CONSULTANT SERVICES FOR_DEVELOPMENT/IMPLEMENTATIONOF SIGNAL TIMING & TIMING COORDINATION PLANS; ELIGIBLE FOR REIMBURSEMENT FROM FHWA; VENDOR SEL FROM STATE OF INTERST SUBM FOR 9 MEMB SEL COMM REV	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	272,718.5	4/19/22	1/18/2018	120.00	1/17/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,750,564.9	4/19/22	1/19/2018	120.00	1/4/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	29,884.7	7,471.2	47,788.3	7,471.2	85,144.1	1,750,564.9	4/19/22	1/19/2018	120.00	1/4/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,968,235.1	4/19/22	11/29/2017	120.00	11/28/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	1,263.4	315.9	315.9	315.9	1,895.2	1,968,235.1	4/19/22	11/29/2017	120.00	11/28/2027	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	12,018.7	13,059.4	2,026.2	3,004.7	27,104.3	402,037.8	4/19/22	11/27/2017	120.00	11/26/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	2,741.6	-	2,741.6	402,037.8	4/19/22	11/27/2017	120.00	11/26/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	386,856.8	4/19/22	11/6/2017	120.00	11/5/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	72,726.3	-	72,726.3	386,856.8	4/19/22	11/6/2017	120.00	11/5/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	459,525.9	4/19/22	11/6/2017	120.00	11/5/2027	
PTB185007	PTB 185-007; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-003-18; VARIOUS CNTYS; NTE $1,800,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	7,637.0	1,909.2	1,909.2	1,909.2	11,455.4	1,092,276.9	4/19/22	2/14/2018	120.00	2/13/2028	
PTB185007	PTB 185-007; PRIME; PHASE 1; ESTABLISHMENT JOB # P-91-003-18; VARIOUS CNTYS; NTE $1,800,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	42,617.4	68,079.0	105,091.9	10,654.4	215,788.3	1,092,276.9	4/19/22	2/14/2018	120.00	2/13/2028	
PTB185009	PTB 185-009; PRIME; PHASE 3; ESTABLISHMENT JOB # M-91-002-18: VARIOUS CNTIES: NTE $493.617	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	493,617.0	-	-	-	-	-	-	-	-	-	-	492,339.2	4/19/22	4/11/2018	120.00	4/8/2028	
PTB185011	PTB 185-011; PRIME; PHASE III; ESTABLISHMENT JOB # C-91-378-14; COOK CTY; NTE $1,366,653 FEDERAL FUNDS 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,776,090.8	-	-	-	-	-	-	-	-	-	-	1,776,090.8	4/19/22	7/5/2018	120.00	7/1/2028	
PTB185011	PTB 185-011; PRIME; PHASE III; ESTABLISHMENT JOB # C-91-378-14; COOK CTY; NTE $1,366,653 FEDERAL FUNDS 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,776,090.8	-	-	-	-	-	-	-	-	-	-	1,776,090.8	4/19/22	7/5/2018	120.00	7/1/2028	
PTB185011	PTB 185-011; PRIME; PHASE III; ESTABLISHMENT JOB # C-91-378-14; COOK CTY; NTE $1,366,653 FEDERAL FUNDS 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,776,090.8	-	-	-	-	-	-	-	-	-	-	1,776,090.8	4/19/22	7/5/2018	120.00	7/1/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	4,565.2	-	-	4,565.2	1,999,959.8	4/19/22	12/1/2017	119.00	11/30/2027	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	40,548.7	1,286,448.0	3,333.5	10,137.2	1,330,330.2	1,999,959.8	4/19/22	12/1/2017	119.00	11/30/2027	
PTB185013	PTB 185-013; PHASE ONE; PRIME; ESTABLISHMENT JOB # P-91-001-18; VARIOUS CNTIES; NTE $300,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	261,927.1	4/19/22	4/13/2018	120.00	4/2/2028	
PTB185013	PTB 185-013; PHASE ONE; PRIME; ESTABLISHMENT JOB # P-91-001-18: VARIOUS CNTIES: NTE $300.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	261,927.1	4/19/22	4/13/2018	120.00	4/2/2028	
PTB185014	PTB 185-014; PHASE II; STARTUP; ESTABLISHMENT JOB # D-91-215-17; COOK COUNTY; NTE $249,000 FEDERAL FUNDS 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	654,552.0	-	-	-	-	-	-	10,037.5	-	-	10,037.5	588,230.9	4/19/22	8/10/2018	120.00	8/9/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,325,855.7	4/19/22	1/31/2018	120.00	1/25/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	178,784.7	110,063.6	135,787.6	938,479.0	424,635.9	1,325,855.7	4/19/22	1/31/2018	120.00	1/25/2028	
PTB185016	PTB 185-016; PHASE I; STARTUP; ESTABLISHMENT JOB # P-91-005-18; COOK COUNTY; NTE $800,000 FEDERAL FUNDING 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,254,599.0	-	-	-	-	-	-	-	-	-	-	1,843,082.1	4/19/22	11/20/2018	120.00	11/19/2028	
PTB185016	PTB 185-016; PHASE I; STARTUP; ESTABLISHMENT JOB # P-91-005-18; COOK COUNTY; NTE $800,000 FEDERAL FUNDING 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,254,599.0	-	-	-	-	-	-	-	-	-	-	1,843,082.1	4/19/22	11/20/2018	120.00	11/19/2028	
PTB185017	PTB 185-017; PHASE 3; PRIME; ESTABLISHMENT JOB # MT-94-001-18: VARIOUS CNTIES: NTE $1.000.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,708.1	4/19/22	5/1/2018	119.00	4/12/2028	
PTB185017	PTB 185-017; PHASE 3; PRIME; ESTABLISHMENT JOB # MT-94-001-18: VARIOUS CNTIES: NTE $1.000.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	18,937.5	14,595.2	22,816.1	4,734.4	56,348.8	999,708.1	4/19/22	5/1/2018	119.00	4/12/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	50,888.7	31,936.9	42,602.2	12,722.2	125,427.8	227,042.0	4/19/22	11/28/2017	120.00	11/27/2027	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,099,300.0	-	-	-	-	-	98,584.1	23,820.4	57,827.7	206,152.0	180,232.2	2,913,184.8	4/19/22	1/10/2018	120.00	1/9/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	6,681,856.0	-	-	-	-	-	42,441.4	10,610.3	78,483.7	10,610.3	131,535.4	6,079,276.9	4/19/22	7/30/2018	119.00	6/30/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	6,681,856.0	-	-	-	-	-	153,620.5	298,293.0	38,405.1	708,704.0	490,318.6	6,079,276.9	4/19/22	7/30/2018	119.00	6/30/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	14,384.2	-	-	14,384.2	745,866.9	4/19/22	6/18/2018	120.00	6/12/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	-	-	-	1,784,531.0	4/19/22	12/20/2017	120.00	12/17/2027	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,892.8	4/19/22	12/18/2017	120.00	12/17/2027	
PTB185024	PTB 185-024; PRIME; PHASE 2; ESTABLISHMENT JOB NO. D-30-001-18; VARIOUS CNTYS; NTE $1,000,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	73,746.2	10,262.4	18,436.6	18,436.6	102,445.1	508,063.9	4/19/22	3/6/2018	119.00	2/28/2028	
PTB185024	PTB 185-024; PRIME; PHASE 2; ESTABLISHMENT JOB NO. D-30-001-18; VARIOUS CNTYS; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	8,453.2	-	-	8,453.2	508,063.9	4/19/22	3/6/2018	119.00	2/28/2028	
PTB185024	PTB 185-024; PRIME; PHASE 2; ESTABLISHMENT JOB NO. D-30-001-18; VARIOUS CNTYS; NTE $1,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	508,063.9	4/19/22	3/6/2018	119.00	2/28/2028	
PTB185025	PTB 185-025; PHASE I; PRIME; ESTABLISHMENT JOB #P-30-026-17: VARIOUS COUNTIES: NTE $5.850.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	5,850,000.0	-	-	-	-	-	318,491.7	235,262.5	417,954.5	79,622.9	971,708.7	3,302,752.6	4/19/22	5/24/2019	119.00	4/30/2029	
PTB185025	PTB 185-025; PHASE I; PRIME; ESTABLISHMENT JOB #P-30-026-17: VARIOUS COUNTIES: NTE $5.850.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,850,000.0	-	-	-	-	-	-	-	-	-	-	3,302,752.6	4/19/22	5/24/2019	119.00	4/30/2029	
PTB186001	PTB 186-001; STARTUP; PHASE II; ESTABLISHMENT JOB # D-91-229-18; COOK COUNTY; NTE $200,000 FEDERAL FUNDS 90/10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	716,985.0	-	-	-	-	-	-	-	-	-	-	708,667.9	4/19/22	7/30/2018	120.00	7/29/2028	
PTB186001	PTB 186-001; STARTUP; PHASE II; ESTABLISHMENT JOB # D-91-229-18; COOK COUNTY; NTE $200,000 FEDERAL FUNDS 90/10	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	716,985.0	-	-	-	-	-	-	-	-	-	-	708,667.9	4/19/22	7/30/2018	120.00	7/29/2028	
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	742,166.2	4/19/22	6/5/2018	119.00	5/6/2028	
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	742,166.2	4/19/22	6/5/2018	119.00	5/6/2028	
PTB186002	PTB 186-002; PRIME; PHASE I; ESTABLISHMENT JOB # P-91-013-18; VARIOUS CNTIES; NTE $900,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	13,245.4	497,864.0	20,497.3	3,311.4	531,606.7	742,166.2	4/19/22	6/5/2018	119.00	5/6/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,427,233.0	-	-	-	-	-	-	3,190.4	-	-	3,190.4	2,283,603.8	4/19/22	11/16/2018	120.00	11/13/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,427,233.0	-	-	-	-	-	-	-	-	-	-	2,283,603.8	4/19/22	11/16/2018	120.00	11/13/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,427,233.0	-	-	-	-	-	-	-	-	-	-	2,283,603.8	4/19/22	11/16/2018	120.00	11/13/2028	
PTB186004	PTB 186-004; PRIME; PHASE II; ESTABLISHMENT JOB # D-91-230-18: VARIOUS CNTIES: NTE $600.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	-	-	-	-	-	393,529.4	4/19/22	6/1/2018	119.00	5/29/2028	
PTB186004	PTB 186-004; PRIME; PHASE II; ESTABLISHMENT JOB # D-91-230-18: VARIOUS CNTIES: NTE $600.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	14,479.9	25,730.4	3,620.0	3,620.0	43,830.3	393,529.4	4/19/22	6/1/2018	119.00	5/29/2028	
PTB186005	PTB 186-005; PRIME; PHASE 2; ESTABLISHMENT JOB # D-92-045-17; VARIOUS CNTIES; NTE $500,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	103,854.7	25,963.7	25,963.7	25,963.7	155,782.0	330,373.6	4/19/22	4/11/2018	120.00	4/2/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB186006	PTB 186-006; PRIME; PHASE 1, 2; ESTABLISHMENT JOB #P-93-012-18; VARIOUS COUNTIES; NTE $300,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	-	-	-	-	-	107,813.3	4/19/22	4/9/2018	119.00	3/18/2028	
PTB186007	PTB 186-007; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-93-011-18; GRUNDY CTY; NTE $284,870 FEDERAL FUNDS 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	725,646.9	-	-	-	-	-	-	-	-	-	-	725,646.9	4/19/22	7/1/2022	11.00	6/30/2023	
PTB186008	PTB 186-008; PHASE 1; PRIME; ESTABLISHMENT JOB # P-94-008-16: VARIOUS COUNTIES: NTE $200.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	41,693.7	4/19/22	5/21/2018	120.00	5/16/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,728,439.0	-	-	-	-	-	-	-	-	-	-	1,688,957.5	4/19/22	4/27/2018	120.00	4/26/2028	
PTB186010	PTB 186-010; STARTUP; PHASE 1, 2; ESTABLISHMENT JOB # D-95-034-17; VARIOUS CNTYS; NTE $500,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	28,987.0	7,246.8	7,246.8	7,246.8	43,480.6	454,238.8	4/19/22	2/23/2018	120.00	2/22/2028	
PTB186011	PTB 186-011; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-98-009-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	3,947.6	-	-	3,947.6	472,534.1	4/19/22	7/12/2018	119.00	6/14/2028	
PTB186012	PTB 186-012; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-98-010-18: VARIOUS CNTIES: NTE $500.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	404,336.8	4/19/22	6/29/2018	120.00	6/19/2028	
PTB186013	PTB 186-013; START-UP; PHASE 1; ESTABLISHMENT JOB # P-30-002-18; VARIOUS CNTYS; NTE $2,150,000	NON-BOND		0114944279001019	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,150,000.0	-	-	-	-	-	-	-	-	-	-	1,983,112.9	4/19/22	2/16/2018	120.00	2/15/2028	
PTB186013	PTB 186-013; START-UP; PHASE 1; ESTABLISHMENT JOB # P-30-002-18; VARIOUS CNTYS; NTE $2,150,000	NON-BOND		0114944279001020	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,150,000.0	-	-	-	-	-	-	-	-	-	-	1,983,112.9	4/19/22	2/16/2018	120.00	2/15/2028	
PTB186013	PTB 186-013; START-UP; PHASE 1; ESTABLISHMENT JOB # P-30-002-18; VARIOUS CNTYS; NTE $2,150,000	NON-BOND		0114944279001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	2,150,000.0	-	-	-	-	-	33,380.7	55,643.9	8,345.2	8,345.2	97,369.9	1,983,112.9	4/19/22	2/16/2018	120.00	2/15/2028	
PTB187001	PTB 187-001; PRIME; PHASE III; ESTABLISHMENT JOB # C-91-318-16; DUPAGE CTY; NTE $2,281,423 FEDERAL FUNDING 90/10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,636,137.2	-	-	-	-	-	-	-	-	-	-	2,636,137.2	4/19/22	7/1/2018	120.00	7/15/2028	
PTB187001	PTB 187-001; PRIME; PHASE III; ESTABLISHMENT JOB # C-91-318-16; DUPAGE CTY; NTE $2,281,423 FEDERAL FUNDING 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,636,137.2	-	-	-	-	-	-	-	-	-	-	2,636,137.2	4/19/22	7/1/2018	120.00	7/15/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,842,772.0	-	-	-	-	-	-	-	-	-	-	1,762,840.0	4/19/22	11/5/2018	117.00	8/30/2028	
PTB187004	PTB 187-004; STARTUP; PHASE 3; ESTABLISHMENT JOB # MT-91-001-18; VARIOUS CNTIES; NTE $200,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,887.8	4/19/22	5/31/2018	120.00	5/30/2028	
PTB187004	PTB 187-004; STARTUP; PHASE 3; ESTABLISHMENT JOB # MT-91-001-18; VARIOUS CNTIES; NTE $200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,887.8	4/19/22	5/31/2018	120.00	5/30/2028	
PTB187005	PTB187005;PHASE II; PRIME; ESTABLISHMENT D-91-254-18; KANE COUNTY; NTE 655,368	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	788,382.0	-	-	-	-	-	-	-	-	-	-	782,039.3	4/19/22	7/9/2019	119.00	6/1/2029	
PTB187006	PTB 187-006; START-UP; PHASE II; ESTABLISHMENT JOB # D-91-253-18; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	8,138.0	-	-	8,138.0	1,996,721.3	4/19/22	5/18/2018	120.00	5/17/2028	
PTB187006	PTB 187-006; START-UP; PHASE II; ESTABLISHMENT JOB # D-91-253-18; VARIOUS COUNTIES; NTE $800,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,996,721.3	4/19/22	5/18/2018	120.00	5/17/2028	
PTB187006	PTB 187-006; START-UP; PHASE II; ESTABLISHMENT JOB # D-91-253-18: VARIOUS COUNTIES: NTE $800.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	31,800.0	1,618.7	7,950.0	7,950.0	41,368.7	1,996,721.3	4/19/22	5/18/2018	120.00	5/17/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,696,103.0	-	-	-	-	-	-	-	158,308.6	-	158,308.6	1,587,813.3	4/19/22	3/15/2019	118.00	1/23/2029	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,696,103.0	-	-	-	-	-	-	-	-	-	-	1,587,813.3	4/19/22	3/15/2019	118.00	1/23/2029	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	729,378.0	-	-	-	-	-	-	4,539.4	-	-	4,539.4	719,846.5	4/19/22	8/24/2018	120.00	8/23/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	1,407.4	29,673.4	-	31,080.8	449,944.1	4/19/22	5/15/2018	120.00	5/14/2028	
PTB187010	PTB 187-010; PRIME; PHASE II; ESTABLISHMENT JOB # RM-96-001-18; VARIOUS CNTIES; NTE $300,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	16,984.1	36,284.6	54,086.9	856,920.0	107,355.6	253,724.9	4/19/22	6/5/2018	120.00	6/3/2028	
PTB187011	PTB 187-011; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-96-006-18; VARIOUS CNTIES: NTE $500.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	78,260.3	-	-	78,260.3	456,950.0	4/19/22	8/22/2018	120.00	8/6/2028	
PTB187013	PTB 187-013; PRIME; PHASE I/II; ESTABLISHMENT JOB # RM-99-001-18; VAR COUNTIES; NTE $200,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	10,703.1	2,675.8	2,675.8	2,675.8	16,054.6	88,853.5	4/19/22	6/18/2018	120.00	6/7/2028	
PTB187014	PTB 187-014; PHASE III; PRIME; ESTABLISHMENT JOB # BI-37-006-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	493,994.5	4/19/22	8/8/2018	118.00	6/8/2028	
PTB187015	PTB 187-015; PRIME; PHASE I/II; ESTABLISHMENT JOB # BI-37-005-18; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	112,852.3	101,681.9	49,357.1	336,457.0	263,891.3	1,139,730.0	4/19/22	6/19/2018	120.00	6/10/2028	
PTB187016	PTB 187-016; PHASE I/II; PRIME; ESTABLISHMENT JOB # BI-37-004-18; VARIOUS CNTIES; NTE $2,000,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	74,711.7	143,723.2	17,276.9	18,677.9	235,711.8	1,848,372.1	4/19/22	6/12/2018	120.00	6/11/2028	
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	4,169,275.0	-	-	-	-	-	-	-	-	-	-	2,669,551.8	4/19/22	3/17/2020	120.00	3/4/2030	
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,169,275.0	-	-	-	-	-	-	285,459.1	304,241.1	-	589,700.2	2,669,551.8	4/19/22	3/17/2020	120.00	3/4/2030	
PTB188001	PTB 188-001; PRIME; PHASE II; ESTABLISHMENT D-91-291-18; KANE COUNTY; NTE $4,169,275 FEDERALLY FUNDED 80/20	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,169,275.0	-	-	-	-	-	-	-	-	-	-	2,669,551.8	4/19/22	3/17/2020	120.00	3/4/2030	
PTB188002	PTB 188-002; PHASE II; PRIME; ESTABLISHMENT D-91-296-18; DUPAGE COUNTY; NTE $1,000,651 FEDERAL FUNDING 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,489,100.0	-	-	-	-	-	-	-	-	-	-	910,745.0	4/19/22	7/8/2019	118.00	5/31/2029	
PTB188002	PTB 188-002; PHASE II; PRIME; ESTABLISHMENT D-91-296-18; DUPAGE COUNTY; NTE $1,000,651 FEDERAL FUNDING 90/10	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,489,100.0	-	-	-	-	-	-	-	-	-	-	910,745.0	4/19/22	7/8/2019	118.00	5/31/2029	
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054.0	-	-	-	-	-	-	-	-	-	-	1,945,548.4	4/19/22	8/5/2019	117.00	5/29/2029	
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054.0	-	-	-	-	-	-	-	311,638.7	-	311,638.7	1,945,548.4	4/19/22	8/5/2019	117.00	5/29/2029	
PTB188003	PTB 188-003; PHASE III; PRIME; ESTABLISHMENT C-91-309-12; KANE COUNTY; NTE $1,672,569 FEDERAL FUNDING 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,054.0	-	-	-	-	-	145,367.7	155,410.9	36,341.9	36,341.9	337,120.4	1,945,548.4	4/19/22	8/5/2019	117.00	5/29/2029	
PTB188004	PTB 188-004; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-294-18; MCHENRY COUNTY; NTE $764,309 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	879,074.0	-	-	-	-	-	-	-	1,337.7	-	1,337.7	870,251.1	4/19/22	2/7/2019	119.00	1/28/2029	
PTB188005	PTB 188-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-292-18; COOK COUNTY; NTE $705,189 FEDERAL FUNDING 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	846,719.0	-	-	-	-	-	-	25,289.0	-	-	25,289.0	825,355.8	4/19/22	3/27/2019	120.00	3/13/2029	
PTB188005	PTB 188-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-292-18; COOK COUNTY; NTE $705,189 FEDERAL FUNDING 80/20	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	846,719.0	-	-	-	-	-	-	-	-	-	-	825,355.8	4/19/22	3/27/2019	120.00	3/13/2029	
PTB188006	PTB 188-006; PHASE I/II/III; PRIME; ESTABLISHMENT JOB #P-91-038-18: VARIOUS COUNTIES: NTE $5.000.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,997,114.3	4/19/22	9/18/2018	119.00	8/30/2028	
PTB188006	PTB 188-006; PHASE I/II/III; PRIME; ESTABLISHMENT JOB #P-91-038-18: VARIOUS COUNTIES: NTE $5.000.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	4,997,114.3	4/19/22	9/18/2018	119.00	8/30/2028	
PTB188007	PTB 188-007; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-039-18; VARIOUS CNTIES; NTE $1,000,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	929,413.1	4/19/22	8/27/2018	120.00	8/22/2028	
PTB188007	PTB 188-007; PHASE I; PRIME; ESTABLISHMENT JOB # P-91-039-18; VARIOUS CNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	63,032.6	72,697.9	50,103.0	15,758.2	185,833.5	929,413.1	4/19/22	8/27/2018	120.00	8/22/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	8,078,108.0	-	-	-	-	-	-	-	-	-	-	7,959,275.5	4/19/22	8/20/2018	120.00	8/16/2028	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	8,078,108.0	-	-	-	-	-	75,064.0	299,969.2	164,863.6	18,766.0	539,896.8	7,959,275.5	4/19/22	8/20/2018	120.00	8/16/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	8,078,108.0	-	-	-	-	-	-	-	-	-	-	7,959,275.5	4/19/22	8/20/2018	120.00	8/16/2028	
PTB188009	PTB 188-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-041-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	65,593.0	16,398.3	33,081.6	16,398.3	115,072.8	1,722,005.5	4/19/22	3/14/2019	119.00	2/18/2029	
PTB188011	PTB 188-011; PHASE III; PRIME; ESTABLISHMENT JOB #M-91-004-18; VARIOUS COUNTIES; NTE $2,800,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,800,000.0	-	-	-	-	-	9,721.1	2,430.3	2,430.3	2,430.3	14,581.6	2,797,364.8	4/19/22	3/19/2019	120.00	3/8/2029	
PTB188011	PTB 188-011; PHASE III; PRIME; ESTABLISHMENT JOB #M-91-004-18; VARIOUS COUNTIES; NTE $2,800,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,800,000.0	-	-	-	-	-	20,424.1	1,171,000.0	5,106.0	1,171,000.0	1,196,530.1	2,797,364.8	4/19/22	3/19/2019	120.00	3/8/2029	
PTB188012	PTB 188-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-295-18; KANE COUNTY; NTE $741,398 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,075,433.0	-	-	-	-	-	-	-	-	-	-	861,224.3	4/19/22	4/9/2019	119.00	3/14/2029	
PTB188012	PTB 188-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-295-18; KANE COUNTY; NTE $741,398 FEDERAL FUNDING 80/20	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,075,433.0	-	-	-	-	-	-	-	-	-	-	861,224.3	4/19/22	4/9/2019	119.00	3/14/2029	
PTB188013	PTB 188-013; PRIME; PHASE II; ESTABLISHMENT JOB # D-91-278-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	16,114.1	9,534.6	-	25,648.7	380,061.5	4/19/22	8/27/2018	120.00	8/16/2028	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	919,571.0	-	-	-	-	-	28,315.8	95,529.9	128,894.9	7,079.0	252,740.6	845,944.2	4/19/22	3/19/2019	120.00	3/18/2029	
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	919,571.0	-	-	-	-	-	-	-	-	-	-	845,944.2	4/19/22	3/19/2019	120.00	3/18/2029	
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	919,571.0	-	-	-	-	-	11,013.9	2,753.5	2,753.5	2,753.5	16,520.9	845,944.2	4/19/22	3/19/2019	120.00	3/18/2029	
PTB188014	PTB 188-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-293-18; COOK COUNTY; NTE $526,704 FEDERAL FUNDING 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	919,571.0	-	-	-	-	-	-	-	-	-	-	845,944.2	4/19/22	3/19/2019	120.00	3/18/2029	
PTB188015	PTB 188-015; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-277-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	8,939.4	6,747.9	14,131.5	2,234.9	29,818.8	460,788.6	4/19/22	9/7/2018	119.00	8/21/2028	
PTB188016	PTB 188-016; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-93-020-18: VARIOUS COUNTIES: NTE $500.000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	139.4	34.9	863.3	34.9	1,037.6	499,621.7	4/19/22	9/20/2018	120.00	9/16/2028	
PTB188017	PTB 188-017; PHASE I /II; PRIME; ESTABLISHMENT JOB # P-93-019-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	13,382.3	6,429.6	-	19,811.9	499,319.1	4/19/22	9/7/2018	120.00	9/3/2028	
PTB188018	PTB 188-018; PHASE II; PRIME; ESTABLISHMENT JOB# D-93-079-18; BUREAU AND PUTNAM COUNTIES; NTE $735,626 FEDERAL FUNDING 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	735,626.0	-	-	-	-	-	-	-	-	-	-	657,496.0	4/19/22	2/19/2019	119.00	1/18/2029	
PTB188019	PTB 188-019; PRIME; PHASE I/II/III; ESTABLISHMENT JOB # P-93-021-18; VARIOUS COUNTIES; NTE $425,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	425,000.0	-	-	-	-	-	-	7,827.5	18,701.0	-	26,528.5	219,092.4	4/19/22	9/21/2018	120.00	9/20/2028	
PTB188020	PTB 188-020; PHASE I /II; PRIME; ESTABLISHMENT JOB # P-93-018-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	14,866.6	12,566.0	69,196.3	3,716.6	96,628.8	470,434.4	4/19/22	9/18/2018	120.00	9/11/2028	
PTB188022	PTB 188-022; PHASE I /II; PRIME; ESTABLISHMENT JOB # P-95-008-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	50,862.6	-	50,862.6	251,413.4	4/19/22	8/15/2018	120.00	8/6/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	419,081.0	-	-	-	-	-	-	-	-	-	-	418,169.2	4/19/22	10/25/2018	120.00	10/24/2028	
PTB188024	PTB 188-024; PHASE II; PRIME; ESTABLISHMENT JOB #D-96-032-18; VARIOUS COUNTIES; NTE $3,212,144FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,878,020.0	-	-	-	-	-	141,765.4	1,375,739.7	503,027.6	35,441.4	2,020,532.8	3,070,767.0	4/19/22	5/24/2019	119.00	4/18/2029	
PTB188024	PTB 188-024; PHASE II; PRIME; ESTABLISHMENT JOB #D-96-032-18; VARIOUS COUNTIES; NTE $3,212,144FEDERAL FUNDING 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,878,020.0	-	-	-	-	-	-	-	-	-	-	3,070,767.0	4/19/22	5/24/2019	119.00	4/18/2029	
PTB188025	PTB 188-025; PHASE I /II; PRIME; ESTABLISHMENT JOB # D-98-097-18; VARIOUS CNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	6,175.6	8,723.5	1,543.9	1,543.9	16,443.0	436,891.1	4/19/22	8/22/2018	120.00	8/19/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	54,027.9	-	54,027.9	475,253.3	4/19/22	10/3/2018	118.00	8/30/2028	
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000.0	-	-	-	-	-	27,698.4	36,605.9	79,745.9	6,924.6	144,050.2	728,937.3	4/19/22	12/11/2018	120.00	12/7/2028	
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000.0	-	-	-	-	-	-	-	-	-	-	728,937.3	4/19/22	12/11/2018	120.00	12/7/2028	
PTB188027	PTB 188-027; PHASE I; PRIME; ESTABLISHMENT JOB #R-55-001-18; VARIOUS COUNTIES; NTE $1,450,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,450,000.0	-	-	-	-	-	-	-	-	-	-	728,937.3	4/19/22	12/11/2018	120.00	12/7/2028	
PTB188029	PTB188029;PRIME;PHASE II;ESTABLISHMENT;JOB # D-60-003-19;SIGNAL COORDINATION & TIMING WITHIN DIST 2-5;VENDOR SELECTED FROM STMT OF INTEREST SUBMIT FOR 9 MEMBER SELECTION COMMITTEE REVIEW	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	225,000.0	-	-	-	-	-	8,909.7	2,227.4	2,227.4	2,227.4	13,364.6	224,951.5	4/19/22	10/24/2018	120.00	10/23/2028	
PTB188030	PTB188030; PHASE II PRIME; ESTABLISHMENT; JOB # D-60-002-19; PROFESSIONAL SERVICES IN CONNECTION W/OVERHEAD SIGN STRUCTURE INSPECTIONS; STMT OF INTER SUBMITT FOR 9 MEMBER SELEC COMM REVIEW	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	224,358.6	4/19/22	11/5/2018	119.00	10/24/2028	
PTB188031	PTB188031;PRIME;PHASE 2;ESTABLISHMENT;JOB # D-60-001-19;OVERHEAD SIGN STRUCTURE/HIGH MAST LIGHT TOWER INSPECTIONS-DIST1;VENDOR SELECTED FROM STMT OF INTEREST SUB FOR 9 MEMBER SELECTION COMM REVIEW	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	249,428.7	4/19/22	10/25/2018	120.00	10/22/2028	
PTB188032	PTB188032; PHASE II PRIME; ESTABLISHMENT; JOB # D-60-004-19; PROFESSIONAL SERVICES IN CONNECTION W/SIGNAL COORDINATION/TIMING DISTRICTS 6-9; STMT OF INTER SUBMITT FOR 9 MEMBER SELEC COMM REVIEW	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	225,000.0	-	-	-	-	-	-	-	-	-	-	223,211.5	4/19/22	11/7/2018	120.00	11/4/2028	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	7,324,841.0	-	-	-	-	-	-	-	166,216.1	-	166,216.1	7,102,983.2	4/19/22	12/26/2018	120.00	12/20/2028	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	7,324,841.0	-	-	-	-	-	-	-	95,713.1	-	95,713.1	7,102,983.2	4/19/22	12/26/2018	120.00	12/20/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,324,841.0	-	-	-	-	-	-	-	61,472.3	-	61,472.3	7,102,983.2	4/19/22	12/26/2018	120.00	12/20/2028	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,324,841.0	-	-	-	-	-	-	-	65,904.7	-	65,904.7	7,102,983.2	4/19/22	12/26/2018	120.00	12/20/2028	
PTB189002	PTB 189-002; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-149-18; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	1,199,984.1	4/19/22	12/13/2018	120.00	12/11/2028	
PTB189003	PTB 189-003; PRIME; PHASE 1; ESTABLISHMENT P-91-050-18; COOK COUNTY; NTE $2,461,704.00 FEDERALLY FUNDED 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,461,704.0	-	-	-	-	-	85,849.2	21,462.3	21,462.3	21,462.3	128,773.9	2,249,487.5	4/19/22	10/6/2020	115.00	5/10/2030	
PTB189003	PTB 189-003; PRIME; PHASE 1; ESTABLISHMENT P-91-050-18; COOK COUNTY; NTE $2,461,704.00 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,461,704.0	-	-	-	-	-	-	185,230.8	345,783.7	-	531,014.5	2,249,487.5	4/19/22	10/6/2020	115.00	5/10/2030	
PTB189004	PTB 189-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-051-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,963,181.1	4/19/22	1/30/2019	120.00	1/14/2029	
PTB189004	PTB 189-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-051-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	217,212.5	20,484.8	4,215.4	1,289,377.0	241,912.6	1,963,181.1	4/19/22	1/30/2019	120.00	1/14/2029	
PTB189005	PTB 189-005; PHASE II; PRIME; ESTABLISHMENT JOB # D-91-344-18: VARIOUS COUNTIES: NTE $500.000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	401,290.8	4/19/22	12/21/2018	120.00	12/5/2028	
PTB189006	PTB 189-006; PHASE III; PRIME; ESTABLISHMENT JOB #MT-91-002-18: VARIOUS CNTIES: NTE $1.500.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,499,747.0	4/19/22	2/21/2019	120.00	2/11/2029	
PTB189007	PTB 189-007; PRIME; PHASE III; ESTABLISHMENT JOB# C-91-99-999: VARIOUS COUNTIES: NTE $400.000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	-	-	-	-	-	399,864.3	4/19/22	3/5/2019	119.00	2/25/2029	
PTB189008	PTB 189-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-001-19; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	739,023.0	-	-	739,023.0	739,023.0	4/19/22	12/28/2018	120.00	12/19/2028	
PTB189008	PTB 189-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-001-19; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	340,503.8	4/19/22	12/28/2018	120.00	12/19/2028	
PTB189009	PTB 189-009; PRIME; PHASE I; ESTABLISHMENT P-91-037-18; COOK COUNTY; NTE $744,206 FEDERALLY FUNDED 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,331.0	-	-	-	-	-	-	16,128.5	42,422.6	-	58,551.1	625,348.3	4/19/22	3/9/2020	117.00	12/17/2029	
PTB189010	PTB 189-010; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-373-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,803,542.2	4/19/22	12/21/2018	120.00	12/11/2028	
PTB189010	PTB 189-010; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-373-18; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	5,665.9	66,804.0	9,221.8	1,416.5	81,691.6	1,803,542.2	4/19/22	12/21/2018	120.00	12/11/2028	
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177.0	-	-	-	-	-	-	-	-	-	-	5,927,147.9	4/19/22	8/5/2019	119.00	7/25/2029	
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177.0	-	-	-	-	-	-	-	-	-	-	5,927,147.9	4/19/22	8/5/2019	119.00	7/25/2029	
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177.0	-	-	-	-	-	-	-	-	-	-	5,927,147.9	4/19/22	8/5/2019	119.00	7/25/2029	
PTB189011	PTB 189-011; PRIME; PHASE II; ESTABLISHMENT D-91-368-18; WILL COUNTY; NTE $4,700,685 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,160,177.0	-	-	-	-	-	137,842.0	47,668.8	19,686.4	34,460.5	205,197.2	5,927,147.9	4/19/22	8/5/2019	119.00	7/25/2029	
PTB189012	PTB 189-012; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-002-19: VARIOUS COUNTIES: NTE $4.000.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,999,956.0	4/19/22	2/7/2019	119.00	1/18/2029	
PTB189013	PTB 189-013 PHASE III; PRIME; ESTABLISHMENT JOB# C-91-190-14; COOK COUNTY; NTE $5,199,342 FEDERAL FUNDS 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,798,302.3	-	-	-	-	-	-	-	-	-	-	4,798,302.3	4/19/22	2/7/2019	119.00	1/18/2029	
PTB189013	PTB 189-013 PHASE III; PRIME; ESTABLISHMENT JOB# C-91-190-14; COOK COUNTY; NTE $5,199,342 FEDERAL FUNDS 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,798,302.3	-	-	-	-	-	-	-	-	-	-	4,798,302.3	4/19/22	2/7/2019	119.00	1/18/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB189014	PTB 189-014; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-273-14; COOK COUNTY; NTE $12,016,101 FEDERAL FUNDING 90/10 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	11,936,675.8	-	-	-	-	-	-	-	-	-	-	11,936,675.8	4/19/22	2/1/2019	118.00	12/17/2028	
PTB189014	PTB 189-014; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-273-14; COOK COUNTY; NTE $12,016,101 FEDERAL FUNDING 90/10 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	11,936,675.8	-	-	-	-	-	-	-	-	-	-	11,936,675.8	4/19/22	2/1/2019	118.00	12/17/2028	
PTB189014	PTB 189-014; PHASE III; PRIME; ESTABLISHMENT JOB # C-91-273-14; COOK COUNTY; NTE $12,016,101 FEDERAL FUNDING 90/10 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	11,936,675.8	-	-	-	-	-	-	-	-	-	-	11,936,675.8	4/19/22	2/1/2019	118.00	12/17/2028	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,791,454.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/10/2022	119.00	10/5/2032	
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,117,870.0	-	-	-	-	-	-	-	-	-	-	1,842,225.4	4/19/22	7/31/2019	120.00	7/30/2029	
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,117,870.0	-	-	-	-	-	14,494.2	119,972.2	46,788.0	3,623.6	181,254.4	1,842,225.4	4/19/22	7/31/2019	120.00	7/30/2029	
PTB189016	PTB 189-016; PHASE 1; START-UP; ESTABLISHMENT P-91-003-18; WILL COUNTY; NTE $600,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,117,870.0	-	-	-	-	-	-	-	-	-	-	1,842,225.4	4/19/22	7/31/2019	120.00	7/30/2029	
PTB189017	PTB 189-017; PRIME; PHASE II; ESTABLISHMENT D-91-369-18; WILL COUNTY; NTE $368,410 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	368,410.0	-	-	-	-	-	-	833.2	1,748.0	-	2,581.2	345,385.7	4/19/22	6/30/2020	119.00	5/7/2030	
PTB189019	PTB 189-019; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-004-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	7,670.4	54,795.7	17,623.0	1,917.6	80,089.1	882,770.8	4/19/22	11/28/2018	120.00	11/27/2028	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,012,685.0	-	-	-	-	-	-	-	15,899.4	-	15,899.4	990,560.6	4/19/22	12/10/2018	120.00	12/9/2028	
PTB189021	PTB 189-021; PHASE I; PRIME; ESTABLISHMENT JOB# P-92-007-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	25,565.5	12,940.0	6,391.4	6,391.4	44,896.9	228,284.8	4/19/22	2/22/2019	118.00	12/29/2028	
PTB189022	PTB 189-022; PHASE I; PRIME; ESTABLISHMENT JOB #P-94-016-18; PEORIA COUNTY; NTE $952,894 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,116,373.0	-	-	-	-	-	7,204.7	10,631.6	2,477.5	1,801.2	20,313.8	602,177.2	4/19/22	5/10/2019	120.00	5/1/2029	
PTB189022	PTB 189-022; PHASE I; PRIME; ESTABLISHMENT JOB #P-94-016-18; PEORIA COUNTY; NTE $952,894 FEDERAL FUNDING 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,116,373.0	-	-	-	-	-	-	-	-	-	-	602,177.2	4/19/22	5/10/2019	120.00	5/1/2029	
PTB189023	PTB 189-023; PHASE I/II; PRIME; ESTABLISHMENT JOB # P-95-025-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	26,799.2	804,827.0	18,225.6	6,699.8	849,851.8	849,851.8	4/19/22	11/19/2018	120.00	11/15/2028	
PTB189024	PTB 189-024; PRIME; PHASE I/II; ESTABLISHMENT JOB # P-95-026-18; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	355,111.6	4/19/22	11/14/2018	120.00	11/12/2028	
PTB189025	PTB 189-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-118-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	31,884.4	23,770.0	4,398.1	2,217,693.0	60,052.5	477,266.7	4/19/22	12/13/2018	120.00	12/9/2028	
PTB189025	PTB 189-025; PHASE I/II; PRIME; ESTABLISHMENT JOB # D-98-118-18; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	477,266.7	4/19/22	12/13/2018	120.00	12/9/2028	
PTB189026	PTB 189-026; PHASE II; PRIME; ESTABLISHMENT JOB #D-98-098-18; VARIOUS COUNTIES; NTE $250,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	1,125,680.0	7,196.3	-	1,132,876.3	1,132,876.3	4/19/22	2/13/2019	119.00	1/30/2029	
PTB189027	ESTABLISH OBLIGATION AND FILE PRIME AGREEMENT FOR CREATE PROGRAM MANAGEMENT SERVICES. JOB NO. P-20-001-19 PTB NO. 189-027 CRE-19-171-CAP___NTE 4.000.000.00	BOND	TRAN B	5544948079000210	CREATE	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,187,301.7	4/19/22	5/31/2019	120.00	5/9/2029	
PTB190002	PTB 190-002; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-062-19; VARIOUS COUNTIES; NTE $400,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	400,000.0	-	-	-	-	-	4,216.3	27,827.0	1,054.1	1,054.1	33,097.4	127,221.9	4/19/22	4/23/2019	120.00	4/18/2029	
PTB190004	PTB 190-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-030-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	26,896.6	6,724.2	452.2	6,724.2	34,072.9	1,998,573.1	4/19/22	5/7/2019	119.00	4/15/2029	
PTB190004	PTB 190-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-030-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	22,441.1	5,610.3	10,171.9	5,610.3	38,223.3	1,998,573.1	4/19/22	5/7/2019	119.00	4/15/2029	
PTB190004	PTB 190-004; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-030-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	29,721.2	-	29,721.2	1,998,573.1	4/19/22	5/7/2019	119.00	4/15/2029	
PTB190005	PTB 190-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-059-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	16,432.6	21,651.9	32,971.5	4,108.2	71,056.0	145,347.8	4/19/22	5/29/2019	120.00	5/21/2029	
PTB190005	PTB 190-005; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-059-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	145,347.8	4/19/22	5/29/2019	120.00	5/21/2029	
PTB190006	PTB 190-006; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-056-19; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	5,000,000.0	-	-	-	-	-	-	-	-	-	-	2,646,498.1	4/19/22	4/29/2019	120.00	4/17/2029	
PTB190006	PTB 190-006; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-056-19; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	208,196.6	350,828.4	95,822.5	1,207,020.0	654,847.5	2,646,498.1	4/19/22	4/29/2019	120.00	4/17/2029	
PTB190006	PTB 190-006; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-056-19; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	2,646,498.1	4/19/22	4/29/2019	120.00	4/17/2029	
PTB190007	PTB 190-007; PHASE III; PRIME; ESTABLISHMENT JOB #M-91-002-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	749,371.6	-	-	-	-	-	-	-	-	-	-	749,371.6	4/19/22	5/3/2019	119.00	4/30/2029	
PTB190008	PTB 190-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-034-19; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	3,627.0	-	3,627.0	185,661.5	4/19/22	4/9/2019	120.00	4/3/2029	
PTB190008	PTB 190-008; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-034-19; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	185,661.5	4/19/22	4/9/2019	120.00	4/3/2029	
PTB190009	PTB 190-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-035-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	219,877.2	4/19/22	4/5/2019	119.00	3/31/2029	
PTB190009	PTB 190-009; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-035-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	219,877.2	4/19/22	4/5/2019	119.00	3/31/2029	
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	933,502.0	4/19/22	5/24/2019	120.00	5/20/2029	
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	933,502.0	4/19/22	5/24/2019	120.00	5/20/2029	
PTB190010	PTB 190-010; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-032-19; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	14,865.1	8,177.7	9,026.5	3,716.3	32,069.3	933,502.0	4/19/22	5/24/2019	120.00	5/20/2029	
PTB190011	PTB 190-011; PHASE II; PRIME; ESTABLISHMENT D-91-055-19; COOK COUNTY; NTE $339,899 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	354,195.0	-	-	-	-	-	-	-	-	-	-	322,151.9	4/19/22	7/11/2019	119.00	6/30/2029	
PTB190011	PTB 190-011; PHASE II; PRIME; ESTABLISHMENT D-91-055-19; COOK COUNTY; NTE $339,899 FEDERAL FUNDING 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	354,195.0	-	-	-	-	-	-	-	-	-	-	322,151.9	4/19/22	7/11/2019	119.00	6/30/2029	
PTB190012	PTB 190-012; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-025-19; VARIOUS COUNTIES; NTE $800,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	799,731.8	4/19/22	4/22/2019	120.00	4/17/2029	
PTB190014	PTB 190-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-060-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	2,000,000.0	-	-	-	-	-	40,773.9	4,948.3	10,193.5	10,193.5	55,915.7	1,849,834.4	4/19/22	3/11/2019	119.00	2/28/2029	
PTB190014	PTB 190-014; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-060-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	94,656.7	365,880.0	23,664.2	170,311.0	484,200.9	1,849,834.4	4/19/22	3/11/2019	119.00	2/28/2029	
PTB190015	PTB 190-015; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-061-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	2,801.4	-	-	2,801.4	38,500.8	4/19/22	4/19/2019	120.00	4/16/2029	
PTB190015	PTB 190-015; PHASE II; PRIME; ESTABLISHMENT JOB #D-91-061-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	38,500.8	4/19/22	4/19/2019	120.00	4/16/2029	
PTB190017	PTB 190-017; PRIME; PHASE I; ESTABLISHMENT P-91-031-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	8,204.1	125,867.0	16,810.0	55,213.0	150,881.2	945,678.2	4/19/22	10/9/2019	120.00	10/6/2029	
PTB190017	PTB 190-017; PRIME; PHASE I; ESTABLISHMENT P-91-031-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	945,678.2	4/19/22	10/9/2019	120.00	10/6/2029	
PTB190018	PTB 190-018; PRIME; PHASE II; ESTABLISHMENT D-91-067-19; COOK COUNTY; NTE $904,364 FEDERALLY FUNDED 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	925,114.0	-	-	-	-	-	7,409.2	1,852.3	1,852.3	1,852.3	11,113.7	915,141.5	4/19/22	1/7/2020	118.00	11/18/2029	
PTB190019	PTB 190-019; PRIME; PHASE II; ESTABLISHMENT D-91-068-19; COOK COUNTY; NTE $705,656 FEDERALLY FUNDED 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	807,109.0	-	-	-	-	-	-	-	-	-	-	754,687.2	4/19/22	6/23/2020	120.00	6/4/2030	
PTB190019	PTB 190-019; PRIME; PHASE II; ESTABLISHMENT D-91-068-19; COOK COUNTY; NTE $705,656 FEDERALLY FUNDED 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	807,109.0	-	-	-	-	-	12,419.5	3,104.9	3,104.9	3,104.9	18,629.2	754,687.2	4/19/22	6/23/2020	120.00	6/4/2030	
PTB190020	PTB 190-020; PHASE II; PRIME; ESTABLISHMENT D-91-066-19; COOK COUNTY; NTE $1,169,088 FEDERAL FUNDING 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,291,802.0	-	-	-	-	-	2,273.4	699.5	568.3	568.3	3,541.2	1,209,815.3	4/19/22	9/6/2019	119.00	8/5/2029	
PTB190020	PTB 190-020; PHASE II; PRIME; ESTABLISHMENT D-91-066-19; COOK COUNTY; NTE $1,169,088 FEDERAL FUNDING 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,291,802.0	-	-	-	-	-	-	-	9,828.2	-	9,828.2	1,209,815.3	4/19/22	9/6/2019	119.00	8/5/2029	
PTB190021	PTB 190-021; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-033-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/19/2019	120.00	4/16/2029	
PTB190021	PTB 190-021; PHASE I; PRIME; ESTABLISHMENT JOB #P-91-033-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/19/2019	120.00	4/16/2029	
PTB190022	PTB 190-022; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-006-18; VARIOUS COUNTIES; NTE $1.000.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	40,435.5	937,772.0	53,421.9	10,108.9	1,031,629.3	1,031,629.3	4/19/22	4/29/2019	120.00	4/19/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB190023	PTB 190-023; START-UP; PHASE II; ESTABLISHMENT BI-92-001-19; WINNEBAGO COUNTY; NTE $240,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	937,868.0	-	-	-	-	-	-	-	-	-	-	912,935.7	4/19/22	11/18/2019	120.00	11/17/2029	
PTB190023	PTB 190-023; START-UP; PHASE II; ESTABLISHMENT BI-92-001-19; WINNEBAGO COUNTY; NTE $240,000	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	937,868.0	-	-	-	-	-	-	9,025.4	4,476.0	-	13,501.4	912,935.7	4/19/22	11/18/2019	120.00	11/17/2029	
PTB190024	PTB 190-024; PHASE I/II; PRIME; ESTABLISHMENT JOB #P-92-005-18; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	28,504.8	6,922.6	-	35,427.4	737,728.1	4/19/22	3/22/2019	120.00	3/21/2029	
PTB190025	PTB 190-025; PHASE III; PRIME; ESTABLISHMENT JOB #C-93-999-99; VARIOUS COUNTIES; NTE $1,499,999	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,499,999.0	-	-	-	-	-	-	-	-	-	-	1,499,496.9	4/19/22	4/9/2019	120.00	4/8/2029	
PTB190026	PTB 190-026; PHASE III; PRIME; ESTABLISHMENT C-93-999-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	27,987.3	11,802.6	8,393.2	6,996.8	48,183.0	391,134.7	4/19/22	7/24/2019	120.00	7/1/2029	
PTB190027	PTB190027;PHASE I/II;PRIME;ESTABLISHMENT P-94-017-17;PEORIA COUNTY;NTE $757,865 FEDERAL FUNDING 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,201,313.0	-	-	-	-	-	12,231.3	4,095.8	17,656.5	3,057.8	33,983.6	852,144.8	4/19/22	6/21/2019	120.00	6/17/2029	
PTB190028	PTB 190-028; PHASE I/II PRIME; ESTABLISHMENT JOB #P-94-003-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	37,254.0	327,640.0	14,830.9	9,313.5	379,724.8	379,724.8	4/19/22	3/27/2019	120.00	3/24/2029	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	14,868,754.0	-	-	-	-	-	-	-	-	-	-	9,173,157.9	4/19/22	5/1/2019	119.00	4/30/2029	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	14,868,754.0	-	-	-	-	-	625,952.4	1,405,792.2	817,462.0	156,488.1	2,849,206.5	9,173,157.9	4/19/22	5/1/2019	119.00	4/30/2029	
PTB190030	PTB 190-030; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-96-021-18; VARIOUS COUNTIES; NTE $200,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	200,000.0	-	-	-	-	-	-	-	-	-	-	61,473.8	4/19/22	5/2/2019	119.00	4/29/2029	
PTB190031	PTB 190-031; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-96-017-19: VARIOUS COUNTIES: NTE $500.000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	103,104.7	247,439.0	25,776.2	247,439.0	376,319.9	468,438.5	4/19/22	3/21/2019	120.00	3/13/2029	
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		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	650,000.0	-	-	-	-	-	-	-	7,849.8	-	7,849.8	551,980.0	4/19/22	4/11/2019	119.00	3/22/2029	
PTB190033	PTB 190-033; PHASE II; PRIME; ESTABLISHMENT JOB #D-98-029-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	58,110.0	17,873.5	22,378.1	14,527.5	98,361.6	257,754.9	4/19/22	4/4/2019	120.00	4/3/2029	
PTB190035	PTB 190-035; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-99-067-18: VARIOUS COUNTIES: NTE $1.200.000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,200,000.0	-	-	-	-	-	1,036.6	259.2	259.2	259.2	1,554.9	1,160,627.4	4/19/22	5/15/2019	120.00	5/6/2029	
PTB190035	PTB 190-035; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-99-067-18: VARIOUS COUNTIES: NTE $1.200.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	34,743.9	22,573.6	1,935.7	8,686.0	59,253.2	1,160,627.4	4/19/22	5/15/2019	120.00	5/6/2029	
PTB190038	PTB 190-038; PHASE I/II; PRIME; ESTABLISHMENT JOB #BI-37-001-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	7,141.6	12,137.4	16,734.2	1,785.4	36,013.2	1,457,330.1	4/19/22	3/11/2019	120.00	3/10/2029	
PTB190039	PTB 190-039; PHASE II; PRIME; ESTABLISHMENT JOB #BI-37-002-19; VARIOUS CNTIES; NTE $1,500,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,500,000.0	-	-	-	-	-	53,188.6	45,832.4	177,552.2	13,297.2	276,573.2	1,242,185.3	4/19/22	4/15/2019	120.00	4/10/2029	
PTB190041	PTB 190-041; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-003-19; VARIOUS CNTIES; NTE $3,900,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	3,900,000.0	-	-	-	-	-	-	-	-	-	-	3,573,919.6	4/19/22	3/28/2019	120.00	3/21/2029	
PTB190041	PTB 190-041; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-003-19; VARIOUS CNTIES: NTE $3.900.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,900,000.0	-	-	-	-	-	350,585.2	174,200.1	6,158.7	2,507,207.0	530,944.0	3,573,919.6	4/19/22	3/28/2019	120.00	3/21/2029	
PTB190041	PTB 190-041; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-003-19; VARIOUS CNTIES; NTE $3,900,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,900,000.0	-	-	-	-	-	-	211,724.8	189,950.9	-	401,675.8	3,573,919.6	4/19/22	3/28/2019	120.00	3/21/2029	
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000.0	-	-	-	-	-	531.9	10,653.0	2,638.8	133.0	13,823.6	2,782,775.4	4/19/22	6/12/2019	120.00	6/10/2029	
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000.0	-	-	-	-	-	217,066.0	133,279.3	54,266.5	54,266.5	404,611.8	2,782,775.4	4/19/22	6/12/2019	120.00	6/10/2029	
PTB190042	PTB 190-042; PHASE I/II; PRIME; ESTABLISHMENT JOB #HPR-25-002-19; VARIOUS COUNTIES; NTE $3,250,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000.0	-	-	-	-	-	-	108,913.3	205,376.6	-	314,289.9	2,782,775.4	4/19/22	6/12/2019	120.00	6/10/2029	
PTB190043	PTB 190-043; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-004-19; VARIOUS CNTIES; NTE $1,625,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	1,625,000.0	-	-	-	-	-	-	-	-	-	-	490,895.4	4/19/22	4/29/2019	120.00	4/18/2029	
PTB190043	PTB 190-043; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-004-19; VARIOUS CNTIES; NTE $1,625,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000.0	-	-	-	-	-	-	-	-	-	-	490,895.4	4/19/22	4/29/2019	120.00	4/18/2029	
PTB190043	PTB 190-043; PHASE III; PRIME; ESTABLISHMENT JOB #HPR-25-004-19; VARIOUS CNTIES; NTE $1,625,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,625,000.0	-	-	-	-	-	84,038.7	21,009.7	128,179.7	21,009.7	233,228.0	490,895.4	4/19/22	4/29/2019	120.00	4/18/2029	
PTB191001	PTB 191-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-407-11; COOK COUNTY; NTE $997,160 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,426,970.6	-	-	-	-	-	-	-	-	-	-	1,426,970.6	4/19/22	6/11/2019	120.00	6/5/2029	
PTB191001	PTB 191-001; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-407-11; COOK COUNTY; NTE $997,160 FEDERAL FUNDING 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,426,970.6	-	-	-	-	-	-	-	-	-	-	1,426,970.6	4/19/22	6/11/2019	120.00	6/5/2029	
PTB191002	PTB 191-002; PHASE II; PRIME; ESTABLISHMENT D-91-118-19: VARIOUS COUNTIES: NTE $1.000.000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	890,321.6	4/19/22	7/9/2019	119.00	6/26/2029	
PTB191002	PTB 191-002; PHASE II; PRIME; ESTABLISHMENT D-91-118-19: VARIOUS COUNTIES: NTE $1.000.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	29,291.4	1,927.6	7,322.9	7,322.9	38,541.9	890,321.6	4/19/22	7/9/2019	119.00	6/26/2029	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,210,728.0	-	-	-	-	-	-	118,221.0	-	-	118,221.0	1,195,269.1	4/19/22	3/10/2021	117.00	12/18/2030	
PTB191004	PTB 191-004; PHASE II; PRIME; ESTABLISHMENT D-91-124-19; COOK COUNTY; NTE $1,214,502 FEDERAL FUNDING 80/20	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,464,773.0	-	-	-	-	-	-	-	69,122.8	-	69,122.8	1,266,717.3	4/19/22	8/29/2019	120.00	8/14/2029	
PTB191004	PTB 191-004; PHASE II; PRIME; ESTABLISHMENT D-91-124-19; COOK COUNTY; NTE $1,214,502 FEDERAL FUNDING 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,464,773.0	-	-	-	-	-	-	2,472,511.0	-	-	2,472,511.0	2,472,511.0	4/19/22	8/29/2019	120.00	8/14/2029	
PTB191005	PTB 191-005; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-233-16; C-91-240-19; C-91-324-19; C-91-283-18; LAKE COUNTY; NTE $997,083 FEDERAL FUNDING 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	995,256.0	-	-	-	-	-	-	-	-	-	-	918,856.7	4/19/22	6/7/2019	120.00	6/6/2029	
PTB191005	PTB 191-005; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-233-16; C-91-240-19; C-91-324-19; C-91-283-18; LAKE COUNTY; NTE $997,083 FEDERAL FUNDING 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	995,256.0	-	-	-	-	-	-	-	-	-	-	918,856.7	4/19/22	6/7/2019	120.00	6/6/2029	
PTB191006	PTB 191-006; PHASE II; PRIME; ESTABLISHMENT D-91-121-19: VARIOUS COUNTIES: NTE $800.000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	800,000.0	-	-	-	-	-	450.8	1,877,177.0	27,585.3	112.7	1,905,213.1	1,905,213.1	4/19/22	6/21/2019	120.00	6/17/2029	
PTB191007	PTB 191-007; PHASE II; PRIME; ESTABLISHMENT D-93-045-19; KANKAKEE COUNTY; NTE $1,206,681 FEDERAL FUNDING 90/10	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,206,681.0	-	-	-	-	-	7,846.4	8,288.7	1,961.6	1,961.6	18,096.6	1,189,871.5	4/19/22	7/24/2019	120.00	7/10/2029	
PTB191008	PTB 191-008; PHASE I/II; STARTUP; ESTABLISHMENT JOB #P-94-006-19; VARIOUS COUNTIES; NTE $249,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	751,000.0	-	-	-	-	-	10,491.2	2,622.8	4,266.8	2,622.8	17,380.8	687,903.8	4/19/22	5/16/2019	120.00	5/15/2029	
PTB191010	PTB191-010; START-UP; ESTABLISHMENT D-96-018-12; PIKE & SCOTT COUNTIES; NTE$850,000.00PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,938,663.0	-	-	-	-	-	-	-	-	-	-	2,666,204.6	4/19/22	10/27/2020	120.00	10/26/2030	
PTB191010	PTB191-010; START-UP; ESTABLISHMENT D-96-018-12; PIKE & SCOTT COUNTIES; NTE$850,000.00PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,938,663.0	-	-	-	-	-	166,464.9	707,976.0	565,568.6	825,990.0	1,440,009.6	2,666,204.6	4/19/22	10/27/2020	120.00	10/26/2030	
PTB191011	PTB 191-011; PHASE I/II; PRIME; ESTABLISHMENT JOB #D-98-119-18; VARIOUS COUNTIES; NTE $550,000	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	550,000.0	-	-	-	-	-	-	-	-	-	-	499,964.4	4/19/22	6/24/2019	120.00	6/12/2029	
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	12,042.1	11,124.8	25,310.9	3,010.5	48,477.7	381,867.8	4/19/22	8/21/2019	120.00	8/12/2029	
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	9,182.8	2,295.7	2,295.7	2,295.7	13,774.2	381,867.8	4/19/22	8/21/2019	120.00	8/12/2029	
PTB191012	PTB 191-012; PHASE I/II; PRIME; ESTABLISHMENT P-98-012-19/D-98-028-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	34,914.5	10,707.5	15,244.0	8,728.6	60,866.0	381,867.8	4/19/22	8/21/2019	120.00	8/12/2029	
PTB191013	PTB 191-013; PRIME; PHASE I/II; ESTABLISHMENT P-30-002-19; VARIOUS COUNTIES; NTE $5,250,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	5,223,816.6	-	-	-	-	-	381,745.2	229,739.0	410,584.8	2,791,730.0	1,022,069.0	2,780,962.6	4/19/22	9/26/2019	119.00	8/31/2029	
PTB191013	PTB 191-013; PRIME; PHASE I/II; ESTABLISHMENT P-30-002-19; VARIOUS COUNTIES; NTE $5,250,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,223,816.6	-	-	-	-	-	-	-	-	-	-	2,780,962.6	4/19/22	9/26/2019	119.00	8/31/2029	
PTB192001	PTB 192-001; PRIME; PHASE I; ESTABLISHMENT P-91-003-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	741,049.1	4/19/22	10/8/2019	120.00	10/8/2029	
PTB192001	PTB 192-001; PRIME; PHASE I; ESTABLISHMENT P-91-003-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	63,201.3	61,440.9	10,961.9	15,800.3	135,604.0	741,049.1	4/19/22	10/8/2019	120.00	10/8/2029	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,879,807.0	-	-	-	-	-	-	52,515.4	-	-	52,515.4	1,730,004.3	4/19/22	7/2/2020	119.00	6/3/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,879,807.0	-	-	-	-	-	57,766.0	2,335,026.0	14,441.5	14,441.5	2,407,233.6	2,407,233.6	4/19/22	7/2/2020	119.00	6/3/2030	
PTB192004	PTB 192-004; PRIME; PHASE III; ESTABLISHMENT MT-91-001-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,485,382.5	4/19/22	9/30/2019	120.00	9/26/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB192005	PTB 192-005; PRIME; PHASE II; ESTABLISHMENT D-91-167-19; COOK COUNTY; NTE $1,325,939 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,525,443.0	-	-	-	-	-	-	-	-	-	-	1,405,766.8	4/19/22	1/10/2020	119.00	12/8/2029	
PTB192005	PTB 192-005; PRIME; PHASE II; ESTABLISHMENT D-91-167-19; COOK COUNTY; NTE $1,325,939 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,525,443.0	-	-	-	-	-	21,716.0	5,429.0	22,172.6	5,429.0	49,317.6	1,405,766.8	4/19/22	1/10/2020	119.00	12/8/2029	
PTB192006	PTB 192-006; PRIME; PHASE III; ESTABLISHMENT C-91-090-18; BUREAU COUNTY; NTE $1,876,336 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,271,144.0	-	-	-	-	-	-	35,875.3	-	-	35,875.3	2,228,859.9	4/19/22	2/25/2020	120.00	2/11/2030	
PTB192006	PTB 192-006; PRIME; PHASE III; ESTABLISHMENT C-91-090-18; BUREAU COUNTY; NTE $1,876,336 FEDERALLY FUNDED 90/10	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,271,144.0	-	-	-	-	-	-	-	-	-	-	2,228,859.9	4/19/22	2/25/2020	120.00	2/11/2030	
PTB192007	PTB 192-007; PRIME; PHASE II; ESTABLISHMENT D-91-119-19; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,408,338.1	4/19/22	9/4/2019	120.00	9/3/2029	
PTB192007	PTB 192-007; PRIME; PHASE II; ESTABLISHMENT D-91-119-19: VARIOUS COUNTIES: NTE $1.500.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	46,395.9	114,221.6	46,441.1	11,599.0	207,058.6	1,408,338.1	4/19/22	9/4/2019	120.00	9/3/2029	
PTB192009	PTB 192-009; PRIME; PHASE II; ESTABLISHMENT D-91-171-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	1,696.6	-	-	1,696.6	403,625.1	4/19/22	9/13/2019	119.00	8/28/2029	
PTB192010	PTB 192-010; PHASE I; PRIME; ESTABLISHMENT P-93-002-20; VARIOUS COUNTIES; NTE $309,912	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	396,070.0	-	-	-	-	-	-	-	-	-	-	370,039.3	4/19/22	11/8/2019	119.00	10/30/2029	
PTB192011	PTB 192-011; PRIME; PHASE I/II; ESTABLISHMENT P-93-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	1,226.6	4,494.1	4,368.9	306.7	10,089.7	499,603.6	4/19/22	9/18/2019	120.00	9/10/2029	
PTB192012	PTB 192-012; PRIME; PHASE I/II; ESTABLISHMENT P-94-014-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	783,380.0	-	-	-	-	-	32,582.1	8,145.5	8,145.5	8,145.5	48,873.2	746,373.1	4/19/22	10/9/2019	120.00	10/7/2029	
PTB192013	PTB 192-013; PHASE III; PRIME; ESTABLISHMENT V-94-001-19; VARIOUS COUNTIES; NTE #1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	108,593.7	105,538.6	27,148.4	27,148.4	241,280.7	949,389.9	4/19/22	8/28/2019	120.00	8/23/2029	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,391,646.0	-	-	-	-	-	-	-	-	-	-	1,363,689.5	4/19/22	7/7/2020	116.00	3/6/2030	
PTB192015	PTB 192-015; PHASE I/II; PRIME; ESTABLISHMENT D-97-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,593.0	4/19/22	9/6/2019	119.00	8/23/2029	
PTB192016	PTB 192-016; PRIME; PHASE I/II; ESTABLISHMENT R-97-004-19; MACON COUNTY; NTE $162,933	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	162,933.0	-	-	-	-	-	-	-	-	-	-	153,311.6	4/19/22	10/10/2019	119.00	9/30/2029	
PTB192017	PTB 192-017; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-19/D-98-042-19; GREENE COUNTY; NTE $581,278; FEDERALLY FUNDED 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	945,503.0	-	-	-	-	-	72,348.0	125,556.8	22,858.4	18,087.0	220,763.2	606,181.7	4/19/22	4/23/2020	119.00	3/14/2030	
PTB192017	PTB 192-017; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-19/D-98-042-19; GREENE COUNTY; NTE $581,278; FEDERALLY FUNDED 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	945,503.0	-	-	-	-	-	-	-	27,361.1	-	27,361.1	606,181.7	4/19/22	4/23/2020	119.00	3/14/2030	
PTB192018	PTB 192-018; PRIME; PHASE I/II; ESTABLISHMENT C-98-013-20; VARIOUS COUNTIES; NTE $400,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	7,023.4	9,037.3	-	16,060.6	88,223.4	4/19/22	11/15/2019	119.00	10/20/2029	
PTB192019	PTB 192-019; PHASE I/II; PRIME; ESTABLISHMENT D-98-052-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	17,825.9	2,575.5	927.5	4,456.5	21,329.0	445,179.7	4/19/22	9/12/2019	120.00	9/10/2029	
PTB192020	PTB 192-020; PRIME; PHASE III; ESTABLISHMENT BI-37-001-20; VARIOUS COUNTIESL NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	197,801.2	4/19/22	6/2/2020	99.00	9/29/2028	
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		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	116,319.3	214,597.5	8,642.2	29,079.8	339,558.9	1,894,063.1	4/19/22	9/23/2019	120.00	9/5/2029	
PTB192022	PTB 192-022; PHASE I/II; PRIME; ESTABLISHMENT BI-37-003-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	170,553.3	42,638.3	42,638.3	42,638.3	255,830.0	632,120.0	4/19/22	9/19/2019	120.00	9/13/2029	
PTB192023	PTB192023; PHASE II PRIME ESTABLISHMENT; JOB # S-60-001-20; SIGNAL TIMING/OPTIMIZATION IN DISTRICTS 2-5; VENDOR SELECTED FROM STMT OF INTERST SUBMITTED FOR 9 MEMBER SELECT COMM REVIEW	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	217,041.4	-	-	-	-	-	-	-	-	-	-	217,041.4	4/19/22	10/11/2019	120.00	10/10/2029	
PTB192024	PTB192024; PHASE 2 PRIME; ESTABLISHMENT; JOB # D-60-003-20; STATEWIDE SIGN STRUCTION INSPECTIONS;VENDOR SELECTED FROM STATEMENTS OF INTEREST SUBMITTED FOR 9 MEMBER SELECTION COMMITTEE REVIEW	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	242,237.5	-	-	-	-	-	22,303.1	5,575.8	5,575.8	5,575.8	33,454.7	242,237.5	4/19/22	10/17/2019	119.00	9/26/2029	
PTB192025	PTB192025; PHASE II PRIME; ESTABLISHMENT - JOB # D-60-004-20; DISTRICT 1 OVERHEAD SIGN STRUCTURE & HIGH MAST LIGHT TOWER INSPECTIONS; VENDOR SELECT FROM STMT OF INTER SUB FOR 9 MEMBER SELEC COMM REV	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	245,131.0	-	-	-	-	-	26,817.3	6,704.3	6,704.3	6,704.3	40,225.9	245,131.0	4/19/22	10/17/2019	120.00	10/10/2029	
PTB192026	PTB192026; PHASE II PRIME; ESTABLISHMENT; JOB # S-60-002-20; SIGNAL TIMING/OPTIMIZATION IN DISTRICTS 6-9; VENDOR SELECTED FROM STATEMENTS OF INTEREST SUBMIT FOR 9 MEMBER SELECTION COMM REVIEW	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	225,000.0	-	-	-	-	-	-	18,875.3	39,655.9	-	58,531.1	207,409.7	4/19/22	10/17/2019	120.00	10/7/2029	
PTB193001	PTB 193-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-194-19; VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	24,747.8	6,187.0	6,187.0	6,187.0	37,121.7	751,711.6	4/19/22	2/20/2020	119.00	1/16/2030	
PTB193001	PTB 193-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-194-19; VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	93,161.8	160,098.0	135,188.5	23,290.4	388,448.2	751,711.6	4/19/22	2/20/2020	119.00	1/16/2030	
PTB193002	PTB 193-002; PRIME; PHASE I; ESTABLISHMENT P-91-001-20: VARIOUS COUNTIES: NTE $2.000.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	100,263.2	24,506.9	25,065.8	25,065.8	149,836.0	1,171,881.1	4/19/22	1/3/2020	119.00	12/13/2029	
PTB193002	PTB 193-002; PRIME; PHASE I; ESTABLISHMENT P-91-001-20: VARIOUS COUNTIES: NTE $2.000.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	36,751.6	138,135.8	-	174,887.4	1,171,881.1	4/19/22	1/3/2020	119.00	12/13/2029	
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	37,158.6	64,144.0	90,130.4	9,289.6	191,432.9	560,229.7	4/19/22	2/21/2020	120.00	2/10/2030	
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	81,553.0	-	81,553.0	560,229.7	4/19/22	2/21/2020	120.00	2/10/2030	
PTB193003	PTB 193-003; PRIME; PHASE I; ESTABLISHMENT P-91-070-19; VARIOUS COUNTIES; NTE $1,500,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	560,229.7	4/19/22	2/21/2020	120.00	2/10/2030	
PTB193004	PTB 193-004; PRIME; PHASE I; ESTABLISHMENT P-91-068-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	106,244.9	276,147.0	41,747.2	276,147.0	424,139.1	424,139.1	4/19/22	11/25/2019	120.00	11/19/2029	
PTB193005	PTB 193-005; PRIME; PHASE I; ESTABLISHMENT P-91-067-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	14,046.7	-	-	14,046.7	14,046.7	4/19/22	12/13/2019	120.00	12/8/2029	
PTB193006	PTB 193-006; PRIME; PHASE II; ESTABLISHMENT D-91-226-20: VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,591,861.9	4/19/22	11/13/2019	120.00	11/12/2029	
PTB193006	PTB 193-006; PRIME; PHASE II; ESTABLISHMENT D-91-226-20: VARIOUS COUNTIES: NTE $3.000.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	217,642.2	134,199.3	259,357.8	54,410.6	611,199.3	2,591,861.9	4/19/22	11/13/2019	120.00	11/12/2029	
PTB193007	PTB 193-007; PRIME; PHASE III; ESTABLISHMENT V-91-005-19: VARIOUS COUNTIES: NTE $747,876	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	747,876.0	-	-	-	-	-	43,974.2	2,339,996.0	10,993.5	10,993.5	2,394,963.7	2,394,963.7	4/19/22	2/11/2020	120.00	2/3/2030	
PTB193008	PTB 193-008; PRIME; PHASE II; ESTABLISHMENT D-91-191-19; LAKE COUNTY; NTE $208,461 FEDERALLY FUNDED 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	301,320.0	-	-	-	-	-	-	-	-	-	-	289,209.3	4/19/22	4/21/2020	119.00	3/16/2030	
PTB193008	PTB 193-008; PRIME; PHASE II; ESTABLISHMENT D-91-191-19; LAKE COUNTY; NTE $208,461 FEDERALLY FUNDED 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	301,320.0	-	-	-	-	-	67,717.2	16,929.3	16,929.3	16,929.3	101,575.9	289,209.3	4/19/22	4/21/2020	119.00	3/16/2030	
PTB193009	PTB 193-009; PRIME; PHASE III; ESTABLISHMENT C-91-410-19; COOK COUNTY; NTE $1,203,459 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,680.2	-	-	-	-	-	-	-	-	-	-	1,200,680.2	4/19/22	1/21/2020	120.00	1/1/2030	
PTB193010	PTB 193-010; PRIME; PHASE I; ESTABLISHMENT P-91-071-19; VARIOUS COUNTIES;NTE $300,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	24,045.0	44,241.2	-	68,286.2	197,540.1	4/19/22	12/11/2019	120.00	12/9/2029	
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,927,100.0	-	-	-	-	-	-	-	-	-	-	6,693,141.1	4/19/22	12/10/2019	119.00	11/25/2029	
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,927,100.0	-	-	-	-	-	-	565,734.4	142,249.8	-	707,984.2	6,693,141.1	4/19/22	12/10/2019	119.00	11/25/2029	
PTB193011	PTB 193-011; PRIME; PHASE III; ESTABLISHMENT C-91-137-16; COOK COUNTY; NTE $7,927,100 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,927,100.0	-	-	-	-	-	-	-	469,488.8	-	469,488.8	6,693,141.1	4/19/22	12/10/2019	119.00	11/25/2029	
PTB193012	PTB 193-012; PRIME; PHASE I; ESTABLISHMENT P-91-066-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	8,468.9	-	8,468.9	230,094.1	4/19/22	12/13/2019	120.00	12/3/2029	
PTB193013	PTB 193-013; PRIME; PHASE III; ESTABLISHMENT V-91-006-19; VARIOUS COUNTIES; NTE $749,726	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	749,726.0	-	-	-	-	-	20,660.1	1,192,578.0	5,165.0	1,192,578.0	1,218,403.2	1,218,403.2	4/19/22	5/5/2020	119.00	4/28/2030	
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,393,374.8	4/19/22	11/21/2019	120.00	11/19/2029	
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,393,374.8	4/19/22	11/21/2019	120.00	11/19/2029	
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,393,374.8	4/19/22	11/21/2019	120.00	11/19/2029	
PTB193014	PTB 193-014; PRIME; PHASE I; ESTABLISHMENT P-91-072-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	128,994.3	101,794.3	110,317.1	32,248.6	341,105.8	1,393,374.8	4/19/22	11/21/2019	120.00	11/19/2029	
PTB193015	PTB 193-015; PRIME; PHASE I; ESTABLISHMENT D-91-192-19: VARIOUS COUNTIES: NTE $800.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	747,439.7	4/19/22	12/11/2019	120.00	12/8/2029	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB193015	PTB 193-015; PRIME; PHASE I; ESTABLISHMENT D-91-192-19; VARIOUS COUNTIES; NTE $800,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	87,376.4	2,867,904.0	21,844.1	103,831.0	2,977,124.5	2,977,124.5	4/19/22	12/11/2019	120.00	12/8/2029	
PTB193016	PTB 193-016; PRIME; PHASE II; ESTABLISHMENT D-91-227-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,070,549.2	4/19/22	11/19/2019	120.00	11/12/2029	
PTB193016	PTB 193-016; PRIME; PHASE II; ESTABLISHMENT D-91-227-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	24,627.6	20,230.8	33,687.9	6,156.9	78,546.3	1,070,549.2	4/19/22	11/19/2019	120.00	11/12/2029	
PTB193017	PTB 193-017; PRIME; PHASE II; ESTABLISHMENT D-91-193-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	160,678.6	241,807.7	36,377.0	40,169.7	438,863.3	1,968,626.1	4/19/22	1/2/2020	119.00	12/13/2029	
PTB193017	PTB 193-017; PRIME; PHASE II; ESTABLISHMENT D-91-193-19; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,968,626.1	4/19/22	1/2/2020	119.00	12/13/2029	
PTB193018	PTB 193-018; PRIME; PHASE II; ESTABLISHMENT D-91-195-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	29,073.4	25,679.5	4,737.8	7,268.4	59,490.6	553,744.8	4/19/22	12/16/2019	120.00	12/11/2029	
PTB193019	PTB 193-019; PRIME; PHASE II; ESTABLISHMENT D-91-196-019; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	33,401.2	-	33,401.2	297,465.4	4/19/22	1/15/2020	120.00	1/10/2030	
PTB193020	PTB 193-020; PRIME; PHASEII; ESTABLISHMENT D-92-064-19; WINNEBAGO COUNTY; NTE $8,051,407 FEDERALLY FUNDED 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,701,800.0	-	-	-	-	-	-	-	2,163,429.1	-	2,163,429.1	6,707,329.3	4/19/22	6/2/2020	119.00	5/18/2030	
PTB193021	PTB 193-021; PRIME; PHASE III; ESTABLISHMENT C-93-049-19; BUREAU COUNTY; NTE $1,500,000 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,498,580.1	-	-	-	-	-	29,916.1	34,224.8	7,479.0	2,037,721.0	71,619.8	1,498,580.1	4/19/22	2/19/2020	120.00	2/7/2030	
PTB193022	PTB 193-022; PRIME; PHASE III; ESTABLISHMENT C-93-094-19; LASALLE COUNTY; NTE $1,517,227 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,509,615.0	-	-	-	-	-	33,181.9	4,387.6	8,295.5	8,295.5	45,865.1	1,477,613.2	4/19/22	1/13/2020	119.00	12/31/2029	
PTB193023	PTB 193-023; PRIME; PHASE I/II; ESTABLISHMENT P-94-002-20; MARSHALL COUNTY; NTE $315,345 FEDERALLY FUNDED 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,920,735.0	-	-	-	-	-	523,964.4	386,753.7	34,355.9	130,991.1	945,074.0	1,754,597.4	4/19/22	2/24/2020	119.00	1/28/2030	
PTB193024	PTB 193-024; PRIME; PHASE I/III; ESTABLISHMENT P-94-001-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	17,040.0	49,782.0	4,260.0	4,260.0	71,082.0	851,738.0	4/19/22	12/19/2019	120.00	12/15/2029	
PTB193025	PTB 193-025; PRIME; PHASE I/II; ESTABLISHMENT P-95-014-19; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	107,753.7	31,451.7	-	139,205.4	513,069.9	4/19/22	12/17/2019	120.00	12/12/2029	
PTB193026	PTB193-026; PRIME; PHASE I/II; ESTABLISHMENT P-95-017-13 VERMILLION COUNTY; NTE $954,343.00 FEDERALLY FUNDED 90/10	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,252,819.0	-	-	-	-	-	151,677.3	1,671,479.0	15,632.6	37,919.3	1,838,788.9	1,903,651.3	4/19/22	9/8/2020	119.00	8/15/2030	
PTB193027	PTB 193-027; PRIME; PHASE I/II; ESTABLISHMENT D-96-053-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	26,265.2	1,182.9	4,484.4	6,566.3	31,932.5	400,523.9	4/19/22	11/22/2019	120.00	11/14/2029	
PTB193028	PTB 193-028; PRIME; PHASE I/II; ESTABLISHMENT D-98-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	46,853.8	76,548.4	11,713.5	11,713.5	135,115.6	330,809.2	4/19/22	1/21/2020	119.00	12/31/2029	
PTB193029	PTB 193-029; PRIME; PHASE I/II; ESTABLISHMENT P-98-005-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	3,814.5	-	3,814.5	80,057.0	4/19/22	12/11/2019	120.00	12/7/2029	
PTB193030	PTB 193-030; PRIME; PHASE I/II; ESTABLISHMENT P-99-001-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	148,467.8	187,915.0	341,227.2	37,117.0	677,610.0	1,808,327.8	4/19/22	1/2/2020	119.00	12/30/2029	
PTB193031	PTB 193-031; PRIME; PHASE I/II; ESTABLISHMENT RM-99-001-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	25,203.3	6,300.8	6,300.8	6,300.8	37,804.9	322,559.9	4/19/22	12/16/2019	120.00	12/15/2029	
PTB193031	PTB 193-031; PRIME; PHASE I/II; ESTABLISHMENT RM-99-001-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	43,641.2	16,786.5	12,616.2	10,910.3	73,043.8	322,559.9	4/19/22	12/16/2019	120.00	12/15/2029	
PTB193032	PTB 193-032; PRIME; PHASE I; ESTABLISHMENT D-99-059-19; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	11,019.6	2,754.9	2,754.9	2,754.9	16,529.4	2,113,899.0	4/19/22	12/16/2019	120.00	12/13/2029	
PTB193032	PTB 193-032; PRIME; PHASE I; ESTABLISHMENT D-99-059-19; VARIOUS COUNTIES; NTE $3,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	86,163.8	121,590.2	177,013.5	21,541.0	384,767.5	2,113,899.0	4/19/22	12/16/2019	120.00	12/13/2029	
PTB193033	PTB 193-033; PRIME; PHASE I/II; ESTABLISHMENT P-99-002-20; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	575.8	144.0	144.0	144.0	863.8	1,197,285.9	4/19/22	12/11/2019	120.00	12/5/2029	
PTB193033	PTB 193-033; PRIME; PHASE I/II; ESTABLISHMENT P-99-002-20; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	24,919.2	477,795.0	11,955.4	6,229.8	514,669.6	1,197,285.9	4/19/22	12/11/2019	120.00	12/5/2029	
PTB193034	PTB 193-034; PRIME; PHASE I/II; ESTABLISHMENT BI-37-005-20; VARIOUS COUNTIES; NTE $450,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	450,000.0	-	-	-	-	-	50,571.9	26,626.5	11,746.5	12,643.0	88,944.9	442,792.9	4/19/22	1/24/2020	120.00	1/9/2030	
PTB193035	PTB 193-035; PRIME; PHASE III; ESTABLISHMENT BI-37-004-20; VARIOUS COUNTY; NTE $1,800,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	56,850.4	74,148.6	39,640.0	14,212.6	170,639.0	905,642.7	4/19/22	1/21/2020	120.00	1/12/2030	
PTB193036	PTB193-036; PRIME; PHASE II; ESTABLISHMENT BI-37-006-20; VARIOUS COUNTIES; NTE $1,500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	71,800.1	689,754.0	54,081.1	17,950.0	815,635.2	815,635.2	4/19/22	2/3/2020	119.00	1/23/2030	
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	117,250.6	4/19/22	1/15/2020	119.00	12/16/2029	
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	117,250.6	4/19/22	1/15/2020	119.00	12/16/2029	
PTB193037	PTB 193-037; PRIME; PHASE I; ESTABLISHMENT R-55-001-93; VARIOUS COUNTIES; NTE $550,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	550,000.0	-	-	-	-	-	-	-	-	-	-	117,250.6	4/19/22	1/15/2020	119.00	12/16/2029	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	197,722.0	-	-	-	-	-	-	-	-	-	-	197,668.1	4/19/22	2/24/2020	120.00	2/6/2030	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,133,712.7	4/19/22	12/19/2019	120.00	12/18/2029	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,133,712.7	4/19/22	12/19/2019	120.00	12/18/2029	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,133,712.7	4/19/22	12/19/2019	120.00	12/18/2029	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	117,062.6	52,576.7	19,326.8	29,265.7	188,966.1	1,133,712.7	4/19/22	12/19/2019	120.00	12/18/2029	
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		0114948079000019	CREATE	13,000,000.0	-	-	-	-	-	447,951.4	1,092,147.5	391,670.1	111,987.8	1,931,768.9	7,192,630.6	4/19/22	2/4/2020	107.00	1/31/2029	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,485,095.0	-	-	-	-	-	-	-	-	-	-	154,831.1	4/19/22	11/5/2021	119.00	10/4/2031	
PTB194002	PTB 194-002; PRIME; PHASE III; ESTABLISHMENT C-91-096-08; COOK COUNTY; NTE $594,095 FEDERALLY FUNDED 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	592,764.9	-	-	-	-	-	-	-	-	-	-	592,764.9	4/19/22	6/23/2020	120.00	6/8/2030	
PTB194003	PTB 194-003; PRIME; PHASE III; ESTABLISHMENT C-91-002-20; COOK COUNTY; NTE $2,518,271 FEDERALLY FUNDED 90/10	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,518,271.0	-	-	-	-	-	48,198.1	60,236.7	12,049.5	12,049.5	120,484.3	2,493,080.9	4/19/22	7/2/2020	118.00	5/6/2030	
PTB194004	PTB 194-004; PRIME; PHASE III; ESTABLISHMENT V-91-004-20; VARIUOS COUNTIES; NTE $1,000,000.00 PRIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,404,181.0	-	-	-	-	-	1,390.7	347.7	168,426.7	347.7	170,165.0	1,145,704.3	4/19/22	8/4/2020	119.00	7/29/2030	
PTB194005	PTB 194-005; PRIME; PHASE III; ESTABLISHMENT C-91-280-12; COOK COUNTY; NTE $1,929,997 FEDERALLY FUNDED 80/10	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,411,502.0	-	-	-	-	-	-	-	409,495.5	-	409,495.5	2,271,214.2	4/19/22	5/26/2020	120.00	5/20/2030	
PTB194005	PTB 194-005; PRIME; PHASE III; ESTABLISHMENT C-91-280-12; COOK COUNTY; NTE $1,929,997 FEDERALLY FUNDED 80/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,411,502.0	-	-	-	-	-	-	60,900.8	-	-	60,900.8	2,271,214.2	4/19/22	5/26/2020	120.00	5/20/2030	
PTB194005	PTB 194-005; PRIME; PHASE III; ESTABLISHMENT C-91-280-12; COOK COUNTY; NTE $1,929,997 FEDERALLY FUNDED 80/10	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,411,502.0	-	-	-	-	-	-	-	-	-	-	2,271,214.2	4/19/22	5/26/2020	120.00	5/20/2030	
PTB194006	PTB 194-006; PRIME; PHASE II; ESTABLISHMENT D-91-311-20; VARIOUS COUNTY; NTE $6,000,000	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	139,475.6	-	139,475.6	5,769,261.1	4/19/22	3/31/2020	120.00	3/26/2030	
PTB194006	PTB 194-006; PRIME; PHASE II; ESTABLISHMENT D-91-311-20; VARIOUS COUNTY; NTE $6,000,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	1,713.9	503,556.6	169,513.9	428.5	674,784.4	5,769,261.1	4/19/22	3/31/2020	120.00	3/26/2030	
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	791,690.8	4/19/22	5/14/2020	119.00	4/28/2030	
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	154,443.6	3,536.7	5,621.8	38,610.9	163,602.1	791,690.8	4/19/22	5/14/2020	119.00	4/28/2030	
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	174,294.0	-	174,294.0	791,690.8	4/19/22	5/14/2020	119.00	4/28/2030	
PTB194007	PTB 194-007; PRIME; PHASE I; ESTABLISHMENT P-91-019-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	27,186.7	103,572.4	6,796.7	6,796.7	137,555.8	791,690.8	4/19/22	5/14/2020	119.00	4/28/2030	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	3,506,591.1	4/19/22	5/28/2020	120.00	5/21/2030	
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	3,506,591.1	4/19/22	5/28/2020	120.00	5/21/2030	
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	435,856.8	55,496.3	685,724.0	108,964.2	1,177,077.1	3,506,591.1	4/19/22	5/28/2020	120.00	5/21/2030	
PTB194008	PTB 194-008; PRIME; PHASE II; ESTABLISHMENT M-91-003-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	-	-	-	3,506,591.1	4/19/22	5/28/2020	120.00	5/21/2030	
PTB194009	PTB194-009; START-UP; PHASE II; ESTABLISHMENT D-91-205-19; WILL COUNTY; NTE $2,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	9,903,895.0	-	-	-	-	-	-	-	-	-	-	5,470,722.2	4/19/22	12/10/2020	120.00	12/9/2030	
PTB194009	PTB194-009; START-UP; PHASE II; ESTABLISHMENT D-91-205-19; WILL COUNTY; NTE $2,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,903,895.0	-	-	-	-	-	818,549.4	1,095,728.2	212,850.5	204,637.3	2,127,128.0	5,470,722.2	4/19/22	12/10/2020	120.00	12/9/2030	
PTB194010	PTB194-010; START-UP; PHASE II; ESTABLISHMENT D-91-206-19; WILL COUNTY; NTE $1,740,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	9,749,624.0	-	-	-	-	-	229,336.7	1,400,084.0	57,334.2	1,400,084.0	1,686,754.9	5,873,699.1	4/19/22	12/10/2020	120.00	12/9/2030	
PTB194010	PTB194-010; START-UP; PHASE II; ESTABLISHMENT D-91-206-19; WILL COUNTY; NTE $1,740,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	9,749,624.0	-	-	-	-	-	214,343.6	1,014,543.9	1,360,803.0	53,585.9	2,589,690.5	5,873,699.1	4/19/22	12/10/2020	120.00	12/9/2030	
PTB194011	PTB194-011; START-UP; PHASE II; ESTABLISHMENT D-91-207-19; WILL COUNTY; NTE $1,940,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	18,739,681.0	-	-	-	-	-	-	-	-	-	-	7,660,272.5	4/19/22	12/10/2020	120.00	12/9/2030	
PTB194011	PTB194-011; START-UP; PHASE II; ESTABLISHMENT D-91-207-19; WILL COUNTY; NTE $1,940,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	18,739,681.0	-	-	-	-	-	1,097,245.0	2,246,824.6	1,047,269.7	308,230.0	4,391,339.3	7,660,272.5	4/19/22	12/10/2020	120.00	12/9/2030	
PTB194012	PTB 194-012; PRIME; PHASE III; ESTABLISHMENT MT-91-001-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	1,432,332.5	4/19/22	4/10/2020	120.00	4/8/2030	
PTB194012	PTB 194-012; PRIME; PHASE III; ESTABLISHMENT MT-91-001-20; VARIOUS COUNTIES; NTE $1,500,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	158,893.2	2,030,189.0	88,447.6	756,874.0	2,277,529.8	2,277,529.8	4/19/22	4/10/2020	120.00	4/8/2030	
PTB194013	PRIME; PHASE III; NBW; PRELIMINARY ENGINEERING SERVICES PROVIDE IMPROVEMENT OF 127TH STREET @ TINLEY CREEK INT IL83 & 127TH STREET IN KANE COUNTY; NTE $849,699.00; FEDERAL FUND	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,358,121.0	-	-	-	-	-	69,466.2	342,060.9	64,565.7	17,366.6	476,092.8	693,595.0	4/19/22	7/1/2021	111.00	10/31/2030	
PTB194014	PTB 194-014; PRIME; PHASE III; ESTABLISHMENT V-91-003-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	44,617.2	12,820.6	36,581.7	11,154.3	94,019.4	981,634.4	4/19/22	5/26/2020	120.00	5/19/2030	
PTB194015	PTB 194-015; PRIME; PHASE III; ESTABLISHMENT C-91-280-14/C-91-310-15; COOK COUNTY NTE $7,200,000 FEDERALLY FUNDED 90/10	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	5,757,454.6	-	-	-	-	-	214,688.0	1,266,329.0	53,672.0	1,266,329.0	1,534,689.1	5,757,454.6	4/19/22	5/12/2020	119.00	4/16/2030	
PTB194015	PTB 194-015; PRIME; PHASE III; ESTABLISHMENT C-91-280-14/C-91-310-15; COOK COUNTY NTE $7,200,000 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,757,454.6	-	-	-	-	-	-	-	-	-	-	5,757,454.6	4/19/22	5/12/2020	119.00	4/16/2030	
PTB194015	PTB 194-015; PRIME; PHASE III; ESTABLISHMENT C-91-280-14/C-91-310-15; COOK COUNTY NTE $7,200,000 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,757,454.6	-	-	-	-	-	281,040.1	70,260.0	70,260.0	70,260.0	421,560.1	5,757,454.6	4/19/22	5/12/2020	119.00	4/16/2030	
PTB194016	PTB 194-016; PRIME; PHASE III; ESTABLISHMENT V-91-005-20; VARIOUS COUNTY; NTE $749,999 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	749,999.0	-	-	-	-	-	-	-	-	-	-	736,506.0	4/19/22	4/21/2020	120.00	4/17/2030	
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	7,272,866.0	-	-	-	-	-	-	-	-	-	-	7,013,937.2	4/19/22	5/26/2020	120.00	5/5/2030	
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	7,272,866.0	-	-	-	-	-	-	-	-	-	-	7,013,937.2	4/19/22	5/26/2020	120.00	5/5/2030	
PTB194017	PTB 194-017; PRIME; PHASE III; ESTABLISHMENT C-91-311-15; COOK COUNTY; NTE $6,524,716 FEDERALLY FUNDED 90/10	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,272,866.0	-	-	-	-	-	208,521.6	372,220.8	898,319.8	52,130.4	1,479,062.2	7,013,937.2	4/19/22	5/26/2020	120.00	5/5/2030	
PTB194018	PTB 194-018; PRIME; PHASE I; ESTABLISHMENT P-91-020-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	109,074.5	41,027.4	100,356.6	27,268.6	250,458.5	393,516.1	4/19/22	4/28/2020	120.00	4/16/2030	
PTB194018	PTB 194-018; PRIME; PHASE I; ESTABLISHMENT P-91-020-20; VARIOUS COUNTIES; NTE $2,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	393,516.1	4/19/22	4/28/2020	120.00	4/16/2030	
PTB194019	PTB 194-019; PRIME; PHASE II; ESTABLISHMENT D-91-313-20; VARIOUS COUNTIES; NTE $600,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	600,000.0	-	-	-	-	-	33,782.1	171,234.2	40,674.1	8,445.5	245,690.3	347,348.7	4/19/22	7/14/2020	120.00	7/9/2030	
PTB194020	PTB 194-020; PRIME; PHASE I/II; ESTABLISHMENT P-92-001-17/D-92-001-17; HENRY CTY; NTE $388,428 FEDERALLY FUNDED 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	460,070.0	-	-	-	-	-	-	-	127,685.7	-	127,685.7	415,523.6	4/19/22	6/11/2020	120.00	6/2/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	723,707.0	-	-	-	-	-	-	-	160,132.1	-	160,132.1	534,067.9	4/19/22	9/3/2020	120.00	9/2/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,155,326.0	-	-	-	-	-	-	-	1,333,578.3	-	1,333,578.3	4,994,551.1	4/19/22	9/10/2020	118.00	7/21/2030	
PTB194023	PTB 194-023; PRIME; PHASE I/II; ESTABLISHMENT P-92-003-19; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	4,306.6	15,576.9	31,099.4	1,076.6	50,982.8	103,225.5	4/19/22	3/17/2020	120.00	3/6/2030	
PTB194024	PTB 194-024; START-UP; PHASE III; ESTABLISHMENT MT-92-001-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	40,659.6	88,345.9	10,164.9	10,164.9	139,170.3	372,468.3	4/19/22	3/31/2020	120.00	3/26/2030	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,165,509.0	-	-	-	-	-	-	-	103,236.5	-	103,236.5	649,312.7	4/19/22	12/10/2020	118.00	10/28/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,165,509.0	-	-	-	-	-	-	-	-	-	-	649,312.7	4/19/22	12/10/2020	118.00	10/28/2030	
PTB194026	PTB 194-026; PRIME; PHASE I/II; ESTABLISHMENT P-93-016-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	780.6	924.5	9,391.8	195.1	11,096.9	67,471.0	4/19/22	2/27/2020	120.00	2/25/2030	
PTB194027	PTB 194-027; PRIME; PHASE I/II; ESTABLISHMENT P-93-021-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	11,329.9	-	-	11,329.9	950,193.1	4/19/22	3/12/2020	120.00	3/10/2030	
PTB194028	PTB 194-028; PRIME; PHASE III; ESTABLISHMENT V-93-001-20; VARIOUS COUNTIES; NTE $1,999,594	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,690.0	-	-	-	-	-	122,215.4	30,553.8	30,553.8	30,553.8	183,323.0	1,985,339.4	4/19/22	4/21/2020	120.00	4/17/2030	
PTB194028	PTB 194-028; PRIME; PHASE III; ESTABLISHMENT V-93-001-20; VARIOUS COUNTIES; NTE $1,999,594	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,690.0	-	-	-	-	-	-	-	-	-	-	1,985,339.4	4/19/22	4/21/2020	120.00	4/17/2030	
PTB194029	PTB 194-029; PRIME; PHASE I/II; ESTABLISHMENT P-93-018-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	19,566.0	5,718.5	5,318.2	4,891.5	30,602.7	487,417.0	4/19/22	5/4/2020	119.00	4/21/2030	
PTB194030	PTB 194-030; PRIME; PHASE I/II; ESTABLISHMENT P-93-019-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	21,429.0	63,058.4	17,896.3	5,357.3	102,383.7	840,753.5	4/19/22	4/7/2020	120.00	4/2/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,825,328.0	-	-	-	-	-	-	-	-	-	-	895,752.4	4/19/22	9/22/2020	119.00	8/24/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,825,328.0	-	-	-	-	-	124,415.0	798,627.0	105,774.4	31,103.8	1,028,816.4	1,028,816.4	4/19/22	9/22/2020	119.00	8/24/2030	
PTB194032	PTB 194-032; PRIME; PHASE I/II; ESTABLISHMENT P-93-017-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	36,513.5	-	36,513.5	103,367.3	4/19/22	2/28/2020	120.00	2/27/2030	
PTB194033	PTB 194-033; PRIME; PHASE I/II; ESTABLISHMENT P-93-020-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	7,882.2	93.3	4,404.6	1,970.6	12,380.1	939,994.3	4/19/22	4/14/2020	120.00	4/9/2030	
PTB194035	PTB 194-035; PRIME; PHASE I/II; ESTABLISHMENT P-94-006-20; VARIOUS COUNTIES; NTE $1,200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	104,437.7	25,615.9	99,900.1	26,109.4	229,953.7	989,741.7	4/19/22	4/7/2020	120.00	4/3/2030	
PTB194036	PTB 194-036; PRIME; PHASE III; ESTABLISHMENT V-94-002-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	44,178.9	11,044.7	11,044.7	11,044.7	66,268.4	998,148.1	4/19/22	3/31/2020	120.00	3/20/2030	
PTB194037	PTB 194-037; PRIME; PHASE III; ESTABLISHMENT V-94-003-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	999,600.6	4/19/22	3/31/2020	120.00	3/25/2030	
PTB194038	PTB 194-038; PRIME; PHASE III; ESTABLISHMENT C-95-020-17; CHAMPAIGN COUNTY; NTE $3,500,000 FEDERALLY FUNDED 90/10	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	398,525.2	191,344.8	331,271.2	2,944,981.0	921,141.1	2,120,348.4	4/19/22	5/19/2020	120.00	5/12/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	842,212.0	-	-	-	-	-	13,359.9	12,418.0	1,098.6	3,340.0	26,876.6	308,560.6	4/19/22	8/11/2020	120.00	8/10/2030	
PTB194040	PTB 194-040; PRIME; PHASE I/II; ESTABLISHMENT P-95-032-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	105,333.2	-	-	105,333.2	422,101.9	4/19/22	7/9/2020	119.00	6/17/2030	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,005,867.0	-	-	-	-	-	59,861.0	26,910.5	71,296.7	14,965.2	158,068.1	631,018.0	4/19/22	3/11/2021	120.00	3/10/2031	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,321,320.0	-	-	-	-	-	132,405.7	97,634.8	33,101.4	33,101.4	263,141.9	741,793.5	4/19/22	2/2/2021	118.00	12/10/2030	
PTB194044	PTB 194-044; PRIME; PHASE I; ESTABLISHMENT S-96-001-20; ADAMS COUNTY; NTE $1,284,014 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,284,014.0	-	-	-	-	-	-	-	-	-	-	549,559.9	4/19/22	11/5/2020	119.00	10/25/2030	
PTB194044	PTB 194-044; PRIME; PHASE I; ESTABLISHMENT S-96-001-20; ADAMS COUNTY; NTE $1,284,014 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,284,014.0	-	-	-	-	-	165,180.1	111,734.7	41,295.0	814,250.0	318,209.9	549,559.9	4/19/22	11/5/2020	119.00	10/25/2030	
PTB194045	PTB 194-045; PRIME; PHASE I/II; ESTABLISHMENT D-96-014-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	96,977.9	24,244.5	24,244.5	24,244.5	145,466.9	338,626.2	4/19/22	6/2/2020	119.00	5/27/2030	
PTB194046	PTB194-046; PRIME; PHASE I/II; ESTABLISHMENT D-96-016-20; VARIUOS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	34,946.3	8,736.6	8,736.6	8,736.6	52,419.4	532,011.8	4/19/22	5/18/2020	120.00	5/12/2030	
PTB194047	PTB 194-047; PRIME; PHASE I/II; ESTABLISHMENT D-96-015-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	28,155.6	7,038.9	1,076.7	7,038.9	36,271.2	327,090.9	4/19/22	3/31/2020	120.00	3/20/2030	
PTB194048	PTB 194-048; PRIME; PHASE I/II; ESTABLISHMENT D-97-048-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	16,258.4	44,716.9	56,604.2	4,064.6	117,579.5	400,342.0	4/19/22	4/14/2020	120.00	4/10/2030	
PTB194049	PTB 194-049; PRIME; PHASE III; ESTABLISHMENT D-98-068-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	35,543.3	283,271.0	21,733.6	8,885.8	340,547.9	340,547.9	4/19/22	3/26/2020	120.00	3/24/2030	
PTB194050	PTB 194-050; PRIME; PHASE I/II; ESTABLISHMENT D-98-073-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	24,096.1	52,545.7	24,516.2	1,506,262.0	101,157.9	471,697.2	4/19/22	6/2/2020	119.00	5/28/2030	
PTB194051	PTB194051;PRIME;ESTABLISHMENT P-98-014-20;ST. CLAIR COUNTY;NTE$1,544,909 FEDERAL FUNDED 80/20	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,544,909.0	-	-	-	-	-	65,512.6	56,890.2	91,909.8	16,378.2	214,312.6	689,984.9	4/19/22	8/25/2020	119.00	7/28/2030	
PTB194052	PTB 194-052; PRIME; PHASE I/II; ESTABLISHMENT D-98-074-20: VARIOUS COUNTIES: NTE $500.000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	8,697.2	23,564.0	-	32,261.2	176,211.8	4/19/22	5/7/2020	119.00	4/27/2030	
PTB194053	PTB194-053: PRIME: PHASE I/II; ESTABLISHMENT D-98-075-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	105,968.2	273,603.0	19,804.5	273,603.0	399,375.6	497,331.1	4/19/22	4/21/2020	120.00	4/2/2030	
PTB194054	PTB 194-054; PRIME; PHASE I/II; ESTABLISHMENT D-98-071-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	88,771.7	44,200.2	55,326.6	22,192.9	188,298.5	895,194.8	4/19/22	3/19/2020	120.00	3/11/2030	
PTB194055	PTB 195-055; PRIME; PHASE II; ESTABLISHMENT D-98-070-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	6,683.3	-	6,683.3	6,683.3	4/19/22	5/4/2020	119.00	4/28/2030	
PTB194057	PTB 194-057; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	13,724.5	11,817.9	21,635.5	559,522.0	47,177.8	73,736.5	4/19/22	3/26/2020	120.00	3/23/2030	
PTB194057	PTB 194-057; PRIME; PHASE I/II; ESTABLISHMENT P-98-018-20: VARIOUS COUNTIES; NTE $1,000.000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	73,736.5	4/19/22	3/26/2020	120.00	3/23/2030	
PTB194058	PTB 194-058; PRIME; PHASE I/II; ESTABLISHMENT P-98-017-20; VARIOUS COUNTIES; NTE $650,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	650,000.0	-	-	-	-	-	-	-	3,001.1	-	3,001.1	206,258.7	4/19/22	4/21/2020	120.00	4/2/2030	
PTB194059	PTB 194-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-072-20; VARIOUS COUNTIES; NTE $1,000,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	25,475.9	51,127.7	6,369.0	6,369.0	82,972.5	607,960.6	4/19/22	5/5/2020	119.00	4/29/2030	
PTB194060	PTB 194-060; PRIME; PHASE I/II; ESTABLISHMENT V-98-001-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	66,586.1	4/19/22	6/2/2020	119.00	5/19/2030	
PTB194061	PTB 194-061; START-UP; PHASE III; ESTABLISHMENT V-99-001-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	997,445.5	-	-	-	-	-	-	-	-	-	-	997,445.5	4/19/22	2/28/2020	120.00	2/27/2030	
PTB194062	PTB 194-062L START-UP; PHASE I/II; ESTABLISHMENT P-99-006-20; WILLIAMSON COUNTY; NTE $200,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,048,682.0	-	-	-	-	-	-	201,607.5	141,759.1	-	343,366.6	960,200.8	4/19/22	5/28/2020	120.00	5/27/2030	
PTB194063	PTB 194-063; PRIME; PHASE III; ESTABLISHMENT MT-99-031-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	91,547.4	6,673.6	83,266.8	22,886.8	181,487.8	430,546.7	4/19/22	4/10/2020	120.00	4/8/2030	
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	383,365.4	377,456.5	455,101.6	95,841.4	1,215,923.6	2,894,265.7	4/19/22	5/5/2020	119.00	4/14/2030	
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20: VARIOUS COUNTIES: NTE $5.500.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	-	-	-	-	2,894,265.7	4/19/22	5/5/2020	119.00	4/14/2030	
PTB194065	PTB 194-065; PRIME; PHASE II; ESTABLISHMENT P-30-004-20; VARIOUS COUNTIES; NTE $5,500,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	-	-	-	-	2,894,265.7	4/19/22	5/5/2020	119.00	4/14/2030	
PTB195001	PTB 195-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-378-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	841.2	-	841.2	486,629.7	4/19/22	5/14/2020	120.00	5/12/2030	
PTB195001	PTB 195-001; PRIME; PHASE I/II; ESTABLISHMENT D-91-378-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	486,629.7	4/19/22	5/14/2020	120.00	5/12/2030	
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	242,858.9	4/19/22	8/27/2020	120.00	8/13/2030	
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	47,393.9	195,465.0	-	242,858.9	242,858.9	4/19/22	8/27/2020	120.00	8/13/2030	
PTB195002	PTB195-002;PRIME;ESTABLISHMENT D-91-372-20;VARIOUS COUNTIES;NTE$6,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	6,000,000.0	-	-	-	-	-	-	-	-	-	-	242,858.9	4/19/22	8/27/2020	120.00	8/13/2030	
PTB195003	PTB 195-003; PRIME; PHASE I; ESTABLISHMENT P-91-029-20; VARIOUS COUNTIES; NTE $2,000,000 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	217,197.5	111,576.1	31,003.6	54,299.4	359,777.2	1,364,427.1	4/19/22	6/29/2020	120.00	6/17/2030	
PTB195003	PTB 195-003; PRIME; PHASE I; ESTABLISHMENT P-91-029-20; VARIOUS COUNTIES; NTE $2,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,364,427.1	4/19/22	6/29/2020	120.00	6/17/2030	
PTB195004	PTB195-004; START-UP; PHASE II; ESTABLISHMENT D-91-356-20; COOK COUNTY; NTE $1,700,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	24,316,800.0	-	-	-	-	-	716,455.5	1,171,850.2	646,242.4	179,113.9	2,534,548.1	6,282,187.3	4/19/22	4/27/2021	118.00	2/4/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	5,873,701.0	-	-	-	-	-	251,251.8	1,244,192.3	260,425.0	62,813.0	1,755,869.0	3,184,121.8	4/19/22	6/8/2021	119.00	5/21/2031	
PTB195006	PTB 195-006; PRIME; PHASE II; ESTABLISHMENT D-91-373-20; VARIOUS COUNTIES; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	48,764.3	209,673.5	259,818.6	12,191.1	518,256.4	2,534,080.5	4/19/22	6/23/2020	120.00	6/18/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,541,931.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/3/2023	118.00	12/12/2032	
PTB195009	PTB 195-009; PRIME; PHASE III; ESTASBLISHMENT V-91-008-20; VARIOUS COUNTY; NTE $999,022 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	999,022.0	-	-	-	-	-	-	-	-	-	-	998,690.7	4/19/22	6/25/2020	120.00	6/20/2030	
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	3,357,146.3	4/19/22	6/2/2020	119.00	5/20/2030	
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	395,299.5	330,745.3	328,364.3	98,824.9	1,054,409.0	3,357,146.3	4/19/22	6/2/2020	119.00	5/20/2030	
PTB195010	PTB 195-010; PRIME; PHASE II; ESTABLISHMENT D-91-375-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	3,357,146.3	4/19/22	6/2/2020	119.00	5/20/2030	
PTB195011	PTB 195-011; PRIME; PHASE II; ESTABLISHMENT D-91-379-20; VARIOUS COUNTIES; NTE $800,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	83,604.5	69,409.0	20,901.1	69,409.0	173,914.6	799,506.2	4/19/22	7/29/2020	120.00	7/27/2030	
PTB195012	PTB 195-012; PRIME; PHASE I; ESTABLISHMENT P-91-030-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	125,448.2	17,077.7	31,362.0	451,475.0	173,887.9	743,235.0	4/19/22	6/2/2020	119.00	5/27/2030	
PTB195012	PTB 195-012; PRIME; PHASE I; ESTABLISHMENT P-91-030-20; VARIOUS COUNTIES; NTE $800,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	743,235.0	4/19/22	6/2/2020	119.00	5/27/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,231,579.0	-	-	-	-	-	14,250.6	47,444.8	10,973.7	3,562.7	72,669.1	481,407.0	4/19/22	7/15/2021	118.00	5/17/2031	
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20: VARIOUS COUNTIES: NTE $3.500.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	3,282,775.8	4/19/22	6/9/2020	119.00	5/27/2030	
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20: VARIOUS COUNTIES: NTE $3.500.000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	163,680.1	2,668,244.0	25,361.8	40,920.0	2,857,285.9	3,282,775.8	4/19/22	6/9/2020	119.00	5/27/2030	
PTB195014	PTB 195-014; PRIME; PHASE II; ESTABLISHMENT D-91-374-20; VARIOUS COUNTIES; NTE $3,500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	-	-	-	3,282,775.8	4/19/22	6/9/2020	119.00	5/27/2030	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	826,240.0	-	-	-	-	-	-	-	-	-	-	329,097.7	4/19/22	10/5/2021	118.00	8/2/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	826,240.0	-	-	-	-	-	-	319,767.4	-	-	319,767.4	329,097.7	4/19/22	10/5/2021	118.00	8/2/2031	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB195016	PTB 195-016; PRIME; PHASE II; ESTABLISHMENT D-91-376-20; VARIOUS COUNTY; NTE $3,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	91,874.9	145,762.9	413,342.6	22,968.7	650,980.5	2,506,163.0	4/19/22	6/8/2020	120.00	6/2/2030	
PTB195016	PTB 195-016; PRIME; PHASE II; ESTABLISHMENT D-91-376-20; VARIOUS COUNTY; NTE $3,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,506,163.0	4/19/22	6/8/2020	120.00	6/2/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,277,820.0	-	-	-	-	-	-	28,519.9	-	-	28,519.9	475,759.7	4/19/22	5/11/2021	119.00	4/9/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965.0	-	-	-	-	-	-	-	-	-	-	5,387,128.2	4/19/22	8/4/2020	119.00	7/28/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965.0	-	-	-	-	-	-	-	-	-	-	5,387,128.2	4/19/22	8/4/2020	119.00	7/28/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,384,965.0	-	-	-	-	-	407,846.8	692,173.3	484,733.4	101,961.7	1,584,753.5	5,387,128.2	4/19/22	8/4/2020	119.00	7/28/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	986,069.0	-	-	-	-	-	104,534.8	286,259.8	16,114.4	26,133.7	406,908.9	787,934.6	4/19/22	8/4/2021	119.00	7/20/2031	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,963,028.0	-	-	-	-	-	-	2,193,886.0	145,091.9	-	2,338,977.9	2,338,977.9	4/19/22	2/23/2021	116.00	10/27/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,963,028.0	-	-	-	-	-	47,505.6	176,548.1	11,876.4	11,876.4	235,930.1	1,450,396.9	4/19/22	2/23/2021	116.00	10/27/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,844,117.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/22/2022	120.00	11/21/2032	
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	316,688.5	-	316,688.5	4,266,847.2	4/19/22	6/29/2020	120.00	6/17/2030	
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	-	-	5,361.8	-	5,361.8	4,266,847.2	4/19/22	6/29/2020	120.00	6/17/2030	
PTB195022	PTB 195-022; PRIME; PHASE I/II/III; ESTABLISHMENT D-91-371-20; VARIOUS COUNTIES; NTE $5,000,000	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,000,000.0	-	-	-	-	-	417,313.8	199,388.0	170,702.5	104,328.4	787,404.3	4,266,847.2	4/19/22	6/29/2020	120.00	6/17/2030	
PTB195023	PTB 195-023; PRIME; PHASE I; ESTABLISHMENT P-92-005-20; VARIOUS COUNTIES; NTE $500,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	27,675.0	26,676.6	44,896.9	6,918.7	99,248.5	223,224.6	4/19/22	6/1/2020	119.00	5/27/2030	
PTB195024	PTB 195-024; PRIME; PHASE I/II; ESTABLISHMENT P-92-007-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	54,494.1	32,762.5	11,017.6	13,623.5	98,274.2	996,703.6	4/19/22	6/23/2020	120.00	6/15/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	899,386.0	-	-	-	-	-	-	23,611.4	18,765.4	-	42,376.8	629,869.5	4/19/22	1/19/2021	119.00	12/28/2030	
PTB195026	PTB 195-026; PRIME; PHASE I/II; ESTABLISHMENT P-92-006-20; VARIOUS COUNTY; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	136,392.6	-	136,392.6	427,108.6	4/19/22	6/16/2020	120.00	6/8/2030	
PTB195027	PTB 195-027; START-UP; PHASE II; ESTABLISHMENT V-92-006-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	496,988.8	-	-	-	-	-	16,729.7	2,242.4	4,182.4	4,182.4	23,154.5	496,988.8	4/19/22	5/13/2020	122.00	7/10/2030	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	640,688.0	-	-	-	-	-	-	-	113,026.4	-	113,026.4	474,370.2	4/19/22	12/1/2020	119.00	11/2/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	588,358.0	-	-	-	-	-	-	-	43,415.7	-	43,415.7	280,989.7	4/19/22	4/7/2021	118.00	2/1/2031	
PTB195030	PTB 195-030; START-UP; PHASE III; ESTABLISHMENT V-92-001-20; VARIOUS COUNTIES; NTE $200,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	499,578.6	-	-	-	-	-	-	1,848.9	-	-	1,848.9	499,578.6	4/19/22	5/13/2020	120.00	5/12/2030	
PTB195031	PTB195031; PRIME; PHASE I/II; ESTABLISHMENT P-92-063-11; BOONE COUNTY; NTE $1,753,974.00 FEDERALLY FUNDED 80/20	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,148,792.0	-	-	-	-	-	-	-	216,247.5	-	216,247.5	707,862.7	4/19/22	11/17/2020	119.00	10/23/2030	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,929.0	-	-	-	-	-	41,688.1	15,916.0	16,672.8	10,422.0	74,276.9	400,612.7	4/19/22	12/29/2020	120.00	12/8/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,545,929.0	-	-	-	-	-	-	-	-	-	-	400,612.7	4/19/22	12/29/2020	120.00	12/8/2030	
PTB195033	PTB 195-033; PRIME; PHASE III; ESTABLISHMENT V-93-002-20; VARIOUS COUNTIES; NTE $1,499,805	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,805.0	-	-	-	-	-	61,872.0	33,574.0	15,468.0	15,468.0	110,913.9	707,603.5	4/19/22	7/27/2020	120.00	7/16/2030	
PTB195034	PTB 195-034; PRIME; PHASE I/II; ESTABLISHMENT V-93-003-20; VARIOUS COUNTY; NTE $1,500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	98,715.2	2,085,026.0	20,139.7	24,678.8	2,203,880.9	2,203,880.9	4/19/22	6/16/2020	120.00	6/11/2030	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,768,798.0	-	-	-	-	-	138,731.5	43,275.7	34,682.9	34,682.9	216,690.1	1,416,234.8	4/19/22	11/17/2020	119.00	10/26/2030	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,768,798.0	-	-	-	-	-	-	10,118.1	-	-	10,118.1	1,416,234.8	4/19/22	11/17/2020	119.00	10/26/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,768,798.0	-	-	-	-	-	-	745,493.0	-	-	745,493.0	1,416,234.8	4/19/22	11/17/2020	119.00	10/26/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,768,798.0	-	-	-	-	-	410,945.6	102,736.4	102,736.4	102,736.4	616,418.5	1,416,234.8	4/19/22	11/17/2020	119.00	10/26/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,768,798.0	-	-	-	-	-	-	-	-	-	-	1,416,234.8	4/19/22	11/17/2020	119.00	10/26/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	570,157.0	-	-	-	-	-	61,877.5	21,899.8	15,469.4	15,469.4	99,246.6	486,529.0	4/19/22	9/17/2020	120.00	9/16/2030	
PTB195037	PTB 195-037; PRIME; PHASE III; ESTABLISHMENT MT-94-002-20: VARIOUS COUNTY: NTE $1.500.000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	237,434.1	213,195.1	79,570.5	59,358.5	530,199.8	1,224,011.4	4/19/22	7/14/2020	120.00	7/9/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,224,627.0	-	-	-	-	-	192,493.2	325,645.0	165,891.3	1,063,676.0	684,029.4	1,942,609.2	4/19/22	2/2/2021	119.00	1/13/2031	
PTB195039	PTB 195-039; PRIME; PHASE I/II; ESTABLISHMENT P-94-028-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	102,667.6	4/19/22	8/25/2020	120.00	8/21/2030	
PTB195041	PTB195-041; STARTUP; ESTABLISHMENT P-95-030-19/D-95-024-20;CHAMPAIGN COUNTY;NTE$48120FEDERAL FUNDED 90/10	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	263,787.0	-	-	-	-	-	-	4,976.8	-	-	4,976.8	100,013.0	4/19/22	9/1/2020	119.00	8/31/2030	
PTB195042	PTB 195-042; PRIME; PHASE I/II; ESTABLISHMENT P-95-047-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	20,125.5	159,089.8	-	179,215.3	188,619.4	4/19/22	6/16/2020	120.00	6/12/2030	
PTB195043	PTB 195-043; PRIME; PHASE I/II; ESTABLISHMENT P-95-044-20: VARIOUS COUNTIES: NTE $500.000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	341,000.0	85,250.0	85,250.0	85,250.0	511,500.0	511,500.0	4/19/22	6/9/2020	119.00	5/28/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	912,916.0	-	-	-	-	-	29,560.2	2,005,335.0	11,300.5	2,005,335.0	2,046,195.7	2,046,195.7	4/19/22	7/22/2021	120.00	7/19/2031	
PTB195045	PTB 195-045; PRIME; PHASE I/II; ESTABLISHMENT P-96-003-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	185,410.3	114,747.9	49,948.5	46,352.6	350,106.7	624,696.9	4/19/22	5/12/2020	120.00	5/11/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	90,626.0	-	-	-	-	-	5,976.8	1,494.2	1,494.2	1,494.2	8,965.2	8,965.2	4/19/22	4/15/2021	119.00	3/14/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	409,967.0	-	-	-	-	-	-	-	12,453.7	-	12,453.7	100,220.1	4/19/22	8/3/2020	119.00	7/28/2030	
PTB195048	PTB 195-048; PRIME; PHASE I/II; ESTABLISHMENT P-97-085-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	499,895.0	4/19/22	7/14/2020	120.00	7/1/2030	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB195049	PTB 195-049; PRIME; PHASE III; ESTABLISHMENT V-97-001-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	472,850.0	4/19/22	7/14/2020	118.00	5/22/2030	
PTB195050	PTB 195-050; PRIME; PHASE I/II; ESTABLISHMENT P-98-026-20; VARIOUS COUNTY; NTE $750,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	1,608.1	40,165.4	53,902.1	402.0	95,675.6	241,163.2	4/19/22	6/2/2020	119.00	5/27/2030	
PTB195051	PTB 195-051; PRIME; PHASE I/II; ESTABLISHMENT P-98-002-21: VARIOUS COUNTIES: NTE $750.000	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	32,183.3	45,697.9	24,662.3	8,045.8	102,543.5	415,338.3	4/19/22	7/28/2020	120.00	7/1/2030	
PTB195052	PTB 195-052; PRIME; PHASE I/II; ESTABLISHMENT P-98-027-20; VARIOUS COUNTY; NTE $750,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	21,086.4	5,271.6	12,456.9	5,271.6	38,814.9	263,169.1	4/19/22	7/7/2020	119.00	6/30/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,270,063.0	-	-	-	-	-	133,760.8	20,713.3	51,655.0	33,440.2	206,129.2	206,129.2	4/19/22	4/14/2022	119.00	3/28/2032	
PTB195054	PTB 195-054; PRIME; PHASE III; ESTABLISHMENT V-98-002-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/27/2020	120.00	7/27/2030	
PTB195056	PTB 195-056; PRIME; PHASE I/II; ESTABLISHMENT P-98-025-20; VARIOUS COUNTIES; NTE $750,000	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	16,215.0	12,481.8	23,815.5	4,053.8	52,512.3	232,275.4	4/19/22	6/8/2020	119.00	5/28/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	965,597.0	-	-	-	-	-	153,996.1	8,214.6	33,000.4	712,106.0	195,211.1	409,147.3	4/19/22	6/22/2021	119.00	5/18/2031	
PTB195058	PTB 195-058; PRIME; PHASE I/II; ESTABLISHMENT P-98-003-21; VARIOUS COUNTIES; NTE $400,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	110,892.3	4/19/22	7/28/2020	120.00	7/21/2030	
PTB195059	PTB 195-059; PRIME; PHASE I/II; ESTABLISHMENT P-98-028-20; VARIOUS COUNTIES; NTE $500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	24,932.1	15,303.8	15,584.8	1,582,657.0	55,820.7	208,097.6	4/19/22	6/16/2020	120.00	6/12/2030	
PTB195060	PTB 195-060; PRIME; PHASE I/II; ESTABLISHMENT P-98-029-20; VARIOUS COUNTIES; NTE $250,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	28,126.0	-	-	28,126.0	219,838.7	4/19/22	6/23/2020	120.00	6/15/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,210,903.0	-	-	-	-	-	329,250.6	462,567.9	125,021.4	82,312.7	916,839.9	1,759,359.4	4/19/22	9/8/2020	119.00	8/31/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,210,903.0	-	-	-	-	-	115,515.2	28,878.8	7,815.7	28,878.8	152,209.8	1,759,359.4	4/19/22	9/8/2020	119.00	8/31/2030	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,014,875.0	-	-	-	-	-	55,811.8	11,744.7	57,618.8	13,953.0	125,175.3	416,922.3	4/19/22	11/23/2020	119.00	10/31/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,711,062.0	-	-	-	-	-	197,047.2	78,234.6	139,017.8	49,261.8	414,299.5	1,373,105.7	4/19/22	9/8/2020	119.00	8/14/2030	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,711,062.0	-	-	-	-	-	-	-	-	-	-	1,373,105.7	4/19/22	9/8/2020	119.00	8/14/2030	
PTB195064	PTB 195-064; PRIME; PHASE III; ESTABLISHMENT MT-85-001-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	41,400.7	103,471.3	179,847.4	10,350.2	324,719.5	1,107,156.2	4/19/22	7/27/2020	120.00	7/16/2030	
PTB195064	PTB 195-064; PRIME; PHASE III; ESTABLISHMENT MT-85-001-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	79,848.2	35,101.0	19,962.1	35,101.0	134,911.3	1,107,156.2	4/19/22	7/27/2020	120.00	7/16/2030	
PTB195064	PTB 195-064; PRIME; PHASE III; ESTABLISHMENT MT-85-001-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	2,703.2	-	2,703.2	1,107,156.2	4/19/22	7/27/2020	120.00	7/16/2030	
PTB196001	PTB196-001; PRIME; PHASE III; ESTABLISHMENT V-91-013-20; VARIOUS COUNTIES; NTE $745,042.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	738,956.2	-	-	-	-	-	-	-	-	-	-	738,956.2	4/19/22	11/5/2020	119.00	10/23/2030	
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	888,389.2	4/19/22	10/13/2020	120.00	10/5/2030	
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	34,706.8	711,786.0	-	746,492.7	888,389.2	4/19/22	10/13/2020	120.00	10/5/2030	
PTB196002	PTB 196-002; PRIME; PHASE II; ESTABLISHMENT D-91-441-20; VARIOUS COUNTIES; NTE $6,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	888,389.2	4/19/22	10/13/2020	120.00	10/5/2030	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,594,981.0	-	-	-	-	-	325,903.7	173,559.8	233,181.8	81,475.9	732,645.2	977,086.2	4/19/22	12/29/2020	119.00	11/13/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,045,687.0	-	-	-	-	-	749,268.7	1,025,505.9	165,293.4	187,317.2	1,940,068.0	3,407,476.1	4/19/22	8/3/2021	115.00	3/26/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	967,191.0	-	-	-	-	-	41,331.5	41,842.8	10,332.9	10,332.9	93,507.2	726,437.3	4/19/22	8/25/2021	117.00	5/19/2031	
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	124,589.1	-	124,589.1	1,560,101.1	4/19/22	10/13/2020	119.00	9/18/2030	
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,560,101.1	4/19/22	10/13/2020	119.00	9/18/2030	
PTB196007	PTB 196-007; PRIME; PHASE II; ESTABLISHMENT D-91-444-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	671,362.6	82,063.4	127,372.6	167,840.7	880,798.7	1,560,101.1	4/19/22	10/13/2020	119.00	9/18/2030	
PTB196008	PTB 196-008; PRIME; PHASE I; ESTABLISHMENT P-91-036-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	911,904.9	4/19/22	12/10/2020	120.00	12/1/2030	
PTB196008	PTB 196-008; PRIME; PHASE I; ESTABLISHMENT P-91-036-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	47,600.5	225,238.8	11,900.1	11,900.1	284,739.3	911,904.9	4/19/22	12/10/2020	120.00	12/1/2030	
PTB196009	PTB 196-009; PRIME; PHASE III; ESTABLISHMENT V-91-012-20; VARIOUS COUNTIED; NTE $749,996.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	750,834.0	-	-	-	-	-	14,700.8	14,185.8	3,675.2	3,675.2	32,561.7	727,001.6	4/19/22	12/8/2020	118.00	10/31/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,498,574.0	-	-	-	-	-	690,834.8	233,775.8	172,708.7	172,708.7	1,097,319.3	1,579,713.7	4/19/22	6/24/2021	120.00	6/2/2031	
PTB196011	PTB 196-011; PRIME; PHASE I; ESTABLISHMENT P-91-037-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	11,595.5	2,898.9	18,076.0	2,898.9	32,570.4	68,273.8	4/19/22	12/10/2020	120.00	12/2/2030	
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 $2,236,528.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,236,528.0	-	-	-	-	-	-	997,745.6	236,997.5	-	1,234,743.1	1,403,526.0	4/19/22	1/28/2022	25.00	2/29/2024	
PTB196013	PTB196-013; START-UP; PHASE II; ESTABLISHMENT D-91-369-20; COOK COUNTY; NTE $1,200,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	7,947,017.0	-	-	-	-	-	45,407.7	234,544.7	11,351.9	11,351.9	291,304.3	1,675,058.4	4/19/22	4/27/2021	120.00	4/26/2031	
PTB196013	PTB196-013; START-UP; PHASE II; ESTABLISHMENT D-91-369-20; COOK COUNTY; NTE $1,200,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	7,947,017.0	-	-	-	-	-	-	-	543,883.0	-	543,883.0	1,675,058.4	4/19/22	4/27/2021	120.00	4/26/2031	
PTB196014	PTB196-014; START-UP; PHASE II; ESTABLISHMENT D-91-370-20; COOK COUNTY; NTE $100,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,285,029.0	-	-	-	-	-	22,969.3	42,862.9	23,515.9	5,742.3	89,348.2	208,294.3	4/19/22	4/28/2021	120.00	4/27/2031	
PTB196015	PTB 196-015; PRIME; PHASE II; ESTABLISHMENT D-91-445-20; VARIOUS COUNTIES; NTE $800,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2020	120.00	9/23/2030	
PTB196016	PTB196-016; PRIME; PHASE II; ESTABLISHMENT D-91-443-20; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	237,454.8	226,717.2	357,460.9	59,363.7	821,632.9	2,648,988.2	4/19/22	9/10/2020	119.00	8/31/2030	
PTB196017	PTB196-017; PRIME; PHASE I/II; ESTABLISHMENT D-91-460-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	1,705,926.0	-	-	1,705,926.0	1,705,926.0	4/19/22	10/19/2020	120.00	10/6/2030	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,109,914.0	-	-	-	-	-	-	527,082.0	-	-	527,082.0	527,082.0	4/19/22	9/21/2021	118.00	7/6/2031	
PTB196019	PTB196-019; PRIME; PHASE I; ESTABLISHMENT P-91-040-20; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	239,355.9	128,100.2	217,596.2	59,839.0	585,052.4	1,426,015.8	4/19/22	9/22/2020	120.00	9/18/2030	
PTB196020	PTB196-020; PRIME; PHASE III; ESTABLISHMENT V-91-014-20; VARIOUS COUNTIES; NTE $749,926.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,764.0	-	-	-	-	-	45,052.5	431,757.5	11,263.1	11,263.1	488,073.2	488,073.2	4/19/22	3/18/2021	119.00	2/26/2031	
PTB196021	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT 1: NTE $500.000.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	27,011.5	49,048.4	12,492.8	6,752.9	88,552.7	186,695.8	4/19/22	12/10/2020	118.00	10/14/2030	
PTB196022	PTB 196-022; PRIME; PHASE I/II; ESTABLISHMENT D-91-448-20; VARIOUS COUNTIES; NTE $250,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	26,834.9	-	26,834.9	84,659.9	4/19/22	11/2/2020	119.00	10/25/2030	
PTB196023	PTB196-023; PRIME; PHASE III; ESTABLISHMENT V-91-015-20; VARIOUS COUNTIES; NTE $400,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	400,068.0	-	-	-	-	-	56,086.6	38,409.0	14,021.7	14,021.7	108,517.3	400,067.5	4/19/22	1/7/2021	120.00	1/5/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	723,662.0	-	-	-	-	-	-	-	115,757.4	-	115,757.4	453,436.4	4/19/22	7/15/2021	119.00	6/15/2031	
PTB196025	PTB196-025; PRIME; PHASE 1; ESTABLISHMENT P-92-007-19; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	4,297.2	21,042.6	27,228.2	1,074.3	52,568.0	135,515.7	4/19/22	9/1/2020	119.00	8/31/2030	
PTB196026	PTB196-026; PRIME; PHASE III; ESTABLISHMENT V-92-007-02; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	18,008.4	191,320.7	4,502.1	950,667.0	213,831.2	455,987.1	4/19/22	9/15/2020	120.00	9/8/2030	
PTB196027	PTB196-027; PRIME; PHASE I/II; ESTABLISHMENT D-92-011-20; VARIOUS COUNTIES; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	34,812.7	39,119.9	10,062.9	8,703.2	83,995.5	211,951.4	4/19/22	12/15/2020	119.00	11/13/2030	
PTB196027	PTB196-027; PRIME; PHASE I/II; ESTABLISHMENT D-92-011-20; VARIOUS COUNTIES; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	211,951.4	4/19/22	12/15/2020	119.00	11/13/2030	
PTB196028	PTB 196-028; PRIME; PHASE III; ESTABLISHMENT V-93-004-20; VARIOUS COUNTIES; NTE $1,491,163 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,491,163.0	-	-	-	-	-	381,576.2	275,131.2	5,593.2	2,790,183.0	662,300.6	1,264,898.3	4/19/22	11/5/2020	120.00	11/2/2030	
PTB196029	PTB196-029; PRIME; PHASE I/II; ESTABLISHMENT P-03-028-20; VARIOUS COUNTIES; NTE $300,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	300,000.0	-	-	-	-	-	54,765.0	2,427.4	9,239.6	13,691.3	66,432.0	177,544.4	4/19/22	9/8/2020	119.00	8/27/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,264,356.0	-	-	-	-	-	35,492.6	1,316,946.0	42,629.0	8,873.2	1,395,067.6	1,395,067.6	4/19/22	3/9/2021	119.00	2/4/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,264,356.0	-	-	-	-	-	-	-	-	-	-	616,792.4	4/19/22	3/9/2021	119.00	2/4/2031	
PTB196031	PTB 196-031; PRIME; PHASE I/II; ESTABLISHMENT P-94-029-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	77,399.7	102,164.0	46,346.0	19,349.9	225,909.6	640,860.5	4/19/22	10/19/2020	120.00	10/6/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,980,956.0	-	-	-	-	-	89,097.3	2,283,225.0	230,372.3	22,274.3	2,602,694.6	2,602,694.6	4/19/22	6/25/2021	119.00	5/13/2031	
PTB196033	PTB 196-033; PRIME; PHASE III; ESTABLISHMENT V-94-004-20; VARIOUS COUNTIES; NTE $1,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	291,327.0	167,341.2	78,182.5	72,831.8	536,850.7	925,684.9	4/19/22	9/24/2020	120.00	9/17/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,544,021.0	-	-	-	-	-	119,810.9	402,154.8	155,188.2	29,952.7	677,154.0	1,025,352.0	4/19/22	9/2/2021	119.00	8/11/2031	
PTB196035	PTB196-035; PRIME; PHASE III; ESTABLISHMENT V-94-006-20; VARIOUS COUNTIES; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	257,690.9	54,025.4	115,500.7	64,422.7	427,217.0	988,871.6	4/19/22	9/22/2020	120.00	9/20/2030	
PTB196036	PTB196-036; PRIME; PHASE I/II; ESTABLISHMENT P-94-045-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	83,236.9	4/19/22	12/15/2020	120.00	12/8/2030	
PTB196037	PTB196-037; STARTUP; PHASE III; ESTABLISHMENT C-95-029-17; VERMILION COUNTY; NTE $243,040.00 FEDERALLY FUNDED 90/10; PRELIMINARY ENGINEEING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,734,430.0	-	-	-	-	-	122,408.8	154,529.0	221,720.3	423,733.0	498,658.1	1,237,498.1	4/19/22	9/22/2020	120.00	9/21/2030	
PTB196038	PTB196-038; STARTUP; PHASE III; ESTABLISHMENT V-95-001-20; VARIOUS COUNTIES; NTE $200,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	492,081.7	4/19/22	9/17/2020	120.00	9/16/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	493,120.0	-	-	-	-	-	77,711.9	103,057.7	51,493.9	19,428.0	232,263.5	414,769.0	4/19/22	8/19/2021	120.00	8/17/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	306,932.0	-	-	-	-	-	30,099.0	66,207.7	7,985.5	7,524.8	104,292.3	141,258.8	4/19/22	9/28/2021	120.00	9/21/2031	
PTB196041	PTB 196-041; PRIME; PHASE I/II; ESTABLISHMENT P-96-012-20; VARIOUS COUNTIES; NTE $750,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	82,247.6	38,450.1	117,845.5	20,561.9	238,543.1	310,847.9	4/19/22	9/9/2020	120.00	9/8/2030	
PTB196042	PTB 196-042; PRIME; PHASE III; ESTABLISHMENT V-96-001-20; VARIOUS COUNTIES; NTE $1,500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	65,118.6	31,042.9	16,279.7	16,279.7	112,441.2	112,441.2	4/19/22	10/7/2020	120.00	10/5/2030	
PTB196044	PTB196-044; PRIME; PHASE II; ESTABLISHMENT D-97-089-20; EFFINGHAM COUNTY; NTE$1,516,666.00 FEDERAL FUNDED 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,520,729.0	-	-	-	-	-	58,318.0	27,421.5	59,530.9	14,579.5	145,270.4	333,504.9	4/19/22	1/12/2021	119.00	12/10/2030	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,794,677.0	-	-	-	-	-	120,652.3	84,522.9	64,984.2	407,678.0	270,159.4	270,159.4	4/19/22	1/18/2022	120.00	1/11/2032	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	576,839.0	-	-	-	-	-	26,909.7	6,727.4	5,477.4	6,727.4	39,114.6	535,553.9	4/19/22	3/18/2021	120.00	3/10/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	598,309.0	-	-	-	-	-	51,570.5	12,892.6	27,600.3	12,892.6	92,063.4	234,466.1	4/19/22	4/15/2021	119.00	3/31/2031	
PTB196048	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESI-270 & IL-111 INTERCHANGE RECONSTRUCTION PROJECT,MADISON CO, DISTRICT 8; NTE $2,006,189.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,006,189.0	-	-	-	-	-	-	-	-	-	-	1,471.6	4/19/22	9/2/2021	109.00	10/5/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,335,355.0	-	-	-	-	-	75,541.5	59,009.9	77,746.0	18,885.4	212,297.4	222,533.4	4/19/22	4/19/2022	120.00	4/14/2032	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,929.0	-	-	-	-	-	57,376.1	14,344.0	53,718.2	14,344.0	125,438.3	164,118.6	4/19/22	5/18/2021	119.00	4/26/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/21/2021	118.00	8/26/2031	
PTB196052	PTB16-052; PRIME; PHASE I/II; ESTABLISHMENT D-98-111-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	16,072.7	21,412.7	-	37,485.4	94,792.6	4/19/22	9/24/2020	120.00	9/24/2030	
PTB196053	PTB196-053; PRIME; PHASE I/II; ESTABLISHMENT P-98-038-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	23,526.0	20,654.5	5,881.5	5,881.5	50,062.0	317,954.1	4/19/22	9/24/2020	120.00	9/18/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	48,542.0	12,135.5	8,352.7	12,135.5	69,030.2	211,422.6	4/19/22	10/19/2020	119.00	9/24/2030	
PTB196055	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES IL-3 OVER A&S RAILROAD, ST. CLAIR CO, DISTRICT 8; TWO FEDERAL FUNDING SOURCES: NTE 1.567.502.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,567,502.0	-	-	-	-	-	16,433.5	677,589.0	4,108.4	4,108.4	698,130.9	698,130.9	4/19/22	10/21/2021	120.00	10/13/2031	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,236,298.0	-	-	-	-	-	-	218,995.8	-	-	218,995.8	679,097.3	4/19/22	6/7/2022	119.00	5/31/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,236,298.0	-	-	-	-	-	31,828.7	286,189.8	142,083.0	7,957.2	460,101.5	679,097.3	4/19/22	6/7/2022	119.00	5/31/2032	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,370,440.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/24/2022	120.00	8/13/2032	
PTB196058	PTB196-058; PRIME; PHASE 1; ESTABLISHMENT P-98-004-21; MADISON COUNTY; NTE $2,113,807.00 FEDERAL FUNDED 80/20: PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,113,807.0	-	-	-	-	-	57,011.2	2,329,651.0	22,093.2	14,252.8	2,408,755.4	2,408,755.4	4/19/22	5/11/2021	119.00	4/15/2031	
PTB196059	PTB 196-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-110-20; RANDOLPH COUNTY; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	3,728.9	28,919.0	35,851.6	932.2	68,499.5	490,435.3	4/19/22	10/27/2020	120.00	10/23/2030	
PTB196059	PTB 196-059; PRIME; PHASE I/II; ESTABLISHMENT D-98-110-20; RANDOLPH COUNTY; NTE $4,000,000 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	779.7	194.9	49,278.2	194.9	50,252.9	490,435.3	4/19/22	10/27/2020	120.00	10/23/2030	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	697,422.0	-	-	-	-	-	154,920.1	144,883.9	43,927.8	38,730.0	343,731.8	587,688.4	4/19/22	6/8/2021	119.00	5/14/2031	
PTB196061	PTB 196-061, PRIME; PHASE I/II; ESTABLISHMENT P-99-014-20; VARIOUS COUNTIES; NTE $2,500,000 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	301,429.2	26,588.6	43,221.8	2,058,354.0	371,239.6	2,274,772.6	4/19/22	9/14/2020	119.00	8/20/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	252,031.2	119,044.4	144,839.2	63,007.8	515,914.8	1,238,647.2	4/19/22	9/10/2020	119.00	8/31/2030	
PTB196063	PTB196-063; PRIME; PHASE II; ESTABLISHMENT P-99-017-20; VARIPUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	32,177.8	4,979.3	8,044.4	8,044.4	45,201.5	308,315.5	4/19/22	12/23/2020	119.00	11/22/2030	
PTB196064	PTB196-064; PRIME; PHASE I; ESTABLISHMENT N-37-001-20; VARIOUS COUNTIES; NTE $173,311.00 FEDERAL FUNDED; PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	173,311.0	-	-	-	-	-	-	-	-	-	-	141,368.5	4/19/22	1/19/2021	119.00	12/10/2030	
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	9,479.3	33,367.8	13,730.1	2,369.8	56,577.2	75,464.8	4/19/22	12/23/2020	120.00	12/8/2030	
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	75,464.8	4/19/22	12/23/2020	120.00	12/8/2030	
PTB196065	PTB196-065; PRIME; PHASE I; ESTABLISHMENT P-30-005-20; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	75,464.8	4/19/22	12/23/2020	120.00	12/8/2030	
PTB196066	PTB 196-066; PRIME; PHASE II; ESTABLISHMENT S-60-001-21; VARIOUS COUNTIES; NTE $350,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	350,000.0	-	-	-	-	-	23,332.7	734,972.0	48,589.9	5,833.2	806,894.6	806,894.6	4/19/22	9/15/2020	120.00	9/3/2030	
PTB196067	PTB196067; PHASE II PRIME AGREEMENT; STATEWIDE SIGN STRUCTURE INSPECTION PROJECTS; VENDOR SELECT FROM STMT OF INTEREST SUBMITTED FOR NINE MEMBER SELECTION COMMITTEE REVIEW; NTE 250,000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	224,518.0	-	-	-	-	-	-	86,185.7	-	-	86,185.7	224,518.0	4/19/22	9/9/2020	120.00	9/3/2030	
PTB196068	PTB 196-068; PRIME; PHASE II; ESTABLISHMENT S-60-002-21; VARIOUS COUNTIES; NTE $250,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	219,873.2	-	-	-	-	-	65,222.2	16,305.6	42,979.5	16,305.6	124,507.3	219,873.2	4/19/22	10/5/2020	119.00	9/30/2030	
PTB196069	PTB196-069; PRIME; ESTABLISHMENT D-60-002-21; VARIOUS COUNTIES; NTE$250,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	225,728.9	-	-	-	-	-	-	-	-	-	-	225,728.9	4/19/22	10/21/2020	120.00	10/16/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,321,934.0	-	-	-	-	-	-	113,562.6	74,917.5	-	188,480.1	188,480.1	4/19/22	5/18/2022	120.00	5/17/2032	
PTB197002	PTB197-002; PRIME; PHASE III; ESTABLISHMENT MT-91-003-20; VARIOUS COUNTIES; NTE$2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,995,457.6	4/19/22	1/11/2021	120.00	1/6/2031	
PTB197002	PTB197-002; PRIME; PHASE III; ESTABLISHMENT MT-91-003-20; VARIOUS COUNTIES; NTE$2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	234,620.7	16,699.2	9,845.9	1,448,326.0	261,165.8	1,995,457.6	4/19/22	1/11/2021	120.00	1/6/2031	
PTB197003	PTB197-003; PRIME; PHASE II; ESTABLISHMENT D-91-606-20; VARIOUS COUNTIES; NTE$2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	189,108.5	2,097,494.0	1,475.8	1,032,735.0	2,288,078.3	2,288,078.3	4/19/22	12/14/2020	120.00	12/2/2030	
PTB197003	PTB197-003; PRIME; PHASE II; ESTABLISHMENT D-91-606-20; VARIOUS COUNTIES; NTE$2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	59,578.6	197,775.3	-	257,354.0	1,244,783.1	4/19/22	12/14/2020	120.00	12/2/2030	
PTB197004	PTB197-004; PRIME; PHASE III; ESTABLISHMENT C-91-086-16; LAKE COUNTY; NTE $1,933,620.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,933,620.0	-	-	-	-	-	-	-	-	-	-	1,844,245.9	4/19/22	12/23/2020	120.00	12/16/2030	
PTB197004	PTB197-004; PRIME; PHASE III; ESTABLISHMENT C-91-086-16; LAKE COUNTY; NTE $1,933,620.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,933,620.0	-	-	-	-	-	155,421.0	248,421.0	56,707.7	725,153.0	460,549.7	1,844,245.9	4/19/22	12/23/2020	120.00	12/16/2030	
PTB197005	PTB197-005; PRIME; PHASE II; ESTABLISHMENT D-91-004-21; VARIOUS COUNTIES; NTE$400,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	38,403.7	1,014,299.0	60,834.6	9,600.9	1,113,537.3	1,113,537.3	4/19/22	1/11/2021	119.00	12/28/2030	
PTB197006	PTB97-006; PRIME; PHASE III; ESTABLISHMENT V-91-001-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	118,693.2	54,055.5	29,673.3	389,803.0	202,422.0	602,815.5	4/19/22	2/18/2021	120.00	2/8/2031	
PTB197007	PTB197-007; PRIME; PHASE III; ESTABLISHMENT V-91-016-20; VARIOUS COUNTIES; NTE $1,994,229.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,994,229.0	-	-	-	-	-	249,338.7	207,730.6	155,689.9	62,334.7	612,759.1	1,835,874.4	4/19/22	2/9/2021	120.00	2/2/2031	
PTB197008	PTB197-008; PRIME; PHASE I/II; ESTABLISHMENT P-93-029-20; VARIOUS COUNTIES; NTE $500,000.00 PRELINIMARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	2,358,616.0	-	-	2,358,616.0	2,358,616.0	4/19/22	2/23/2021	120.00	2/11/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,699,502.0	-	-	-	-	-	-	-	-	-	-	1,629,692.5	4/19/22	4/8/2021	120.00	4/6/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,699,502.0	-	-	-	-	-	157,911.9	339,082.5	100,699.8	39,478.0	597,694.2	1,629,692.5	4/19/22	4/8/2021	120.00	4/6/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	-	-	105,357.1	-	105,357.1	105,357.1	4/19/22	9/22/2022	120.00	9/15/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	818,046.0	-	-	-	-	-	-	-	-	-	-	165,539.5	4/19/22	12/20/2021	120.00	12/19/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	818,046.0	-	-	-	-	-	-	991,505.0	119,391.3	-	1,110,896.3	1,110,896.3	4/19/22	12/20/2021	120.00	12/19/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	8,710,258.0	-	-	-	-	-	155,703.2	1,097,844.5	994,755.6	38,925.8	2,248,303.3	4,158,357.1	4/19/22	7/22/2021	118.00	5/31/2031	
PTB197013	PTB197-013; PRIME; PHASE III; ESTABLISHMENT C-91-388-20; WILL COUNTY; NTE $1,450,560.00 FEDERAL FUNDED	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,397.0	-	-	-	-	-	546,981.5	141,651.7	136,745.4	136,745.4	825,378.5	2,133,919.0	4/19/22	1/14/2021	119.00	12/28/2030	
PTB197013	PTB197-013; PRIME; PHASE III; ESTABLISHMENT C-91-388-20; WILL COUNTY; NTE $1,450,560.00 FEDERAL FUNDED	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,397.0	-	-	-	-	-	-	176,766.7	53,639.4	-	230,406.2	2,133,919.0	4/19/22	1/14/2021	119.00	12/28/2030	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	903,332.0	-	-	-	-	-	-	-	-	-	-	111,864.4	4/19/22	5/3/2022	119.00	4/20/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB197014	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REHABILITATION FOR EXISTING BRIDGE IIS-30 OVER DES PLAINES RIVER IN WILL COUNTY, DISTRIST 1; NTE $903.332.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	903,332.0	-	-	-	-	-	-	111,864.4	-	-	111,864.4	111,864.4	4/19/22	5/3/2022	119.00	4/20/2032	
PTB197016	PTB197-016; START-UP; PHASE I/II; ESTABLISHMENT P-92-012-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	12,447.2	45,654.0	-	58,101.2	516,258.2	4/19/22	11/19/2020	120.00	11/18/2030	
PTB197016	PTB197-016; START-UP; PHASE I/II; ESTABLISHMENT P-92-012-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	16,258.2	-	16,258.2	516,258.2	4/19/22	11/19/2020	120.00	11/18/2030	
PTB197017	PTB 197-017; PRIME; PHASE III; ESTABLISHMENT V-92-002-20; VARIUOS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	76,433.8	139,016.3	19,108.5	19,108.5	234,558.6	403,923.3	4/19/22	12/8/2020	120.00	12/1/2030	
PTB197018	PTB197-018; START-UP; PHASE II; ESTABLISHMENT D-92-043-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	18,578.7	19,952.6	18,890.1	4,644.7	57,421.4	450,550.2	4/19/22	12/4/2020	120.00	12/3/2030	
PTB197019	START-UP; PHASE I; PRELIMINARY ENGINEERING SERVICEFOR I-80 OVER MISSISSIPPI RIVER IN DISTRICT 2; NTE $249.999.00: FEDERAL FUNDED:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	10,639,444.0	-	-	-	-	-	-	-	1,967,704.1	-	1,967,704.1	2,705,238.3	4/19/22	11/29/2021	120.00	11/28/2031	
PTB197020	START-UP; PHASE 3; PRELIMINARY ENGINEERING SERVICEFOR CONSTRUCTION INSPECTION US 20 FROM DAY AVENUE TO INDEPENDENCE AVENUE IN ROCKFORD, DISTRICT 2; NTE $249,000.00; FEDERAL FUND	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	799,972.0	-	-	-	-	-	-	-	402,776.5	-	402,776.5	578,372.1	4/19/22	8/9/2021	120.00	8/8/2031	
PTB197021	PTB197-021; PRIME; PHASE I/II; ESTABLISHMENT P-93-029-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	92,306.5	76,048.8	55,368.0	23,076.6	223,723.3	939,637.8	4/19/22	12/29/2020	120.00	12/22/2030	
PTB197022	PTB197-022; PRIME; PHASE I/II; ESTABLISHMENT P-93-030-20; VARIOUS COUNTIES; NTE $300,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	7,808.0	9,937.2	6,696.0	18,994.0	24,441.2	199,804.6	4/19/22	12/10/2020	120.00	12/1/2030	
PTB197023	PTB 197-023; PRIME; PHASE I/II; ESTABLISHEMENT P-94-001-21; VARIOUS CONTIES; NTE $200,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	25,990.5	4/19/22	12/10/2020	120.00	12/8/2030	
PTB197024	PTB197-024; PRIME; PHASE I/II; ESTABLISHMENT P-94-002-21; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	101,109.1	229,216.0	8,507.5	229,216.0	338,832.6	371,618.8	4/19/22	12/31/2020	120.00	12/22/2030	
PTB197025	PTB197-025; PRIME; PHASE III; ESTABLISHMENT V-94-005-20; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	189,411.9	156,412.5	126,341.8	47,353.0	472,166.3	725,676.5	4/19/22	1/5/2021	119.00	12/18/2030	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	348,740.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/23/2022	120.00	3/10/2032	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	633,661.0	-	-	-	-	-	10,318.1	38,075.5	2,579.5	2,579.5	50,973.2	501,975.3	4/19/22	6/22/2021	119.00	5/25/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	633,661.0	-	-	-	-	-	-	61,517.5	144,686.8	-	206,204.3	501,975.3	4/19/22	6/22/2021	119.00	5/25/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	203,221.0	-	-	-	-	-	10,555.9	2,639.0	45,479.2	2,639.0	58,674.1	122,442.8	4/19/22	8/25/2021	120.00	8/17/2031	
PTB197029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE BREDGE RESTRUCTURE PROJECT ON OLD IS 51, KICKAPOO CREEK; MCLEAN COUNTY; DISTRICT 5; NTE $120,460.00FEDERAL FUNDED	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	267,982.0	-	-	-	-	-	31,395.4	4,765.5	7,848.8	7,848.8	44,009.7	120,325.9	4/19/22	7/29/2021	120.00	7/14/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	338,155.0	-	-	-	-	-	8,724.5	26,720.6	5,046.6	102,970.0	40,491.6	280,552.4	4/19/22	4/13/2021	119.00	3/25/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	545,544.0	-	-	-	-	-	-	2,336,898.0	180,412.9	-	2,517,310.9	2,517,310.9	4/19/22	11/8/2021	120.00	11/2/2031	
PTB197032	PTB 197-032; PRIME; PHASE I/II; ESTABLISHMENT RM-96-001-21; VARIOUS COUNTIES; NTE $250,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	10,773.9	-	10,773.9	108,463.1	4/19/22	12/10/2020	120.00	12/7/2030	
PTB197033	PTB197-033; PRIME; PHASE I/II; ESTABLISHMENT P-96-015-20; VARIOUS COUNTIES; NTE$750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	154,668.1	718,252.0	13,761.1	718,252.0	886,681.2	886,681.2	4/19/22	12/23/2020	120.00	12/4/2030	
PTB197034	PTB197-034; PRIME; PHASE I/II; ESTABLISHMENT P-97-047-12; CUNBERLAND COUNTY; NTE $184,019.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	184,019.0	-	-	-	-	-	14,674.0	13,016.3	3,668.5	3,668.5	31,358.8	169,126.7	4/19/22	4/30/2021	120.00	4/27/2031	
PTB197035	PTB197035; START-UP; ESTABLISHMENT D-97-062-12; EFFINGHAM COUNTY; NTE$900,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,397,408.0	-	-	-	-	-	38,987.2	9,746.8	84,293.7	9,746.8	133,027.7	1,397,407.7	4/19/22	3/24/2021	120.00	3/23/2031	
PTB197036	PTB197-036; PRIME; PHASE I/II; ESTABLISHMENT P-98-041-20; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	12,302.8	442,020.0	22,569.2	3,075.7	476,892.1	476,892.1	4/19/22	1/7/2021	119.00	12/23/2030	
PTB197037	PTB197-037; PRIME; PHASE I/II; ESTABLISHMENT P-98-010-21; VARIOUS COUNTIES; NTE$500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	130,827.9	25,791.0	-	156,618.9	302,035.8	4/19/22	2/2/2021	119.00	1/25/2031	
PTB197038	PTB197-038; PRIME; PI/II; ESTABLISHMENT P-98-040-20; VARIOUS COUNTIES; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	16,022.5	43,125.4	83,918.2	4,005.6	143,066.0	231,117.9	4/19/22	2/9/2021	119.00	1/29/2031	
PTB197039	PTB197-039; PRIME; PHASE I/II; ESTABLISHMENT P-98-012-21; VARIOUS COUINTES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	27,837.7	-	-	27,837.7	205,521.8	4/19/22	1/19/2021	120.00	1/12/2031	
PTB197040	PTB197-040; PRIME; PHASE I/II; ESTABLISHMENT P-98-011-21; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	29,987.2	11,496.5	7,496.8	7,496.8	48,980.6	357,386.9	4/19/22	2/9/2021	119.00	1/28/2031	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	81,857.9	142,072.5	66,098.1	20,464.5	290,028.5	889,289.2	4/19/22	12/15/2020	120.00	12/8/2030	
PTB197042	PTB197-042; PRIME; PHASE III; ESTABLISHMENT V-98-001-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	10,657.4	1,882,159.0	39,609.8	2,664.3	1,932,426.2	1,932,426.2	4/19/22	1/12/2021	120.00	1/7/2031	
PTB198001	PTB198-001; START-UP; PHASE III; ESTABLISHMENT V-91-003-21; VARIOUS COUINTES; NTE$249,999.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,692,114.0	-	-	-	-	-	-	28,865.8	25,465.7	-	54,331.5	1,553,875.1	4/19/22	4/7/2021	120.00	4/6/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	999,487.0	-	-	-	-	-	349,812.0	92,351.7	77,308.8	87,453.0	519,472.5	661,240.6	4/19/22	8/2/2021	119.00	7/13/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	22,782,499.0	-	-	-	-	-	1,870,713.7	3,277,754.2	1,210,899.5	467,678.4	6,359,367.3	7,411,168.3	4/19/22	12/20/2021	120.00	12/19/2031	
PTB198004	PTB198-004; PRIME; PHASE I; ESTABLISHMENT P-91-006-21; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	9,242.2	2,310.6	10,248.7	2,310.6	21,801.5	114,340.1	4/19/22	4/13/2021	119.00	3/31/2031	
PTB198004	PTB198-004; PRIME; PHASE I; ESTABLISHMENT P-91-006-21; VARIOUS COUNTIES; NTE $800,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	114,340.1	4/19/22	4/13/2021	119.00	3/31/2031	
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	80,285.9	-	80,285.9	893,466.4	4/19/22	3/11/2021	120.00	3/2/2031	
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	85,169.0	-	85,169.0	893,466.4	4/19/22	3/11/2021	120.00	3/2/2031	
PTB198005	PTB198-005; PRIME; PHASE II; ESTABLISHMENT D-91-043-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	33,052.4	45,833.6	27,367.0	2,324,283.0	106,253.0	893,466.4	4/19/22	3/11/2021	120.00	3/2/2031	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	131,326.6	129,486.5	75,543.8	32,831.6	336,356.8	447,786.0	4/19/22	4/20/2021	120.00	4/14/2031	
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	447,786.0	4/19/22	4/20/2021	120.00	4/14/2031	
PTB198006	PTB198-006; PRIME; PHASE I; ESTABLISHMENT P-91-005-21; VARIOUS COUNTIES; NTE $2,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	447,786.0	4/19/22	4/20/2021	120.00	4/14/2031	
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,942,684.4	4/19/22	5/13/2021	120.00	5/11/2031	
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	394,959.3	289,731.0	-	684,690.3	2,942,684.4	4/19/22	5/13/2021	120.00	5/11/2031	
PTB198007	PTB198-007; PRIME; PHASE II; ESTABLISHMENT D-91-042-21; VARIOUS COUNTIES; NTE $4,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	227,619.9	107,500.9	56,905.0	56,905.0	392,025.7	2,942,684.4	4/19/22	5/13/2021	120.00	5/11/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,662,669.0	-	-	-	-	-	54,701.4	153,533.8	46,142.2	13,675.4	254,377.5	1,612,312.2	4/19/22	4/28/2021	120.00	4/23/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,662,669.0	-	-	-	-	-	-	-	57,090.4	-	57,090.4	1,612,312.2	4/19/22	4/28/2021	120.00	4/23/2031	
PTB198009	PTB198-009; PRIME; PHASE III; ESTABLISHMENT MT-91-001-21; VARIOUS COUNTY; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	123,015.7	-	-	123,015.7	307,890.9	4/19/22	4/8/2021	120.00	4/7/2031	
PTB198009	PTB198-009; PRIME; PHASE III; ESTABLISHMENT MT-91-001-21; VARIOUS COUNTY; NTE$1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	307,890.9	4/19/22	4/8/2021	120.00	4/7/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	598,688.0	-	-	-	-	-	-	112,178.3	-	-	112,178.3	269,968.6	4/19/22	5/20/2021	120.00	5/19/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	19,446.8	86,997.7	44,108.9	4,861.7	150,553.4	234,631.9	4/19/22	9/28/2021	120.00	9/22/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,399,897.0	-	-	-	-	-	-	-	275,780.5	-	275,780.5	1,042,951.0	4/19/22	7/6/2021	119.00	6/3/2031	
PTB198013	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FOR CONSTRUCTION INSPECTION ON IL20, ROCKFORD BYPASS, FALCONER ROAD TO SIMPSON ROAD IN WINNEBAGO COUNTY; NTE $1,297,173.00; FEDERAL FUND	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,297,173.0	-	-	-	-	-	-	-	676,048.4	-	676,048.4	1,268,405.7	4/19/22	6/22/2021	120.00	6/15/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,171,260.0	-	-	-	-	-	-	-	502,871.1	-	502,871.1	502,871.1	4/19/22	4/26/2022	120.00	4/2/2032	
PTB198015	PTB198-015; START-UP; PHASE III; ESTABLISHEMENT V-92-003-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	26,870.8	115,409.9	42,478.5	6,717.7	184,759.2	434,955.7	4/19/22	2/24/2021	120.00	2/25/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,499,413.0	-	-	-	-	-	83,242.4	133,436.5	98,345.1	20,810.6	315,024.0	412,115.9	4/19/22	1/11/2022	120.00	1/2/2032	
PTB198017	PTB198-017; PRIME; PHASE III; ESTABLISHMENT C-93-047-20; GRUNDY COUNTY; NTE $1,492,588.00 FEDERAL FUNDED; PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,492,588.0	-	-	-	-	-	305,253.3	132,729.3	111,591.3	76,313.3	549,573.9	1,283,318.1	4/19/22	4/22/2021	120.00	4/18/2031	
PTB198018	PTB198-018; START-UP; PHASE I/II; ESTABLISHMENT P-94-004-21; VARIOUS COUNTIES; NTE $150,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	72,235.9	140,581.1	128,222.9	18,059.0	341,039.9	666,842.4	4/19/22	2/22/2021	120.00	2/21/2031	
PTB198019	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FOR I47/157 INTERCHANGE RECONSTRUCTION PROJECT; CONSTRUCTION INSPECTION; CHAMPAIGN COUNTY; NTE $4,499,395.00; FEDERAL FUNDED 90/10	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,499,395.0	-	-	-	-	-	350,161.6	412,765.8	87,540.4	87,540.4	850,467.8	1,226,741.2	4/19/22	6/22/2021	120.00	6/2/2031	
PTB198020	PRIME & SUPP 1; PHASE I/II; PRELIMINARY ENGINEERING SERVICE REHAB 3R DESIGNED OVERLAY AND ADA UPDATEUS-150/MORRISSEY DR., BLOOMINGTON, MCLEAN COUNTY, DISTRICT 5; NTE $716,633.00;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	716,633.0	-	-	-	-	-	98,199.0	41,236.4	7,190.2	24,549.8	146,625.6	152,740.0	4/19/22	11/15/2021	120.00	11/3/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	247,340.0	-	-	-	-	-	71,338.5	47,329.0	13,070.9	17,834.6	131,738.4	144,757.2	4/19/22	10/5/2021	119.00	9/23/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	614,301.0	-	-	-	-	-	65,438.8	91,114.4	172,585.4	16,359.7	329,138.5	343,536.5	4/19/22	4/18/2022	119.00	3/30/2032	
PTB198023	PTB198-023; PRIME; PHASE I/II; ESTABLISHMENT P-96-013-20; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	58,829.0	17,842.5	20,540.2	14,707.3	97,211.7	97,211.7	4/19/22	4/28/2021	120.00	4/22/2031	
PTB198024	PTB198-024; PRIME; PHASE III; ESTABLISHMENT V-97-002-20; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	108,113.0	31,114.7	27,028.3	293,162.0	166,255.9	493,212.1	4/19/22	3/9/2021	119.00	2/20/2031	
PTB198025	PTB198-025; PRIME; PHASE I/II; ESTABLISHMENT P-97-098-20; VARIUOS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	9,367.4	34,978.8	33,715.5	2,341.9	78,061.7	168,910.2	4/19/22	4/20/2021	120.00	4/6/2031	
PTB198026	PTB198-026; PRIME; PHASE II; ESTABLISHMENT D-98-042-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	14,507.8	56,839.9	91,984.5	3,626.9	163,332.1	269,341.5	4/19/22	5/20/2021	120.00	5/17/2031	
PTB198027	PTB 198-027; PRIME; PHASE I/II; ESTABLISHMENT P-98-014-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	40,361.2	4/19/22	5/20/2021	120.00	5/15/2031	
PTB198028	PTB198-028; PRIME; PHASE III; ESTABLISHMENT V-98-002-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/26/2021	120.00	4/21/2031	
PTB198029	PTB198-029; PRIME; PHASE I/II; ESTABLISHMENT P-98-015-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	92,612.3	101,695.9	52,765.2	151,642.0	247,073.4	249,767.1	4/19/22	5/20/2021	120.00	5/18/2031	
PTB198030	PTB198-030; PRIME; PHASE I/II; ESTABLISHMENT P-98-016-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	55,911.5	20,620.9	3,939.8	13,977.9	80,472.1	109,364.1	4/19/22	3/9/2021	119.00	2/20/2031	
PTB198031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES AND VARIOUS COUNTIES FOR WORKORDERSIN DISTRICT 8; NTE $750,000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	110,407.7	22,738.9	58,275.9	27,601.9	191,422.6	263,021.8	4/19/22	7/13/2021	120.00	7/8/2031	
PTB198032	PTB198-032; PRIME; PHASE I/II; ESTABLISHMENT P-98-017-21; VARIOUS COUNTIES; NTE $750,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	6,044.1	60,447.9	33,288.2	1,511.0	99,780.1	106,087.1	4/19/22	5/24/2021	120.00	5/7/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	17,950.7	-	17,950.7	53,456.8	4/19/22	6/28/2021	120.00	6/14/2031	
PTB198034	PTB198-034; PRIME; PHASE I/II; ESTABLISHMENT P-99-001-21; VARIOUS COUNTIES; NTE $3,250,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	3,250,000.0	-	-	-	-	-	311,944.2	501,539.0	286,257.5	2,154,359.0	1,099,740.7	1,601,376.7	4/19/22	3/18/2021	120.00	3/15/2031	
PTB198035	PTB198-035; START-UP; PHASE III; ESTABLISHMENT V-99-001-21; VARIOUS COUNTIES; NTE $240,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	749,605.3	-	-	-	-	-	-	-	-	-	-	749,605.3	4/19/22	2/22/2021	120.00	2/21/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	51,152.0	1,713,576.0	10,608.7	12,788.0	1,775,336.8	1,775,336.8	4/19/22	3/18/2021	120.00	3/10/2031	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	197,233.0	-	-	-	-	-	7,069.1	12,065.0	1,868.4	1,767.3	21,002.5	81,800.5	4/19/22	4/29/2021	120.00	4/22/2031	
PTB199001	PTB199-001; PRIME; PHASE II; ESTABLISHMENT D-91-083-21; VARIOUS COUNTIES; NTE $500,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	4,961.0	16,031.8	21,519.8	1,240.3	42,512.6	73,296.0	4/19/22	5/21/2021	120.00	5/20/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,436,005.0	-	-	-	-	-	-	-	-	-	-	709,458.8	4/19/22	2/22/2022	118.00	12/17/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,436,005.0	-	-	-	-	-	173,979.8	205,120.8	330,358.3	43,495.0	709,458.8	709,458.8	4/19/22	2/22/2022	118.00	12/17/2031	
PTB199003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS & STAFFING IN DIST 1, REGION 1; NTE $2,000,000.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	92,584.8	173,403.4	120,825.3	151,383.0	386,813.5	658,547.6	4/19/22	6/10/2021	119.00	5/26/2031	
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNITES IN D1; NTE $2,000,000.00	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	1,230,030.6	4/19/22	6/14/2021	120.00	6/7/2031	
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNITES IN D1; NTE $2,000,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	223,193.3	168,114.9	104,383.3	55,798.3	495,691.5	1,230,030.6	4/19/22	6/14/2021	120.00	6/7/2031	
PTB199004	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESQUALITY ASSURANCE FOR MULTIPLE MATERIAL INSPECTIONPROJECTS, VARIOUS ROUTES, VARIOUS COUNITES IN D1; NTE $2,000,000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	193,949.8	48,487.5	48,487.5	48,487.5	290,924.7	1,230,030.6	4/19/22	6/14/2021	120.00	6/7/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	994,072.0	-	-	-	-	-	83,611.1	203,975.6	151,536.1	20,902.8	439,122.8	815,799.5	4/19/22	7/15/2021	120.00	7/13/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,249,974.0	-	-	-	-	-	-	-	-	-	-	1,438,331.8	4/19/22	12/7/2021	118.00	10/20/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,249,974.0	-	-	-	-	-	273,662.2	449,881.3	389,088.5	68,415.5	1,112,632.0	1,438,331.8	4/19/22	12/7/2021	118.00	10/20/2031	
PTB199007	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESTO ASSIST DISTRICT ON VARIOUS PROJECTS IN DISTRICT1 AREA: NTE $503.105.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	503,105.0	-	-	-	-	-	24,796.3	1,602,042.0	37,933.6	1,570,392.0	1,664,771.9	1,664,771.9	4/19/22	7/27/2021	120.00	7/21/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,957,469.0	-	-	-	-	-	-	-	-	-	-	964,492.2	4/19/22	10/4/2021	119.00	9/15/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,957,469.0	-	-	-	-	-	44,898.6	531,782.2	299,889.9	11,224.6	876,570.7	964,492.2	4/19/22	10/4/2021	119.00	9/15/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,402,696.0	-	-	-	-	-	23,617.8	4,961.8	5,904.4	5,904.4	34,484.0	1,363,725.8	4/19/22	5/18/2021	120.00	5/15/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	307,783.4	340,639.8	67,304.9	76,945.8	715,728.1	977,640.3	4/19/22	8/2/2021	119.00	7/30/2031	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	561,586.0	-	-	-	-	-	32,423.6	2,787,550.0	7,634.7	8,105.9	2,827,608.3	2,827,608.3	4/19/22	1/24/2022	119.00	12/22/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	561,586.0	-	-	-	-	-	-	-	-	-	-	188,765.6	4/19/22	1/24/2022	119.00	12/22/2031	
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		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	62,227.7	185,770.7	151,461.9	15,556.9	399,460.2	808,235.2	4/19/22	6/7/2021	120.00	6/2/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	808,235.2	4/19/22	6/7/2021	120.00	6/2/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	91,593.3	97,555.4	155,821.3	22,898.3	344,970.0	456,689.4	4/19/22	6/22/2021	120.00	6/5/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,250,000.0	-	-	-	-	-	-	-	-	-	-	1,323,970.2	4/19/22	9/2/2021	119.00	8/23/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,250,000.0	-	-	-	-	-	317,799.1	314,571.7	344,460.8	79,449.8	976,831.6	1,323,970.2	4/19/22	9/2/2021	119.00	8/23/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	308,950.6	296,776.6	318,625.9	77,237.6	924,353.1	1,830,982.3	4/19/22	8/9/2021	119.00	7/8/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,205.0	-	-	-	-	-	-	-	-	-	-	999,904.5	4/19/22	2/22/2022	118.00	12/9/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,489,205.0	-	-	-	-	-	133,242.7	219,234.8	518,057.1	33,310.7	870,534.5	999,904.5	4/19/22	2/22/2022	118.00	12/9/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	266,151.5	4/19/22	8/19/2021	118.00	6/16/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	105,748.2	1,767,263.0	20,318.4	271,561.0	1,893,329.6	1,893,329.6	4/19/22	8/19/2021	118.00	6/16/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,031,867.0	-	-	-	-	-	-	-	-	-	-	402,565.6	4/19/22	6/6/2022	119.00	5/9/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,031,867.0	-	-	-	-	-	-	129,000.7	273,564.9	-	402,565.6	402,565.6	4/19/22	6/6/2022	119.00	5/9/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB199019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES REMOVAL & REPLACEMENT OF STRUCTURES ON SIDETOADS US-30 RIGHT-OF-WAY @ MELIGINS GROVE RD & TOWNHALL IN LEE CO, DIST. 2; NTE $260,996.00; FEDERAL FUND;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	260,996.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/4/2022	118.00	1/21/2032	
PTB199020	PRIME; PHASE II; NEW; PRELIMINARY ENGINEERING SERVICES FOR BREIDGE REHABLITATION PROJECTS FOR WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 2 AREA. NTE $500,000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	14,911.0	-	14,911.0	356,886.0	4/19/22	6/24/2021	120.00	6/1/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,907.0	-	-	-	-	-	329,897.7	261,996.3	210,499.9	82,474.4	802,393.9	993,572.4	4/19/22	8/19/2021	120.00	8/15/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	42,320.7	12,370.3	15,735.4	10,580.2	70,426.4	900,924.4	4/19/22	6/15/2021	120.00	6/14/2031	
PTB199023	PTB199-023; PRIME; PHASE I/II; ESTABLISHMENT P-93-003-21; VARIOUS COUNTIES; NTE $1,000,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	140,714.7	159,198.9	69,686.4	35,178.7	369,600.0	898,150.7	4/19/22	5/20/2021	120.00	5/18/2031	
PTB199025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS TROUGHOUT DISTRICT 4, WORK ORDERS IN VARIOUS COUNTIES; NTE $1,000,000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	113,923.8	97,312.9	150,150.1	28,481.0	361,386.9	571,871.1	4/19/22	8/9/2021	119.00	7/31/2031	
PTB199027	PTB199-027; PRIME; PHASE I/II; ESTABLISHMENT P-95-054-20; VARIOUS COUNTIES; NTE $1,600,000.00 PRELIMINARY ENGINEERING	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,600,000.0	-	-	-	-	-	60,561.0	17,034.5	49,797.8	15,140.2	127,393.3	127,393.3	4/19/22	5/25/2021	120.00	5/10/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	15,466.9	4/19/22	6/22/2021	120.00	6/20/2031	
PTB199030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 6; NTE $750,000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	177,192.7	-	-	177,192.7	236,539.9	4/19/22	9/2/2021	119.00	8/31/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	365,892.0	-	-	-	-	-	-	-	38,351.0	-	38,351.0	38,351.0	4/19/22	9/6/2022	119.00	8/16/2032	
PTB199032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS, VARIOUS ROUTES, VARIOUS COUNTIES IN DISTRICT 8; NTE $750,000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	6,890.8	28,840.3	56,155.0	1,722.7	91,886.2	142,836.8	4/19/22	7/15/2021	120.00	7/8/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,168,331.0	-	-	-	-	-	36,143.8	55,837.9	71,856.2	9,036.0	163,837.9	163,837.9	4/19/22	5/27/2022	120.00	5/2/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	6,485,296.0	-	-	-	-	-	55,810.5	35,683.8	25,345.5	13,952.6	116,839.7	116,839.7	4/19/22	4/25/2022	118.00	2/24/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/27/2021	120.00	7/15/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/22/2021	120.00	7/8/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	34,857.9	37,202.6	16,921.7	8,714.5	88,982.1	188,745.7	4/19/22	6/24/2021	120.00	6/15/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	203,651.0	126,773.6	117,921.3	50,912.7	448,345.9	594,976.7	4/19/22	7/20/2021	120.00	7/13/2031	
PTB199039	PRIME; PHASE I/II; PRELIMINARY ENGEINNERING SSERVICES FOR VARIOUS GEOTECHNICAL SERVICES VARIOUS AREA IN DISTRICT 9: NTE$400.000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	61,733.3	32,324.8	12,586.4	15,433.3	106,644.4	283,950.9	4/19/22	7/15/2021	120.00	7/13/2031	
PTB199040	PRIME; PHASE III; NEW; PRELIMINARY ENGINEERING SERVICES FABRICATION SHOP INSPENTION STATEWIDE FOR VARIOUS COUNTIES; NTE $500,000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	55,611.5	6,955.7	-	62,567.3	62,567.3	4/19/22	6/29/2021	120.00	6/1/2031	
PTB199041	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES STATEWIDE FOR BRIDGE STRUCTURE INSPECTIONS VARIOUSCOUNTIES AND ROUTES; NTE $1,500,000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	185,166.8	309,081.1	130,417.5	46,291.7	624,665.4	969,418.2	4/19/22	6/10/2021	119.00	5/28/2031	
PTB199042	PRIME;PHASE II; PRELIMINARY ENGINEERING SERIVES FOR STRUCTURE PROJECTS TO FORM WORK ORDERS THRU- OUT THE STATE ON VARIOUS BRIDGE STRUCTURES; NTE $1,500,000.00	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	121,289.0	204,720.0	217,668.3	413,512.0	543,677.2	723,822.6	4/19/22	8/2/2021	119.00	7/27/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,375,000.0	-	-	-	-	-	107,880.6	360,591.5	393,306.9	26,970.2	861,779.0	861,779.0	4/19/22	10/25/2021	118.00	8/31/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,203,809.0	-	-	-	-	-	-	-	-	-	-	555,269.9	4/19/22	12/13/2021	120.00	12/8/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,203,809.0	-	-	-	-	-	56,947.4	198,015.6	186,973.1	14,236.9	441,936.1	555,269.9	4/19/22	12/13/2021	120.00	12/8/2031	
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		0114944279000822	CRRSAA HIGHWAYS	6,268,637.0	-	-	-	-	-	-	-	-	-	-	3,099,553.9	4/19/22	3/11/2022	120.00	3/8/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,268,637.0	-	-	-	-	-	-	-	787,569.0	-	787,569.0	3,099,553.9	4/19/22	3/11/2022	120.00	3/8/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,268,637.0	-	-	-	-	-	334,991.1	896,536.2	721,836.8	83,747.8	1,953,364.1	3,099,553.9	4/19/22	3/11/2022	120.00	3/8/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	6,746,647.0	-	-	-	-	-	-	-	120,065.0	-	120,065.0	353,868.9	4/19/22	5/18/2022	119.00	4/20/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	6,746,647.0	-	-	-	-	-	-	-	233,803.9	-	233,803.9	353,868.9	4/19/22	5/18/2022	119.00	4/20/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	561,770.7	4/19/22	11/2/2021	119.00	10/21/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	246,357.2	272,211.1	-	518,568.3	561,770.7	4/19/22	11/2/2021	119.00	10/21/2031	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,669,378.0	-	-	-	-	-	-	-	-	-	-	437,168.3	4/19/22	2/7/2022	119.00	1/27/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,669,378.0	-	-	-	-	-	119,710.5	57,185.9	124,957.7	29,927.6	301,854.1	437,168.3	4/19/22	2/7/2022	119.00	1/27/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	3,122,870.7	4/19/22	10/18/2021	120.00	10/14/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	1,363,455.6	503,068.5	268,226.6	340,863.9	2,134,750.7	3,122,870.7	4/19/22	10/18/2021	120.00	10/14/2031	
PTB200007	PRIME; PHASE III; PRLEIMINARY ENGINEERING SERVICES ASSIST WITH VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $746,951.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	746,951.0	-	-	-	-	-	179,291.5	189,745.0	174,969.6	44,822.9	544,006.1	642,249.1	4/19/22	11/4/2021	120.00	11/1/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	14,760.8	46,646.5	20,352.0	3,690.2	81,759.3	135,417.5	4/19/22	9/30/2021	120.00	9/28/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	164,220.5	-	164,220.5	884,730.8	4/19/22	10/4/2021	119.00	9/21/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	146,249.0	493,687.3	17,423.8	641,424.0	657,360.1	884,730.8	4/19/22	10/4/2021	119.00	9/21/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,388,323.0	-	-	-	-	-	-	-	197,412.9	-	197,412.9	1,131,441.0	4/19/22	9/28/2021	120.00	9/27/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,388,323.0	-	-	-	-	-	184,093.4	236,373.1	300,088.8	46,023.3	720,555.3	1,131,441.0	4/19/22	9/28/2021	120.00	9/27/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	321,748.5	703,499.3	730,968.9	2,243,879.0	1,756,216.7	1,756,216.7	4/19/22	3/25/2022	120.00	3/21/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,476,553.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	120.00	3/2/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	388,713.5	4/19/22	8/25/2021	120.00	8/24/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	45,336.1	73,241.3	69,128.6	11,334.0	187,706.0	388,713.5	4/19/22	8/25/2021	120.00	8/24/2031	
PTB200014	PRIME; PHASE 1/2; PRELIMINARY ENGINEERING SERVICESFOR SURVEYING WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 2 AREA: NTE $500.000.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/13/2021	119.00	8/30/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	410,676.0	-	-	-	-	-	-	-	94,340.1	-	94,340.1	94,340.1	4/19/22	4/21/2022	119.00	3/31/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	12,570.0	47,878.7	40,734.6	3,142.5	101,183.3	102,792.3	4/19/22	10/19/2021	120.00	10/14/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	548,058.7	327,548.6	143,897.7	137,014.7	1,019,505.1	1,072,649.1	4/19/22	9/13/2021	119.00	8/25/2031	
PTB200019	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES SUBSURFACE UTILITY ENGINEERING ON VARIOUS PROJECTSON WORK ORDERS IN VARIOUS COUNTIES IN DISTRICT 3; NTE $400,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/13/2021	120.00	9/10/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,676,555.0	-	-	-	-	-	35,510.6	76,786.4	143,011.3	8,877.7	255,308.3	617,449.3	4/19/22	2/7/2022	119.00	1/27/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,722,449.0	-	-	-	-	-	-	-	-	-	-	1,362,116.2	4/19/22	4/6/2022	118.00	2/22/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,722,449.0	-	-	-	-	-	318,361.9	609,255.2	434,499.0	79,590.5	1,362,116.2	1,362,116.2	4/19/22	4/6/2022	118.00	2/22/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,149,713.0	-	-	-	-	-	152,825.9	402,271.2	253,196.7	38,206.5	808,293.7	831,198.6	4/19/22	3/14/2022	119.00	2/22/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,981,105.0	-	-	-	-	-	187,259.0	169,757.9	87,917.9	46,814.7	444,934.7	468,250.5	4/19/22	9/24/2021	120.00	9/21/2031	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,620.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/28/2022	119.00	10/19/2032	
PTB200025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER PROJECTS ON VARIOUS ROADS, VARIOUS COUNITES IN DISTRICT 4; NTE $1.000.000.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	93,151.0	2,722,773.0	101,706.0	23,287.8	2,917,630.0	2,917,630.0	4/19/22	10/26/2021	120.00	10/20/2031	
PTB200027	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION INSPECTION TO REPLACEMENT STRUCTURE US-24/IL-9 OVER COPPERAS CREEK IN FULTON COUNTY, DISTRICT 4; FEDERAL FUNDED; NTE $ 330,276.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	330,276.0	-	-	-	-	-	134,327.9	121,806.2	33,582.0	33,582.0	289,716.1	289,716.1	4/19/22	11/23/2021	120.00	11/22/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	449,108.0	-	-	-	-	-	37,577.8	149,699.5	59,031.1	9,394.4	246,308.4	246,308.4	4/19/22	3/31/2022	120.00	3/21/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	198,373.0	-	-	-	-	-	17,001.3	29,384.7	21,910.2	4,250.3	68,296.2	86,130.3	4/19/22	2/16/2022	120.00	2/3/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,924,198.0	-	-	-	-	-	-	3,908.5	44,970.2	-	48,878.7	48,878.7	4/19/22	9/15/2022	119.00	8/19/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB200031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEIN CONNECTION WITH VARIOUS GEOTECHNICAL INVESTIGATIONS THROUGHOUT DISTRICT 6; NTE $500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	1,716,883.0	-	-	1,716,883.0	1,716,883.0	4/19/22	3/23/2022	120.00	3/15/2032	
PTB200032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $700,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	700,000.0	-	-	-	-	-	-	-	3,714.0	-	3,714.0	3,714.0	4/19/22	2/7/2022	119.00	1/28/2032	
PTB200033	START-UP; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR RECONSTRUCTION OF NB & SB OLD US-51 BUISINESS FROM US-36 TO IL-121 IN DECATUR, MACON CO, DIST7; NTE $249,000.00; FEDERAL FUNDED;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,587,831.0	-	-	-	-	-	37,539.4	138,995.1	37,469.7	9,384.9	214,004.2	262,116.0	4/19/22	2/25/2022	120.00	2/24/2032	
PTB200034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDER IN VARIOUS COUNTIES IN D-7:NTE $500,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	70,017.9	542,928.0	3,358.0	17,504.5	616,303.9	616,303.9	4/19/22	9/2/2021	119.00	8/24/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,116,890.0	-	-	-	-	-	-	-	12,590.7	-	12,590.7	12,590.7	4/19/22	10/13/2022	120.00	10/12/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,351,158.0	-	-	-	-	-	149,335.5	450,592.0	214,678.0	37,333.9	814,605.5	814,605.5	4/19/22	4/25/2022	119.00	3/31/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	16,280.8	31,180.1	38,135.0	4,070.2	85,595.9	183,309.4	4/19/22	9/20/2021	120.00	9/8/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,571,825.0	-	-	-	-	-	5,315.8	73,040.0	127,232.2	1,329.0	205,587.9	228,499.1	4/19/22	2/25/2022	120.00	2/24/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	21,536.7	-	21,536.7	21,536.7	4/19/22	9/29/2021	120.00	9/7/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	157,537.5	909,131.0	40,132.5	39,384.4	1,106,800.9	1,106,800.9	4/19/22	9/21/2021	120.00	9/9/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,981,232.0	-	-	-	-	-	348,825.5	251,950.3	260,511.5	87,206.4	861,287.2	1,071,677.0	4/19/22	10/20/2021	120.00	10/13/2031	
PTB200042	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES CONNECTION WITH VARIOUS LIGHTING PROJECTS THROUGH-OUT THE STATE; NTE $3,400,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,550,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/21/2023	118.00	12/8/2032	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000.0	-	-	-	-	-	-	-	-	-	-	568,871.1	4/19/22	9/8/2021	120.00	9/7/2031	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,200,000.0	-	-	-	-	-	196,737.5	135,476.9	176,124.4	49,184.4	508,338.8	568,871.1	4/19/22	9/8/2021	120.00	9/7/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	-	-	-	-	568,871.1	4/19/22	9/8/2021	120.00	9/7/2031	
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		0114944279001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	-	38,521.6	79,547.3	-	118,068.9	290,322.0	4/19/22	9/16/2021	120.00	9/13/2031	
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		0114944279001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	1,000,000.0	-	-	-	-	-	64,404.0	34,389.8	16,101.0	16,101.0	114,894.7	290,322.0	4/19/22	9/16/2021	120.00	9/13/2031	
PTB200045	PTB200045;PHASE II PRIME AGREE ESTABLISHMENT;JOB #D6000222;ENGINEERING SERV-OVERHEAD SIGN STRUCTURE/HIGH MAST LIGHT TOWER INSPECTIONS NTE $200.000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	66,908.2	95,604.8	12,592.4	16,727.0	175,105.3	175,105.3	4/19/22	10/19/2021	120.00	10/5/2031	
PTB200046	PTB200046; PHASE II PRIME AGREEMENT ESTABLISHMENT;JOB # S-60-002-22;SIGNAL OPTIMIZATION IN DISTRICTS6-9:NTE $200,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	18,012.6	43,238.0	42,609.7	4,503.1	103,860.3	103,860.3	4/19/22	9/20/2021	120.00	9/7/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	2,072,280.0	51,647.9	-	2,123,927.9	2,123,927.9	4/19/22	9/27/2021	120.00	9/23/2031	
PTB200048	PTB200048;PHASE I/II PRIME AGREEMENT ESTABLISHMENT-JOB #D6000122-ALUMINUM/STEEL STRUCTURAL INSPECT.-NTE $300.000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	112,942.8	1,950,244.0	28,235.7	28,235.7	2,091,422.6	2,091,422.6	4/19/22	9/16/2021	120.00	9/10/2031	
PTB201001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN DISTRICT 1;NTE $500,000.00	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	117,770.2	4/19/22	1/18/2022	120.00	1/13/2032	
PTB201001	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN DISTRICT 1:NTE $500.000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	20,827.3	1,464,839.0	28,599.6	5,206.8	1,514,265.9	1,514,265.9	4/19/22	1/18/2022	120.00	1/13/2032	
PTB201002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN VARIOUS LOCATIONS IN DISTRICT 1: NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	114,184.9	4/19/22	12/27/2021	120.00	12/12/2031	
PTB201002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS IN VARIOUS LOCATIONS IN DISTRCIT 1; NTE $500,000.00;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	27,665.6	1,748,235.0	19,652.3	6,916.4	1,795,552.8	1,795,552.8	4/19/22	12/27/2021	120.00	12/12/2031	
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	202,948.8	4/19/22	3/2/2022	119.00	2/17/2032	
PTB201003	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS ENGINEERING WORK ORDERS IN DISTRICT ONE; NTE $2.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	54,372.7	88,477.0	38,993.5	13,593.2	181,843.1	202,948.8	4/19/22	3/2/2022	119.00	2/17/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	122,427.2	315,195.4	160,240.8	30,606.8	597,863.5	789,657.6	4/19/22	11/23/2021	120.00	11/15/2031	
PTB201005	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PREFORM WORK SIMILAR TO A DEPT. AREA PERMIT ENGINEER & STAFF IN VARIOUS LOCATIONS IN DISTRICT 1; NTE $800,000.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	6,477.4	100,755.8	38,955.9	1,619.4	146,189.1	146,189.1	4/19/22	4/8/2022	120.00	4/6/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	5,782,643.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/11/2022	119.00	9/29/2032	
PTB201007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR LAND SURVEYING ON VARIOUS PROJECTS IN DISTRICT1 FOR WORK ORDERS; NTE $500,000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	49,895.4	4/19/22	12/15/2021	120.00	12/13/2031	
PTB201007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR LAND SURVEYING ON VARIOUS PROJECTS IN DISTRICT1 FOR WORK ORDERS: NTE $500.000.00:	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	19,075.5	16,987.6	4,768.9	4,768.9	40,832.0	49,895.4	4/19/22	12/15/2021	120.00	12/13/2031	
PTB201008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $744,352.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	744,352.0	-	-	-	-	-	198,514.4	214,941.5	185,139.4	49,628.6	598,595.4	598,595.4	4/19/22	5/10/2022	119.00	4/20/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,846,644.0	-	-	-	-	-	495,582.3	366,541.9	356,301.3	123,895.6	1,218,425.5	1,349,995.6	4/19/22	1/12/2022	119.00	12/3/2031	
PTB201010	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES TRAFFIC SIGNAL COORDINATION AND TIMING FOR VARIOUSSYSTEMS LOCATED IN DISTRICT 1; NTE $400.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	11,679.3	11,158.0	-	22,837.3	22,837.3	4/19/22	12/16/2021	120.00	12/15/2031	
PTB201011	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FOR IMPROVEMENTS ON I-57 FROM I-294 TO IL-1, COOK COUNTY, DISTRICT 1; NTE $3,559,755.00; FEDERAL FUNDED;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	649,044.8	-	-	-	-	-	619,013.1	154,753.3	154,753.3	154,753.3	928,519.7	928,519.7	4/19/22	2/22/2022	119.00	1/8/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,102,663.0	-	-	-	-	-	-	151,852.6	31,188.7	-	183,041.3	183,041.3	4/19/22	6/9/2022	120.00	6/8/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	290,883.7	297,138.0	92,900.7	72,720.9	680,922.4	1,164,085.7	4/19/22	3/24/2022	120.00	3/16/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	393,697.7	98,424.4	98,424.4	98,424.4	590,546.5	1,164,085.7	4/19/22	3/24/2022	120.00	3/16/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	265,839.8	4/19/22	1/26/2022	120.00	1/14/2032	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	185,019.3	80,820.5	-	265,839.8	265,839.8	4/19/22	1/26/2022	120.00	1/14/2032	
PTB201015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	4,239.3	85,422.6	-	89,661.9	89,661.9	4/19/22	2/16/2022	120.00	2/9/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	96,141.0	4/19/22	3/2/2022	119.00	2/8/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	82,550.4	13,590.6	-	96,141.0	96,141.0	4/19/22	3/2/2022	119.00	2/8/2032	
PTB201017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT ONE: NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	26,913.1	4/19/22	4/13/2022	120.00	4/8/2032	
PTB201017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT ONE; NTE $500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	78,917.0	5,751.8	-	84,668.8	84,668.8	4/19/22	4/13/2022	120.00	4/8/2032	
PTB201018	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	23,995.6	4/19/22	3/18/2022	120.00	3/15/2032	
PTB201018	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESVARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	5,599.9	11,815.5	4,668.6	1,400.0	22,083.9	23,995.6	4/19/22	3/18/2022	120.00	3/15/2032	
PTB201019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 2 AS WORK ORDERS;NTE $1,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	46,752.2	4/19/22	12/9/2021	120.00	12/7/2031	
PTB201019	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 2 AS WORK ORDERS;NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	11,352.8	12,062.6	7,960.4	2,838.2	31,375.8	46,752.2	4/19/22	12/9/2021	120.00	12/7/2031	
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		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,506,259.0	-	-	-	-	-	-	-	89,417.8	-	89,417.8	89,417.8	4/19/22	10/13/2022	119.00	9/28/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	677,442.0	-	-	-	-	-	-	23,588.0	84,201.6	-	107,789.6	107,789.6	4/19/22	7/22/2022	24.00	7/21/2024	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	677,442.0	-	-	-	-	-	-	-	-	-	-	107,789.6	4/19/22	7/22/2022	24.00	7/21/2024	
PTB201023	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS PROJECTS IN DISTRICT 2 AS WORK ORDERS;NTE $1,500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	71,954.9	686,653.8	118,483.5	17,988.7	877,092.2	956,842.2	4/19/22	12/15/2021	120.00	12/9/2031	
PTB201024	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION FOR VARIOUS PROJECTS IN DISTRICT 2; NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	101,005.0	373,287.0	70,036.6	228,303.0	544,328.6	661,188.4	4/19/22	12/27/2021	120.00	12/21/2031	
PTB201025	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEYS IN DISTRICT 2; NTE $500.000:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	7,582.7	-	7,582.7	7,582.7	4/19/22	11/29/2021	120.00	11/17/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	73,934.5	98,546.9	2,000.3	18,483.6	174,481.7	174,481.7	4/19/22	12/13/2021	120.00	12/8/2031	
PTB201027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 3 FOR WORK ORDERS: NTE $1.300.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,300,000.0	-	-	-	-	-	65,017.4	286,264.2	164,237.2	16,254.4	515,518.8	524,448.4	4/19/22	12/16/2021	120.00	12/14/2031	
PTB201028	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 3 IN VARIOUS AREAS: NTE $1.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	122,715.1	109,479.9	124,386.4	30,678.8	356,581.4	357,936.7	4/19/22	1/31/2022	120.00	1/24/2032	
PTB201029	START-UP; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICE IN VARIOUS AREAS ASSISTING WITH VARIOUS PROJECTS IN DISTRICT 3 AREA: NTE $200,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	499,881.0	-	-	-	-	-	146,083.8	124,816.7	57,102.3	36,521.0	328,002.8	498,242.2	4/19/22	11/2/2021	120.00	11/1/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	64,940.2	86,323.8	224,119.1	16,235.1	375,383.2	419,890.7	4/19/22	12/16/2021	120.00	12/15/2031	
PTB201031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1.000.000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	58,598.1	140,931.2	208,089.1	14,649.5	407,618.4	419,298.1	4/19/22	2/7/2022	119.00	1/31/2032	
PTB201032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS ROUTES & COUNITIES IN DISTRICT 4 FOR LAND SERVEYS: NTE $500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	44,010.0	-	44,010.0	44,010.0	4/19/22	1/4/2022	119.00	12/15/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	44,207.0	157,423.7	192,328.9	11,051.7	393,959.5	522,110.8	4/19/22	11/30/2021	120.00	11/29/2031	
PTB201034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE3P RESURFACING ON FAS506, CATLIN INDIANOA RD IN VERMILLION COUNTY, D-5; NTE $113,693.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	113,693.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/13/2023	120.00	3/7/2033	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	231,316.0	-	-	-	-	-	73,065.2	46,898.8	24,251.6	18,266.3	144,215.5	158,777.4	4/19/22	4/1/2022	119.00	3/31/2032	
PTB201036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICETRHOUGHOUT DISTRICT 6 FOR WORK ORDERS AS NEEDED: NTE $1.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	185,496.7	2,899,319.0	17,368.7	999,778.0	3,102,184.4	3,102,184.4	4/19/22	12/14/2021	120.00	12/12/2031	
PTB201037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS LOCATIONS IN VARIOUS COUNTIES IN DISTRICT 7: NTE $500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2021	120.00	12/15/2031	
PTB201038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTION FOR WORKORDERSDISTRICT 7 AREA; NTE $500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	224,491.7	146,228.7	15,832.3	56,122.9	386,552.8	496,744.0	4/19/22	12/6/2021	119.00	11/22/2031	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	61,955.9	63,849.4	31,872.0	15,489.0	157,677.3	165,323.1	4/19/22	1/21/2022	120.00	1/11/2032	
PTB201040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS IN DISTRICT 8 AS WORK ORDERS;NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	139,236.6	1,044,437.0	99,638.5	577,342.0	1,283,312.1	1,283,312.1	4/19/22	12/3/2021	119.00	11/29/2031	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	20,999.8	14,019.0	10,103.3	5,250.0	45,122.1	49,491.4	4/19/22	12/27/2021	120.00	12/20/2031	
PTB201042	PRIME; PHSE I/II; PRELIMINARY ENGINEERING SERVICESUNDERWATER DIVING INSPECTION FOR BRIDGE STRUCTURESVARIOUS BRIDGES VARIOUS LOCATIONS IN STATE: NTE $500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	923,838.0	106,962.0	-	1,030,800.0	1,030,800.0	4/19/22	4/13/2022	120.00	4/8/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	54,706.1	13,676.5	51,803.7	13,676.5	120,186.3	120,186.3	4/19/22	3/7/2022	119.00	2/15/2032	
PTB201044	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS BRIDGE & ROAD IMPROVEMENTS STATEWIDE: NTE $1.800.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	450,679.9	399,614.6	66,791.3	112,670.0	917,085.8	917,085.8	4/19/22	11/30/2021	120.00	11/22/2031	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,874.0	-	-	-	-	-	-	-	-	-	-	333,313.9	4/19/22	6/2/2022	119.00	5/24/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,874.0	-	-	-	-	-	-	118,991.4	214,322.4	-	333,313.9	333,313.9	4/19/22	6/2/2022	119.00	5/24/2032	
PTB202002	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR IMPROVEMENTS OF GOVERNORS HIGHWAY & UNIVERSITYPARKWAY IN WILL COUNTY, DISTRICT 1; NTE $410.995.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	410,995.0	-	-	-	-	-	-	16,714.5	76,957.7	-	93,672.2	93,672.2	4/19/22	8/1/2022	119.00	7/25/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	587,279.5	434,592.2	-	1,021,871.6	1,568,336.4	4/19/22	2/18/2022	120.00	2/17/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	296,552.7	-	-	296,552.7	1,568,336.4	4/19/22	2/18/2022	120.00	2/17/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/30/2022	120.00	3/28/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/30/2022	120.00	3/28/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	126,485.0	297,518.3	-	424,003.3	713,045.6	4/19/22	4/26/2022	120.00	4/18/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	190,923.1	47,730.8	47,730.8	47,730.8	286,384.7	713,045.6	4/19/22	4/26/2022	120.00	4/18/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,415,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/17/2022	119.00	10/15/2032	
PTB202007	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR REMOVAL OF CULVERTS & REPLACE WITH BRIDGES & ROADWAY & DRAINAGE IMPROVEMENT IN LAKE COUNTY, D-1NTE $677,018.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	677,018.0	-	-	-	-	-	-	-	111,144.8	-	111,144.8	111,144.8	4/19/22	10/3/2022	119.00	9/22/2032	
PTB202008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON VARIOUS ELECTRICAL MAINTENANCE CONTRACT GROUP THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/10/2022	120.00	5/5/2032	
PTB202008	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESON VARIOUS ELECTRICAL MAINTENANCE CONTRACT GROUP THROUGHOUT DISTRICT 1; NTE $800,000.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/10/2022	120.00	5/5/2032	
PTB202009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SURVEYING PROJECTS IN DISTRICT 1; NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2022	120.00	3/9/2032	
PTB202009	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SURVEYING PROJECTS IN DISTRICT 1; NTE $500.000.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/11/2022	120.00	3/9/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,567,909.0	-	-	-	-	-	-	-	34,336.1	-	34,336.1	34,336.1	4/19/22	6/2/2022	119.00	5/31/2032	
PTB202011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DIST. 1; NTE $500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	9,074.6	-	-	9,074.6	66,078.4	4/19/22	4/28/2022	120.00	4/1/2032	
PTB202011	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DIST. 1: NTE $500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	1,770.5	55,233.3	-	57,003.8	66,078.4	4/19/22	4/28/2022	120.00	4/1/2032	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	30,903.5	2,694,778.0	27,173.4	7,725.9	2,752,854.9	2,752,854.9	4/19/22	4/26/2022	120.00	4/1/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	150,858.1	4/19/22	4/26/2022	120.00	4/1/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	495,567.0	-	-	-	-	-	-	-	179,516.6	-	179,516.6	179,516.6	4/19/22	8/8/2022	119.00	7/21/2032	
PTB202015	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR WORK ORDER IN VARIOUS ROUTES & COUNTIES IN D-1NTE $500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/19/2022	120.00	12/4/2032	
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH-OUT DISTRICT 1; NTE $2,000,000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	147,851.2	-	147,851.2	391,547.0	4/19/22	4/14/2022	120.00	4/11/2032	
PTB202016	PRIME; PHSE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTURES AND ROADWAY PLANS THROUGH-OUT DISTRICT 1: NTE $2.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	144,254.4	99,441.4	-	243,695.8	391,547.0	4/19/22	4/14/2022	120.00	4/11/2032	
PTB202017	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS WORK ORDERS FOR SUPPORT ENGINEERING MANAGEMENT THROUGHOUT DISTRICT 1; NTE $6,000,000.00:	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	86,887.9	287,454.0	1,056,508.5	21,722.0	1,430,850.5	1,430,850.5	4/19/22	3/9/2022	120.00	3/1/2032	
PTB202019	START-UP; PHASE II; PRELIMINARY ENGINEERG SERVICE VARIOUS DRIDGE REHABILITATION PROJECTS IN DISTRICT TWO; NTE $200,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	135,463.7	275,521.7	27,821.3	33,865.9	438,806.7	438,806.7	4/19/22	3/7/2022	120.00	3/6/2032	
PTB202020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	9,122.4	4/19/22	5/20/2022	120.00	5/11/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB202020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	9,122.4	-	-	9,122.4	9,122.4	4/19/22	5/20/2022	120.00	5/11/2032	
PTB202021	START-UP; PHASE III; PRELIMINARY ENGINEERG SERVICECONNECTION WITH CONSTRUCTION INSPECTION VARIOUS PROJECTS THROUGHOUT DISTRIST 2; NTE $249,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	61,053.6	303,183.7	9,945.2	15,263.4	374,182.4	480,807.6	4/19/22	3/4/2022	120.00	3/3/2032	
PTB202022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROUTES THROUGHOUT DISTRICT 2; NTE $1.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	21,662.7	4/19/22	5/5/2022	119.00	4/26/2032	
PTB202022	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROUTES THROUGHOUT DISTRICT 2; NTE $1.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	21,662.7	-	-	21,662.7	21,662.7	4/19/22	5/5/2022	119.00	4/26/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,996,258.0	-	-	-	-	-	263,085.5	216,654.1	212,777.8	65,771.4	692,517.5	692,517.5	4/19/22	4/4/2022	119.00	3/31/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	123,894.4	145,479.6	139,846.5	30,973.6	409,220.5	462,013.6	4/19/22	2/22/2022	120.00	2/15/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,999,937.0	-	-	-	-	-	197,086.7	306,440.8	125,221.7	49,271.7	628,749.2	628,749.2	4/19/22	5/17/2022	120.00	5/10/2032	
PTB202026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTE IN VARIOUS COUNTIES IN DISTRICT 4; NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	25,201.0	72,571.3	230,878.5	6,300.3	328,650.9	328,650.9	4/19/22	4/19/2022	120.00	4/14/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	155,547.2	228,282.0	208,490.9	38,886.8	592,320.1	592,320.1	4/19/22	5/2/2022	119.00	4/13/2032	
PTB202028	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR MATERIALS INSPECTIONS & TESTING THROUGHOUT DISTRICT 4; NTE $1,500,000.00;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	29,506.8	2,648,460.0	8,139.6	7,376.7	2,686,106.4	2,686,106.4	4/19/22	5/5/2022	119.00	4/29/2032	
PTB202029	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR SURVEYS ON VARIOUS ROUTES IN VARIOUS COUNTIES IN DISTRICT 4: NTE $500.000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	25,216.8	-	25,216.8	25,216.8	4/19/22	4/19/2022	120.00	4/15/2032	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	318,949.0	-	-	-	-	-	-	-	28,889.4	-	28,889.4	28,889.4	4/19/22	8/4/2022	119.00	7/2/2032	
PTB202031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS WORK ORDERS THROUGHOUT DISTRICT 6; NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	6,523.4	138,926.1	-	145,449.5	145,449.5	4/19/22	4/12/2022	120.00	4/10/2032	
PTB202032	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $875,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	875,000.0	-	-	-	-	-	55,695.2	81,592.7	75,785.8	13,923.8	213,073.7	213,073.7	4/19/22	4/18/2022	119.00	3/29/2032	
PTB202033	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESCONSTRUCTION DUTIES THROUGHOUT DISTRICT SIX: NTE $750.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/19/2022	119.00	3/30/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,165,837.0	-	-	-	-	-	-	-	32,492.5	-	32,492.5	254,000.1	4/19/22	6/14/2022	120.00	6/13/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,165,837.0	-	-	-	-	-	57,965.9	124,661.5	38,880.2	14,491.5	221,507.7	254,000.1	4/19/22	6/14/2022	120.00	6/13/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	569,665.0	-	-	-	-	-	-	-	-	-	-	146,986.2	4/19/22	6/14/2022	120.00	6/13/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	569,665.0	-	-	-	-	-	37,142.6	60,414.9	49,428.7	9,285.7	146,986.2	146,986.2	4/19/22	6/14/2022	120.00	6/13/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	42,365.6	17,518.1	22,561.9	10,591.4	82,445.5	82,445.5	4/19/22	4/28/2022	120.00	4/26/2032	
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPRECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	14,801.7	30,550.3	55,138.1	3,700.4	100,490.1	148,584.2	4/19/22	3/31/2022	120.00	3/11/2032	
PTB202037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPRECTION, SUPERVISION, LAYOUT,MATERIAL TESTING, & RECORD MAINT. IN MADISON CO. DISTRICT 8; NTE $ 6,990,514.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	28,448.3	19,645.8	7,112.1	1,903,827.0	55,206.2	148,584.2	4/19/22	3/31/2022	120.00	3/11/2032	
PTB202038	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,000,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	100,800.0	177,937.4	-	278,737.4	278,737.4	4/19/22	5/9/2022	120.00	5/2/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,176,969.0	-	-	-	-	-	-	-	8,885.1	-	8,885.1	8,885.1	4/19/22	11/22/2022	120.00	11/14/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	414,357.4	324,973.8	104,104.6	103,589.4	843,435.8	1,181,970.1	4/19/22	2/16/2022	120.00	2/15/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	-	-	-	-	-	208,462.5	4/19/22	2/22/2022	120.00	2/21/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,500,000.0	-	-	-	-	-	45,635.3	101,138.8	61,688.4	11,408.8	208,462.5	208,462.5	4/19/22	2/22/2022	120.00	2/21/2032	
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00;	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	776,978.4	4/19/22	3/7/2022	119.00	2/26/2032	
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00;	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	197,870.8	264,134.0	238,230.2	49,467.7	700,234.9	776,978.4	4/19/22	3/7/2022	119.00	2/26/2032	
PTB202042	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPROVIDE SPECIALIZED ENVIRONMETAL SERVICES STATE WIDE; DESIGN & ENVIRONMENTAL SECTION; NTE $3,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	776,978.4	4/19/22	3/7/2022	119.00	2/26/2032	
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE: NTE $750.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/26/2022	120.00	5/10/2032	
PTB202043	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR ASBESTOS SURVEYS OF BUILDINGS REQUIRING DEMO-LITION STATE-WIDE: NTE $750.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/26/2022	120.00	5/10/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/1/2022	119.00	7/20/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,125,000.0	-	-	-	-	-	-	-	460,996.7	-	460,996.7	700,781.9	4/19/22	5/27/2022	120.00	5/26/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,125,000.0	-	-	-	-	-	105,658.9	134,126.3	26,414.7	26,414.7	266,199.9	700,781.9	4/19/22	5/27/2022	120.00	5/26/2032	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,455,874.0	-	-	-	-	-	-	796,081.7	1,191,983.2	-	1,988,064.8	1,988,064.8	4/19/22	6/8/2022	119.00	5/12/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	142,234.9	60,283.6	-	202,518.6	202,518.6	4/19/22	8/22/2022	119.00	7/31/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	20,528.2	-	20,528.2	20,528.2	4/19/22	8/9/2022	120.00	8/4/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/29/2022	120.00	6/9/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,249,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/29/2022	120.00	6/9/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/26/2022	120.00	9/7/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,200,000.0	-	-	-	-	-	-	247,040.0	86,647.7	-	333,687.7	344,252.8	4/19/22	8/3/2022	119.00	7/31/2032	
PTB203012	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR VARIOUS PAINTING AND INSPECTION CONTRACTS THROUGH-OUT DISTRICT 1: NTE $249.999.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	749,918.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/14/2022	120.00	10/13/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/21/2023	119.00	1/31/2033	
PTB203015	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR SUBSURFACE UTILITY ENGINEERING STUDIES IN DISTRICT 1 VARIOUS LOCATIONS; NTE $4,000,000.00;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	286,708.1	-	286,708.1	286,708.1	4/19/22	7/14/2022	120.00	7/1/2032	
PTB203017	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEYS THROUGHOUT DISTRICT 1; NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/20/2022	118.00	5/24/2032	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	113,881.4	41,224.9	-	155,106.3	155,106.3	4/19/22	8/8/2022	120.00	8/2/2032	
PTB203019	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS CONSTRUCTION PROJECTS THRU-OUT DISTICT 1: NTE $249.999.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	977,624.0	-	-	-	-	-	-	24,310.1	153,632.1	-	177,942.2	177,942.2	4/19/22	8/2/2022	120.00	8/1/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,020,000.0	-	-	-	-	-	-	-	655,132.4	-	655,132.4	655,132.4	4/19/22	11/10/2022	118.00	9/23/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	166,225.1	4/19/22	6/7/2022	119.00	5/31/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	928.8	165,296.4	-	166,225.1	166,225.1	4/19/22	6/7/2022	119.00	5/31/2032	
PTB203025	PRIME; PHASE 1; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS ENVIRONMENTAL STUDIES THROUGHOUT D-1: NTE $2.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	119.00	6/17/2032	
PTB203026	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1,000,000.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	32,201.1	-	32,201.1	32,201.1	4/19/22	8/8/2022	119.00	7/29/2032	
PTB203027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $1.000.000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	10,498.7	10,000.3	-	20,498.9	20,498.9	4/19/22	7/13/2022	119.00	6/8/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	709,683.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	120.00	12/5/2032	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	2,182.9	-	-	2,182.9	2,182.9	4/19/22	8/22/2022	119.00	7/10/2032	
PTB203030	PRIME; PHASE I/II/III; PRELIMINARY ENGINEERING SERVICES FOR SUBSURFACE UTILITY ENGINEERING PROJECTS THROUGHOUT DISTRICT 4; NTE $250,000.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/19/2022	120.00	7/10/2032	
PTB203031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND AND ROUTE SURVEYING THROUGHOUT DISTRICT 4 ON VARIOUS LOCATIONS; NTE $500,000.00	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	39,961.6	-	39,961.6	39,961.6	4/19/22	7/6/2022	119.00	6/29/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	18,707.9	87,840.1	-	106,548.0	106,548.0	4/19/22	6/9/2022	119.00	5/20/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	106,548.0	4/19/22	6/9/2022	119.00	5/20/2032	
PTB203033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1.500.000.00	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	92,227.4	-	92,227.4	92,227.4	4/19/22	6/10/2022	120.00	6/6/2032	
PTB203033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 4; NTE $1,500,000.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	92,227.4	4/19/22	6/10/2022	120.00	6/6/2032	
PTB203034	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR CONSTRUCTION INSPECTIONS FOR VARIOUS CONSTRUCTION PROJECT THROUGHOUT DISTRICT 5; NTE $200,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	222,189.3	-	222,189.3	422,189.3	4/19/22	6/13/2022	120.00	6/12/2032	
PTB203034	START-UP; PHASE III; PRELIMINARY ENGINEERING FOR CONSTRUCTION INSPECTIONS FOR VARIOUS CONSTRUCTION PROJECT THROUGHOUT DISTRICT 5; NTE $200,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	200,000.0	-	200,000.0	422,189.3	4/19/22	6/13/2022	120.00	6/12/2032	
PTB203035	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON DIFFERENT PROJECTS THROUGHOUT DISTRICTS: NTE $500.000.00:	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	517,228.0	99,033.2	-	616,261.2	616,261.2	4/19/22	7/28/2022	120.00	7/7/2032	
PTB203036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 6 AS WORKORDERS: NTE $1.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/14/2022	120.00	7/7/2032	
PTB203037	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS ROUTES & LOCATIONS IN DISTRICT 7; NTE $500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/1/2022	119.00	7/25/2032	
PTB203038	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ON CALL CONSTRUCTION INSPECTION PROJECTS DISTRCIT 7 AREA: NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	80,046.4	27,466.0	-	107,512.4	107,512.4	4/19/22	8/1/2022	119.00	7/20/2032	
PTB203039	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ORDERS ON VARIOUS ROUTES IN VARIOUS AREASIN DISTRICT 7: NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/6/2022	119.00	6/24/2032	
PTB203040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS PROJECTS THROUGHTOUT DISTRICT 8; NTE $1,500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	110,502.8	67,917.8	-	178,420.6	178,420.6	4/19/22	8/1/2022	119.00	7/31/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB203041	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEPERFORM ROUTE & HYDRAULIC SURVEYS ALONG VARIOUS ROUTES THROUGHOUT DISTRICT 8; NTE $1.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/19/2022	119.00	8/31/2032	
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		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/30/2022	120.00	8/19/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	2,091.3	14,338.6	45,470.4	522.8	61,900.3	61,900.3	4/19/22	6/3/2022	119.00	5/31/2032	
PTB203045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEON VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1,500,000.00;	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	8/4/2022	119.00	7/31/2032	
PTB203046	START UP; PHASE I/II; PRELIMINARY ENGINEERING SER-VICE FOR REPLACMENT OF STRUCTURE S.N.082-0098, IL-111 OVER RAILROAD YARD, ST. CLAIR CO., D-8; NTE $249.999.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,270,478.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2023	119.00	1/31/2033	
PTB203047	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 8; NTE $1.000.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/21/2022	120.00	6/7/2032	
PTB203048	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR BRIDGE CONDITIONS, HYDRAULIC, GEOTECHNICAL, & DRAINAGE REPORTS THROUGHOUT DISTRICT 9: NTE $2.500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,500,000.0	-	-	-	-	-	-	93,915.6	177,928.3	-	271,844.0	271,844.0	4/19/22	7/20/2022	118.00	5/25/2032	
PTB203049	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICE FOR VARIOUS PROJECTS THROUGHOUT DISTRICT 9; NTE $2,700,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,700,000.0	-	-	-	-	-	-	24,493.5	30,791.6	-	55,285.1	55,285.1	4/19/22	6/15/2022	120.00	6/9/2032	
PTB203050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, MAINTEN-ANCE & VARIOUS PROJECTS THROUGHOUT DISTRICT 9: NTE $1,800,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,800,000.0	-	-	-	-	-	49,071.3	100,538.1	78,569.3	12,267.8	228,178.7	228,178.7	4/19/22	7/6/2022	118.00	5/31/2032	
PTB203052	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STRUCTUAL ENGINEERING PROJECTS STATE-WIDE: NTE $1.500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	8,373.2	-	8,373.2	8,373.2	4/19/22	10/27/2022	120.00	10/20/2032	
PTB203053	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR STRUCTURAL STEEL SHOP FABRICATION INSPECTIONS STATEWIDE OUT OF BRIDGES & STRUCTURES SECTION: NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	8,548.6	-	8,548.6	8,548.6	4/19/22	7/19/2022	119.00	6/30/2032	
PTB203054	PRIME; PAHSE II; PRELIMINARY ENGINEERING SERIVES VARIOUS STRUCTURAL ENGINEERING PROJECTS STATEWIDE;NTE $1,500,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2022	119.00	10/19/2032	
PTB203055	PHASE IV/V; STATE ASSESSMENT FOR INFRASTRUCTURE RESILIENCE PROJECT; VENDOR SELECTED FROM STATEMENTOF INTEREST SUBMITTED FOR NINE MEMBER SELECTION COMMITTEE REVIEW; NTE $345,897.00	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	345,897.0	-	-	-	-	-	-	9,246.2	2,236.0	-	11,482.2	11,482.2	4/19/22	8/1/2022	119.00	7/28/2032	
PTB204002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES VARIOUS LAND ACQUISISTION/LAND SURVEYING IN D-1; NTE $500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2022	120.00	9/12/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	749,941.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/13/2023	119.00	2/2/2033	
PTB204006	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES VARIOUS SERVICES THRUOUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/26/2022	120.00	9/13/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	117.00	9/28/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/20/2022	119.00	9/30/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	939,965.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/6/2023	117.00	12/19/2032	
PTB204012	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES PLAN PREPARATION FOR PAVEMENT & BRIDGE PRESERVATION PROJECTS IN DISTRICT 1; NTE $3.500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,500,000.0	-	-	-	-	-	-	-	9,809.0	-	9,809.0	9,809.0	4/19/22	9/29/2022	120.00	9/20/2032	
PTB204013	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT D-1NTE $500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/20/2022	120.00	10/13/2032	
PTB204015	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR DRIANAGE STUDIES, HYDRAULIC REPORTS IN VARIOUSLOCATIONS IN DISTRICT 1; NTE 800,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/10/2022	120.00	11/4/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/17/2023	116.00	9/29/2032	
PTB204017	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF MATERIALS ON VARIOUS CONSTRUCTION CONTRACTS THROUGHOUT DISTRICT 1; NTE $1.000.000.00	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/28/2022	120.00	9/14/2032	
PTB204018	START-UP; PHASE III; PRELIMINARY ENGINEERING SER-VICE TO ASSIST ON CONSTRUCTION PROJECTS THROUGHOUTDISTRICT 1: NTE $200.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	69,320.5	-	69,320.5	69,320.5	4/19/22	9/2/2022	120.00	9/1/2032	
PTB204019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR ASSISTANCE ON VARIOUS CONSTRUCTION PROJECTS THROUGHOUT DISTRICT 1; NTE $1,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/7/2022	119.00	10/21/2032	
PTB204020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PE PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/29/2022	120.00	11/14/2032	
PTB204021	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	36,372.1	-	36,372.1	36,372.1	4/19/22	9/26/2022	120.00	9/14/2032	
PTB204022	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICES THROUGHOUT DISTRICT 2 MATERIAL INSPECTIONON VARIOUS PROJECTS IN VARIOUS LOCATIONS; NTE $200.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	46,270.2	33,734.9	-	80,005.2	80,005.2	4/19/22	8/18/2022	120.00	8/17/2032	
PTB204024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS SURVEY PROJECTS THROUGHOUT DISTRICT 2;NTE $500,000.00	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/3/2022	119.00	9/30/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	40,549.3	-	40,549.3	40,549.3	4/19/22	10/31/2022	120.00	10/25/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,180,120.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/3/2023	118.00	12/31/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	46,072.8	-	46,072.8	46,072.8	4/19/22	9/22/2022	120.00	9/12/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	1,779.7	79,033.3	-	80,813.0	80,813.0	4/19/22	8/16/2022	120.00	8/9/2032	
PTB204029	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 3; NTE $1.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/20/2022	120.00	10/13/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	10,973.5	-	10,973.5	10,973.5	4/19/22	9/1/2022	119.00	8/21/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB204031	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR GEOTECHNICAL IMVESTIGATIONS IN VARIOUS AREAS TROUGHOUT DISTRICT 4; NTE $1,000,000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	56,156.5	-	56,156.5	56,156.5	4/19/22	9/26/2022	120.00	9/5/2032	
PTB204032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION THROUGHOUT DISTRICT 4;NTE $2,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2022	119.00	10/17/2032	
PTB204033	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR WORK ON VARIOUS PROJECTS THROUGHOUT DISTRICT 4NTE $2.500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/5/2022	119.00	9/30/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/26/2022	120.00	9/15/2032	
PTB204036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS PROJECTS THROUGHOUT DISTRICT 6; NTE $1,475,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,475,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/20/2022	120.00	10/1/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	380,755.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/12/2022	119.00	11/14/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	491,539.0	-	-	-	-	-	-	-	10,990.0	-	10,990.0	10,990.0	4/19/22	1/26/2023	119.00	12/20/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	41,048.8	-	41,048.8	41,048.8	4/19/22	9/1/2022	119.00	8/22/2032	
PTB204040	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR PROJECTS THROUGHOUT DISTRCT 8; NTE $1.500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	11/1/2022	119.00	10/12/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	540,667.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/15/2023	120.00	3/8/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	149,205.5	-	149,205.5	149,205.5	4/19/22	8/17/2022	120.00	8/16/2032	
PTB204046	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR INSPECTION OF OVERHEAD SIGN STRUCTURES THROUGHOUT THE STATE: NTE $250.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/24/2022	119.00	9/27/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/15/2022	120.00	9/7/2032	
PTB204048	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES TRAFFIC SIGNAL COORDINATION & TIMING THROUGHOUT DISTRICTS 2, 3, 4 & 5; NTE $300,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/20/2022	120.00	10/11/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/12/2022	119.00	8/31/2032	
PTB204050	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR BUREAU OF RESEARCH TASKS, TESTING, MONITORING,REVIEWING, ANALYSIS, ETC. STATEWIDE; NTE $2,750,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,750,000.0	-	-	-	-	-	-	-	62,805.7	-	62,805.7	62,805.7	4/19/22	11/21/2022	120.00	11/4/2032	
PTB204051	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICES FOR EVALUATION & PERFORMANCE MONITORING VARIOUS TASKS THROUGHOUT THE STATE; NTE $2,900,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,900,000.0	-	-	-	-	-	-	-	211,037.6	-	211,037.6	211,037.6	4/19/22	11/17/2022	120.00	11/9/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	7,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	118.00	1/17/2033	
PTB205002	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS STUDIES THROUGHOUT DISTRICT 1; NTE $2,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2023	119.00	12/15/2032	
PTB205003	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF PAVEMENT AND BRIDGE PRESERVATION PROJECTS IN VARIOUS LOCATIONS IN DISTRICT 1; NTE $1,000,000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/20/2022	120.00	12/15/2032	
PTB205004	PRIME; PPHASE III; PRELIMINARY ENGINEERING SERVICEFOR NUMEROUS TYPES OF MATERIAL TESTING IN D-1: NTE $2.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/24/2023	120.00	1/11/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/24/2023	120.00	1/19/2033	
PTB205007	PRIME, PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS LAND SURVEYING PROJECTS THROUGHOUT DISTRICT 1; NTE $500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/23/2023	119.00	12/7/2032	
PTB205008	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR ROAD AND BRIDGE IMPROVEMENTSTHROUGHOUT DIST. 1NTE $3,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/6/2022	119.00	11/20/2032	
PTB205011	PRIME; PHASE I; PRELIMINARY ENGINEERING SERVICES ROADWAY SURVEYS AT VARIOUS LOCATIONS THROUGHOUT D-1: NTE $400.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/8/2023	120.00	2/3/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/13/2023	119.00	2/21/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/7/2023	107.00	1/5/2032	
PTB205014	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR VARIOUS CONSTRUCTION INSPECTIONS THROUGHTOUT D-2; NTE $3,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/12/2022	120.00	12/7/2032	
PTB205018	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEY & RIGHT-OF-WAY PROJECTS THROUGHOUT D-2; NTE $500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/24/2023	120.00	1/11/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/31/2023	119.00	12/9/2032	
PTB205020	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT DISTRICT 2; NTE $2,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2023	119.00	12/21/2032	
PTB205023	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR VARIOUS REHABILITATION PROJECTS THROUGHTOUT D-3; NTE $1,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/12/2022	119.00	11/28/2032	
PTB205024	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS SURVEYS AND SAFETY STUDIES THROUGHOUT D-3:NTE $1.500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/23/2023	118.00	11/15/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,998,818.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/13/2023	119.00	2/24/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/2/2023	119.00	1/31/2033	
PTB205027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS ROADWAY & STRUCTURE PROJECTS IN D-4; NTE $1.500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/19/2022	120.00	12/11/2032	
PTB205030	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHTOUT DISTRICT 6: NTE $400.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2023	119.00	12/10/2032	
PTB205031	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICE ON-CALL CONSTRUCTION INSPECTION THROUGHOUT D-7; NTE $1,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/23/2023	119.00	12/7/2032	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
PTB205032	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION INSPECTION ON-CALL THROUGHOUT D-7NTE $1,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/8/2022	120.00	12/5/2032	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/14/2023	119.00	1/25/2033	
PTB205034	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS THROUGHOUT D-8; NTE $1.500.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	750,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/11/2023	119.00	12/26/2032	
PTB205035	PRIME; PHASE I/II/III; PRELJOMINARY ENGINEERING SERVICE TO PROVIDE QUALIFIED STAFF TO ASSIST D-8 LABORATORY TO PERFORM QUALITY ASSURANCE RESPONSIB-ILITIES: NTE $500.000.00:	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/21/2022	120.00	12/3/2032	
PTB205036	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR LAND SURVEY ROUTE LOCATION & DESIGN SURVEYING THROUGHOUT D-9; NTE $200,000.00;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	12/8/2022	119.00	11/28/2032	
PTB205037	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESFOR CONSTRUCTION SUPERVISION, INSPECTION, ENGINEERING LAYOUT & OTHER PROJECTS THROUGHOUT D-9; NTE $3.000.000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/13/2023	119.00	12/27/2032	
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		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,996,676.0	-	-	-	-	-	-	-	10,744.4	-	10,744.4	10,744.4	4/19/22	1/24/2023	119.00	12/1/2032	
PTB206002	PRIME; PHASE II; PRELIMINARY ENGINEERING SERVICES FOR PREPARATION OF VARIOUS PAVEMENT & BRIDGE IMPROVEMENT THROUGHOUT D-1: NTE $4.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	4,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/27/2023	120.00	3/5/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	300,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/14/2023	120.00	3/13/2033	
PTB206015	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESIMPROVEMEBNT OF I-94 IN COOK & LAKE COUNTY, D-1; FEDERAL FUNDED 90/10; NTE $1,995,293.00;	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,995,293.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/8/2023	119.00	2/22/2033	
PTB206019	PRIME; PHASE III; PRELIMINARY ENGINEERING SERVICESPROVIDE CONSTRUCTION INSPECTION ON VARIOUS PROJECTTHROUGHOUT D-2; NTE $2,000,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/14/2023	119.00	2/27/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/16/2023	119.00	2/27/2033	
PTB206026	START-UP; PHASE III; PRELIMINARY ENGINEERING SERVICE FOR MATERIAL INSPECTION, TESTING, DOCUMENTATION& CERTIFICATION THROUGHOUT D-3; NTE $200,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/14/2023	24.00	2/13/2025	
PTB206027	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEFOR VARIOUS PROJECTS AS STRUCTURE REPAIR, REHAR OR REPLACEMENT THROUGHOUT DISTRICT 3; NTE $2.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/13/2023	120.00	3/1/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/21/2023	120.00	2/20/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,250,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/23/2023	120.00	3/9/2033	
PTB206030	PRIME, PHASE I/II; PRELIMINARY ENGINEERING SERVICETO PROFORM WORKORDERS ON VARIOUS ROUTES THROUGHOUTD-4; NTE $1,500,000.00;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/14/2023	120.00	3/1/2033	
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		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	240,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/8/2023	24.00	2/7/2025	
PTB206038	START-UP; PHASE III; PRELIMINARY ENGINEERING SERV-ICE FOR CONSTRUCTION INSPECTIONS THROUGHOUT D-5; NTE $249.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	249,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/30/2023	24.00	3/29/2025	
PTB206045	PRIME; PHASE I/II; PRELIMINARY ENGINEERING SERVICEVARIOUS WORK ORDERS THROUGHOUT DISTRICT 8; NTE $1.000.000.00:	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	120.00	3/6/2033	
PTB890149	PTB 890-149, PH 1, STARTUP, P-91-085-06, VARIOUS RTES, SECS, COS, WORK ORDERS, ENVIRONMENTAL PROGRAM MANAGEMENT	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	900,000.0	-	-	-	-	-	-	-	-	-	-	899,103.7	4/19/22	1/31/2006	120.00	1/30/2016	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	950,000.0	-	-	-	-	-	-	-	-	-	-	940,998.6	4/19/22	3/16/2006	120.00	3/16/2016	
PTB890162	PTB890-162 START UP PHASE I/II;VARIOUS VARIOUS; ST. CLAIR AND MADISON COUNTIES;JOB NO. D-98-089-08PHASE I/II ENGINEERING SERVICES FOR VARIOUS PROJECTS.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	3,000,000.0	-	-	-	-	-	-	-	-	-	-	2,997,839.3	4/19/22	5/22/2008	120.00	5/21/2018	
PTB990147	PTB990-147 STARTUP PHASE II;VARIOUS VARIOUS; JOB NO. D-97-043-10;	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	30,000.0	-	-	-	-	-	-	-	-	-	-	24,554.3	4/19/22	9/28/2009	120.00	9/27/2019	
RASECUR20	ESTABLISH OBLIGATION FOR REST AREA SECURITY SYSTEMUPGRADES, MAINTENANCE AND REPAIR; BIDBUY 20-494DOT-FINAD-B-11701 NTE 14,965,580.40	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	20,074,723.6	-	-	-	-	-	-	-	-	-	-	9,039,584.8	4/19/22	3/13/2020	63.00	6/30/2025	
RASECUR20	ESTABLISH OBLIGATION FOR REST AREA SECURITY SYSTEMUPGRADES, MAINTENANCE AND REPAIR; BIDBUY 20-494DOT-FINAD-B-11701 NTE 14.965.580.40	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	20,074,723.6	-	-	-	-	-	-	-	-	-	-	9,039,584.8	4/19/22	3/13/2020	63.00	6/30/2025	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	597,161.0	-	-	-	-	-	433.0	3,866.3	-	4,299.4	4,299.4	4,299.4	4/19/22	5/14/2018	87.00	8/18/2025	
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		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,188,318.0	-	-	-	-	-	-	416,923.7	-	416,923.7	416,923.7	416,923.7	4/19/22	3/16/2018	89.00	8/18/2025	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	864,891.8	-	-	-	-	-	-	16,309.5	-	16,309.5	783,558.6	4/19/22	4/25/2013	109.00	5/30/2022	
RR112419B	RAILROAD AGREEMENT: RAILROAD TO PROVIDE FLAGGING: INTERSTATE 80 NEAR THE VILLAGE OF NEW LENNOX WILL CO. (197): C-91-419-11	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	97,173.0	-	-	-	-	-	-	-	-	-	-	94,332.8	4/19/22	4/25/2013	109.00	5/7/2022	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	457,154.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/14/2016	60.00	7/18/2021	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	385,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/29/2016	63.00	10/25/2021	
RR113243C	RR COST REIMBURSEMENT AGREEMENT; RR TO PROVIDE CONSTRUCTION INSPECTION AND OVERSIGHT; FAI 80 OVERRR NEAR ROWELL AVE, WILL COUNTY (197); C-91-243-13	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	55,280.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/29/2016	58.00	5/14/2021	
RR113244A	RAILROAD AGREEMENT FOR WISCONSIN CENTRAL LTD UNDERI-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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	46,134.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/10/2022	52.00	5/16/2026	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	162,372.0	-	-	-	-	-	-	-	-	-	-	118,780.6	4/19/22	4/11/2017	83.00	3/3/2024	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	162,372.0	-	-	-	-	-	-	705,426.0	-	-	705,426.0	705,426.0	4/19/22	4/11/2017	83.00	3/3/2024	
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		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	290,016.0	-	-	-	-	-	-	52,990.2	166,761.2	-	219,751.4	224,322.9	4/19/22	4/10/2020	62.00	6/1/2025	
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		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	3,246.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	4/10/2020	54.00	10/14/2024	
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 PROPERTYRIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,401,784.0	-	-	-	-	-	-	40,543.5	-	-	40,543.5	40,543.5	4/19/22	9/29/2021	78.00	3/23/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,217,371.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/29/2021	78.00	3/23/2028	
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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	519,140.0	-	-	-	-	-	37,753.2	9,438.3	47,595.7	9,438.3	94,787.2	94,787.2	4/19/22	8/5/2021	48.00	8/4/2025	
SSAHANSON	ESTABLISH OBLIGATION PER CONTRACT TURNKEY ACQUISITION, RELOCATION ASSITANCE AND PROPERTY MANAGEMENT SERVICES NTE $16,856,280.00	BOND	TRAN B	5544946077000014	THIRD CHICAGO AREA MAJOR AIRPORT	14,273,054.4	(990,000.0)	-	-	-	(990,000.0)	787,566.3	455,400.3	875,414.2	196,891.6	2,118,380.9	4,290,118.1	4/19/22	9/21/2021	36.00	9/20/2024	
STRIPER22	ESTABLISH MULTI DISTRICT COD TO PROCURE FOR D1 ONE11^{J} LINE STRIPING TRUCK; NTE=$2,912,048.00. 915033CONTRACT#: B-25684; REF#: 22-494DOT-FINAD-B-25684.03/24/2022--06/30/2024.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,912,048.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/24/2022	27.00	6/30/2024	
STRIPER22	ESTABLISH MULTI DISTRICT COD TO PROCURE FOR D1 ONE11^{J} LINE STRIPING TRUCK; NTE=$2,912,048.00. 915033CONTRACT#: B-25684; REF#: 22-494DOT-FINAD-B-25684.03/24/2022--06/30/2024.	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	2,912,048.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/24/2022	27.00	6/30/2024	
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		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	94,660.0	-	-	-	-	-	-	-	-	-	-	94,315.5	4/19/22	8/8/2013	2.00	10/31/2013	
WETLAND16	ESTABLISH OBLIGATION FOR MAINTENANCE OF WETLAND SITES IN ROCK ISLAND, HENRY, AND STEPHENSON COUNTIES MAXIMUM NOT TO EXCEED $150,000	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	75,000.0	-	-	-	-	-	-	-	-	-	-	64,637.5	4/19/22	9/11/2015	51.00	12/31/2019	
WRECKER23	ESTABLISH COD FOR MULTI-DISTRICT,D1 TWELVE12^{J} 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-30895-915008.009 & 012.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	5,436,337.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/21/2022	33.00	6/30/2025	
10927ARRA	ESTABLISH OBLIGATION FOR CAP-10-927-ARRA TO PURCHASE SHOP EQUIPMENT AND ITS HARDWARE AND SOFTWARE USING ARRA FUNDS. IL-86-X001	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,024,290.4	-	-	-	(4,513.7)	-	-	-	-	-	-	1,018,401.0	4/19/22	10/5/2009	152.00	6/30/2022	10/5/2009
10927ARRA	ESTABLISH OBLIGATION FOR CAP-10-927-ARRA TO PURCHASE SHOP EQUIPMENT AND ITS HARDWARE AND SOFTWARE USING ARRA FUNDS. IL-86-X001	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	1,024,290.4	-	-	-	-	-	-	-	-	-	-	1,018,401.0	4/19/22	10/5/2009	152.00	6/30/2022	10/5/2009
10931ARRA	ESTABLISH OBLIGATION FOR CAP-10-931-ARRA TO PURCHASE ITS HARDWARE AND SOFTWARE USING ARRA FUNDS. IL-86-X001	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	5,547,600.0	-	-	-	-	-	-	-	59,243.7	-	59,243.7	5,407,909.8	4/19/22	11/13/2009	175.00	6/30/2024	11/13/2009
10931ARRA	ESTABLISH OBLIGATION FOR CAP-10-931-ARRA TO PURCHASE ITS HARDWARE AND SOFTWARE USING ARRA FUNDS. IL-86-X001	NON-BOND	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	5,547,600.0	-	-	-	-	-	-	-	45,033.3	-	45,033.3	5,407,909.8	4/19/22	11/13/2009	175.00	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	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,122,872.1	-	-	-	-	-	-	-	-	-	-	1,034,217.9	4/19/22	9/30/2009	168.00	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	TRAN B	5594948044720018	COMPETITIVE CAPITAL GRANTS	1,122,872.1	-	-	-	-	-	-	-	-	-	-	1,034,217.9	4/19/22	9/30/2009	168.00	9/30/2023	9/30/2009
121004DPT	ESTABLISH OBLIGATION FOR CAPITAL GRANT AGREEMENT CAP-12-1004-FED FOR THE PURCHASE OF INTELLIGENT TRANSPORTATION SOFTWARE. (IARC)	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	126,344.0	-	-	-	-	-	-	-	-	-	-	126,344.0	4/19/22	12/13/2011	126.00	6/30/2022	12/13/2011
141036ILL	ESTABLISH OBLIGATION CAP-14-1036-ILL FOR LOW FLOOR HYBRID ELECTRIC BUSES, SAFETY EQUIPMENT AND BUS STOPS REHABLITATION.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	2,895,000.0	-	-	-	-	-	-	-	-	-	-	2,853,804.4	4/19/22	9/26/2014	114.00	3/31/2024	9/26/2014
202107TCA	ESTABLISH AGREEMENT BETWEEN WESTCODE;AMTRAK AND IDOT FOR GRADE CROSSING SHUNT ENHANCER STUDY, TESTING. NTE $73,916.00	NON-BOND		0194944677000022	GRADE CROSSING PROTECTION	73,916.0	-	-	-	-	-	-	-	73,916.0	-	73,916.0	73,916.0	4/19/22	10/15/2021	12.00	10/14/2022	
21P315644	ESTABLISH OBLIGATION FOR PLUMBING REPAIRS IN DISTRICT 3; MASTER CONTRACT 9100001282 P-31564; 7/1/22 - 12/13/25 ESTIMATED SPEND $280.000.00	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	46,781.0	-	-	-	-	-	-	31,281.0	-	-	31,281.0	31,573.4	4/19/22	7/1/2022	41.00	12/13/2025	
22HCCTPPC	SERVICES RENDERED BY PARKLAND COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382.420	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	295,152.6	-	-	-	-	-	84,359.8	21,089.9	21,089.9	21,089.9	126,539.6	295,152.6	4/19/22	7/1/2021	12.00	7/1/2022	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	57,762.8	128,107.3	-	185,870.0	185,870.0	4/19/22	7/1/2022	11.00	6/30/2023	
23R146163	ESTABLISH OBLIGATION FOR TRAINING CONFERENCE REGISTRATION FEES FOR ISP TO ATTEND TWO IATAI TRAININGS; PART OF ISP-IDOT CRASH RECONSTRUCTION PROGRAM; NOT TO EXCEED $20,620.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	20,620.0	-	-	-	-	-	-	-	11,940.0	-	11,940.0	11,940.0	4/19/22	10/13/2022	12.00	10/12/2023	
3RIVSEWER	ESTABLISH AGREEMENT WITH VILLAGE OF MINOOKA FOR CONNECTING SANITARY SEWER FOR THREE RIVERS REST AREA	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	87,800.0	-	-	-	-	-	-	15,000.0	-	-	15,000.0	15,000.0	4/19/22	10/26/2021	48.00	10/25/2025	
CCAAMEMB22	ESTABLISH OBLIGATION FOR 10-YR INTERGOVERNMENTAL AGREEMENT WITH U OF I-CHICAGO FOR ANNUAL PERMIT/ FEES FOR CONTINUED ENROLLMENT AND BENEFITS OF CANDIDATE CONSERVATION AGREEMENT W/ASSURANCES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	38,110.0	-	-	-	-	-	-	-	-	-	-	14,555.0	4/19/22	5/23/2022	106.00	3/31/2031	
CCAAMEMB22	ESTABLISH OBLIGATION FOR 10-YR INTERGOVERNMENTAL AGREEMENT WITH U OF I-CHICAGO FOR ANNUAL PERMIT/ FEES FOR CONTINUED ENROLLMENT AND BENEFITS OF CANDIDATE CONSERVATION AGREEMENT W/ASSURANCES	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	38,110.0	-	-	-	-	-	-	-	14,555.0	-	14,555.0	14,555.0	4/19/22	5/23/2022	106.00	3/31/2031	
CCAAPOLLIN	ESTABLISH OBLIGATION FOR CANDIDATE CONSERVATION AGREEMENT WITH ASSURANCES FOR MONARCH BUTTERFLY BETWEEN RIGHTS-OF-WAY STAKE HOLDERS AND US FISH AND WILDLIFE SERVICE - NTE $45,000.00	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	45,000.0	-	-	-	-	-	45,000.0	11,250.0	11,250.0	11,250.0	67,500.0	67,500.0	4/19/22	7/1/2019	17.00	12/31/2020	
CIESELEC20	ESTABLISH OBLIGATION FOR LABOR, MATERIALS, AND EQUIPMENT FOR ELECTRICAL REPAIRS IN DISTRICT 4; CONTRACT B-5463 AND RENEWAL B-21039 ALREADY ON FILE: YEAR 1 OF 2: RENEWAL NTE $459.600	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,004,211.2	-	-	-	-	-	-	-	40,500.0	-	40,500.0	843,941.7	4/19/22	6/1/2019	48.00	6/30/2023	
CREP3005FA	CREATE PROJECT P3(5);C-20-003-21;CONSTRUCTION OF THE SHOO-FLY AT FOREST HILL JUNCTION;COOK CO(031) FED PROI NO.FF3X(145)NTE 20.000.000.00	NON-BOND		0114948149000219	STATEWIDE RAIL PROJECTS	20,000,000.0	-	-	-	-	-	166,378.1	1,583,625.6	404,399.6	41,594.5	2,154,403.3	6,625,648.1	4/19/22	10/20/2020	72.00	10/19/2026	10/20/2020
CREP3005FA	CREATE PROJECT P3(5);C-20-003-21;CONSTRUCTION OF THE SHOO-FLY AT FOREST HILL JUNCTION;COOK CO(031) FED PROI NO.FF3X(145)NTE 20,000,000.00	BOND	TRAN B	5544948079000210	CREATE	20,000,000.0	-	-	-	-	-	41,594.5	395,906.4	101,099.9	10,398.6	538,600.8	6,625,648.1	4/19/22	10/20/2020	72.00	10/19/2026	

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
CREP3006BD	CREATE P3(6)BD STAGE1;TEMPORARY RR SHOO-FLY TO MAINLINE TRACKS DURING STAGEII PROJECT AT FOREST HILL JUNCTION;C-20-004-21;COOK CO(031) FED PROJ# Z40B(167):NTE $6.500.000.00	NON-BOND		01149481490000219	STATEWIDE RAIL PROJECTS	6,500,000.0	-	-	-	-	-	25,200.0	6,300.0	170,360.6	6,300.0	201,860.6	1,103,602.1	4/19/22	11/4/2020	72.00	11/3/2026	11/4/2020
CREP3006CM	CREATE P3(6) CM;FUNDING THE CONSTRUCTION MGMT OF THE PROJECT RAIL TO RAIL FLYOVER AT FOREST HILLC-20-001-21;COOK CO.(031);FED PROJECT NO.Q7VF(133)	NON-BOND		01149481490000219	STATEWIDE RAIL PROJECTS	9,500,000.0	-	-	-	-	-	384,560.1	389,069.0	480,494.9	96,140.0	1,254,124.0	2,900,800.4	4/19/22	10/20/2020	66.00	4/19/2026	10/20/2020
CREP3006CM	CREATE P3(6) CM;FUNDING THE CONSTRUCTION MGMT OF THE PROJECT RAIL TO RAIL FLYOVER AT FOREST HILLC-20-001-21;COOK CO.(031);FED PROJECT NO.Q7VF(133)	BOND	TRAN B	5544948079000210	CREATE	9,500,000.0	-	-	-	-	-	96,140.0	2,858,595.0	120,123.7	183,839.0	3,074,858.8	3,074,858.8	4/19/22	10/20/2020	66.00	4/19/2026	
DEAS2017BB	ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR THE BEARDSTOWN BRIDGE PROJECT	NON-BOND		01149442790000021	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	164.6	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017D4	ESTABLISH FUNDING NECESSARY FOR OPERATION OF THE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR THE DISTRICT 4 US24 /IL9 PROJECT	NON-BOND		01149442790000720	STATEWIDE CONSTRUCTION & LAND ACQ	1,500,000.0	-	-	-	-	-	32,124.0	11,888.4	15,140.9	2,239,304.0	59,153.3	309,643.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017D8	FUNDING NECESSARY FOR OPERATION OF THE STATWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR D-8. 8-88200-0017	NON-BOND		01149442790000020	STATEWIDE CONSTRUCTION & LAND ACQ	4,200,000.0	-	-	-	-	-	-	22,102.5	-	-	22,102.5	2,485,618.7	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017D8	FUNDING NECESSARY FOR OPERATION OF THE STATWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR D-8. 8-88200-0017	NON-BOND		01149442790000720	STATEWIDE CONSTRUCTION & LAND ACQ	4,200,000.0	-	-	-	-	-	81,618.2	21,965.7	28,239.3	20,404.5	131,823.2	2,485,618.7	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017LA	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR LOCALROADS TRANSPORTATION. 0-01911-0000	NON-BOND		01149442790001000	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,875,000.0	-	-	-	-	-	-	-	223,720.1	-	223,720.1	9,194,052.4	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017LA	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR LOCALROADS TRANSPORTATION. 0-01911-0000	NON-BOND		01149442790001021	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,875,000.0	-	-	-	-	-	-	-	83,414.9	-	83,414.9	9,194,052.4	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2017LA	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE CULTURAL RESOURCES PROGRAM WITH THE ISAS FOR LOCALROADS TRANSPORTATION. 0-01911-0000	NON-BOND		01149442790001022	STATEWIDE CONSTRUCTION -LOCAL PROJECTS	10,875,000.0	-	-	-	-	-	544,850.3	446,645.5	419,847.5	136,212.6	1,411,343.3	9,194,052.4	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS201734	FUNDING NECESSARY FOR CARMAN ROAD TO WEST OF TR 111 US 34 4-50400-0721	NON-BOND		01149442790000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	996,847.9	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2019D6	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR DISTRICT 6 IL 97/125 6-00780-003	NON-BOND		01149442790000000	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	-	-	-	-	-	117,443.1	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2019D6	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR DISTRICT 6 IL 97/125 6-00780-003	NON-BOND		01149442790000019	STATEWIDE CONSTRUCTION & LAND ACQ	400,000.0	-	-	-	-	-	5,791.8	7,032.7	16,067.0	1,448.0	28,891.5	117,443.1	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2019FB	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR THE FLORENCE BRIDGE PPS 6604030011	NON-BOND		01149442790000021	STATEWIDE CONSTRUCTION & LAND ACQ	500,000.0	-	-	-	-	-	-	-	-	-	-	34,492.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEAS2019FB	FUNDING NECESSARY FOR THE STATEWIDE CULTURAL RESOURCES PROGRAM SURVEY FOR THE FLORENCE BRIDGE PPS 6604030011	NON-BOND		90249442770000018	CONSULTANT & PRELIMINARY ENGINEERING	500,000.0	-	-	-	-	-	832.0	208.0	208.0	208.0	1,248.0	34,492.3	4/19/22	7/1/2016	119.00	6/30/2026	
DECHEM2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (CHEMICAL DATA MANAGEMENT SERVICES) #0-01140-0000	NON-BOND		01149442790000021	STATEWIDE CONSTRUCTION & LAND ACQ	118,954.3	-	-	-	-	-	111.2	27.8	27.8	27.8	166.8	118,954.3	4/19/22	7/1/2016	119.00	6/30/2026	
DECHEM2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (CHEMICAL DATA MANAGEMENT SERVICES) #0-01140-0000	NON-BOND		01149442790000720	STATEWIDE CONSTRUCTION & LAND ACQ	118,954.3	-	-	-	-	-	12,042.1	3,010.5	3,010.5	3,010.5	18,063.2	118,954.3	4/19/22	7/1/2016	119.00	6/30/2026	
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000	NON-BOND		01149442790000000	STATEWIDE CONSTRUCTION & LAND ACQ	18,290,000.0	-	-	-	-	-	-	-	-	-	-	15,208,824.1	4/19/22	7/1/2016	119.00	6/30/2026	
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000	NON-BOND		01149442790000021	STATEWIDE CONSTRUCTION & LAND ACQ	18,290,000.0	-	-	-	-	-	-	-	-	-	-	15,208,824.1	4/19/22	7/1/2016	119.00	6/30/2026	
DEPESA2017	FUNDING NECESASARY FOR OPERATION OF THE STATEWIDE PRELIMINARY ENVIRONMENTAL SITE ASSESSMENT (PESA) PROGRAM. 0-01137-0000	NON-BOND		01149442790000720	STATEWIDE CONSTRUCTION & LAND ACQ	18,290,000.0	-	-	-	-	-	408,489.4	613,048.9	682,200.7	102,122.4	1,703,738.9	15,208,824.1	4/19/22	7/1/2016	119.00	6/30/2026	
DEQUAD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (COAL QUADS). 0-01137-0000	NON-BOND		01149442790000000	STATEWIDE CONSTRUCTION & LAND ACQ	435,000.0	-	-	-	-	-	-	12,697.1	21,632.7	-	34,329.7	409,329.7	4/19/22	7/1/2016	119.00	6/30/2026	
DEQUAD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (COAL QUADS). 0-01137-0000	NON-BOND		01149442790000021	STATEWIDE CONSTRUCTION & LAND ACQ	435,000.0	-	-	-	-	-	-	935.4	-	-	935.4	409,329.7	4/19/22	7/1/2016	119.00	6/30/2026	
DEQUAD2017	FUNDING NECESSARY FOR OPERATION OF THE STATEWIDE GEOLOGIC MAPPING PROGRAM (COAL QUADS). 0-01137-0000	NON-BOND		01149442790000720	STATEWIDE CONSTRUCTION & LAND ACQ	435,000.0	-	-	-	-	-	36,274.2	1,890.8	9,068.5	9,068.5	47,233.5	409,329.7	4/19/22	7/1/2016	119.00	6/30/2026	
DETLPA2017	FUNDING NECESSARY FOR THE STATEWIDE WATER SURVEY PROGRAM/TRI-LEVEL PUMPING AREA AND SIC CONTAMINANT PLUME MIGRATION PPS 0003680005	NON-BOND		01149442790000020	STATEWIDE CONSTRUCTION & LAND ACQ	800,000.0	-	-	-	-	-	-	-	-	-	-	646,717.2	4/19/22	7/1/2016	119.00	6/30/2026	
DOT22BLA01	LAND ACQUISITION STATEWIDE TITLE INSURANCE SERVICES.	NON-BOND		01149442790000000	STATEWIDE CONSTRUCTION & LAND ACQ	22,614,000.0	-	-	-	-	-	47,040.0	96,720.6	122,947.4	11,760.0	266,708.0	266,708.0	4/19/22	6/28/2022	60.00	6/27/2027	
DOT22OAC01	LAND ACQUISITION OUTDOOR ADVERTISING CONTROL PROGRAM SERVICES STATEWIDE.	NON-BOND		01149442790000022	STATEWIDE CONSTRUCTION & LAND ACQ	4,650,000.0	-	-	-	-	-	284,924.7	322,440.7	180,431.1	1,907,680.0	787,796.5	787,796.5	4/19/22	3/24/2022	60.00	3/23/2027	
D1DAYLABOR	TO PURCHASE BITUMINOUS MATERIAL FOR DAY LABOR PROJECTS THROUGHOUT THE DISTRICT. PPS NUMBER 1-72917-0503	NON-BOND		01149442790000018	STATEWIDE CONSTRUCTION & LAND ACQ	4,732,349.7	-	-	-	-	-	9,869.4	62,836.6	50,180.9	2,467.4	122,886.9	4,541,074.6	4/19/22	7/1/2022	11.00	6/30/2023	
D1MCHDMEAD	COD ESTABLISHED TO PAY MCHD FUNDS WITH D1 DE FUNDSPPS# 1-76662-0510	NON-BOND		01149442790000018	STATEWIDE CONSTRUCTION & LAND ACQ	136,000.0	-	-	-	-	-	-	-	-	-	-	133,294.1	4/19/22	7/1/2015	11.00	6/30/2016	
GUARDRAIL5	REPAIR OF DAMAGED GUARDRAIL, ATTENUATORS, AND APPURTENANCES IN DISTRICT 5 DISTRICT 5 PORTION OF THE OBLIGATION	NON-BOND		90249442770000018	CONSULTANT & PRELIMINARY ENGINEERING	1,080,057.0	-	-	-	-	-	-	-	-	-	-	1,080,048.7	4/19/22	7/1/2007	71.00	6/30/2013	
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	TRAN B	5544948044720626	STATEWIDE	3,620,783.0	-	-	-	-	-	-	-	-	-	-	3,391,881.5	4/19/22	11/10/2011	120.00	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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	3,620,783.0	-	-	-	-	-	-	-	-	-	-	3,391,881.5	4/19/22	11/10/2011	120.00	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		43349481490021 19	FEDERAL HIGH SPEED RAIL	29,498,578.0	-	-	-	-	-	1,959,065.0	997,105.7	489,766.3	489,766.3	3,445,937.0	28,442,013.4	4/19/22	11/28/2012	120.00	11/27/2022	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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	29,498,578.0	-	-	-	-	-	-	-	-	-	-	28,442,013.4	4/19/22	11/28/2012	120.00	11/27/2022	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		43349481490021 19	FEDERAL HIGH SPEED RAIL	7,169,038.0	-	-	-	-	-	-	-	-	-	-	6,978,122.6	4/19/22	5/13/2014	91.00	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		43349481490021 19	FEDERAL HIGH SPEED RAIL	8,200,000.0	-	-	-	-	-	111,030.4	172,543.9	37,229.4	27,757.6	320,803.6	7,654,839.0	4/19/22	7/24/2012	140.00	3/14/2024	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	TRAN B	5544948149000110	RAIL FREIGHT/PASSENGER SERVICES	8,200,000.0	-	-	100,000.0	-	100,000.0	27,757.6	43,136.0	9,307.4	6,939.4	80,200.9	7,654,839.0	4/19/22	7/24/2012	140.00	3/14/2024	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		43349481490021 19	FEDERAL HIGH SPEED RAIL	17,260,000.0	-	-	-	-	-	32,725.8	8,181.4	575,517.7	8,181.4	616,424.9	16,704,104.9	4/19/22	1/5/2017	120.00	1/4/2027	1/5/2017

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
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	TRAN B	5544948149000110	RAIL FREIGHT/PASSENGER SERVICES	17,260,000.0	-	252,000.0	-	-	252,000.0	8,181.4	2,045.4	143,879.4	2,045.4	154,106.2	16,704,104.9	4/19/22	1/5/2017	120.00	1/4/2027	1/5/2017
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-30-052-12 PTB#164-021	BOND	TRAN B	5544948149000110	RAIL FREIGHT/PASSENGER SERVICES	6,000,000.0	-	-	-	-	-	174,515.6	115,881.7	43,628.9	43,628.9	334,026.2	5,569,632.3	4/19/22	9/26/2012	120.00	9/25/2022	9/26/2012
IRP20178CA	ESTABLISH PRIME AGREEMENT TO FURNISH CERTAIN PROFESSIONAL SERVICES FOR AMTRAK RELATED NEW INTER CITY PASSENGER RAIL CHICAGO TO ROCKFORD;PHASE I II,III NTE $15,000,000.00;P-20-002-20	BOND	MULTI-MODAL	9594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	15,000,000.0	-	-	-	-	-	57,022.2	40,074.6	95,888.7	14,255.5	192,985.4	886,961.8	4/19/22	5/20/2020	120.00	5/11/2030	
IRP2017B01	ESTABLISH ROCKFORD LINE PRELIMINARY ENGINEERING AGREEMENT BETWEEN UNIO PACIFIC RR & IDOT 30 ILCS 500/1-15-20 VENDOR OWNS PROPERTY RIGHTS	BOND	MULTI-MODAL	9594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	1,000,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/9/2021	24.00	6/8/2023	
IRP2318421	ESTABLISH CHICAGO TO ROCKFORD IPR PRELIMINARY ENGINEERING AGREEMENT BETWEEN METRA & IDOT; NTE $754.000.00:30 ILCS 330/4(E)	BOND	MULTI-MODAL	9594948179000120	CHICAGO TO ROCKFORD PASSENGER RAIL	754,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	10/13/2021	24.00	10/12/2023	
ISPLPRP0J	ESTABLISH OBLIGATION FOR INTERGOVERNMENTAL AGREEMENT AND AMENDMENT 1 TO ILLINOIS STATE POLICEFOR LICENCE PLATE READER CAMERAS TO BE INSTALLED ALONG EXPRESSWAYS IN COOK COUNTY_NTE $12.500.000	NON-BOND		0114944279000822	CRRSAA HIGHWAYS	12,500,000.0	-	-	-	-	-	2,837,618.4	615,778.7	2,504,468.0	709,404.6	5,957,865.1	12,500,000.0	4/19/22	2/1/2021	28.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	22,500,000.0	-	-	-	-	-	-	-	2,500,000.0	-	2,500,000.0	11,250,000.0	4/19/22	12/14/2022	36.00	12/31/2025	
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		0114944279002300	INSTALL AUTOMATIC LICENSE PLATE READERS	22,500,000.0	-	-	-	-	-	-	-	8,750,000.0	-	8,750,000.0	11,250,000.0	4/19/22	12/14/2022	36.00	12/31/2025	
JN52020501	JOINT AGREEMENT WITH IDNR AS COMPENSATORY FOR WORK AROUND I-74 OVER VERMILLION RIVER NEAR DANVILLE PAID TO IDNR WILDLIFE PRESERVATION FUND C-95-029-17 CONTRACT 70A92	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	20,800.0	-	-	-	-	-	-	-	20,800.0	-	20,800.0	20,800.0	4/19/22	5/21/2020	48.00	5/20/2024	
LAV21D201A	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGMENT	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	415,811.6	-	-	-	-	-	11,100.0	6,510.0	15,311.5	2,775.0	32,921.5	281,462.5	4/19/22	12/29/2020	36.00	12/28/2023	
LAV21D201B	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS AND PROJECT MANAGMENT	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	319,560.0	-	-	-	-	-	9,520.0	6,600.0	3,180.0	2,380.0	19,300.0	66,400.0	4/19/22	12/29/2020	36.00	12/28/2023	
LAV21D201C	LAND ACQUISITION SERVICES IN DISTRICT 2 - INCLUDESNEGOTIATIONS, PROJECT MANAGEMENT	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	475,900.0	-	-	-	-	-	5,900.0	21,000.0	6,100.0	1,475.0	33,000.0	144,100.0	4/19/22	12/29/2020	36.00	12/28/2023	
LAV21D202A	LAND ACQUISITION SERVICES IN D2-PROJECT MANAGER, APPRAISAL MANAGER AND TRAINER, APPRAISAL REVIEW, NEGOTIATIONS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	283,498.4	-	-	-	-	-	22,550.0	16,200.0	2,000.0	5,637.5	40,750.0	63,699.0	4/19/22	9/2/2021	36.00	9/1/2024	
LAV21D202B	LAND ACQUISITION SERVICES IN D2 TO INCLUDE PROJECTMANAGEMENT, APPRAISAL MANAGER, APPRAISAL TRAINER, APPRAISER, REVIEW APPRAISER, AND NEGOTIATION	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	286,450.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/2/2021	36.00	9/1/2024	
LAV21D601A	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION. AND REVIEW APPRAISALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,565,450.0	-	-	-	-	-	-	53,780.0	71,775.0	-	125,555.0	285,719.8	4/19/22	6/9/2021	36.00	6/8/2024	
LAV21D601B	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION. AND REVIEW APPRAISALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,589,050.0	-	-	-	-	-	-	-	-	-	-	105,660.0	4/19/22	6/9/2021	36.00	6/8/2024	
LAV21D601C	LAND ACQUISITION SERVICES IN DISTRICT 6 - INCLUDESPROJECT MANAGER, APPRAISALS, MANAGER AND TRAINER, NEGOTIATIONS, SPECIALTY REPORTS, RELOCATION. AND REVIEW APPRAISALS	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,690,975.0	-	-	-	-	-	-	44,440.0	142,060.0	-	186,500.0	212,850.0	4/19/22	6/9/2021	36.00	6/8/2024	
LAV21D701A	LAND ACQUISITION SERVICES IN DISTRICT 7 TO INCLUDEAPPRAISAL, NEGOTIATION AND RELOCATION SERVICES NTE $1,333.950.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,333,950.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/12/2021	36.00	5/11/2024	
LAV21D701B	LAND ACQUISITION SERVICES IN DISTRICT 7 TO INCLUDEAPPRAISAL, NEGOTIATION AND RELOCATION SERVICES NTE $1.457.475.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,457,475.0	-	-	-	-	-	-	72,090.0	-	-	72,090.0	239,755.0	4/19/22	5/4/2021	36.00	5/3/2024	
LAV21D801A	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESNEGOTIATIONS, APPRAISALS, RELOCATION AND PROIECT MANAGER	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	730,700.0	-	-	-	-	-	16,800.0	31,200.0	56,100.0	4,200.0	104,100.0	130,200.0	4/19/22	5/4/2021	36.00	5/3/2024	
LAV21D801B	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESAPPRAISALS, NEGOTIATONS, REVIEW APPRAISALS AND RELOCATION	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,417,550.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	5/4/2021	36.00	5/3/2024	
LAV21D801C	LAND ACQUISITION SERVICES IN DISTRICT 8 - INCLUDESNEGOTIATIONS, APPRAISALS, RELOCATION AND PROIECT MANAGER	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,452,225.0	-	-	-	-	-	-	12,875.0	93,460.0	-	106,335.0	130,940.0	4/19/22	5/4/2021	36.00	5/3/2024	
LAV21D901A	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDEAPPRAISAL, NEGOTIATION AND RELOCATION NOT TO EXCEED $2.627.000.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,627,000.0	-	-	-	-	-	16,950.0	2,200.0	38,165.0	4,237.5	57,315.0	57,315.0	4/19/22	9/1/2021	35.00	8/31/2024	
LAV21D901B	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDEAPPRAISAL, NEGOTIATION, AND RELOCATION SERVICES. NOT TO EXCEED $2,759,025.00	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	2,759,025.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/1/2021	35.00	8/31/2024	
LAV21D901C	LAND ACQUISITION SERVICES IN DISTRICT 9 TO INCLUDE APPRAISAL, NEGOTIATION, AND RELOCATION SERVICES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,948,750.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/22/2022	36.00	2/21/2025	
LAV22D101A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDENEGOTIATION SERVICES	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	740,760.0	-	-	-	-	-	-	-	10,162.0	-	10,162.0	10,162.0	4/19/22	6/6/2022	36.00	6/5/2025	
LAV22D101B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDENEGOTIATION SERVICES.	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	847,400.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	6/6/2022	36.00	6/5/2025	
LAV22D101C	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDENEGOTIATION SERVICES	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	924,175.0	-	-	-	-	-	-	-	18,480.0	-	18,480.0	18,480.0	4/19/22	6/6/2022	36.00	6/5/2025	
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDEAPPRAISAL SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/14/2022	36.00	3/13/2025	
LAV22D102A	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDEAPPRAISAL SERVICES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,290,350.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/14/2022	36.00	3/13/2025	
LAV22D102B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE APPRAISAL SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,408,000.0	-	-	-	-	-	-	-	-	-	-	48,518.0	4/19/22	3/17/2022	36.00	3/16/2025	
LAV22D102B	LAND ACQUISITION SERVICES IN DISTRICT 1 TO INCLUDE APPRAISAL SERVICES.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,408,000.0	-	-	-	-	-	-	14,018.0	34,500.0	-	48,518.0	48,518.0	4/19/22	3/17/2022	36.00	3/16/2025	
LAV22D102C	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 1.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,950.0	-	-	-	-	-	-	-	-	-	-	31,200.0	4/19/22	3/17/2022	36.00	3/16/2025	
LAV22D102C	LAND ACQUISITION APPRAISAL SERVICES IN DISTRICT 1.	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	1,604,950.0	-	-	-	-	-	-	-	31,200.0	-	31,200.0	31,200.0	4/19/22	3/17/2022	36.00	3/16/2025	
LAV23D101A	LAND ACQUISITION SERVICES IN DISTRICT 1- INCLUDES SPECIALTY REPORT SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	346,500.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	36.00	3/20/2026	
LAV23D101B	LAND ACQUISITION SERVICES IN DISTRICT 1-INCLUDES SPECIALTY REPORT SERVICES.	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	369,750.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	3/21/2023	36.00	3/20/2026	
LAV23D401A	LAND ACQUISITION SERVICES IN DISTRICT 4 TO INCLUDEAPPRAISAL, NEGOTIATION, AND RELOCATION SERVICES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	495,300.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2022	36.00	9/15/2025	
LAV23D401B	LAND ACQUISITION SERVICES IN DISTRICT 4 TO INCLUDEAPPRAISAL, NEGOTIATION, AND RELOCATION SERVICES	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	589,225.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	9/16/2022	36.00	9/15/2025	
OPSB154031	OPSB154-031; PRIME; PHASE II; ESTABLISHMENT D-93-014-10; KENDALL COUNTY; NTE $2,804,393.00 FEDERALLY FUNDED 80/20;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,195,039.0	-	-	-	-	-	-	-	-	-	-	910,768.2	4/19/22	9/15/2020	117.00	6/30/2030	
OPSB154031	OPSB154-031; PRIME; PHASE II; ESTABLISHMENT D-93-014-10; KENDALL COUNTY; NTE $2,804,393.00 FEDERALLY FUNDED 80/20:	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	3,195,039.0	-	-	-	-	-	5,390.1	75,084.9	266,324.1	1,347.5	346,799.1	910,768.2	4/19/22	9/15/2020	117.00	6/30/2030	
OP2101CARE	ESTABLISH OBLIGATION FOR OP-21-01-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE $245.267.00	NON-BOND		8534948049000322	CRRSAA	442,747.0	-	-	-	-	-	-	-	-	-	-	212,802.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2101CARE	ESTABLISH OBLIGATION FOR OP-21-01-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE $245.267.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	442,747.0	-	-	-	-	-	-	-	-	-	-	212,802.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2102CARE	ESTABLISH OBLIGATION FOR OP-21-02-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE $340.681.00	NON-BOND		8534948049000322	CRRSAA	614,986.0	-	-	-	-	-	-	-	-	-	-	6,867.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2102CARE	ESTABLISH OBLIGATION FOR OP-21-02-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5239 - CSFA #494-80-2410 NTE $340.681.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	614,986.0	-	-	-	-	-	-	-	-	-	-	6,867.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2103CARE	ESTABLISH OBLIGATION OP-21-03-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5240 - CSFA #494-80-2410 NTE $733,561.00	NON-BOND		8534948049000322	CRRSAA	1,324,200.0	-	-	-	-	-	97,831.8	24,458.0	24,458.0	24,458.0	146,747.8	1,275,049.2	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2103CARE	ESTABLISH OBLIGATION OP-21-03-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5240 - CSFA #494-80-2410 NTE $733,561.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,324,200.0	-	-	-	-	-	85,704.2	36,972.0	48,308.0	88,545.0	170,984.2	1,275,049.2	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2104CARE	ESTABLISH OBLIGATION OP-21-04-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5241 - CFSA #494-80-2410 NTE $173.316.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	312,864.0	-	-	-	-	-	21,421.5	5,355.4	5,355.4	5,355.4	32,132.3	312,864.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2105CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-05-FED FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 CONTRACT #5242. NTE 579,840.00	NON-BOND		8534948049000322	CRRSAA	1,046,707.0	-	-	-	-	-	161,567.0	40,391.8	40,391.8	40,391.8	242,350.5	741,407.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2105CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-05-FED FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 CONTRACT #5242. NTE 579,840.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,046,707.0	-	-	-	-	-	-	-	-	-	-	741,407.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2106CARE	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		8534948049000322	CRRSAA	1,332,554.0	-	-	-	-	-	200,943.0	50,235.8	50,235.8	50,235.8	301,414.5	1,245,935.8	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2106CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,332,554.0	-	-	-	-	-	134,905.8	33,726.4	33,726.4	33,726.4	202,358.6	1,245,935.8	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2107CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	972,947.0	-	-	-	-	-	112,796.2	335,906.0	28,199.0	335,906.0	476,901.2	972,946.8	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2108CARE	ESTABLISH OBLIGATION OP-21-08-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5254 - CSFA #494-80-2410 NTE $1,403,615.00	NON-BOND		8534948049000322	CRRSAA	2,533,758.0	-	-	-	-	-	146,260.3	341,906.6	154,004.4	641,497.0	642,171.3	2,045,786.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2108CARE	ESTABLISH OBLIGATION OP-21-08-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5254 - CSFA #494-80-2410 NTE $1,403,615.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,533,758.0	-	-	-	-	-	-	-	-	-	-	2,045,786.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2109CARE	ESTABLISH OBLIGATION OP-21-09-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5246 - CSFA #494-80-2410 NTE 215,402.00	NON-BOND		8534948049000322	CRRSAA	388,837.0	-	-	-	-	-	-	-	-	-	-	205,853.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2109CARE	ESTABLISH OBLIGATION OP-21-09-CARES FOR CARES ACT STIMULUS RURAL TRANSIT. CONTRACT #5246 - CSFA #494-80-2410 NTE 215,402.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	388,837.0	-	-	-	-	-	-	-	-	-	-	205,853.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2110CARE	RE-ESTABLISH OBLIGATION AND FILE AMENDMENT #1 FOR OP2110CARE TO ADD FUNDS. NEW NTE $642.915.00	NON-BOND		8534948049000322	CRRSAA	642,915.0	-	-	-	-	-	179,884.0	44,971.0	44,971.0	44,971.0	269,826.0	642,915.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2110CARE	RE-ESTABLISH OBLIGATION AND FILE AMENDMENT #1 FOR OP2110CARE TO ADD FUNDS. NEW NTE $642.915.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	642,915.0	-	-	-	-	-	106,878.0	26,719.5	26,719.5	26,719.5	160,317.0	642,915.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2111CARE	ESTABLISH OBLIGATION OP-21-23-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5248 - CFSA #494-80-5410 NTE 646,057.00	NON-BOND		8534948049000322	CRRSAA	1,166,240.0	-	-	-	-	-	72,083.3	18,020.8	50,000.0	18,020.8	140,104.1	768,140.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2111CARE	ESTABLISH OBLIGATION OP-21-23-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5248 - CFSA #494-80-5410 NTE 646,057.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,166,240.0	-	-	-	-	-	-	-	-	-	-	768,140.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2112CARE	ESTABLISH OBLIGATION OP-21-12-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5249 - CSFA #494-80-2410 NTE $397,585.00	NON-BOND		8534948049000322	CRRSAA	717,707.0	-	-	-	-	-	78,259.5	122,550.5	19,564.9	19,564.9	220,374.9	659,353.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2112CARE	ESTABLISH OBLIGATION OP-21-12-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5249 - CSFA #494-80-2410 NTE $397,585.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	717,707.0	-	-	-	-	-	-	4,084.2	56,873.9	-	60,958.0	659,353.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2113CARE	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		8534948049000322	CRRSAA	2,069,808.0	-	-	-	-	-	-	-	56,035.1	-	56,035.1	1,345,830.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2113CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,069,808.0	-	-	-	-	-	-	-	-	-	-	1,345,830.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2114CARE	ESTABLISH OBLIGATION OP-21-06-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5252 - CSFA #494-80-2410 NTE $374,875.00	NON-BOND		8534948049000322	CRRSAA	676,712.0	-	-	-	-	-	12,933.2	3,233.3	3,233.3	3,233.3	19,399.7	489,002.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2114CARE	ESTABLISH OBLIGATION OP-21-06-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5252 - CSFA #494-80-2410 NTE $374,875.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	676,712.0	-	-	-	-	-	-	-	-	-	-	489,002.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2115CARE	ESTABLISH OBLIGATION OP-21-06-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE $209,145.00	NON-BOND		8534948049000322	CRRSAA	377,542.0	-	-	-	-	-	21,528.1	947,532.0	5,382.0	1,271,777.0	974,442.1	974,442.1	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2115CARE	ESTABLISH OBLIGATION OP-21-06-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5243 - CSFA #494-80-2410 NTE $209,145.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	377,542.0	-	-	-	-	-	-	-	-	-	-	275,617.1	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2116CARE	ESTABLISH OBLIGATION OP-21-16-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CSFA #494-80-5410 NTE $478,045.00	NON-BOND		8534948049000322	CRRSAA	862,990.0	-	-	-	-	-	-	-	-	-	-	368,894.8	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2116CARE	ESTABLISH OBLIGATION OP-21-16-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5245 - CSFA #494-80-5410 NTE $478,045.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	862,990.0	-	-	-	-	-	-	-	-	-	-	368,894.8	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2117CARE	ESTABLISH OBLIGATION OP-21-17-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CPNTRACT #5255 - CSFA #494-80-2410	NON-BOND		8534948049000322	CRRSAA	1,152,090.0	-	-	-	-	-	-	133,103.4	134,183.1	-	267,286.6	905,504.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2117CARE	ESTABLISH OBLIGATION OP-21-17-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CPNTRACT #5255 - CSFA #494-80-2410	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,152,090.0	-	-	-	-	-	-	-	-	-	-	905,504.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2118CARE	ESTABLISH OBLIGATION OP-21-18-CARE FOR THE CARES ACT STIMULUS FO RURAL TRANSIT CONTRACT #5256 - CSFA 494-80-2410 NTE $431,502.00	NON-BOND		8534948049000322	CRRSAA	778,933.0	-	-	-	-	-	-	56,933.4	-	-	56,933.4	733,303.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2118CARE	ESTABLISH OBLIGATION OP-21-18-CARE FOR THE CARES ACT STIMULUS FO RURAL TRANSIT CONTRACT #5256 - CSFA 494-80-2410 NTE $431,502.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	778,933.0	-	-	-	-	-	-	83,860.9	-	-	83,860.9	733,303.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2119CARE	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		8534948049000322	CRRSAA	1,237,203.0	-	-	-	-	-	-	-	-	-	-	327,033.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2119CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,237,203.0	-	-	-	-	-	-	-	-	-	-	327,033.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2120CARE	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		8534948049000322	CRRSAA	1,133,962.0	-	-	-	-	-	33,550.4	214,014.8	8,387.6	8,387.6	255,952.9	875,741.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2120CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,133,962.0	-	-	-	-	-	-	-	-	-	-	875,741.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2121CARE	RE-ESTABLISH AND INCREASE AMOUNT TO INCLUDE ADDITIONAL STIMULUS FUNDING. _CONTRACT 5259 CSFA #494-80-5410 NTE 378,067.00	NON-BOND		8534948049000322	CRRSAA	378,067.0	-	-	-	-	-	37,940.7	9,485.2	9,485.2	9,485.2	56,911.0	363,041.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2121CARE	RE-ESTABLISH AND INCREASE AMOUNT TO INCLUDE ADDITIONAL STIMULUS FUNDING. _CONTRACT 5259 CSFA #494-80-5410 NTE 378,067.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	378,067.0	-	-	-	-	-	47,824.5	11,956.1	11,956.1	11,956.1	71,736.8	363,041.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2122CARE	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		8534948049000322	CRRSAA	18,499,433.0	-	-	-	-	-	-	-	-	-	-	16,832,963.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2122CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	18,499,433.0	-	-	-	-	-	-	-	-	-	-	16,832,963.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2123CARE	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		8534948049000322	CRRSAA	886,035.0	-	-	-	-	-	-	-	-	-	-	269,748.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2123CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	886,035.0	-	-	-	-	-	-	-	-	-	-	269,748.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2124CARE	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		8534948049000322	CRRSAA	2,817,591.0	-	-	-	-	-	272,380.2	436,501.9	56,191.3	1,793,102.0	765,073.4	2,380,492.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2124CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,817,591.0	-	-	-	-	-	-	-	31,298.6	-	31,298.6	2,380,492.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2126CARE	ESTABLISH OBLIGATION FOR OP-21-26-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CONTRACT #5263 - CSFA #494-80-5410 NTE $509,522	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	919,772.0	-	-	-	-	-	61,530.1	15,382.5	15,382.5	15,382.5	92,295.1	919,772.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2127CARE	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		8534948049000322	CRRSAA	539,880.0	-	-	-	-	-	-	-	-	-	-	94,112.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2127CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	539,880.0	-	-	-	-	-	-	-	-	-	-	94,112.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2128CARE	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		8534948049000322	CRRSAA	3,381,776.0	-	-	-	-	-	-	38,999.7	118,937.6	-	157,937.3	2,031,325.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2128CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	3,381,776.0	-	-	-	-	-	-	-	-	-	-	2,031,325.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2129CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5255 NTE $555,559.00	NON-BOND		8534948049000322	CRRSAA	1,002,876.0	-	-	-	-	-	-	-	9,509.0	-	9,509.0	565,068.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2129CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5255 NTE $555,559.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,002,876.0	-	-	-	-	-	-	-	-	-	-	565,068.0	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2130CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5267 NTE $1,159,064.00	NON-BOND		8534948049000322	CRRSAA	2,092,303.0	-	-	-	-	-	-	-	-	-	-	952,745.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2130CARE	ESTABLISH OBLIGATION FOR OP-21-29-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5267 NTE $1,159,064.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,092,303.0	-	-	-	-	-	-	-	-	-	-	952,745.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2131CARE	ESTABLISH OBLIGATION FOR OP-21-31-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5268 NTE $307,633.00	NON-BOND		8534948049000322	CRRSAA	555,328.0	-	-	-	-	-	155,376.9	724,756.0	38,844.2	724,756.0	918,977.2	918,977.2	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2131CARE	ESTABLISH OBLIGATION FOR OP-21-31-CARE FOR THE CARES ACT STIMULIS FOR RURAL TRANSIT. CSFA #494-80-2410 - CONTRACT #5268 NTE $307,633.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	555,328.0	-	-	-	-	-	20,594.3	299,880.0	36,042.2	5,148.6	356,516.5	546,857.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2132CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-32-FED FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 CONTRACT #5269. NTE 2,261,960.00	NON-BOND		8534948049000322	CRRSAA	4,083,213.0	-	-	-	-	-	42,590.4	10,647.6	10,647.6	10,647.6	63,885.6	2,886,798.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2132CARE	ESTABLISH OBLIGATION FOR TRANSIT OPERATIONS OP-21-32-FED FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA #494-80-2410 CONTRACT #5269. NTE 2,261,960.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	4,083,213.0	-	-	-	-	-	-	-	-	-	-	2,886,798.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2133CARE	ESTABLISH OBLIGATION OP-21-33-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5270 - CFSA #494-80-5410 NTE 11,989,699.00	NON-BOND		8534948049000322	CRRSAA	16,017,256.0	-	-	-	-	-	1,739,749.4	434,937.4	434,937.4	434,937.4	2,609,624.2	15,569,947.7	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2133CARE	ESTABLISH OBLIGATION OP-21-33-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5270 - CFSA #494-80-5410 NTE 11,989,699.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	16,017,256.0	-	-	-	-	-	1,328,744.2	332,186.1	332,186.1	332,186.1	1,993,116.3	15,569,947.7	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2134CARE	ESTABLISH OBLIGATION OP-21-34-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA 494-80-2410 NTE $359,123.00	NON-BOND		8534948049000322	CRRSAA	648,277.0	-	-	-	-	-	-	-	-	-	-	168,778.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2134CARE	ESTABLISH OBLIGATION OP-21-34-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CSFA 494-80-2410 NTE $359,123.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	648,277.0	-	-	-	-	-	-	-	-	-	-	168,778.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2135CARE	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		8534948049000322	CRRSAA	898,670.0	-	-	-	-	-	39,740.4	2,935,029.0	9,935.1	2,935,029.0	2,984,704.5	2,984,704.5	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2135CARE	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	898,670.0	-	-	-	-	-	-	-	-	-	-	581,825.7	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2136CARE	ESTABLISH OBLIGATION OP-21-36-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5273 - CSFA 494-80-2410 NTE 1,437,477.00	NON-BOND		8534948049000322	CRRSAA	2,904,221.0	-	-	-	-	-	446,596.3	107,468.5	111,649.1	111,649.1	665,713.9	2,334,572.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2136CARE	ESTABLISH OBLIGATION OP-21-36-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5273 - CSFA 494-80-2410 NTE 1,437,477.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,904,221.0	-	-	-	-	-	15,511.6	212,106.7	3,877.9	3,877.9	231,496.3	2,334,572.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2137CARE	ESTABLISH OBLIGATION OP-21-37-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5274 - CSFA #494-80-2410 NTE $1,481,084.00	NON-BOND		8534948049000322	CRRSAA	2,673,603.0	-	-	-	-	-	-	-	-	-	-	764,253.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020

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 Release Amount	Q4 Release Amount (Projected)	YTD Released Amount	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend (Projected)	YTD Spending	Total Project Spending - All Fiscal Years	Appropriation Bill Signed Date	Project Start Date	Project Longevity (Months)	Project Complete Date (Estimated)	Grant Execution Date
OP2137CARE	ESTABLISH OBLIGATION OP-21-37-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5274 - CSFA #494-80-2410 NTE $1,481,084.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	2,673,603.0	-	-	-	-	-	-	-	-	-	-	764,253.9	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2138CARE	ESTABLISH OBLIGATION OP-21-38-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 4,273,097.00	NON-BOND		8534948049000322	CRRSAA	6,385,884.0	-	-	-	-	-	263,820.8	743,648.0	47,050.8	1,714,954.0	1,054,519.5	5,573,059.3	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2138CARE	ESTABLISH OBLIGATION OP-21-38-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5278 - CSFA #494-80-2410 NTE 4,273,097.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	6,385,884.0	-	-	-	-	-	-	-	-	-	-	5,573,059.3	4/19/22	1/20/2020	53.00	6/30/2024	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		8534948049000322	CRRSAA	1,642,638.0	-	-	-	-	-	-	-	-	-	-	381,474.9	4/19/22	1/20/2020	53.00	6/30/2024	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,642,638.0	-	-	-	-	-	-	-	-	-	-	381,474.9	4/19/22	1/20/2020	53.00	6/30/2024	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		8534948049000322	CRRSAA	1,678,440.0	-	-	-	-	-	-	-	91,963.2	-	91,963.2	1,188,508.8	4/19/22	1/20/2020	53.00	6/30/2024	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,678,440.0	-	-	-	-	-	-	-	-	-	-	1,188,508.8	4/19/22	1/20/2020	53.00	6/30/2024	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		8534948049000322	CRRSAA	1,138,067.0	-	-	-	-	-	-	-	-	-	-	98,256.4	4/19/22	1/20/2020	53.00	6/30/2024	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		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,138,067.0	-	-	-	-	-	-	-	-	-	-	98,256.4	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2144CARE	ESTABLISH OBLIGATION OP-21-44-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5251 - CSFA #494-80-2410 NTE $556,747.00	NON-BOND		8534948049000322	CRRSAA	1,005,021.0	-	-	-	-	-	20,508.0	2,840,668.0	30,916.5	1,178,639.0	2,892,092.6	2,892,092.6	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
OP2144CARE	ESTABLISH OBLIGATION OP-21-44-CARE FOR THE CARES ACT STIMULUS FOR RURAL TRANSIT. CONTRACT #5251 - CSFA #494-80-2410 NTE $556,747.00	NON-BOND		8534948049000422	ARPA INCLUDING PRIOR INCURRED COST	1,005,021.0	-	-	-	-	-	-	-	-	-	-	704,947.8	4/19/22	1/20/2020	53.00	6/30/2024	1/20/2020
PTB1600019	PTB160-019 START UP PHASE I/II;VARIOUS VARIOUS; JOB NO. P/D-98-060-11 PRELIMINARY ENGINEERING	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	1,000,000.0	-	-	-	-	-	-	-	-	-	-	911,000.7	4/19/22	9/6/2011	120.00	9/5/2021	
PTB179009V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB179009 TO PTB179009V; PRELIMINARY ENGINEERING;	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	89,549.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/28/2016	120.00	7/18/2026	
PTB179009V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB179009 TO PTB179009V; PRELIMINARY ENGINEERING;	NON-BOND		9024944277000018	CONSULTANT & PRELIMINARY ENGINEERING	89,549.3	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/28/2016	120.00	7/18/2026	
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OLBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		0114944277002027	FEDERAL HIGH PRIORITY/TRANSPORT IMPROVE	914,012.5	-	-	-	-	-	167,583.6	204,503.6	42,235.6	41,895.9	414,322.9	414,322.9	4/19/22	2/3/2017	120.00	2/2/2027	
PTB180023V	RE-ESTABLISHED FOR NAME CHANGE WITH OLBLIGATION NUMBER CHANGE FROM PTB180023 TO PTB180023V;	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	914,012.5	-	-	-	-	-	-	-	-	-	-	414,322.9	4/19/22	2/3/2017	120.00	2/2/2027	
PTB184002A	PTB 184-002A; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-004-13; LAKE CTY; NTE $1,550,000 FEDERAL FUNDS 80/20	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	2,687,853.0	-	-	-	-	-	-	-	-	-	-	2,666,938.3	4/19/22	8/30/2018	118.00	6/3/2028	
PTB184002A	PTB 184-002A; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-004-13; LAKE CTY; NTE $1,550,000 FEDERAL FUNDS 80/20	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,687,853.0	-	-	-	-	-	-	-	-	-	-	2,666,938.3	4/19/22	8/30/2018	118.00	6/3/2028	
PTB184002A	PTB 184-002A; PHASE III; PRIME; ESTABLISHMENT JOB #C-91-004-13; LAKE CTY; NTE $1,550,000 FEDERAL FUNDS 80/20	NON-BOND		9024944277001120	STATEWIDE CONSTRUCTION & LAND ACQ	2,687,853.0	-	-	-	-	-	-	18,473.9	-	-	18,473.9	2,666,938.3	4/19/22	8/30/2018	118.00	6/3/2028	
PTB184014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB184014 TO PTB184014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	38,002.4	-	-	-	-	-	-	-	27,196.6	-	27,196.6	29,909.2	4/19/22	9/25/2017	120.00	9/24/2027	
PTB184014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB184014 TO PTB184014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	38,002.4	-	-	-	-	-	-	-	2,712.6	-	2,712.6	29,909.2	4/19/22	9/25/2017	120.00	9/24/2027	
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	79,425.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2019	118.00	12/17/2028	
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	79,425.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2019	118.00	12/17/2028	
PTB189014V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB189014 TO PTB189014V; PRELIMINARY ENGINEERING; FEDERAL FUNDED;	NON-BOND		9024944277000021	STATEWIDE CONSTRUCTION & LAND ACQ	79,425.2	-	-	-	-	-	-	-	-	-	-	-	4/19/22	2/1/2019	118.00	12/17/2028	
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		0114944279000720	STATEWIDE CONSTRUCTION & LAND ACQ	2,663,047.5	-	-	-	-	-	-	-	-	-	-	1,590,618.5	4/19/22	5/12/2020	119.00	4/16/2030	
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	2,663,047.5	-	-	-	-	-	-	-	262,237.7	-	262,237.7	1,590,618.5	4/19/22	5/12/2020	119.00	4/16/2030	
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		9024944277000020	STATEWIDE CONSTRUCTION & LAND ACQ	2,663,047.5	-	-	-	-	-	-	-	-	-	-	1,590,618.5	4/19/22	5/12/2020	119.00	4/16/2030	
PTB194015V	RE-ESTABLISHED FOR VENDOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB194015 TO PTB194015V; PRELIMINARY ENGINEERING; FEDERAL FUND 90/10;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	2,663,047.5	-	-	-	-	-	-	1,056,358.1	272,022.7	-	1,328,380.8	1,590,618.5	4/19/22	5/12/2020	119.00	4/16/2030	
PTB201011V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB201011 TO PTB201011V; FEDERAL FUNDED; PRELIMINARY ENGINEERING;	NON-BOND		9024944277000000	STATEWIDE CONSTRUCTION & LAND ACQ	3,610,710.2	-	-	-	-	-	-	-	639,015.9	-	639,015.9	1,589,907.1	4/19/22	2/22/2022	119.00	1/8/2032	
PTB201011V	RE-ESTABLISHED FOR NAME CHANGE WITH OBLIGATION NUMBER CHANGE FROM PTB201011 TO PTB201011V; FEDERAL FUNDED; PRELIMINARY ENGINEERING;	NON-BOND		9024944277000022	STATEWIDE CONSTRUCTION & LAND ACQ	3,610,710.2	-	-	-	-	-	-	619,755.5	331,135.7	-	950,891.2	1,589,907.1	4/19/22	2/22/2022	119.00	1/8/2032	
RAREPAIR12	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT VARIOUS REST AREAS.	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	67,059.4	-	-	-	-	-	-	-	-	-	-	66,720.4	4/19/22	7/1/2014	11.00	6/30/2015	
RAREPAIR16	ESTABLISH BLANKET OBLIGATION FOR REPAIRS AT VARIOUS REST AREAS	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	100,000.0	-	-	-	-	-	-	-	-	-	-	48,115.9	4/19/22	7/1/2015	11.00	6/30/2016	
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR.	NON-BOND		0114948179000217	HIGHSPEED RAIL CONSTRUCTION & OTHER COST	122,012,241.0	-	-	-	-	-	-	-	410,754.2	-	410,754.2	37,174,009.9	4/19/22	3/4/2011	171.00	6/30/2025	
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR.	NON-BOND		4334948149002119	FEDERAL HIGH SPEED RAIL	122,012,241.0	-	-	-	-	-	-	-	23,674.1	-	23,674.1	37,174,009.9	4/19/22	3/4/2011	171.00	6/30/2025	3/4/2011
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR.	BOND	TRAN B	5544948149000110	RAIL FREIGHT/PASSENGER SERVICES	122,012,241.0	-	-	-	-	-	-	-	516,753.6	-	516,753.6	37,174,009.9	4/19/22	3/4/2011	171.00	6/30/2025	3/4/2011
RR11013U2A	RAILROAD COST REIMBURSEMENT AGREEMENT FOR TRACK CONSTRUCTION ON THE CHICAGO ST LOUIS HIGH SPEED RAIL CORRIDOR.	BOND	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	122,012,241.0	-	-	-	-	-	-	-	4,103.0	-	4,103.0	37,174,009.9	4/19/22	3/4/2011	171.00	6/30/2025	3/4/2011
RR12202622	RAILROAD AGREEMENT IL 22 HALF DAY RD LAKE CO (097)C-91-026-22 COMPLETE REMOVAL AND REPLACE CROSSING NTE $200,000 30 ILCS 500/1-10(B)(15) VENDOR OWNS PROPERTY RIGHTS	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	200,000.0	-	-	-	-	-	-	-	126,688.0	-	126,688.0	126,688.0	4/19/22	8/4/2021	52.00	12/19/2025	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
SWHAZWST18	ESTABLISH OBLIGATION FOR STATEWIDE HAZARDOUS WASTEDISPOSAL CONTRACT AD 18103265 - REFERENCE # 22041193 - OBLIGATING 567000.00 OF 1,550,000.00 MAXIMUM CONTRACT AMOUNT	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	1,157,138.7	-	-	-	-	-	-	-	-	-	-	1,041,172.8	4/19/22	11/21/2017	56.00	7/1/2022	
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-WIDE WORK ZONE SAFETY PROGRAM PPS 0-00687-0000	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	37,500,000.0	-	-	-	-	-	-	-	1,334,031.8	-	1,334,031.8	30,677,031.8	4/19/22	1/1/2019	77.00	6/30/2025	
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-WIDE WORK ZONE SAFETY PROGRAM PPS 0-00687-0000	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	37,500,000.0	-	-	-	-	-	292,000.0	73,000.0	73,000.0	73,000.0	438,000.0	30,677,031.8	4/19/22	1/1/2019	77.00	6/30/2025	
WZHIREBACK	ESTABLISH OBLIGATION FOR ISP TO IMPLEMENT STATE-WIDE WORK ZONE SAFETY PROGRAM PPS 0-00687-0000	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	37,500,000.0	-	-	-	-	-	1,834,031.8	458,507.9	665,968.3	458,507.9	2,958,507.9	30,677,031.8	4/19/22	1/1/2019	77.00	6/30/2025	
1195100DPT	ESTABLISH OBLIGATION FOR CAPITAL GRANT CAP-11-951-ILL FOR MID-LIFE BUS OVERHAUL AND RAIL CAR OVERHAUL.	BOND	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	241,714,735.0	-	-	-	-	-	350,276.0	75,377.0	87,569.0	87,569.0	513,222.0	241,714,735.0	4/19/22	9/30/2010	162.00	3/31/2024	9/30/2010
1195200DPT	OBLIGATION FOR STATE CAPITAL GRANT AGREEMENT CAP-11-952-ILL FOR FACILITY IMPROVEMENTS OF VARIOUS METRA STATIONS.	BOND	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	38,200,000.0	-	-	-	-	-	-	-	-	-	-	38,162,557.8	4/19/22	11/29/2010	118.00	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	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	584,092,097.0	-	-	-	(190.6)	-	-	-	-	-	-	584,091,906.4	4/19/22	9/3/2010	120.00	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	TRAN B	5544948049000010	MASS TRANSPORTATION-RTA	32,000,000.0	-	-	-	-	-	-	-	-	-	-	31,986,201.0	4/19/22	1/19/2011	116.00	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		5594948044720018	COMPETITIVE CAPITAL GRANTS	1,900,000.0	-	-	-	-	-	-	-	-	-	-	1,765,821.1	4/19/22	11/2/2011	118.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,900,000.0	-	-	-	-	-	-	-	-	-	-	1,765,821.1	4/19/22	11/2/2011	118.00	9/30/2021	11/2/2011
1196800DPT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-11-968-ILL TO PROVIDE FOR USE OF PROJECT FACILITES.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	293,100.0	-	-	-	-	-	4,445.4	1,111.4	1,111.4	1,111.4	6,668.2	219,802.3	4/19/22	2/15/2011	145.00	3/31/2023	2/15/2011
1196800DPT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-11-968-ILL TO PROVIDE FOR USE OF PROJECT FACILITES.	NON-BOND		5594948044720018	COMPETITIVE CAPITAL GRANTS	293,100.0	-	-	-	-	-	4,093.6	1,023.4	1,023.4	1,023.4	6,140.5	219,802.3	4/19/22	2/15/2011	145.00	3/31/2023	2/15/2011
1197700DPT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-11-977-ILL TO BUILD A NEW PASSENGER TRANSFER FACILITY IN BRADLEY, ILLINOIS.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,600,000.0	-	-	-	-	-	-	-	37,286.8	-	37,286.8	1,371,375.9	4/19/22	1/22/2011	155.00	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.	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	6,639,494.0	-	-	-	-	-	-	27,552.9	-	-	27,552.9	6,639,493.5	4/19/22	5/5/2011	136.00	9/30/2022	5/5/2011
1198500DPT	ESTABLISH OBLIGATION FOR CAP-11-985-ILL FOR THE CONSTRUCTION OF MAINTENANCE AND DISPATCH FACILITY IN HARRISBURG, ILLINOIS.	NON-BOND		5594948044720018	COMPETITIVE CAPITAL GRANTS	6,639,494.0	-	-	-	-	-	624.3	1,264,539.0	156.1	156.1	1,265,319.4	6,639,493.5	4/19/22	5/5/2011	136.00	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	TRAN B	5544948149000210	HIGH SPEED/PASSENGER RAIL GRANT	30,250,000.0	-	-	-	-	-	32,193.0	8,048.3	8,048.3	8,048.3	48,289.5	30,206,852.4	4/19/22	5/31/2011	148.00	9/30/2023	5/31/2011
1199000DPT	ESTABLISH OBLIGATION FOR GRANT AGREEMENT CAP-11-990-FED FOR THE PURCHASE OF ITS SOFTWARE.	NON-BOND		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	57,250.0	-	-	-	-	-	-	-	-	-	-	57,250.0	4/19/22	6/7/2011	132.00	6/30/2022	6/7/2011
1299200DPT	ESTABLISH OBLIGATION AND FILE GRANT AGREEMENT FOR CAP-12-992-FED FOR CONSTRUCTION AND RENOVATION OF A BUS FACILITY. IL-04-0065	BOND	TRAN B	5544948049000110	MASS TRANSPORTATION-DOWNSTATE	1,210,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/3/2012	134.00	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		8534948049000222	FED SHARE OF CAPITAL & OPERATING GRANTS	1,210,000.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	1/3/2012	134.00	3/31/2023	1/3/2012
18ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR PAYMENT OF CALENDAR YEAR 2018 EXPENSES FOR ISP VEHICLE CRASH RECONSTRUCTION PROGRAM	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	855,251.2	-	-	-	-	-	-	-	-	-	-	604,110.3	4/19/22	1/1/2018	65.00	6/30/2023	
18ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR PAYMENT OF CALENDAR YEAR 2018 EXPENSES FOR ISP VEHICLE CRASH RECONSTRUCTION PROGRAM	NON-BOND		0114944279000019	STATEWIDE CONSTRUCTION & LAND ACQ	855,251.2	-	-	-	-	-	-	-	-	-	-	604,110.3	4/19/22	1/1/2018	65.00	6/30/2023	
18ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR PAYMENT OF CALENDAR YEAR 2018 EXPENSES FOR ISP VEHICLE CRASH RECONSTRUCTION PROGRAM	NON-BOND		0114944279000020	STATEWIDE CONSTRUCTION & LAND ACQ	855,251.2	-	-	-	-	-	-	-	-	-	-	604,110.3	4/19/22	1/1/2018	65.00	6/30/2023	
18ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR PAYMENT OF CALENDAR YEAR 2018 EXPENSES FOR ISP VEHICLE CRASH RECONSTRUCTION PROGRAM	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	855,251.2	-	-	-	-	-	41,590.5	58,191.0	71,070.9	10,397.6	170,852.4	604,110.3	4/19/22	1/1/2018	65.00	6/30/2023	
18ISPCRASH	ESTABLISH BLANKET OBLIGATION FOR PAYMENT OF CALENDAR YEAR 2018 EXPENSES FOR ISP VEHICLE CRASH RECONSTRUCTION PROGRAM	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	855,251.2	-	-	-	-	-	-	-	-	-	-	604,110.3	4/19/22	1/1/2018	65.00	6/30/2023	
19CARPNTRY	ESTABLIS CARPENTRY CONTRACT FOR THE THIRD YEAR FOR THE EAST AND WEST REGIONS. CONTRACT NOT TO EXCEED # 245,000	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	551,288.5	-	-	-	-	-	-	-	47,393.2	-	47,393.2	472,212.7	4/19/22	6/26/2018	60.00	6/30/2023	
21SYNGM046	MANAGEMENT SUPPORTIVE SERVICE FOR D4,5,6 NTE 216,000 B-13955 & P-20105	NON-BOND		0114944279000021	STATEWIDE CONSTRUCTION & LAND ACQ	180,000.0	-	-	-	-	-	15,499.8	12,168.8	3,875.0	3,875.0	31,543.5	32,599.8	4/19/22	11/5/2020	46.00	9/30/2024	
22HCCTPBHC	SERVICES RENDERED BY BLACK HAWK COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	251,266.5	-	-	-	-	-	82,838.4	20,709.6	20,709.6	20,709.6	124,257.7	251,266.5	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPDTI	SERVICES RENDERED BY DAWSON TECHNICAL INSTITUTE INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	252,608.2	-	-	-	-	-	46,744.3	11,686.1	11,686.1	11,686.1	70,116.4	252,608.2	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPICC	SERVICES RENDERED BY ILLINOIS CENTRAL COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	239,386.4	-	-	-	-	-	89,163.9	22,291.0	22,291.0	22,291.0	133,745.9	239,386.4	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPJAL	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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	249,620.5	-	-	-	-	-	96,979.6	24,244.9	24,244.9	24,244.9	145,469.4	249,620.5	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPKCC	SERVICES RENDERED BY KANKAKEE COMMUNITY COLLEGE INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382,420	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	325,381.0	-	-	-	-	-	75,246.4	18,811.6	18,811.6	18,811.6	112,869.6	325,381.0	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPLLC	SERVICES RENDERED BY LINCOLN LANF COMMUNITY COLL NTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $520376.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	397,037.7	-	-	-	-	-	49,495.0	12,373.8	12,373.8	12,373.8	74,242.5	397,037.7	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPRVC	SERVICES RENDERED BY ROCK VALLEY COLLEGE IN THE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $336,819.00	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	236,118.8	-	-	-	-	-	62,093.7	15,523.4	15,523.4	15,523.4	93,140.5	236,118.8	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPSSC	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		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	487,144.6	-	-	-	-	-	244,456.0	61,114.0	61,114.0	61,114.0	366,683.9	487,144.6	4/19/22	7/1/2021	12.00	7/1/2022	
22HCCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLL INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $354,400	NON-BOND		0114944279000022	STATEWIDE CONSTRUCTION & LAND ACQ	239,690.8	-	-	-	-	-	65,093.0	16,273.3	16,273.3	16,273.3	97,639.6	239,690.8	4/19/22	7/1/2021	12.00	7/1/2022	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	120,322.3	31,282.3	-	151,604.5	151,604.5	4/19/22	7/1/2022	11.00	6/30/2023	
23HCCTPDTI	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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	

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 Release Amount**	**Q4 Release Amount (Projected)**	**YTD Released Amount**	**Q1 Spend**	**Q2 Spend**	**Q3 Spend**	**Q4 Spend (Projected)**	**YTD Spending**	**Total Project Spending - All Fiscal Years**	**Appropriation Bill Signed Date**	**Project Start Date**	**Project Longevity (Months)**	**Project Complete Date (Estimated)**	**Grant Execution Date**
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	83,462.8	-	-	83,462.8	83,462.8	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	698,721.0	-	-	-	-	-	-	77,848.4	185,443.1	-	263,291.6	263,291.6	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	161,633.8	48,600.4	-	210,234.2	210,234.2	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	520,376.0	-	-	-	-	-	-	120,803.3	81,298.3	-	202,101.5	202,101.5	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	-	-	-	-	-	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	336,419.0	-	-	-	-	-	-	2,683,262.0	45,782.4	-	2,729,044.4	2,729,044.4	4/19/22	7/1/2022	11.00	6/30/2023	
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		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	684,628.0	-	-	-	-	-	-	32,866.7	165,339.4	-	198,206.1	198,206.1	4/19/22	7/1/2022	11.00	6/30/2023	
23HCCTPSWI	SERVICES RENDERED BY SOUTHWESTERN ILLINOIS COLL INTHE ADMINISTRATION OF THE HIGHWAY CONSTRUCTION CAREER TRAINING PROGRAM (HCCTP) NOT TO EXCEED $382.420	NON-BOND		0114944279000000	STATEWIDE CONSTRUCTION & LAND ACQ	382,420.0	-	-	-	-	-	-	30,613.4	58,374.9	-	88,988.3	88,988.3	4/19/22	7/1/2022	11.00	6/30/2023	
23TRAILERS	ESTABLISH OBLIGATION TO PURCHASE TRAILERS FOR DISTRICT 9 22-494DOT-FINAD-B-29466 NTE $297.934.00	NON-BOND		0114944279000018	STATEWIDE CONSTRUCTION & LAND ACQ	297,934.0	-	-	-	-	-	-	16,300.0	-	-	16,300.0	297,434.0	4/19/22	7/20/2022	23.00	6/30/2024	
Transportation						**31,515,858,334**	**608,414,883**	**65,525,236**	**18,592,902**	**128,349,592**	**692,533,021**	**1,100,104,108**	**1,335,135,757**	**660,378,355**	**535,275,591**	**3,095,618,220**	**20,330,841,911**					
Grand Total						**$ 43,408,466,678**	**$ 4,169,867,991**	**$ 789,756,604**	**$ 415,234,424**	**$ 173,299,592**	**$ 5,374,859,018**	**$ 1,385,243,512**	**$ 1,659,025,180**	**$ 909,135,932**	**$ 743,037,994**	**$ 3,953,404,625**	**$ 22,888,860,227**					